#InvestForGood

DSP

MONTHLY FACTSHEET

QUOTE OF THE MONTH

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

Benjamin Graham

September 30, 2025

Index

DSP

Sr. No	Particulars	Page No
01	DSP Flexi Cap Fund	04
02	DSP Large Cap Fund (Erstwhile known as DSP Top 100 Equity Fund)	05
03	DSP Large & Mid Cap Fund (Erstwhile known as DSP Equity Opportunities Fund)	06
04	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	07
05	DSP Mid Cap Fund	08
06	DSP ELSS Tax Saver Fund (Erstwhile known as DSP Tax Saver Fund)	09
07	DSP Healthcare Fund	10
08	DSP Quant Fund	11
09	DSP Value Fund	12
10	DSP Small Cap Fund	13
11	DSP Focused Fund (Erstwhile known as DSP Focus Fund)	14
12	DSP Multicap Fund	15
13	DSP Business Cycle Fund	16
14	DSP Natural Resources and New Energy Fund	17
15	DSP World Gold Mining Overseas Equity Omni FoF (Erstwhile known DSP World Gold Fund of Fund)	18
16	DSP World Mining Overseas Equity Omni FoF (Erstwhile known as DSP World Mining Fund of Fund)	19
17	DSP Global Clean Energy Overseas Equity Omni FoF (Erstwhile known as DSP Global Clean Energy Fund of Fund)	20
18	DSP US Specific Equity Omni FoF (Erstwhile known as DSP US Flexible Equity Fund of Fund)	21
19	DSP Income Plus Arbitrage Omni FoF (Erstwhile known as DSP Income Plus Arbitrage Fund of Fund)	22
20	DSP Global Innovation Overseas Equity Omni FoF (Erstwhile known as DSP Global Innovation Fund of Fund)	23
21	DSP Gold ETF Fund of Fund	24
22	DSP US Specific Debt Passive FoF (Erstwhile known as DSP US Treasury Fund of Fund)	25
23	DSP Silver ETF Fund of Fund	26
24	DSP Dynamic Asset Allocation Fund	27
25	DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund)	28
26	DSP Equity Savings Fund	29
27	DSP Nifty 50 Equal Weight Index Fund	30
28	DSP Nifty 50 Equal Weight ETF	31
29	DSP NIFTY 50 ETF	32
30	DSP Nifty Midcap 150 Quality 50 ETF	33
31	DSP Silver ETF	34
32	DSP Gold ETF	35
33	DSP Nifty Bank ETF	36
34	DSP Nifty IT ETF	37
35	DSP Nifty PSU Bank ETF	38
36	DSP Nifty Private Bank ETF	39
37	DSP BSE Sensex ETF	40
38	DSP Nifty Healthcare ETF	41
39	DSP NIFTY 1D Rate Liquid ETF	42
40	DSP BSE Liquid Rate ETF	43
41	DSP Nifty Top 10 Equal Weight ETF	44
42	DSP BSE Sensex Next 30 ETF	45
43	DSP Nifty Top 10 Equal Weight Index Fund	46
44	DSP Nifty Midcap 150 Quality 50 Index Fund	47
45	DSP Nifty Next 50 Index Fund	48
46	DSP Nifty 50 Index Fund	49
47	DSP Nifty Bank Index Fund	50
48	DSP BSE SENSEX Next 30 Index Fund	51

Index

DSP

Sr. No	Particulars	Page No
49	DSP Nifty Private Bank Index Fund	52
50	DSP Nifty Healthcare Index Fund	53
51	DSP Nifty IT Index Fund	54
52	DSP Nifty500 Flexicap Quality 30 Index Fund	55
53	DSP Arbitrage Fund	56
54	DSP Regular Savings Fund	57
55	DSP Liquidity Fund	58
56	DSP Ultra Short Fund	59
57	DSP Floater Fund	60
58	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	61
59	DSP CRISIL-IBX 50:50 Gilt Plus SDL - April 2033 Index Fund (Erstwhile known as DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund)	62
60	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	63
61	DSP Nifty Smallcap250 Quality 50 Index Fund	64
62	DSP Savings Fund	65
63	DSP Gilt Fund (Erstwhile DSP Government Securities Fund)	66
64	DSP Short Term Fund	67
65	DSP Banking & PSU Debt Fund	68
66	DSP Credit Risk Fund	69
67	DSP Strategic Bond Fund	70
68	DSP Bond Fund	71
69	DSP Low Duration Fund	72
70	DSP 10Y G-Sec Fund	73
71	DSP Corporate Bond Fund	74
72	DSP Overnight Fund	75
73	DSP Multi Asset Allocation Fund	76
74	DSP Banking & Financial Services Fund	77
75	Comparative Performance of all schemes - Regular Plan	78
76	Comparative Performance of all schemes - Direct Plan	92
77	SIP Investment Performance - Regular Plan	104
78	SIP Investment Performance - Direct Plan	106
79	Income Distribution cum Capital Withdrawal History	108
80	Snapshot	110
81	Static Data	115
82	Product Label and Riskometer	132
83	Potential Risk Class Matrix For Debt Scheme(S) Of The Fund	140
84	How To Read A Factsheet	145
85	Summary: Key Features of the schemes	148

DSP MUTUAL FUND

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

INCEPTION DATE
April 29, 1997

BENCHMARK
Nifty 500 (TRI)

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

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 101.6150

Direct Plan
Growth: ₹ 113.2130

TOTAL AUM
11,911 Cr.

MONTHLY AVERAGE AUM
12,029 Cr.

Portfolio Turnover Ratio (Last 12 months):
0.16

3 Year Risk Statistics:
Standard Deviation : 12.95%

Beta : 0.93

R-Squared : 89.38%

Sharpe Ratio : 0.89

Month End Expense Ratio
Regular Plan : 1.72%
Direct Plan : 0.66%

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	**20.25%**
✓	ICICI Bank Limited	5.90%
✓	HDFC Bank Limited	5.12%
✓	Axis Bank Limited	4.21%
✓	State Bank of India	3.59%
	AU Small Finance Bank Limited	1.43%
	Finance	**15.47%**
✓	Bajaj Finance Limited	8.17%
✓	Cholamandalam Investment and Finance Company Limited	2.61%
	Power Finance Corporation Limited	1.46%
	Manappuram Finance Limited	1.41%
	Bajaj Finserv Limited	0.99%
	REC Limited	0.83%
	IT - Software	**8.34%**
✓	Coforge Limited	2.81%
	Infosys Limited	2.19%
	Tata Consultancy Services Limited	1.80%
	HCL Technologies Limited	1.54%
	Pharmaceuticals & Biotechnology	**7.69%**
✓	Cipla Limited	2.39%
	Alkem Laboratories Limited	2.01%
	Cohance Lifesciences Limited	1.81%
	IPCA Laboratories Limited	1.48%
	Auto Components	**5.20%**
✓	Samvardhana Motherson International Limited	2.62%
	UNO Minda Limited	1.98%
	Schaeffler India Limited	0.60%
	Consumer Durables	**4.74%**
	Century Plyboards (India) Limited	1.89%
	Crompton Greaves Consumer Electricals Limited	1.27%
	Havells India Limited	0.61%
	Indigo Paints Limited	0.52%
	PG Electroplast Limited	0.45%
	Industrial Products	**4.46%**
	Polycab India Limited	1.69%
	APL Apollo Tubes Limited	1.41%
	Kirloskar Oil Engines Limited	1.35%
	AIA Engineering Limited	0.01%
	Insurance	**3.96%**
	Max Financial Services Limited	2.09%
	ICICI Lombard General Insurance Company Limited	1.00%
	Niva Bupa Health Insurance Company Limited	0.87%
	Telecom - Services	**3.29%**
	Bharti Airtel Limited	1.81%
	Indus Towers Limited	1.48%
	Beverages	**2.38%**
✓	Radico Khaitan Limited	2.38%
	Healthcare Services	**2.23%**
	Syngene International Limited	1.14%
	Rainbow Childrens Medicare Limited	1.09%
	Electrical Equipment	**2.20%**
	CG Power and Industrial Solutions Limited	2.20%
	Petroleum Products	**2.11%**
	Bharat Petroleum Corporation Limited	2.11%
	Chemicals & Petrochemicals	**2.10%**
	Gujarat Fluorochemicals Limited	1.67%
	Atul Limited	0.43%
	Retailing	**2.00%**
	Avenue Supermarts Limited	2.00%
	Automobiles	**1.86%**
	Mahindra & Mahindra Limited	1.86%
	Construction	**1.70%**
	KEC International Limited	1.70%
	Cement & Cement Products	**1.69%**
	JK Lakshmi Cement Limited	1.02%
	JK Cement Limited	0.67%
	Diversified FMCG	**1.60%**
	Hindustan Unilever Limited	1.60%
	Capital Markets	**1.46%**
	Prudent Corporate Advisory Services Limited	1.46%
	Gas	**1.08%**
	GAIL (India) Limited	1.08%
	Oil	**0.93%**
	Oil India Limited	0.93%
	Non - Ferrous Metals	**0.78%**
	Hindalco Industries Limited	0.78%
	Textiles & Apparels	**0.67%**
	Ganesha Ecosphere Limited	0.67%
	Personal Products	**0.40%**
	Emami Limited	0.40%
	Realty	**0.10%**
	The Phoenix Mills Limited	0.10%
	Fertilizers & Agrochemicals	**0.07%**
	PI Industries Limited	0.07%
	Total	98.76%

