

MONTHLY FACTSHEET



July 31, 2022

INCEPTION DATE April 29, 1997

BENCHMARK Nifty 500 (TRI)

NAV AS ON

JULY 29, 2022 <u>Regular Plan</u> Growth: ₹ 62.708

Direct Plan Growth: ₹ 67.592

TOTAL AUM 7,739 Cr

MONTHLY AVERAGE AUM 7,295 Cr

Portfolio Turnover Ratio (Last 12 months): 0.25

3 Year Risk Statistics:

Standard Deviation : 23.31% Beta : 1.00 R-Squared : 92.50% Sharpe Ratio : 0.53

Month End Expense Ratio Regular Plan : 1.86% Direct Plan : 0.73%

DSP Flexi Cap Fund

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

Portfolio

(él	me of Instrument	Asset
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	10.10
(Banks	19.49
~	HDFC Bank Limited ICICI Bank Limited	8.31
	Axis Bank Limited	3.09
	Finance	14.25
<	Bajaj Finance Limited	6.59
	Bajaj Finserv Limited	3.50
	SBI Cards and Payment Services Limited	2.07
	Can Fin Homes Limited	1.49
	Equitas Holdings Limited	0.60
	IT - Software	10.74
(4.70
(·····	2.52
	Larsen & Toubro Infotech Limited	1.49
	MphasiS Limited	1.10
	Tata Consultancy Services Limited	0.93
	Industrial Products	6.95
	APL Apollo Tubes Limited	2.04
	Supreme Industries Limited Bharat Forge Limited	1.44
	Polycab India Limited	0.93
	AlA Engineering Limited	0.85
	EPL Limited	0.73
	Auto Components	5.88
	Schaeffler India Limited	1.73
	Samvardhana Motherson International Limited	1.53
	Minda Industries Limited	1.39
	Balkrishna Industries Limited	1.23
	Automobiles	5.62
(Maruti Suzuki India Limited	3.24
(Tata Motors Limited	2.38
	Pharmaceuticals & Biotechnology	4.87
	Dr. Reddy's Laboratories Limited	1.46
	Alkem Laboratories Limited	1.34
	IPCA Laboratories Limited	1.32
	Divi's Laboratories Limited	0.75
	Consumer Durables	4.76
	Century Plyboards (India) Limited	1.58
	Havells India Limited	1.25
	Asian Paints Limited	1.22
	Dixon Technologies (India) Limited	0.70
,	Retailing	4.00
(4.00
	Cement & Cement Products	3.94
	UltraTech Cement Limited	2.37
	JK Cement Limited Dalmia Bharat Limited	0.81
	Insurance	3.52
	Max Financial Services Limited	1.20
	HDFC Life Insurance Company Limited	1.16
	ICICI Lombard General Insurance Company Limited	1.16
	Gas	2.59
	Gujarat Gas Limited	1.60
	Indraprastha Gas Limited	0.99
	Chemicals & Petrochemicals	2.34
	Navin Fluorine International Limited	1.22
	Atul Limited	0.97
	Solar Industries India Limited	0.15
	Personal Products	1.79
	Emami Limited	1.79
	Beverages	1.71
	Radico Khaitan Limited	1.71
	Construction	1.58
	KNR Constructions Limited	1.58
	Aerospace & Defense	1.56
	Bharat Electronics Limited	1.56
	Electrical Equipment	1.11
	KEC International Limited	1.11
	Fertilizers & Agrochemicals	1.03
	PI Industries Limited	1.03
	Healthcare Services Max Healthcare Institute Limited	0.99
	Textiles & Apparels	0.99
		0.68
	Ganesha Ecosphere Limited Total	0.68
		77.41
	Unlisted	
	Entertainment Magnasound (India) Limited**	
	Magnasound (India) Limited ²² IT - Software	
	SIP Technologies & Export Limited**	
	Shi recimologies a Export Elillieu	

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.91%
Total	0.91%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.32%
Total	-0,32%
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 64.47%, Mid Cap 25.46%, Small-Cap

9.48%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of

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

Portfolio

Nar	ne of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	25.59%
√	ICICI Bank Limited	10.66%
√	HDFC Bank Limited	8.71%
√	Axis Bank Limited	6.22%
,	IT - Software	13.84%
<u>الا</u>	Infosys Limited	5.96%
1	HCL Technologies Limited	5.63%
	Tech Mahindra Limited Automobiles	2.24%
	Eicher Motors Limited	2.91%
	Hero MotoCorp Limited	2.40%
	Mahindra & Mahindra Limited	2.36%
	Tata Motors Limited	2.06%
	Cement & Cement Products	8.41%
√	UltraTech Cement Limited	6.34%
	ACC Limited	2.07%
	Insurance	7.96%
√	SBI Life Insurance Company Limited	6.32%
	ICICI Lombard General Insurance Company Limited	1.64%
,	Finance	7.45%
√	SBI Cards and Payment Services Limited	3.88%
	Cholamandalam Investment and Finance Company Limited	1.80%
	Bajaj Finance Limited	1.78%
	Pharmaceuticals & Biotechnology Cipla Limited	6.08% 2.34%
	Sun Pharmaceutical Industries Limited	2.34%
	Alkem Laboratories Limited	1.15%
	IPCA Laboratories Limited	1.04%
	Diversified FMCG	4.23%
√		4.23%
	Power	3,18%
√	Power Grid Corporation of India Limited	3.18%
	Personal Products	2.87%
	Emami Limited	1.87%
	Godrej Consumer Products Limited	1.00%
	Transport Services	1.97%
	Container Corporation of India Limited	1.97%
	Electrical Equipment	1.43%
	Siemens Limited Gas	1.43% 1.33%
	Gujarat Gas Limited	1.33%
	Fertilizers & Agrochemicals	1.08%
	Coromandel International Limited	1.08%
	Chemicals & Petrochemicals	0.91%
	Linde India Limited	0.91%
	Industrial Products	0.82%
	Ratnamani Metals & Tubes Limited	0.82%
	Consumer Durables	0.45%
	Kansai Nerolac Paints Limited	0.45%
	Total	97.33%
	Arbitrage	
	Index Options	0.09%
	Total	0.09%
		0,000
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments / Corporate Debt Repo	1.70%
	Total	1.70%
	C 1 C C T T T T T T	
	Cash & Cash Equivalent	0.00/
	Cash Margin	0.38%
	Net Receivables/Payables Total	0.50% 0.88%
	GRAND TOTAL	100.00%
	VIVIUP IV IAL	100,00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 84.64%, Mid Cap 11.87%, Small Cap 0.82%.

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

JULY 29, 2022 Regular Plan Growth: ₹ 281.503

Direct Plan Growth: ₹ 300.283

TOTAL AUM 2,655 Cr

MONTHLY AVERAGE AUM 2,550 Cr

Portfolio Turnover Ratio (Last 12 months): 0.50

3 Year Risk Statistics:

Standard Deviation : 23.41% Beta : 1.02 R-Squared : 93.74% Sharpe Ratio : 0.31

Month End Expense Ratio Regular Plan : 2.08% Direct Plan : 1.27%

INCEPTION DATE

May 16, 2000

BENCHMARK Nifty Large Midcap 250 (TRI)

NAV AS ON

JULY 29, 2022 Regular Plan Growth: ₹ 346.693

Direct Plan Growth: ₹ 376.107

TOTAL AUM 6,841 Cr

MONTHLY AVERAGE AUM 6,539 Cr

Portfolio Turnover Ratio (Last 12 months): **0**.48

3 Year Risk Statistics:

Standard Deviation : 23.30% Beta: 0.98 R-Squared : 96.13% Sharpe Ratio: 0.56

Month End Expense Ratio Regular Plan : 1.88% Direct Plan : 0.92%

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

Portfolio

	ime of Instrument	Asse
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	25.44
/	Banks	25.11
(ICICI Bank Limited HDFC Bank Limited	8.5
/		4.00
/		3.3
	Bank of Baroda	1.6
	The Federal Bank Limited	1.0
	IT - Software	8.4
(4.7
	HCL Technologies Limited	1.8
	Coforge Limited	1.3
	Tech Mahindra Limited	0.4
	Pharmaceuticals & Biotechnology	7.8
	Sun Pharmaceutical Industries Limited	2.0
	Dr. Reddy's Laboratories Limited	1.8
	Alkem Laboratories Limited	1.7
	Lupin Limited	1.2
	IPCA Laboratories Limited	1.0
	Finance	5.62
(2.2
	LIC Housing Finance Limited	1.7
	Manappuram Finance Limited	0.8
	Equitas Holdings Limited	0.6
	Cholamandalam Investment and Finance Company Limited	0.1
	Automobiles	5.5
(Mahindra & Mahindra Limited	2.1
	Hero MotoCorp Limited	1.7
	Maruti Suzuki India Limited	1.7
	Industrial Products	4,6
	Supreme Industries Limited	1.6
	Bharat Forge Limited	1.3
	APL Apollo Tubes Limited	0.6
	Polycab India Limited	0.5
	KEI Industries Limited	0.4
	Insurance	4.13
(SBI Life Insurance Company Limited	3.1
	Max Financial Services Limited	1.0
	Cement & Cement Products	3.9
	ACC Limited	1.7
	Dalmia Bharat Limited	1.4
	UltraTech Cement Limited	0.8
	Power	3.4
(NTPC Limited	2.4
	CESC Limited	0.9
	Consumer Durables	2.88
	Crompton Greaves Consumer Electricals Limited	1.9
	Whirlpool of India Limited	0.9
	Chemicals & Petrochemicals	2.42
	Tata Chemicals Limited	1.5
	Atul Limited	0.8
	Personal Products	2.3
	Emami Limited	1.7
	Godrej Consumer Products Limited	0.6
	Gas	2.3
	Guiarat State Petronet Limited	1.4
	Indraprastha Gas Limited	0.9
	Petroleum Products	2,1
	Bharat Petroleum Corporation Limited	1.2
	Hindustan Petroleum Corporation Limited	0.9
	Telecom - Services	2,12
(Bharti Airtel Limited	2.0
	Bharti Airtel Limited - Partly Paid Shares	0.0
	City Online Services Ltd**	
	Construction	1.90
	KNR Constructions Limited	1.0
	Ahluwalia Contracts (India) Limited	0.8
	Fertilizers & Agrochemicals	1.8
	Coromandel International Limited	1.1
	Chambal Fertilizers & Chemicals Limited	0.7
	Transport Services	1,5
	Container Corporation of India Limited	1.5
	Realty	1.4
	The Phoenix Mills Limited	1.4
	Aerospace & Defense	1.42
	Bharat Electronics Limited	1.4
	Agricultural, Commercial & Construction Vehicles	1.40
	Ashok Leyland Limited	1.4
	Food Products	1,13
	Hatsun Agro Product Limited	1.1
	Ferrous Metals	0.9
	Jindal Steel & Power Limited	0.9
	Auto Components	0.8
	Minda Industries Limited	0.8
	Non - Ferrous Metals	
		0.84
	Hindalco Industries Limited	0.8
	Textiles & Apparels	0.5
	K.P.R. Mill Limited	

Name of Instrument	1/0 00 1100
	Assets
Electrical Equipment	0,51%
KEC International Limited	0.51%
Retailing	0.40%
Cartrade Tech Limited	0.40%
Financial Technology (Fintech)	0,21%
PB Fintech Limited	0.21%
Total	98.00%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.29%
Total	2,29%
Cash & Cash Equivalent	
Cash Margin	0.25%
Net Receivables/Payables	-0.54%
Total	-0,29%
GRAND TOTAL	100.00%

% to Net

✓ Top Ten Holdings

* Less than 0.01%

Classification of % of holdings based on Market Capitalisation: Large-Cap 55.47%, Mid Cap 35.45%, Small-Cap 7.08%.

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

Portfolio

Na	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	Assets
	Listed / awaiting listing on the stock exchanges	
	Construction	16.48%
1		4.16%
1	Kalpataru Power Transmission Limited Techno Electric & Engineering Company Limited	2.73%
	G R Infraprojects Limited	1.61%
	PNC Infratech Limited	1.60%
	Ahluwalia Contracts (India) Limited	1.60%
	KNR Constructions Limited	1.60%
	H.G. Infra Engineering Limited	1.35%
	Industrial Products Rhi Magnesita India Limited	15.38%
	Grindwell Norton Limited	1.62%
	Kirloskar Pneumatic Co.Ltd	1.51%
	Supreme Industries Limited	1.48%
	Carborundum Universal Limited	1.36%
	Bharat Forge Limited	1.34%
	SKF India Limited Ratnamani Metals & Tubes Limited	1.25%
	APL Apollo Tubes Limited	1.10%
	Polycab India Limited	1.04%
	KEI Industries Limited	0.88%
	Esab India Limited	0.77%
1	Cement & Cement Products	9.24%
	UltraTech Cement Limited ACC Limited	3.59%
•	Dalmia Bharat Limited	1.44%
	JK Lakshmi Cement Limited	1.22%
	Power	7.38%
1		3.18%
	Power Grid Corporation of India Limited	2.33%
	NHPC Limited	0.99%
	CESC Limited Electrical Equipment	0.87% 6.94%
1		3.34%
	ABB India Limited	2.23%
	Voltamp Transformers Limited	1.14%
	CG Power and Industrial Solutions Limited	0.23%
1	Aerospace & Defense	6.50%
V	Bharat Electronics Limited Bharat Dynamics Limited	2.59%
	Hindustan Aeronautics Limited	1.82%
	Petroleum Products	6,13%
√	Reliance Industries Limited	5.28%
	Hindustan Petroleum Corporation Limited	0.85%
	Consumer Durables	5.96%
	Eureka Forbes Limited	2.06%
	Crompton Greaves Consumer Electricals Limited Century Plyboards (India) Limited	1.15%
	Whirlpool of India Limited	1.14%
	Gas	3.24%
	GAIL (India) Limited	1.45%
	Gujarat State Petronet Limited	1.04%
	Indraprastha Gas Limited	0.75%
1	Insurance SBI Life Insurance Company Limited	2.60%
•	Fertilizers & Agrochemicals	2.50%
	Chambal Fertilizers & Chemicals Limited	1.28%
	Dhanuka Agritech Limited	1.22%
	Agricultural, Commercial & Construction Vehicles	2,39%
1	Ashok Leyland Limited	2.39%
	Chemicals & Petrochemicals Atul Limited	2.04%
	Solar Industries India Limited	0.96%
	Telecom - Services	2.00%
	Bharti Airtel Limited	1.93%
	Bharti Airtel Limited - Partly Paid Shares	0.07%
	Transport Services	1.90%
	Container Corporation of India Limited	1.90%
	Transport Infrastructure Adani Ports and Special Economic Zone Limited	1.84%
	Consumable Fuels	1.76%
	Coal India Limited	1.76%
	Ferrous Metals	0.68%
	Jindal Steel & Power Limited	0.68%
	Financial Technology (Fintech) PB Fintech Limited	0.37%
	PB Fintech Limited Other Utilities	0.37%
	VA Tech Wabag Limited	0.14%
	Total	95.46%
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments / Corporate Debt Repo	3.97%
	Total	3.97%
	Cash & Cash Equivalent	
	Net Receivables/Payables	0.57%
	Total	0.57%
	GRAND TOTAL	100.00%
√ .	Top Ten Holdings	

INCEPTION DATE June 11, 2004

BENCHMARK S&P BSE 100 (TRI)

NAV AS ON

JULY 29, 2022 Regular Plan Growth: ₹ 147.119

Direct Plan Growth: ₹ 155.607

TOTAL AUM 1,590 Cr

MONTHLY AVERAGE AUM 1,517 Cr

Portfolio Turnover Ratio (Last 12 months): **0**.37

3 Year Risk Statistics: Standard Deviation : 26.18%

Beta : 1.09 R-Squared : 84.61% Sharpe Ratio: 0.51

Month End Expense Ratio Regular Plan : 2.24% Direct Plan : 1.39%

INCEPTION DATE Nov 14, 2006

BENCHMARK Nifty Midcap 150 (TRI)

NAV AS ON

JULY 29, 2022 Regular Plan Growth: ₹ 85.597

Direct Plan Growth: ₹ 92.534

TOTAL AUM 13,838 Cr

MONTHLY AVERAGE AUM 13,278 Cr

Portfolio Turnover Ratio (Last 12 months): 0.31

3 Year Risk Statistics:

Standard Deviation : 22.02% Beta : 0.83 R-Squared : 94.26% Sharpe Ratio : 0.61

Month End Expense Ratio Regular Plan : 1.77% Direct Plan : 0.76%

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

Portfolio

	Instrument	% to Net Asset
	TY & EQUITY RELATED	
	d / awaiting listing on the stock exchanges	
	umer Durables	12.81
	India Limited	3.26
	pton Greaves Consumer Electricals Limited	2.48
	la Foam Limited	2.35
	s Limited	1.89
	ria Ceramics Limited	1.19
	1 Technologies (India) Limited	0.90
	ai Nerolac Paints Limited	0.73
	strial Products	10.27
	eme Industries Limited	3.90
	at Forge Limited	2.84
	ab India Limited	2.12
	en India Limited	0.81
	amani Metals & Tubes Limited	0.61
	nicals & Petrochemicals	8.40
🗸 Atul	Limited	3.80
Tata	Chemicals Limited	2.27
SRF	imited	1.30
Lind	e India Limited	1.04
Ban	S	7.97
V ICICI	Bank Limited	3.17
The	Federal Bank Limited	2.66
	Union Bank Limited	2.14
	maceuticals & Biotechnology	7.92
	Laboratories Limited	3.96
	n Laboratories Limited	2.01
	bic Pharmaceuticals Limited	1.95
	lizers & Agrochemicals	6.78
	mandel International Limited	4.08
0010	Ibal Fertilizers & Chemicals Limited	1.75
	uka Agritech Limited	0.96
Fina	v	5.86
		3.21
0.101	amandalam Investment and Finance Company Limited	1.81
	ppuram Finance Limited s Value Housing Finance India Limited	
	-	0.84
	ance	4.37
	ife Insurance Company Limited	2.22
	Financial Services Limited	2.15
	Components	4.16
	ishna Industries Limited	2.31
	Investments of India Limited	1.04
	a Industries Limited	0.65
	ajit Engineering Limited	0.17
	ent & Cement Products	3.14
	ement Limited	1.64
The	Ramco Cements Limited	1.49
Tran	sport Services	2.77
	ainer Corporation of India Limited	2.77
Pers	onal Products	2.72
/ Ema	ni Limited	2.72
Real	ty	2.55
The	hoenix Mills Limited	2.55
IT - S	oftware	1.94
Cofo	rge Limited	1.44
	ar Technologies Limited	0.50
	Products	1.86
	un Agro Product Limited	1.86
	Ire Services	1.86
	ant Foodworks Limited	1.80
	iervices	1.76
	nt Limited	1.76
Gas	· ···•	1.70
	rat Gas Limited	1.61
	rat State Petronet Limited	0.09
	mobiles	1.64
	mobiles er Motors Limited	
		1.64
	space & Defense	1.53
	ustan Aeronautics Limited	1.53
	truction	0.94
	no Electric & Engineering Company Limited	0.94
	rical Equipment	0.85
	max Limited	0.85
Com	mercial Services & Supplies	0.84
	rx Services Limited	0.84

Name of Instrument	% to Net Assets
Textiles & Apparels	0.42%
Vardhman Textiles Limited	0.42%
Retailing	0.40%
Just Dial Limited	0.40%
Total	95.48%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.27%
Total	4.27%
Cash & Cash Equivalent	
Net Receivables/Payables	0.25%
Total	0.25%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Notes: 1. Classification of % of holdings based on Market Capitalisation: Large-Cap 13.07%, Mid-Cap 65.82%, Small-Cap 16.59%.

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 <u>3 years and tax benefit</u>

Portfolio

Nam	e of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
1	Banks	28.83%
√ √	ICICI Bank Limited HDFC Bank Limited	9.61%
· •	State Bank of India	5.70%
√	Axis Bank Limited	4.79%
1	IT - Software	10.02%
~	Infosys Limited HCL Technologies Limited	6.73%
	MphasiS Limited	0.58%
	Tech Mahindra Limited	0.49%
	Pharmaceuticals & Biotechnology	7.23%
1	Sun Pharmaceutical Industries Limited Dr. Reddy's Laboratories Limited	2.69%
	Lupin Limited	0.93%
	IPCA Laboratories Limited	0.80%
	Alembic Pharmaceuticals Limited	0.72%
	Automobiles	7.07%
	Mahindra & Mahindra Limited Maruti Suzuki India Limited	2.23%
	Hero MotoCorp Limited	1.65%
	Tata Motors Limited	1.22%
	Finance	4.82%
1	SBI Cards and Payment Services Limited	2.34%
	LIC Housing Finance Limited Equitas Holdings Limited	0.66%
	Cholamandalam Investment and Finance Company Limited	0.17%
	Consumer Durables	4.38%
	Crompton Greaves Consumer Electricals Limited	1.70%
	Century Plyboards (India) Limited Whirlpool of India Limited	1.17%
	Sheela Foam Limited	0.69%
	Insurance	4.06%
1	SBI Life Insurance Company Limited	3.28%
	Max Financial Services Limited	0.78%
	Industrial Products Bharat Forge Limited	3.42%
	Supreme Industries Limited	1.08%
	Finolex Cables Limited	0.52%
	KEI Industries Limited	0.47%
	Cement & Cement Products ACC Limited	3.23%
	UltraTech Cement Limited	1.47%
	Personal Products	2.74%
	Emami Limited	1.74%
	Marico Limited	1.00%
	Gas GAIL (India) Limited	2.72%
	Gujarat State Petronet Limited	1.12%
	Power	2.62%
1	NTPC Limited	2.62%
1	Telecom - Services Bharti Airtel Limited	2.48%
	Bharti Airtel Limited - Partly Paid Shares	0.09%
	Chemicals & Petrochemicals	2,43%
	GHCL Limited	1.46%
	Atul Limited Construction	0.97%
	Ahluwalia Contracts (India) Limited	2.11%
	KNR Constructions Limited	0.77%
	G R Infraprojects Limited	0.53%
	Fertilizers & Agrochemicals	2.04%
	Coromandel International Limited Chambal Fertilizers & Chemicals Limited	1.08%
	Petroleum Products	1.90%
	Bharat Petroleum Corporation Limited	1.29%
	Hindustan Petroleum Corporation Limited	0.61%
	Aerospace & Defense Pharat Electronics Limited	1.75%
	Bharat Electronics Limited Transport Services	1.75%
	Container Corporation of India Limited	1.35%
	Oil	0.95%
	Oil & Natural Gas Corporation Limited	0.95%
	Ferrous Metals Jindal Steel & Power Limited	0.72%
		0.72/0

Name of Instrument	% to Net Assets
Textiles & Apparels	0.61%
Vardhman Textiles Limited	0.61%
Electrical Equipment	0.53%
KEC International Limited	0.53%
Financial Technology (Fintech)	0.25%
PB Fintech Limited	0.25%
Total	98.27%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.27%
Total	2.27%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.54%
Total	-0.54%
GRAND TOTAL	100.00%

DSP MUTUAL FUND

INCEPTION DATE

Jan 18, 2007

BENCHMARK Nifty 500 (TRI)

NAV AS ON

JULY 29, 2022 Regular Plan Growth: ₹ 79.698

<u>Direct Plan</u> Growth: ₹ 86.103

TOTAL AUM 9,966 Cr

MONTHLY AVERAGE AUM 9,555 Cr

Portfolio Turnover Ratio (Last 12 months): 0.49

3 Year Risk Statistics:

Standard Deviation : 22.70% Beta : 0.99 R-Squared : 96.88% Sharpe Ratio : 0.63

Month End Expense Ratio Regular Plan : 1.76% Direct Plan : 0.82%

DSP Healthcare Fund

An open ended equity scheme investing in healthcare and pharmaceutical sector

INCEPTION DATE Nov 30, 2018

BENCHMARK S&P BSE HEALTHCARE (TRI)

NAV AS ON

JULY 29, 2022 <u>Regular Plan</u> Growth: ₹ 20.622

Direct Plan Growth: ₹ 21.869

TOTAL AUM 1,196 Cr

MONTHLY AVERAGE AUM 1,164 Cr

Portfolio Turnover Ratio (Last 12 months): 0.11

3 Year Risk Statistics:

Standard Deviation : 18.72% Beta : 0.78 R-Squared : 87.16% Sharpe Ratio : 1.20

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	61.18%
Sun Pharmaceutical Industries Limited	15.72%
Cipla Limited	9.59%
IPCA Laboratories Limited	6.61%
Procter & Gamble Health Limited Dr. Reddy's Laboratories Limited	5.88%
Dr. Reddy's Laboratories Limited	5.73%
Lupin Limited	4.63%
Alkem Laboratories Limited	4.53%
Indoco Remedies Limited	3.62%
Aarti Drugs Limited	1.64%
Unichem Laboratories Limited	1.63%
Alembic Pharmaceuticals Limited	1.59%
Healthcare Services	21.70%
Max Healthcare Institute Limited	7.46%
Apollo Hospitals Enterprise Limited	6.75%
Vijaya Diagnostic Centre Limited	2.91%
Syngene International Limited	2.21%
Kovai Medical Center & Hospital Limited	1.25%
Narayana Hrudayalaya Ltd.	1.13%
Insurance	2.46%
ICICI Lombard General Insurance Company Limited	2.46%
Retailing	1.19%
Medplus Health Services Limited	1.19%
Total	86.53%
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
Healthcare Equipment & Supplies	10.37%
Intuitive Surgical Inc	2.87%
Globus Medical Inc	2.61%
Abiomed Inc	2.61%
Abbott Laboratories	2.28%
Pharmaceuticals & Biotechnology	1.21%
Illumina Inc	1.21%
Total	11,58%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.37%
Total	0.37%
OTHERS	
Overseas Mutual Fund	1.88%
Global X Funds - Global X Genomics & Biotechnology ETF	1.88%
Total	1.88%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.36%
Total	-0.36%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Month End Expense Ratio

Plan Name	TER		
Plan Name	Scheme	Underlying Funds*^	Total
Direct	0.80%	0.01%	0.81%
Regular	2.20%	0.01%	2.21%

* Weighted average TER of the underlying funds.

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

DSP Quant Fund

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

Portfolio

Name of Instrument		% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	IT - Software	14.85%
√	Tata Consultancy Services Limited	3.40%
√	HCL Technologies Limited	3.36%
	Infosys Limited	2.74%
	MphasiS Limited	1.71%
	Wipro Limited	1.34%
	Tech Mahindra Limited	1.33%
	Larsen & Toubro Infotech Limited	0.97%
	Banks	12.15%
√	ICICI Bank Limited	4.71%
√	HDFC Bank Limited	3.81%
√	Kotak Mahindra Bank Limited	3.63%
	Finance	9.17%
√	Bajaj Finance Limited	4.16%
√	Housing Development Finance Corporation Limited	2.87%
	Bajaj Finserv Limited	2.14%
	Pharmaceuticals & Biotechnology	8.41%
	Cipla Limited	1.94%
	Torrent Pharmaceuticals Limited	1.58%
	Dr. Reddy's Laboratories Limited	1.44%
	Abbott India Limited	1.36%
	Alkem Laboratories Limited	1.14%
	IPCA Laboratories Limited	0.96%
	Consumer Durables	7.63%
	Titan Company Limited	2.81%
	Havells India Limited	2.47%
	Asian Paints Limited	2.35%
	Insurance	7.47%
~	HDFC Life Insurance Company Limited	2.85%
	ICICI Lombard General Insurance Company Limited	2.43%
	ICICI Prudential Life Insurance Company Limited	2.19%
	Cement & Cement Products	6.92%
	Ambuja Cements Limited	2.73%
	ACC Limited	2.46%
	UltraTech Cement Limited	1.73%
	Automobiles	5.99%
~		
v	Bajaj Auto Limited Hero MotoCorp Limited	3.29%
	Personal Products	5.12%
	Marico Limited	2.11%
	Colgate Palmolive (India) Limited	1.69%
	Dabur India Limited	1.31%
	Diversified FMCG	4.06%
	ITC Limited	2.24%
	Hindustan Unilever Limited	1.82%
	Industrial Products	3,70%
	Cummins India Limited	1.96%
	Astral Limited	1.74%
	Textiles & Apparels	3.54%
√	Page Industries Limited	3.54%
	Food Products	3.51%
	Nestle India Limited	1.96%
	Britannia Industries Limited	1.56%
	Construction	2,55%
	Larsen & Toubro Limited	2.55%
	Chemicals & Petrochemicals	2.24%
	Pidilite Industries Limited	2.24%
	Fertilizers & Agrochemicals	1.53%
	Coromandel International Limited	1.53%
	IT - Services	0.82%
	L&T Technology Services Limited	0.82%
	Total	99.67%
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments / Corporate Debt Repo	0.43%
	Total	0.43%

Name of Instrument	% to Net Assets
Cash & Cash Equivalent	
Net Receivables/Payables	-0.10%
Total	-0.10%
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 MUTUAL FUND

INCEPTION DATE Jun 10, 2019

BENCHMARK S&P BSE 200 TRI

NAV AS ON

JULY 29, 2022 <u>Regular Plan</u> Growth: ₹ 15.684

<u>Direct Plan</u> Growth: ₹ 16.057

TOTAL AUM 1,340 Cr

MONTHLY AVERAGE AUM 1,277 Cr

Portfolio Turnover Ratio: (Last 12 Months): 0.53

3 Year Risk Statistics:

Standard Deviation : 21.11% Beta : 0.90

R-Squared : 90.58%

Sharpe Ratio : 0.63

Month End Expense Ratio Regular Plan : 1.29% Direct Plan : 0.55%

8

DSP VALUE FUND

An open ended equity scheme following a value investment strategy

INCEPTION DATE Dec 10, 2020

BENCHMARK

Nifty 500 TRI

NAV AS ON

JULY 29, 2022 Regular Plan Growth: ₹ 12.722

<u>Direct Plan</u> Growth: ₹ 12.880

TOTAL AUM 589 Cr

MONTHLY AVERAGE AUM 572 Cr

Portfolio Turnover Ratio: (Last 12 Months): 1.23

Portfolio	
-----------	--

	Instrument	Asset
	/ & EQUITY RELATED	
IT - Soi	/ awaiting listing on the stock exchanges	9.14
	Limited	2.14
	& Toubro Infotech Limited	1.019
	ahindra Limited	1.159
HCL Te	chnologies Limited	1.889
Wipro I	imited	0.85%
	5 Limited	1.069
	Financial Services Software Limited	1.05%
	aceuticals & Biotechnology	8.749
	aboratories Limited	1.54%
	boratories Limited	1.789
✓ Cipla L	dy's Laboratories Limited	1.98%
	rugs Limited	0.51%
	ace & Defense	5.86%
√ Bharat	Electronics Limited	2.88
	an Aeronautics Limited	2.98%
	fied FMCG	4.49%
✓ ITC Lin		4,49%
Cemen	t & Cement Products	4.30%
Ambuja	Cements Limited	1.80%
UltraTe	ch Cement Limited	1.72%
	Bharat Limited	0.78%
	ers & Agrochemicals	3.77%
	ndel International Limited	2.72%
	al Fertilizers & Chemicals Limited	1.05%
Constr		3.58%
	& Toubro Limited	2.86%
	nstructions Limited	0.72%
	hable Fuels	2.78%
eout in	dia Limited	2.78%
Autom		2,67%
	ptoCorp Limited	1.309
	uto Limited	1.37%
	um Products Petroleum Corporation Limited	2.16%
	an Petroleum Corporation Limited	0.89%
	ial Products	1.2/7
	ial Products Jstries Limited	1.76%
EPL Lin		0.569
	s Metals	1.74%
	el Limited	1.74
	als & Petrochemicals	1.67%
Atul Li		0.93%
PCBL L		0.74%
Agricu	tural Food & other Products	1.67%
	ducts (India) Limited	0.87%
	Ambuja Exports Limited	0.80%
	s & Apparels	1.50%
	an Textiles Limited	0.81%
	Aill Limited	0.69%
Bevera		1.45%
	Khaitan Limited	1.45%
	omponents Turce Limited	1.14%
	Tyres Limited	1.14%
	ort Services	0.97%
Diversi	eat Eastern Shipping Company Limited	0.97%
	and the second se	
Power	riram Limited	0.89%
CESC L	mited	0.83%
IT - Sei		0.82%
	Limited	0.82%
	ercial Services & Supplies	0.74%
	Services Limited	0.74%
	roducts	0.73%
Avanti	Feeds Limited	0.73%
	ner Durables	0.12%
	al Limited	0.12%
Total		63,52%
	Securities and/or overseas ETF(s)	
	/ awaiting listing on the stock exchanges	
Financ		7.33%
	re Hathaway Inc - Class B	7.33%
Total		7.33%
,		
	ge (Cash Long)	
	utures	-4.22%
Total		4.19%
1000	MARKET INSTRUMENTS	
	MARKE I INSTRUMENTS / Reverse Repo Investments / Corporate Debt Repo	3.53%
Total	ricerense reputitiveschients / Curputate Debt Repu	3.53%
iotal		3,53%
OTHER	s	
	as Mutual Fund	21.11%
	Global Focus Fund	6.139
	Loevner Global Equity Fund	5.31%
	LOBAL EQUITY FUND	4.95%

Name of Instrument	% to Net
Name of fisti unenc	Assets
✓ Lindsell Train Global Equity Fund	4.72%
Total	21,11%
Cash & Cash Equivalent	
Cash Margin	1.44%
Net Receivables/Payables	-1.12%
Total	0.32%
GRAND TOTAL	100.00%
✓ Top Ten Holdings	

* Less than 0.01%

Month End Expense Ratio

Plan Name	TER		
Pidn Ndme	Scheme	Underlying Funds*^	Total
Direct	0.74%	0.20%	0.94%
Regular	1.49%	0.20%	1.69%

* Weighted average TER of the underlying funds.

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

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

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

Portfolio

Name of Instrument	Asse
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges Consumer Durables	15,9
Nilkamal Limited	2.9
Sheela Foam Limited	2.2
Greenlam Industries Limited	2.1
La Opala RG Limited	1.9
Kajaria Ceramics Limited	1.7
Cera Sanitaryware Limited	1.6
TTK Prestige Limited	1.3
Thangamayil Jewellery Limited	0.8
Amber Enterprises India Limited	0.5
Safari Industries (India) Limited	0.3
Campus Activewear Limited Industrial Products	0.2
Ratnamani Metals & Tubes Limited	3.0
Nold-Tek Packaging Limited	2.0
APL Apollo Tubes Limited	1.9
Swaraj Engines Limited	1.4
Welspun Corp Limited	1.1
Finolex Industries Limited	1.0
Finolex Cables Limited	0.6
Prince Pipes And Fittings Limited	0.6
Graphite India Limited	0.5
TCPL Packaging Limited	0.1
Auto Components	8.4
Suprajit Engineering Limited	3.4
Tube Investments of India Limited	2.4
Lumax Auto Technologies Limited	0.9
Subros Limited	0.9
Sandhar Technologies Limited	0.6
Fertilizers & Agrochemicals Chambal Fertilizers & Chemicals Limited	7.3
Sharda Cropchem Limited	2.9
Dhanuka Agritech Limited	1.0
Paradeep Phosphates Limited	1.3
Textiles & Apparels	6.7
K.P.R. Mill Limited	3.0
Siyaram Silk Mills Limited	1.1
Vardhman Textiles Limited	0.9
S. P. Apparels Limited	0.9
Himatsingka Seide Limited	0.5
Chemicals & Petrochemicals	6,1
Atul Limited	3.1
GHCL Limited	2.9
Pharmaceuticals & Biotechnology	4,8
IPCA Laboratories Limited	2.8
Amrutanjan Health Care Limited	1.0
Aarti Drugs Limited	0.9
Retailing	3,6
Shoppers Stop Limited	1.6
Vedant Fashions Limited V-Mart Retail Limited	0.8
Just Dial Limited	0.7
Agricultural Food & other Products	3,1
Triveni Engineering & Industries Limited	2.2
Dwarikesh Sugar Industries Limited	0.8
IT - Services	2.8
Cvient Limited	2.8
Finance	2.7
Manappuram Finance Limited	1.4
Equitas Holdings Limited	0.8
Repco Home Finance Limited	0.2
Muthoot Capital Services Limited	0.1
Commercial Services & Supplies	2.5
eClerx Services Limited	2.5
Construction	2.1
Techno Electric & Engineering Company Limited	1.1
KNR Constructions Limited	1.0
Entertainment	2.0
INOX Leisure Limited Banks	2.0
DCB Bank Limited	1.7
Equitas Small Finance Bank Limited	0.2
Healthcare Services	1.5
Narayana Hrudayalaya Ltd.	1.3
Rainbow Childrens Medicare Limited	0.2
Cement & Cement Products	1.4
Prism Johnson Limited	1.4
Electrical Equipment	1.4
Voltamp Transformers Limited	1.4
Food Products	1.3
LT Foods Limited	1.0
Dodla Dairy Limited	0.3
Cigarettes & Tobacco Products	1.3
VST Industries Limited	1.3
Ferrous Metals	1.2
Kalyani Steels Limited	1.2
Leisure Services	1.2
Westlife Development Ltd	1.2
Capital Markets	1.0

Name of Instrument	% to Net
	Assets
Anand Rathi Wealth Limited	0.60%
PRUDENT CORPORATE ADVISORY SERVICES Limited	0.47%
IT - Software	0.68%
Zensar Technologies Limited	0.68%
Total	94,22%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	5.94%
Total	5.94%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.16%
Total	-0,16%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Mid Cap 18.98%, Small-Cap 75.24%.

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

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

MUTUAL FUND

INCEPTION DATE

Jun 14, 2007

BENCHMARK S&P BSE 250 Small Cap (TRI)

NAV AS ON

JULY 29, 2022 Regular Plan Growth: ₹ 109.450

Direct Plan

Growth: ₹ 117.143

TOTAL AUM 8,748 Cr

MONTHLY AVERAGE AUM 8,416 Cr

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

3 Year Risk Statistics:

Standard Deviation : 26.66% Beta : 0.88

R-Squared : 98.06%

Sharpe Ratio : 0.95

Month End Expense Ratio Regular Plan : 1.87% Direct Plan : 0.98%

DSP Focus Fund

Portfolio

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

INCEPTION DATE Jun 10, 2010

BENCHMARK Nifty 500 (TRI)

NAV AS ON

JULY 29, 2022 Regular Plan Growth: ₹ 32.521

<u>Direct Plan</u> Growth: ₹ 35.195

TOTAL AUM 1,884 Cr

MONTHLY AVERAGE AUM 1,799 Cr

Portfolio Turnover Ratio (Last 12 months): 0.43

3 Year Risk Statistics:

Standard Deviation : 23.81% Beta : 1.02 R-Squared : 92.71% Sharpe Ratio : 0.35

Month End Expense Ratio Regular Plan : 2.14% Direct Plan : 1.07%

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Finance	13.02%
Cholamandalam Investment and Finance Company Limited	5.49%
Bajaj Finance Limited	4.009
SBI Cards and Payment Services Limited	3.539
IT - Software	11.01%
Infosys Limited	6.249
Tech Mahindra Limited	4.779
Pharmaceuticals & Biotechnology	10.81%
Cipla Limited	5.399
IPCA Laboratories Limited	3.379
Alkem Laboratories Limited	2.059
Banks	9.80%
CICICI Bank Limited	9.809
Industrial Products	7,489
Bharat Forge Limited	2.48
Supreme Industries Limited	2.369
Ratnamani Metals & Tubes Limited	1.949
Polycab India Limited	0.709
Insurance	7.019
SBI Life Insurance Company Limited	7.019
Automobiles	6.929
Eicher Motors Limited	4.45%
Tata Motors Limited	2.47
Cement & Cement Products	6.689
UltraTech Cement Limited	6.68
Consumer Durables	
Sheela Foam Limited	3.749
Kansai Nerolac Paints Limited	2.239
Personal Products	
Emami Limited	3.629
Enamented	3.629
Leisure Services	3.299
Jubilant Foodworks Limited	3.299
Transport Services	3.29%
Container Corporation of India Limited	3.299
Fertilizers & Agrochemicals	3,159
Coromandel International Limited	3.159
Gas	3.139
Gujarat Gas Limited	3.139
Aerospace & Defense	2.079
Hindustan Aeronautics Limited	2.079
Realty	1.92%
The Phoenix Mills Limited	1.929
Chemicals & Petrochemicals	1.45%
Linde India Limited	1.459
Total	98.39%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.339
Total	0,33%
Cash & Cash Equivalent	
Net Receivables/Payables	1.289
Total	1.28%
GRAND TOTAL	100,00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 61.90%, Mid Cap 32.32\%, Small-Cap 4.17\%.

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

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

7

...

Portfolio

Na	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Petroleum Products	18.23%
1	Reliance Industries Limited	9.26%
1	Bharat Petroleum Corporation Limited	4.86%
	Hindustan Petroleum Corporation Limited	2.81%
	Indian Oil Corporation Limited	1.30%
	Ferrous Metals	18.22%
1	Tata Steel Limited	8.87%
1	Jindal Steel & Power Limited	8.28%
	Shyam Metalics and Energy Limited	1.07%
	Gas	15.66%
1	GAIL (India) Limited	6.39%
	Gujarat Gas Limited	3.36%
	Gujarat State Petronet Limited	2.72%
	Petronet LNG Limited	1.70%
	Indraprastha Gas Limited	1.49%
	Non - Ferrous Metals	13.47%
1	Thirdateo industries Elimeed	7.92%
1	Thirddstan Eine Einneed	4.45%
	National Aluminium Company Limited	1.09%
	Consumable Fuels	4.87%
1	Coal India Limited	4.87%
	Minerals & Mining	3.59%
	NMDC Limited	3.59%
	Industrial Products	2.21%
	APL Apollo Tubes Limited	2.21%
	Oil	2.04%
	Oil & Natural Gas Corporation Limited	2.04%
	Total	78.28%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.22%
Total	2.22%
OTHERS	
Overseas Mutual Fund	20,12%
✓ BlackRock Global Funds - Sustainable Energy Fund ^^	13.34%
✓ BlackRock Global Funds - World Energy Fund ^^	6.79%
Total	20.13%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.63%
Total	-0,63%
GRAND TOTAL	100.00%

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

JULY 29, 2022 Regular Plan Growth: ₹ 50.866

Direct Plan Growth: ₹ 54.762

TOTAL AUM 726 Cr

MONTHLY AVERAGE AUM 698 Cr

Portfolio Turnover Ratio (Last 12 months): 0.40

3 Year Risk Statistics:

Standard Deviation : 28.30% Beta : 0.88 R-Squared : 90.00% Sharpe Ratio : 0.53

Additional Disclosure

DSP Natural Resources and New Energy Fund as of 30-Jun-2022	% to Net Assets
Equity & Equity Related	78.61%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.46%
Foreign Securities	
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)**	12.39%
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^^	7.98%
Net Receivables/Payables	-0.44%
TOTAL	100.00%
BlackRock Global Funds - World Energy Fund (Underlying Fund) as of	30-Jun-2022
Top 10 stocks	
Security	% to Net Assets
SHELL PLC	9.60%
EXXON MOBIL CORP	8.44%
CONOCOPHILLIPS	8.38%
CHEVRON CORP	7.22%
TC ENERGY CORP	5.35%
TOTALENERGIES SE	4.92%
EOG RESOURCES INC	4.70%
SUNCOR ENERGY INC	4.56%
WILLIAMS COMPANIES INC	4.36%
PIONEER NATURAL RESOURCES COMPANY	3.93%
Others	37.10%
Cash	1.44%
TOTAL	100.00%
Sector Allocation	
Integrated	41.85%
Exploration and Prod.	31.68%
Distribution	12.07%
Refining and Mktg.	8.96%
Oil Services	4.01%
Cash and/or Derivatives	1.44%
Coal and Uranium	0.00%
TOTAL	100.01%

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) Top 10 stocks % to Net Assets Security NEXTERA ENERGY INC 6.5% ENEL SPA 5.4% RWE AG 5.2% SAMSUNG SDI CO LTD 3.7% INFINEON TECHNOLOGIES AG 3.5% INGERSOLL RAND INC 3.1% JOHNSON CONTROLS INTERNATIONAL PLC 3.0% EDP - ENERGIAS DE PORTUGAL SA 3.0% SCHNEIDER ELECTRIC SE 3.0% LG CHEM LTD 2.9% Others 54.4% 6.3% Cash TOTAL 100.00%

Month End Expense Ratio

Plan Name		TER	
Plan Name	Scheme	Underlying Funds*^	Total
Direct Plan	0.97%	0.20%	1.17%
Regular Plan	2.15%	0.20%	2.35%

* Weighted average TER of the underlying funds.

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

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

^^Fund domiciled in Luxembourg

INCEPTION DATE

March 14, 2018

BENCHMARK NIFTY 1D Rate Index

541097 | LIQUIDETF NAV AS ON JULY 31, 2022 Direct Plan

Daily IDCW* : ₹ 1000

121 Cr

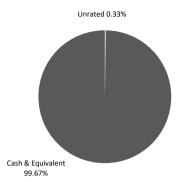
DSP NIFTY 1D Rate Liquid ETF (erstwhile known as DSP Liquid ETF)

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.