Name of Instrument	% to Net Assets
Unlisted	
IT - Software	*****
SIP Technologies & Export Limited**	*
Entertainment	*****
Magnasound (India) Limited**	*
Total	*****
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.37%
Total	**1.37%**
Cash & Cash Equivalent	
Net Receivables/Payables	-0.13%
Total	**-0.13%**
GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

*Less than 0.01%

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

Classification of % of holdings based on Market Capitalisation: Large-Cap 58.95%, Mid Cap 22.33%, Small-Cap 17.48%.

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

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

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

DSP MUTUAL FUND

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	**29.56%**
✓	HDFC Bank Limited	8.65%
✓	ICICI Bank Limited	7.18%
✓	Axis Bank Limited	5.07%
✓	Kotak Mahindra Bank Limited	5.06%
	State Bank of India	3.60%
	Pharmaceuticals & Biotechnology	**8.35%**
✓	Cipla Limited	4.61%
	Cohance Lifesciences Limited	1.39%
	IPCA Laboratories Limited	0.95%
	Alembic Pharmaceuticals Limited	0.83%
	Emcure Pharmaceuticals Limited	0.57%
	Insurance	**7.90%**
✓	SBI Life Insurance Company Limited	4.11%
	HDFC Life Insurance Company Limited	2.07%
	Life Insurance Corporation of India	0.96%
	ICICI Lombard General Insurance Company Limited	0.76%
	IT - Software	**7.44%**
✓	Infosys Limited	5.48%
	HCL Technologies Limited	1.96%
	Automobiles	**6.96%**
✓	Mahindra & Mahindra Limited	5.72%
	Tata Motors Limited	1.24%
	Diversified FMCG	**5.90%**
✓	ITC Limited	5.90%
	Power	**4.93%**
✓	NTPC Limited	4.93%
	Finance	**4.59%**
	Bajaj Finance Limited	3.40%
	Power Finance Corporation Limited	1.19%
	Auto Components	**3.58%**
	Samvardhana Motherson International Limited	3.58%
	Gas	**3.54%**
	GAIL (India) Limited	2.23%
	Petronet LNG Limited	1.31%
	Oil	3.05%
	Oil & Natural Gas Corporation Limited	3.05%
	Telecom - Services	**1.52%**
	Indus Towers Limited	1.52%
	Healthcare Services	**1.41%**
	Syngene International Limited	1.41%
	Chemicals & Petrochemicals	**1.04%**
	Jubilant Ingrevia Limited	1.04%
	IT - Services	**0.82%**
	Cyient Limited	0.82%
	Total	**90.59%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	9.93%
	Total	**9.93%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	-0.52%
	Total	**-0.52%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 81.51%, Mid Cap 6.06%, Small Cap 3.02%,

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

INCEPTION DATE
Mar 10, 2003

BENCHMARK
BSE 100 (TRI)

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

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 466.9170

Direct Plan
Growth: ₹ 511.2450

TOTAL AUM
6,621 Cr.

MONTHLY AVERAGE AUM
6,616 Cr.

Portfolio Turnover Ratio (Last 12 months):
0.16

3 Year Risk Statistics:
Standard Deviation : 11.25%

Beta : 0.87

R-Squared : 91.25%

Sharpe Ratio : 1.08

Month End Expense Ratio
Regular Plan : 1.83%
Direct Plan : 0.86%

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

DSP MUTUAL FUND

DSP Large & Mid Cap Fund (Erstwhile known as DSP Equity Opportunities Fund)

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

INCEPTION DATE
May 16, 2000

BENCHMARK
Nifty Large Midcap 250 (TRI)

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

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

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 608.0240

Direct Plan
Growth: ₹ 680.6410

TOTAL AUM
15,857 Cr.

MONTHLY AVERAGE AUM
15,870 Cr.

Portfolio Turnover Ratio (Last 12 months):
0.31

3 Year Risk Statistics:
Standard Deviation :13.50%

Beta :0.96

R-Squared : 93.53%

Sharpe Ratio : 1.05

Month End Expense Ratio
Regular Plan : 1.68%
Direct Plan : 0.63%

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	**24.00%**
✓	State Bank of India	5.81%
✓	Axis Bank Limited	4.51%
✓	HDFC Bank Limited	4.38%
✓	ICICI Bank Limited	3.69%
✓	Kotak Mahindra Bank Limited	3.10%
	AU Small Finance Bank Limited	1.45%
	The Federal Bank Limited	1.06%
	IT - Software	**9.59%**
✓	Infosys Limited	5.28%
✓	Coforge Limited	2.04%
	MphasiS Limited	1.56%
	Hexaware Technologies Limited	0.71%
	Pharmaceuticals & Biotechnology	8.73%
✓	Cipla Limited	**1.82%**
	IPCA Laboratories Limited	1.65%
	Cohance Lifesciences Limited	1.53%
	Alkem Laboratories Limited	1.51%
	Lupin Limited	1.11%
	Pfizer Limited	0.57%
	Laurus Labs Limited	0.54%
	Auto Components	6.76%
	Samvardhana Motherson International Limited	**1.57%**
	Schaeffler India Limited	1.30%
	UNO Minda Limited	1.30%
	Exide Industries Limited	1.20%
	Bharat Forge Limited	0.87%
	Sansera Engineering Limited	0.52%
	Insurance	5.05%
	ICICI Lombard General Insurance Company Limited	**1.76%**
	Max Financial Services Limited	1.55%
	SBI Life Insurance Company Limited	0.94%
	Niva Bupa Health Insurance Company Limited	0.80%
	Finance	4.60%
	Power Finance Corporation Limited	**1.52%**
	LIC Housing Finance Limited	1.25%
	Manappuram Finance Limited	0.51%
	SBI Cards and Payment Services Limited	0.46%
	HDB Financial Services Limited	0.44%
	Shriram Finance Limited	0.42%
	Gas	**3.67%**
	Petronet LNG Limited	1.65%
	GAIL (India) Limited	0.93%
	Indraprastha Gas Limited	0.61%
	Gujarat State Petronet Limited	0.48%
	Petroleum Products	**3.27%**
	Hindustan Petroleum Corporation Limited	1.65%
	Bharat Petroleum Corporation Limited	1.62%
	Automobiles	**3.10%**
✓	Mahindra & Mahindra Limited	2.06%
	Tata Motors Limited	1.04%
	Construction	2.82%
	Larsen & Toubro Limited	1.63%
	KEC International Limited	**0.65%**
	Ahluwalia Contracts (India) Limited	0.50%
	G R Infraprojects Limited	0.04%
	Telecom - Services	2.74%
	Bharti Airtel Limited	1.49%
	Indus Towers Limited	**1.08%**
	Bharti Airtel Limited - Partly Paid Shares	0.17%
	City Online Services Ltd**	*
	Healthcare Services	**2.73%**
	Fortis Healthcare Limited	1.41%
	Syngene International Limited	1.32%
	Cement & Cement Products	**2.24%**
	UltraTech Cement Limited	0.97%
	Dalmia Bharat Limited	0.71%
	ACC Limited	0.56%
	Diversified FMCG	**2.16%**
	Hindustan Unilever Limited	1.21%
	ITC Limited	0.95%
	Consumer Durables	2.01%
	Asian Paints Limited	**0.75%**
	Crompton Greaves Consumer Electricals Limited	0.75%
	Century Plyboards (India) Limited	0.51%
	Oil	**1.91%**
✓	Oil India Limited	1.91%
	Chemicals & Petrochemicals	**1.63%**
	Gujarat Fluorochemicals Limited	1.12%
	Atul Limited	**0.51%**
	Realty	1.63%
	The Phoenix Mills Limited	1.63%
	Ferrous Metals	**1.41%**
	Jindal Steel Limited	1.41%
	Power	**1.41%**
	NTPC Limited	1.41%