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		99.219
Total		99.219
Fixed Deposit		
Citibank N.A. 05 Oct 2022 (Duration - 91 Days)	Unrated	0.33
Total		0.339
Cash & Cash Equivalent		
Net Receivables/Payables		0.469
Total		0.469
GRAND TOTAL		100,009

Rating Profile of the Portfolio of the Scheme



MONTHLY AVERAGE AUM

BSE & NSE SCRIPT CODE

Month End Expense Ratio Direct Plan : 0.63%

*Income Distribution cum Capital Withdrawal

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

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	98.61%
BlackRock Global Funds - World Gold Fund ^^	98.61%
Total	98.61%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.67%
Total	1,67%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.28%
Total	-0.28%
GRAND TOTAL	100.00%

^^Fund domiciled in Luxembourg

Additional Disclosure

DSP World Gold Fund (FOF) as of 30-Jun-2022	% to Net Assets
BlackRock Global Funds - World Gold Fund (Class I2 USD Shares)^^	98.71%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.71%
Net Receivables/Payables	-0.42%
TOTAL	100.00%

BlackRock Global Funds - World Gold Fund (Underlying Fun	nd) as of 30-Jun-2022
Top 10 stocks	
Security	% to Net Assets
NEWMONT CORPORATION	9.2%
BARRICK GOLD CORP	8.3%
ENDEAVOUR MINING PLC	7.9%
FRANCO-NEVADA CORP	7.1%
NEWCREST MINING LTD	5.9%
GOLD FIELDS LTD	4.9%
WHEATON PRECIOUS METALS CORP	4.8%
B2GOLD CORP	4.6%
SSR MINING INC	4.5%
AGNICO EAGLE MINES LTD	4.2%
Others	38.1%
Cash	0.5%
TOTAL	100.00%
Sector Allocation	
Gold	94.0%
Silver	2.9%
Platinum Grp. Met.	1.7%
Copper	1.0%
Cash and/or Derivatives	0.5%
TOTAL	100,0%

^^Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name		TER	
Plan Name	Scheme	Underlying Funds*^	Total
Direct	0.65%	1.04%	1.69%
Regular	1.35%	1.04%	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 Sep 14, 2007

BENCHMARK

FTSE Gold Mine TR (in INR terms)

NAV AS ON

JULY 29, 2022 Regular Plan Growth: ₹ 13.6748

Direct Plan Growth: ₹ 14.3431

TOTAL AUM 685 Cr

MONTHLY AVERAGE AUM 680 Cr

INCEPTION DATE Dec 29, 2009

BENCHMARK

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

NAV AS ON

JULY 29, 2022 Regular Plan Growth: ₹ 13.4078

Direct Plan Growth: ₹ 14.1475

TOTAL AUM

153 Cr

MONTHLY AVERAGE AUM 147 Cr

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

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	97.55%
BlackRock Global Funds - World Mining Fund ^^	97.55%
Total	97.55%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.60%
Total	2.60%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.15%
Total	-0.15%
GRAND TOTAL	100.00%

^^Fund domiciled in Luxembourg

I

Additional Disclosure

DSP World Mining Fund (FOF) as of 30-Jun-2022	% to Net Assets
BlackRock Global Funds - World Mining Fund (Class I2 USD Shares)^^	98.16%
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.84%
Net Receivables/Payables	-1.00%
TOTAL	100.00%

BlackRock Global Funds - World Mining Fund (Unde	rlying Fund) as of 30-Jun-2022
Top 10 stocks	
Security	% to Net Assets
GLENCORE PLC	9.7%
BHP GROUP LTD	8.8%
VALE SA	7.4%
ANGLO AMERICAN PLC	6.9%
NEWMONT CORPORATION	4.6%
RIO TINTO PLC	4.1%
FRANCO-NEVADA CORP	3.9%
FREEPORT-MCMORAN INC	3.8%
TECK RESOURCES LTD	3.5%
WHEATON PRECIOUS METALS CORP	3.4%
Others	42.7%
Cash	1.2%
TOTAL	100.00%
Sector Allocation	
Diversified	42.5%
Gold	19.2%
Copper	16.3%
Steel	7.0%
Industrial Minerals	6.1%
Platinum Grp. Met.	2.5%
Aluminium	2.4%
Iron Ore	1.2%
Cash and/or Derivatives	1.2%
Nickel	1.1%
TOTAL	99.48%

^^Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
Pidn Ndme	Scheme	Underlying Funds*^	Total
Direct	0.50%	1.02%	1.52%
Regular	1.20%	1.02%	2.22%

* Weighted average TER of the underlying funds.

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

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

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

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	98.079
BlackRock Global Funds - Sustainable Energy Fund ^^	98.07%
Total	98.07%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.009
Total	2.009
Cash & Cash Equivalent	
Net Receivables/Payables	-0.07
Total	-0.079
GRAND TOTAL	100.00

[^]Fund domiciled in Luxembourg

Additional Disclosure

DSP World Energy Fund (FOF) as of 30-Jun-2022	% to Net Assets
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^^	
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^^	97.65%
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.40%
Net Receivables/Payables	-0.05%
TOTAL	100.00%

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund)		
Top 10 stocks		
Security	% to Net Assets	
NEXTERA ENERGY INC	6.5%	
ENEL SPA	5.4%	
RWE AG	5.2%	
SAMSUNG SDI CO LTD	3.7%	
INFINEON TECHNOLOGIES AG	3.5%	
INGERSOLL RAND INC	3.1%	
JOHNSON CONTROLS INTERNATIONAL PLC	3.0%	
EDP - ENERGIAS DE PORTUGAL SA	3.0%	
SCHNEIDER ELECTRIC SE	3.0%	
LG CHEM LTD	2.9%	
Others	54.4%	
Cash	6.3%	
TOTAL	100.00%	

^^Fund domiciled in Luxembourg

Month End Expense Ratio

Dian Nama	TER		
Plan Name	Scheme	Underlying Funds*^	Total
Direct	0.60%	0.94%	1.54%
Regular	1.23%	0.94%	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.

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

JULY 29, 2022

Regular Plan Growth: ₹ 15.4660

Direct Plan Growth: ₹ 15.9976

TOTAL AUM 150 Cr

MONTHLY AVERAGE AUM 138 Cr

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

INCEPTION DATE Oct 19, 2011

BENCHMARK MSCI ACWI Net Total Return

NAV AS ON

JULY 29, 2022

Regular Plan Growth: ₹ 20.0520

Direct Plan Growth: ₹ 20.6259

TOTAL AUM 59 Cr

MONTHLY AVERAGE AUM 57 Cr

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	97.92%
BlackRock Global Funds - Nutrition Fund ^^	97.92%
Total	97.92%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.19%
Total	2.19%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.11%
Total	-0.11%
GRAND TOTAL	100.00%

^^Fund domiciled in Luxembourg.

Additional Disclosure

DSP World Agriculture Fund (FOF) as of 30-Jun-2022	% to Net Assets
BlackRock Global Funds - Nutrition Fund (Class I2 USD Shares)^^	98.89%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.21%
Net Receivables/Payables	-0.10%
TOTAL	100.00%

Top 10 stocks	
Security	% to Net Assets
KERRY GROUP PLC	4.5%
SALMAR ASA	4.4%
FMC CORPORATION	4.3%
SYMRISE AG	4.3%
BARRY CALLEBAUT AG	4.3%
GROCERY OUTLET HOLDING CORP	4.2%
NESTLE SA	4.1%
KONINKLIJKE DSM NV	4.1%
DEERE & CO	3.9%
ZOETIS INC	3.8%
Others	51.3%
Cash	6.9%
TOTAL	100.0%
Sector Allocatio	n
Ingredients	15.1%
Machinery	10.0%
Food Producer	9.3%
Nutritech	7.9%
Dieting & Wellness	7.6%
Supply Chain	7.6%
	6.9%
Food Retailer	6.4%
Alternative Protein	5.5%
Seafood Producer	4.4%
TOTAL	80,70%

Month End Expense Ratio

Plan Name	TER		
Pidn Name	Scheme	Underlying Funds*^	Total
Direct	1.35%	0.73%	2.08%
Regular	1.63%	0.73%	2.36%

* Weighted average TER of the underlying funds.

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

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

^^Fund domiciled in Luxembourg

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

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	97.71%
BlackRock Global Funds - US Flexible Equity Fund ^^	97.71%
Total	97.71%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.53%
Total	2.53%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.24%
Total	-0.24%
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 30-Jun-2022	% to Net Assets
BlackRock Global Funds - US Flexible Equity Fund (Class I2 USD Shares)^^	98.68%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.73%
Net Receivables/Payables	-0.41%
TOTAL	100.00%
BlackRock Global Funds - US Flexible Equity Fund (Underlying Fund) as	of 30-Jun-2022
Top 10 stocks	
Security	% to Net Assets
MICROSOFT CORPORATION	6.3%
ALPHABET INC	4.8%
AMAZON.COM INC	4.1%
APPLE INC	3.9%
COMCAST CORPORATION	3.0%
UNITEDHEALTH GROUP INC	2.9%
CORTEVA INC	2.8%
VISA INC	2.7%
SANOFI SA	2.6%
BERKSHIRE HATHAWAY INC	2.5%
Others	63.3%
Cash	1.0%
TOTAL	100.00%
Sector Allocation	
Information Technology	22.0%
Health Care	15.1%
Financials	13.0%
Cons. Discretionary	12.5%
Communication	11.6%
Industrials	9.3%
Materials	5.2%
Cons. Staples	4.6%
Energy	4.3%
Real Estate	1.3%
TOTAL	99.0%

^^Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
Plan Name	Scheme	Underlying Funds#^	Total
Direct	0.74%	0.78%	1.52%
Regular	1.64%	0.78%	2.42%

Weighted average TER of the underlying funds.

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

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

MUTUAL FUND

INCEPTION DATE

August 03, 2012

BENCHMARK Russell 1000 TR Index

NAV AS ON

JULY 29, 2022 Regular Plan Growth: ₹ 40.8236

Direct Plan Growth: ₹ 43.6422

TOTAL AUM 704 Cr

MONTHLY AVERAGE AUM 672 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

JULY 29, 2022 <u>Regular Plan</u> Growth: ₹ 16.1623

Direct Plan

Growth: ₹ 16.7916

TOTAL AUM 102 Cr

MONTHLY AVERAGE AUM

DSP Global Allocation Fund

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

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	98.34%
BlackRock Global Funds - Global Allocation Fund ^^	98.34%
Total	98.34%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.98%
Total	1.98%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.32%
Total	-0.32%
GRAND TOTAL	100.00%

^^Fund domiciled in Luxembourg.

Additional Disclosure

DSP Global Allocation Fund (FOF) as of 30-Jun-2022	% to Net Assets
BlackRock Global Funds - Global Allocation Fund (Class I2 USD Shares) ^^	98.90%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.18%
Net Receivables/Payables	-0.08%
TOTAL	100.00%

BlackRock Global Funds - Global Allocation Fund	(Underlying Fund) as of 30-Jun-2022
Top 10 Equity Hol	dings
Security	% to Net Assets
MICROSOFT CORP	1.9%
APPLE INC	1.6%
ALPHABET INC CLASS C	1.4%
AMAZON COM INC	1.0%
UNITEDHEALTH GROUP INC	0.9%
CONOCOPHILLIPS	0.8%
HUMANA INC	0.8%
MASTERCARD INC CLASS A	0.8%
ENBRIDGE INC	0.8%
ABBOTT LABORATORIES	0.7%
Others	61.0%
Cash	28.5%
TOTAL	100.0%
Equity Sector Allo	
Information Technology	10.9%
Health Care	7.7%
Consumer Discretionary	7.4%
Financials	5.3%
Industrials	4.7%
Communication	4.3%
Energy	4.1%
Materials	4.1%
Consumer Staples	2.2%
Utilities	1.3%
TOTAL	51.9%

^^Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name		TER	
Plan Name	Scheme	Underlying Funds*^	Total
Direct	0.60%	0.80%	1.40%
Regular	1.33%	0.80%	2.13%

* Weighted average TER of the underlying funds.

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

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

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

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.46%
Total	1.46%
OTHERS	
Overseas Mutual Fund	99.11%
iShares NASDAQ 100 UCITS ETF	40.18%
Bluebox Global Technology Fund	32.81%
iShares PHLX Semiconductor ETF	26.12%
Total	99.11%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.57%
Total	-0.57%
GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name			
Fidii Ndille	Scheme	Underlying Funds#^	Total
Direct	0.35%	0.66%	1.01%
Regular	1.54%	0.66%	2.20%

Weighted average TER of the underlying funds.

Andry refer Overseas mutual fund section of scheme portfolio for more details. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

MUTUAL FUND

INCEPTION DATE

February 14, 2022

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

NAV AS ON

JULY 29, 2022 Regular Plan Growth: ₹ 09.0013

<u>Direct Plan</u> Growth: ₹ 09.0302

TOTAL AUM 271 Cr

MONTHLY AVERAGE AUM 245 Cr

INCEPTION DATE Feb 06, 2014

BENCHMARK CRISIL Hybrid 50+50 - Moderate Index

NAV AS ON

JULY 29, 2022 <u>Regular Plan</u> Growth: ₹ 19.828

<u>Direct Plan</u> Growth: ₹ 21.918

TOTAL AUM 4,607 Cr

MONTHLY AVERAGE AUM 4,505 Cr

Portfolio Turnover Ratio (Last 12 months): 4.75

3 Year Risk Statistics:

Standard Deviation : 11.53% Beta : 0.97 R-Squared : 89.19% Sharpe Ratio : 0.34

Month End Expense Ratio Regular Plan : 1.89% Direct Plan : 0.61%

AVERAGE MATURITY®® 1.65 years

MODIFIED DURATION®® 1.46 years

PORTFOLIO YTM®®

6.51% PORTFOLIO MACAULAY DURATION®®

1.53 years

An open ended dynamic asset allocation fund

Portfolio

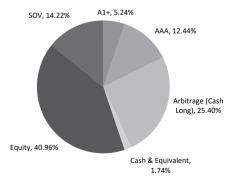
ame of Instrument	% to Ne Asset
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Finance	7.13
Bajaj Finance Limited	4.10
Bajaj Finserv Limited	1.83
SBI Cards and Payment Services Limited	1.20
Banks	6.869
Axis Bank Limited	0.31
HDFC Bank Limited	3.78
IT - Software	4,435
	4,43
Infosys Limited Larsen & Toubro Infotech Limited	0.67
HCL Technologies Limited	0.07
MohasiS Limited	0.94
Automobiles	3.53
Maruti Suzuki India Limited	1.96
Tata Motors Limited	1.57
Consumer Durables	2.67
Asian Paints Limited	1.13
Havells India Limited	0.88
Century Plyboards (India) Limited	0.66
Auto Components	2.35
Balkrishna Industries Limited	0.52
Minda Industries Limited	0.63
Schaeffler India Limited	0.72
Samvardhana Motherson International Limited	0.48
Industrial Products	2.29
EPL Limited	0.13
Polycab India Limited	0.78
Supreme Industries Limited	0.61
APL Apollo Tubes Limited	0.775
Retailing	1.829
Avenue Supermarts Limited	1.82
Cement & Cement Products	1.78
UltraTech Cement Limited	0.50
Dalmia Bharat Limited	0.77
JK Cement Limited	0.51
Insurance	1.78
ICICI Lombard General Insurance Company Limited	0.52
Max Financial Services Limited	1.26
Pharmaceuticals & Biotechnology	1.519
Alkem Laboratories Limited	0.90
Divi's Laboratories Limited	0.61
Beverages	0.885
Radico Khaitan Limited	0.88
Aerospace & Defense	0.865
Bharat Electronics Limited	0.86
Personal Products	0.749
Emami Limited	0.74
Fertilizers & Agrochemicals	0.665
PI Industries Limited	0.66
Gas	0.665
Gujarat Gas Limited	0.66
Healthcare Services	0.50
Max Healthcare Institute Limited	0.50
Chemicals & Petrochemicals	0,35
Navin Fluorine International Limited	0.35
Electrical Equipment	0,16
KEC International Limited	0.16
Total	40.96
Arbitrage (Cash Long)	
Stock Futures	-25.47
Total	25.40

Name of Instrument	Rating	% to Ne Asset
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
Hindustan Petroleum Corporation Limited	CRISIL AAA	1.93
REC Limited	CRISIL AAA	1.69
Indian Railway Finance Corporation Limited	CRISIL AAA	1.36
Bajaj Finance Limited	CRISIL AAA	1.10
LIC Housing Finance Limited	CARE AAA	1.10
		1.10
National Bank for Agriculture and Rural Development	ICRA AAA	
Housing Development Finance Corporation Limited	CRISIL AAA	1.09
NTPC Limited	CRISIL AAA	0.55
Indian Oil Corporation Limited	CRISIL AAA	0.55
Bajaj Housing Finance Limited	CRISIL AAA	0.54
Small Industries Development Bank of India	ICRA AAA	0.54
LIC Housing Finance Limited	CRISIL AAA	0.54
Power Grid Corporation of India Limited	CRISIL AAA	0.24
Reliance Industries Limited	CRISIL AAA	0.11
Total		12.44
Government Securities (Central/state)		
5.74% GOI 2026	SOV	3.68
5.22% GOI 2025	SOV	2.62
5.63% GOI 2026	SOV	2.12
7.37% GOI 2023	SOV	1.12
7.35% GOI 2024	SOV	0.55
7.32% GOI 2024	SOV	0.55
5.39% Gujarat SDL 2024	SOV	0.54
Total	JUY	11.18
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Axis Bank Limited	CRISIL A1+	1.57
Small Industries Development Bank of India	CRISIL A1+	1.57
Bank of Baroda	IND A1+	1.05
HDFC Bank Limited	IND A1+	1.05
Total	IND AT+	5.24
lotal		3.24
Treasury Bill		
364 DAY T-BILL 2023	SOV	1.57
364 DAY T-BILL 2022	SOV	1.28
182 DAY T-BILL 2022	SOV	0.19
Total	JUV	3.04
IUIdi		3.04
TREPS / Reverse Repo Investments / Corporate Debt Repo		1.87
Total		1.87
ινιαι		1.0/
Cash & Cash Equivalent		
Cash Margin		0.74
Net Receivables/Payables		-0.87
Total		-0.13
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

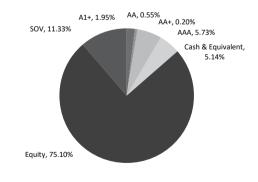
Portfolio

Na	ame of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
,	Banks	14.72%
√ √		6.25%
	ICICI Bank Limited Axis Bank Limited	6.12%
v	Finance	2.34%
1	Bajaj Finance Limited	5.07%
1		2.70%
	SBI Cards and Payment Services Limited	1.48%
	Can Fin Homes Limited	1.00%
	Equitas Holdings Limited	0.52%
	IT - Software	8.05%
1	Infosys Limited	3.57%
	HCL Technologies Limited	1.89%
	Larsen & Toubro Infotech Limited	1.14%
	MphasiS Limited	0.74%
	Tata Consultancy Services Limited	0.70%
	Industrial Products	5,19%
	APL Apollo Tubes Limited Supreme Industries Limited	1.53%
	Bharat Forge Limited	0.78%
	Polycab India Limited	0.71%
	AlA Engineering Limited	0.60%
	EPL Limited	0.47%
	Automobiles	4,34%
1		2.49%
	Tata Motors Limited	1.85%
	Auto Components	4.11%
	Schaeffler India Limited	1.33%
	Minda Industries Limited	0.99%
	Samvardhana Motherson International Limited	0.92%
	Balkrishna Industries Limited	0.86%
	Consumer Durables	3.67%
	Century Plyboards (India) Limited Havells India Limited	0.96%
	Asian Paints Limited	0.90%
	Dixon Technologies (India) Limited	0.58%
	Pharmaceuticals & Biotechnology	3.52%
	Dr. Reddy's Laboratories Limited	1.04%
	Alkem Laboratories Limited	1.00%
	IPCA Laboratories Limited	0.89%
	Divi's Laboratories Limited	0.60%
	Retailing	2.99%
1		2.99%
	Cement & Cement Products	2.97%
	UltraTech Cement Limited	1.78%
	JK Cement Limited	0.65%
	Dalmia Bharat Limited	0.54%
	Insurance	2,72%
	Max Financial Services Limited ICICI Lombard General Insurance Company Limited	0.92%
	HDFC Life Insurance Company Limited	0.92%
	Chemicals & Petrochemicals	1.99%
	Navin Fluorine International Limited	1.07%
	Atul Limited	0.80%
	Solar Industries India Limited	0.12%
	Gas	1.94%
	Gujarat Gas Limited	1.31%
	Indraprastha Gas Limited	0.62%
	Personal Products	1.34%
	Emami Limited	1.34%
	Aerospace & Defense	1.32%
	Bharat Electronics Limited	1.32%
	Beverages Radico Khaitan Limited	1.30%
		1.30%
	KNR Constructions Limited	1.28%
	Textiles & Apparels	0.79%
	Ganesha Ecosphere Limited	0.79%
	Healthcare Services	0.78%
	Max Healthcare Institute Limited	0.78%
	Fertilizers & Agrochemicals	0.71%
	PI Industries Limited	0.71%
	Electrical Equipment	0.63%
	KEC International Limited	0.63%
	Total	75.10%
	11.15.6.4	
	Unlisted	
	IT - Software	
	SIP Technologies & Export Limited** Total	

Na	me of Instrument	Rating	% to Ne Asse
	DEBT INSTRUMENTS		Asse
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
	Indian Railway Finance Corporation Limited	CRISIL AAA	1.8
	NTPC Limited	CRISIL AAA	1.0
	National Bank for Agriculture and Rural Development	CRISIL AAA	0.9
	Small Industries Development Bank of India	ICRA AAA	0.6
	Green Infra Wind Energy Limited	CRISIL AA	0.5
	National Housing Bank	CRISIL AAA	0.3
	National Bank for Agriculture and Rural Development	ICRA AAA	0.3
		CRISIL AAA	0.3
	Power Finance Corporation Limited		
	Sundaram Home Finance Limited	CRISIL AA+	0.2
	Oil & Natural Gas Corporation Limited	ICRA AAA	0.2
	Power Grid Corporation of India Limited	CRISIL AAA	0.1
	Hindustan Petroleum Corporation Limited	CRISIL AAA	0.0
	Total		6.4
	Government Securities (Central/state)		
<i>(</i>	7.59% GOI 2026	SOV	3.7
	5.15% GOI 2025	SOV	2.2
	7.16% GOI 2023	SOV	2.0
	5.63% GOI 2026	SOV	1.5
	5.22% GOI 2025	SOV	0.9
	7.17% GOI 2028	SOV	0.3
	7.37% GOI 2023	SOV	0.2
	5.39% Gujarat SDL 2024	SOV	0.0
	8.60% GOI 2028	SOV	0.0
	7.27% GOI 2026	SOV	
		2014	0.0
	Total		11.3
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
	HDFC Bank Limited	IND A1+	1.3
	Small Industries Development Bank of India	CRISIL A1+	0.6
	Total		1.9
	TREPS / Reverse Repo Investments / Corporate Debt Repo		5.2
	Total		5.2
	IOLAI		5,2
	Cash & Cash Equivalent		
	Net Receivables/Payables		-0.1
	Total		-0.1
	GRAND TOTAL		100.0

®©Computed on the invested amount for debt portfolio

Rating Profile of the Portfolio of the Scheme



MUTUAL FUND

INCEPTION DATE

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

NAV AS ON

JULY 29, 2022 Regular Plan Growth: ₹ 226.256

Direct Plan Growth: ₹ 246.652

TOTAL AUM 7,486 Cr

MONTHLY AVERAGE AUM 7,172 Cr

Portfolio Turnover Ratio (Last 12 months): 1.16

3 Year Risk Statistics:

Standard Deviation : 17.62% Beta : 1.16 R-Squared : 91.56% Sharpe Ratio : 0.55

Month End Expense Ratio Regular Plan: 1.85% Direct Plan : 0.78%

AVERAGE MATURITY®® 1.77 years

MODIFIED DURATION®® 1.56 years

PORTFOLIO YTM®® 6.42%

PORTFOLIO MACAULAY **DURATION**®®

1.62 years

INCEPTION DATE Mar 28, 2016

BENCHMARK

Nifty Equity Savings Index (The benchmark assumes quarterly rebalancing)

NAV AS ON

JULY 29, 2022 Regular Plan Growth: ₹ 16.210

Direct Plan Growth: ₹ 17.715

TOTAL AUM 439 Cr

MONTHLY AVERAGE AUM 432 Cr

Portfolio Turnover Ratio (Last 12 months): 4.22

3 Year Risk Statistics:

Standard Deviation : 10.98% Beta : 1.29 R-Squared : 86.43% Sharpe Ratio: 0.38

Month End Expense Ratio Regular Plan : 1.42% Direct Plan : 0.68%

AVERAGE MATURITY®® 1.16 years

MODIFIED DURATION®® 1.04 years

PORTFOLIO YTM®® 6.15%

PORTFOLIO MACAULAY **DURATION®®**

1.08 years

DSP	E	au	iitv	Si	avi	ings	Fund	
						\sim		

An open ended scheme investing in equity, arbitrage and debt

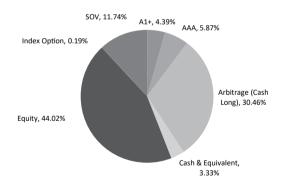
Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	Assets
Listed / awaiting listing on the stock exchanges	
Banks	11.61%
Axis Bank Limited	2.269
HDFC Bank Limited	5.05%
ICICI Bank Limited	4.309
Pharmaceuticals & Biotechnology	4.669
Alkem Laboratories Limited	0.87
IPCA Laboratories Limited	1.269
Cipla Limited	1 329
Lupin Limited	1.219
Insurance	4.00%
ICICI Lombard General Insurance Company Limited	0.48
SBI Life Insurance Company Limited	3.529
IT - Software	3,51%
Tech Mahindra Limited	1.05%
HCL Technologies Limited	2.469
Fertilizers & Agrochemicals	2.96%
Coromandel International Limited	1.189
Sharda Cropchem Limited	1.789
Finance	2.26%
Manappuram Finance Limited	0.77%
Aptus Value Housing Finance India Limited	1.499
Diversified FMCG	2,18%
ITC Limited	2.189
Automobiles	1,81%
Hero MotoCorp Limited	1.819
Consumer Durables	1,56%
Eureka Forbes Limited	1.56%
Power	1,51%
Power Grid Corporation of India Limited	1.51%
Commercial Services & Supplies	0,80%
Teamlease Services Limited	0.80%
Total	36.86%
Arbitrage	
Index Options	0.19%
Total	0.19%
Arbitrage (Cash Long)	
Stock Futures	-30.61%
Total	30.46%

Na	ame of Instrument	Rating	% to Net Assets
	Units issued by REITs & InvITs		
	Listed / awaiting listing on the stock exchanges		
	Power		7.16%
1	Powergrid Infrastructure Investment Trust		3.92%
1	India Grid Trust		3.24%
	Total		7.16%
	DEBT INSTRUMENTS		
	BOND & NCD's		
,	Listed / awaiting listing on the stock exchanges		
1	Reliance Industries Limited	CRISIL AAA	5.87%
	Total		5.87%
	Government Securities (Central/state)		
1	5.74% GOI 2026	SOV	3.31%
	5.22% GOI 2025	SOV	2.21%
	Total	501	5.52%
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
1	Axis Bank Limited	CRISIL A1+	4.39%
	Total		4,39%
	Treasury Bill		
1	364 DAY T-BILL 2023	SOV	3.30%
v 	364 DAY T-BILL 2023	SOV	2.92%
v	Total	JUY	6.22%
	lotal		0.22/0
	TREPS / Reverse Repo Investments / Corporate Debt Repo		1.45%
	Total		1.45%
	Cash & Cash Equivalent		
	Cash Margin		2.44%
	Net Receivables/Payables		-0.56%
	Total		1.88%
	GRAND TOTAL		100.00%

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 Nifty 50 Equal Weight Index Fund (erstwhile known as DSP Equal Nifty 50 Fund)

An open ended scheme replicating NIFTY 50 Equal Weight Index

Portfolio

	of Instrument	% to Net Assets
	UITY & EQUITY RELATED ted / awaiting listing on the stock exchanges	
Ba	nks	12,38%
	lusInd Bank Limited	2.309
	te Bank of India	2.089
	CI Bank Limited is Bank Limited	2.079
	tak Mahindra Bank Limited	1.949
	FC Bank Limited	1.929
	s Bank Limited#	1.72
	tomobiles	11.48%
	her Motors Limited	1.97%
	a Motors Limited	1.979
	hindra & Mahindra Limited	1.95%
	ruti Suzuki India Limited	1.899
	ro MotoCorp Limited jaj Auto Limited	1.869
	- Software	9.15%
	osys Limited	1.919
	ch Mahindra Limited	1.899
	pro Limited	1.819
	a Consultancy Services Limited	1.819
	L Technologies Limited	1.749
	armaceuticals & Biotechnology	7.57%
	n Pharmaceutical Industries Limited	2.059
	la Limited	1.909
	ri's Laboratories Limited	1.899
	Reddy's Laboratories Limited	1.72
	iance jaj Finserv Limited	2.369
	jaj Finance Limited	2.30
	using Development Finance Corporation Limited	1.97%
	ment & Cement Products	6.20%
′ Ult	raTech Cement Limited	2.149
	asim Industries Limited	2.129
	ree Cement Limited	1.95%
	rrous Metals	4,25%
	a Steel Limited	2.259
	V Steel Limited	2.009
	nsumer Durables	4.24%
	an Paints Limited	2.159
Div	an Company Limited versified FMCG	4.10%
	ndustan Unilever Limited	2.069
	Limited	2.049
Fo	od Products	4.07%
Bri	tannia Industries Limited	2.059
Ne	stle India Limited	2.039
	urance	3.97%
	Life Insurance Company Limited	2.179
	FC Life Insurance Company Limited	1.819
	wer	3.84%
	PC Limited	2.019
	wer Grid Corporation of India Limited troleum Products	3.73%
	arat Petroleum Corporation Limited	1.909
	liance Industries Limited	1.83
No	n - Ferrous Metals	2,289
	ndalco Industries Limited	2.28
	nstruction	2,149
	rsen & Toubro Limited	2.149
	nsumable Fuels	2,119
	al India Limited	2.119
	rtilizers & Agrochemicals	2.059
	L Limited	2.05
	ricultural Food & other Products	2,029
	FA CONSUMER PRODUCTS LIMITED ansport Infrastructure	2.029
	ani Ports and Special Economic Zone Limited	2.025
	althcare Services	2.029
	ollo Hospitals Enterprise Limited	2.02
Te	lecom - Services	1.809
Bh	arti Airtel Limited	1.805
0i		1,72%
Oil	& Natural Gas Corporation Limited	1.729
To	tal	99.83%
	DNEY MARKET INSTRUMENTS	
	EPS / Reverse Repo Investments / Corporate Debt Repo	0.269
To	Cal	0.269
r-	ch & Cach Equivalent	
	sh & Cash Equivalent t Receivables/Payables	-0.09
To		-0.099
10	AND TOTAL	100.00%

* 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

JULY 29, 2022 Regular Plan Growth: ₹ 15.6503

Direct Plan Growth: ₹ 16.0021

TOTAL AUM 378 Cr

MONTHLY AVERAGE AUM 353 Cr

Portfolio Turnover Ratio (Last 12 months): Ò.33

3 Year Risk Statistics:

Standard Deviation : 23.53% Beta : 1.02 R-Squared : 99.89% Sharpe Ratio : 0.58

Tracking Error :

Regular Plan : 0.0742% Direct Plan: 0.0708% Tracking Error last 1 year @ Daily Return

Month End Expense Ratio Regular Plan: 0.89% Direct Plan : 0.40%

INCEPTION DATE November 08, 2021

BENCHMARK NIFTY50 Equal Weight TRI

BSE & NSE SCRIPT CODE 543388 | DSPNEWETF

NAV AS ON JULY 29, 2022 ₹ 198.2007

TOTAL AUM 51 Cr

MONTHLY AVERAGE AUM 47 Cr

Month End Expense Ratio 0.29%

Portfolio Turnover Ratio (Last 9 months): **0**.24

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

Portfolio

	of Instrument	Asse
EQ	UITY & EQUITY RELATED	
Lis	ted / awaiting listing on the stock exchanges	
Ba	nks	12.36
	lusInd Bank Limited	2.30
Sta	ite Bank of India	2.08
ICI	CI Bank Limited	2.07
Ax	is Bank Limited	2.06
	tak Mahindra Bank Limited	1.94
	FC Bank Limited	1.92
	tomobiles	11.46
	her Motors Limited	1.97
	a Motors Limited	1.97
	hindra & Mahindra Limited	1.9
	ruti Suzuki India Limited	1.8
	ro MotoCorp Limited	1.85
	jaj Auto Limited	1.84
	Software	9.14
	osys Limited	1.91
	h Mahindra Limited	1.89
	pro Limited	1.81
	a Consultancy Services Limited	1.81
	L Technologies Limited	1.73
	armaceuticals & Biotechnology	7.55
Sur	n Pharmaceutical Industries Limited	2.05
	la Limited	1.90
	i's Laboratories Limited	1.89
	Reddy's Laboratories Limited	1.72
	ance	6.64
	jaj Finserv Limited	2.35
· Du		2.3
	jaj Finance Limited	
	using Development Finance Corporation Limited	1.96
	ment & Cement Products	6.20
	raTech Cement Limited	2.13
	asim Industries Limited	2.11
Shr	ree Cement Limited	1.95
Fe	rrous Metals	4.24
	a Steel Limited	2.25
	V Steel Limited	2.00
	nsumer Durables	4.23
	an Paints Limited	2.14
	an Company Limited	2.0
	rersified FMCG	4.10
	Idustan Unilever Limited	2.06
	Limited	2.04
	od Products	4.07
	tannia Industries Limited	2.04
Ne	stle India Limited	2.02
Ins	urance	3.97
√ SBI	Life Insurance Company Limited	2.10
	FC Life Insurance Company Limited	1.8
	wer	3.84
	PC Limited	2.0
	ver Grid Corporation of India Limited	1.8
	troleum Products	3.73
		1.9
	arat Petroleum Corporation Limited	
	iance Industries Limited	1.8
	n - Ferrous Metals	2.28
	Idalco Industries Limited	2.2
	nstruction	2,13
	rsen & Toubro Limited	2.13
	nsumable Fuels	2.10
Co	al India Limited	2.10
	rtilizers & Agrochemicals	2,04
	L Limited	2.04
	ricultural Food & other Products	2.02
тĭ		2.0
	Insport Infrastructure	2.01
	ani Ports and Special Economic Zone Limited	2.01
	althcare Services	2,01
	ollo Hospitals Enterprise Limited	2.01
	ecom - Services	1.80
	arti Airtel Limited	1.80
Oil		1.72
Oil	& Natural Gas Corporation Limited	1.72
Tot		99.62
		//.01
hu	NEY MARKET INSTRUMENTS	
	EPS / Reverse Repo Investments / Corporate Debt Repo	0.04
		0.04
Tot	a	0.04
	sh & Cash Equivalent	
	t Receivables/Payables	0.34
Tel	tal	0.34
	AND 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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges Banks	25.48%
✓ HDFC Bank Limited	8.32%
 ICICI Bank Limited 	7.53%
 Kotak Mahindra Bank Limited 	3.52%
State Bank of India	2.68%
Axis Bank Limited IndusInd Bank Limited	2.53%
IT - Software	15.06%
✓ Infosys Limited	7.50%
 Tata Consultancy Services Limited 	4.52%
HCL Technologies Limited	1.33%
Tech Mahindra Limited Wipro Limited	0.88%
Petroleum Products	11.87%
✓ Reliance Industries Limited	11.45%
Bharat Petroleum Corporation Limited	0.42%
Finance	9.45%
Housing Development Finance Corporation Limited Bajaj Finance Limited	5.70%
Bajaj Finserv Limited	1.21%
Diversified FMCG	6,62%
✓ ITC Limited	3.51%
Hindustan Unilever Limited	3.11%
Automobiles Maruti Suzuki India Limited	5.81% 1.54%
Mahindra & Mahindra Limited	1.347
Tata Motors Limited	1.07%
Bajaj Auto Limited	0.67%
Eicher Motors Limited	0.57%
Hero MotoCorp Limited	0.48%
Pharmaceuticals & Biotechnology Sun Pharmaceutical Industries Limited	3.35%
Cipla Limited	0.70%
Dr. Reddy's Laboratories Limited	0.66%
Divi's Laboratories Limited	0.65%
Consumer Durables	3.29%
Asian Paints Limited	1.99%
Titan Company Limited Construction	1.30%
✓ Larsen & Toubro Limited	2.89%
Telecom - Services	2.17%
Bharti Airtel Limited	2.17%
Cement & Cement Products	2,14%
UltraTech Cement Limited	1.00%
Grasim Industries Limited Shree Cement Limited	0.78%
Ferrous Metals	1.95%
Tata Steel Limited	1.15%
JSW Steel Limited	0.80%
Power	1.93%
Power Grid Corporation of India Limited	0.97%
NTPC Limited Food Products	0.96%
Nestle India Limited	0.92%
Britannia Industries Limited	0.61%
Insurance	1.45%
SBI Life Insurance Company Limited	0.77%
HDFC Life Insurance Company Limited	0.68%
Non - Ferrous Metals Hindalco Industries Limited	0.80%
Transport Infrastructure	0.80%
Adani Ports and Special Economic Zone Limited	0.73%
Oil	0.69%
Oil & Natural Gas Corporation Limited	0.69%
Agricultural Food & other Products	0.64%
TATA CONSUMER PRODUCTS LIMITED Consumable Fuels	0.64%
Coal India Limited	0.59%
Healthcare Services	0.57%
Apollo Hospitals Enterprise Limited	0.57%
Fertilizers & Agrochemicals	0.53%
UPL Limited	0.53% 99.54%
iviai	77.34%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.07%
Total	0.07%
Cash & Cash Equivalent	0.39%
Net Receivables/Payables Total	0.39%
GRAND TOTAL	100.00%

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

INCEPTION DATE

December 23, 2021

BENCHMARK Nifty 50 TRI

BSE & NSE SCRIPT CODE 543440 | DSPN50ETF

NAV AS ON

JULY 29, 2022 ₹ 173.0180

TOTAL AUM 14 Cr

MONTHLY AVERAGE AUM 13 Cr

Month End Expense Ratio 0.07%

Portfolio Turnover Ratio (Last 8 months): 1.33

INCEPTION DATE December 23, 2021

BENCHMARK Nifty Midcap 150 Quality 50 TRI

BSE & NSE SCRIPT CODE 543438 | DSPQ50ETF

NAV AS ON

JULY 29, 2022 ₹ 164.1794

TOTAL AUM 61 Cr

MONTHLY AVERAGE AUM 57 Cr

Month End Expense Ratio 0.30%

Portfolio Turnover Ratio (Last 8 months): 0.32

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

Portfolio

lame of Instrument	Asset
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	12,65
Laurus Labs Limited	2.67
IPCA Laboratories Limited	2.42
Abbott India Limited	2.21
GlaxoSmithKline Pharmaceuticals Limited	1.53
Sanofi India Limited	1.37
Ajanta Pharma Limited Alembic Pharmaceuticals Limited	1.31
Industrial Products	11.865
Supreme Industries Limited	2.49
Astral Limited	2.41
APL Apollo Tubes Limited	2.07
SKF India Limited	1.81
Grindwell Norton Limited	1.73
AIA Engineering Limited	1.35
Chemicals & Petrochemicals	10.575
Deepak Nitrite Limited	2.22
Atul Limited	2.20
Navin Fluorine International Limited	1.84
Alkyl Amines Chemicals Limited	1.75
Vinati Organics Limited	1.28
Solar Industries India Limited	1.28
IT - Software	10,319
Tata Elxsi Limited	4.33
MphasiS Limited	2.17
Coforge Limited Oracle Financial Services Software Limited	2.08
	1.73
Consumer Durables Crompton Greaves Consumer Electricals Limited	3.45
Voltas Limited	2.26
Relaxo Footwears Limited	1.44
Whirlpool of India Limited	1.16
Kansai Nerolac Paints Limited	1.09
Capital Markets	7.32
Indian Energy Exchange Limited	3.27
ICICI Securities Limited	2.90
Nippon Life India Asset Management Limited	1.15
Aerospace & Defense	5,57
Bharat Electronics Limited	3.09
Hindustan Aeronautics Limited	2.48
Textiles & Apparels	4.56
Page Industries Limited	4.56
Fertilizers & Agrochemicals	3,97
Coromandel International Limited	2.33
Bayer Cropscience Limited	1.64
Auto Components	3.68
Balkrishna Industries Limited	2.36
Exide Industries Limited	1.32
Gas Guiarat State Detropot Limited	3,17
Gujarat State Petronet Limited	1.62
Gujarat Gas Limited Finance	1.55
CRISIL Limited	1.42
Manappuram Finance Limited	1.42
Banks	2.64
AU Small Finance Bank Limited	2.64
Personal Products	1.92
Emami Limited	1.92
Healthcare Services	1.75
Dr. Lal Path Labs Ltd.	1.75
IT - Services	1,68
L&T Technology Services Limited	1.68
Industrial Manufacturing	1,649
Honeywell Automation India Limited	1.64
Entertainment	1.575
Sun TV Network Limited	1.57
Non - Ferrous Metals	1.465
Hindustan Zinc Limited	1.46
Diversified	1.05
3M India Limited	1.05
Total	99.57
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.62
Total	1.62
Cash & Cash Ferritualent	
Cash & Cash Equivalent	4.40
	-1.19
Net Receivables/Payables Total	-1.19

✓ Top Ten Holdings

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

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

Portfolio

Name c	f Instrument	% to Net Assets
	TY & EQUITY RELATED	AJJCG
	d / awaiting listing on the stock exchanges	
	nal Products	10.72%
	r India Limited ej Consumer Products Limited	2.98%
	o Limited	2.34%
	te Palmolive (India) Limited	1.85%
	er & Gamble Hygiene and Health Care Limited	0.73%
Fina		8.94%
Chola	mandalam Investment and Finance Company Limited	2.41%
	ards and Payment Services Limited	2.09%
	nal Enterprises Limited	2.07%
	Holdings & Investment Limited	1.36%
Powe	pot Finance Limited	1.01%
	r i Transmission Limited	8.70% 4.64%
	i Green Energy Limited	4.06%
Reta		7.15%
	Je Supermarts Limited	3.38%
	Edge (India) Limited	2.93%
	-Commerce Ventures Limited	0.46%
	to Limited	0.37%
Cher	nicals & Petrochemicals	6.35%
√ Pidili	te Industries Limited	3.27%
SRF L		3.08%
	Is & Minerals Trading	6.14%
	i Enterprises Limited	6.14%
	naceuticals & Biotechnology	5,30%
	Limited	1.36%
	nt Pharmaceuticals Limited	1.31%
	n Limited	1.22%
	Lifesciences Limited	0.78%
	I Pharma Limited	0.64%
Insur		4.60%
	Lombard General Insurance Company Limited Prudential Life Insurance Company Limited	2.72%
Bank		4.38%
	of Baroda	1.89%
	han Bank Limited	1.67%
	ib National Bank	0.81%
	umer Durables	4.06%
	lls India Limited	2.74%
	er Paints (I) Limited	1.33%
Cem	ent & Cement Products	4.05%
Amb	ija Cements Limited	2.41%
ACC	imited	1.64%
IT - S	oftware	3.80%
	Free Limited	1.92%
	n & Toubro Infotech Limited	1.88%
	sified Metals	2.48%
	nta Limited	2.48%
	leum Products	2.43%
	n Oil Corporation Limited	2.43%
Gas	(India) imited	2.33%
	(India) Limited lizers & Agrochemicals	2.33%
	lustries Limited	2.17%
	rical Equipment	2.17%
	ens Limited	2.10%
Real		2.10%
	imited	2.09%
	rages	2,03%
	d Spirits Limited	2.03%
	re Services	1.84%
	ant Foodworks Limited	1.84%
	om - Services	1.68%
	Towers Limited	1.68%
	port Services	1.57%
	globe Aviation Limited	1.57%
	Components	1.28%
	al Limited	1.28%
		1.13%
	Asset Management Company Limited rals & Mining	1.13%
	Limited	1.08%
	bus Metals	0.97%
	Authority of India Limited	0.97%
	ncial Technology (Fintech)	0.34%
	7 Communications Limited	0.34%
Tota		99.71%
MON	EY MARKET INSTRUMENTS	
	S / Reverse Repo Investments / Corporate Debt Repo	0.18%
Tota		0.18%
	& Cash Equivalent	
	leceivables/Payables	0.11%
Tota		0.11%
GRAI	ID 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.