Name of Instrument	% to Net Assets
Fertilizers & Agrochemicals	**1.20%**
Coromandel International Limited	1.20%
Personal Products	**1.16%**
Emami Limited	1.16%
Transport Services	**1.04%**
Container Corporation of India Limited	1.04%
Industrial Products	**0.94%**
APL Apollo Tubes Limited	0.94%
Non - Ferrous Metals	**0.94%**
Hindalco Industries Limited	0.94%
Retailing	**0.89%**
Vishal Mega Mart Limited	0.89%
Total	**97.63%**
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	2.36%
Total	**2.36%**
Cash & Cash Equivalent	
Cash Margin	0.06%
Net Receivables/Payables	-0.05%
Total	**0.01%**
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 51.81%, Mid Cap 35.36%, Small-Cap 10.46%.

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

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

DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)

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

DSP MUTUAL FUND

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Industrial Products	**13.99%**
✓	Kirloskar Oil Engines Limited	2.41%
	INOX India Limited	2.06%
	Welspun Corp Limited	1.54%
	Carborundum Universal Limited	1.48%
	Shivalik Bimetal Controls Limited	0.95%
	Kirloskar Pneumatic Company Limited	0.93%
	R R Kabel Limited	0.92%
	SKF India Limited	0.84%
	IFGL Refractories Limited	0.66%
	Bansal Wire Industries Limited	0.60%
	Polycab India Limited	0.56%
	Finolex Cables Limited	0.54%
	APL Apollo Tubes Limited	0.50%
	Construction	**12.68%**
✓	Larsen & Toubro Limited	4.74%
	Kalpataru Projects International Limited	1.90%
	Techno Electric & Engineering Company Limited	1.54%
	KEC International Limited	1.38%
	Power Mech Projects Limited	1.22%
	Ahluwalia Contracts (India) Limited	0.91%
	H.G. Infra Engineering Limited	0.60%
	KNR Constructions Limited	0.34%
	G R Infraprojects Limited	0.05%
	Power	7.54%
✓	NTPC Limited	**4.51%**
✓	Power Grid Corporation of India Limited	2.89%
	NTPC Green Energy Limited	0.14%
	Electrical Equipment	6.47%
✓	Siemens Energy India Limited	**2.35%**
	Siemens Limited	2.15%
	Avalon Technologies Limited	1.24%
	CG Power and Industrial Solutions Limited	0.73%
	Healthcare Services	**6.05%**
✓	Apollo Hospitals Enterprise Limited	3.38%
	Rainbow Childrens Medicare Limited	2.23%
	Thyrocare Technologies Limited	0.44%
	Consumer Durables	5.43%
✓	Amber Enterprises India Limited	2.96%
	Asian Paints Limited	0.85%
	Century Plyboards (India) Limited	0.83%
	Bajaj Electricals Limited	0.79%
	Auto Components	5.33%
	Samvardhana Motherson International Limited	**1.54%**
	Schaeffler India Limited	1.37%
	Sansera Engineering Limited	1.21%
	Apollo Tyres Limited	0.88%
	Exide Industries Limited	0.33%
	Capital Markets	4.97%
✓	Multi Commodity Exchange of India Limited	**2.38%**
	Nippon Life India Asset Management Limited	1.54%
	Angel One Limited	1.05%
	Chemicals & Petrochemicals	4.29%
	Solar Industries India Limited	**1.41%**
	Navin Fluorine International Limited	1.29%
	Jubilant Ingrevia Limited	1.07%
	Atul Limited	0.52%
	Petroleum Products	2.77%
	Reliance Industries Limited	**1.72%**
	Bharat Petroleum Corporation Limited	1.05%
	Telecom - Services	2.50%
✓	Bharti Airtel Limited	**2.40%**
	Bharti Airtel Limited - Partly Paid Shares	0.10%
	Consumable Fuels	**2.40%**
✓	Coal India Limited	**2.40%**
	Cement & Cement Products	2.11%
	UltraTech Cement Limited	**1.51%**
	Ambuja Cements Limited	0.60%
	Insurance	1.92%
	Max Financial Services Limited	**1.92%**
	Industrial Manufacturing	1.88%
	Tega Industries Limited	**1.54%**
	JNK India Limited	0.34%
	Non - Ferrous Metals	**1.53%**
	Hindalco Industries Limited	**1.53%**
	Realty	1.50%
	Oberoi Realty Limited	0.79%
	The Phoenix Mills Limited	**0.71%**
	Ferrous Metals	**1.31%**
	Jindal Steel Limited	**1.31%**
	Agricultural Food & other Products	**1.15%**
	Triveni Engineering & Industries Limited	**1.15%**
	Gas	0.89%
	Gujarat Gas Limited	**0.89%**
	Transport Services	**0.71%**
	Interglobe Aviation Limited	**0.71%**
	Aerospace & Defense	0.61%
	Cyient DLM Limited	**0.61%**
	Oil	0.24%
	Oil & Natural Gas Corporation Limited	**0.24%**
	Diversified	0.08%
	Godrej Industries Limited	**0.08%**
	Total	**88.35%**
	Units issued by REITs & InvITs	
	Listed / awaiting listing on the stock exchanges	
	Transport Infrastructure	**1.76%**
	Indus Infra Trust	1.76%
	Total	**1.76%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	10.73%
	Total	**10.73%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	-0.84%
	Total	**-0.84%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 38.12%, Mid Cap 11.21% , Small-Cap 39.02%.

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

INCEPTION DATE
June 11, 2004

BENCHMARK
BSE India Infrastructure TRI

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

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 310.5790

Direct Plan
Growth: ₹ 338.3870

TOTAL AUM
5,390 Cr.

MONTHLY AVERAGE AUM
5,455 Cr.

Portfolio Turnover Ratio (Last 12 months):
0.37

3 Year Risk Statistics:
Standard Deviation : 17.77%

Beta : 0.61

R-Squared : 67.46%

Sharpe Ratio : 1.16

Month End Expense Ratio
Regular Plan : 1.86%
Direct Plan : 0.74%

DSP
MUTUAL FUND

DSP Mid Cap Fund

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

INCEPTION DATE
Nov 14, 2006

BENCHMARK
Nifty Midcap 150 (TRI)

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

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

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 145.6100

Direct Plan
Growth: ₹ 162.2070

TOTAL AUM
19,162 Cr.

MONTHLY AVERAGE AUM
19,438 Cr.