MUTUAL FUND

INCEPTION DATE

February 21, 2019

BENCHMARK Nifty Next 50 TRI

NAV AS ON

JULY 29, 2022 Regular Plan Growth: ₹ 15.7792

Direct Plan Growth: ₹ 15.9402

TOTAL AUM 213 Cr

MONTHLY AVERAGE AUM 202 Cr

Portfolio Turnover Ratio (Last 12 months): 0.32

3 Year Risk Statistics:

Standard Deviation : 21.13% Beta : 0.99 R-Squared : 99.94% Sharpe Ratio : 0.52

Tracking Error :

Regular Plan : 0.1242% Direct Plan : 0.1234% Tracking Error last 1 year @ Daily Return

Month End Expense Ratio

Regular Plan : 0.59% Direct Plan : 0.30%

INCEPTION DATE

February 21, 2019 BENCHMARK

NIFTY 50 (TRI)

NAV AS ON JULY 29, 2022 Regular Plan Growth: ₹ 16.2068

Direct Plan Growth: ₹ 16.3146

TOTAL AUM 216 Cr

MONTHLY AVERAGE AUM 207 Cr

Portfolio Turnover Ratio: (Last 12 months): 0.19

3 Year Risk Statistics: Standard Deviation : 21.90%

Beta : 0.99 R-Squared : 99.98% Sharpe Ratio: 0.50

Tracking Error :

Regular Plan : 0.0580% Direct Plan : 0.0579%

Tracking Error last 1 year @ Daily Return

Month End Expense Ratio Regular Plan : 0.40% Direct Plan : 0.22%

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

Portfolio

Name of Instrument	% to Ne Asset
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks HDFC Bank Limited	25,54
ICICI Bank Limited	8.34
Kotak Mahindra Bank Limited	3.53
State Bank of India	2.69
Axis Bank Limited	2.54
IndusInd Bank Limited	0.90
Yes Bank Limited#	0.70
IT - Software	15.09
Infosys Limited	7.52
Tata Consultancy Services Limited	4.53
HCL Technologies Limited	1.33
Tech Mahindra Limited	0.88
Wipro Limited	0.83
Petroleum Products	11.89
Reliance Industries Limited	11.48
Bharat Petroleum Corporation Limited	0.42
Finance	9.46
Housing Development Finance Corporation Limited	5.71
Bajaj Finance Limited	2.55
Bajaj Finserv Limited	1.21
Diversified FMCG	6.64
ITC Limited	3.51
Hindustan Unilever Limited	3.12
Automobiles	5.82
Maruti Suzuki India Limited	1.55
Mahindra & Mahindra Limited	1.48
Tata Motors Limited	1.07
Bajaj Auto Limited	0.68
Eicher Motors Limited	0.57
Hero MotoCorp Limited	0.49
Pharmaceuticals & Biotechnology	3,36
Sun Pharmaceutical Industries Limited	1.35
Cipla Limited	0.70
Dr. Reddy's Laboratories Limited	0.66
Divi's Laboratories Limited	0.65
Consumer Durables	3.29
Asian Paints Limited	1.99
Titan Company Limited Construction	1.30 2.90
Larsen & Toubro Limited	2.90
Telecom - Services	2.17
Bharti Airtel Limited	2.17
Cement & Cement Products	2.15
UltraTech Cement Limited	1.00
Grasim Industries Limited	0.78
Shree Cement Limited	0.36
Ferrous Metals	1.96
Tata Steel Limited	1.15
JSW Steel Limited	0.81
Power	1.93
Power Grid Corporation of India Limited	0.97
NTPC Limited	0.96
Food Products	1.53
Nestle India Limited	0.91
Britannia Industries Limited	0.61
Insurance	1,46
SBI Life Insurance Company Limited	0.77
HDFC Life Insurance Company Limited	0.68
Non - Ferrous Metals	0.80
Hindalco Industries Limited	0.80
Transport Infrastructure	0.73
Adani Ports and Special Economic Zone Limited	0.73
Oil	0.69
Oil & Natural Gas Corporation Limited	0.69
Agricultural Food & other Products	0.64
TATA CONSUMER PRODUCTS LIMITED	0.64
Consumable Fuels	0.59
Coal India Limited	0.59
Healthcare Services	0.57
Apollo Hospitals Enterprise Limited	0.57
Fertilizers & Agrochemicals	0.53
UPL Limited	0.53
Total	99.75
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.69
Total	0.69
Cash & Cash Farityslant	
Cash & Cash Equivalent	0.44
Net Receivables/Payables Total	-0.44 -0.44
IUtai	-0.44

✓ Top Ten Holdings

* Less than 0.01%

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

Reconstituted Portfolio

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

DSP Arbitrage Fund An open ended scheme investing in arbitrage opportunities

Portfolio

Na	me of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED Listed / awaiting listing on the stock exchanges	Abbets
	Banks	12,86%
	IndusInd Bank Limited HDFC Bank Limited	4.04%
	IDFC First Bank Limited Axis Bank Limited	1.92%
	Punjab National Bank RBL Bank Limited	0.64%
	Bandhan Bank Limited	0.46%
	ICICI Bank Limited The Federal Bank Limited	0.12%
	City Union Bank Limited	0.03%
1	Finance Housing Development Finance Corporation Limited	12.06% 5.03%
	Bajaj Finance Limited Piramal Enterprises Limited	3.32%
	Bajaj Finserv Limited Can Fin Homes Limited	0.87%
	IDFC Limited	0.16%
	REC Limited SBI Cards and Payment Services Limited	0.07%
	Cholamandalam Investment and Finance Company Limited Muthoot Finance Limited	0.04%
	IT - Software	7.43%
	Tata Consultancy Services Limited Infosys Limited	1.37%
	Tech Mahindra Limited HCL Technologies Limited	1.20%
	Wipro Limited	1.13%
	MindTree Limited MphasiS Limited	0.90%
	Larsen & Toubro Infotech Limited Metals & Minerals Trading	5.72%
1	Adani Enterprises Limited	5.72%
1	Transport Infrastructure Adami Ports and Special Economic Zone Limited	4.19% 4.09%
	GMR Infrastructure Limited Entertainment	0.09%
1	Zee Entertainment Enterprises Limited Sun TV Network Limited	3.57% 0.39%
	PVR Limited	0.19%
	Telecom - Services Vodafone Idea Limited	3.23% 3.11%
	Bharti Airtel Limited Ferrous Metals	0.12%
	Jindal Steel & Power Limited	1.25%
	Steel Authority of India Limited JSW Steel Limited	0.85%
	Cement & Cement Products Ambuja Cements Limited	1.63%
	Grasim Industries Limited	0.49%
	ACC Limited UltraTech Cement Limited	0.40%
	Dalmia Bharat Limited Automobiles	1.53%
	Maruti Suzuki India Limited Tata Motors Limited	0.89%
	Hero MotoCorp Limited	0.31%
	Eicher Motors Limited Consumer Durables	0.03%
	Asian Paints Limited Havells India Limited	0.85%
	Bata India Limited	0.20%
	Titan Company Limited Power	0.02%
	Tata Power Company Limited Transport Services	1.24%
	Interglobe Aviation Limited	1.06%
	Realty Godrej Properties Limited	0.92%
	Capital Markets Indian Energy Exchange Limited	0.90%
	Insurance	0.62%
	HDFC Life Insurance Company Limited Aditya Birla Capital Limited	0.59%
	Chemicals & Petrochemicals SRF Limited	0.58%
	Rain Industries Limited	0.15%
	Tata Chemicals Limited Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.14%
	Petroleum Products Indian Oil Corporation Limited	0.55%
	Agricultural Food & other Products Balrampur Chini Mills Limited	0.54%
	TATA CONSUMER PRODUCTS LIMITED	0.05%
	Leisure Services The Indian Hotels Company Limited	0.48%
	Delta Corp Limited Jubilant Foodworks Limited	0.13%
	Pharmaceuticals & Biotechnology	0.46%
	Granules India Limited Aurobindo Pharma Limited	0.15%
	Glenmark Pharmaceuticals Limited Biocon Limited	0.06%
	Zydus Lifesciences Limited	0.04%
	Laurus Labs Limited Dr. Reddy's Laboratories Limited	0.02%
	Food Products Britannia Industries Limited	0.38%
	Nestle India Limited Diversified FMCG	0.14%
	Hindustan Unilever Limited	0.35%
	Auto Components Amara Raja Batteries Limited	0.29%
	Exide Industries Limited Beverages	0.14%
	United Špirits Limited	0.29%
	Electrical Equipment Bharat Heavy Electricals Limited	0.25%
	Siemens Limited Non - Ferrous Metals	0.23%
	National Aluminium Company Limited Hindalco Industries Limited	0.20%

Name of Instrument		% to Ne
Name of instrument		Asset
Retailing		0.11
Trent Limited		0.09
Aditya Birla Fashion and Retail Limited		0.02
Fertilizers & Agrochemicals		0.09
PI Industries Limited		0.06
UPL Limited		0.03
Aerospace & Defense		0.09
Hindustan Aeronautics Limited		0.09
Agricultural, Commercial & Construction Vehicles		0.08
Ashok Levland Limited		0.08
Healthcare Services		0.06
Metropolis Healthcare Limited		0.00
Diversified Metals		0.05
Vedanta Limited		0.0
Personal Products		0.02
Marico Limited		0.0
Gas		0.0
Guiarat State Petronet Limited		0.0
Petronet LNG Limited		0.0
Total		65.9
1044		05.7
		% to Ne
lame of Instrument	Rating	Asset
DEDT INCTOLUENTS		Asset
DEBT INSTRUMENTS		
Government Securities (Central/state)	60V	
Government Securities (Central/state) 6.84% GOI 2022	SOV	
Government Securities (Central/state)	SOV	
Government Securities (Central/state) 6.84% GOI 2022 Total	SOV	
Government Securities (Central/state) 6.84% GOI 2022 Total MONEY MARKET INSTRUMENTS	SOV	
Government Securities (Central/state) 6.84% GOI 2022 Total MONEY MARKET INSTRUMENTS Certificate of Deposit		2.63
Government Securities (Central/state) 6.84% GOI 2022 Total MONEY MARKET INSTRUMENTS Certificate of Deposit Axis Bank Limited	CRISIL A1+	2.63
Government Securities (Central/state) 6.84% GOI 2022 Total MONEY MARKET INSTRUMENTS Certificate of Deposit Axis Bank Limited HDFC Bank Limited		2.63 4.60 2.12
Government Securities (Central/state) 6.84% GOI 2022 Total MONEY MARKET INSTRUMENTS Certificate of Deposit Axis Bank Limited	CRISIL A1+	2.63 4.60 2.12
Government Securities (Central/state) 6.84% GOI 2022 Total MONEY MARKET INSTRUMENTS Certificate of Deposit Axis Bank Limited HDFC Bank Limited Total	CRISIL A1+	2.63 4.60 2.12
Government Securities (Central/state) 6.84% GOI 2022 Total MONEY MARKET INSTRUMENTS Certificate of Deposit Axis Bank Limited HDFC Bank Limited Total Treasury Bill	CRISILA1+ IND A1+	2.63 4.60 2.12 6.72
Government Securities (Central/state) 6.84% GOI 2022 Total MONEY MARKET INSTRUMENTS Certificate of Deposit Avis Bank Limited HDFC Bank Limited Total Treasury Bill Treasury Bill 264 DAY TBIL 2022	CRISIL A1+ IND A1+ SOV	2.63 4.60 2.12 6.72 10.39
Government Securities (Central/state) 6.84% GOI 2022 Total MONEY MARKET INSTRUMENTS Certificate of Deposit Axis Bank Limited HDFC Bank Limited Total Treasury Bill 364 DAY T-BILL 2022 182 DAY T-BILL 2022	CRISIL A1+ IND A1+ SOV SOV	2.63 4.60 2.12 6.72 10.39 7.40
Government Securities (Central/state) 6.84% GOI 2022 Total MONEY MARKET INSTRUMENTS Certificate of Deposit Axis Bank Limited HDFC Bank Limited Treasury Bill 344 DAY T-BILL 2022 142 DAY T-BILL 2022 344 DAY T-BILL 2022	CRISIL A1+ IND A1+ SOV	2.63 4.60 2.12 6.72 10.39 7.40 4.20
Government Securities (Central/state) 6.84% GOI 2022 Total MONEY MARKET INSTRUMENTS Certificate of Deposit Axis Bank Limited HDFC Bank Limited Total Treasury Bill 364 DAY T-BILL 2022 182 DAY T-BILL 2022	CRISIL A1+ IND A1+ SOV SOV	2,63 4.60 2.12 6.72 10.39 7.40 4.20
Government Securities (Central/state) 6.84% GOI 2022 Total MONEY MARKET INSTRUMENTS Certificate of Deposit Axis Bank Limited HDFC Bank Limited Treasury Bill Treasury Bill 364 DAY T-BILL 2022 364 DAY T-BILL 2022 364 DAY T-BILL 2023 Total	CRISIL A1+ IND A1+ SOV SOV	2,63 4,60 2,12 6,72 10,39 7,40 4,20 21,99
Government Securities (Central/state) 6.84% GOI 2022 Total MONEY MARKET INSTRUMENTS Certificate of Deposit Axis Bank Limited HDFC Bank Limited Treasury Bill 344 DAY T-BILL 2022 142 DAY T-BILL 2022 344 DAY T-BILL 2022	CRISIL A1+ IND A1+ SOV SOV	2,63 4,60 2.12 6,72 10.39 7,40 4,20 21,99 0,17
Government Securities (Central/state) 6.84% GOI 2022 Total MONEY MARKET INSTRUMENTS Certificate of Deposit Axis Bank Limited HDFC Bank Limited Treasury Bill 364 DAY T-BILL 2022 364 DAY T-BILL 2022 364 DAY T-BILL 2022 Total TREPS / Reverse Repo Investments / Corporate Debt Repo Total	CRISIL A1+ IND A1+ SOV SOV	2,63 4,60 2.12 6,72 10.39 7,40 4,20 21,99 0,17
Government Securities (Central/state) 6.84% GOI 2022 Total MONEY MARKET INSTRUMENTS Certificate of Deposit Axis Bank Limited HDFC Bank Limited Total Treasury Bill 340 PAY T-BILL 2022 182 DAY T-BILL 2022 184 DAY T-BILL 2022 Total Teter / Reverse Repo Investments / Corporate Debt Repo Total Cash & Cash Equivalent	CRISIL A1+ IND A1+ SOV SOV	2.63 2.63 4.60 2.12 6.72 10.39 7.40 4.20 21.99 0.17 0.17 2.52
Government Securities (Central/state) 6.84% GOI 2022 Total MONEY MARKET INSTRUMENTS Certificate of Deposit Axis Bank Limited HDFC Bank Limited Treasury Bill 364 DAY T-BILL 2022 364 DAY T-BILL 2022 364 DAY T-BILL 2022 Total TREPS / Reverse Repo Investments / Corporate Debt Repo Total	CRISIL A1+ IND A1+ SOV SOV	2,63 4,60 2.12 6,72 10.39 7,40 4,20 21,99 0,17

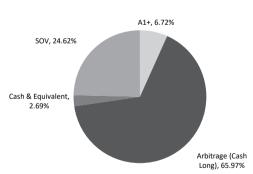
✓ Top Ten Holdings

* 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



MUTUAL FUND

INCEPTION DATE

January 25, 2018

BENCHMARK NIFTY 50 Arbitrage Index

NAV AS ON

JULY 29, 2022 Regular Plan Growth: ₹ 12.2790

Direct Plan Growth: ₹ 12.6160

TOTAL AUM 1,155 Cr

MONTHLY AVERAGE AUM 1.253 Cr

Portfolio Turnover Ratio (Last 12 months): 10.44

3 Year Risk Statistics:

Standard Deviation : 0.74%

Beta : 0.62

R-Squared : 44.81%

Sharpe Ratio : -2.01

Month End Expense Ratio Regular Plan: 0.92% Direct Plan : 0.35%

AVERAGE MATURITY®® 0.31 years

MODIFIED DURATION®® 0.29 years

PORTFOLIO YTM®® 5.72%

PORTFOLIO MACAULAY **DURATION®®** 0.30 years

INCEPTION DATE

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

NAV AS ON

JULY 29, 2022 Regular Plan

Growth: ₹ 43.9199

Direct Plan Growth: ₹ 48.5233

TOTAL AUM 205 Cr

MONTHLY AVERAGE AUM 203 Cr

3 Year Risk Statistics: Standard Deviation : 6.27%

Beta : 1.25 R-Squared : 69.98%

Sharpe Ratio : 0.34

Month End Expense Ratio Regular Plan : 1.23% Direct Plan : 0.60%

AVERAGE MATURITY®® 2.12 years

MODIFIED DURATION®® 1.83 years

PORTFOLIO YTM®® 6.71%

PORTFOLIO MACAULAY DURATION®®

1.94 years

DSP	Regu	lar S	avings	Fund

An open ended hybrid scheme investing predominantly in debt instruments

Portfolio

ame of Instrument		% to Net Assets
EQUITY & EQUITY RELATED		
Listed / awaiting listing on the stock exchanges		
Banks		6.729
HDFC Bank Limited		2.88
ICICI Bank Limited		2.39
Axis Bank Limited IT - Software		1.46
HCL Technologies Limited		2.43
Tech Mahindra Limited		0.53
Pharmaceuticals & Biotechnology		2.779
IPCA Laboratories Limited		0.88
Cipla Limited		0.76
Lupin Limited		0.66
Alkem Laboratories Limited		0.48
Insurance		2.745
SBI Life Insurance Company Limited		1.87
ICICI Lombard General Insurance Company Limited		0.86
Fertilizers & Agrochemicals		2,045
Sharda Cropchem Limited		1.25
Coromandel International Limited		0.79
Finance		1.819
Aptus Value Housing Finance India Limited		1.16
Manappuram Finance Limited		0.66
Diversified FMCG		1.38
Automobiles		1.165
Hero MotoCorp Limited		1.16
Power		1.015
Power Grid Corporation of India Limited		1.01
Consumer Durables		0.965
Eureka Forbes Limited		0.96
Commercial Services & Supplies		0.219
Teamlease Services Limited		0.219
Total		23.789
ame of Instrument	Rating	% to Net
	, i i i i i i i i i i i i i i i i i i i	Assets
DEBT INSTRUMENTS		
BOND & NCD's		
	CRISIL AAA	8.63
Listed / awaiting listing on the stock exchanges		
Power Finance Corporation Limited		
Power Finance Corporation Limited Indian Railway Finance Corporation Limited	CRISIL AAA	
Power Finance Corporation Limited Indian Railway Finance Corporation Limited Power Grid Corporation of India Limited	CRISIL AAA CRISIL AAA	5.30
Power Finance Corporation Limited Indian Ralway Finance Corporation Limited Power Grid Corporation of India Limited National Bank for Agriculture and Rural Development	CRISIL AAA CRISIL AAA CRISIL AAA	5.30 5.17
Power Finance Corporation Limited Indian Raiway Finance Corporation Limited Power Grid Corporation of India Limited National Bank for Agriculture and Rural Development Housing Development Finance Corporation Limited	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	7.96 5.30 5.17 5.06 5.06
Power Finance Corporation Limited Indian Raiway Finance Corporation Limited Power Grid Corporation of India Limited National Bank for Agriculture and Rural Development Housing Development Finance Corporation Limited Export-Import Bank of India	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	5.30 5.17 5.06 5.06
Power Finance Corporation Limited Indian Ralway Finance Corporation Limited Power Grid Corporation of India Limited National Bank for Agriculture and Rural Development Housing Development Finance Corporation Limited Export-Import Bank of India REC Limited	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	5.30 5.17 5.06 5.06 4.99
Power Finance Corporation Limited Indian Raiway Finance Corporation Limited Power Grid Corporation of India Limited National Bank for Agriculture and Rural Development Housing Development Finance Corporation Limited Export-Import Bank of India REC Limited Indian Oil Corporation Limited	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	5.30 5.17 5.06 5.06 4.99 4.94
Power Finance Corporation Limited Indian Ralway Finance Corporation Limited Power Grid Corporation of India Limited National Bank for Agriculture and Rural Development Housing Development Finance Corporation Limited Export-Import Bank of India REC Limited	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	5.30 5.17
Power Finance Corporation Limited Indian Raiway Finance Corporation Limited Power Grid Corporation of India Limited National Bank for Agriculture and Rural Development Housing Development Finance Corporation Limited Export-Import Bank of India REC Limited Indian Oil Corporation Limited Hindustan Petroleum Corporation Limited	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	5.30 5.17 5.06 5.06 4.99 4.94 3.64 1.12
Power Finance Corporation Limited Indian Raiway Finance Corporation Limited Power Grid Corporation of India Limited National Bank for Agriculture and Rural Development Housing Development Finance Corporation Limited Export-Import Bank of India REC Limited Indian Oil Corporation Limited Hindustan Petroleum Corporation Limited NTPC Limited Total	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	5.30 5.17 5.06 5.06 4.99 4.94 3.64 1.12
Power Finance Corporation Limited Indian Ralway Finance Corporation Initied Power Grid Corporation of Initia Limited National Bank for Agriculture and Rural Development Housing Development Finance Corporation Limited Export-Import Bank of India REC Limited Indian Oil Corporation Limited Hindustan Petroleum Corporation Limited NTPC Limited Total Government Securities (Central/state)	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	5.30 5.17 5.06 5.06 4.99 4.94 3.64 1.12 51.87
Power Finance Corporation Limited Indian Ralway Finance Corporation Limited Power Grid Corporation of India Limited National Bank for Agriculture and Rural Development Housing Development Finance Corporation Limited Export-Import Bank of India REC Limited Indian Oil Corporation Limited Hindustan Petroleum Corporation Limited MTPC Limited Total Government Securities (Central/state) 7.32% GOI 2024	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	5.30 5.17 5.06 5.06 4.99 4.94 3.64 1.12 51.87 51.87 7.41
Power Finance Corporation Limited Indian Railway Finance Corporation Limited Power Grid Corporation of India Limited National Bank for Agriculture and Rural Development Housing Development Finance Corporation Limited Export-Import Bank of India REC. Limited Indian Oil Corporation Limited Hindustan Petroleum Corporation Limited NTPC Limited Total Government Securities (Central/state) 7.32% GOI 2024 6.18% GOI 2024	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	5.30 5.17 5.06 4.99 4.94 3.64 1.12 51.87 7.41 4.90
Power Finance Corporation Limited Indian Raiway Finance Corporation Limited Power Grid Corporation of India Limited National Bank for Agriculture and Rural Development Housing Development Finance Corporation Limited Export-Import Bank of India REC Limited Indian Oil Corporation Limited Hindustan Petroleum Corporation Limited NTPC Limited Total Government Securities (Central/state) 7.32% GOI 2024 6.18% GOI 2024 6.18% GOI 2024	CRISIL AAA CRISIL AAA SOV SOV SOV	5.30 5.17 5.06 4.99 4.94 3.64 1.12 51.875 7.41 4.90 7.41
Power Finance Corporation Limited Indian Ralway Finance Corporation Limited Power Grid Corporation of India Limited National Bank for Agriculture and Rural Development Housing Development Finance Corporation Limited Export-Import Bank of India REC Limited Indian Oil Corporation Limited Hindustan Petroleum Corporation Limited NTPC Limited Total Government Securities (Central/state) 7.32% GOI 2024 6.18% GOI 2026	CRISIL AAA CRISIL AAA SOV SOV SOV SOV	5.30 5.17 5.06 5.06 4.99 4.94 3.64 1.12 51.87 5 7.41 4.90 4.76 5 2.50
Power Finance Corporation Limited Indian Ralway Finance Corporation Limited Power Grid Corporation of India Limited National Bank for Agriculture and Rural Development Housing Development Finance Corporation Limited Export-Import Bank of India REC Limited Indian Oil Corporation Limited Hindustan Petroleum Corporation Limited NTPC Limited Total Government Securities (Central/state) 7.32% GOI 2024 6.18% GOI 2024 5.63% GOI 2026 7.99% GOI 2026 7.93% GOI 2026	CRISIL AAA CRISIL AAA SOV SOV SOV	5.30 5.17 5.06 5.06 4.99 4.94 3.64 1.12 51.87 7.41 4.90 4.76 2.50 0.15
Power Finance Corporation Limited Indian Ralway Finance Corporation Limited Power Grid Corporation of India Limited National Bank for Agriculture and Rural Development Housing Development Finance Corporation Limited Export-Import Bank of India REC Limited Indian Oil Corporation Limited Hindustan Petroleum Corporation Limited NTPC Limited Total Government Securities (Central/state) 7.32% GOI 2024 6.18% GOI 2026	CRISIL AAA CRISIL AAA SOV SOV SOV SOV	5.30 5.17 5.06 5.06 4.99 4.94 3.64 1.12 51.87 7.41 4.90 4.76 2.50 0.15
Power Finance Corporation Limited Indian Ralway Finance Corporation Limited Power Grid Corporation of India Limited National Bank for Agriculture and Rural Development Housing Development Finance Corporation Limited Export-Import Bank of India REC Limited Indian Oil Corporation Limited Hindustan Petroleum Corporation Limited NTPC Limited Total Government Securities (Central/state) 7.32% GOI 2024 6.18% GOI 2024 5.63% GOI 2026 7.99% GOI 2026 7.93% GOI 2026	CRISIL AAA CRISIL AAA SOV SOV SOV SOV	5.30 5.17 5.06 5.06 4.99 4.94 3.64 1.12 51.87 7.41 4.90 4.76 2.50 0.15
Power Finance Corporation Limited Indian Ralway Finance Corporation Limited Power Grid Corporation of India Limited National Bank for Agriculture and Rural Development Housing Development Finance Corporation Limited Export-Import Bank of India REC Limited Indian Oil Corporation Limited Hindustan Petroleum Corporation Limited MTPC Limited Total Government Securities (Central/state) 7.32% GOI 2024 6.18% GOI 2024 6.18% GOI 2026 7.33% Gujarat SDL 2026 Total MONEY MARKET INSTRUMENTS	CRISIL AAA CRISIL AAA SOV SOV SOV SOV	5.30 5.17 5.06 5.06 4.99 4.94 3.64 1.12 51.87 7.41 4.90 4.76 2.50 0.15 19.722
Power Finance Corporation Limited Indian Ralway Finance Corporation Limited Power Grid Corporation of India Limited National Bank for Agriculture and Rural Development Housing Development Finance Corporation Limited Export-Import Bank of India REC Limited Indian Oil Corporation Limited Hindustan Petroleum Corporation Limited NTPC Limited Total Government Securities (Central/state) 7.32% GOI 2024 6.18% GOI 2024 6.38% GOI 2026 7.59% GOI 2026 7.83% GUjarat SDL 2026 Total	CRISIL AAA CRISIL AAA SOV SOV SOV SOV	5.30 5.17 5.06 4.99 4.94 3.64 1.12 5.1.87 7.41 4.90 4.76 2.50 0.15 19.72 4.55 4.55
Power Finance Corporation Limited Indian Railway Finance Corporation Limited Power Grid Corporation of India Limited National Bank for Agriculture and Rural Development Housing Development Finance Corporation Limited Export-Import Bank of India REC. Limited Indian Oil Corporation Limited Hindustan Petroleum Corporation Limited NTPC Limited Total Government Securities (Central/state) 7.22% GOI 2024 6.18% GOI 2024 5.63% GOI 2026 7.59% GOI 2026 Total MONEY MARKET INSTRUMENTS TREPS / Reverse Repo Investments / Corporate Debt Repo	CRISIL AAA CRISIL AAA SOV SOV SOV SOV	5.30 5.17 5.06 4.99 4.94 3.64 1.12 5.1.87 7.41 4.90 4.76 2.50 0.15 19.72 4.55 4.55
Power Finance Corporation Limited Indian Ralway Finance Corporation Limited Power Grid Corporation of India Limited National Bank for Agriculture and Rural Development Housing Development Finance Corporation Limited Export-Import Bank of India REC Limited Indian Oil Corporation Limited Hindustan Petroleum Corporation Limited NTPC Limited Total Government Securities (Central/state) 7.32% GOI 2024 6.18% GOI 2024 5.63% GOI 2026 7.59% GOI 2026 7.83% Gujarat SDL 2026 Total MONEY MARKET INSTRUMENTS TREPS / Reverse Repo Investments / Corporate Debt Repo Total Cash & Cash Equivalent Net Receivables/Payables	CRISIL AAA CRISIL AAA SOV SOV SOV SOV	5.30 5.17 5.06 4.99 4.94 1.12 5.1.87 7.41 4.90 0.15 19.725 4.555 4.555 4.555
Power Finance Corporation Limited Indian Ralway Finance Corporation Limited Power Grid Corporation of India Limited National Bank for Agriculture and Rural Development Housing Development Finance Corporation Limited Export-Import Bank of India REC Limited Indian Oil Corporation Limited Hindustan Petroleum Corporation Limited NTPC Limited Government Securities (Central/state) 7.32% GOI 2024 6.18% GOI 2024 6.18% GOI 2026 7.33% GUJ2026 7.83% GUJ2026 Total MONEY MARKET INSTRUMENTS TREPS / Reverse Repo Investments / Corporate Debt Repo Total Cash & Cash Equivalent	CRISIL AAA CRISIL AAA SOV SOV SOV SOV	5.30 5.17 5.06 5.06 4.99 4.94 4.94 1.12 51.87 7.41 4.90 4.76 2.50 0.15 19.725 4.555 4.555

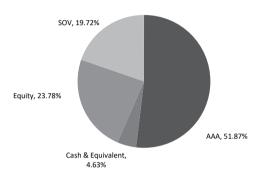
✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



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

Portfolio

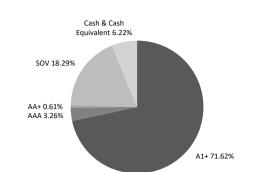
lame of Instrument	Rating	% to Ne Asset
DEBT INSTRUMENTS		Asset
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
National Bank for Agriculture and Rural Development	CRISIL AAA	1.09
Power Finance Corporation Limited	CRISIL AAA	0.98%
Small Industries Development Bank of India	CARE AAA	0.74%
Hindalco Industries Limited	CRISIL AA+	0.61%
LIC Housing Finance Limited	CRISIL AAA	0.01/
Total	CIVIDIE AAA	3.879
MONEY MARKET INSTRUMENTS		
Certificate of Deposit	CDICIL 14	0.420
Indian Bank	CRISIL A1+	8.63
Canara Bank	CRISIL A1+	6.449
Axis Bank Limited	CRISIL A1+	6.229
HDFC Bank Limited	IND A1+	5.529
State Bank of India	IND A1+	1.839
IDFC First Bank Limited	CRISIL A1+	0.92
Total		29,569
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Reliance Retail Ventures Limited	CRISIL A1+	5.98
Housing Development Finance Corporation Limited	CRISIL A1+	5.52
ICICI Securities Limited	CRISIL A1+	4.13
Tata Steel Limited	IND A1+	3.20
Sikka Ports & Terminals Limited	CRISIL A1+	2.29
		1.84
Hindustan Petroleum Corporation Limited	CRISIL A1+	
Adani Ports and Special Economic Zone Limited	ICRA A1+	1.84
Birla Group Holdings Private Limited	CRISIL A1+	1.84
Kotak Securities Ltd	CRISIL A1+	1.84
National Bank for Agriculture and Rural Development	CRISIL A1+	1.83
Tata Capital Housing Finance Limited	CRISIL A1+	1.82
HDFC Securities Limited	CRISIL A1+	1.60
Chambal Fertilizers & Chemicals Limited	CARE A1+	1.38
Export-Import Bank of India	CRISIL A1+	1.38
Godrej Industries Limited	CRISIL A1+	1.15
Coromandel International Limited	CRISIL A1+	0.92
Jamnagar Utilities & Power Private Limited	CRISIL A1+	0.92
Godrej Properties Limited	CRISIL A1+	0.69
NIIF Infrastructure Finance Limited	ICRA A1+	0.51
Tata Realty And Infrastructure Limited	CRISIL A1+	0.46
Julius Baer Capital (India) Private Limited	CRISIL A1+	0.46
CEAT Limited	IND A1+	0.46
Total		42.069
T		
Treasury Bill 182 DAY T-BILL 2022	SOV	7.23
IOZ DAT I DIEL ZOZZ		
91 DAY T-BILL 2022	SOV	6.01
364 DAY T-BILL 2022	SOV	3.22
364 DAYS T-BILL 2022	SOV	0.92
91 DAYS T-BILL 2022 Total	SOV	0.91
1968		10.27/
TREPS / Reverse Repo Investments / Corporate Debt Repo		6.11
Total		6.11
Cash & Cash Fourierlant		
Cash & Cash Equivalent Net Receivables/Payables		0.115
Total		0.119
GRAND TOTAL		100.00

✓ Top Ten Holdings

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

As on July 31, 2022, the aggregate investments by the schemes of DSP Mutual Fund in DSP Liquidity Fund is Rs 2,244.26 lakhs.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Mar 11, 1998

BENCHMARK CRISIL Liquid Fund BI Index

NAV AS ON

JULY 31, 2022 Regular Plan Growth: ₹ 3059.8193

Direct Plan Growth: ₹ 3086.0447

TOTAL AUM 10,808 Cr

MONTHLY AVERAGE AUM 10,746 Cr

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

AVERAGE MATURITY 0.10 years

MODIFIED DURATION 0.09 years

PORTFOLIO YTM 5.66%

PORTFOLIO MACAULAY DURATION 0.10 years

INCEPTION DATE

Jul 31, 2006

BENCHMARK

CRISIL Ultra Short Duration Fund BI

NAV AS ON

JULY 29, 2022 <u>Regular Plan</u> Growth: ₹ 2815.9943

<u>Direct Plan</u> Growth: ₹ 2998.0319

TOTAL AUM 2,597 Cr

MONTHLY AVERAGE AUM 2,683 Cr

2,683 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 6.09%

PORTFOLIO MACAULAY DURATION

0.32 years

lame of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
Indian Oil Corporation Limited	CRISIL AAA	1.94%
REC Limited	CRISIL AAA	1.42%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	1.04%
LIC Housing Finance Limited	CRISIL AAA	1.03%
Housing Development Finance Corporation Limited	CRISIL AAA	0.98%
Sikka Ports & Terminals Limited	CRISIL AAA	0.97%
Tata Power Company Limited	IND AA CRISIL AAA	0.86%
Power Finance Corporation Limited Reliance Industries Limited		
	CRISIL AAA	0.62%
Total		9.48%
Government Securities (Central/State)		
8.90% Rajasthan SDL 2022	SOV	5.19%
6.84% GOI 2022	SOV	3.31%
Total		8,50%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
HDFC Bank Limited	IND A1+	5.62%
Axis Bank Limited	CRISIL A1+	4.74%
Canara Bank	CRISIL A1+	4.70%
Export-Import Bank of India	CRISIL A1+	3.64%
ICICI Bank Limited	ICRA A1+	3.63%
IDFC First Bank Limited	CRISIL A1+	2.79%
Kotak Mahindra Bank Limited	CRISIL A1+	1.88%
IndusInd Bank Limited	CRISIL A1+	1.85%
AU Small Finance Bank Limited	CRISIL A1+	1.85%
National Bank for Agriculture and Rural Development	CRISIL A1+	0.94%
Small Industries Development Bank of India	CRISIL A1+	0.91%
Total		32,55%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Jamnagar Utilities & Power Private Limited	CRISIL A1+	5.73%
LIC Housing Finance Limited	CRISIL A1+	3.82%
Bahadur Chand Investments Private Limited	ICRA A1+	3.82%
Small Industries Development Bank of India	CRISIL A1+	3.79%
Motilal Oswal Financial Services Limited	CRISIL A1+	3.77%
Piramal Enterprises Limited	CRISIL A1+	2.88%
Housing Development Finance Corporation Limited	CRISIL A1+	2.85%
Larsen & Toubro Limited	CRISIL A1+	1.91%
Indostar Capital Finance Limited	CRISIL A1+	1.91%
Deutsche Investments India Private Limited	CRISIL A1+	1.90%
Fedbank Financial Services Limited	CRISIL A1+	1.85%
Total		34.23%
Treasury Bill		
91 DAY T-BILL 2022	SOV	3.84%
364 DAY T-BILL 2023	SOV	1.86%
Total		5,70%
TREPS / Reverse Repo Investments / Corporate Debt Repo		10.33%
TREPS / Reverse Repo Investments / Corporate Deprikenco		

DSP Ultra Short Fund

Total GRAND TOTAL ✓ Top Ten Holdings

Cash & Cash Equivalent Net Receivables/Payables

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

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

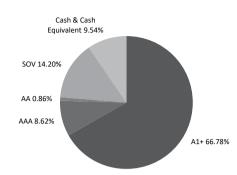
Security	ISIN	considered receivables recognized in l terms and a	NAV in absolute	total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)
0% IL&FS Transportation Networks Limited NCD Series A 23032019	INE975G08140	0.00	0.00%	6,627.81

Rating Profile of the Portfolio of the Scheme

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.

-0.79% -**0.79**%

100.00%



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)		
3.36% GOI FRB 2024	SOV	22.19%
5.15% GOI 2025	SOV	16.53%
5.22% GOI 2025	SOV	13.74%
6.69% Madhya Pradesh SDL 2025	SOV	8.74%
7.59% GOI 2026	SOV	6.78%
5.88% Gujarat SDL 2025	SOV	4.01%
8.03% Gujarat SDL 2025	SOV	3.46%
8.20% Gujarat SDL 2025	SOV	1.03%
Total		76,48%
MONEY MARKET INSTRUMENTS		
Treasury Bill		
364 DAY T-BILL 2023	SOV	20.44%
Total		20,44%
TREPS / Reverse Repo Investments / Corporate Debt Repo		3.46%
Total		3,46%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.38%
Total		-0.38%
GRAND TOTAL		100.00%



SOV 96.92%

INCEPTION DATE Mar 19, 2021

BENCHMARK CRISIL Short Term Bond Fund Index

NAV AS ON JULY 29, 2022 Regular Plan Growth: ₹ 10.4819

Direct Plan Growth: ₹ 10.5217

TOTAL AUM 1,513 Cr

MONTHLY AVERAGE AUM 1,595 Cr

Month End Expense Ratio Regular Plan : 0.52% Direct Plan : 0.25%

AVERAGE MATURITY 2.31 years

MODIFIED DURATION 0.81 years

PORTFOLIO YTM 6.01%

PORTFOLIO MACAULAY DURATION 0.84 years

Portfolio has 0.08% 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.

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

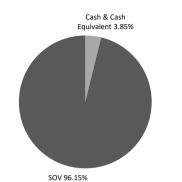
An rate risk and relatively low credit risk.

Portfolio

Name of Instrument	Rating	% to Net
DEBT INSTRUMENTS		Assets
Government Securities (Central/state)		
	SOV	19.79%
✓ 7.17% GOI 2028	SOV	19.79%
✓ 7.17% GOI 2028 ✓ 8.26% GOI 2027	SOV	16.64%
✓ 8.26% GOI 2027 ✓ 8.28% GOI 2027	SOV	14.76%
✓ 8.25% GOI 2027 ✓ 8.15% Bihar SDL 2028	SOV	3.62%
	SOV	3.62%
✓ 8.16% Gujarat SDL 2028	SOV	
✓ 8.03% Karnataka SDL 2028		2.50%
✓ 8.05% Tamil Nadu SDL 2028	SOV	2.18%
✓ 8.14% Haryana SDL 2028	SOV	2.06%
✓ 8.05% Gujarat SDL 2028	SOV	1.88%
8.34% Uttar Pradesh SDL 2028	SOV	1.71%
8.15% Chattisgarh SDL 2028	SOV	1.69%
7.88% Madhya Pradesh SDL 2028	SOV	1.63%
6.99% Telangana SDL 2028	SOV	1.26%
8.39% Gujarat SDL 2028	SOV	1.12%
7.98% Uttar Pradesh SDL 2028	SOV	1.00%
8.34% Tamil Nadu SDL 2028	SOV	0.93%
8.28% Tamil Nadu SDL 2028	SOV	0.92%
8.05% Madhya Pradesh SDL 2028	SOV	0.849
6.98% Telangana SDL 2028	SOV	0.809
8.11% Chattisgarh SDL 2028	SOV	0.54%
8.28% Chattisgarh SDL 2028	SOV	0.34%
8.33% Madhya Pradesh SDL 2028	SOV	0.17%
7.92% Uttar Pradesh SDL 2028	SOV	0.16%
8.14% Uttar Pradesh SDL 2028	SOV	0.08%
8.19% Gujarat SDL 2028	SOV	0.07%
Total		96.15%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		3.17%
Total		3.17%
IULdi		3,1/%
Cash & Cash Equivalent		
Net Receivables/Payables		0.689
Total		0.68%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

Rating Profile of the Portfolio of the Scheme



MUTUAL FUND

INCEPTION DATE Mar 21, 2022

BENCHMARK

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

NAV AS ON

JULY 29, 2022 Regular Plan Growth: ₹ 09.9669

Direct Plan Growth: ₹ 09.9722

TOTAL AUM 625 Cr

MONTHLY AVERAGE AUM 593 Cr

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

AVERAGE MATURITY 5.27 years

MODIFIED DURATION 4.14 years

PORTFOLIO YTM 7.17%

PORTFOLIO MACAULAY DURATION 4.29 years

INCEPTION DATE Sep 30, 1999

CRISIL Money Market Fund BI Index

MONTHLY AVERAGE AUM

Month End Expense Ratio Regular Plan : 0.52%

AVERAGE MATURITY

MODIFIED DURATION

PORTFOLIO MACAULAY

PORTFOLIO YTM

BENCHMARK

NAV AS ON JULY 29, 2022 Regular Plan Growth: ₹ 43.0529

Direct Plan Growth: ₹ 44.0592

2,907 Cr

2,810 Cr

TOTAL AUM

Direct Plan : 0.26%

0.55 years

0.51 years

DURATION 0.54 years

6.28%

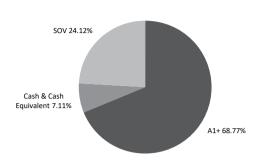
DSP Savings Fund

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

Portfolio

Na	ame of Instrument	Rating	% to Ne Asset
	DEBT INSTRUMENTS		Assec
	Government Securities (Central/state)		
./	8.60% Tamil Nadu SDL 2023	SOV	4.36
v	8.65% Chattisgarh SDL 2023	SOV	2.34
	8.00% Chattisgarn SDL 2023	2014	6.70%
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
1		IND A1+	6.63
1	National Bank for Agriculture and Rural Development	CRISIL A1+	4.99
1		CRISIL A1+	4.99
1	Canara Bank	CRISIL A1+	4.98
1		CRISIL A1+	4.97
√		IND A1+	3.33
√		CRISIL A1+	3.31
	IndusInd Bank Limited	CRISIL A1+	3.31
	IDEC First Bank Limited	CRISIL A1+	1.66
	AU Small Finance Bank Limited	CRISIL A1+	1.65
	Small Industries Development Bank of India	CRISIL A1+	0.83
	Total	CRIDEAT	40,659
	Commercial Papers		
	Listed / awaiting listing on the stock exchanges		
1		CRISIL A1+	5.00
	Network18 Media & Investments Limited	ICRA A1+	3.31
	TV18 Broadcast Limited	ICRA A1+	3.31
	Can Fin Homes Limited	ICRA A1+	3.319
	Bajaj Financial Securities Limited	CRISIL A1+	3.30
	Infina Finance Private Limited	CRISIL A1+	3.29
	Hero Fincorp Limited	CRISIL A1+	1.65
	Motilal Oswal Financial Services Limited	CRISIL A1+	1.65
	Fedbank Financial Services Limited	CRISIL A1+	1.65
	Tata Motors Finance Limited	CRISIL A1+	1.65
	Total		28,129
	Treasury Bill		
1	364 DAY T-BILL 2023	SOV	17.42
	Total		17.429
	TREPS / Reverse Repo Investments / Corporate Debt Repo		7.04
	Total		7.049
	Cash & Cash Equivalent		
	Net Receivables/Payables		0.07
	Total		0.07%
	GRAND TOTAL		100.009

Rating Profile of the Portfolio of the Scheme



✓ Top Ten Holdings

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

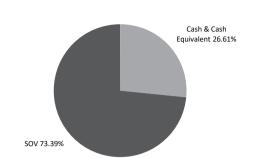
DSP Government Securities Fund

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

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/state)		
5.74% GOI 2026	SOV	23.37%
6.54% GOI 2032	SOV	12.94%
7.54% GOI 2036	SOV	6.29%
5.63% GOI 2026	SOV	6.05%
Total		48.65%
MONEY MARKET INSTRUMENTS		
Treasury Bill		
91 DAY T-BILL 2022	SOV	18.56%
182 DAYS T-BILL 2022	SOV	6.18%
Total		24.74%
TREPS / Reverse Repo Investments / Corporate Debt Repo		25.89%
Total		25.89%
Cash & Cash Equivalent		
Cash Margin		0.89%
Net Receivables/Payables		-0.17%
Total		0.72%
GRAND TOTAL		100.00%

Rating Profile of the Portfolio of the Scheme



DSP MUTUAL FUND

INCEPTION DATE Sep 30, 1999

BENCHMARK Crisil Dynamic Gilt Index

NAV AS ON

JULY 29, 2022 <u>Regular Plan</u> Growth: ₹ 76.4691

<u>Direct Plan</u> Growth: ₹ 80.1109

TOTAL AUM 404 Cr

MONTHLY AVERAGE AUM 405 Cr

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

AVERAGE MATURITY 3.33 years

MODIFIED DURATION 2.47 years

PORTFOLIO YTM 6.13%

PORTFOLIO MACAULAY DURATION 2.56 years

INCEPTION DATE Sep 9, 2002

BENCHMARK CRISIL Short Duration Fund All Index

NAV AS ON

JULY 29, 2022 <u>Regular Plan</u> Growth: ₹ 38.1556

Direct Plan Growth: ₹ 40.7184

TOTAL AUM 2,654 Cr

MONTHLY AVERAGE AUM 2,659 Cr

Month End Expense Ratio Regular Plan : 0.93% Direct Plan : 0.30%

AVERAGE MATURITY

2.02 years

MODIFIED DURATION 1.77 years

PORTFOLIO YTM 6.78%

PORTFOLIO MACAULAY DURATION

1.87 years

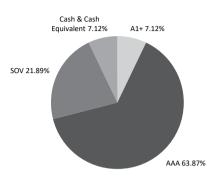
DSP Short Term Fund An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 19 under the section "Where will the

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

Portfolio

Na	me of Instrument	Rating	% to Ne Asset
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
1	REC Limited	CRISIL AAA	7.95
	Housing Development Finance Corporation Limited	CRISIL AAA	6.57
	Indian Railway Finance Corporation Limited	CRISIL AAA	4.92
1		ICRA AAA	4.70
1	National Housing Bank	CRISIL AAA	4.33
1		CRISIL AAA	3.82
1	Small Industries Development Bank of India	ICRA AAA	3.81
	Export-Import Bank of India	CRISIL AAA	3.28
	NIF Infrastructure Finance Limited	ICRA AAA	2.92
	National Bank for Agriculture and Rural Development	CRISIL AAA	2.78
	Power Finance Corporation Limited	CRISIL AAA	1.96
	Larsen & Toubro Limited	CRISIL AAA	1.93
	LIC Housing Finance Limited	CARE AAA	1.93
	Hindustan Petroleum Corporation Limited	CRISIL AAA	1.89
	Small Industries Development Bank of India	CARE AAA	1.87
	L&T Metro Rail Hyderabad Limited	CRISIL AAA	1.85
	NTPC Limited	CRISIL AAA(CE)	1.69
	Indian Oil Corporation Limited	CRISIL AAA CRISIL AAA	0.95
	Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.95
	ICICI Home Finance Company Limited	CRISIL AAA	0.95
	Bajaj Housing Finance Limited	CRISIL AAA	0.95
	LIC Housing Finance Limited	CRISIL AAA	0.94
	Kotak Mahindra Prime Limited	CRISIL AAA	0.93
	Total		63.879
	Government Securities (Central/state)		
1	5.22% GOI 2025	SOV	7.29
	7.38% GOI 2027	SOV	6.74
	7.72% GOI 2025	SOV	2.94
	5.74% GOI 2026	SOV	2.19
	5.15% GOI 2025	SOV	1.81
	5.75% Tamil Nadu SDL 2025	SOV	0.92
	Total	301	21,899
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		2.17
	Export-Import Bank of India	CRISIL A1+	2.67
	Kotak Mahindra Bank Limited	CRISIL A1+	2.67
	ICICI Bank Limited	ICRA A1+	1.78
	Total		7.129
	TREPS / Reverse Repo Investments / Corporate Debt Repo		9.06
	Total		9.069
	Cash & Cash Equivalent		
			-1.94
	Net Receivables/Payables		-1.94
	1014		-1.947

Rating Profile of the Portfolio of the Scheme



✓ Top Ten Holdings

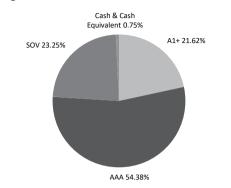
Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND & BWR.

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

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		Assets
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ NTPC Limited	CRISIL AAA	9.48%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	9.16%
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	6.05%
✓ National Housing Bank	CRISIL AAA	5.26%
✓ Indian Oil Corporation Limited	CRISIL AAA	3.74%
Export-Import Bank of India	CRISIL AAA CRISIL AAA	3.25%
REC Limited	CRISIL AAA CRISIL AAA	3.21%
Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	3.199
Power Grid Corporation of India Limited	CRISIL AAA CRISIL AAA	3.049
		2.22%
National Bank for Agriculture and Rural Development	ICRA AAA	
Small Industries Development Bank of India	ICRA AAA	2.029
NHPC Limited	IND AAA	1.65%
Small Industries Development Bank of India	CARE AAA	1.139
National Bank for Agriculture and Rural Development	CRISIL AAA	0.98%
Total		54.38%
Government Securities (Central/state)		
✓ 5.74% GOI 2026	SOV	15.37%
✓ 5.63% GOI 2026	SOV	7.85%
8.48% Karnataka SDL 2022	SOV	0.039
Total		23,25%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
 Axis Bank Limited 	CRISIL A1+	7.949
✓ HDFC Bank Limited	IND A1+	5.909
✓ Export-Import Bank of India	CRISIL A1+	3.85%
Canara Bank	CRISIL A1+	2.009
Small Industries Development Bank of India	CRISIL A1+	1.939
Total		21.629
TREPS / Reverse Repo Investments / Corporate Debt Repo		4.559
Total		4.55%
Cash & Cash Equivalent		
Net Receivables/Payables		-3.809
Total		-3.80%
GRAND TOTAL		100.00%

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE Sep 14, 2013

BENCHMARK Nifty Banking & PSU Debt Index

NAV AS ON JULY 29, 2022 Regular Plan Growth: ₹ 19.5267

Direct Plan Growth: ₹ 20.0643

TOTAL AUM 2,487 Cr

MONTHLY AVERAGE AUM 2,470 Cr

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

AVERAGE MATURITY 1.88 years

MODIFIED DURATION 1.65 years

PORTFOLIO YTM 6.61%

PORTFOLIO MACAULAY DURATION 1.73 years

✓ Top Ten Holdings

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

INCEPTION DATE May 13, 2003

BENCHMARK

CRISIL Credit Risk Fund CIII Index

NAV AS ON

JULY 29, 2022 <u>Regular Plan</u> Growth: ₹ 33.0514

<u>Direct Plan</u> Growth: ₹ 35.2496

TOTAL AUM 250 Cr

MONTHLY AVERAGE AUM 250 Cr

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

AVERAGE MATURITY 1.41 years

MODIFIED DURATION

1.19 years
PORTFOLIO YTM

6.68%

PORTFOLIO MACAULAY DURATION

1.26 years

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

interest rate risk and relatively high credit risk.

Portfolio

Na	ame of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		Asset
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
1	Tata Motors Limited	ICRA AA-	9.129
1	Tata Realty And Infrastructure Limited	ICRA AA	8.20%
1	Godrej Properties Limited	ICRA AA	8.05%
1	Godrej Industries Limited	CRISIL AA	7.98%
1	Shriram City Union Finance Limited	CRISIL AA	6.31%
1	JSW Steel Limited	IND AA	6.21%
1	Kirloskar Ferrous Industries Ltd	ICRA AA	6.06%
1	Aditya Birla Fashion and Retail Limited	CRISIL AA	4.08%
	Manappuram Finance Limited	CRISIL AA	2.16%
	Total		58,17%
	Government Securities (Central/state)		
1	6.79% GOI 2027	SOV	10.05%
	Total		10.05%
	MONEY MARKET INSTRUMENTS		
	Commercial Papers		
	Listed / awaiting listing on the stock exchanges		
1	KEC International Limited	CRISIL A1+	7.96%
	Total		7.96%
	TREPS / Reverse Repo Investments / Corporate Debt Repo		23.15%
	Total		23,15%
	Cash & Cash Equivalent		
	Net Receivables/Payables		0.67%
	Total		0.67%
	GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

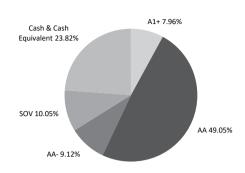
 In case of below securities, DSP Mutual Fund has ignored prices provided by valuation agencies. Disclosure vide circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019 & SEBI/HO/IMD/ DF4/CIR/P/2019/102 dated September 24,2019 for detailed rationale along with other details are available at the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

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

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

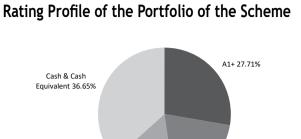
Security	ISIN	value of th considered receivables recognized in M terms and a (Rs.in	under net (i.e. value VAV in absolute Is % to NAV)	total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)
0% IL&Fs Transportation Networks Limited Ncd Series A 23032019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

Rating Profile of the Portfolio of the Scheme



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

Name of Instrument	Rating	% to Ne Asset
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
Housing Development Finance Corporation Limited	CRISIL AAA	5.06
 National Housing Bank 	CRISIL AAA	5.049
 National Bank for Agriculture and Rural Development 	ICRA AAA	5.00
Oil & Natural Gas Corporation Limited	ICRA AAA	4.98
Total		20.089
Government Securities (Central/state)		
5.39% Gujarat SDL 2024	SOV	5.00
7.38% GOI 2027	SOV	4.10
5.74% GOI 2026	SOV	1.46
8.32% Karnataka SDL 2029	SOV	1.10
8.53% Gujarat SDL 2028	SOV	
Total	301	10,565
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
HDFC Bank Limited	IND A1+	9.53
Export-Import Bank of India	CRISIL A1+	8.53
Axis Bank Limited	CRISIL A1+	4.83
Small Industries Development Bank of India	CRISIL A1+	4.82
Total	CNDEAT	27.71
Treasury Bill		
364 DAYS T-BILL 2022	SOV	5.00
Total		5.005
TREPS / Reverse Repo Investments / Corporate Debt Rep	0	35.48
Total		35.48
Cash & Cash Equivalent		
Cash Margin		0.72
Net Receivables/Payables		0.45
Total		1,175
GRAND TOTAL		100.00



SOV 15.56%

AAA 20.08%



INCEPTION DATE May 9, 2007

BENCHMARK CRISIL Dynamic Bond Fund BIII Index

NAV AS ON JULY 29, 2022 Regular Plan

Growth: ₹ 2699.4692

Direct Plan Growth: ₹ 2822.2383

TOTAL AUM 499 Cr

MONTHLY AVERAGE AUM 498 Cr

Month End Expense Ratio Regular Plan : 1.14% Direct Plan : 0.49%

AVERAGE MATURITY 0.85 years

MODIFIED DURATION 0.76 years

PORTFOLIO YTM 6.01%

PORTFOLIO MACAULAY DURATION 0.80 years

✓ Top Ten Holdings

* Less than 0.01%

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

DSP Bond Fund

Portfolio

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

INCEPTION DATE

Apr 29, 1997

BENCHMARK

CRISIL Medium Duration Fund BIII Index

NAV AS ON

JULY 29, 2022 Regular Plan Growth: ₹ 66.0794

Direct Plan Growth: ₹ 69.4438

TOTAL AUM 341 Cr

MONTHLY AVERAGE AUM 345 Cr

Month End Expense Ratio

Regular Plan : 0.73% Direct Plan : 0.40%

AVERAGE MATURITY

4.07 years

MODIFIED DURATION 3.16 years

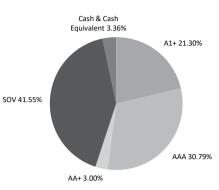
PORTFOLIO YTM

6.89% PORTFOLIO MACAULAY

DURATION 3.33 years

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		A350 (3
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
National Highways Authority of India	CRISIL AAA	7.90%
NIIF Infrastructure Finance Limited	ICRA AAA	4.80%
Power Finance Corporation Limited	CRISIL AAA	4.479
NTPC Limited	CRISIL AAA	4.389
Indian Railway Finance Corporation Limited	CRISIL AAA	3.10%
Power Grid Corporation of India Limited	CRISIL AAA	3.109
Housing Development Finance Corporation Limited	CRISIL AAA	3.049
Sundaram Home Finance Limited	CRISIL AA+	3.009
Total		33.799
Government Securities (Central/state)		
5.74% GOI 2026	SOV	17.029
6.54% GOI 2032	SOV	8.359
7.38% GOI 2027	SOV	7,499
5.63% GOI 2026	SOV	4.299
8.90% Maharashtra SDL 2022	SOV	2.999
Total		40.14%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
HDFC Bank Limited	IND A1+	7.17%
Small Industries Development Bank of India	CRISIL A1+	7.07%
Kotak Mahindra Bank Limited	CRISIL A1+	7.06%
Total		21.30%
Treasury Bill		
364 DAY T-BILL 2023	SOV	1.41%
Total		1.41%
TREPS / Reverse Repo Investments / Corporate Debt Repo		4.43%
Total		4.43%
Cash & Cash Equivalent		
Net Receivables/Payables		-1.079
Total		-1.07%
GRAND TOTAL		100.00%

Rating Profile of the Portfolio of the Scheme



✓ Top Ten Holdings

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

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

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

DSP Low Duration Fund

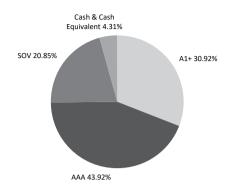
An open ended low duration debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer page no. 20 under the section "Where will the Scheme invest" in the SID for details on Macaulay's Duration). A relatively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

DEBT INSTRUMENTS BOND & NCD's Listed / awaiting listing on the stock exchanges / Power Finance Corporation Limited / National Housing Bank / REC Limited / National Bank for Agriculture and Rural Development / Indian Railway Finance Corporation Limited Hindustan Petroleum Corporation Limited Hindustan Petroleum Corporation Limited Hindustan Petroleum Corporation Limited Huosing Development Finance Corporation Limited Larsen & Toubro Limited NTPC Limited LIC Housing Finance Limited Bajaj Finance Limited Sikka Ports & Terminals Limited	CRISIL AAA CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	6.647 6.647 5.477 4.819 4.460 4.099 3.329 3.319 3.099
Listed / awaiting listing on the stock exchanges Power Finance Corporation Limited National Housing Bank REC Limited National Bank for Agriculture and Rural Development Indian Railway Finance Corporation Limited Hindustan Petroleum Corporation Limited Housing Development Finance Corporation Limited Larsen & Toubro Limited NTPC Limited LIC Housing Finance Limited Bajaj Finance Limited Sikka Ports & Terminals Limited	CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	5.479 4.819 4.469 4.099 3.329 3.319
Power Finance Corporation Limited National Housing Bank REC Limited National Bank for Agriculture and Rural Development Indian Railway Finance Corporation Limited Hindustan Petroleum Corporation Limited Housing Development Finance Corporation Limited Larsen & Toubro Limited NTPC Limited Lift Housing Finance Limited Bajaj Finance Limited Sikka Ports & Terminals Limited	CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	5.479 4.819 4.469 4.099 3.329 3.319
Power Finance Corporation Limited National Housing Bank REC Limited National Bank for Agriculture and Rural Development Indian Railway Finance Corporation Limited Hindustan Petroleum Corporation Limited Housing Development Finance Corporation Limited Larsen & Toubro Limited NTPC Limited Lift Housing Finance Limited Bajaj Finance Limited Sikka Ports & Terminals Limited	CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	5.479 4.819 4.469 4.099 3.329 3.319
National Housing Bank REC Limited National Bank for Agriculture and Rural Development Indian Railway Finance Corporation Limited Hindustan Petroleum Corporation Limited Housing Development Finance Corporation Limited Larsen & Toubro Limited NTPC Limited LIC Housing Finance Limited Bajaj Finance Limited Sikka Ports & Terminals Limited	CRISIL AAA CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	5.479 4.819 4.469 4.099 3.329 3.319
REC Limited National Bank for Agriculture and Rural Development Indian Raiway Finance Corporation Limited Hindustan Petroleum Corporation Limited Housing Development Finance Corporation Limited Larsen & Toubro Limited NTPC Limited LIC Housing Finance Limited Bajaj Finance Limited Sikka Ports & Terminals Limited	CRISIL AAA ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	4.819 4.469 4.099 3.329 3.319
National Bank for Agriculture and Rural Development Indian Railway Finance Corporation Limited Hindustan Petroleum Corporation Limited Housing Development Finance Corporation Limited Larsen & Toubro Limited NTPC Limited LIC Housing Finance Limited Bajaj Finance Limited Sikka Ports & Terminals Limited	ICRA AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	4.469 4.099 3.329 3.319
Indian Railway Finance Corporation Limited Hindustan Petroleum Corporation Limited Housing Development Finance Corporation Limited Larsen & Toubro Limited NTPC Limited LIC Housing Finance Limited Bajaj Finance Limited Sikka Ports & Terminals Limited	CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA	4.099 3.329 3.319
Hindustan Petroleum Corporation Limited Housing Development Finance Corporation Limited Larsen & Toubro Limited NTPC Limited LIC Housing Finance Limited Bajaj Finance Limited Sikka Ports & Terminals Limited	CRISIL AAA CRISIL AAA CRISIL AAA	3.329
Housing Development Finance Corporation Limited Larsen & Toubro Limited NTPC Limited LIC Housing Finance Limited Bajaj Finance Limited Sikka Ports & Terminals Limited	CRISIL AAA CRISIL AAA	3.319
Larsen & Toubro Limited NTPC Limited LIC Housing Finance Limited Bajaj Finance Limited Sikka Ports & Terminals Limited	CRISIL AAA	
NTPC Limited LIC Housing Finance Limited Bajaj Finance Limited Sikka Ports & Terminals Limited		
LIC Housing Finance Limited Bajaj Finance Limited Sikka Ports & Terminals Limited	CRISIL AAA	
Bajaj Finance Limited Sikka Ports & Terminals Limited	CIDE III	1.62
Sikka Ports & Terminals Limited	CARE AAA	1.61
	CRISIL AAA	1.599
	CRISIL AAA	0.80
Bajaj Housing Finance Limited	CRISIL AAA	0.809
Kotak Mahindra Prime Limited	CRISIL AAA	0.79%
LIC Housing Finance Limited	CRISIL AAA	0.68
Export-Import Bank of India	CRISIL AAA	0.50
Small Industries Development Bank of India	CARE AAA	0.34
Total		43.929
Government Securities (Central/state)		
6.84% GOI 2022	SOV	4.82
5.74% GOI 2026	SOV	4.62
3.36% GOI FRB 2024	SOV	3.96
8.90% Maharashtra SDL 2022	SOV	2.43
8.90% Union Territory of Puducherry SDL 2022	SOV	1.58
8.13% GOI 2022	SOV	0.66
Total		18.079
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
HDFC Bank Limited	IND A1+	6.13
Kotak Mahindra Bank Limited	CRISIL A1+	3.78
ICICI Bank Limited	ICRA A1+	3.00%
Export-Import Bank of India	CRISIL A1+	2.42
Canara Bank	CRISIL A1+	1.56
National Bank for Agriculture and Rural Development	CRISIL A1+	1.54
Small Industries Development Bank of India	CRISIL A1+	0.76
Total	CHUNEAT	19.19
10101		17.17
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Small Industries Development Bank of India	CRISIL A1+	3.89
Infina Finance Private Limited	CRISIL A1+	2.38
Network18 Media & Investments Limited	ICRA A1+	2.33
Deutsche Investments India Private Limited	CRISIL A1+	1.57
Housing Development Finance Corporation Limited	CRISIL A1+	1.56%
Total		11.735
Treasury Bill		
364 DAY T-BILL 2023	SOV	1.54%
182 DAY T-BILL 2023	SOV	1.34
Total	JUV	2,789
TREPS / Reverse Repo Investments / Corporate Deb	t Repo	4.779
Total		4.77%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.46
Total GRAND TOTAL		-0.469

✓ 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 JULY 29, 2022 Regular Plan Growth: ₹ 16.2457

Direct Plan Growth: ₹ 16.6236

TOTAL AUM 3,146 Cr

MONTHLY AVERAGE AUM 3,559 Cr

Month End Expense Ratio Regular Plan : 0.62% Direct Plan : 0.31%

AVERAGE MATURITY 0.85 years

MODIFIED DURATION 0.70 years

PORTFOLIO YTM 6.31%

PORTFOLIO MACAULAY DURATION 0.74 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

JULY 29, 2022 Regular Plan

Growth: ₹ 17.2846

Direct Plan Growth: ₹ 17.6018

TOTAL AUM 58 Cr

MONTHLY AVERAGE AUM 58 Cr

Month End Expense Ratio Regular Plan : 0.53% Direct Plan : 0.31%

AVERAGE MATURITY 9.03 years

MODIFIED DURATION 6.54 years

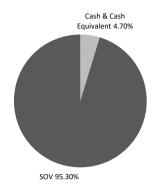
PORTFOLIO YTM 7.22%

PORTFOLIO MACAULAY DURATION 6.78 years

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/state)		
6.54% GOI 2032	SOV	95.30%
Total		95.30%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		3.38%
Total		3.38%
Cash & Cash Equivalent		
Net Receivables/Payables		1.32%
Total		1.32%
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

Portfolio

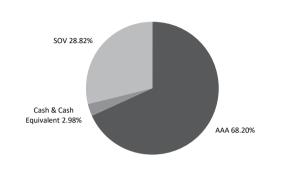
Na	ame of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
1	Indian Railway Finance Corporation Limited	CRISIL AAA	7.92%
1	REC Limited	CRISIL AAA	7.80%
1	Export-Import Bank of India	CRISIL AAA	7.57%
1	Power Finance Corporation Limited	CRISIL AAA	7.42%
1	Indian Oil Corporation Limited	CRISIL AAA	7.11%
√	National Bank for Agriculture and Rural Development	ICRA AAA	6.86%
1	LIC Housing Finance Limited	CRISIL AAA	5.08%
1	Housing Development Finance Corporation Limited	CRISIL AAA	4.91%
	Power Grid Corporation of India Limited	CRISIL AAA	3.60%
	Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.10%
	Nuclear Power Corporation Of India Limited	CRISIL AAA	2.60%
	Sikka Ports & Terminals Limited	CRISIL AAA	2.19%
	NIIF Infrastructure Finance Limited	ICRA AAA	2.04%
	Total		68,20%
	Government Securities (Central/state)		
1	6.79% GOI 2027	SOV	12.37%
1		SOV	7.96%
Ľ.	5.63% GOI 2026	SOV	4.02%
	7.59% Gujarat SDL 2027	SOV	4.02/6
	6.58% Gujarat SDL 2027	SOV	1.41%
	7.86% Karnataka SDL 2027	SOV	0.87%
	7.20% Karnataka SDL 2027	SOV	0.87%
	7.16% Tamil Nadu SDL 2027	SOV	0.75%
	Total	2014	28.82%
	IULAI		28,82%
	MONEY MARKET INSTRUMENTS		
	TREPS / Reverse Repo Investments / Corporate Debt Repo		2.98%
	Total		2.98%

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

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



DSP Overnight Fund

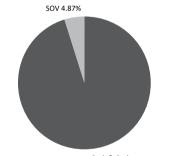
An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk.

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
Treasury Bill		
182 DAY T-BILL 2022	SOV	2.90%
182 DAYS T-BILL 2022	SOV	1.97%
Total		4.87%
TREPS / Reverse Repo Investments / Corporate Debt Repo		96.09%
Total		96.09%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.96%
Total		-0.96%
GRAND TOTAL		100.00%

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

Rating Profile of the Portfolio of the Scheme



Cash & Cash Equivalent 95.13%

DSP MUTUAL FUND

INCEPTION DATE September 10, 2018

BENCHMARK

CRISIL Corporate Bond Fund BIII Index

NAV AS ON

JULY 29, 2022 <u>Regular Plan</u> Growth: ₹ 13.0368

Direct Plan Growth: ₹ 13.1651

TOTAL AUM 2,432 Cr

MONTHLY AVERAGE AUM 2,425 Cr

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

AVERAGE MATURITY 4.36 years

MODIFIED DURATION 3.55 years

PORTFOLIO YTM 7.20%

PORTFOLIO MACAULAY DURATION 3.76 years

DSP

MUTUAL FUND

INCEPTION DATE Jan 9, 2019

BENCHMARK CRISIL Overnight Fund AI Index

NAV AS ON JULY 31, 2022 Regular Plan

Growth: ₹ 1151.0381

Direct Plan Growth: ₹ 1154.5039

4,308 Cr

MONTHLY AVERAGE AUM 4,078 Cr

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

AVERAGE MATURITY 0.004 years

MODIFIED DURATION 0.001 years

PORTFOLIO YTM 5.07%

PORTFOLIO MACAULAY DURATION 0.001 years

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

DSP Flexi Cap Fund (DSPFCF)										
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000				
1 year	-1.42%	9858	8.63%	10863	10.24%	11024				
3 years	17.62%	16265	18.83%	16771	16.98%	16000				
5 years	11.21%	17007	12.06%	17666	12.63%	18116				
Since Inception	18.84%	783071	14.62%	314477	13.06%	222267				
NAV/Index Value (as of July 29, 2022)	49.78		22,678.29		24,862.70					
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 29 July 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	-0.35%	9965	10.34%	11034	10.24%	11024				
3 years	12.55%	14251	17.60%	16257	16.98%	16000				
5 years	7.34%	14247	12.39%	17924	12.63%	18116				
Since Inception	18.77%	281503	17.87%	242661	17.35%	222808				
NAV/Index Value (as of July 29, 2022)	281.50		21,768.88		24,862.70					
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 29 July 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	6.71%	10671	-2.38%	9762	10.24%	11024				
3 years	30.51%	22212	24.80%	19424	16.98%	16000				
5 years	12.39%	17926	8.45%	14997	12.63%	18116				
Since Inception	17.13%	109450	NA	NA	11.12%	49307				
NAV/Index Value (as of July 29, 2022)	109.45		4,365.56		24,862.70					
Date of Allotment	Date of Allotment Jun 14, 2007									

Since inception returns have been calculated from the date of allotment till 29 July 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	-0.20%	9980	7.31%	10731	10.24%	11024				
3 years	14.98%	15196	14.90%	15163	16.98%	16000				
5 years	9.89%	16023	10.97%	16826	12.63%	18116				
Since Inception	14.40%	226256	NA	NA	14.15%	215343				
NAV/Index Value (as of July 29, 2022)	226.26		14,129.28		24,862.70					
Date of Allotment		May 27, 1999								

Since inception returns have been calculated from the date of allotment till 29 July 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	-3.80%	9620	26.47%	12647	10.24%	11024				
3 years	20.15%	17334	21.79%	18054	16.98%	16000				
5 years	9.56%	15779	12.41%	17939	12.63%	18116				
Since Inception	12.08%	50866	6.90%	25918	10.19%	39956				
NAV/Index Value (as of July 29, 2022)	50.87		259.18		24,862.70					
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 29 July 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	-3.31%	9669	7.69%	10769	10.24%	11024					
3 years	18.75%	16738	25.90%	19945	16.98%	16000					
5 years	10.17%	16225	13.54%	18860	12.63%	18116					
Since Inception	14.64%	85597	13.98%	78219	11.30%	53781					
NAV/Index Value (as of July 29, 2022)	85.60		13,951.46		24,862.70						
Date of Allotment			N	ov 14, 2006							

Since inception returns have been calculated from the date of allotment till 29 July 2022.

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

DSP Focus Fund (DSPFF)										
Period	DSP Focus Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000				
1 year	-2.44%	9756	8.63%	10863	10.24%	11024				
3 years	13.55%	14636	18.83%	16771	16.98%	16000				
5 years	7.97%	14670	12.06%	17666	12.63%	18116				
Since Inception	10.20%	32521	12.08%	39923	11.91%	39227				
NAV/Index Value (as of July 29, 2022)	32.52		22,678.29		24,862.70					
Date of Allotment	Jun 10. 2010									

Since inception returns have been calculated from the date of allotment till 29 July 2022.

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

Charanjit Singh is managing the scheme since January 2021.

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

DSP Equity Opportunities Fund (DSPEOF)										
Period	DSP Equity Opportunities Fund	Growth of Rs 10,000	Nifty Large Midcap 250 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000				
1 year	-0.35%	9965	8.83%	10883	10.24%	11024				
3 years	18.28%	16540	21.55%	17948	16.98%	16000				
5 years	10.68%	16607	12.95%	18380	12.63%	18116				
Since Inception	17.30%	346693	NA	NA	13.84%	178069				
NAV/Index Value (as of July 29, 2022)	346.69		12,123.38		24,862.70					
Date of Allotment	Date of Allotment May 16, 2000									

Since inception returns have been calculated from the date of allotment till 29 July 2022.

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

Charanjit Singh is managing the scheme since January 2021.

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

DSP India T.I.G.E.R. Fund (DSPITF) (The Infrastructure Growth and Economic Reforms Fund)										
Period	DSP India T.I.G.E.R. Fund	Growth of Rs 10,000	S&P BSE 100 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000				
1 year	8.86%	10886	10.34%	11034	10.24%	11024				
3 years	18.73%	16727	17.60%	16257	16.98%	16000				
5 years	9.86%	16002	12.39%	17924	12.63%	18116				
Since Inception	15.97%	147119	15.92%	145783	15.83%	143860				
NAV/Index Value (as of July 29, 2022)	147.12		21,768.88		24,862.70					
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 29 July 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	3.50%	10350	8.63%	10863	10.24%	11024		
3 years	19.63%	17114	18.83%	16771	16.98%	16000		
5 years	12.32%	17869	12.06%	17666	12.63%	18116		
Since Inception	14.29%	79698	11.14%	51572	10.98%	50430		
NAV/Index Value (as of July 29, 2022)	79.70		22,678.29		24,862.70			
Date of Allotment		Jan 18, 2007						

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

DSP Dynamic Asset Allocation Fund (DSPDAAF)								
Period	DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 50+50 - Moderate Index	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	1.56%	10156	6.08%	10608	10.24%	11024		
3 years	9.19%	13014	13.00%	14425	16.98%	16000		
5 years	6.94%	13983	10.06%	16144	12.63%	18116		
Since Inception	8.41%	19828	12.48%	27103	14.54%	31628		
NAV/Index Value (as of July 29, 2022)	19.83		10,940.07		24,862.70			
Date of Allotment		Feb 06, 2014						

Since inception returns have been calculated from the date of allotment till 29 July 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	-4.25%	9575	25.09%	12509	10.24%	11024		
3 years	6.95%	12230	16.55%	15826	16.98%	16000		
5 years	5.34%	12966	13.16%	18547	12.63%	18116		
Since Inception	3.42%	15466	11.48%	40907	12.08%	43859		
NAV/Index Value (as of July 29, 2022)	15.47		409.07		24,862.70			
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 29 July 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	-15.31%	8469	-4.40%	9560	10.24%	11024		
3 years	7.42%	12392	13.81%	14734	16.98%	16000		
5 years	6.10%	13446	12.56%	18065	12.63%	18116		
Since Inception	6.66%	20052	14.38%	42565	13.23%	38171		
NAV/Index Value (as of July 29, 2022)	20.05		26,379.75		24,862.70			
Date of Allotment		Oct 19, 2011						

Since inception returns have been calculated from the date of allotment till 29 July 2022.

FUND MANAGER -Abhishek Singh is managing the scheme since May 2021. Vikram Chopra is managing the scheme since July 2016. Jay Kothari^s 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	1.89%	10189	3.06%	10306	-1.29%	9871	
3 years	7.36%	12373	8.11%	12633	2.83%	10871	
5 years	4.32%	12354	7.53%	14373	4.25%	12313	
Since Inception	8.50%	43920	8.46%	43665	5.47%	26278	
NAV/Index Value (as of July 29, 2022)	43.92		5,522.16		4,015.10		
Date of Allotment	Jun 11. 2004						

Since inception returns have been calculated from the date of allotment till 29 July 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 July 31, 2022	4.34%	10434	4.58%	10458	3.51%	10351		
Last 15 days till July 31, 2022	4.24%	10424	4.45%	10445	3.40%	10340		
Last 1 month till July 31, 2022	4.63%	10463	4.87%	10487	6.53%	10653		
1 year	3.69%	10369	4.00%	10400	3.03%	10303		
3 years	4.00%	11251	4.36%	11366	4.67%	11470		
5 years	5.25%	12920	5.41%	13018	5.58%	13121		
Since Inception	6.93%	30598	6.82%	30092	6.05%	26659		
NAV/Index Value (as of July 31, 2022)	3059.82		3,573.33		6,372.19			
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 July 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	2.18%	10218	2.75%	10275	-1.29%	9871		
3 years	5.55%	11757	5.98%	11901	2.83%	10871		
5 years	5.87%	13297	6.48%	13684	4.25%	12313		
Since Inception	6.96%	38156	7.06%	38874	6.13%	32647		
NAV/Index Value (as of July 29, 2022)	38.16		4,053.57		4,015.10			
Date of Allotment		Sep 09, 2002						

Since inception returns have been calculated from the date of allotment till 29 July 2022.

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

DSP World Gold Fund (DSPWGF)								
Period	DSP World Gold Fund	Growth of Rs 10,000	FTSE Gold Mine TR (in INR terms)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-26.27%	7373	-21.90%	7810	10.24%	11024		
3 years	0.12%	10037	2.78%	10856	16.98%	16000		
5 years	2.45%	11288	6.84%	13915	12.63%	18116		
Since Inception	2.13%	13675	2.46%	14349	10.69%	45344		
NAV/Index Value (as of July 29, 2022)	13.67		168,936.66		24,862.70			
Date of Allotment		Sep 14, 2007						

Since inception returns have been calculated from the date of allotment till 29 July 2022.

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

DSP World Mining Fund (DSPWMF)								
Period	DSP World Mining Fund	Growth of Rs 10,000	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-11.88%	8812	-14.74%	8526	10.24%	11024		
3 years	16.71%	15889	15.40%	15362	16.98%	16000		
5 years	12.65%	18132	11.34%	17103	12.63%	18116		
Since Inception	2.36%	13408	3.62%	15651	11.33%	38603		
NAV/Index Value (as of July 29, 2022)	13.41		322,944.99		24,862.70			
Date of Allotment	Dec 29, 2009							

TRI - Total Return Index.

Since inception returns have been calculated from the date of allotment till 29 July 2022.

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

DSP US Flexible ~ Equity Fund (DSPUSFEF)							
Period	DSP US Flexible [~] Equity Fund	Growth of Rs 10,000	Russell 1000 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	0.23%	10023	-0.54%	9946	10.24%	11024	
3 years	17.45%	16193	18.41%	16596	16.98%	16000	
5 years	15.42%	20477	17.46%	22351	12.63%	18116	
Since Inception	15.12%	40824	17.77%	51256	14.05%	37194	
NAV/Index Value (as of July 29, 2022)	40.82		1,087,390.00		24,862.70		
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 29 July 2022.

FUND MANAGER - Karan Mundhra 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	3.25%	10325	3.73%	10373	3.01%	10301		
3 years	5.49%	11737	5.51%	11745	4.67%	11466		
5 years	6.05%	13413	6.26%	13543	5.58%	13117		
Since Inception	6.78%	16246	6.92%	16396	6.11%	15506		
NAV/Index Value (as of July 29, 2022)	16.25		4,558.83		6,370.14			
Date of Allotment		Mar 10, 2015						

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

Karan Mundhra is managing the scheme since May 2021.

DSP Ultra Short Fund (DSPUSF)								
Period	DSP Ultra Short Fund	Growth of Rs 10,000	CRISIL Ultra Short Duration Fund BI Index^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index [#]	Growth of Rs 10,000		
1 year	3.02%	10302	4.25%	10425	3.01%	10301		
3 years	4.05%	11265	5.29%	11671	4.67%	11466		
5 years	4.81%	12646	6.20%	13507	5.58%	13117		
Since Inception	6.68%	28160	7.57%	32174	6.10%	25786		
NAV/Index Value (as of July 29, 2022)	2815.99		6,631.91		6,370.14			
Date of Allotment	Jul 31, 2006							

Since inception returns have been calculated from the date of allotment till 29 July 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	2.49%	10249	2.51%	10251	-1.29%	9871		
3 years	6.21%	11978	6.31%	12012	2.83%	10871		
5 years	6.49%	13692	6.30%	13572	4.25%	12313		
Since Inception	7.83%	19527	7.77%	19435	6.55%	17566		
NAV/Index Value (as of July 29, 2022)	19.53		4,676.06		4,015.10			
Date of Allotment			Se	ep 14, 2013				

Since inception returns have been calculated from the date of allotment till 29 July 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 July 29, 2022	3.45%	10345	4.52%	10452	3.50%	10350			
Last 15 days till July 29, 2022	2.89%	10289	4.17%	10417	3.22%	10322			
Last 1 month till July 29, 2022	5.17%	10517	5.42%	10542	6.58%	10658			
1 year	2.95%	10295	4.01%	10401	3.01%	10301			
3 years	4.57%	11432	4.75%	11491	4.67%	11466			
5 years	5.65%	13162	5.78%	13244	5.58%	13117			
Since Inception	6.60%	43053	7.13%	48178	6.31%	40430			
NAV/Index Value (as of July 29, 2022)	43.05		7,688.30		6,370.14				
Date of Allotment			Se	ep 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 29 July 2022.

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

DSP Bond Fund (DSPBF)									
Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Duration Fund BIII Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000			
1 year	2.37%	10237	3.04%	10304	-1.29%	9871			
3 years	5.22%	11649	7.84%	12538	2.83%	10871			
5 years	4.37%	12386	7.15%	14122	4.25%	12313			
Since Inception	7.76%	66079	NA	NA	NA	NA			
NAV/Index Value (as of July 29, 2022)	66.08		4,131.43		4,015.10				
Date of Allotment		Apr 29, 1997							

Since inception returns have been calculated from the date of allotment till 29 July 2022.

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

DSP Strategic Bond Fund - (DSPSBF)									
Period	DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Dynamic Bond Fund BIII Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000			
1 year	2.19%	10219	3.29%	10329	-1.29%	9871			
3 years	6.22%	11984	7.97%	12583	2.83%	10871			
5 years	5.96%	13354	7.10%	14089	4.25%	12313			
Since Inception	7.51%	26995	9.43%	34421	6.00%	22231			
NAV/Index Value (as of July 29, 2022)	2699.47		5,389.24		4,015.10				
Date of Allotment			M	ay 9, 2007					

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

DSP Government Securities Fund (DSPGSF)									
Period	DSP Government Securities Fund								
1 year	2.44%	10244	1.18%	10118	-1.29%	9871			
3 years	6.05%	11925	5.07%	11598	2.83%	10871			
5 years	6.72%	13838	5.84%	13283	4.25%	12313			
Since Inception	9.31%	76469	8.68%	66947	0.00%	0			
NAV/Index Value (as of July 29, 2022)	76.47		10,320.42		4,015.10				
Date of Allotment			Se	an 30 1000					

Date of Allotment

Since inception returns have been calculated from the date of allotment till 29 July 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	7.82%	10782	5.70%	10570	-1.29%	9871			
3 years	5.85%	11857	7.90%	12559	2.83%	10871			
5 years	3.61%	11940	7.68%	14473	4.25%	12313			
Since Inception	6.42%	33051	8.65%	49235	5.68%	28949			
NAV/Index Value (as of July 29, 2022)	33.05		5,632.50		4,015.10				
Date of Allotment			M	ay 13, 2003					

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 29 July 2022.

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

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

Kedar Karnik is managing the scheme since July 2016.

DSP Global Allocation Fund (DSPGAF)								
Period	DSP Global Allocation Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-7.70%	9230	-3.79%	9621	10.24%	11024		
3 years	9.56%	13147	10.69%	13558	16.98%	16000		
5 years	7.63%	14443	10.37%	16372	12.63%	18116		
Since Inception	6.23%	16162	8.97%	19787	11.64%	23970		
NAV/Index Value (as of July 29, 2022)	16.16		197.87		24,862.70			
Date of Allotment			A	ug 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 29 July 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	3.22%	10322	5.83%	10583	-1.29%	9871			
3 years	9.39%	13087	9.80%	13233	2.83%	10871			
5 years	6.26%	13544	8.49%	15025	4.25%	12313			
Since Inception	7.92%	16210	9.54%	17815	5.66%	14179			
NAV/Index Value (as of July 29, 2022)	16.21		4,704.75		4,015.10				
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 29 July 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	-1.74%	9826	-1.29%	9871	-1.29%	9871			
3 years	3.34%	11034	2.83%	10871	2.83%	10871			
5 years	4.75%	12612	4.25%	12313	4.25%	12313			
Since Inception	7.23%	17285	6.69%	16616	6.69%	16616			
NAV/Index Value (as of July 29, 2022)	17.28		4,015.10		4,015.10				
Date of Allotment		Sep 26, 2014							

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

Diipesh Shah is managing the scheme since November 2020.

DSP Nifty 50 Equal Weight Index 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	Tracking Difference			
1 year	10.62%	11062	11.70%	11170	10.24%	11024	-1.08%			
3 years	18.97%	16830	20.96%	17688	16.98%	16000	-1.99%			
5 years	NA	NA	NA	NA	NA	NA	NA			
Since Inception	9.84%	15644	11.42%	16744	12.99%	17897	-1.58%			
NAV/Index Value (as of July 29, 2022)	15.65		32,476.97		24,862.70					
Date of Allotment	Oct 23, 2017									

Since inception returns have been calculated from the date of allotment till 29 July 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	2.93%	10293	3.23%	10323	3.01%	10301			
3 years	3.76%	11170	3.54%	11100	4.67%	11466			
5 years	NA	NA	NA	NA	NA	NA			
Since Inception	4.66%	12279	4.27%	12074	5.57%	12770			
NAV/Index Value (as of July 29, 2022)	12.28		2,043.87		6,370.14				
Date of Allotment		Jan 25. 2018							

Since inception returns have been calculated from the date of allotment till 29 July 2022.

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

DSP Healthcare Fund (DSPHF)									
Period	DSP Healthcare Fund	Growth of Rs 10,000	S&P BSE HEALTHCARE (TRI)	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000			
1 year	-8.14%	9186	-11.93%	8807	10.24%	11024			
3 years	27.62%	20774	22.54%	18389	16.98%	16000			
5 years	NA	NA	NA	NA	NA	NA			
Since Inception	21.85%	20622	14.40%	16370	14.67%	16510			
NAV/Index Value (as of July 29, 2022)	20.62		26,004.80		24,862.70				
Date of Allotment		Nov 30, 2018							

Since inception returns have been calculated from the date of allotment till 29 July 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) DSP NIFTY 50 Index Period Growth of Rs 10,000 NIFTY 50 (TRI) Growth of Rs 10,000 Nifty 50 (TRI)# Growth of Rs 10,000 Tracking Difference Fund 1 year 9.74% 10974 10.24% 11024 10.24% 11024 -0.49% 16.98% 16.98% 3 years 16.15% 15664 16000 16000 -0.82% NΑ NΑ NΔ NΑ NΑ 5 years NΔ NΔ 15.91% 15 91% 16608 -0.82% Since Inception 15.09% 16207 16608 NAV/Index Value (as of July 29, 2022) 16.21 24,862.70 24,862.70 Date of Allotment Feb 21, 2019

Since inception returns have been calculated from the date of allotment till 29 July 2022.

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

DSP Corporate Bond Fund (DSPCBF)								
Period	DSP Corporate Bond Fund	Growth of Rs 10,000	CRISIL Corporate Bond Fund BIII Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	1.19%	10119	3.67%	10367	-1.29%	9871		
3 years	5.47%	11732	6.61%	12115	2.83%	10871		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	7.06%	13037	7.52%	13252	6.76%	12894		
NAV/Index Value (as of July 29, 2022)	13.04		5,044.49		4,015.10			
Date of Allotment		Sep 10, 2018						

Since inception returns have been calculated from the date of allotment till 29 July 2022.

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

DSP Overnight Fund (DSPOF)								
Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Overnight Fund Al Index	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000		
Last 7 days till July 31, 2022	4.96%	10496	5.16%	10516	3.51%	10351		
Last 15 days till July 31, 2022	4.87%	10487	5.05%	10505	3.55%	10355		
Last 1 month till July 31, 2022	4.74%	10474	4.90%	10490	6.53%	10653		
1 year	3.57%	10358	3.72%	10373	3.04%	10304		
3 years	3.64%	11133	3.72%	11160	4.67%	11470		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	4.03%	11510	4.10%	11538	5.18%	11971		
NAV/Index Value (as of July 31, 2022)	1151.04		2,914.41		6,372.19			
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 July 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	Tracking Difference		
1 year	4.60%	10460	5.19%	10519	10.24%	11024	-0.59%		
3 years	16.27%	15712	17.37%	16160	16.98%	16000	-1.09%		
5 years	NA	NA	NA	NA	NA	NA	NA		
Since Inception	14.20%	15779	15.42%	16366	15.91%	16608	-1.22%		
NAV/Index Value (as of July 29, 2022)	15.78		57,381.42		24,862.70				
Date of Allotment	Feb 21, 2019								

Since inception returns have been calculated from the date of allotment till 29 July 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	0.95%	10095	10.03%	11003	10.24%	11024		
3 years	18.64%	16692	18.75%	16738	16.98%	16000		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	15.43%	15684	15.37%	15659	13.76%	14986		
NAV/Index Value (as of July 29, 2022)	15.68		9,256.93		24,862.70			
Date of Allotment		Jun 10. 2019						

Since inception returns have been calculated from the date of allotment till 29 July 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.

3 3 3	,							
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	-1.30%	9870	8.63%	10863	10.24%	11024		
3 years	NA	NA	NA	NA	NA	NA		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	15.89%	12722	19.75%	13422	17.47%	13007		
NAV/Index Value (as of July 29, 2022)	12.72		22,678.29		24,862.70			
Date of Allotment Dec 10, 2020								

Since inception returns have been calculated from the date of allotment till 29 July 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	2.40%	10240	2.97%	10297	-1.29%	9871		
3 years	NA	NA	NA	NA	NA	NA		
5 years	NA	NA	NA	NA	NA	NA		
Since Inception	3.52%	10482	4.19%	10575	0.33%	10046		
NAV/Index Value (as of July 29, 2022)	10.48		4,095.57		4,015.10			
Date of Allotment	Mar 19, 2021							

DSPFCF and DSPTSF, which are benchmarked to the Nifty 500 Index, are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL"). NSE INDICES LIMITED is not responsible for any errors or omissions or the results obtained from the use of such index and in no event shall NSE INDICES LIMITED have any liability to any party for any damages of whatsoever nature (including lost profits) resulted to such party due to purchase or sale or otherwise, of DSPFCF or DSPTSF marked to such index.

DSPEOF which are benchmarked to the Nifty Large Midcap 250 (TRI), are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL"). NSE INDICES LIMITED is not responsible for any errors or omissions or the results obtained from the use of such index and in no event shall NSE INDICES LIMITED have any liability to any party for any damages of whatsoever nature (including lost profits) resulted to such party due to purchase or sale or otherwise, of DSPEOF marked to such index.

DSPMCF, which is benchmarked to the Nifty Midcap 100 index, is not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL"). NSE INDICES LIMITED is not responsible for any errors or omissions or the results obtained from the use of such index and in no event shall NSE INDICES LIMITED have any liability to any party for any damages of whatsoever nature (including lost profits) resulted to such party due to purchase or sale or otherwise of DSPMCF marked to such index.

The S&P BSE 100, S&P BSE 200, S&P BSE Small Cap Index, S&P BSE Teck, S&P BSE Metals, S&P BSE Oil, Gas & S&P BSE SENSEX and S&P Healthcare are product of Asia Index Private Limited, which is a joint venture of S&P Dow Jones Indices LLC or its affiliates ("SPDJI") and BSE, and has been licensed for use by DSP Investment Managers Private limited Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC ("S&P"); BSE® is a registered trademark of BSE Limited ("BSE"); and Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"). © Asia Index Private Limited 2014. All rights reserved.

© CRISIL Limited 2016. All Rights Reserved

Each CRISIL Index (including, for the avoidance of doubt, its values and constituents) is the sole property of CRISIL Limited (CRISIL). No CRISIL Index may be copied, retransmitted or redistributed in any manner. While CRISIL uses reasonable care in computing the CRISIL Indices and bases its calculation on data that it considers reliable, CRISIL does not warrant that any CRISIL Index is error-free, complete, adequate or without faults. Anyone accessing and/or using any part of the CRISIL Indices does so subject to the condition that: (a) CRISIL is not responsible for any errors, omissions or faults with respect to any CRISIL Index or for the results obtained from the use of any CRISIL Index; (b) CRISIL does not accept any liability (and expressly excludes all liability) arising from or relating to their use of any part of CRISIL Indices.