Portfolio Turnover Ratio (Last 12 months):
0.28

3 Year Risk Statistics:
Standard Deviation : 16.12%

Beta :0.98

R-Squared : 90.85%

Sharpe Ratio : 0.78

Month End Expense Ratio
Regular Plan : 1.66%
Direct Plan : 0.70%

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Auto Components	**9.64%**
	Schaeffler India Limited	2.32%
	UNO Minda Limited	1.87%
	Bharat Forge Limited	1.72%
	Apollo Tyres Limited	1.52%
	Tube Investments of India Limited	1.11%
	Samvardhana Motherson International Limited	1.10%
	Industrial Products	**9.28%**
✓	Supreme Industries Limited	2.75%
	Polycab India Limited	2.15%
	KEI Industries Limited	1.38%
	APL Apollo Tubes Limited	1.26%
	Kirloskar Oil Engines Limited	1.17%
	Timken India Limited	0.57%
	Finance	**8.15%**
✓	L&T Finance Limited	2.70%
✓	Power Finance Corporation Limited	2.48%
	Cholamandalam Financial Holdings Limited	1.20%
	HDB Financial Services Limited	1.02%
	Cholamandalam Investment and Finance Company Limited	0.75%
	Pharmaceuticals & Biotechnology	7.83%
✓	IPCA Laboratories Limited	3.24%
	Alkem Laboratories Limited	2.12%
	Cipla Limited	1.27%
	Alembic Pharmaceuticals Limited	1.20%
	IT - Software	7.61%
✓	Coforge Limited	4.10%
	KPIT Technologies Limited	1.78%
	MphasiS Limited	1.73%
	Banks	**5.41%**
	AU Small Finance Bank Limited	2.29%
	The Federal Bank Limited	1.87%
	Bank of India	1.25%
	Fertilizers & Agrochemicals	**4.99%**
✓	Coromandel International Limited	2.68%
	Dhanuka Agritech Limited	1.32%
	PI Industries Limited	0.99%
	Consumer Durables	**4.79%**
✓	Voltas Limited	2.57%
	Dixon Technologies (India) Limited	2.22%
	Chemicals & Petrochemicals	**4.32%**
	Atul Limited	1.65%
	Jubilant Ingrevia Limited	1.49%
	Gujarat Fluorochemicals Limited	1.18%
	Healthcare Services	**3.13%**
✓	Fortis Healthcare Limited	2.61%
	Syngene International Limited	0.52%
	Capital Markets	**3.07%**
	Nippon Life India Asset Management Limited	2.19%
	Multi Commodity Exchange of India Limited	0.88%
	Ferrous Metals	**2.43%**
✓	Jindal Steel Limited	2.43%
	Insurance	2.42%
✓	Max Financial Services Limited	2.42%
	Automobiles	2.21%
	Hero MotoCorp Limited	1.14%
	Mahindra & Mahindra Limited	1.07%
	Telecom - Services	**2.20%**
	Bharti Airtel Limited	2.20%
	Realty	**2.14%**
	The Phoenix Mills Limited	2.14%
	Textiles & Apparels	**2.02%**
	Page Industries Limited	2.02%
	Petroleum Products	**1.82%**
	Hindustan Petroleum Corporation Limited	1.82%
	Cement & Cement Products	**1.79%**
	JK Cement Limited	1.79%
	Construction	**1.69%**
	Techno Electric & Engineering Company Limited	1.69%
	Retailing	**1.61%**
	Vishal Mega Mart Limited	1.61%
	Personal Products	**1.14%**
	Emami Limited	1.14%
	Oil	**1.07%**
	Oil India Limited	1.07%
	IT - Services	**0.85%**
	Cyient Limited	0.85%
	Gas	**0.81%**
	GAIL (India) Limited	0.81%
	Electrical Equipment	**0.74%**
	Apar Industries Limited	0.74%
	Transport Services	**0.72%**
	Container Corporation of India Limited	0.72%
	Food Products	0.68%
	Hatsun Agro Product Limited	0.68%
	Leisure Services	0.66%
	Westlife Foodworld Limited	0.66%
	Agricultural, Commercial & Construction Vehicles	**0.09%**
	Escorts Kubota Limited	0.09%
	Total	**95.31%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	4.65%
	Total	**4.65%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	0.04%
	Total	**0.04%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

Notes: 1. Classification of % of holdings based on Market Capitalisation: Mid-Cap 68.00%, Small-Cap 15.20%, Large-Cap 12.11%.

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

DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund)$$

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

DSP MUTUAL FUND

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	**29.06%**
✓	State Bank of India	7.20%
✓	HDFC Bank Limited	6.34%
✓	ICICI Bank Limited	5.51%
✓	Axis Bank Limited	5.38%
✓	Kotak Mahindra Bank Limited	3.41%
	AU Small Finance Bank Limited	1.22%
	IT - Software	**8.06%**
✓	Infosys Limited	6.48%
	Coforge Limited	1.58%
	Pharmaceuticals & Biotechnology	7.35%
	Cipla Limited	**2.11%**
	Cohance Lifesciences Limited	1.72%
	IPCA Laboratories Limited	1.48%
	Sun Pharmaceutical Industries Limited	0.89%
	Alembic Pharmaceuticals Limited	0.77%
	Laurus Labs Limited	0.38%
	Telecom - Services	4.58%
✓	Bharti Airtel Limited	2.95%
	Indus Towers Limited	**1.38%**
	Bharti Airtel Limited - Partly Paid Shares	0.25%
	Auto Components	4.31%
	Samvardhana Motherson International Limited	2.16%
	Exide Industries Limited	**0.87%**
	Bharat Forge Limited	0.68%
	Sansera Engineering Limited	0.60%
	Automobiles	3.99%
✓	Mahindra & Mahindra Limited	2.87%
	Tata Motors Limited	**1.12%**
	Insurance	3.97%
	Max Financial Services Limited	1.72%
	SBI Life Insurance Company Limited	1.40%
	Niva Bupa Health Insurance Company Limited	**0.85%**
	Construction	3.94%
✓	Larsen & Toubro Limited	2.33%
	KEC International Limited	0.83%
	Ahluwalia Contracts (India) Limited	0.68%
	G R Infraprojects Limited	**0.10%**
	Finance	3.85%
	Power Finance Corporation Limited	1.71%
	PNB Housing Finance Limited	**0.63%**
	Manappuram Finance Limited	0.55%
	Shriram Finance Limited	0.49%
	SBI Cards and Payment Services Limited	**0.47%**
	Diversified FMCG	3.60%
	Hindustan Unilever Limited	2.24%
	ITC Limited	1.36%
	Petroleum Products	3.40%
✓	Bharat Petroleum Corporation Limited	2.25%
	Hindustan Petroleum Corporation Limited	**1.15%**
	Consumer Durables	2.77%
	Century Plyboards (India) Limited	0.96%
	Crompton Greaves Consumer Electricals Limited	**0.93%**
	Asian Paints Limited	0.88%
	Healthcare Services	2.70%
	Syngene International Limited	1.39%
	Fortis Healthcare Limited	**1.31%**
	Gas	1.98%
	GAIL (India) Limited	1.31%
	Gujarat State Petronet Limited	**0.67%**
	Power	1.93%
	NTPC Limited	**1.93%**
	Chemicals & Petrochemicals	1.88%
	Gujarat Fluorochemicals Limited	0.79%
	Atul Limited	0.57%
	GHCL Limited	**0.52%**
	Cement & Cement Products	1.82%
	UltraTech Cement Limited	1.10%
	ACC Limited	**0.72%**
	Personal Products	1.40%
	Emami Limited	1.40%
	Oil	**1.33%**
	Oil India Limited	1.33%
	Non - Ferrous Metals	**1.32%**
	Hindalco Industries Limited	1.32%
	Ferrous Metals	**1.26%**
	Jindal Steel Limited	1.26%
	Fertilizers & Agrochemicals	**0.88%**
	Coromandel International Limited	0.88%
	Textiles & Apparels	**0.81%**
	Vardhman Textiles Limited	0.81%
	Transport Services	**0.66%**
	Container Corporation of India Limited	0.66%
	Industrial Products	**0.36%**
	Finolex Cables Limited	0.36%
	Total	**97.21%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	2.92%
	Total	**2.92%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	-0.13%
	Total	**-0.13%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 67.63%, Mid Cap 15.24%, Small-Cap 14.34%.