The Product(s) are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited ("IISL")). NSE INDICES LIMITED does not make any representation or warranty, express or implied, to the owners of the Product(s) or any member of the public regarding the advisability of investing in securities generally or in the Product(s) particularly or the ability of the Nifty 1D Rate Index /Nifty 50 Index/Nifty Next 50 Index/NIFTY 50 Equal Weight Index/ Nifty 150 Quality 50 Index / Nifty SDL Plus G-Sec Jun 2028 30:70 Index to track general stock market performance in India. The relationship of NSE INDICES LIMITED to the Issuer is only in respect of the licensing of the Indices and certain trademarks and trade names associated with such Indices which is determined, composed and calculated by NSE INDICES LIMITED without regard to the Issuer or the Product(s). NSE INDICES LIMITED does not have any obligation to take the needs of the Issuer or the owners of the Product(s) in consideration in determining, composing or calculating the Nifty 1D Rate Index/Nifty 50 Index/ Nifty 50 Index / Nifty 50 Index / Nifty 50 Index / Nifty 50 Index. NSE INDICES LIMITED is not responsible for or has participated in the determination of the timing of, prices at, or quantities of the Product(s) to be issued or in the determination or calculation by which the Product(s) is to be converted into cash. NSE INDICES LIMITED has no obligation or liability in connection with the administration, marketing or trading of the Pr

NSE INDICES LIMITED do not guarantee the accuracy and/or the completeness of the Nifty 1D Rate Index/Nifty 50 Index/Nifty Next 50 Index/NIFTY 50 Equal Weight Index/ Nifty 150 Quality 50 Index / Nifty SDL Plus G-Sec Jun 2028 30:70 Index or any data included therein and NSE INDICES LIMITED shall have not have any responsibility or liability for any errors, omissions, or interruptions therein. NSE INDICES LIMITED does not make any warranty, express or implied, as to results to be obtained by the Issuer, owners of the product(s), or any other person or entity from the use of the Nifty 1D Rate Index/Nifty 50 Index/Nifty Next 50 Index/NIFTY 50 Equal Weight Index/ Nifty 150 Quality 50 Index / Nifty SDL Plus G-Sec Jun 2028 30:70 Index or any data included therein. NSE INDICES LIMITED makes no express or implied warranties, and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the index or any data included therein. Without limiting any of the foregoing, NSE INDICES LIMITED expressly disclaim any and all liability for any claims ,damages or losses arising out of or related to the Products, including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages.

Note: (a) TRI - Total Return Index.

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

*Income Distribution cum Capital Withdrawal

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

DSP Flexi Cap Fund (DSPFCF)							
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	
1 year	-0.28%	9972	8.63%	10863	10.24%	11024	
3 years	19.43%	17026	18.83%	16771	16.98%	16000	
5 years	12.88%	18320	12.06%	17666	12.63%	18116	
Since Inception	14.78%	37451	13.72%	34252	13.09%	32497	
NAV/Index Value (as of July 29, 2022)	67.59		22,678.29		24,862.70		
Date of Allotment	lan 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 29 July 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	0.43%	10043	10.34%	11034	10.24%	11024	
3 years	13.41%	14583	17.60%	16257	16.98%	16000	
5 years	8.13%	14781	12.39%	17924	12.63%	18116	
Since Inception	10.80%	26702	13.34%	33190	13.09%	32497	
NAV/Index Value (as of July 29, 2022)	300.28		21,768.88		24,862.70		
Date of Allotment	lan 01, 2013						

Date of Aubtinent

Since inception returns have been calculated from the date of allotment till 29 July 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	7.66%	10766	-2.38%	9762	10.24%	11024		
3 years	31.67%	22809	24.80%	19424	16.98%	16000		
5 years	13.24%	18615	8.45%	14997	12.63%	18116		
Since Inception	21.87%	66487	11.97%	29530	13.09%	32497		
NAV/Index Value (as of July 29, 2022)	117.14		4,365.56		24,862.70			
Date of Allotment		Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 29 July 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	0.83%	10083	7.31%	10731	10.24%	11024		
3 years	16.14%	15659	14.90%	15163	16.98%	16000		
5 years	11.03%	16870	10.97%	16826	12.63%	18116		
Since Inception	13.56%	33808	12.17%	30032	13.09%	32497		
NAV/Index Value (as of July 29, 2022)	246.65		14,129.28		24,862.70			
Date of Allotment		Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 29 July 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	4.50%	10450	8.63%	10863	10.24%	11024		
3 years	20.79%	17614	18.83%	16771	16.98%	16000		
5 years	13.44%	18776	12.06%	17666	12.63%	18116		
Since Inception	17.02%	45049	13.72%	34252	13.09%	32497		
NAV/Index Value (as of July 29, 2022)	86.10		22,678.29		24,862.70			
Date of Allotment		Jan 01, 2013						

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

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

DSP India T.I.G.E.R. Fund (DSPITF) (The Infrastructure Growth and Economic Reforms Fund)								
Period	DSP India T.I.G.E.R. Fund	Growth of Rs 10,000	S&P BSE 100 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	9.74%	10974	10.34%	11034	10.24%	11024		
3 years	19.55%	17077	17.60%	16257	16.98%	16000		
5 years	10.58%	16527	12.39%	17924	12.63%	18116		
Since Inception	13.37%	33270	13.34%	33190	13.09%	32497		
NAV/Index Value (as of July 29, 2022)	155.61		21,768.88		24,862.70			
Date of Allotment	lan 01 2013							

Date of Allothent

Since inception returns have been calculated from the date of allotment till 29 July 2022.

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

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

DSP Mid Cap Fund (DSPMCF)								
Period	DSP Mid Cap Fund	Growth of Rs 10,000	Nifty Midcap 150 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-2.34%	9766	7.69%	10769	10.24%	11024		
3 years	19.89%	17223	25.90%	19945	16.98%	16000		
5 years	11.19%	16989	13.54%	18860	12.63%	18116		
Since Inception	17.10%	45353	17.30%	46113	13.09%	32497		
NAV/Index Value (as of July 29, 2022)	92.53		13,951.46		24,862.70			
Date of Allotment		Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 29 July 2022.

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

DSP Focus Fund (DSPFF)								
Period	DSP Focus Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-1.39%	9861	8.63%	10863	10.24%	11024		
3 years	14.77%	15113	18.83%	16771	16.98%	16000		
5 years	9.05%	15416	12.06%	17666	12.63%	18116		
Since Inception	12.65%	31290	13.72%	34252	13.09%	32497		
NAV/Index Value (as of July 29, 2022)	35.20		22,678.29		24,862.70			
Date of Allotment		Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 29 July 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	0.60%	10060	8.83%	10883	10.24%	11024		
3 years	19.40%	17015	21.55%	17948	16.98%	16000		
5 years	11.78%	17444	12.95%	18380	12.63%	18116		
Since Inception	15.89%	41077	15.48%	39693	13.09%	32497		
NAV/Index Value (as of July 29, 2022)	376.11		12,123.38		24,862.70			
Date of Allotment		Jan 01. 2013						

Since inception returns have been calculated from the date of allotment till 29 July 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	2.91%	10291	3.06%	10306	-1.29%	9871		
3 years	8.91%	12915	8.11%	12633	2.83%	10871		
5 years	5.77%	13238	7.53%	14373	4.25%	12313		
Since Inception	8.14%	21163	8.94%	22705	6.14%	17693		
NAV/Index Value (as of July 29, 2022)	48.52		5,522.16		4,015.10			
Date of Allotment		Jan 02, 2013						

Since inception returns have been calculated from the date of allotment till 29 July 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	-2.66%	9734	26.47%	12647	10.24%	11024		
3 years	21.44%	17900	21.79%	18054	16.98%	16000		
5 years	10.61%	16552	12.41%	17939	12.63%	18116		
Since Inception	15.76%	40607	10.29%	25531	12.99%	32180		
NAV/Index Value (as of July 29, 2022)	54.76		259.18		24,862.70			
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 29 July 2022.

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

DSP World Energy Fund (DSPWEF)								
Period	DSP World Energy Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-3.64%	9636	25.09%	12509	10.24%	11024		
3 years	7.53%	12430	16.55%	15826	16.98%	16000		
5 years	5.82%	13269	13.16%	18547	12.63%	18116		
Since Inception	3.63%	14072	10.42%	25826	12.99%	32180		
NAV/Index Value (as of July 29, 2022)	16.00		409.07		24,862.70			
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 29 July 2022.

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

DSP World Agriculture Fund (DSPWAF)								
Period	DSP World Agriculture Fund	Growth of Rs 10,000	MSCI ACWI Net Total Return^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-15.09%	8491	-4.40%	9560	10.24%	11024		
3 years	7.64%	12470	13.81%	14734	16.98%	16000		
5 years	6.38%	13623	12.56%	18065	12.63%	18116		
Since Inception	5.45%	16626	13.01%	32266	13.01%	32267		
NAV/Index Value (as of July 29, 2022)	20.63		26,379.75		24,862.70			
Date of Allotment		Jan 02, 2013						

Since inception returns have been calculated from the date of allotment till 29 July 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	1.13%	10113	-0.54%	9946	10.24%	11024		
3 years	18.35%	16569	18.41%	16596	16.98%	16000		
5 years	16.29%	21263	17.46%	22351	12.63%	18116		
Since Inception	16.02%	41455	18.05%	48945	12.99%	32180		
NAV/Index Value (as of July 29, 2022)	43.64		1,087,390.00		24,862.70			
Date of Allotment		lan 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 29 July 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 July 31, 2022	4.43%	10443	4.58%	10458	3.51%	10351		
Last 15 days till July 31, 2022	4.33%	10433	4.45%	10445	3.40%	10340		
Last 1 month till July 31, 2022	4.72%	10472	4.87%	10487	6.53%	10653		
1 year	3.78%	10378	4.00%	10400	3.03%	10303		
3 years	4.09%	11280	4.36%	11366	4.67%	11470		
5 years	5.35%	12981	5.41%	13018	5.58%	13121		
Since Inception	6.79%	18776	6.77%	18731	6.39%	18106		
NAV/Index Value (as of July 31, 2022)	3086.04		3,573.33		6,372.19			
Date of Allotment			D	ec 31, 2012				

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

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

Abilisher of osh is managing the scheme since building 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	2.87%	10287	6.08%	10608	10.24%	11024		
3 years	10.80%	13598	13.00%	14425	16.98%	16000		
5 years	8.47%	15010	10.06%	16144	12.63%	18116		
Since Inception	9.70%	21918	12.48%	27103	14.54%	31628		
NAV/Index Value (as of July 29, 2022)	21.92		10,940.07		24,862.70			
Date of Allotment		Feb 06, 2014						

Since inception returns have been calculated from the date of allotment till 29 July 2022.

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

DSP World Gold Fund (DSPWGF)								
Period	DSP World Gold Fund	Growth of Rs 10,000	FTSE Gold Mine TR (in INR terms)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-25.75%	7425	-21.90%	7810	10.24%	11024		
3 years	0.72%	10217	2.78%	10856	16.98%	16000		
5 years	3.03%	11609	6.84%	13915	12.63%	18116		
Since Inception	-2.56%	7804	-1.02%	9068	13.01%	32267		
NAV/Index Value (as of July 29, 2022)	14.34		168,936.66		24,862.70			
Date of Allotment	Jan 02, 2013							

Since inception returns have been calculated from the date of allotment till 29 July 2022.

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

DSP World Mining Fund (DSPWMF)								
Period	DSP World Mining Fund	Growth of Rs 10,000	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-11.28%	8872	-14.74%	8526	10.24%	11024		
3 years	17.38%	16164	15.40%	15362	16.98%	16000		
5 years	13.31%	18669	11.34%	17103	12.63%	18116		
Since Inception	2.78%	13003	4.33%	15010	12.99%	32180		
NAV/Index Value (as of July 29, 2022)	14.15		322,944.99		24,862.70			
Date of Allotment	Jan 03. 2013							

Since inception returns have been calculated from the date of allotment till 29 July 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	2.80%	10280	2.75%	10275	-1.29%	9871	
3 years	6.23%	11986	5.98%	11901	2.83%	10871	
5 years	6.60%	13760	6.48%	13684	4.25%	12313	
Since Inception	7.95%	20803	7.72%	20388	6.14%	17698	
NAV/Index Value (as of July 29, 2022)	40.72		4,053.57		4,015.10		
Date of Allotment		Jan 01. 2013					

Since inception returns have been calculated from the date of allotment till 29 July 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	8.73%	10873	5.70%	10570	-1.29%	9871		
3 years	6.70%	12147	7.90%	12559	2.83%	10871		
5 years	4.41%	12407	7.68%	14473	4.25%	12313		
Since Inception	7.14%	19356	9.22%	23268	6.14%	17698		
NAV/Index Value (as of July 29, 2022)	35.25		5,632.50		4,015.10			
Date of Allotment		Jan 01, 2013						

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 29 July 2022.

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

	,							
DSP Ultra Short Fund (DSPUSF)								
Period	DSP Ultra Short Fund	Growth of Rs 10,000	CRISIL Ultra Short Duration Fund BI Index^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index [#]	Growth of Rs 10,000		
1 year	3.75%	10375	4.25%	10425	3.01%	10301		
3 years	4.79%	11506	5.29%	11671	4.67%	11466		
5 years	5.57%	13114	6.20%	13507	5.58%	13117		
Since Inception	7.06%	19225	7.31%	19657	6.39%	18093		
NAV/Index Value (as of July 29, 2022)	2998.03		6,631.91		6,370.14			
Date of Allotment		Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 29 July 2022.

FUND MANAGER - Karan Mundhra 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	3.55%	10355	3.73%	10373	3.01%	10301		
3 years	5.79%	11838	5.51%	11745	4.67%	11466		
5 years	6.36%	13611	6.26%	13543	5.58%	13117		
Since Inception	7.12%	16624	6.92%	16396	6.11%	15506		
NAV/Index Value (as of July 29, 2022)	16.62		4,558.83		6,370.14			
Date of Allotment		Mar 10, 2015						

Since inception returns have been calculated from the date of allotment till 29 July 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	2.75%	10275	2.51%	10251	-1.29%	9871		
3 years	6.49%	12073	6.31%	12012	2.83%	10871		
5 years	6.78%	13882	6.30%	13572	4.25%	12313		
Since Inception	8.16%	20064	7.77%	19435	6.55%	17566		
NAV/Index Value (as of July 29, 2022)	20.06		4,676.06		4,015.10			
Date of Allotment		Sen 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 29 July 2022.

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

DSP Strategic Bond Fund (DSPSBF)								
Period	DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Dynamic Bond Fund BIII Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	2.84%	10284	3.29%	10329	-1.29%	9871		
3 years	6.90%	12215	7.97%	12583	2.83%	10871		
5 years	6.56%	13735	7.10%	14089	4.25%	12313		
Since Inception	8.10%	21088	8.66%	22154	6.14%	17698		
NAV/Index Value (as of July 29, 2022)	2822.24		5,389.24		4,015.10			
Date of Allotment		May 9, 2007						

Since inception returns have been calculated from the date of allotment till 29 July 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	4.33%	10433	5.83%	10583	-1.29%	9871		
3 years	10.92%	13642	9.80%	13233	2.83%	10871		
5 years	7.83%	14578	8.49%	15025	4.25%	12313		
Since Inception	9.44%	17715	9.54%	17815	5.66%	14179		
NAV/Index Value (as of July 29, 2022)	17.72		4,704.75		4,015.10			
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 29 July 2022.

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

DSP Bond Fund (DSPBF)								
Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Duration Fund BIII Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000		
1 year	2.72%	10272	3.04%	10304	-1.29%	9871		
3 years	5.62%	11780	7.84%	12538	2.83%	10871		
5 years	4.79%	12631	7.15%	14122	4.25%	12313		
Since Inception	6.89%	18928	8.59%	22027	6.14%	17698		
NAV/Index Value (as of July 29, 2022)	69.44		4,131.43		4,015.10			
Date of Allotment		Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 29 July 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 July 29, 2022	3.71%	10371	4.52%	10452	3.50%	10350		
Last 15 days till July 29, 2022	3.15%	10315	4.17%	10417	3.22%	10322		
Last 1 month till July 29, 2022	5.43%	10543	5.42%	10542	6.58%	10658		
1 year	3.19%	10319	4.01%	10401	3.01%	10301		
3 years	4.80%	11510	4.75%	11491	4.67%	11466		
5 years	5.90%	13319	5.78%	13244	5.58%	13117		
Since Inception	6.93%	18999	7.00%	19124	6.39%	18093		
NAV/Index Value (as of July 29, 2022)	44.06		7,688.30		6,370.14			
Date of Allotment			la	an 01, 2013				

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 29 July 2022.

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

DSP Global Allocation Fund (DSPGAF)								
Period	DSP Global Allocation Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000		
1 year	-7.08%	9292	-3.79%	9621	10.24%	11024		
3 years	10.22%	13387	10.69%	13558	16.98%	16000		
5 years	8.22%	14837	10.37%	16372	12.63%	18116		
Since Inception	6.74%	16792	8.97%	19787	11.64%	23970		
NAV/Index Value (as of July 29, 2022)	16.79		197.87		24,862.70			
Date of Allotment		Aug 21, 2014						

^Scheme Benchmark. (Composite B enchmark = (36% S&P 500 Composite, 24% FTSE World (ex- US), 24% ML US Treasury Current 5 Year, 16% Citigroup Non-USD World Government Bond Index). Since inception returns have been calculated from the date of allotment till 29 July 2022.

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

Vikram Chopra is managing the scheme since July 2016.

DSP Government Securities Fund (DSPGSF)								
Period	DSP Government Securities Fund	Growth of Rs 10,000	Crisil Dynamic Gilt Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000		
1 year	2.97%	10297	1.18%	10118	-1.29%	9871		
3 years	6.62%	12118	5.07%	11598	2.83%	10871		
5 years	7.39%	14280	5.84%	13283	4.25%	12313		
Since Inception	8.21%	21298	7.43%	19866	6.14%	17698		
NAV/Index Value (as of July 29, 2022)	80.11		10,320.42		4,015.10			
Date of Allotment		Jan 01, 2013						

Since inception returns have been calculated from the date of allotment till 29 July 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	-1.53%	9847	-1.29%	9871	-1.29%	9871		
3 years	3.56%	11104	2.83%	10871	2.83%	10871		
5 years	4.99%	12752	4.25%	12313	4.25%	12313		
Since Inception	7.47%	17602	6.69%	16616	6.69%	16616		
NAV/Index Value (as of July 29, 2022)	17.60		4,015.10		4,015.10			
Date of Allotment		Sep 26, 2014						

Since inception returns have been calculated from the date of allotment till 29 July 2022.

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

Diipesh Shah is managing the scheme since November 2020.

DSP Nifty 50 Equal Weight Index Fund (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	Tracking Difference				
1 year	11.12%	11112	11.70%	11170	10.24%	11024	-0.58%				
3 years	19.50%	17055	20.96%	17688	16.98%	16000	-1.46%				
5 years	NA	NA	NA	NA	NA	NA	NA				
Since Inception	10.36%	15996	11.42%	16744	12.99%	17897	-1.06%				
NAV/Index Value (as of July 29, 2022)	16.00		32,476.97		24,862.70						
Date of Allotment			00	t 23, 2017							

Since inception returns have been calculated from the date of allotment till 29 July 2022.

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

DSP NIFTY 1D Rate Liquid ETF (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 July 31, 2022	4.45%	10009	5.08%	10010	3.52%	10007				
Last 15 days till July 31, 2022	4.37%	10019	5.01%	10022	3.55%	10016				
Last 1 month till July 31, 2022	4.78%	10041	4.88%	10041	6.53%	10055				
1 year	3.13%	10314	3.72%	10373	3.04%	10304				
3 years	3.25%	11009	3.72%	11159	4.67%	11470				
5 years	NA	NA	NA	NA	NA	NA				
Since Inception	4.11%	11932	4.50%	12128	5.54%	12668				
NAV/Index Value (as of July 31, 2022)	1000.00		2,033.32		6,372.19					
Date of Allotment			N	lar 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 July 2022.

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

Vinit Sambre is managing the scheme since November 2018.

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

	DSP Healthcare Fund (DSPHF)										
Period	DSP Healthcare Fund	Growth of Rs 10,000	(IRI) (IRI)		Nifty 50 (TRI) [#]	Growth of Rs 10,000					
1 year	-6.86%	9314	-11.93%	8807	10.24%	11024					
3 years	29.63%	21769	22.54%	18389	16.98%	16000					
5 years	NA	NA	NA	NA	NA	NA					
Since Inception	23.81%	21869	14.40%	16370	14.67%	16510					
NAV/Index Value (as of July 29, 2022)	21.87		26,004.80		24,862.70						
Date of Allotment		Nov 30, 2018									

Since inception returns have been calculated from the date of allotment till 29 July 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	Tracking Difference					
1 year	9.95%	10995	10.24%	11024	10.24%	11024	-0.29%					
3 years	16.38%	15754	16.98%	16000	16.98%	16000	-0.60%					
5 years	NA	NA	NA	NA	NA	NA	NA					
Since Inception	15.31%	16315	15.91%	16608	15.91%	16608	-0.60%					
NAV/Index Value (as of July 29, 2022)	16.31		24,862.70		24,862.70							
Date of Allotment		Feb 21, 2019										

Since inception returns have been calculated from the date of allotment till 29 July 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	Fund Growth of KS 10,000 NIFTT 50 Arbitrage index Growth of KS 10,000 Crisit Treat 1-bill index										
1 year	3.55%	10355	3.23%	10323	3.01%	10301						
3 years	4.38%	11370	3.54%	11100	4.67%	11466						
5 years	NA	NA	NA	NA	NA	NA						
Since Inception	5.29%	12616	4.27%	12074	5.57%	12770						
NAV/Index Value (as of July 29, 2022)	12.62		2,043.87		6,370.14							
Date of Allotment			Ja	in 25, 2018								

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

DSP Corporate Bond Fund (DSPCBF)											
Period	DSP Corporate Bond Fund	Bond Fund Growth of RS 10,000 Fund Bill Index Growth of RS 10,000 CRISIL 10 Year Gilt Index*									
1 year	1.44%	10144	3.67%	10367	-1.29%	9871					
3 years	5.74%	11821	6.61%	12115	2.83%	10871					
5 years	NA	NA	NA	NA	NA	NA					
Since Inception	7.33%	13165	7.52%	13252	6.76%	12894					
NAV/Index Value (as of July 29, 2022)	13.17		5,044.49		4,015.10						
Date of Allotment			Se	ep 10, 2018							

Date of Allotment

Since inception returns have been calculated from the date of allotment till 29 July 2022.

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

DSP Overnight Fund (DSPOF)										
Period	DSP Overnight Fund	Ai Index		Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000				
Last 7 days till July 31, 2022	5.04%	10504	5.16%	10516	3.51%	10351				
Last 15 days till July 31, 2022	4.95%	10495	5.05%	10505	3.55%	10355				
Last 1 month till July 31, 2022	4.82%	10482	4.90%	10490	6.53%	10653				
1 year	3.65%	10366	3.72%	10373	3.04%	10304				
3 years	3.72%	11160	3.72%	11160	4.67%	11470				
5 years	NA	NA	NA	NA	NA	NA				
Since Inception	4.12%	11545	4.10%	11538	5.18%	11971				
NAV/Index Value (as of July 31, 2022)	1154.50		2,914.41		6,372.19					
Date of Allotment			j	an 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 July 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										
1 year	4.90%	10490	5.19%	10519	10.24%	11024	-0.30%				
3 years	16.61%	15852	17.37%	16160	16.98%	16000	-0.75%				
5 years	NA	NA	NA	NA	NA	NA	NA				
Since Inception	14.54%	15940	15.42%	16366	15.91%	16608	-0.88%				
NAV/Index Value (as of July 29, 2022)	15.94		57,381.42		24,862.70						
Date of Allotment			Fe	eb 21, 2019							

Since inception returns have been calculated from the date of allotment till 29 July 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	Growth of Rs 10,000 S&P BSE 200 TRI Growth of Rs 10,000 Nifty 50 (TI		Nifty 50 (TRI) [#]	Growth of Rs 10,000					
1 year	1.69%	10169	10.03%	11003	10.24%	11024					
3 years	19.53%	17069	18.75%	16738	16.98%	16000					
5 years	NA	NA	NA	NA	NA	NA					
Since Inception	16.30%	16057	15.37%	15659	13.76%	14986					
NAV/Index Value (as of July 29, 2022)	16.06		9,256.93		24,862.70						
Date of Allotment		Jun 10, 2019									

Since inception returns have been calculated from the date of allotment till 29 July 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 9944 10863 10.24% 1 year -0.56% 8.63% 11024 3 years NA 5 years 12880 17.47% 13007 16.77% 19.75% 13477 Since Inception NAV/Index Value (as of July 29, 2022) 12.88 22,678.29 24,862.70 Dec 10, 2020 Date of Allotment

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	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000							
1 year	2.68%	10268	2.97%	10297	-1.29%	9871				
3 years	NA	NA	NA	NA	NA	NA				
5 years	NA	NA	NA	NA	NA	NA				
Since Inception	3.81%	10522	4.19%	10575	0.33%	10046				
NAV/Index Value (as of July 29, 2022)	10.52		4,095.57		4,015.10					
Date of Allotment Dec 10, 2020										

Since inception returns have been calculated from the date of allotment till 29 July 2022.

Note:

(a) TRI - Total Return Index.

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

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

(d) Returns above 1 year are Compounded Annualized.

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

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

*Income Distribution cum Capital Withdrawal

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

DSP Flexi Cap Fund (DSPFCF) - RP - IDCW^										
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year		
Total Amount Invested (Rs'000)	3,040.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00		
Scheme Market Value (Rs'000)	49,494.76	5,395.41	3,408.72	2,493.70	1,637.03	854.12	463.10	117.86		
Benchmark ¹ Market Value (Rs'000)	30,230.06	5,236.67	3,457.83	2,535.89	1,705.23	889.41	490.88	121.64		
Standard Bechmark ² Market Value (Rs'000)	25,459.61	5,014.59	3,325.41	2,451.35	1,684.35	880.18	478.70	122.10		
Scheme Return Yield (%)	18.23	13.47	13.54	14.02	13.03	14.14	17.15	(3.34		
Benchmark ¹ Return Yield (%)	15.27	13.12	13.76	14.33	14.01	15.79	21.32	2.58		
Standard Bechmark ² Return Yield(%)	14.22	12.62	13.17	13.70	13.71	15.36	19.51	3.30		

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

DS	P Top 100	Equity Fu	nd (DSPTI	EF) - RP -	Growth			
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,330.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	10,101.81	4,138.18	2,717.19	2,028.02	1,409.04	776.09	438.53	119.53
Benchmark ¹ Market Value (Rs'000)	10,985.21	5,135.42	3,384.38	2,484.26	1,693.37	883.71	484.03	122.64
Standard Bechmark ² Market Value (Rs'000)	10,645.15	5,014.59	3,325.41	2,451.35	1,684.35	880.18	478.70	122.10
Scheme Return Yield (%)	13.43	10.36	10.09	10.14	9.40	10.26	13.31	(0.73)
Benchmark ¹ Return Yield (%)	14.14	12.89	13.43	13.95	13.84	15.53	20.31	4.17
Standard Bechmark ² Return Yield(%)	13.88	12.62	13.17	13.70	13.71	15.36	19.51	3.30

'S&P BSE 100 (TRI); 'Nifty 50 (TRI); 'Inception date : 10-Mar-2003. Since inception returns have been calculated from the date of allotment till 29 July 2022.

DSP India T.I.G.E.R	. Fund (DSF	PITF) - RP -	Growth (T	he Infrastructu	re Growth and	Economic Re	forms Fund)	
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,180.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	7,815.54	4,767.74	3,342.12	2,517.65	1,674.90	920.31	534.79	124.95
Benchmark ¹ Market Value (Rs'000)	8,369.45	5,135.42	3,384.38	2,484.26	1,693.37	883.71	484.03	122.64
Standard Bechmark ² Market Value (Rs'000)	8,175.91	5,014.59	3,325.41	2,451.35	1,684.35	880.18	478.70	122.10
Scheme Return Yield (%)	12.67	12.03	13.24	14.20	13.58	17.18	27.61	7.84
Benchmark ¹ Return Yield (%)	13.30	12.89	13.43	13.95	13.84	15.53	20.31	4.17
Standard Bechmark ² Return Yield(%)	13.09	12.62	13.17	13.70	13.71	15.36	19.51	3.30

'S&P BSE 100 (TRI); 'Nifty 50 (TRI); 'Inception date : 11-Jun-2004. Since inception returns have been calculated from the date of allotment till 29 July 2022.

	DSP Small	Cap Fund	(DSPSCF)) - RP - Gr	owth			
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,820.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	9,821.10	9,605.10	5,224.63	3,505.06	1,950.02	1,027.92	579.77	122.97
Benchmark ¹ Market Value (Rs'000)			3,207.69	2,483.41	1,663.52	915.51	542.99	115.90
Standard Bechmark ² Market Value (Rs'000)	5,110.00	5,013.54	3,325.41	2,451.35	1,684.35	880.18	478.70	122.10
Scheme Return Yield (%)	19.95	20.07	19.94	20.35	17.25	21.74	33.71	4.69
Benchmark ¹ Return Yield (%)	0.00	0.00	12.62	13.94	13.41	16.97	28.75	(6.35)
Standard Bechmark ² Return Yield(%)	12.56	12.61	13.17	13.70	13.71	15.36	19.51	3.30

'S&P BSE 250 Small Cap (TRI); ²Nifty 50 (TRI); ¹Inception date : 14-Jun-2007. Since inception returns have been calculated from the date of allotment till 29 July 2022.

DSP Equity Opportunities Fund (DSPEOF) - RP - Growth										
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year		
Total Amount Invested (Rs'000)	2,670.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00		
Scheme Market Value (Rs'000)	28,798.94	5,692.52	3,605.06	2,592.15	1,671.73	862.93	476.48	120.16		
Benchmark ¹ Market Value (Rs'000)	-	6,056.84	3,873.81	2,782.74	1,801.46	922.51	509.21	122.30		
Standard Bechmark ² Market Value (Rs'000)	17,527.99	5,014.59	3,325.41	2,451.35	1,684.35	880.18	478.70	122.10		
Scheme Return Yield (%)	18.12	14.09	14.39	14.74	13.53	14.56	19.18	0.26		
Benchmark ¹ Return Yield (%)	0.00	14.80	15.47	16.07	15.34	17.28	23.99	3.63		
Standard Bechmark ² Return Yield(%)	14.62	12.62	13.17	13.70	13.71	15.36	19.51	3.30		

'Nifty Large Midcap 250 (TRI); ²Nifty 50 (TRI); ¹Inception date : 16-May-2000. Since inception returns have been calculated from the date of allotment till 29 July 2022.

	DSP Mid (Cap Fund	(DSPMCF)	- RP - Gro	owth			
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,890.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	7,598.69	6,865.69	3,934.97	2,737.71	1,647.42	838.10	457.76	116.92
Benchmark ¹ Market Value (Rs'000)	7,767.40	7,092.21	4,395.58	3,106.84	1,918.92	969.80	540.58	122.48
Standard Bechmark ² Market Value (Rs'000)	5,478.35	5,014.59	3,325.41	2,451.35	1,684.35	880.18	478.70	122.10
Scheme Return Yield (%)	15.99	16.24	15.71	15.76	13.18	13.37	16.32	(4.79)
Benchmark ¹ Return Yield (%)	16.22	16.62	17.37	18.12	16.86	19.34	28.42	3.90
Standard Bechmark ² Return Yield(%)	12.42	12.62	13.17	13.70	13.71	15.36	19.51	3.30

¹Nifty Midcap 150 (TRI); ²Nifty 50 (TRI); ¹Inception date : 14-Nov-2006. Since inception returns have been calculated from the date of allotment till 29 July 2022.

	DSP Tax Sa	aver Fund	I (DSPTSF)	- RP - Gr	owth			
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,870.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	6,888.32	6,346.79	3,949.60	2,773.83	1,764.46	908.02	492.97	120.69
Benchmark ¹ Market Value (Rs'000)	5,602.07	5,236.67	3,457.83	2,535.89	1,705.23	889.41	490.88	121.64
Standard Bechmark ² Market Value (Rs'000)	5,371.27	5,014.59	3,325.41	2,451.35	1,684.35	880.18	478.70	122.10
Scheme Return Yield (%)	15.21	15.34	15.76	16.01	14.84	16.63	21.63	1.08
Benchmark ¹ Return Yield (%)	12.93	13.12	13.76	14.33	14.01	15.79	21.32	2.58
Standard Bechmark ² Return Yield(%)	12.46	12.62	13.17	13.70	13.71	15.36	19.51	3.30

'Nifty 500 (TRI); ²Nifty 50 (TRI); ¹Inception date : 18-Jan-2007. Since inception returns have been calculated from the date of allotment till 29 July 2022.

D:	SP Equity 8	Bond Fu	nd (DSPEE	F) - RP -	Growth			
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,790.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	20,776.22	4,875.21	3,155.28	2,318.68	1,542.69	814.38	442.02	118.62
Benchmark ¹ Market Value (Rs'000)		4,664.04	3,111.36	2,296.22	1,581.97	832.18	450.98	121.95
Standard Bechmark ² Market Value (Rs'000)	19,608.05	5,014.59	3,325.41	2,451.35	1,684.35	880.18	478.70	122.10
Scheme Return Yield (%)	14.80	12.29	12.37	12.66	11.59	12.20	13.87	(2.16)
Benchmark ¹ Return Yield (%)	0.00	11.77	12.16	12.48	12.20	13.08	15.27	3.07
Standard Bechmark ² Return Yield(%)	14.41	12.62	13.17	13.70	13.71	15.36	19.51	3.30

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 29 July 2022.

RP - Regular Plan

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)	1,720.00		1,440.00	1,200.00	960.00	600.00	360.00	120.00		
Scheme Market Value (Rs'000)	5,105.78		3,616.64	2,743.03	1,763.05	868.40	503.74	114.73		
Benchmark ¹ Market Value (Rs'000)	3,930.29		3,010.43	2,380.73	1,778.55	968.04	577.82	132.95		
Standard Bechmark ² Market Value (Rs'000)	4,691.70		3,324.79	2,451.02	1,684.17	879.50	478.16	122.12		
Scheme Return Yield (%)	14.02		14.44	15.80	14.82	14.82	23.21	(8.15)		
Benchmark ¹ Return Yield (%)	10.79		11.66	13.16	15.03	19.27	33.47	20.91		
Standard Bechmark ² Return Yield(%)	12.98		13.17	13.70	13.71	15.33	19.44	3.34		

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); ⁴Inception date : 25-Apr-2008. Since inception returns have been calculated from the date of allotment till 29 July 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)	1,460.00		1,440.00	1,200.00	960.00	600.00	360.00	120.00		
Scheme Market Value (Rs'000)	3,031.40	-	2,967.29	2,194.06	1,452.37	786.76	438.84	118.24		
Benchmark ¹ Market Value (Rs'000)	3,536.20	-	3,457.83	2,535.89	1,705.23	889.41	490.88	121.64		
Standard Bechmark ² Market Value (Rs'000)	3,402.54	-	3,325.41	2,451.35	1,684.35	880.18	478.70	122.10		
Scheme Return Yield (%)	11.39	0.00	11.44	11.62	10.13	10.81	13.36	(2.74)		
Benchmark ¹ Return Yield (%)	13.69	0.00	13.76	14.33	14.01	15.79	21.32	2.58		
Standard Bechmark ² Return Yield(%)	13.11	0.00	13.17	13.70	13.71	15.36	19.51	3.30		

'Nifty 500 (TRI); 'Nifty 50 (TRI); 'Inception date : 10-Jun-2010. Since inception returns have been calculated from the date of allotment till 29 July 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)	380.00						360.00	120.00			
Scheme Market Value (Rs'000)	485.16						453.61	116.50			
Benchmark ¹ Market Value (Rs'000)	521.83						490.48	122.59			
Standard Bechmark ² Market Value (Rs'000)	508.71						478.70	122.10			
Scheme Return Yield (%)	15.70						15.68	(5.44)			
Benchmark ¹ Return Yield (%)	20.60						21.26	4.08			
Standard Bechmark ² Return Yield(%)	18.88						19.51	3.30			

'S&P BSE 200 TRI; ²Nifty 50 (TRI); ⁴Inception date : 10-Jun-2019. Since inception returns have been calculated from the date of allotment till 29 July 2022.

RP - Regular Plan

Note:

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

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

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

DS	SP Equity S	avings Fu	nd (DSPES	5F) - RP -	Growth			
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	770.00					600.00	360.00	120.00
Scheme Market Value (Rs'000)	986.48					732.55	416.40	121.65
Benchmark ¹ Market Value (Rs'000)	1,036.14				-	755.33	416.30	122.13
Standard Bechmark ² Market Value (Rs'000)	888.06					663.81	366.45	119.05
Scheme Return Yield (%)	7.64					7.94	9.73	2.60
Benchmark ¹ Return Yield (%)	9.15					9.17	9.72	3.35
Standard Bechmark ² Return Yield(%)	4.40				-	4.00	1.16	(1.48)

'Nifty Equity Savings Index; ²CRISIL 10 Year Gilt Index; ⁺Inception date : 28-Mar-2016. Since inception returns have been calculated from the date of allotment till 29 July 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)	450.00						360.00	120.00			
Scheme Market Value (Rs'000)	651.06						467.54	112.66			
Benchmark ¹ Market Value (Rs'000)	600.73						449.20	112.31			
Standard Bechmark ² Market Value (Rs'000)	621.53						478.70	122.10			
Scheme Return Yield (%)	20.15						17.82	(11.29)			
Benchmark ¹ Return Yield (%)	15.62						14.99	(11.81)			
Standard Bechmark ² Return Yield(%)	17.53				-		19.51	3.30			

'S&P BSE HEALTHCARE (TRI); 'Nifty 50 (TRI); 'Inception date : 30-Nov-2018. Since inception returns have been calculated from the date of allotment till 29 July 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)	200.00							120.00			
Scheme Market Value (Rs'000)	210.60							118.67			
Benchmark ¹ Market Value (Rs'000)	219.06							121.64			
Standard Bechmark ² Market Value (Rs'000)	217.74							122.10			
Scheme Return Yield (%)	6.11							(2.08)			
Benchmark ¹ Return Yield (%)	10.95							2.58			
Standard Bechmark ² Return Yield(%)	10.19							3.30			

'Nifty 500 TRI; ²Nifty 50 (TRI); *Inception date : 10-Dec-2020. Since inception returns have been calculated from the date of allotment till 29 July 2022.

Income Distribution cum Capital Withdrawal History

_		uin na Fund (Da		
		wings Fund (Re W* per Unit (₹)	gular Plan)	
Record Date	Individuals/HU		Face Value	NAV (₹
	Monthly IDCW*			
28-Jul-22	0.072768	0.072768	10	10.9152
28-Jun-22 27-May-22	0.071715 0.072826	0.071715 0.072826	10 10	10.7572 10.9240
	Quarterly IDCW*			
28-Jun-22 28-Mar-22	0.222513 0.234330	0.222513 0.234330	10 10	11.1776
28-Dec-21	0.234243	0.234243	10	11.7944
		avings Fund (Di		
28-Jul-22	0.072768	(during the last 0.072768	10	12.9015
28-Jun-22	0.071715	0.071715	10 10	12.6951
27-May-22	0.072826 Quarterly IDCW*	0.072826 (during the last		12.8715
28-Jun-22	0.222513	0.222513	10	12.7675
28-Mar-22 28-Dec-21	0.23433 0.234243	0.23433 0.234243	10 10	13.2733 13.3619
	OSP Government S			
	IDC	W* per Unit (₹)		
Record Date	Individuals/HU	JF Others	Face Value	NAV (₹
		(during the last		
28-Jul-22 26-Nov-21	0.011800 0.052800	0.011800	10 10	10.7278
28-Sep-21	0.077000	0.077000	10	10.7874
28-Sep-21	IDCW* (du 0.473900	ring the last 3 y 0.473900	/ears) 10	12.6957
26-Mar-21	0.150400	0.150400	10	12.4190
28-Sep-20	0.684500 Quarterly IDCW*	0.684500	10	10.6550
28-Sep-16	0.795069	0.736616	10	12.9030
27-Mar-15	0.852382	0.790469	10	12.8043
	DSP Government Monthly IDCW*	(during the last		_
26-Nov-21	0.062200	0.062200	10	10.8223
27-Aug-21 28-Jul-21	0.090500 0.032800	0.090500	10 10	10.8243
	IDCW* (du	iring the last 3 y	/ears)	
28-Mar-22 28-Sep-21	0.082000	0.082000	10 10	12.3969
26-Mar-21	0.182100	0.182100	10	12.5458
29 Con 16	Quarterly IDCW*			12 0005
28-Sep-16 27-Mar-15	Quarterly IDCW* 0.811248 0.868641	(during the last 0.751605 0.805548	: 3 quarters) 10 10	13.0005 12.8976
	0.811248 0.868641	0.751605	10 10	
27-Mar-15	0.811248 0.868641 DSP Strategic I	0.751605 0.805548	10 10	12.8976
	0.811248 0.868641 DSP Strategic I IDCV Individuals/HU	0.751605 0.805548 Bond Fund (Reg W* per Unit (₹) JF Others	10 10 gular Plan) Face Value	12.8976 NAV (₹
27-Mar-15 Record Date	0.811248 0.868641 DSP Strategic I IDCV Individuals/HU Monthly IDCW*	0.751605 0.805548 Bond Fund (Reg W* per Unit (₹) JF Others (during the last	10 10 gular Plan) Face Value 3 months)	12.8976 NAV (₹
27-Mar-15 Record Date 28-Mar-22 26-Nov-21	0.811248 0.868641 DSP Strategic I IDCV Individuals/HU Monthly IDCW* 2.287600 4.310500	0.751605 0.805548 Bond Fund (Ree W* per Unit (₹) JF Others (during the last 2.287600 4.310500	10 10 Face Value 3 months) 1000 1000	12.8976 NAV (₹ 1060.4008 1063.1464
27-Mar-15 Record Date 28-Mar-22	0.811248 0.868641 DSP Strategic I Individuals/HU Monthly IDCW* 2.287600 4.310500 7.624000	0.751605 0.805548 Bond Fund (Res W* per Unit (₹) JF Others (during the last 2.287600 4.310500 7.624000	10 10 (ular Plan) Face Value 3 months) 1000 1000 1000	12.8976 NAV (₹ 1060.4008
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Mar-22	0.811248 0.868641 DSP Strategic I Individuals/HU Monthly IDCW* 2.287600 4.310500 7.624000 IDCW* (du 48.862400	0.751605 0.805548 Bond Fund (Res W* per Unit (*) JF Others (during the last 2.287600 4.310500 7.624000 uring the last 3 y 48.862400	10 10 Face Value 3 months) 1000 1000 1000 vears) 1000	12.8976 NAV (₹ 1060.4008 1063.1464 1065.7630 1269.1983
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Mar-22 26-Mar-21	0.811248 0.868641 DSP Strategic Individuals/HU Monthly IDCW* 2.287600 4.310500 7.624000 IDCW* (du	0.751605 0.805548 Bond Fund (Reg W* per Unit (?) JF Others (during the last 2.287600 4.310500 7.624000 uring the last 3 y	10 10 10 Face Value 3 months) 1000 1000 1000 1000 1000 1000 1000	12.8976 NAV (₹ 1060.4008 1063.1464 1065.7630
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Mar-22	0.811248 0.868641 DSP Strategic I Individuals/HU Monthly IDCW* 2.87600 4.310500 7.624000 IDCW* (du 48.862400 71.920000 79.388705	0.751605 0.805548 Bond Fund (Reg W* per Unit (₹) JF Others (during the last 2.287600 4.310500 7.624000 uring the last 3 y 48.862400 71.920000	10 10 10 Face Value 3 months) 1000 1000 1000 1000 1000 1000 1000	12.8976 NAV (₹ 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Mar-22 26-Mar-21 27-Mar-20	0.811248 0.868641 DSP Strategic Individuals/HU Monthly IDCW* 2.287600 4.310500 7.624000 IDCW* (du 48.862400 71.920000 79.388705 DSP Strategic Monthly IDCW*	0.751605 0.805548 Bond Fund (Reg W* per Unit (₹) JF Others (during the last 2.287600 4.310500 7.624000 uring the last 3 y 48.862400 71.920000 73.514362 Bond Fund (Dir (during the last	10 10 10 Face Value 3 months) 1000 1000 1000 1000 1000 1000 1000 1000 1000 3 months)	12.8976 NAV (₹ 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075 1322.3746
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Mar-22 26-Mar-21	0.811248 0.868641 DSP Strategic I Individuals/HU Monthly IDCW* 2.287600 4.310500 7.624000 IDCW* (du 48.862400 71.920000 79.388705 DSP Strategic	0.751605 0.805548 Bond Fund (Reg W* per Unit (₹) JF Others (during the last 2.287600 4.310500 7.624000 rring the last 3 y 48.862400 71.920000 73.514362 Bond Fund (Dir	10 10 10 Face Value 3 months) 1000 1000 1000 1000 1000 1000 1000 rect Plan)	12.8976 NAV (₹ 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Jul-22	0.811248 0.868641 DSP Strategic I Individuals/HU Monthly IDCW* 2.287600 4.310500 7.624000 IDCW* (du 48.862400 71.920000 79.388705 DSP Strategic Monthly IDCW* 0.280600 2.774700 5.440200	0.751605 0.805548 Bond Fund (Reg W* per Unit (₹) JF Others (during the last 2.287600 4.310500 7.624000 rring the last 3 y 48.862400 71.920000 73.514362 Bond Fund (Dir (during the last 0.280600 2.774700 5.440200	10 10 10 10 Face Value 3 months) 1000 1000 1000 1000 1000 rect Plan) 3 months) 1000 100	12.8976 NAV (₹ 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075 1322.3746 1065.6410
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Jul-22 28-Mar-22	0.811248 0.868641 DSP Strategic I Individuals/HU Monthly IDCW* 2.287600 4.310500 7.624000 IDCW* (du 48.862400 71.920000 79.388705 DSP Strategic Monthly IDCW* 0.280600 2.774700 5.440200	0.751605 0.805548 Bond Fund (Reg W* per Unit (₹) JF Others (during the last 2.287600 4.310500 7.624000 7.624000 7.624000 7.524000 73.514362 Bond Fund (Dir (during the last 0.280600 2.774700	10 10 10 10 Face Value 3 months) 1000 1000 1000 1000 1000 rect Plan) 3 months) 1000 100	12.8976 NAV (₹ 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075 1322.3746 1065.6410 1067.7733
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Mar-22 26-Mar-22 26-Mar-20 28-Jul-22 28-Mar-22 26-Nov-21 26-Sep-14 27-Jun-14	0.811248 0.868641 DSP Strategic I Individuals/HU Monthly IDCW* 2.287600 4.310500 7.624000 IDCW* (du 48.862400 71.920000 79.388705 DSP Strategic Monthly IDCW* 0.280600 2.774700 5.440200 IDCW* (du 15.602883 31.186207	0.751605 0.805548 Bond Fund (Reg W* per Unit (₹) IF Others (during the last 2.287600 4.310500 7.624000 7.624000 7.624000 7.514362 Bond Fund (Dir (during the last 0.280600 2.774700 5.440200 14.943205 29.867677	10 10 10 10 Face Value 3 months) 1000 1000 1000 1000 1000 1000 rect Plan) 3 months) 1000 100	12.8976 NAV (₹ 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075 1322.3746 1065.6410 1067.7733 1071.0741 1067.6227 1088.1166
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Jul-22 28-Mar-22 26-Nov-21 28-Mar-22 26-Nov-21	0.811248 0.868641 DSP Strategic I Individuals/HU Monthly IDCW* 2.287600 4.310500 7.624000 IDCW* (du 48.862400 71.920000 79.388705 DSP Strategic Monthly IDCW* 0.280600 2.774700 5.440200 IDCW* (du 15.602883 31.186207 16.924528	0.751605 0.805548 Bond Fund (Reg W* per Unit (₹) IF Others (during the last 2.287600 4.310500 7.624000 7.624000 7.624000 7.420000 73.514362 Bond Fund (Dir (during the last 3) 0.280600 2.774700 5.440200 uring the last 3) 14.943205 29.867677 16.208971	10 10 10 Face Value 3 months) 1000	12.8976 NAV (₹ 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075 1322.3746 1065.6410 1067.7733 1071.0741 1067.6227
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Mar-22 26-Mar-22 26-Mar-20 28-Jul-22 28-Mar-22 26-Nov-21 26-Sep-14 27-Jun-14	0.811248 0.868641 DSP Strategic I Individuals/HU Monthly IDCW* 2.287600 4.310500 7.624000 IDCW* (du 48.862400 71.920000 71.920000 79.388705 DSP Strategic Monthly IDCW* 0.280600 2.774700 5.440200 IDCW* (du 15.602883 31.186207 16.924528 DSP Corporate	0.751605 0.805548 Bond Fund (Reg W* per Unit (₹) IF Others (during the last 2.287600 4.310500 7.624000 7.624000 7.624000 7.3514362 Bond Fund (Dir (during the last 3) 0.280600 2.774700 5.440200 uring the last 3) 14.943205 29.867677 16.208971 Bond Fund (Reg	10 10 10 Face Value 3 months) 1000	12.8976 NAV (₹ 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075 1322.3746 1065.6410 1067.7733 1071.0741 1067.6227 1088.1166
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Mar-22 26-Mar-22 26-Mar-20 28-Jul-22 28-Mar-22 26-Nov-21 26-Sep-14 27-Jun-14	0.811248 0.868641 DSP Strategic I Individuals/HU Monthly IDCW* 2.287600 4.310500 7.624000 IDCW* (du 48.862400 71.920000 79.388705 DSP Strategic Monthly IDCW* 0.280600 2.774700 5.540200 IDCW* (du 15.602883 31.186207 16.924528 DSP Corporate IDCW	0.751605 0.805548 Bond Fund (Reg W* per Unit (₹) IF Others (during the last 2.287600 4.310500 7.624000 7.624000 7.624000 73.514362 Bond Fund (Di (during the last 3) 14.943205 29.867677 16.208971 Bond Fund (Reg W* per Unit (₹)	10 10 10 10 10 100 1000	12.8976 NAV (₹ 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075 1322.3746 1065.6410 1067.7733 1071.0741 1067.6227 1088.1166
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Jul-22 28-Mar-22 26-Nov-21 26-Sep-14 27-Jun-14 28-Mar-14 28-Mar-14 28-Mar-14	0.811248 0.868641 DSP Strategic Individuals/HL Monthly IDCW* (du 4.310500 7.2287600 4.310500 7.2287600 4.310500 7.2280600 2.734700 DSP Strategic Monthly IDCW* (du 15.602883 31.186207 16.924528 DSP Corporate IDCW (du 15.60283)	0.751605 0.805548 Sond Fund (Reg W* per Unit (₹) JF Others (during the last 2.287600 4.310500 7.624000 7.624000 71.920000 73.514362 Bond Fund (Dir (during the last 0.280600 2.774700 5.440200 rring the last 3 y 14.943205 29.867677 16.208971 Bond Fund (Reg W* per Unit (₹) JF Others (during the last	10 10 10 10 100 3 months) 1000 100	12.8976 NAV (₹ 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075 1322.3746 1065.6410 1067.7733 1071.0741 1067.6227 1088.1166 1057.5191 NAV (₹)
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Mar-22 26-Nov-21 28-Mar-22 26-Nov-21 26-Sep-14 27-Jun-14 26-Sep-14 27-Jun-14 28-Mar-14 Record Date 28-Feb-22	0.811248 0.868641 DSP Strategic I Individuals/HU Monthly IDCW* 2.287600 4.310500 7.624000 IDCW* (du 48.862400 71.920000 79.388705 DSP Strategic Monthly IDCW* 0.280600 2.774700 5.440200 IDCW* (du 15.602883 31.186207 16.924528 DSP Corporate IDCV Individuals/HU Monthly IDCW*	0.751605 0.805548 Bond Fund (Reg W* per Unit (₹) IF Others (during the last 2.287600 4.310500 7.624000 7.624000 7.624000 7.514362 Bond Fund (Dir (during the last 3) 14.943205 29.867677 16.208971 Bond Fund (Reg W* per Unit (₹) IF Others (during the last 3) 14.943205 29.867677 16.208971 Bond Fund (Reg W* per Unit (₹) IF Others (during the last 3) 14.943205 14.943205 15.967677 16.208971 Bond Fund (Reg W* per Unit (₹) IF Others (during the last 3) 14.967800 15.96800 15.978000 15.978000 15.97800	10 10 10 10 10 Face Value 3 months) 1000	12.8976 NAV (₹ 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075 1322.3746 1065.6410 1067.7733 1071.0741 1067.6227 1088.1166 1057.5191 NAV (₹ 10.4785
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Jul-22 28-Mar-22 26-Nov-21 26-Sep-14 27-Jun-14 28-Mar-14 28-Mar-14 28-Mar-14	0.811248 0.868641 DSP Strategic I Individuals/HL Monthly IDCW* 2.287600 4.310500 7.624000 1DCW* (du 48.862400 71.920000 79.388705 DSP Strategic Monthly IDCW* 0.280600 2.774700 5.440200 IDCW* (du 15.602883 31.186207 16.924528 DSP Corporate IDCV* (du 15.602883 31.186207 16.924528 IDSP Corporate IDCV* 0.067800 0.010300 0.022700	0.751605 0.805548 Bond Fund (Reg W* per Unit (?) IF Others (during the last 3) 48.862400 71.920000 73.514362 Bond Fund (Dir (during the last 3) 14.943205 29.867677 16.208971 Bond Fund (Reg W* per Unit (?) IF Others (during the last 3) 14.943205 29.867677 16.208971 Bond Fund (Reg W* per Unit (?) IF Others (during the last 3) 14.943205 29.867677 16.208971 Bond Fund (Reg W* per Unit (?) IF Others 0.067800 0.010300 0.022700	10 10 10 10 10 Face Value 3 months) 1000	12.8976 NAV (₹ 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075 1322.3746 1065.6410 1067.7733 1071.0741 1067.6227 1088.1166 1057.5191 NAV (₹)
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 26-Nov-21 28-Mar-22 28-Mar-24 Record Date Record Date 28-Feb-22 28-Dec-21 28-Dec-21 28-Dec-21	0.811248 0.868641 DSP Strategic I Individuals/HU Monthly IDCW* 2.287600 4.310500 7.624000 71.920000 1DCW* (du 48.862400 71.920000 1DCW* (du 48.862400 71.920000 DSP Strategic DSP Strateg	0.751605 0.805548 Sond Fund (Reg W* per Unit (₹) JF Others (during the last 1 2.287600 4.310500 7.624000 71.920000 71.920000 73.514362 Bond Fund (Dir (during the last 0.280600 2.774700 5.440200 uring the last 3 9.867677 16.208971 Bond Fund (Reg W* per Unit (₹) IF Others (during the last 0.067800 0.010300 0.022700 (during the last 0.076500	10 10 10 10 100 Face Value 3 months) 1000 100 10	12.8976 NAV (₹ 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075 1322.3746 1067.7733 1071.0741 1067.6227 1088.1166 1057.5191 NAV (₹) 10.4785 10.4785 10.4785 10.4336 10.5376
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Mar-22 26-Nov-21 28-Mar-22 26-Nov-21 26-Sep-14 27-Jun-14 26-Sep-14 27-Jun-14 28-Mar-14 28-Ma	0.811248 0.868641 DSP Strategic I Individuals/HU Monthly IDCW* 2.287600 4.310500 7.624000 10.0CW* (du 48.862400 71.920000 10.0CW* (du 48.862400 71.920000 DSP Strategic Monthly IDCW* 0.280600 2.774700 5.5440200 IDCW* (du 15.602883 31.186207 16.924528 DSP Corporate IDCW Individuals/HU Monthly IDCW* 0.67800 0.010300 0.022700 Quarterly IDCW*	0.751605 0.805548 Sond Fund (Reg W* per Unit (₹) JF Others (during the last 2.287600 4.310500 7.624000 7.624000 7.624000 7.1520000 7.3514362 Bond Fund (Di (during the last 3) 14.943205 29.867677 16.208971 Bond Fund (Reg W* per Unit (₹) JF Others (during the last 0.067800 0.010300 0.022700 (during the last 0.076500 0.094600 0.034900	10 10 10 10 Face Value 3 months) 1000 100 10	12.8976 NAV (₹ 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075 1322.3746 1065.6410 1067.7733 1071.0741 1067.6227 1088.1166 1057.5191 NAV (₹ 10.4785 10.4203 10.4336
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Sep-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Jul-22 28-Mar-22 26-Nov-21 28-Mar-22 28-Mar-14	0.811248 0.868641 DSP Strategic I Individuals/HU Monthly IDCW* 2.287600 4.310500 7.624000 IDCW* (du 48.862400 71.920000 79.988705 DSP Strategic Monthly IDCW* 0.280600 2.774700 DSP Strategic Monthly IDCW* 0.280600 2.774700 DSP Strategic Monthly IDCW* 0.280600 2.774700 DSP Strategic Monthly IDCW* 0.067800 0.07	0.751605 0.805548 Sond Fund (Reg W* per Unit (?) JF Others (during the last 3) 48.862400 71.920000 73.514362 Bond Fund (Dir (during the last 3) 14.943205 29.867677 16.208971 Bond Fund (Reg W* per Unit (?) IF Others (during the last 3) 14.943205 29.867677 16.208971 Bond Fund (Reg W* per Unit (?) IF Others (during the last 3) 0.022700 0.034900 ring the last 3)	10 10 10 10 10 Face Value 3 months) 1000 1000 1000 1000 1000 1000 1000 10	12.8976 NAV (₹ 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075 1322.3746 1065.6410 1067.7733 1071.0741 1067.6227 1088.1166 1057.5191 NAV (₹) 10.4785 10.4336 10.5376 10.5376 10.4790
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Sep-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Mar-22 26-Nov-21 28-Mar-22 26-Nov-21 28-Mar-22 28-Mar-22 28-Mar-22 28-Sep-14 27-Jun-14 28-Sep-21 28-Dec-21 28-Dec-21 28-Dec-21 28-Dec-21 28-Dec-21	0.811248 0.868641 DSP Strategic I Individuals/HU Monthly IDCW* 2.287600 4.310500 7.624000 IDCW* (du 48.862400 71.920000 79.388705 DSP Strategic Monthly IDCW* 0.280600 2.774700 5.440200 IDCW* (du 15.602883 31.186207 16.924528 DSP Corporate IDCW* 0.076500 0.010300 0.022700 Quarterly IDCW* 0.076500 0.034900 IDCW* (du 0.384100 0.847100	0.751605 0.805548 Bond Fund (Reg W* per Unit (₹) IF Others (during the last 2.287600 4.310500 7.624000 7.624000 71.920000 73.514362 Bond Fund (Pir (during the last 3) 14.943205 29.867677 16.208971 Bond Fund (Reg W* per Unit (₹) IF Others (during the last 3) 0.627600 0.010300 0.022700 (during the last 3) 0.676500 0.022700 (during the last 3) 0.676500 0.034900 0.034900 0.384100 0.84710 0.84710 0.847100 0.847100 0.847100 0.847100 0.84710	10 10 10 10 100 100 10	12.8976 NAV (₹ 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075 1322.3746 1065.6410 1067.7733 1071.0741 1067.6227 1088.1166 1057.5191 NAV (₹) 10.4785 10.4785 10.4336 10.5376 10.5376
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Jul-22 28-Mar-22 26-Nov-21 26-Sep-14 27-Jun-14 26-Sep-14 27-Jun-14 28-Mar-22 28-Jan-22 28-Dec-21 28-Dec-21 28-Dec-21 28-Dec-21 28-Mar-21 28-Mar-21 28-Mar-21 28-Mar-21 28-Mar-21 28-Mar-22 28-Mar-22 28-Mar-21 28-Mar-22 28-Mar-21 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-21 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-21 28-Mar-22 28-Mar-21 28-Mar-21 28-Mar-21 28-Mar-21 28-Mar-21 28-Mar-21 28-Mar-21 28-Mar-21 28-Mar-22 28-Mar-21 28-Mar-22 28-Mar-22 28-Mar-21 28-Mar-22 28-Mar-22 28-Mar-21 28-Mar-22 28-Mar-22 28-Mar-21 28-Mar-22 28-Mar-22 28-Mar-21 28-Mar-22 28-Mar-22 28-Mar-21 28-Mar-22 28-Mar-22 28-Mar-21 28-Mar-22 28-Mar-22 28-Mar-21 28-Mar-22 28-Mar-28-Mar-28-Mar-28-Mar-28-Mar-28-Mar-28-Mar-28-M	0.811248 0.868641 DSP Strategic I Individuals/HL Monthly IDCW* 2.287600 4.310500 7.624000 IDCW* (du 48.862400 71.920000 IDCW* (du 48.862400 71.920000 DSP Strategic Monthly IDCW* 0.280600 2.774700 2.774700 2.74	0.751605 0.805548 Bond Fund (Reg W* per Unit (₹) JF Others (during the last 2, 287600 4.310500 7.624000 1.920000 71.920000 73.514362 Bond Fund (Dir (during the last 3) 48.862400 71.920000 2.774700 5.440200 uring the last 3) 14.943205 29.867677 16.208971 Bond Fund (Reg W* per Unit (₹) JF Others (during the last 0.067800 0.013300 0.022700 (during the last 3) 0.067800 0.013300 0.022700 (during the last 3) 0.076500 0.034900 uring the last 3) 0.384100 0.841100 Bond Fund (Di	10 10 10 10 10 10 Face Value 3 months) 1000 1000 1000 1000 1000 1000 1000 10	12.8976 NAV (₹ 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075 1322.3746 1065.6410 1067.7733 1071.0741 1067.6227 1088.1166 1057.5191 NAV (₹ 10.4785 10.4203 10.4336 10.5376 10.5376 10.4790 11.4714
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Mar-22 26-Nov-21 28-Mar-22 26-Nov-21 26-Sep-14 27-Jun-14 28-Mar-21 28-Mar-14 Record Date 28-Feb-22 28-Dec-21 28-Dec-21 28-Dec-21 28-Dec-21 28-Dec-21 28-Dec-21 28-Dec-21 28-Dec-21 28-Mar-22 26-Mar-21 28-Mar-22 26-Mar-21 28-Mar-22 28-Mar-21 28-Mar-21 28-Mar-21 28-Mar-21 28-Mar-21 28-Mar-21 28-Mar-21 28-Mar-21 28-Mar-21 28-Mar-21 28-Mar-21 28-Mar-21 28-Mar-21 28-Mar-21 28-Mar-21 28-Mar-21 28-Mar-21 28-Mar-21 28-Mar-21 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-21 28-Mar-22 28-Mar-22 28-Mar-21 28-Mar-22 28-Mar-21 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-21 28-Mar-22 28-Mar-22 28-Mar-21 28-Mar-22 28-	0.811248 0.868641 DSP Strategic I Individuals/HU Monthly IDCW* 2.287600 4.310500 7.624000 IDCW* (du 48.862400 71.920000 IDCW* (du 48.862400 71.920000 IDCW* (du 48.862400 71.920000 IDCW* (du 15.602883 DSP Strategic Monthly IDCW* 0.280600 IDCW* (du 15.602883 DSP Corporate IDCW Monthly IDCW* 0.010300 0.010300 0.022700 Quarterly IDCW* 0.076500 0.034900 IDCW* (du 0.3847100 DSP Corporate Monthly IDCW* 0.02300	0.751605 0.805548 Bond Fund (Reg W* per Unit (₹) UF Others (during the last 2.287600 4.310500 7.624000 7.624000 7.524000 7.524000 7.524000 7.524000 7.514362 Bond Fund (Dir (during the last 3) 14.943205 29.867677 16.208971 Bond Fund (Reg W* per Unit (₹) UF Others (during the last 3) 0.010300 0.022700 (during the last 3) 0.076500 0.094600 0.034900 rring the last 3) 0.384100 0.847100 Bond Fund (Dir (during the last 3) 0.384100 Bond Fund (Dir (during the last 3) 0.23200 Bond Fund (Dir (during the last 3) 0.22300 Bond Fund (Dir (dur) (dur) (dur) (dur) (dur) (d	10 10 10 10 100 3 months) 1000 100	12.8976 NAV (₹ 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075 1322.3746 1065.6410 1067.7733 1071.0741 1067.6227 1088.1166 1057.5191 NAV (₹) 10.4785 10.4203 10.4336 10.5505 10.4790 11.4714 11.9083 10.4443
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Sep-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Jul-22 28-Mar-22 26-Nov-21 28-Sep-14 27-Jun-14 28-Mar-14 Record Date 28-Feb-22 28-Jan-22 28-Jan-22 28-Dec-21 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-21 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-21 2	0.811248 0.868641 DSP Strategic I Individuals/HU Monthly IDCW* 2.287600 4.310500 7.624000 IDCW* (du 48.862400 71.920000 79.388705 DSP Strategic Monthly IDCW* 0.280600 2.774700 1.74700 1.74700 2.774700 2.774700 2.774700 1.75600 0.2824528 DSP Corporate IDCW* (du 0.67500 0.022700 Quarterly IDCW* 0.075500 0.022700 Quarterly IDCW* 0.034400 0.384100 0.384100 0.347100 DSP Corporate Monthly IDCW* 0.022300 0.012500 0.022400	0.751605 0.805548 Bond Fund (Reg W* per Unit (₹) IF Others (during the last 2.287600 4.310500 7.624000 7.624000 7.5424000 7.514362 Bond Fund (Dir (during the last 3) 14.943205 29.867677 16.208971 Bond Fund (Reg W* per Unit (₹) IF Others (during the last 3) 14.943205 29.867677 16.208971 Bond Fund (Reg W* per Unit (₹) IF Others (during the last 3) 0.022700 (during the last 3) 0.384100 0.344100 Bond Fund (Di (during the last 3) 0.384100 0.344100 Bond Fund (Di (during the last 3) 0.384100 0.34900 Bond Fund (Di (during the last 3) 0.384100 0.022300 0.012500 0.024900	10 10 10 10 10 100 100 10 1	12.8976 NAV (₹ 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075 1322.3746 1065.6410 1067.7733 1071.0741 1067.6227 1088.1166 1057.5191 NAV (₹) 10.4785 10.4203 10.4336 10.5376 10.4790 11.4714 11.9083
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Sep-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Jul-22 28-Mar-22 26-Nov-21 28-Mar-22 28-Mar-14 Record Date 28-Feb-22 28-Mar-21 28-Mar-22 28-Mar-21 28-Mar-22 28-	0.811248 0.868641 DSP Strategic Individuals/HU Monthly IDCW* (du 4.310500 7.624000 1DCW* (du 48.862400 71.92000 DSP Strategic Monthly IDCW* (du 15.602883 31.186207 IDCW* (du 15.602883 31.186207 IDCW* (du 15.602883 31.186207 IDCW* (du 15.602883 31.186207 IDCW* (du 15.602883 31.186207 IDCW* (du 15.602883 DSP Corporate IDCW* (du 0.07500 0.07400 0.07500 0.07400 0.07500 0.07400 DSP Corporate Monthly IDCW* 0.07500 0.07400 DSP Corporate Monthly IDCW* 0.07500 0.034900 IDCW* (du 0.384100 DSP Corporate Monthly IDCW* 0.075200 0.021200 DSP Corporate Monthly IDCW*	0.751605 0.805548 Bond Fund (Reg W* per Unit (₹) IF Others (during the last 2.287600 4.310500 7.624000 7.624000 7.5424000 7.514362 Bond Fund (Dir (during the last 3) 14.943205 29.867677 16.208971 Bond Fund (Reg W* per Unit (₹) IF Others (during the last 3) 14.943205 29.867677 16.208971 Bond Fund (Reg W* per Unit (₹) IF Others (during the last 3) 0.022700 (during the last 3) 0.384100 0.344100 Bond Fund (Di (during the last 3) 0.384100 0.344100 Bond Fund (Di (during the last 3) 0.384100 0.34900 Bond Fund (Di (during the last 3) 0.384100 0.022300 0.012500 0.024900	10 10 10 10 10 100 100 10 1	12.8976 NAV (₹ 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075 1322.3746 1065.6410 1067.7733 1071.0741 1067.6227 1088.1166 1057.5191 NAV (₹) 10.4785 10.4203 10.4785 10.4203 10.4785 10.4790 11.4714 11.9083 10.4443 10.4322 11.1720
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Jul-22 28-Mar-22 26-Nov-21 26-Sep-14 27-Jun-14 26-Sep-14 27-Jun-14 28-Mar-22 28-Jan-22 28-Dec-21 28-Dec-21 28-Mar-22 28-Mar-22 28-Mar-21 28-Mar-22 28-Mar-21 28-Mar-21 28-Mar-22 28-Mar-21 28-Mar-22 28-Mar-21 28-Mar-22 28-Mar-21 28-Mar-22 28-Mar-21 28-Mar-22 28-Mar-22 28-Mar-21 28-Mar-22 28-Mar-21 28-Mar-22 28-Mar-21 28-Mar-22 28-Mar-21 28-Mar-22 28-Mar-21 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-21 28-Mar-22 28-Mar-28-Mar-28 28-Mar-28-Mar-28-Mar-28-Mar-28-Mar	0.811248 0.868641 DSP Strategic I Individuals/HU Monthly IDCW* 2.287600 4.310500 7.624000 IDCW* (du 48.862400 71.920000 79.388705 DSP Strategic Monthly IDCW* 0.280600 2.774700 1.5602883 31.186207 16.924528 DSP Corporate IDCW* (du Monthly IDCW* 0.067800 0.022700 Quarterly IDCW* 0.075500 0.022700 Quarterly IDCW* 0.034100 0.847100 DSP Corporate Monthly IDCW* 0.022300 0.012500 0.022400 Quarterly IDCW* 0.022300 0.022400 Quarterly IDCW*	0.751605 0.805548 Bond Fund (Reg W* per Unit (₹) IF Others (during the last 2.287600 4.310500 7.624000 7.624000 7.624000 7.514362 Bond Fund (Dir (during the last 3) 14.943205 29.867677 16.208971 Bond Fund (Reg W* per Unit (₹) IF Others (during the last 3) 14.943205 29.867677 16.208971 Bond Fund (Reg W* per Unit (₹) IF Others (during the last 3) 0.022700 (during the last 3) 0.384100 0.34900 7.022300 0.024900 (during the last 3) 0.384100 0.024900 (during the last 3) 0.024900 (during the last 3) 0.024900 0	10 10 10 10 10 Face Value 3 months) 1000 1000 1000 1000 1000 1000 1000 10	12.8976 NAV (₹ 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075 1322.3746 1065.6410 1067.7733 1071.0741 1067.6227 1088.1166 1057.5191 NAV (₹) 10.4785 10.4203 10.4336 10.5376 10.4790 11.4714 11.9083 10.4443 10.4425 11.1720 11.1715
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Sep-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Jul-22 28-Mar-22 26-Nov-21 28-Mar-22 26-Sep-14 27-Jun-14 28-Mar-21 28-Sep-21 28-Dec-21 28-Mar-22 28-Mar-22 28-Mar-21 28-Ma	0.811248 0.868641 DSP Strategic I Individuals/HU Monthly IDCW* 2.287600 4.310500 7.624000 IDCW* (du 48.862400 71.920000 79.388705 DSP Strategic Monthly IDCW* 0.280600 2.774700 DSP Strategic Monthly IDCW* 0.280600 2.774700 DSP Corporate IDCW* (du 15.602883 31.186207 16.924528 DSP Corporate IDCW* 0.067800 0.012500 0.022700 Quarterly IDCW* 0.076500 0.022700 Quarterly IDCW* 0.076500 0.022700 Quarterly IDCW* 0.076500 0.022700 Quarterly IDCW* 0.075500 0.0224000 DSP Corporate Monthly IDCW* 0.075500 0.022400 0.022300 0.022400 0.022300 0.022400 0.022300 0.022400 0.022300 0.022400 0.022300 0.022400 0.022300 0.022400 0.022300 0.022400 0.022300 0.022400 0.022300 0.022400 0.022400 0.022400 0.022300 0.022400 0.022300 0.022400 0.022400 0.022300 0.022400 0.022300 0.022400 0.022400 0.022300 0.022400 0.022400 0.022300 0.022400 0.022400 0.022400 0.022300 0.022400 0.022400 0.022300 0.022400 0.022300 0.022400 0.022400 0.022300 0.022400 0.022300 0.022400 0.022300 0.022400 0.022300 0.022400 0.022300 0.022400 0.022300 0.022400 0.022300 0.022400 0.022300 0.022400 0.022300 0.022400 0.022300 0.022400 0.022300 0.022400 0.022300 0.022400 0.022300 0.022400 0.022300 0.022400 0.022200 0.022400 0.022200 0.022400 0.022200 0.022400 0.022200 0.022400 0.022200 0.022400 0.022200 0.022400 0.022200 0.022400 0.022200 0.022400 0.022400 0.022200 0.022400 0.022200 0.022400 0.022400 0.022200 0.022400 0.02	0.751605 0.805548 Sond Fund (Reg W* per Unit (₹) JF Others (during the last 2.287600 4.310500 7.624000 7.624000 7.524000 7.3514362 Bond Fund (Dir (during the last 3) 14.943205 29.867677 16.208971 16.20871 16.20871 17.208 16.20871 17.208	10 10 10 10 10 10 Face Value 3 months) 1000 1000 1000 1000 1000 1000 1000 10	12.8976 NAV (₹ 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075 1322.3746 1065.6410 1067.7733 1071.0741 1067.6227 1088.1166 1057.5191 NAV (₹ 10.4785 10.4203 10.4785 10.4336 10.5376 10.4790 11.4714 11.9083 10.4443 10.4443 10.4325 11.1720 11.1915 11.1847
27-Mar-15 Record Date 28-Mar-22 26-Nov-21 28-Sep-21 28-Mar-22 26-Mar-21 27-Mar-20 28-Jul-22 28-Mar-22 26-Nov-21 26-Sep-14 27-Jun-14 26-Sep-14 27-Jun-14 28-Mar-22 28-Jan-22 28-Dec-21 28-Dec-21 28-Mar-22 28-Mar-22 28-Mar-21 28-Mar-22 28-Mar-21 28-Mar-21 28-Mar-22 28-Mar-21 28-Mar-22 28-Mar-21 28-Mar-22 28-Mar-21 28-Mar-22 28-Mar-21 28-Mar-22 28-Mar-22 28-Mar-21 28-Mar-22 28-Mar-21 28-Mar-22 28-Mar-21 28-Mar-22 28-Mar-21 28-Mar-22 28-Mar-21 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-21 28-Mar-22 28-Mar-28-Mar-28 28-Mar-28-Mar-28-Mar-28-Mar-28-Mar	0.811248 0.868641 DSP Strategic Individuals/HU Monthly IDCW* (du 4.310500 7.624000 1DCW* (du 48.862400 71.92000 79.388705 DSP Strategic Monthly IDCW* (du 15.602883 31.186207 16.924528 DSP Corporate IDCW* (du 15.602883 31.186207 16.924528 DSP Corporate IDCW* (du 0.07500 0.07400 0.07500 0.07400 0.07500 0.07400 DSP Corporate Monthly IDCW* 0.07500 0.07400 0.07500 0.074700 DSP Corporate Monthly IDCW* 0.07500 0.07400 0.022300 0.022300 0.022400 0.022400 0.022400 0.022400 0.022400 0.022400 0.022400 0.022400 0.022500 0.022400 0.022500 0.022400 0.022400 0.022500 0.022400 0.022500 0.022400 0.022500 0.022400 0.022500 0.022400 0.022500 0.022400 0.022500 0.022400 0.022500 0.022400 0.022500 0.022400 0.022500 0.022400 0.022500 0.022400 0.022500 0.022500 0.022400 0.022500 0.022400 0.022500 0.022500 0.022500 0.022500 0.022400 0.022500 0.02500 0.02500 0.02500 0.02500 0.02500 0.02500 0.02500 0.02500 0.02500 0.02500 0.02500 0	0.751605 0.805548 Sond Fund (Reg W* per Unit (?) IF Others (during the last 2 2.287600 4.310500 7.624000 7.624000 7.624000 7.524000 7.524000 7.524000 7.514362 Bond Fund (Dir (during the last 3) 14.943205 29.867677 16.208971 Bond Fund (Reg W* per Unit (?) IF Others (during the last 3) 0.01300 0.022700 (during the last 3) 0.344100 Bond Fund (Reg W* per Unit (?) IF Others (during the last 3) 0.344100 0.04400 0.034900 ring the last 3) 0.344100 Bond Fund (Dir (during the last 3) 0.344100 Bond Fund (Dir (during the last 3) 0.34400 0.012500 0.022300 0.	10 10 10 10 100 100 100 100 1	12.8976 NAV (₹ 1060.4008 1063.1464 1065.7630 1269.1983 1294.0075 1322.3746 1065.6410 1067.7733 1071.0741 1067.6227 1088.1166 1057.5191 NAV (₹) 10.4785 10.4203 10.4336 10.5376 10.4790 11.4714 11.9083 10.4443 10.4425 11.1720 11.1715

	DSP Savings			
Record Date	IDCW	/* per Unit (₹)		NAV (₹
Record Date	Individuals/HUF	Others	Face Value	NAV (C
	Monthly IDCW* (
28-Jul-22	0.042200	0.042200	10	10.8183
28-Apr-22	0.025400	0.025400	10	10.8011
28-Feb-22	0.027400	0.027400	10	10.8004
		ing the last 3		
28-Mar-22	0.194100	0.194100	10	12.2396
28-Sep-21 26-Mar-21	0.231400	0.231400	10	12.2670
26-Mar-21	0.176200	0.176200	10	12.1984
	Quarterly IDCW* (
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
		s Fund (Direct		
	Monthly IDCW* (: 3 months)	
28-Jul-22	0.046900	0.046900	10	10.8490
28-Jun-22	0.001400	0.001400	10	10.8027
28-Apr-22	0.027600	0.027600	10	10.8284
	IDCW* (dur	ing the last 3		
26-Mar-21 28-Sep-20	0.189900	0.189900	10	12.2374
28-Sep-20 27-Mar-20	0.435500 0.121446	0.435500 0.112460	10	12.4597 12.1692
27-Md1-20				12.1092
20.11.40	Quarterly IDCW* (-		44.0700
28-Mar-18	0.700000	0.700000	10	11.9700
28-Sep-17	0.243476 0.291073	0.225575 0.269673	10	12.0361 12.0709
28-Sep-16	0.2910/3	0.2090/3	10	12.0/09
	DSP Credit Ri	sk Fund (Regu	lar Plan)	
	IDCW	'* per Unit (₹)		
Record Date		• • • • •		NAV (₹
	Individuals/HUF		Face Value	
	Monthly IDCW* (
28-Jul-22	0.026500	0.026500	10	10.2860
28-Apr-22	0.671500	0.671500	10	11.2451
28-Mar-22	0.020300	0.020300	10	10.5940
		ing the last 3		
28-Mar-22	0.274400 0.400900	0.274400	10	11.6928 11.8129
26-Mar-21 27-Mar-20	0.037889	0.400900	10	11.4435
27 - Mai - 20				11.4455
	Quarterly IDCW* (
28-Jun-22	0.628700	0.628700	10	11.4414
28-Mar-22 28-Dec-21	0.050800 0.035900	0.050800	10	10.8459
20-D6C-71			10	10.0201
		isk Fund (Dire		
	Monthly IDCW* (
28-Jul-22	0.047500	0.047500	10	10.3114
28-Feb-22	0.032100	0.032100	10	
28-Jan-22			10	10.6599
	0.015100	0.015100	10	10.6367
	IDCW* (dur	ing the last 3	years)	10.6367
28-Mar-22	IDCW* (dur 0.374200	ing the last 3 0.374200	years) 10	10.6367 11.8315
28-Mar-22 26-Mar-21	IDCW* (dur 0.374200 0.495600	ing the last 3 0.374200 0.495600	years) 10 10	10.6367 11.8315 11.9439
28-Mar-22	IDCW* (dur 0.374200 0.495600 0.162072	ing the last 3 0.374200 0.495600 0.150080	years) 10 10 10	10.6367 11.8315
28-Mar-22 26-Mar-21 27-Mar-20	IDCW* (dur 0.374200 0.495600 0.162072 Quarterly IDCW* (ing the last 3 0.374200 0.495600 0.150080 during the las	years) 10 10 10 10 t 3 quarters)	10.6367 11.8315 11.9439 11.6496
28-Mar-22 26-Mar-21 27-Mar-20 28-Jun-22	IDCW* (dur 0.374200 0.495600 0.162072 Quarterly IDCW* (0.652900	ing the last 3 y 0.374200 0.495600 0.150080 during the las 0.652900	years) 10 10 10 t 3 quarters) 10	10.6367 11.8315 11.9439 11.6496 11.5526
28-Mar-22 26-Mar-21 27-Mar-20 28-Jun-22 28-Dec-21	IDCW* (dur 0.374200 0.495600 0.162072 Quarterly IDCW* (0.652900 0.059500	ing the last 3 0.374200 0.495600 0.150080 during the las 0.652900 0.059500	years) 10 10 10 t 3 quarters) 10 10	10.6367 11.8315 11.9439 11.6496 11.5526 10.9330
28-Mar-22 26-Mar-21 27-Mar-20 28-Jun-22 28-Dec-21 28-Sep-21	IDCW* (dur 0.374200 0.495600 0.162072 Quarterly IDCW* (0.652900 0.059500 0.074800	ing the last 3 y 0.374200 0.495600 0.150080 during the last 0.652900 0.059500 0.074800	years) 10 10 10 t 3 quarters) 10 10 10	10.6367 11.8315 11.9439 11.6496 11.5526
28-Mar-22 26-Mar-21 27-Mar-20 28-Jun-22 28-Dec-21 28-Sep-21	IDCW* (dur 0.374200 0.495600 0.162072 Quarterly IDCW* (0.652900 0.059500	ing the last 3 y 0.374200 0.495600 0.150080 during the last 0.652900 0.059500 0.074800	years) 10 10 10 t 3 quarters) 10 10 10	10.6367 11.8315 11.9439 11.6496 11.5526 10.9330
28-Mar-22 26-Mar-21 27-Mar-20 28-Jun-22 28-Dec-21 28-Sep-21	IDCW* (dur 0.374200 0.495600 0.162072 Quarterly IDCW* (0.652900 0.059500 0.074800 DSP Dynamic Asset A	ing the last 3 0.374200 0.495600 0.150080 during the las 0.652900 0.059500 0.074800	years) 10 10 10 t 3 quarters) 10 10 10 10 10 10 10 10	10.6367 11.8315 11.9439 11.6496 11.5526 10.9330 10.9428
28-Mar-22 26-Mar-21 27-Mar-20 28-Jun-22 28-Dec-21 28-Sep-21	IDCW* (dur 0.374200 0.495600 0.162072 Quarterly IDCW* (0.652900 0.059500 0.059500 0.074800 DSP Dynamic Asset A IDCW	ing the last 3 0.374200 0.495600 0.150080 during the lass 0.652900 0.059500 0.074800 Illocation Fund * per Unit (₹)	years) 10 10 t 3 quarters) 10 10 10 10 10 10 10 10 10 10	10.6367 11.8315 11.9439 11.6496 11.5526 10.9330
28-Mar-22 26-Mar-21 27-Mar-20 28-Jun-22 28-Dec-21 28-Sep-21	IDCW* (dur 0.374200 0.495600 0.162072 Quarterly IDCW* (0.652900 0.059500 0.074800 DSP Dynamic Asset A	ing the last 3 0.374200 0.495600 0.150080 during the lass 0.652900 0.059500 0.074800 Illocation Fund * per Unit (₹)	years) 10 10 10 t 3 quarters) 10 10 10 10 10 10 10 10	10.6367 11.8315 11.9439 11.6496 11.5526 10.9330 10.9428
28-Mar-22 26-Mar-21 27-Mar-20 28-Jun-22 28-Dec-21 28-Sep-21	IDCW* (dur 0.374200 0.495600 0.162072 Quarterly IDCW* (0.652900 0.059500 0.059500 0.074800 DSP Dynamic Asset A IDCW	ing the last 3 • 0.374200 0.495600 0.150080 during the las 0.652900 0.059500 0.074800 Illocation Funct * per Unit (₹) • Others	years) 10 10 10 10 13 quarters) 10 10 10 10 10 10 10 Face Value	10.6367 11.8315 11.9439 11.6496 11.5526 10.9330 10.9428
28-Mar-22 26-Mar-21 27-Mar-20 28-Jun-22 28-Dec-21 28-Sep-21	IDCW* (dur 0.374200 0.495600 0.162072 Quarterly IDCW* (0.652900 0.059500 0.059500 0.074800 DSP Dynamic Asset A IDCW Individuals/HUF	ing the last 3 • 0.374200 0.495600 0.150080 during the las 0.652900 0.059500 0.074800 Illocation Funct * per Unit (₹) • Others	years) 10 10 10 10 13 quarters) 10 10 10 10 10 10 10 Face Value	10.6367 11.8315 11.9439 11.6496 11.5526 10.9330 10.9428

	Individuals/HU	F Others	Face Value	2	
Monthly IDCW* (during the last 3 months)					
28-Jul-22	0.050000	0.050000	10	11.7730	
28-Jun-22	0.050000	0.050000	10	11.2440	
27-May-22	0.050000	0.050000	10	11.4170	
D	SP Dynamic Asset	Allocation Fur	d (Direct Plan)		
	Monthly IDCW*	during the last	t 3 months)		
28-Jul-22	0.050000	0.050000	10	13.1310	
28-Jun-22	0.050000	0.050000	10	12.5230	
27-May-22	0.050000	0.050000	10	12.6960	
DSP Focus Fund (Regular Plan)					
Record Date	IDCW* per l	Jnit (₹)	Face Value	NAV (₹)	

Record Date		Face value	NAV (C)	
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)		
10-Feb-22	3.70	10	36.6810	

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

		Fund (Regular	· · · ·	
ecord Date		W* per Unit (₹)		NAV (
	Individuals/HL	JF Others	Face Value	
	Monthly IDCW*		t 3 months)	
28-Mar-22	0.029700	0.029700	10	11.0508
28-Feb-22	0.049600	0.049600	10	11.0767
28-Dec-21	0.010600	0.010600	10	11.0347
26-Mar-21	0.714700	uring the last 3 0.714700	years) 10	11.9178
20-Mar-21 27-Mar-20	0.002953	0.002735	10	11.2442
28-Mar-19	0.282726	0.261806	10	11.1881
	Quarterly IDCW*	(during the las	t 3 quarters)	
27-Mar-15	0.667505	0.619020	10	11.4642
		d Fund (Direct	-	
	Monthly IDCW*			
28-Dec-21	0.013700	0.013700	10	11.1297
26-Nov-21	0.049700	0.049700	10	11.1606
28-Sep-21	0.067200	0.067200	10	11.1891
	IDCW* (du	uring the last 3	years)	
28-Mar-22	0.499700	0.499700	10	11.8251
26-Mar-21	0.762100	0.762100	10	12.0658
27-Mar-20	0.037457	0.034685	10	11.2442
	Quarterly IDCW*			
27-Mar-15	0.698209	0.647494	10	11.5879
	DSP Banking & P	SU Debt Fund (Regular Plan)	
		W* per Unit (₹)		
ecord Date				NAV (
	Individuals/HL		Face Value	
	Monthly IDCW*	(during the las	t 3 months)	
28-Feb-22	0.026100	0.026100	10	10.2105
28-Dec-21	0.010700	0.010700	10	10.1854
28-Oct-21	0.006700	0.006700	10	10.1772
20.11 22		uring the last 3		40 (40)
28-Mar-22 26-Mar-21	0.456600	0.456600	10	10.6186 11.3465
20-Mar-21	0.505954	0.468516	10	11.1864
27-11101-20	Quarterly IDCW*			11.1004
28-Mar-22	0.079600	0.079600	10	10.2415
28-Dec-21	0.042500	0.042500	10	10.2067
28-Sep-21	0.137400	0.137400	10	10.2863
	DSP Banking & P		(Direct Plan)	
	Monthly IDCW*			
28-Jul-22	0.048600	0.048600	10	10.2330
28-Mar-22	0.029800	0.029800	10	10.2133
28-Feb-22	0.028200	0.028200	10	10.2170
	IDCW* (du	uring the last 3	years)	
28-Mar-22	0.483600	0.483600	10	10.6461
26-Mar-21	1.157600	1.157600	10	11.3777
27-Mar-20	0.531093	0.491795	10	11.2228
	Quarterly IDCW*	· ·	t 3 quarters)	
28-Dec-21	0.049100	0.049100	10	10.2138
28-Dec-20	0.251600	0.251600	10	10.4228
28-Sep-20	0.202500	0.202500	10	10.3723
	DSP Equity Sav	rings Fu <u>nd - (Re</u>	egular Plan)	
	Monthly IDCW*			
Deserd Data	IDCW* per			NIAV/ (Ŧ)
Record Date	0.0		Face Value 10	NAV (₹)
28-Jul-22 28-Jun-22	0.0		10	12.4880
27-May-22	0.0		10	12.4370
, .	5.0	IDCW*		
24-Feb-22	0.7		10	13.3280
28-Mar-19	0.5		10	11.1650
28-Mar-18	0.7		10	11.5860
	Qu	uarterly IDCW*	· · · · ·	
28-Dec-21	0.1		10	12.7780
29-Jun-21	0.1		10	12.8100
27-Dec-19	0.1		10	11.0750
	DSP Equity Sa	vings Fund - (D	irect Plan)	
	м	onthly IDCW*		
28-Jul-22	0.0		10	14.7550
	0.0		10	14.4200
28-Jun-22 27-May-22	0.0		10	14.6530

0.750

0.500

0.501 Quarterly IDCW* 0.189

0.190

0.180

IDCW* Payout

10

10 10

10

10

10

14.1250 13.5060 11.7410

14.8730

14.7430

14.1890

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

24-Feb-22 26-Mar-21

28-Mar-19

28-Dec-21 29-Jun-21 26-Mar-21

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

*Income Distribution cum Capital Withdrawal

Income Distribution cum Capital Withdrawal History

DSP MUTUAL FUND

	DSP Ultra Sho	ort Fund (Regu	ılar Plan)	
	IDCV	/* per Unit (₹)		
Record Date	Individuals/HU	F Others	Face Value	NAV (₹)
Monthly IDCW* (during the last 3 months)				
28-Jul-22	3.6573	3.6573	1000	1061.3552
28-Jun-22	3.8529	3.8529	1000	1061.4245
28-Apr-22	2.8654	2.8654	1000	1060.4152
	IDCW* (du	ring the last 3	years)	
28-Jun-22	5.834300	5.834300	1000	1099.2152
28-Mar-22	8.466100	8.466100	1000	1100.5976
28-Dec-21	6.23500	6.23500	1000	1097.3108
	DSP Ultra Sh	ort Fund (Dire	ect Plan)	
	Monthly IDCW*	during the las	t 3 months)	
28-Jun-22	4.202300	4.202300	1000	1067.5243
27-May-22	0.518200	0.518200	1000	1063.4382
28-Mar-22	3.498200	3.498200	1000	1066.2463
	IDCW* (du	ring the last 3	years)	
28-Jun-22	7.6953	7.6953	1000	1109.8358
28-Mar-22	10.2771	10.2771	1000	1110.9822
28-Dec-21	8.0902	8.0902	1000	1107.5578