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

INCEPTION DATE
Jan 18, 2007

BENCHMARK
Nifty 500 (TRI)

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

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 137.1160

Direct Plan
Growth: ₹ 152.5460

TOTAL AUM
16,749 Cr.

MONTHLY AVERAGE AUM
16,872 Cr.

Portfolio Turnover Ratio (Last 12 months):
0.32

3 Year Risk Statistics:
Standard Deviation : 13.17%

Beta : 0.97

R-Squared : 93.63%

Sharpe Ratio : 1.05

Month End Expense Ratio
Regular Plan : 1.63%
Direct Plan : 0.69%

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

DSP
MUTUAL FUND

DSP Healthcare Fund

An open ended equity scheme investing in healthcare and pharmaceutical sector

INCEPTION DATE
Nov 30, 2018

BENCHMARK
BSE HEALTHCARE (TRI)

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

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 38.5010

Direct Plan
Growth: ₹ 42.6080

TOTAL AUM
3,074 Cr.

MONTHLY AVERAGE AUM
3,137 Cr.

Portfolio Turnover Ratio (Last 12 months):
0.13

3 Year Risk Statistics:
Standard Deviation : 14.67%

Beta :0.84

R-Squared : 86.58%

Sharpe Ratio : 1.13

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Pharmaceuticals & Biotechnology	**70.19%**
✓	Cipla Limited	8.76%
✓	Sun Pharmaceutical Industries Limited	7.96%
✓	Cohance Lifesciences Limited	7.90%
✓	IPCA Laboratories Limited	7.39%
✓	Laurus Labs Limited	6.07%
✓	Gland Pharma Limited	5.96%
✓	Sai Life Sciences Limited	4.77%
	Alembic Pharmaceuticals Limited	4.19%
	Pfizer Limited	3.29%
	Procter & Gamble Health Limited	3.27%
	Indoco Remedies Limited	3.07%
	Concord Biotech Limited	2.63%
	Emcure Pharmaceuticals Limited	1.64%
	Aarti Drugs Limited	1.35%
	Unichem Laboratories Limited	1.28%
	Alkem Laboratories Limited	0.66%
	Healthcare Services	**12.18%**
✓	Apollo Hospitals Enterprise Limited	4.69%
	Kovai Medical Center and Hospital Limited	3.29%
	Vijaya Diagnostic Centre Limited	3.04%
	Thyrocare Technologies Limited	0.69%
	Jupiter Life Line Hospitals Limited	0.47%
	Insurance	**1.48%**
	ICICI Lombard General Insurance Company Limited	1.48%
	Retailing	**0.47%**
	Medplus Health Services Limited	0.47%
	Healthcare Equipment & Supplies	**0.30%**
	Laxmi Dental Limited	0.30%
	Total	**84.62%**
	Foreign Securities and/or overseas ETF(s)	
	Listed / awaiting listing on the stock exchanges	
	Healthcare Equipment & Supplies	**6.87%**
✓	Globus Medical Inc	4.45%
	Intuitive Surgical Inc	2.42%
	Healthcare Services	**4.55%**
✓	Illumina Inc	4.40%
	Grail Inc	0.15%
	Pharmaceuticals & Biotechnology	**1.22%**
	Abbott Laboratories	1.22%
	Total	**12.64%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	2.34%
	Total	**2.34%**
	Mutual Funds	
	Global X Funds - Global X Genomics & Biotechnology ETF	0.69%
	Total	**0.69%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	-0.29%
	Total	**-0.29%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Regular	1.93%	0.00%	1.93%
Direct	0.60%	0.00%	0.60%

* Weighted average TER of the underlying funds is 0.003407%.
^ Kindly refer Foreign Securities and/or overseas ETF(s) section of the scheme portfolio for more details. The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

Additional Disclosure of Overseas Mutual Fund Holdings

Global X Funds - Global X Genomics & Biotechnology ETF

Classification of % of holdings based on Market Capitalisation: Large-Cap 21.41%, Mid Cap 15.60%, Small-Cap 47.61%.
Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

DSP Quant Fund

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

DSP MUTUAL FUND

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	**17.42%**
✓	HDFC Bank Limited	9.18%
✓	ICICI Bank Limited	6.11%
	AU Small Finance Bank Limited	2.13%
	IT - Software	**15.66%**
✓	Infosys Limited	3.20%
✓	Tata Consultancy Services Limited	2.53%
	HCL Technologies Limited	2.46%
	Wipro Limited	2.35%
	Tech Mahindra Limited	1.88%
	MphasiS Limited	1.72%
	LTIMindtree Limited	1.52%
	Automobiles	**11.09%**
✓	Eicher Motors Limited	2.63%
✓	Hero MotoCorp Limited	2.51%
	Hyundai Motor India Limited	2.29%
	TVS Motor Company Limited	1.96%
	Maruti Suzuki India Limited	1.67%
	TVS Motor Company Limited^	0.03%
	Finance	**9.29%**
✓	Bajaj Finance Limited	2.48%
	Muthoot Finance Limited	2.33%
	Shriram Finance Limited	2.28%
	Mahindra & Mahindra Financial Services Limited	2.20%
	Pharmaceuticals & Biotechnology	**7.62%**
	Cipla Limited	2.14%
	Zydus Lifesciences Limited	2.03%
	Abbott India Limited	1.79%
	GlaxoSmithKline Pharmaceuticals Limited	**1.66%**
	Telecom - Services	7.42%
✓	Bharti Airtel Limited	3.26%
	Indus Towers Limited	2.33%
	Bharti Hexacom Limited	**1.83%**
	Food Products	5.27%
✓	Nestle India Limited	2.81%
	Britannia Industries Limited	**2.46%**
	Consumer Durables	3.82%
	Dixon Technologies (India) Limited	2.27%
	Berger Paints (I) Limited	**1.55%**
	Transport Services	3.09%
✓	Interglobe Aviation Limited	3.09%
	Non - Ferrous Metals	**2.37%**
	Hindustan Zinc Limited	2.37%
	Diversified FMCG	2.30%
	ITC Limited	**2.30%**
	Capital Markets	2.24%
	HDFC Asset Management Company Limited	**2.24%**
	Industrial Products	2.10%
	Cummins India Limited	**2.10%**
	Personal Products	**2.03%**
	Colgate Palmolive (India) Limited	**2.03%**
	Textiles & Apparels	**1.89%**
	Page Industries Limited	**1.89%**
	Agricultural Food & other Products	1.88%
	Marico Limited	**1.88%**
	Fertilizers & Agrochemicals	1.69%
	Coromandel International Limited	**1.69%**
	Insurance	1.62%
	ICICI Lombard General Insurance Company Limited	1.62%
	Total	**98.80%**

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.24%
Total	**1.24%**
Cash & Cash Equivalent	
Net Receivables/Payables	-0.04%
Total	**-0.04%**
GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 65.33%, Mid Cap 33.44%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

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

INCEPTION DATE
Jun 10, 2019

BENCHMARK
BSE 200 TRI

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

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 21.1750

Direct Plan
Growth: ₹ 22.1820

TOTAL AUM
896 Cr.

MONTHLY AVERAGE AUM
916 Cr.

Portfolio Turnover Ratio (Last 12 months):
1.37

3 Year Risk Statistics:
Standard Deviation : 12.05%

Beta : 0.89

R-Squared : 88.77%

Sharpe Ratio : 0.36

Month End Expense Ratio
Regular Plan : 1.27%
Direct Plan :0.55%

DSP MUTUAL FUND

DSP VALUE FUND

An open ended equity scheme following a value investment strategy

INCEPTION DATE
Dec 10, 2020

BENCHMARK
Nifty 500 TRI

FUND MANAGER
Aparna Karnik
(Equity and Overseas portion)
Total work experience of 21 years.
Managing t-his Scheme since May 2022.