	DSP Short Ter	m Fund (Regu	ılar Plan)	
Record Date	IDCV	/* per Unit (₹)		
Record Date	Individuals/HU	F Others	Face Value	NAV (₹)
	Monthly IDCW*	during the last	t 3 months)	
28-Feb-22	0.036100	0.036100	10	11.4538
28-Dec-21	0.008700	0.008700	10	11.5014
26-Nov-21	0.032900	0.032900	10	11.4382
	IDCW* (du	ring the last 3	years)	
28-Mar-22	0.435600	0.435600	10	12.3212
26-Mar-21	0.842400	0.842400	10	12.7180
27-Mar-20	0.498319	0.461446	10	12.5146
	Quarterly IDCW*	(during the las	t 3 quarters)	
27-Mar-15	0.413162	0.383152	10	11.9120
	DSP Short Te	rm Fund (Dire	ect Plan)	
	Monthly IDCW*	during the last	t 3 months)	
28-Jul-22	0.050100	0.050100	10	11.5452
28-Mar-22	0.038400	0.038400	10	11.5320
28-Feb-22	0.041700	0.041700	10	11.5378
	IDCW* (du	ring the last 3	years)	
26-Mar-21	0.916300	0.916300	10	12.7373
27-Mar-20	0.558970	0.517609	10	12.5423
28-Mar-19	0.562644	0.521011	10	12.2599
	Quarterly IDCW*	(during the las	t 3 quarters)	
27-Mar-15	0.377885	0.350437	10	11.7032

	DSP 10Y G-Se	c Fund (Regu	lar Plan)	
Record Date	IDCW	/* per Unit (₹)		NAV (₹)
	Individuals/HUF	• Others	Face Value	
	Monthly IDCW* (during the last	t 3 months)	
28-Jun-21	0.013400	0.013400	10	10.5945
28-May-21	0.089100	0.089100	10	10.6765
28-Apr-21	0.022800	0.022800	10	10.6062
	IDCW* (dur	ing the last 3	years)	
28-Mar-22	0.082900	0.082900	10	10.3683
26-Mar-21	0.897600	0.897600	10	11.2675
27-Mar-20	0.904796	0.837846	10	11.7809
	Quarterly IDCW* (during the las	t 3 quarters)	
28-Jun-21	0.183200	0.183200	10	11.0136
28-Dec-20	0.193000	0.193000	10	11.0340
28-Sep-20	0.024000	0.024000	10	10.8040
	DSP 10Y G-S	ec Fund (Dire	ct Plan)	
	Monthly IDCW* (during the last	t 3 months)	
28-May-21	0.089500	0.089500	10	10.5123
28-Apr-21	0.028000	0.028000	10	10.4468
28-Jan-21	0.050500	0.050500	10	10.4725
	IDCW* (dur	ing the last 3	years)	
28-Mar-22	0.106200	0.106200	10	10.5072
26-Mar-21	0.911200	0.911200	10	11.3978
27-Mar-20	0.852285	0.789220	10	11.8083
	Quarterly IDCW* (during the las	t 3 quarters)	
28-Sep-21	0.008500	0.008500	10	10.7301
28-Jun-21	0.193300	0.193300	10	10.9664
28-Dec-20	0.196900	0.196900	10	10.9801
	DSP Healthca	re Fund (Regu	ılar Plan)	

DSF fiedulicale Fullu (Regulai Fidil)					
Record Date IDCW* per Unit (₹) Face Value					
1.80	10	19.0340			
1.84	10	18.5680			
DSP Healthcare Fund (Direct Plan)					
25-Mar-21 1.92 10 19.3200					
	IDCW* per Unit (₹) 1.80 1.84 DSP Healthcare Fund (Dir	IDCW* per Unit (₹) Face Value 1.80 10 1.84 10 DSP Healthcare Fund (Direct Plan)			

	DSP Equity & Bond Fund (Re	gular Plan)			
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)		
Regular Plan (during the last 3 months)					
28-Jul-22	0.200	10	24.5800		
28-Jun-22	0.200	10	23.0340		
27-May-22	0.200	10	23.7040		
	DSP Equity & Bond Fund (Di	rect Plan)			
28-Jul-22	0.200	10	50.6540		
28-Jun-22	0.200	10	47.2140		
27-May-22	0.200	10	48.3370		
	DSP Flexi Cap Fund (Regu	ar Plan)			
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)		
10 Mar 22	F 20	10	E2 1940		

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 (Dired	t Plan)	
40 11- 22			
10-Mar-22	7.40	10	74.1200
10-Mar-22 12-Mar-21	7.40 7.59	10 10	74.1200 75.5400

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 (Di	rect Plan)								
17-Mar-22	2.40	10	24.6690							
28-Jan-21	28-Jan-21 1.17		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	NAV (₹)									
Record Date	Individuals/HUF	Others	Face Value							
Monthly IDCW* (during the last 3 months)										
28-Jul-22	0.030000	0.030000	10	10.6990						
28-Jun-22	0.030000	0.030000	10	10.7070						
27-May-22	0.030000	0.030000	10	10.7150						
	IDCW* (duri	ing the last 3 y	years)							
23-Mar-20	1.040000	1.040000	10	11.198						
28-Mar-19	0.100000	0.100000	10	10.659						
19-Mar-18	0.027000	0.027000	10	10.090						
	DSP Arbitrag	e Fund (Direc	t Plan)							
	Monthly IDCW*	(during the las	st 3 years)							
28-Jul-22	0.030000	0.030000	10	11.3500						
28-Jun-22	0.030000	0.030000	10	11.3510						
27-May-22	0.030000	0.030000	10	11.3520						
	IDCW* (duri	ing the last 3 y	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	Record Date IDCW* per Unit (₹) Face Value								
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 (Direc	t Plan)							
19-May-22	0.44	10	52.9210						
17-Feb-22	0.40	10	57.8320						
15-Nov-21	0.40	10	61.3110						

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

Descend Date	IDCU/#	11-26 (3)	Erro Malura	
Record Date	IDCW* per		Face Value	NAV (₹)
24-Feb-22	2.6		10	24.2810
25-Mar-21 26-Mar-20	2.4		10 10	24.4900
26-Mar-20				16.5600
		p Fund (Direct		
24-Feb-22	5.8		10	54.6870
25-Mar-21	5.5		10	54.6600
26-Mar-20	3.7	'1	10	36.6030
DSP Na	tural Resources a	nd New Energy	Fund (Regular	Plan)
Record Date	IDCW* per		Face Value	NAV (₹)
10-Mar-22	2.5		10	25.2500
12-Mar-21	1.0		10	20.2100
07-Mar-19	0.8		10	17.0250
	atural Resources a			
10-Mar-22	2.9		10	29.2050
12-Mar-21	0.9		10	22.8550
12-Mar-20	0.7		10	11.2280
12-mai-20				11.2200
	DSP World G	old Fund (Regu	lar Plan)	
	IDC	W* per Unit (₹)		
Record Date	Individuals/HU	• • • •	Face Value	NAV (₹)
19-Nov-10	0.878421	0.818699	10	16.2184
10-Jul-09	1.313917	1.222893	10	11.8014
10-50(-07	1.313717	1.222075	10	11.0014
	DSP World En	ergy Fund (Reg	ular Plan)	
			· · ·	
Record Date		W* per Unit (₹)		NAV (₹)
	Individuals/HU		Face Value	2
20-Mar-15	0.871037	0.807769	10	12.1164
	DSP World En	ergy Fund (Dir	ect Plan)	
20-Mar-15	0.943623	0.875083	10	12.8706
	DSP World Agric	ulture Fund (R	egular Plan)	
	IDC	W* per Unit (₹)		
Record Date	Individuals/HU	• • • • •	Face Value	NAV (₹)
18-Mar-16	1	0.401498		
20-Mar-15	0.433359	0.401498	10 10	11.9675 13.8961
20 mai - 13	monozno	0.942397	10	1510701
	DSP World Agric	culture Fund (D	virect Plan)	
20-Mar-15				14.7802
	DSP World Agric	culture Fund (D 0.572170	irect Plan) 10	
	DSP World Agric 0.616984 DSP Low Dura	culture Fund (D 0.572170 ation Fund (Reg	virect Plan) 10 gular Plan)	
20-Mar-15	DSP World Agric 0.616984 DSP Low Dura	culture Fund (D 0.572170	virect Plan) 10 gular Plan)	14.7802
	DSP World Agric 0.616984 DSP Low Dura	ulture Fund (D 0.572170 ation Fund (Reg W* per Unit (₹)	virect Plan) 10 gular Plan)	14.7802 NAV (₹)
20-Mar-15	DSP World Agrid 0.616984 DSP Low Dura IDC Individuals/HU	ulture Fund (D 0.572170 Ation Fund (Reg W* per Unit (₹) JF Others	tirect Plan) 10 Jular Plan) Face Value	14.7802 NAV (₹)
20-Mar-15 Record Date	DSP World Agrie 0.616984 DSP Low Dura IDC Individuals/HU Monthly IDCW*	ulture Fund (D 0.572170 ation Fund (Reg W* per Unit (₹) JF Others (during the last	virect Plan) 10 gular Plan) Face Value : 3 months)	14.7802 NAV (₹)
20-Mar-15 Record Date 28-Jul-22	DSP World Agrid 0.616984 DSP Low Dura IDC Individuals/HU Monthly IDCW* 0.044700	ulture Fund (D 0.572170 ation Fund (Reg W* per Unit (₹) JF Others (during the last 0.044700	virect Plan) 10 Gular Plan) Face Value : 3 months) 10	14.7802 NAV (₹) 10.4998
20-Mar-15 Record Date 28-Jul-22 28-Jun-22	DSP World Agrid 0.616984 DSP Low Dura IDC Individuals/HU Monthly IDCW* 0.044700 0.022900	ulture Fund (C 0.572170 Ation Fund (Reg W* per Unit (₹) JF Others (during the last 0.044700 0.022900	virect Plan) 10 gular Plan) Face Value : 3 months)	14.7802 NAV (₹)
20-Mar-15 Record Date 28-Jul-22	DSP World Agrid 0.616984 DSP Low Dura IDC Individuals/HI Monthly IDCW* 0.044700 0.022900 0.026200	ulture Fund (C 0.572170 Ation Fund (Reg W* per Unit (₹) JF Others (during the last 0.044700 0.022900 0.026200	virect Plan) 10 yular Plan) Face Value : 3 months) 10 10 10	14.7802 • NAV (₹) • 10.4998 10.4759
20-Mar-15 Record Date 28-Jul-22 28-Jun-22 28-Apr-22	DSP World Agrid 0.616984 DSP Low Dure IDC Individuals/HI Monthly IDCW 0.044700 0.022900 0.026200 IDCW* (du	ulture Fund (C 0.572170 Ation Fund (Reg W* per Unit (₹) JF Others (during the last 0.044700 0.022900 0.026200 wring the last 3	irect Plan) 10 Face Value 3 months) 10 10 10 10 10 years)	14.7802 NAV (₹) 10.4998 10.4759 10.4785
20-Mar-15 Record Date 28-Jul-22 28-Apr-22 28-Apr-22 28-Sep-18	DSP World Agrid 0.616984 DSP Low Durze IDC Individuals/HL Monthly IDCW* 0.044700 0.022900 0.026200 IDCW* (du 0.110425	ulture Fund (C 0.572170 ation Fund (Reg W* per Unit (₹) JF Others (during the last 0.044700 0.022900 0.0226200 rring the last 3 0.102254	irect Plan) 10 Face Value 3 months) 10 10 10 10 years) 10	14.7802 P NAV (₹) 10.4998 10.4759 10.4785 10.3667
20-Mar-15 Record Date 28-Jul-22 28-Jun-22 28-Apr-22 28-Sep-18 28-Sep-18 28-Jun-18	DSP World Agrid 0.616984 DSP Low Dura IDC Individuals/HI Monthly IDCW* 0.044700 0.022900 0.026200 IDCW* (du 0.110425 0.077507	ulture Fund (D 0.572170 ation Fund (Reg W* per Unit (₹) JF Others (during the last 0.044700 0.022900 0.026200 uring the last 3 0.102254 0.071772	irect Plan) 10 Face Value 3 months) 10 10 10 years) 10 10	14.7802 NAV (₹) 10.4998 10.4759 10.4785 10.3667 10.3065
20-Mar-15 Record Date 28-Jul-22 28-Apr-22 28-Apr-22 28-Sep-18	DSP World Agrid 0.616984 DSP Low Dura IDC Individuals/HL Monthly IDCW* 0.044700 0.022900 0.026200 IDCW* (dt 0.110425 0.077507 0.109993	ulture Fund (D 0.572170 ation Fund (Reg W* per Unit (7) JF Others (during the last 0.044700 0.022900 0.026200 0.026200 uning the last 3 0.102254 0.071772 0.101854	irect Plan) 10 Face Value 3 months) 10 10 10 10 10 10 10 10 10 10	14.7802 P NAV (₹) 10.4998 10.4759 10.4785 10.3667
20-Mar-15 Record Date 28-Jul-22 28-Jun-22 28-Apr-22 28-Sep-18 28-Jun-18 28-Mar-18	DSP World Agrid 0.616984 DSP Low Dure IDC Individuals/HL Monthly IDCW* 0.044700 0.022900 0.026200 IDCW* (dt 0.110425 0.077507 0.109993 Quarterly IDCW*	ulture Fund (0 0.572170 tion Fund (Reg W* per Unit (₹) JF Others (during the last 0.044700 0.022900 0.026200 uring the last 3 0.102254 0.010254 (during the last (during the last	irect Plan) 10 Face Value 3 months) 10 10 10 10 10 10 10 10 10 10	14.7802 NAV (₹) 10.4998 10.4759 10.4785 10.3667 10.3065 10.3266
20-Mar-15 Record Date 28-Jul-22 28-Jun-22 28-Apr-22 28-Sep-18 28-Jun-18 28-Mar-18 28-Jun-22	DSP World Agrid 0.616984 DSP Low Dura IDC Individuals/HL Monthly IDCW* 0.044700 0.022900 0.0226200 IDCW* (dt 0.110425 0.077507 0.109993 Quarterly IDCW* 0.038400	ulture Fund (0 0.572170 ation Fund (Reg W* per Unit ₹) <i>JF</i> Others (during the last 0.044700 0.022900 0.0226200 uning the last 3 0.102254 0.071772 0.101854 (during the las 0.038400	irect Plan) 10 Face Value 3 months) 10 10 10 10 10 10 10 10 10 10	14.7802 NAV (₹) 10.4998 10.4759 10.4759 10.4785 10.3667 10.3065 10.3266 10.6081
20-Mar-15 Record Date 28-Jul-22 28-Jun-22 28-Apr-22 28-Sep-18 28-Sep-18 28-Jun-18 28-Jun-18 28-Jun-22 28-Mar-22	DSP World Agric 0.616984 DSP Low Dure IDC Individuals/HL Monthly IDCW* 0.044700 0.022900 0.026200 IDCW* (dc 0.110425 0.077507 0.109993 Quarterly IDCW* 0.038400 0.091700	ulture Fund (D 0.572170 ation Fund (Reg W* per Unit (₹)) JF Others (during the last 0.044700 0.022900 0.022900 0.0226200 uring the last 3 0.102254 0.071772 0.101854 (during the last 0.038400 0.091700	irect Plan) 10 Face Value 3 months) 10 10 10 10 10 10 10 10 10 10	14.7802 NAV (₹) 10.4998 10.4759 10.4785 10.3667 10.3065 10.3266 10.6081 10.6081
20-Mar-15 Record Date 28-Jul-22 28-Jun-22 28-Apr-22 28-Sep-18 28-Jun-18 28-Jun-18 28-Jun-22	DSP World Agrid 0.616984 DSP Low Dure IDC Individuals/HL Monthly IDCW* 0.044700 0.022900 0.026200 IDCW* (dt 0.110425 0.077507 0.109993 Quarterly IDCW* 0.038400 0.091700 0.068900	ulture Fund (0 0.572170 ation Fund (Reg W* per Unit (7) JF Others (during the last 0.044700 0.022900 0.026200 uring the last 3 0.102254 0.071772 0.101854 (during the las 0.038400 0.091700 0.068900	irect Plan) 10 Face Value 3 months) 10 10 10 10 10 10 10 10 10 10	14.7802 NAV (₹) 10.4998 10.4759 10.4759 10.4785 10.3667 10.3065 10.3266 10.6081
20-Mar-15 Record Date 28-Jul-22 28-Jun-22 28-Apr-22 28-Sep-18 28-Sep-18 28-Jun-18 28-Mar-18 28-Jun-22 28-Mar-22	DSP World Agrid 0.616984 DSP Low Dure IDC Individuals/HL Monthly IDCW* 0.044700 0.022900 0.026200 IDCW* (dt 0.110425 0.110425 0.077507 0.109993 Quarterly IDCW* 0.038400 0.091700 0.068900 DSP Low Dur	ulture Fund (0 0.572170 ation Fund (Reg W* per Unit (7) JF Others (during the last 0.044700 0.022900 0.026200 uring the last 3 0.102254 0.01854 (during the last 0.038400 0.091700 0.068900 ation Fund (Dir	irect Plan) 10 Face Value Face Value	14.7802 NAV (₹) 10.4998 10.4759 10.4785 10.3667 10.3065 10.3266 10.6081 10.6081
20-Mar-15 Record Date 28-Jul-22 28-Jun-22 28-Apr-22 28-Sep-18 28-Sep-18 28-Jun-18 28-Mar-18 28-Jun-22 28-Mar-22	DSP World Agrid 0.616984 DSP Low Dure IDC Individuals/HL Monthly IDCW* 0.044700 0.022900 0.026200 IDCW* (dt 0.110425 0.110425 0.077507 0.109993 Quarterly IDCW* 0.038400 0.091700 0.068900 DSP Low Dur	ulture Fund (0 0.572170 ation Fund (Reg W* per Unit (7) JF Others (during the last 0.044700 0.022900 0.026200 uring the last 3 0.102254 0.071772 0.101854 (during the las 0.038400 0.091700 0.068900	irect Plan) 10 Face Value Face Value	14.7802 NAV (₹) 10.4998 10.4759 10.4785 10.3667 10.3065 10.3266 10.6081 10.6081
20-Mar-15 Record Date 28-Jul-22 28-Jun-22 28-Apr-22 28-Sep-18 28-Sep-18 28-Jun-18 28-Jun-18 28-Jun-22 28-Mar-22	DSP World Agrid 0.616984 DSP Low Dure IDC Individuals/HL Monthly IDCW* 0.044700 0.022900 0.026200 IDCW* (dt 0.110425 0.077507 0.109993 Quarterly IDCW* 0.038400 0.91700 0.068900 DSP Low Dur Monthly IDCW	ulture Fund (0 0.572170 ation Fund (Reg W* per Unit (7) JF Others (during the last 0.044700 0.022900 0.026200 uring the last 3 0.102254 0.01854 (during the last 0.038400 0.091700 0.068900 ation Fund (Dir	irect Plan) 10 Face Value Face Value	14.7802 NAV (₹) 10.4998 10.4759 10.4785 10.3667 10.3065 10.3266 10.6081 10.6081
20-Mar-15 Record Date 28-Jul-22 28-Jun-22 28-Apr-22 28-Sep-18 28-Jun-18 28-Mar-18 28-Mar-18 28-Jun-22 28-Mar-22 28-Mar-22	DSP World Agrid 0.616984 DSP Low Dure IDC Individuals/HL Monthly IDCW* 0.044700 0.022900 0.026200 IDCW* (dt 0.110425 0.077507 0.109993 Quarterly IDCW* 0.038400 0.91700 0.068900 DSP Low Dur Monthly IDCW	ulture Fund (0 0.572170 ation Fund (Reg W* per Unit ₹) JF Others (during the last 0.044700 0.022900 0.026200 ation fund (bir * (during the last 0.038400 0.091700 0.068900 ation Fund (bir	irect Plan) 10 Face Value 3 months) 10 10 10 10 10 10 10 10 10 10	14.7802 NAV (₹) 10.4998 10.4759 10.4785 10.3667 10.3065 10.3266 10.6081 10.6476 10.6142
20-Mar-15 Record Date 28-Jul-22 28-Jun-22 28-Apr-22 28-Apr-22 28-Mar-18 28-Jun-18 28-Jun-18 28-Mar-22 28-Mar-22 28-Dec-21 28-Dec-21	DSP World Agrid 0.616984 DSP Low Dura IDC Individuals/HL Monthly IDCW* 0.044700 0.022900 0.026200 IDCW* (dt 0.110425 0.077507 0.109993 Quarterly IDCW* 0.038400 0.091700 0.068900 DSP Low Dur Monthly IDCW	ulture Fund (0 0.572170 ation Fund (Reg W* per Unit ₹) JF Others (during the last 0.044700 0.022900 0.022900 0.022620 0.101854 0.102254 0.101854 0.071772 0.101854 (during the las 0.038400 0.091700 0.068900 ation Fund (Dir * (during the las 0.052300	irect Plan) 10 Face Value 3 months) 10 10 10 10 10 10 10 10 10 10	14.7802 NAV (₹) 10.4998 10.4759 10.4759 10.4785 10.3065 10.3266 10.6081 10.6476 10.6142 11.6246
20-Mar-15 Record Date 28-Jul-22 28-Jul-22 28-Apr-22 28-Sep-18 28-Jun-18 28-Jun-18 28-Jun-22 28-Dec-21 28-Dec-21 28-Jul-22 28-Ju	DSP World Agrid 0.616984 DSP Low Dure IDC Individuals/HL Monthly IDCW* 0.044700 0.022900 0.026200 IDCW* (dt 0.110425 0.077507 0.109993 Quarterly IDCW* 0.038400 DSP Low Dur Monthly IDCW 0.052300 0.031300 0.033900	ulture Fund (0 0.572170 ation Fund (Reg W* per Unit (7) JF Others (during the last 0.044700 0.022900 0.026200 uring the last 3 0.102254 0.071772 0.101854 (during the lass 0.038400 0.091700 0.068900 ation Fund (Dir * (during the las 0.0313000 0.0313000 0.0339100	irect Plan) 10 Face Value 3 months) 10 10 10 10 10 10 10 10 10 10	14.7802 NAV (₹) 10.4998 10.4759 10.4759 10.3667 10.3065 10.3266 10.6081 10.6081 10.6476 10.6142 11.6246 11.6246 11.6012
20-Mar-15 Record Date 28-Jul-22 28-Jul-22 28-Apr-22 28-Sep-18 28-Jun-18 28-Jun-18 28-Jun-22 28-Dec-21 28-Dec-21 28-Jul-22 28-Ju	DSP World Agrid 0.616984 DSP Low Dure IDC Individuals/HL Monthly IDCW* 0.044700 0.022900 0.026200 IDCW* (dt 0.110425 0.077507 0.109993 Quarterly IDCW* 0.038400 DSP Low Dur Monthly IDCW 0.052300 0.031300 0.033900	ulture Fund (0 0.572170 ation Fund (Reg W* per Unit (₹) JF Others (during the last 0.044700 0.022900 0.026200 uring the last 3 0.102254 0.071772 0.101854 (during the last 0.038400 0.091700 0.068900 ation Fund (Dir * (during the last 0.052300 0.0313000	irect Plan) 10 Face Value 3 months) 10 10 10 10 10 10 10 10 10 10	14.7802 NAV (₹) 10.4998 10.4759 10.4759 10.3667 10.3065 10.3266 10.6081 10.6081 10.6476 10.6142 11.6246 11.6246 11.6012
20-Mar-15 Record Date 28-Jul-22 28-Jun-22 28-Apr-22 28-Sep-18 28-Jun-18 28-Jun-18 28-Mar-18 28-Mar-18 28-Jun-22 28-Mar-22 28-Dec-21 28-Jul-22 28-Jul-22 28-Jul-22 28-Jul-22 28-Jul-22 28-Jul-22	DSP World Agrid 0.616984 DSP Low Dure IDC Individuals/HL Monthly IDCW* 0.044700 0.022900 0.026200 IDCW* (du 0.110425 0.077507 0.109993 Quarterly IDCW* 0.038400 0.091700 0.068900 DSP Low Dur Monthly IDCW 0.052300 0.031300 0.033900 IDCW* (du 0.114747	ulture Fund (0 0.572170 ation Fund (Reg W* per Unit ₹) JF Others (during the last 0.044700 0.022900 0.026200 uning the last 3 0.102254 0.101254 (during the last 0.038400 0.068900 ation Fund (Dir * (during the last 0.052300 0.0313000 0.0339100 uning the last 3	irect Plan) 10 Face Value 3 months) 10 10 10 10 10 10 10 10 10 10	14.7802 NAV (₹) 10.4998 10.4759 10.4759 10.4785 10.3667 10.3065 10.3065 10.3266 10.6081 10.6476 10.6142 11.6246 11.6012 11.6010 10.3822
20-Mar-15 Record Date 28-Jul-22 28-Jun-22 28-Apr-22 28-Sep-18 28-Sep-18 28-Jun-18 28-Jun-22 28-Mar-18 28-Jun-22 28-Dec-21 28-Jul-22 28-Jul-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22	DSP World Agrid 0.616984 DSP Low Dure IDC Individuals/HL Monthly IDCW* 0.024700 0.026200 IDCW* (dt 0.110425 0.077507 0.109993 Quarterly IDCW* 0.038400 DSP Low Dur Monthly IDCW 0.052300 0.031300 0.031300 IDCW* (dt	ulture Fund (0 0.572170 ation Fund (Reg W* per Unit (7) JF Others (during the last 0.044700 0.022900 0.026200 uring the last 3 0.102254 0.071772 0.101854 (during the las 0.038400 0.091700 0.068900 ation Fund (Dir * (during the las 0.033000 0.0313000 0.0339100 0.106257 0.106257 0.075574	irect Plan) 10 Face Value 3 months) 10 10 10 10 10 10 10 10 10 10	14.7802 NAV (₹) 10.4998 10.4759 10.4759 10.4785 10.3667 10.3266 10.6081 10.6476 10.6142 11.6246 11.6012 11.6010
20-Mar-15 Record Date 28-Jul-22 28-Jur-22 28-Apr-22 28-Sep-18 28-Jun-28 28-Jun-22 28-Mar-18 28-Jun-22 28-Dec-21 28-Jul-22 28-Jul-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Jul-22 28-Mar-22 28-Jul-22 28-Mar-22 28-Jul-22 28-Jul-22 28-Jul-22 28-Jul-22 28-Jul-22 28-Jul-22 28-Jul-21 28-Jul-22 28-Jul-28	DSP World Agrid 0.616984 DSP Low Dure IDC Individuals/HL Monthly IDCW* 0.044700 0.022900 0.026200 IDCW* (dt 0.110425 0.077507 0.109993 Quarterly IDCW* 0.038400 DSP Low Dur Monthly IDCW 0.052300 DSP Low Dur Monthly IDCW 0.031300 0.033900 IDCW* (dt 0.114747 0.081612 0.0115468	ulture Fund (0 0.572170 ation Fund (Reg W* per Unit (7) JF Others (during the last 0.044700 0.022900 0.026200 uring the last 3 0.102254 0.071772 0.101854 (during the last 0.038400 0.091700 0.068900 ation Fund (Dir * (during the last 0.0313000 0.0313000 0.0339100 uring the last 3 0.106257 0.075574 0.106924	irect Plan) 10 Face Value 3 months) 10 10 10 10 10 10 10 10 10 10	14.7802 NAV (₹) 10.4998 10.4759 10.4785 10.3667 10.3065 10.3266 10.6081 10.6476 10.6142 11.6246 11.6012 11.6010 10.3822 10.3211
20-Mar-15 Record Date 28-Jul-22 28-Jun-22 28-Apr-22 28-Sep-18 28-Jun-18 28-Jun-18 28-Jun-22 28-Mar-22 28-Mar-22 28-Jun-22 28-Jun-22 28-Jun-22 28-Jun-22 28-Jun-22 28-Jun-22 28-Mar-28 28-Mar-28	DSP World Agrid 0.616984 DSP Low Dure IDC Individuals/HL Monthly IDCW* 0.044700 0.022900 0.026200 IDCW* (dt 0.110425 0.077507 0.109993 Quarterly IDCW* 0.038400 DSP Low Dur Monthly IDCW 0.052300 0.031300 0.031300 IDCW* (dt 0.114747 0.81612 0.115468 Quarterly IDCW*	ulture Fund (0 0.572170 tion Fund (Reg W* per Unit ₹) JF Others (during the last 0.044700 0.022900 0.026200 tring the last 3 0.102254 0.011854 (during the last 0.038400 0.091700 0.068900 ation Fund (Dir * (during the last 0.0333100 0.0333000 0.03339100 tring the last 3 0.106257 0.075574 0.106224 (during the last	irect Plan) 10 Face Value 3 months) 10 10 10 10 10 10 10 10 10 10	14.7802 NAV (₹) 10.4998 10.4759 10.4759 10.4785 10.3667 10.3065 10.3266 10.6081 10.6476 10.6142 11.6012 11.6012 11.6010 10.3822 10.3211 10.3421
20-Mar-15 Record Date 28-Jul-22 28-Jun-22 28-Apr-22 28-Apr-22 28-Sep-18 28-Jun-18 28-Jun-18 28-Jun-22 28-Mar-22 28-Dec-21 28-Jul-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22	DSP World Agric 0.616984 DSP Low Dure IDC Individuals/HL Monthly IDCW* 0.044700 0.022900 0.026200 IDCW* (dt 0.110425 0.077507 0.109993 Quarterly IDCW* 0.038400 0.091700 0.068900 DSP Low Dur Monthly IDCW 0.052300 0.031300 0.031300 IDCW* (dt 0.114747 0.081612 0.115468 Quarterly IDCW*	ulture Fund (0 0.572170 ation Fund (Reg W* per Unit (7) JF Others (during the last 0.044700 0.022900 0.026200 uring the last 3 0.010254 0.071772 0.101854 (during the last 0.038400 0.045900 0.0313000 0.0313000 0.0313000 0.0313000 0.03574 0.1062257 0.075574 0.106924 (during the last 0.045900	irect Plan) 10 Face Value 3 months) 10 10 10 10 10 10 10 10 10 10	14.7802 NAV (₹) 10.4998 10.4759 10.4759 10.3667 10.3065 10.3065 10.3266 10.6081 10.6081 10.6476 10.6142 11.6246 11.6012 11.6010 10.3822 10.3211 10.3421 10.3421
20-Mar-15 Record Date 28-Jul-22 28-Jul-22 28-Apr-22 28-Sep-18 28-Jun-18 28-Jun-18 28-Jun-22 28-Dec-21 28-Jul-22 28-Jul-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Jun-22 28-Mar-18 28-Jun-18 28-Jun-18 28-Jun-18 28-Jun-22 28-Dec-21	DSP World Agrid 0.616984 DSP Low Dure IDC Individuals/HL Monthly IDCW* 0.044700 0.022900 0.022600 IDCW* (dt 0.110425 0.077507 0.109993 Quarterly IDCW* 0.038400 DSP Low Dur Monthly IDCW 0.068900 DSP Low Dur Monthly IDCW 0.052300 IDCW* (dt 0.114747 0.081612 0.115468 Quarterly IDCW* 0.045900 0.076200	ulture Fund (0 0.572170 ation Fund (Reg W* per Unit (7) JF Others (during the last 0.044700 0.022900 0.026200 uring the last 3 0.102254 0.071772 0.101854 (during the las 0.038400 0.091700 0.068900 ation Fund (Dir * (during the las 0.0339100 uring the last 3 0.106257 0.075574 0.106924 (during the las 0.045900 0.076200	irect Plan) 10 Face Value 3 months) 10 10 10 10 10 10 10 10 10 10	14.7802 NAV (₹) 10.4998 10.4799 10.4785 10.3667 10.3065 10.3266 10.6081 10.6476 10.6142 11.6246 11.6012 11.6010 10.3822 10.3211 10.3421 10.6375 10.6419
20-Mar-15 Record Date 28-Jul-22 28-Jun-22 28-Apr-22 28-Apr-22 28-Sep-18 28-Jun-18 28-Jun-18 28-Jun-22 28-Mar-12 28-Jul-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22	DSP World Agric 0.616984 DSP Low Dure IDC Individuals/HL Monthly IDCW* 0.044700 0.022900 0.026200 IDCW* (dt 0.110425 0.077507 0.109993 Quarterly IDCW* 0.038400 0.091700 0.068900 DSP Low Dur Monthly IDCW 0.052300 0.031300 0.031300 IDCW* (dt 0.114747 0.081612 0.115468 Quarterly IDCW*	ulture Fund (0 0.572170 ation Fund (Reg W* per Unit (7) JF Others (during the last 0.044700 0.022900 0.026200 uring the last 3 0.010254 0.071772 0.101854 (during the last 0.038400 0.045900 0.0313000 0.0313000 0.0313000 0.0313000 0.03574 0.1062257 0.075574 0.106924 (during the last 0.045900	irect Plan) 10 Face Value 3 months) 10 10 10 10 10 10 10 10 10 10	14.7802 NAV (₹) 10.4998 10.4759 10.4759 10.3667 10.3065 10.3065 10.3266 10.6081 10.6081 10.6476 10.6142 11.6246 11.6012 11.6010 10.3822 10.3211 10.3421 10.3421
20-Mar-15 Record Date 28-Jul-22 28-Jul-22 28-Apr-22 28-Sep-18 28-Jun-18 28-Jun-18 28-Jun-22 28-Dec-21 28-Jul-22 28-Jul-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Jun-22 28-Mar-18 28-Jun-18 28-Jun-18 28-Jun-18 28-Jun-22 28-Dec-21	DSP World Agrid 0.616984 DSP Low Dure IDC Individuals/HL Monthly IDCW* 0.044700 0.022900 0.026200 IDCW* (du 0.110425 0.077507 0.109993 Quarterly IDCW* 0.038400 DSP Low Dur Monthly IDCW 0.052300 0.031300 0.031300 IDCW* (du 0.114747 0.081612 0.115468 Quarterly IDCW* 0.045900 0.076200 0.114500	ulture Fund (0 0.572170 ation Fund (Reg W* per Unit (7) JF Others (during the last 0.044700 0.022900 0.026200 uring the last 3 0.010254 0.071772 0.101854 (during the las 0.038400 0.091700 0.068900 ation Fund (Dir * (during the las 0.0339100 0.0339100 0.0339100 0.106924 (during the last 3 0.106257 0.075574 0.106924 (during the last 3 0.106257	irrect Plan) 10 Face Value 3 months) 10 10 10 10 10 10 10 10 10 10	14.7802 NAV (₹) 10.4998 10.4799 10.4785 10.3667 10.3065 10.3266 10.6081 10.6476 10.6142 11.6246 11.6012 11.6010 10.3822 10.3211 10.3421 10.6375 10.6419
20-Mar-15 Record Date 28-Jul-22 28-Jul-22 28-Apr-22 28-Sep-18 28-Jun-18 28-Jun-18 28-Jun-22 28-Dec-21 28-Jul-22 28-Jul-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Jun-22 28-Mar-18 28-Jun-18 28-Jun-18 28-Jun-18 28-Jun-22 28-Dec-21	DSP World Agrid 0.616984 DSP Low Dure IDC Individuals/HL Monthly IDCW* 0.044700 0.022900 0.026200 IDCW* (du 0.110425 0.077507 0.109993 Quarterly IDCW* 0.038400 0.091700 0.068900 DSP Low Dur Monthly IDCW 0.052300 0.031300 IDCW* (du 0.114747 0.081612 0.115468 Quarterly IDCW* 0.045900 0.076200 0.114500 DSP US Flexible	ulture Fund (0 0.572170 ation Fund (Reg W* per Unit (7) JF Others (during the last 0.044700 0.022900 0.026200 uring the last 3 0.00254 0.071772 0.101854 (during the last 0.038400 0.091700 0.068900 ation Fund (bir * (during the last 0.0313000 0.0313000 0.0313000 0.0313000 0.03574 0.1062257 0.1062257 0.075574 0.106924 (during the last 3 0.1062257 0.075574 0.106924 (during the last 3 0.045900 0.076200 0.114500	irrect Plan) 10 Face Value 3 months) 10 10 10 10 10 10 10 10 10 10	14.7802 NAV (₹) 10.4998 10.4799 10.4785 10.3667 10.3065 10.3266 10.6081 10.6476 10.6142 11.6246 11.6012 11.6010 10.3822 10.3211 10.3421 10.6375 10.6419
20-Mar-15 Record Date 28-Jul-22 28-Jul-22 28-Apr-22 28-Sep-18 28-Jun-18 28-Jun-18 28-Jun-22 28-Dec-21 28-Jul-22 28-Jul-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Jun-22 28-Mar-18 28-Jun-18 28-Jun-18 28-Jun-18 28-Jun-22 28-Dec-21	DSP World Agrid 0.616984 DSP Low Dure IDC Individuals/HL Monthly IDCW* 0.044700 0.022900 0.026200 IDCW* (du 0.110425 0.077507 0.109993 Quarterly IDCW* 0.038400 DSP Low Dur Monthly IDCW 0.052300 0.031300 0.033900 IDCW* (du 0.114747 0.081612 0.115468 Quarterly IDCW* 0.045900 0.076200 0.114500 DSP US Flexible IDC	ulture Fund (0 0.572170 ation Fund (Reg W* per Unit (7) JF Others (during the last 0.044700 0.022900 0.026200 uring the last 3 0.102254 0.071772 0.101854 (during the las 0.038400 0.031900 0.068900 ation Fund (Dir 4* (during the las 0.0339100 0.0339100 0.0339100 0.0339100 0.106527 0.106527 0.106527 0.075574 0.106527 (during the las 3 0.106257 0.075574 0.106524 (during the las 3 0.106527 0.075574 0.106524 (during the las 3 0.106527 (during the las 3 0.106527	irect Plan) 10 Face Value 3 months) 10 10 10 10 10 10 10 10 10 10	14.7802 NAV (₹) 10.4998 10.4759 10.4759 10.4785 10.3667 10.3667 10.3667 10.3266 10.6081 10.6476 10.6142 11.6246 11.6012 11.6010 10.3822 10.3211 10.3421 10.6375 10.6419 10.6774 NAV (₹)
20-Mar-15 Record Date 28-Jul-22 28-Jun-22 28-Apr-22 28-Apr-22 28-Mar-18 28-Jun-18 28-Mar-18 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-22 28-Mar-18 28-Jun-18 28-Jun-18 28-Jun-18 28-Dec-21 28-Sep-21	DSP World Agrid 0.616984 DSP Low Dure IDC Individuals/HL Monthly IDCW* 0.044700 0.022900 0.026200 IDCW* (du 0.110425 0.077507 0.109993 Quarterly IDCW* 0.038400 0.091700 0.068900 DSP Low Dur Monthly IDCW 0.052300 0.031300 IDCW* (du 0.114747 0.081612 0.115468 Quarterly IDCW* 0.045900 0.076200 0.114500 DSP US Flexible	ulture Fund (0 0.572170 ation Fund (Reg W* per Unit (7) JF Others (during the last 0.044700 0.022900 0.026200 uring the last 3 0.102254 0.071772 0.101854 (during the las 0.038400 0.031900 0.068900 ation Fund (Dir 4* (during the las 0.0339100 0.0339100 0.0339100 0.0339100 0.106527 0.106527 0.106527 0.075574 0.106527 (during the las 3 0.106257 0.075574 0.106524 (during the las 3 0.106527 0.075574 0.106524 (during the las 3 0.106527 (during the las 3 0.106527	irrect Plan) 10 Face Value 3 months) 10 10 10 10 10 10 10 10 10 10	14.7802 NAV (₹) 10.4998 10.4759 10.4759 10.4785 10.3667 10.3667 10.3667 10.3266 10.6081 10.6476 10.6142 11.6246 11.6012 11.6010 10.3822 10.3211 10.3421 10.6375 10.6419 10.6774 NAV (₹)

DSP Mid Cap Fund (Regular Plan)

18-Mar-16	0.541699	10	14.0394								
20-Mar-15	1.125089	1.043369	10	15.4519							
DSP Liquidity Fund (Regular Plan)											
Record Date IDCW* per Unit (₹) NAV (₹)											
Record Date	Individuals/HU	F Others	Face Value	;							
27-Mar-19	0.986967	0.913937	10	1002.0613							
30-Jan-19	0.966414	0.894905	10	1002.0483							
28-Nov-18	1.048595	0.971005	10	1002.1454							
	DSP Value	Fund (Regula	Plan)								
Record Date	IDCW* per	Unit (₹)	Face Value	NAV (₹)							
10-Mar-22	1.3	0	10	12.6260							
	DSP Value	e Fund (Direct	Plan)								
10-Mar-22	1.3	0	10	12.7460							

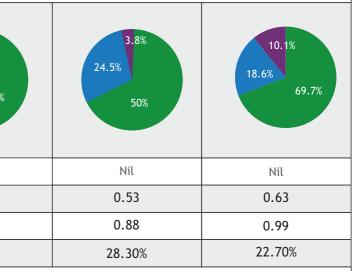
Investors may note that the difference in distribution per unit for 'Individuals' and 'Others', in the case of debt oriented Schemes, is due to differential rate of Dividend Distribution Tax which was applicable to distribution prior to April 01, 2020. Pursuant to payments of Income Distribution cum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

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

DSP MUTUAL FUND

Scheme Name	DSP Flexi Cap Fund	DSP Equity Opportunities Fund	DSP Top 100 Equity Fund	DSP Mid Cap Fund	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	DSP Small Cap Fund⁵	DSP Focus Fund	DSP Natural Resources and New Energy Fund	DSP Tax Saver Fund
📚 Fund Category	Flexi Cap	Large And Mid Cap	Large Cap	Mid Cap	Sectoral/Thematic	Small cap	Focused	Sectoral/Thematic	ELSS
iii Since Inception	April 29, 1997	May 16, 2000	Mar 10, 2003	Nov 14, 2006	June 11, 2004	Jun 14, 2007	Jun 10, 2010	Apr 25, 2008	Jan 18, 2007
📩 Tenure	25 Yr 3 Mn	22 Yr 2 Mn	19 Yr 4 Mn	15 Yr 8 Mn	18 Yr 1 Mn	15 Yr 1 Mn	12 Yr 1 Mn	14 Yr 3 Mn	15 Yr 6 Mn
Rolling Return Minimum Maximum Average % times negative returns % of times returns are in excess of 7%	10 yr5 yr3 yr1 yr7.00.6-26.9-54.033.464.585.2153.419.719.619.424.68.726.0100.092.179.562.2	10 yr5 yr3 yr1 yr7.3-0.2-7.9-57.131.162.083.9165.817.820.521.623.85.020.9100.090.080.468.4	10 yr5 yr3 yr1 yr4.2-3.2-8.0-47.227.650.973.6141.613.614.416.320.50.52.720.496.088.778.966.1	10 yr 5 yr 3 yr 1 yr 10.6 3.1 -7.6 -60.4 25.0 30.5 43.3 163.6 16.8 16.5 16.8 20.2 4.8 28.3 100.0 95.1 83.1 62.0	10 yr 5 yr 3 yr 1 yr 2.2 -5.7 -13.4 -60.8 19.8 31.6 69.0 118.8 10.9 11.2 12.5 20.7 8.5 18.5 32.1 85.5 71.0 64.5 58.5	10 yr 5 yr 3 yr 1 yr 10.6 -1.0 -13.1 -68.5 29.4 35.5 55.4 214.0 19.2 19.4 19.4 25.3 0.5 11.9 32.5 100.0 91.5 74.4 57.9	10 yr5 yr3 yr1 yr7.1-1.9-7.4-29.714.722.128.484.411.412.111.712.30.68.828.2100.089.976.252.2	10 yr 5 yr 3 yr 1 yr 4.3 -0.2 -13.6 -40.0 18.1 27.9 36.2 126.0 12.1 13.2 12.4 19.8 18.5 37.0 89.9 80.9 68.5 52.7	10 yr 5 yr 3 yr 1 yr 7.9 -0.5 -6.0 -59.0 21.0 24.6 32.1 120.7 14.7 14.4 14.4 17.4 0.2 3.8 23.2 100.0 87.5 82.1 61.7
Performance									
Growth of Rs. 1 L invested at inception	78.31 L	12.94 L	28.15 L	8.56 L	14.71 L	19.51 L	3.25 L	5.09 L	7.97 L
SIP Returns (In %) *SI - Since inception	3 yr 5 yr 17.15 14.14 10 yr SI* 14.02 18.23	3 yr 5 yr 19.18 14.56 10 yr SI* 14.74 18.12	3 yr 5 yr 13.31 10.26 10 yr SI* 10.14 13.43	3 yr 5 yr 16.32 13.37 10 yr SI* 15.76 15.99	3 yr 5 yr 27.61 17.18 10 yr SI* 14.20 12.67	3 yr 5 yr 33.71 21.74 10 yr SI* 20.35 19.95	3 yr 5 yr 13.36 10.81 10 yr SI* 11.62 11.39	3 yr 5 yr 23.21 14.82 10 yr SI* 15.80 14.02	3 yr 5 yr 21.63 16.63 10 yr SI* 16.01 15.21
Outperformed Benchmark TRI (%) (calendar year)	NIFTY 500 TRI 57 Regular Plan- Growth Option is considered.	Nifty LargeMidcap 250 TRI 71	S&P BSE 100 TRI 33	Nifty Midcap 150 TRI 73	S&P BSE 100 TRI 40	S&P BSE 250 Small Cap TRI 64	Nifty 500 TRI 45	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return 46 *The benchmark assumes quarterly rebalancing	NIFTY 500 TRI 57
Fund Details as on 29	7,739	6 9 4 1	2,655	13,838	4 500	8,748	1,884	72/	9,966
29 July 2022 (₹ in Cr)	,	6,841	2,655	13,030	1,590	0,740	1,004	726	9,900
Portfolio Composition Market Cap Allocation Large Cap Mid Cap Small Cap	9.5% 25.5% 64.5%	7.1% 35.5% 55.5%	0.8% 11.9% 84.6%	16.6% 13.1% 65.8%	30.8% 35.9% 28.7%	19% 75.2%	4.2% 32.3% 61.9%	3.8% 24.5% 50%	10.1% 18.6% 69.7%
🕞 Exit Load		Upto 12 m	onths- 1%			Upto 12 months- 1%		Nil	Nil
∠ Sharpe (%)	0.53	0.56	0.31	0.61	0.51	0.95	0.35	0.53	0.63
<u>⊡</u> Beta (%)	1.00	0.98	1.02	0.83	1.09	0.88	1.02	0.88	0.99
Standard Deviation (%)	23.31%	23.30%	23.41%	22.02%	26.18%	26.66%	23.81%	28.30%	22.70%
Applicable for all DSP Eq Plan Options • G • With effect from April 1, 2020, all lur The alpha of the funds is calculated w The document indicates the strategy/ in terms of full market capitalization, • Income Distribution cum Capital Wit	Regular Plan D rowth • IDCW* • IDCV	/* - Reinvestment		For performance in SEBI format reference of the performance in SEBI format reference market conditions and other factor ison with other investments. The percentage		n. Additional restment ₹ 500 f alpha is then calculated at the end terms of full market capitalization he Factsheet only.		SIP/ SWP available for a	