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

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 21.9950

Direct Plan
Growth: ₹ 22.8200

TOTAL AUM
1,125 Cr.

MONTHLY AVERAGE AUM
1,106 Cr.

Portfolio Turnover Ratio (Last 12 months):
1.34

Portfolio Turnover Ratio (Directional Equity):
0.17

3 Year Risk Statistics:
Standard Deviation : 9.93%

Beta : 0.67

R-Squared : 78.70%

Sharpe Ratio : 1.46

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Pharmaceuticals & Biotechnology	**6.99%**
	Cipla Limited	1.90%
	Dr. Reddy's Laboratories Limited	1.89%
	Sun Pharmaceutical Industries Limited	1.36%
	IPCA Laboratories Limited	1.03%
	Alembic Pharmaceuticals Limited	0.51%
	Aarti Drugs Limited	0.30%
	IT - Software	**6.02%**
✓	Infosys Limited	3.15%
	HCL Technologies Limited	1.46%
	LTIMindtree Limited	1.41%
	Automobiles	**5.66%**
	Hero MotoCorp Limited	1.69%
	Maruti Suzuki India Limited	1.50%
	Tata Motors Limited	1.42%
	Bajaj Auto Limited	1.05%
	Auto Components	**4.57%**
	Samvardhana Motherson International Limited	1.47%
	Apollo Tyres Limited	1.43%
	Craftsman Automation Limited	**0.88%**
	CIE Automotive India Limited	0.79%
	Telecom - Services	**4.34%**
✓	Bharti Airtel Limited	**2.86%**
	Indus Towers Limited	1.48%
	Construction	4.21%
✓	Larsen & Toubro Limited	2.99%
	Kalpataru Projects International Limited	1.22%
	Petroleum Products	**2.59%**
	Bharat Petroleum Corporation Limited	1.43%
	Hindustan Petroleum Corporation Limited	1.16%
	Non - Ferrous Metals	**2.36%**
	Hindalco Industries Limited	1.55%
	Hindustan Zinc Limited	0.81%
	Ferrous Metals	2.23%
	JSW Steel Limited	**1.21%**
	Jindal Steel Limited	0.68%
	Tata Steel Limited	**0.34%**
	Chemicals & Petrochemicals	2.18%
	Archean Chemical Industries Limited	0.99%
	Deepak Nitrite Limited	0.86%
	Atul Limited	**0.33%**
	Power	2.18%
✓	Power Grid Corporation of India Limited	2.18%
	Aerospace & Defense	**2.15%**
✓	Bharat Electronics Limited	2.15%
	Gas	**1.97%**
	GAIL (India) Limited	1.97%
	Agricultural Food & other Products	**1.51%**
	LT Foods Limited	0.95%
	Gujarat Ambuja Exports Limited	**0.29%**
	Triveni Engineering & Industries Limited	0.27%
	Capital Markets	1.36%
	Angel One Limited	1.36%
	Realty	**1.34%**
	Oberoi Realty Limited	1.34%
	Cement & Cement Products	1.06%
	UltraTech Cement Limited	1.06%
	Beverages	**1.04%**
	Radico Khaitan Limited	1.04%
	Personal Products	**0.92%**
	Godrej Consumer Products Limited	0.92%
	Minerals & Mining	**0.86%**
	NMDC Limited	0.86%
	Leisure Services	**0.79%**
	Sapphire Foods India Limited	0.79%
	IT - Services	**0.72%**
	Cyient Limited	0.72%
	Textiles & Apparels	**0.58%**
	Vardhman Textiles Limited	0.58%
	Food Products	**0.56%**
	Avanti Feeds Limited	0.56%
	Industrial Manufacturing	**0.45%**
	GMM Pfaudler Limited	0.45%
	Oil	**0.24%**
	Oil India Limited	0.24%
	Total	**58.88%**

	Name of Instrument	% to Net Assets
	Foreign Securities and/or overseas ETF(s)	
	Listed / awaiting listing on the stock exchanges	
	Finance	**5.39%**
✓	Berkshire Hathaway Inc - Class B	2.10%
	Tencent Holdings Limited	1.68%
	Brookfield Corporation	1.61%
	Retailing	**2.99%**
	Alibaba Group Holding Limited	1.77%
	Amazon.com Inc	1.22%
	Consumer Durables	**2.31%**
	NIKE Inc	1.32%
	Sony group	0.99%
	IT - Software	**2.10%**
✓	Microsoft Corp	2.10%
	IT - Hardware	**1.66%**
	SK Hynix Inc	1.66%
	Auto Components	**1.34%**
	Contemporary Amperex Technology Co Limited	1.34%
	Electrical Equipment	**1.10%**
	Schneider Electric Se Ord	1.10%
	Pharmaceuticals & Biotechnology	**1.10%**
	NOVO NORDISK ADR REPSG 1 ORD	1.10%
	0	**0.04%**
	Sony Financial Holdings INC NPV	0.04%
	Total	**18.03%**
	Arbitrage (Cash Long)	
	Stock Futures	-6.08%
	Total	**6.05%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	2.02%
	Total	**2.02%**
	OTHERS	
	Overseas Mutual Fund	**9.20%**
✓	Harding Loevner Global Equity Fund	5.31%
✓	WCM GLOBAL EQUITY FUND	2.74%
	iShares S&P 500 Energy Sector UCITS ETF	0.79%
	iShares Global Healthcare ETF	0.36%
	Total	**9.20%**
	Cash & Cash Equivalent	
✓	Net Receivables/Payables	4.34%
	Cash Margin	1.48%
	Total	**5.82%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.87%	0.08%	0.95%
Regular	1.68%	0.08%	1.76%

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

Additional Disclosure of Overseas Mutual Fund Holdings

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

Classification of % of holdings based on Market Capitalisation: Large-Cap 44.29%, Mid Cap 7.36%, Small-Cap 13.28%.
Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

DSP Small Cap Fund

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

DSP MUTUAL FUND

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Industrial Products	**15.33%**
✓	Welspun Corp Limited	2.86%
✓	Kirloskar Oil Engines Limited	2.23%
	Swaraj Engines Limited	1.83%
	Harsha Engineers International Limited	1.66%
	TCPL Packaging Limited	1.28%
	Mold-Tek Packaging Limited	1.13%
	R R Kabel Limited	0.99%
	Prince Pipes And Fittings Limited	0.90%
	Ratnamani Metals & Tubes Limited	0.88%
	Kalyani Steels Limited	0.79%
	Happy Forgings Limited	0.40%
	Graphite India Limited	0.38%
	Consumer Durables	**13.36%**
✓	Thangamayil Jewellery Limited	2.05%
	IFB Industries Limited	1.77%
	Safari Industries (India) Limited	1.72%
	Campus Activewear Limited	1.16%
	Amber Enterprises India Limited	1.13%
	Nilkamal Limited	1.11%
	Greenlam Industries Limited	1.07%
	La Opala RG Limited	0.96%
	Borosil Limited	0.86%
	Sheela Foam Limited	0.58%
	CARYSIL LIMITED	0.51%
	Stylam Industries Limited	0.44%
	Auto Components	**11.19%**
✓	Lumax Auto Technologies Limited	4.69%
	Shriram Pistons & Rings Limited	1.77%
	Suprajit Engineering Limited	1.68%
	Sansera Engineering Limited	1.50%
	Sandhar Technologies Limited	0.70%
	Rolex Rings Limited	0.67%
	Jamna Auto Industries Limited	0.18%
	Chemicals & Petrochemicals	**8.94%**
✓	Jubilant Ingrevia Limited	2.71%
	Archean Chemical Industries Limited	1.88%
	Atul Limited	1.48%
	Navin Fluorine International Limited	1.40%
	GHCL Limited	0.95%
	Sudarshan Chemical Industries Limited	0.52%
	Pharmaceuticals & Biotechnology	**6.92%**
	Aarti Drugs Limited	1.88%
	IPCA Laboratories Limited	1.88%
	Eris Lifesciences Limited	1.18%
	Alembic Pharmaceuticals Limited	0.82%
	Amrutanjan Health Care Limited	0.63%
	Gland Pharma Limited	0.34%
	Concord Biotech Limited	0.19%
	Agricultural Food & other Products	4.32%
✓	LT Foods Limited	2.46%
	Triveni Engineering & Industries Limited	1.86%
	Food Products	3.01%
✓	Dodla Dairy Limited	3.01%
	Construction	2.98%
	Techno Electric & Engineering Company Limited	2.02%
	Kalpataru Projects International Limited	0.46%
	Engineers India Limited	0.35%
	Power Mech Projects Limited	0.15%
	Fertilizers & Agrochemicals	2.93%
✓	Dhanuka Agritech Limited	2.06%
	Sharda Cropchem Limited	0.87%
	Commercial Services & Supplies	2.69%
✓	eClerx Services Limited	2.69%
	IT - Services	2.58%
✓	Cyient Limited	2.08%
	R Systems International Limited	0.50%
	Capital Markets	2.52%
	Prudent Corporate Advisory Services Limited	1.42%
	Anand Rathi Wealth Limited	0.69%
	Angel One Limited	0.41%
	Textiles & Apparels	2.37%
	Vardhman Textiles Limited	1.25%
	S. P. Apparels Limited	0.92%
	GHCL Textiles Limited	0.20%
	Healthcare Services	2.02%
	Rainbow Childrens Medicare Limited	1.26%
	Narayana Hrudayalaya Ltd.	0.76%
	Electrical Equipment	1.82%
	Voltamp Transformers Limited	1.14%
	Apar Industries Limited	0.68%
	Insurance	1.67%
	Niva Bupa Health Insurance Company Limited	0.87%
	Max Financial Services Limited	0.80%
	Finance	1.39%
	PNB Housing Finance Limited	0.82%
	Manappuram Finance Limited	0.57%
	Leisure Services	1.14%
	Westlife Foodworld Limited	1.14%

Name of Instrument	% to Net Assets
Retailing	1.06%
Just Dial Limited	0.78%
Shoppers Stop Limited	0.28%
Industrial Manufacturing	0.90%
HLE Glascoat Limited	0.65%
JNK India Limited	0.25%
Banks	0.86%
Equitas Small Finance Bank Limited	0.52%
CSB Bank Limited	0.34%
Paper, Forest & Jute Products	0.65%
West Coast Paper Mills Limited	0.65%
Gas	0.18%
IRM Energy Limited	0.18%
Total	**90.83%**
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	9.19%
Total	**9.19%**
Cash & Cash Equivalent	
Cash Margin	0.06%
Net Receivables/Payables	-0.08%
Total	**-0.02%**
GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Small-Cap 87.39%, Mid Cap 3.44% & Large Cap 0.00%.

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

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

INCEPTION DATE
Jun 14, 2007

BENCHMARK
BSE 250 Small Cap (TRI)

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

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 192.1590

Direct Plan
Growth: ₹ 211.5210

TOTAL AUM
16,496 Cr.

MONTHLY AVERAGE AUM
16,892 Cr.

Portfolio Turnover Ratio (Last 12 months):
0.16

3 Year Risk Statistics:
Standard Deviation : 18.75%

Beta :0.95

R-Squared : 90.86%

Sharpe Ratio : 0.73

Month End Expense Ratio
Regular Plan : 1.69%
Direct Plan : 0.77%

DSP
MUTUAL FUND

DSP Focused Fund (Erstwhile known as DSP Focus Fund)

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

INCEPTION DATE
Jun 10, 2010

BENCHMARK
Nifty 500 (TRI)

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

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 53.6320

Direct Plan
Growth: ₹ 60.0180

TOTAL AUM
2,571 Cr.

MONTHLY AVERAGE AUM
2,592 Cr.

Portfolio Turnover Ratio (Last 12 months):
0.26

3 Year Risk Statistics:
Standard Deviation : 13.42%

Beta : 0.92

R-Squared : 81.84%

Sharpe Ratio : 0.83

Month End Expense Ratio
Regular Plan : 2.02%
Direct Plan : 0.94%

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	**18.66%**
✓	ICICI Bank Limited	6.02%
✓	HDFC Bank Limited	5.01%
✓	Axis Bank Limited	4.30%
✓	State Bank of India	3.33%
	Finance	**17.02%**
✓	Bajaj Finance Limited	8.62%
✓	Cholamandalam Investment and Finance Company Limited	4.06%
	Power Finance Corporation Limited	2.35%
	Manappuram Finance Limited	1.99%
	IT - Software	**9.79%**
✓	Coforge Limited	4.49%
	Infosys Limited	3.27%
	Tech Mahindra Limited	2.03%
	Industrial Products	**6.11%**
	Kirloskar Oil Engines Limited	3.21%
	Polycab India Limited	2.90%
	Pharmaceuticals & Biotechnology	**5.88%**
✓	IPCA Laboratories Limited	3.87%
	Cohance Lifesciences Limited	2.01%
	Consumer Durables	**4.56%**
	Century Plyboards (India) Limited	2.93%
	PG Electroplast Limited	1.63%
	Petroleum Products	**3.81%**
✓	Bharat Petroleum Corporation Limited	3.81%
	Realty	**3.38%**
✓	The Phoenix Mills Limited	3.38%
	Telecom - Services	**3.20%**
	Bharti Airtel Limited	3.20%
	Insurance	**2.78%**
	SBI Life Insurance Company Limited	2.78%
	Fertilizers & Agrochemicals	**2.78%**
	Coromandel International Limited	2.78%
	Auto Components	**2.53%**
	Samvardhana Motherson International Limited	2.53%
	Healthcare Services	**2.39%**
	Syngene International Limited	2.39%
	Leisure Services	**2.22%**
	Westlife Foodworld Limited	2.22%
	Food Products	**2.00%**
	Mrs. Bectors Food Specialities Limited	2.00%
	Gas	**1.90%**
	GAIL (India) Limited	1.90%
	Automobiles	**1.64%**
	Hero MotoCorp Limited	1.64%
	Capital Markets	**1.47%**
	Prudent Corporate Advisory Services Limited	1.47%
	Total	**92.12%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	7.17%
	Total	**7.17%**
	Cash & Cash Equivalent	
	Cash Margin	0.78%
	Net Receivables/Payables	-0.07%
	Total	**0.71%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 53.21%, Mid Cap 19.06%,& Small-Cap 19.85%.