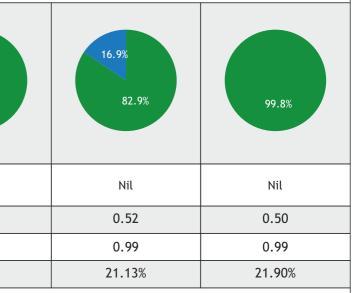
Snapshot of Equity Funds



DSP MUTUAL FUND

Scheme Name	DSP Arbitrage Fund	DSP Equity & Bond Fund	DSP Equity Savings Fund	DSP Dynamic Asset Allocation Fund	DSP Healthcare Fund	DSP Quant Fund	DSP Nifty 50 Equal Weight Index Fund	DSP Nifty Next 50 Index Fund	DSP Nifty 50 Index Fund
📚 Fund Category	Arbitrage	Aggressive Hybrid	Conservative Hybrid	Dynamic Asset Allocation	Sectoral\Thematic	Sectoral\Thematic	Equity ETF\Index	Equity ETF\Index	Equity ETF\Index
ili Since Inception	Jan 25, 2018	May 27, 1999	Mar 28, 2016	Feb 06, 2014	Nov 30, 2018	Jun 10, 2019	Oct 23, 2017	Feb 21, 2019	Feb 21, 2019
📩 Tenure	4 Yr 6 Mn	23 Yr 2 Mn	6 Yr 4 Mn	8 Yr 5 Mn	3 Yr 8 Mn	3 Yr 1 Mn	4 Yr 9 Mn	3 Yr 5 Mn	3 Yr 5 Mn
Rolling Return Minimum Maximum Average % times negative returns % of times returns are in excess of 7%	3 yr 1 yr 3.8 2.7 5.3 6.9 4.7 4.7	10 yr5 yr3 yr1 yr7.63.0-11.9-39.923.542.551.089.315.416.416.016.66.322.6100.095.780.562.2	5 yr 3 yr 1 yr 6.0 -1.6 -13.5 8.6 11.3 35.3 7.6 6.1 8.1 2.3 16.8 78.0 44.4 53.4	5 yr 3 yr 1 yr 3.1 0.2 -10.6 10.9 11.8 37.9 7.9 8.0 8.5 6.8 81.1 78.6 56.0	3 yr 1 yr 24.4 -12.3 32.9 94.1 28.3 36.4 10.1 100.0 85.6	3 yr 1 yr 12.2 -8.5 18.6 82.8 14.6 26.7 8.2 100.0 83.3	3 yr 1 yr -3.0 -38.1 21.5 105.8 12.2 15.3 3.0 33.3 84.2 41.5	3 yr 1 yr 9.4 -32.7 15.9 85.6 13.0 20.1 25.0 100.0 60.4	3 yr 1 yr 9.6 -32.5 17.3 93.1 13.3 20.2 18.9 100.0 63.6
Performance									
Growth of Rs. 1 L invested at inception	1.23 L	22.81 L	1.62 L	1.98 L	2.06 L	1.57 L	1.56 L	1.58 L	1.62 L
SIP Returns (In %) *SI - Since inception Outperformed	3 yr 5 yr 3.36 NA 10 yr SI* NA 3.98	3 yr 5 yr 13.87 12.20 10 yr SI* 12.66 14.80 CRISIL Hybrid 35+65 -	3 yr 5 yr 9.73 7.94 10 yr SI* NA 7.64	3 yr 5 yr 8.29 8.08 10 yr SI* NA 7.98 CRISIL Hybrid 50+50 -	3 yr 5 yr 17.82 NA 10 yr SI* NA 20.15 S&P BSE HEALTHCARE	3 yr 5 yr 15.68 NA 10 yr SI* NA 15.70	3 yr 5 yr 23.86 NA 10 yr SI* NA 16.17 NIFTY 50 Equal	3 yr 5 yr 17.72 NA 10 yr SI* NA 16.36	3 yr 5 yr 18.76 NA 10 yr SI* NA 17.28
Benchmark TRI (%) (calendar year)	NIFTY 50 Arbitrage Index 23	Aggressive Index 79	40	Moderate Index 16	(TRI) 14	S&P BSE 200 TRI 31	Weight TRI 9	Nifty Next 50 TRI -	NIFTY 50 (TRI) -
Fund Details as on 29	July 2022								
■ AUM as on 29 July 2022 (₹ in Cr)	1,155	7,486	439	4,607	1,196	1,340	378	213	216
Portfolio Composition	(%)								
Market Cap Allocation Large Cap Mid Cap Small Cap	2.5% 15.8% 47.7%	7.2% 19.2% 48.7%	4.39% 5.87% - 44.02% - 3.33% - 0.19% - 30.46% * - 11.74%	5.24% 12.44% 40.96% 1.74% 25.40% 14.22%	20.8% 40.3% 25.4%	17.2% 82.5%	99.8%	16.9% 82.9%	99.8%
➡ 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 alotment: NII; If units redeemed or switched out are in excess of the limit within 30 days from the date of allotment: 0.25%; If units are redeemed or switched out on or after 30 days from the date of allotment: NII. 	Upto 12 months: 1% On or after 12 months: Nil Within Limit*: Nil "Limit = upto 10% of the units	Nil	Holding Period : < 12 months: 1%-; >= 12 months: Nil - If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.	Holding period <12 months: 1% Holding period >=12 months: Nil	Nil	Nil	Nil	Nil
∠ Sharpe (%)	-2.01	0.55	0.38	0.34	1.20	0.63	0.58	0.52	0.50
<u>⊡</u> Beta (%)	0.62	1.16	1.29	0.97	0.78	0.90	1.02	0.99	0.99
Standard Deviation (%)	0.74%	17.62%	10.98%	11.53%	18.72%	21.11%	23.53%	21.13%	21.90%
Applicable for all DSP Equ Plan Options • Gro • Mathematical Anti- Anti	Regular Plan Di owth • IDCW* • IDCW AA Equity Casi age no. 46 - 63 of the factsheet. th their respective benchmarks for s of full market capitalization Mid	/* - Reinvestment	ndex 📕 Arbitrage (Ca		nds Soveriegn C	Additional estment ARE AAA ICRA AA alpha is then calculated at the end st performance may or may not b	.+	SIP/ SWP available for a	

Snapshot of Equity / Index Funds



DSP MUTUAL FUND

Scheme Name	DSP 10Y G-Sec Fund	DSP Bond Fund	DSP Banking & PSU Debt Fund	DSP Credit Risk Fund [#]	DSP Government Securities Fund	DSP Savings Fund	DSP Low Duration Fund	DSP Short Term Fund		
📚 Fund Category	Gilt Fund with 10 year constant duration	Medium Duration	Banking and PSU	Credit Risk	Gilt	Money Market	Low Duration	Short Duration		
investment Horizon ⊡© (Minimum)	> 5 years +	> 3years +	1 year +	> 3 years+	> 5 years +	6-12 months	> 6 months	1-3 years		
Performance (CAGR Returns in %) wk - week m - month SI - Since Inception	1 yr 3 yr -1.74 3.34 5 yr Si 4.75 7.23	1 yr 3 yr 2.37 5.22 5 yr SI 4.37 7.76	1 yr 3 yr 2.49 6.21 5 yr SI 6.49 7.83	1 yr 3 yr 7.82 5.85 5 yr Sl 3.61 6.42	1 yr 3 yr 2.44 6.05 5 yr SI 6.72 9.31	1 yr 3 yr 2.95 4.57 5 yr SI 5.65 6.60	1 yr 3 yr 3.25 5.49 5 yr Si 6.05 6.78	1 yr 3 yr 2.18 5.55 5 yr SI 5.87 6.96		
AUM as on 29 July 2022 (₹ in Cr)	58	341	2,487	250	404	2,907	3,146	2,654		
Quantitative Measure	S					•				
Average Maturity	9.03 years	4.07 years	1.88 years	1.41 years	3.33 years	0.55 years	0.85 years	2.02 years		
Hodified Duration	6.54 years	3.16 years	1.65 years	1.19 years	2.47 years	0.51 years	0.70 years	1.77 years		
Yield To Maturity	7.22%	6.89%	6.61%	6.68%	6.13%	6.28%	6.31%	6.78%		
Portfolio Macaulay Duration	6.78 years	3.33 years	1.73 years	1.26 years	2.56 years	0.54 years	0.74 years	1.87 years		
Composition by Ratin	ıgs (%)									
 A1+/P1+ (Money Market) AA+ AAA AAA SOV Interest Rate Futures Equity Cash & Cash Equivalent BBB- Unrated A+ D AA- 	- 95.30% - 4.70%	- 21.30% - 3.00% - 30.79% 3.36% -	- 21.62% - 54.38% - 23.25% - 0.75%	- 7.96% - 58.17% 10.05% - 23.82% -	- 73.39% - 26.61%	- 68.77% - 24.12% 7.11% –	- 30.92% - 43.92% - 20.85% 4.31% -	- 7.12% - 63.87% - 21.89% 7.12% -		
Other Details	r	Γ	Ι			1	1			
Frit Load	Nil	Nil	Nil	For units in excess of 10% of the investment 1% will be charged for redemption within 365 days	Nil	Nil	Nil	Nil		
Applicable for all DSP	Debt Funds	1	1	1		1	1	1		
Plan Options • G For performance in SEBI format refer par										

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

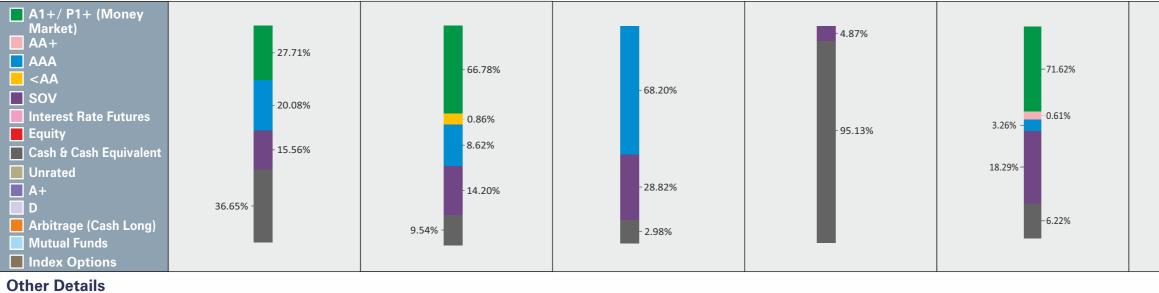
Snapshot of Debt Funds

MUTUAL FUND

Scheme Name	DSP DSP Strategic Bond Fund Ultra Short Fund		DSP Corporate Bond Fund	DSP Overnight Fund	DSP Liquidity Fund	NIF
📚 Fund Category	Dynamic Bond	Ultra Short Duration	Corporate Bond	Overnight	Liquid	
≝© Investment Horizon (Minimum)	> 3 years +	> 3 months	> 3 years +	Medium-term Horizon	1 day	
Performance (CAGR Returns in %) wk - week m - month SI - Since Inception	1 yr 3 yr 2.19 6.22 5 yr SI 5.96 7.51	1 m 3 m 4.41 2.97 6 m 1 yr 3.18 3.03	1 yr 3 yr 1.19 5.47 5 yr SI NA 7.06	1 yr 3 yr 3.57 3.64 5 yr SI NA 4.03	1 wk 1 m 4.34 4.63 3 m 1 yr 4.33 3.69	
AUM as on 29 July 2022 (₹ in Cr)	499	2,597	2,432	4,308	10,808	
Quantitative Measure	S					

Average Maturity	0.85 years	0.32 years	4.36 years	0.004 years	0.10 years	
🖳 Modified Duration	0.76 years	0.30 years	3.55 years	0.001 years	0.09 years	
Yield To Maturity	6.01%	6.09%	7.20%	5.07%	5.66%	
Portfolio Macaulay Duration	0.80 years	0.32 years	3.76 years	0.001 years	0.10 years	

Composition by Ratings (%)



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

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 Av (SIP SWP)
--	-----------------------	----------------------------------	-------	--------------------------

For performance in SEBI format refer page no. 46 - 63 of the factsheet. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only. *Income Distribution cum Capital Withdrawal

Snapshot of Debt / Hybrid Funds

DSP FTY 1D Rate Liquid ETF	DSP Regular Savings Fund		
Debt ETF/Index	Conservative Hybrid		
Short-term Horizon	> 3 years +		
1 yr 3 yr 3.13 3.25 5 yr SI NA 4.11	1 yr 3 yr 1.89 7.36 5 yr SI 4.32 8.50		
121	205		
-	2.12 years		
-	1.83 years		
-	6.71%		
-	1.94 years		
- 99.67%	- 51.87% - 19.72% - 23.78% - 4.63%		
Nil	Nil		
Available	available for all debt schemes available for all Debt Schemes		

MUTUAL FUND

Scheme Name	DSP US Flexible Equity Fund	DSP World Agriculture Fund	DSP World Energy Fund	DSP World Gold Fund	DSP World Mining Fund	DSP Global Allocation Fund
📚 Fund Category	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds
it Since Inception	Aug 03, 2012	Oct 19, 2011	Aug 14, 2009	Sep 14, 2007	Dec 29, 2009	Aug 21, 2014
Tenure	9 Yr 11 Mn	10 Yr 9 Mn	12 Yr 11 Mn	14 Yr 10 Mn	12 Yr 7 Mn	7 Yr 11 Mn
Rolling Return Minimum Maximum Average % times negative returns % of times returns are in excess of 7%	5 yr 3 yr 1 yr 4.1 2.2 -13.7 19.4 25.8 76.4 13.7 13.7 16.4 8.5 98.8 98.8 74.9	10 yr 5 yr 3 yr 1 yr 4.9 -1.5 -3.4 -21.8 8.4 12.2 16.8 67.0 6.7 5.5 5.9 7.6 1.2 6.0 23.9 30.6 29.2 35.6 48.3	10 yr 5 yr 3 yr 1 yr -2.6 -9.6 -14.1 -40.3 6.6 9.2 18.6 94.6 2.6 2.0 2.8 5.3 3.6 28.6 30.5 44.3 6.4 20.0 37.8	10 yr 5 yr 3 yr 1 yr -4.0 -16.3 -26.7 -54.7 6.3 24.9 47.1 148.6 -0.2 0.1 3.2 5.7 56.8 53.1 32.4 52.2 18.9 41.3 40.1	10 yr 5 yr 3 yr 1 yr -5.1 -20.4 -27.1 -45.4 5.9 26.8 33.5 123.4 1.5 1.1 2.0 6.4 27.6 59.2 49.1 44.2 27.9 41.2 44.9	5 yr 3 yr 1 yr 2.0 1.4 -13.1 11.0 15.9 44.1 7.9 7.9 7.6 12.4 65.9 49.5 41.8
Performance				<u> </u>	<u> </u>	
مهم Growth of Rs. 1 L invested at inception	4.08 L	2.01 L	1.55 L	1.37 L	1.34 L	1.62 L
SIP Returns (In %) *SI - Since inception	3 yr 5 yr 14.88 14.95 10 yr SI* 14.16 14.16	3 yr 5 yr 1.78 4.51 10 yr SI* 4.80 5.01	3 yr 5 yr 8.00 5.49 10 yr SI* 3.35 3.29	3 yr 5 yr (13.34) (1.31) 10 yr SI* 1.26 0.31	3 yr 5 yr 12.37 12.90 10 yr SI* 9.34 6.60	3 yr 5 yr 4.29 6.78 10 yr SI* NA 6.76
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 29	July 2022					
AUM as on 29 July 2022 (₹ in Cr)	704	59	150	685	153	102

AUM as on 29 July 2022 (₹ in Cr)	704	59	150	685	153	102
🕞 Exit Load	Nil	Nil	Nil	Nil	Nil	Nil
└───Sharpe (%)	0.71	0.14	0.06	-0.15	0.40	0.40
<u>∎∎</u> Beta (%)	0.90	0.76	0.91	0.92	1.02	1.02
Standard Deviation (%)	17.13%	15.12%	26.34%	35.09%	28.60%	10.88%

Applicable for all DSP Equity Funds

Plan Options	Regular Plan Di	irect Plan Min. SIP	₹500	🚊 Minimum	₹ 500	Min. Additional	₹ 500	Facility
	 Growth IDCW* IDCW 	V* - Reinvestment Amount	(500	Investment	(500	Investment		(SIP S

For performance in SEBI format refer page no. 46 - 63 of the factsheet. The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end. The document indicates the strategy/investment approach currently followed by the Schemes and the same may change in future depending on market conditions and other factors. Large Cap: 1st -100th company in terms of full market capitalization. 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. However, With effect from June 24, 2022, subscription through lumpsum, switch-ins and fresh registration of SIP/STP/DTP in units of these designated Schemes have been resumed.

Snapshot of Funds of Fund

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

Equity

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

*Income Distribution cum Capital Withdrawal 68

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
5	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	Rohit Singhania Total work experience of 19 years. Managing this Scheme since June 2010 Charanjit Singh Total work experience of 16 years. Managing this Scheme since January 2021. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.	The primary investment objective of the Scheme is to seek to generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/ or from continuing investments in infrastructure, both by the public and private sector. There is no assurance that the investment objective of the Scheme will be realized.	Equity and equity related securities of Companies whose fundamentals and future growth could be influenced by the ongoing process of economic reforms and/or Infrastructure development theme : 80% - 100% Equity and Equity related securities of other Companies : 0% - 20% Debt, securitized debt and Money Market Securities : 0% - 20% Units issued by REITs & InvITs : 0%-10%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil
6	DSP Small Cap Fund	Vinit Sambre Total work experience of 23 years. Managing this Scheme since June 2010 Resham Jain Total work experience of 10 years. Managing this Scheme since March 2018 Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2013.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of small cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized.	 (a) Equity & equity related instruments of small cap companies: 65% - 100%, (b) Other equity & equity related instruments which are in the top 250 stocks by market capitalization: 0% - 35% Debt* and Money Market Securities: 0% - 35% Units issued by REITs & InvITs: 0% - 10% 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 Fund, BlackRock Global Funds - World Energy Fund and similar other overseas mutual fund schemes. The secondary objective is to generate consistent returns by investing in debt and money market securities. There is no assurance that the investment objective of the Scheme will be realized.	 Equity and Equity related Securities of companies domiciled in India, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy: 65% - 100%, (a) Equity and Equity related Securities of companies domiciled overseas, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy (b) Units/Shares of (i) BGF - Sustainable Energy Fund (ii) BGF - World Energy Fund and (iii) Similar other overseas mutual fund schemes: 0% - 35% Debt and Money Market Securities: 0% - 20% 	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

Equity

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

*Income Distribution cum Capital Withdrawal

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

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

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

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

Liquid Fund

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

Hybrid

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

Hybrid

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
31	DSP Equity Savings Fund	Abhishek Singh (Equity portion) Total work experience of 11 years Managing the Scheme since May 2021 Kedar Karnik (Debt Portion) Total work experience of 15 years. Managing this Scheme since July 2021. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.	An Open ended equity Scheme, seeking to generate income through investments in fixed income ecurities and using arbitrage and other derivative Strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the scheme's assets in equity and equity related instruments. There is no assurance that the investment objective of the Scheme will be realized.	Table 1: (A) Equity & Equity related instruments including derivatives: 65%-75% A1. Of which cash-futures arbitrage*:25%-55% A2. Of which net long equity exposure*:25%-65% A2. Of which net long equity exposure*:25%-65% (B) Debt and money market instruments-15%-35% (C) Units issued by REITs & ImVTS 0%-10% Table 2: (A) Equity & Equity related instruments including derivatives: 40%-65% A1. Of which cash-futures arbitrage*:0% - 45% A2. Of which net long equity exposure*:20%-50% (B) Debt and money market instruments- 15%-60% (C) Units issued by REITs & ImVTS 0%-10% "Refers to equity exposure completely hedged with corresponding equity derivatives "Refers to only net long equity exposures and to gain from potential capital appreciation and thus is a directional equity exposure which will not be hedged	Normally within 3 Business Days from acceptance of redemption request	 PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) Minimum investment and minimum additional purchase (RP & DP) \$ 500/- & any amount thereafter Options available: (RP & DP) Growth IDCW* Reinvestment IDCW* Payout IDCW*5 Reinvestment IDCW* Payout IDCW* Quarterly IDCW*5 Reinvestment IDCW* Payout IDCW* Reinvestment IDCW* Payout IDCW* Reinvestment IDCW* Entry Io2C** Entry load: Not Applicable Exit load: NIL (w.e.f. December 01, 2021)
32	DSP Regular Savings Fund	Abhishek Singh (Equity portion) Total work experience of 11 years Managing the Scheme since May 2021 Vikram Chopra (Debt portion) Total work experience of 20 years. Managing this Scheme since July 2016. Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since Managing this Scheme since March 2018.	An Open Ended Income Scheme, seeking to generate income, consistent with prudent risk, from a portfolio which is substantially constituted of quality debt securities. The scheme will also seek to generate capital appreciation by investing a smaller portion of its corpus in equity and equity related securities of issuers domiciled in India. There is no assurance that the investment objective of the Scheme will be realized.	*Debt and Money Market Securities: 75% - 90% Equity and Equity Related Securities: 10% - 25% Units issued by REITs & InvITs : 0% - 10% *Debt securities may include securitised debts upto 50% of the net assets	Normally within 2 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Monthly IDCW*5 • Payout IDCW* • Reinvestment IDCW* • Quarterly IDCW* • Payout IDCW* • Reinvestment IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil (w.e.f. December 01, 2021)

Index Fund

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

*Income Distribution cum Capital Withdrawal

Index Fund

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

ETF

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

Funds of Fund

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

*Income Distribution cum Capital Withdrawal

Funds of Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
43	DSP World Gold Fund The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com	Jay Kothari Total work experience of 19 years. Managing this scheme since March 2013.	An open ended Fund of Funds scheme seeking to generate capital appreciation by investing predominantly in units of BlackRock Global Funds - World Gold Fund (BGF-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.	 Units of BGF - WGF[#] or other similar overseas mutual fund scheme(s): 95% to 100%; Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% to 05%. "In the shares of BGF-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-WWF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be realised.	1. Units of BGF - WMF [#] or other similar overseas mutual fund scheme(s): 95% to 100%; 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% to 05%. [#] In the shares of BGF - WMF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.	Normally within 5 Business Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
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/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no surance 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 Nifty 50 Equal Weight Index Fund, DSP NIFTY 1D Rate Liquid ETF, DSP Nifty 50 Index Fund, DSP Nifty S0 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.

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

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

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
19	DSP Global Allocation Fund An open ended fund of fund scheme investing in BlackRock Global Funds - Global Allocation Fund	This Open ended Fund of Funds scheme (Investing In International Fund) is suitable for investors who are seeking* • Long-term capital growth • Investments in units of overseas funds which invest in equity, debt and short term securities of issuers around the world	MODERATE MODE MARKET MODERATE	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 NUESTORS UNDERSTAND THAT THER PRINCIPAL WILL BE AT VERY MOR RISK
20	DSP Dynamic Asset Allocation Fund An open ended dynamic asset allocation fund	This scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments.	RISKOMETER WUESTORS UNDERSTAND THAT THERE PRINCIPAL WILL BE AT MODERATELY HIGH RISK	CRISIL Hybrid 50+50 - Moderate Index	RISKOMETER BIVESTORS UNDERSTAND THAT THER PRINCIPAL WILL BE AT HIGH RISK
21	DSP Global Innovation Fund Of Fund An open ended fund of fund scheme investing in Innovation theme	This Open ended Fund of Funds scheme (Investing In Overseas Fund) is suitable for investors who are seeking* • Long-term capital growth • Investments in units of overseas funds which invest in equity and equity related securities of companies which are forefront in innovation	NUCESATE MODERATE MODE MODE MODE MODERATE MODERA	MSCI All Country World Index (ACWI) - Net Total Return	NODESJATE MODESJATE MODESJATE MODESJATE MODESJATE MODESJATE MODESJATE MODESJATE MODESJATE AND TAKT THERE PRINCIPAL WILL BE AT VERY MIGH RISK
22	DSP Equity & Bond Fund An open ended hybrid scheme investing predominantly in equity and equity related instruments	This Open Ended aggressive hybrid scheme is suitable for investors who are seeking* • Capital growth and income over a long- term investment horizon • Investment primarily in equity/equity- related securities, with balance exposure in money market and debt Securities	NOREALTE MOREALTEL NOREAL	CRISIL Hybrid 35+65- Aggressive Index	NOVERATE MODERATE MODE MODE MODE MODERATE MODERA
23	DSP Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt	This Scheme is suitable for investors who are seeking* • Long term capital growth and income • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments	RISKOMETER WYSTORS INDERSTATE MOREATER RISKOMETER INVESTORS INDERSTATIO THAT THER PRINCIPAL WILL BE AT MODERATELY HIGH RISK	Nifty Equity Savings Index	RISKOMETER MULE BAT MODERATER
24	DSP Nifty 50 Equal Weight Index Fund An open ended scheme replicating NIFTY 50 Equal Weight Index	This open ended index linked equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Equal Weight Index TRI, subject to tracking error.	RISKOMETER MUSESTATO THAT THER PRINCIPAL WILL BE AT VERY MIGH RISK	NIFTY 50 Equal Weight TRI	RISKOMETER MULTINGERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
25	DSP Nifty Next 50 Index Fund An open ended scheme replicating / tracking NIFTY NEXT 50 Index	This open ended index linked equity Scheme is suitable for investor who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error.	RISKOMETER WILL BE AT VERY MOR RISK	Nifty Next 50 TRI	RISKOMETER WILL BE AT VERY MOR RESK
26	DSP Nifty 50 Index Fund An open ended scheme replicating / tracking NIFTY 50 Index	This open ended scheme replicating/ tracking NIFTY 50 Index is suitable for investor who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error.	RISKOMETER INVESTORS UNDERSTATE MODELATER INVESTORS UNDERSTATE THE PRINCIPAL WILL BE AT VERY HIGH RISK	NIFTY 50 (TRI)	RISKOMETER INVESTORS UNDERSTATE MODERATER BUYESTORS UNDERSTATO THAT THEIR PRINCIPAL WILL BE AT VERY MIGH RISK
27	DSP Arbitrage Fund An open ended scheme investing in arbitrage opportunities	 This open ended Scheme is suitable for investors who are seeking* Income over a short-term investment horizon Investment in arbitrage opportunities in the cash & derivatives segment of the equity market 	RISKOMETER WUSTORS UNDERSTAND THAT THER PRINCIPAL WILL BE AT LOW RISK	NIFTY 50 Arbitrage Index	RISKOMETER NVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
28	DSP Regular Savings Fund An open ended hybrid scheme investing predominantly in debt instruments	 This Open Ended conservative hybrid scheme is suitable for investors who are seeking* Income and capital growth over a medium-term investment horizon Investment predominantly in debt securities, with balance exposure in equity/equity-related securities 	RISKOMETER INVESTORS UNDERSTAND THAT THER PRINCIPAL WILL BE AT MODERATE RESK	CRISIL Hybrid 85+15- Conservative Index	RISKOMETER INVESTORS UNDERSTAND THAT THER PRINCIPAL WILL BE AT MODERATELY HIGH HISK
29	DSP Liquidity Fund An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.	This Open Ended Income (Liquid) Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities, with maturity not exceeding 91 days	RISKOMETER WUSESAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	CRISIL Liquid Fund BI Index	NUMERATE MOREATER May BELOW BE
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* • Income over a short-term investment horizon • Investment in money market and debt securities	RISKOMETER WELSES INDERSTATE THOOPSALE	CRISIL Ultra Short Duration Fund BI Index	RISKOMETER WILL BE AT MODERATE RESK
31	DSP Floater Fund An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives. A relatively high interest rate risk and relatively low credit risk.	This product is suitable for investors who are seeking* To generate regular Income Investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures) 	RISKOMETER WUSESAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	CRISIL Short Term Bond Fund Index	NODESATE HODERATER
32	DSP Savings Fund An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.	 This Scheme is suitable for investors who are seeking* Income over a short-term investment horizon Investment in money market instruments with maturity less than or equal to 1 year. 	MOREATE MOREATE MOREATE MOREATE MOREATE MOREATE MOREATE MILL BE AT MODERATE RISK	CRISIL Money Market Fund BI Index	RISKOMETER WILL BE AT MODERATE RISK
33	DSP Government Securities Fund An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.	This Open Ended Income Scheme is suitable for investors who are seeking* • Income over a long-term investment horizon • Investment in Central government securities	RISKOMETER NVL BE AT LOW TO MODERATE HISK	Crisil Dynamic Gilt Index	RISKOMETATE INSK
34	DSP Short Term Fund An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 19 under the section "Where will the Scheme invest" for details on Macaulay's Duration. A moderate interest rate risk and relatively low credit risk.	This Scheme is suitable for investors who are seeking* • Income over a medium-term investment horizon • Investment in money market and debt securities	RISKOMETER WUSESTIGES SUBJECTS AND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	CRISIL Short Duration Fund All Index	RISKOMETER WILL BE AT MODERATE RISK
35	DSP Banking & PSU Debt Fund An open ended debt scheme predominantly investing in Debt instruments of banks, Public Fonancial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.	This Scheme is suitable for investors who are seeking* Income over a short-term investment horizon Investment in money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds 	RISKOMETER MUSEANDE MODERATE MINON RISKOMETER MYESTORS WORKSTAND THAT THER PRINCIPAL WILL BE AT LOW TO MODERATE MISK	Nifty Banking & PSU Debt Index	RISKOMETER NUVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
36	DSP Credit Risk Fund An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.	This Scheme is suitable for investors who are seeking* Income over a medium-term to long term investment horizon Investment predominantly in corporate bonds which are AA and below rated instruments 	RISKOMETER WESTBORS INDERSTANT 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* • Income over a medium to long term investment horizon • Investment in actively managed portfolio of money market and debt securities	RISKOMETER NYESTORS UNDERSTAND THAT HERE PRINCIPAL WILL BE AT LOW TO MODERATE KISK	CRISIL Dynamic Bond Fund BIII Index	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH HISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
38	DSP Bond Fund An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 33 under the section "Where will the Scheme Invest" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking* • Income over a medium-term investment horizon • Investment in money market and debt securities	RISKOMETER WILL BE AT MODERATE RSK	CRISIL Medium Duration Fund BIII Index	RISKOMETER WUSSING DIBERSTRUCTION HISK
39	DSP Low Duration Fund An open ended low duration debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months A relatively low interest rate risk and moderate credit risk.	 This Scheme is suitable for investors who are seeking* Income over a short-term investment horizon. Investments in money market and debt securities 	RISKOMETER WULL BE AT LOW TO MODERATE RISK	NIFTY Low Duration Debt Index B-I	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
40	DSP 10Y G-Sec Fund An open ended debt scheme investing in government securities having a constant maturity of 10 years. A relatively high interest rate risk and relatively low credit risk.	This Scheme is suitable for investors who are seeking* Income over a long-term investment horizon Investment in Government securities such that the Macaulay duration of the portfolio is similar to the 10 Years benchmark government security 	AND REAL TO AND RE	CRISIL 10 Year Gilt Index	RISKOMETER 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* 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 RESK.	CRISIL Corporate Bond Fund BIII Index	RISKOMETER INVESTIGE AT THEIR PRINCIPAL WILL BE AT MODERATURE HIGH FRSK
42	DSP Overnight Fund An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk.	This open ended debt scheme is suitable for investor who are seeking* • reasonable returns with high levels of safety and convenience of liquidity over short term • Investment in debt and money market instruments having maturity of upto 1 business day	RISKOMETER WUSTERS UNDERSTAND THAT THERP PRINCIPAL WILL BE AT LOW RISK	CRISIL Overnight Fund Al Index	NUESTORS UNDERSTAND THAT THER PRINCIPAL WILL BE ALLOW RISK
43	DSP NIFTY 50 EQUAL WEIGHT ETF An open ended scheme replicating/ tracking NIFTY50 Equal Weight Index	This Product is suitable for investors who are seeking [*] Long-term capital growth Investment in equity and equity related securities covered by NIFTY50 Equal Weight Index, subject to tracking error. 	MOREATE MOREATE MARKANA MARKANE MARKAN	NIFTY50 Equal Weight TRI	RISKOMETER Wetstors 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* Long-term capital growth Investment in equity and equity related securities covered by Nifty 50 Index, subject to tracking error. 	RISKOMETER Westors understand That There Principal Will be at VERY HIGH RISK	Nifty 50 TRI	RISKOMETER INVESTORS MODERATE MODERATE
45	DSP Nifty Midcap 150 Quality 50 ETF An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error.	RISKOMETER WEISTAND THAT THER PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Midcap 150 Quality 50 TRI	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
46	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index. A relatively high interest rate risk and relatively low credit risk.	This scheme is suitable for investor who are seeking* Income over long term An open ended target maturity index fund that seeks to track the performance of Nifty SDL Plus G-Sec Jun 2028 30:70 Index, subject to tracking error. 	RISKOMETER WULL BE AT MODERATE RISK	Nifty SDL Plus G-Sec Jun 2028 30:70 Index	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK

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

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

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

1. DSP Overnight Fund:

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

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

2. DSP Liquidity Fund:

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

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

3. DSP Ultra Short Fund:

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

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

4. DSP Low Duration Fund:

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

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

5. DSP Savings Fund:

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

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

6. DSP Short Term Fund:

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

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

7. DSP Banking & PSU Debt Fund:

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

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

8. DSP Credit Risk Fund:

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

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

9. DSP Floater Fund:

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

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

10. DSP Strategic Bond Fund:

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

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

11. DSP Bond Fund:

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

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

12. DSP Corporate Bond Fund:

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

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

13. DSP Government Securities Fund:

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

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

14. DSP 10Y G-Sec Fund:

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

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

15. DSP NIFTY 1D Rate Liquid ETF:

Potential Risk Class Matrix: The potential risk class matrix of DSP NIFTY 1D Rate Liquid ETF based on interest rate risk and credit risk is as follows:

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

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

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

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

HOW TO READ A FACTSHEET

Fund Manager

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

Total Return Index

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

Alpha

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

CAGR

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

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

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

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

• Bhuj - Kutch	 Guwahati 	 Khammam 	 Ongole 	 Sitapur 	
Bhubaneswar	 Gurgaon 	• Katni	Noida	• Sirsa	
Bhiwani	• Guntur	• Karur	New Delhi	• Siliguri	.aa. Hugui
Bhilwara	• Gulbarga	• Karnal	Nellore	• Shimoga	 Yamuna Nagar
Bhilai	Gorakhpur	Karimnagar	Navasari	Shimla	 Vijayawada
Bhavnagar	Gondal	• Kannur	Nasik	Shahjahanpur	Vellore
Bhatinda	• Goa	Kanchipuram	Nandyal	Secunderabad	Varanasi Vasco
Bharuch	Gaziabad	Kalyani	Namakkal	• Satara	Varanasi
Bhagalpur	Gandhidham	Kakinada	Nagpur	Sangli	• Valsad
Berhampur	Firozabad	• Kadapa	Mysore	Sambalpur	 Valsad
Belgaum	Faridabad	Junagadh	Muzaffarpur	• Salem	Vadodara
Basti	Faizabad	Jodhpur	Mumbai	Saharanpur	• Unjha
Bareilly	• Erode	• Jhansi	Moradabad	• Sagar	• Ujjain
Balasore	• Eluru	Jaunpur	Moga	Rourkela	Udaipur
Bagalkot	Durgapur	Jamshedpur	Mehsana	• Ropar	Tuticorin
Aurangabad	• Dhule	• Jamnagar	Meerut	Roorkee	Trivandrum
Asansol	Dhanbad	• Jammu	Mathura	Rohtak	 Trichy
Ankleshwar-Bharuch	Devengere	• Jalna	Margao	Ratnagiri	 Tirupathi
Anantapur	Deoghar	Jalgaon	Mapusa	Ratlam	Tirunelveli
Anand	Dehradun	Jalandhar	Manipal	Ranchi	Tinsukia
Amritsar	Darbhanga	• Jaipur	• Malda	• Raikot	Thiruvalla
Ambala	 Cuttack 	Jabalpur	Madurai	 Rajahmundry 	 Thiruppur
Amaravati	Cochin	Indore	 Ludhiana 	Raipur	Thane
Alwar	 Chhindwara 	 Hubli 	 Lucknow 	 Rae Bareli 	 Tanjore
Alleppey	Chennai	Hosur	Kurnool	• Pune	 Surendranaga
Allahabad	 Chandigarh 	 Hoshiarpur 	 Kumbakonam 	Pondicherry	• Surat
Aligarh	 Calicut 	• Hisar	 Kottavam 	Patna	 Sultanpur
Akola	Burdwan	 Himmatnagar 	• Kota	Patiala	 Srikakulam
Ajmer	Bokaro	 Hazaribagh 	 Kollam 	Pathankot	 Sri Ganganaga
Ahmednagar	Bilaspur	 Haldwani 	 Kolkata 	Panipat	 Sonepat
Ahmedabad	 Bikaner 	 Haldia 	Kolhapur	 Palanpur 	 Solapur

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

TPOS of MPUT is published on the website of the rund at www.aspim.com and MPUT at www.mruindia.com and will be updated from time to the

*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

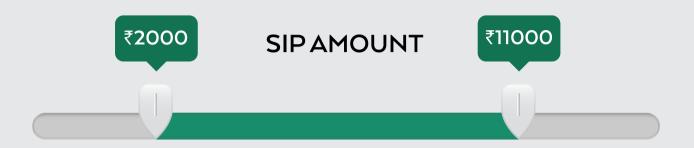
\sim	
\sim	
O	
Ň.	
~	
\mathbf{N}	
29	
\succ	
)	
$\mathbf{}$	
10	
ιO.	
$\overline{}$	
-01	
U	
Ĕ	
U	
U	
S	
_	
U	
\sim	
÷	
4	
0	
-	
S	
U	
M	
$\mathbf{\Phi}_{\mathbf{i}}$	
Ð	
X	
•	
(0)	
Č	
CO_	

DSP Liquidity Fund (DSPLF) PLAN PLAN DSP Liquidity Fund (DSPLF) RP "/DP V DSP Liquidity Fund (DSPLF) RP "/DP V DSP Short Term Fund (DSPUF) RP/DP V DSP Stategic Bond Fund (DSPUF) RP/DP V DSP Stategic Bond Fund (DSPUF) RP/DP V DSP Constrate Scurities Fund (DSPUF) RP/DP V DSP Constrate Scurities Fund (DSPUF) RP/DP V DSP Constrate Scurities Fund (DSPUF) RP/DP V DSP Overnight Fund (DSPUF) RP/DP V DSP Overnight Fund (DSPUF) RP/DP V DSP Stategic Bond (DSPUF) RP/DP V	RE	PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT F	REINVEST	REINVESTMENT	(2)		
RP/DP RP/DP RP/DP RP/DP RP/DP RP/DP RP/DP RP/DP RP/DP RP/DP RP/DP RP/DP RP/DP RP/DP RP/DP RP/DP RP/DP RP/DP RP/DP											
RP/0P K 000 K						>	>	< s	200	Not Applicable	Market and All
RP/0P RP	~ ~	< <u> <</u>	< s			>	>	< s>	500	Not Applicable	Nil
RP/0P RP/0P RP/0P RP/0P RP/0P RP/0P RP/0P RP/0P	<> <> <> <> <> <> <> <> <> <> <> <> <> <	< s	< <u>^</u> \$					>	500	Not Applicable	Nil
RP/OP	>	< s	<				< s		500	Not Applicable	Nil
RP/DP <	>	<s< td=""><td>< s</td><td><s< td=""><td><<u>^</u>\$</td><td><<u>^</u>\$</td><td>< s</td><td>< s</td><td>500</td><td>Not Applicable</td><td>Nil</td></s<></td></s<>	< s	<s< td=""><td><<u>^</u>\$</td><td><<u>^</u>\$</td><td>< s</td><td>< s</td><td>500</td><td>Not Applicable</td><td>Nil</td></s<>	< <u>^</u> \$	< <u>^</u> \$	< s	< s	500	Not Applicable	Nil
RP#/DP RP/DP RP/DP RP/DP RP/DP RP/DP RP/DP	>	Ś	s V	s>	s>	s V	s V	s V	500	Not Applicable	Holding Period < 12 months: 1%~ Holding Period >= 13 months: Nil
RP/DP		<u>ر</u> \$	\$/			< <	<u>ر \$</u>	<u>ر \$</u>	500	Not Applicable	
RP/0P RP/0P RP/0P RP/0P RP/0P XP/0P	>	s >	< s						500	Not Applicable	Nil
RP/0P RP/0P RP/0P RP/0P RP/0P		s/-	s/:						202	Not Analicahla	Nel
		s /s	s/s	s/s	s/.					Not Applicable	
RP/0P <		s >	s>	s >	. s >				005	Not Applicable	N:I
RP/DP						< >>	< S >	>	500	Not Applicable	Nil
DSP Flexi Can Fund (DSPECF). DSP Top 100 Equity Fund		s >	s>	>	>				500	Not Applicable	Nil
DSP TEFL, DSP Equity Opportunities Fund (DSPEOF), DSP Healthcare Fund (DSPFF), DSP Focus Fund (DSPFF), DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) (DSPTFF), DSP Value Fund (DSPVF), DSP Small Cap Fund (DSPGF)***	>								200	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP Quant Fund (DSPOF)	>								500	Not Applicable	Nil
rd New Energy Fund (DSPNRNEF), PWCF), DSP World Energy, Norld Minic Energy, Ind, DSP Global Innovation Fund Of Fund Le* Equity Fund (DSPUSFEF), ad (DSPGAF), DSP Floater Fund (DSPF) Dura 2023. 30:701 Index Fund	>								500	Not Applicable	Nil
DSP Mid Cap Fund (DSPMCF)	>								500	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP Equity & Bond Fund (DSPEBF)	>			© >	@ >				500	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP Tax Saver Fund (DSPTSF) ⁴ V									500	Not Applicable	Not Applicable
DSP Nifty 50 Equal Weight Index Fund (DSPENF)	>								500	Not Applicable	NI
PNNIF) RP/DP <									500	Not Applicable	Nil
DSP Arbitrage Fund (DSPAF)	× × ×	>	>						200	Not Applicable Not Applicable	Nut Nut 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)		>	>						500	Not Applicable	Holding Period < 12 months: 1%~ Holding Period >= 12 months: Nil
DSP Low Duration Fund (DBRLDF)		<u>^</u> \$	< <	√\$	<u>^</u> \$	>	>	<u>^</u> \$	500	Not Applicable	Nil
DSP Equity Saving Fund (DSPESF)	>	Ś	Ś	< s	Ś				500	Not Applicable	Nil
DSP NIFTY 1D Rate Liquid ETF DP	>								e_	Not Applicable	Nil
Dsp Nifty 50 Equal Weight ETF, DSP Nifty 50 ETF, DSP Nifty Midcap 150 Quality 50 ETF				_					5000	Not Applicable	Nil

Warge of the Underlying Fund can investment characteristic scurities placing an emphasis as the market outlook warants. For Current Expense ratio details of all the Schemes, Investors are requested to visit www.dgim.com, With effect from January 1, 2013, Direct Plan has been introduced in all the Schemes of DSP Mutual for discription from comments on vouce investments of current expenses to refer oute 6 scheme from motion bounnent (NM) and defend issued from the out on. Now the terms and resurves are preasing on the date of submission of application for discription-infertion react investments of current provide a scheme study for the units reference and edited issued from the out on. Now the terms and resurves are preasing on the date of submission of application for discription-inferior and transmost transmost. To Current Expenses are requested to react new and edited issued from the from the out are uports of the initi) purstant is and on the date of submission of application reaction provide and transmost transmost. To Current Expenses are requested to react new restants are requested to react new restants and targe investorments and reaction and provide and transmost and reaction are uports of the from the out are uports of a reaction and and and and and and addeend is used in the fract from January (1, 2013, Direct Plan in the date of submission of application reaction provide and transmost transmost. To Current Expenses are requested to react new restants and reacters are requested to react uports and addeend is units of the Schemes and Land and from fruitment expenses and reacters an

Statuoty btails: DS Mutual Fund is sponseed by DS ADIKO Holdings Private limited GSP ADIKO Holdings Private limited CSP ADIKO Holdings Private limited Private limited Private limited CSP ADIKO Holdings Private limited Private Private limited Private Private limited Private Private Private limited Private limited Private Priv





Get the convenience of modifying the SIP amount without registering a new biller.

TRACK. TRANSACT. THRIVE. ON DSP IFAXPRESS

TO KNOW MORE, CONTACT YOUR RELATIONSHIP MANAGER

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