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

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

DSP Multicap Fund

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

DSP MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	**13.08%**
✓ HDFC Bank Limited	4.16%
✓ Axis Bank Limited	3.96%
✓ ICICI Bank Limited	2.96%
AU Small Finance Bank Limited	2.00%
Industrial Products	**11.18%**
APL Apollo Tubes Limited	2.13%
Welspun Corp Limited	1.92%
Prince Pipes And Fittings Limited	1.42%
Kirloskar Oil Engines Limited	1.28%
Polycab India Limited	1.27%
IFGL Refractories Limited	1.11%
R R Kabel Limited	1.08%
KEI Industries Limited	0.63%
Carborundum Universal Limited	0.23%
Kirloskar Ferrous Industries Ltd	0.11%
Pharmaceuticals & Biotechnology	**10.02%**
✓ Cipla Limited	2.82%
Gland Pharma Limited	2.16%
Cohance Lifesciences Limited	1.57%
IPCA Laboratories Limited	1.01%
Sai Life Sciences Limited	0.84%
Emcure Pharmaceuticals Limited	0.64%
Indoco Remedies Limited	0.53%
Alembic Pharmaceuticals Limited	0.45%
Insurance	**6.34%**
✓ Max Financial Services Limited	2.71%
ICICI Prudential Life Insurance Company Limited	2.19%
ICICI Lombard General Insurance Company Limited	1.44%
IT - Software	**5.54%**
✓ Coforge Limited	2.64%
Hexaware Technologies Limited	1.32%
Rategain Travel Technologies Limited	1.00%
MphasiS Limited	0.58%
Capital Markets	**5.18%**
✓ Nippon Life India Asset Management Limited	3.21%
UTI Asset Management Company Limited	1.97%
Consumer Durables	5.17%
Century Plyboards (India) Limited	1.45%
PG Electroplast Limited	1.18%
IFB Industries Limited	0.90%
Crompton Greaves Consumer Electricals Limited	**0.89%**
Indigo Paints Limited	0.60%
Stylam Industries Limited	0.15%
Automobiles	**5.04%**
✓ Hero MotoCorp Limited	3.10%
Mahindra & Mahindra Limited	1.94%
Chemicals & Petrochemicals	4.47%
✓ Archean Chemical Industries Limited	**2.26%**
Jubilant Ingrevia Limited	1.11%
Sudarshan Chemical Industries Limited	1.10%
Auto Components	**3.67%**
✓ Schaeffler India Limited	3.67%
Healthcare Services	3.44%
Syngene International Limited	2.19%
Apollo Hospitals Enterprise Limited	1.25%
Finance	**2.31%**
Bajaj Finserv Limited	1.47%
IIFL Finance Limited	0.84%
Food Products	**2.27%**
Dodla Dairy Limited	1.22%
Gopal Snacks Limited	1.05%
IT - Services	**2.24%**
Cyient Limited	1.56%
R Systems International Limited	0.68%
Consumable Fuels	**2.09%**
Coal India Limited	2.09%
Diversified FMCG	**1.82%**
ITC Limited	1.82%
Industrial Manufacturing	**1.71%**
Aditya Infotech Limited	1.00%
JNK India Limited	**0.71%**
Fertilizers & Agrochemicals	1.67%
Bayer Cropscience Limited	1.67%
Electrical Equipment	**1.13%**
Siemens Limited	1.13%
Power	**1.08%**
NTPC Limited	1.08%
Financial Technology (Fintech)	**0.82%**
Seshaasai Technologies Limited	0.82%
Retailing	**0.79%**
Avenue Supermarts Limited	0.79%
Personal Products	**0.77%**
Emami Limited	0.77%
Textiles & Apparels	**0.54%**
Vardhman Textiles Limited	0.54%
Leisure Services	**0.43%**
Westlife Foodworld Limited	0.43%
Gas	**0.29%**
GAIL (India) Limited	0.29%
Aerospace & Defense	**0.25%**
Cyient DLM Limited	0.25%
Agricultural, Commercial & Construction Vehicles	**0.15%**
Escorts Kubota Limited	0.15%
Total	**93.49%**
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	7.04%
Total	**7.04%**
Cash & Cash Equivalent	
Net Receivables/Payables	-0.53%
Total	**-0.53%**
GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 25.76%, Mid Cap 28.05%, Small-Cap 37.86%.

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

INCEPTION DATE
January 30, 2024

BENCHMARK
Nifty 500 Multicap 50:25:25 TRI

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

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 12.0140

Direct Plan
Growth: ₹ 12.3190

TOTAL AUM
2,535 Cr.

MONTHLY AVERAGE AUM
2,543 Cr.

Portfolio Turnover Ratio (Last 12 months):
0.14

Month End Expense Ratio
Regular Plan : 1.95%

Direct Plan : 0.51%

DSP
MUTUAL FUND

DSP Business Cycle Fund

An open ended equity scheme following business cycles based investing theme

INCEPTION DATE
December 17, 2024

BENCHMARK
Nifty 500 TRI

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

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 9.9070
Direct Plan
Growth: ₹ 10.0270

TOTAL AUM
1,138 Cr.

MONTHLY AVERAGE AUM
1,156 Cr.

Portfolio Turnover Ratio (Last 9 months):
0.10

Month End Expense Ratio
Regular Plan : 2.15%
Direct Plan : 0.63%

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	**16.15%**
✓	State Bank of India	5.70%
✓	Axis Bank Limited	4.55%
✓	Kotak Mahindra Bank Limited	3.26%
	ICICI Bank Limited	2.64%
	Power	**10.91%**
✓	Power Grid Corporation of India Limited	5.63%
✓	NTPC Limited	5.28%
	IT - Software	**7.97%**
✓	Infosys Limited	4.11%
	Tata Consultancy Services Limited	2.15%
	Coforge Limited	1.71%
	Automobiles	**6.97%**
✓	Mahindra & Mahindra Limited	4.54%
	TVS Motor Company Limited	2.40%
	TVS Motor Company Limited^	0.03%
	Capital Markets	**6.87%**
✓	Multi Commodity Exchange of India Limited	4.35%
	Nippon Life India Asset Management Limited	1.54%
	Angel One Limited	0.98%
	Consumer Durables	**6.36%**
✓	Amber Enterprises India Limited	3.05%
	Voltas Limited	1.90%
	Crompton Greaves Consumer Electricals Limited	0.86%
	Sheela Foam Limited	0.55%
	Pharmaceuticals & Biotechnology	**5.76%**
	Gland Pharma Limited	1.32%
	Mankind Pharma Limited	1.27%
	Laurus Labs Limited	1.14%
	IPCA Laboratories Limited	1.08%
	Cipla Limited	0.95%
	Industrial Products	**5.51%**
	KEI Industries Limited	2.06%
	R R Kabel Limited	1.45%
	Carborundum Universal Limited	0.87%
	INOX India Limited	0.78%
	Shivalik Bimetal Controls Limited	0.35%
	Healthcare Services	**4.57%**
✓	Apollo Hospitals Enterprise Limited	3.85%
	Kovai Medical Center and Hospital Limited	0.72%
	Electrical Equipment	**2.77%**
	Siemens Energy India Limited	1.07%
	Siemens Limited	0.98%
	CG Power and Industrial Solutions Limited	0.72%
	Construction	**2.68%**
	Kalpataru Projects International Limited	1.63%
	H.G. Infra Engineering Limited	0.55%
	Ahluwalia Contracts (India) Limited	0.50%
	Auto Components	**2.34%**
	Schaeffler India Limited	1.48%
	Apollo Tyres Limited	0.86%
	Telecom - Services	**2.32%**
	Bharti Airtel Limited	2.32%
	Chemicals & Petrochemicals	**2.28%**
	Sudarshan Chemical Industries Limited	1.18%
	Navin Fluorine International Limited	1.10%
	Insurance	**1.86%**
	Max Financial Services Limited	1.86%
	Realty	**1.63%**
	Oberoi Realty Limited	1.63%
	Beverages	**1.55%**
	United Breweries Limited	1.55%
	IT - Services	**1.47%**
	Cyient Limited	1.47%
	Transport Infrastructure	**1.19%**
	JSW Infrastructure Limited	1.19%
	Agricultural Food & other Products	**0.77%**
	Triveni Engineering & Industries Limited	0.77%
	Transport Services	**0.76%**
	Interglobe Aviation Limited	0.76%
	Industrial Manufacturing	**0.37%**
	Praj Industries Limited	0.37%
	Total	**93.06%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	7.01%
	Total	**7.01%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	-0.07%
	Total	**-0.07%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 52.18%, Mid Cap 21.49%, Small-Cap 19.36%.

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

DSP Natural Resources and New Energy Fund

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

DSP MUTUAL FUND

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Petroleum Products	**18.23%**
✓	Bharat Petroleum Corporation Limited	6.38%
✓	Indian Oil Corporation Limited	4.53%
	Hindustan Petroleum Corporation Limited	3.81%
	Reliance Industries Limited	3.51%
	Ferrous Metals	**17.05%**
✓	Jindal Steel Limited	9.00%
✓	Tata Steel Limited	8.05%
	Non - Ferrous Metals	**13.11%**
✓	Hindalco Industries Limited	5.85%
	Hindustan Zinc Limited	4.23%
	National Aluminium Company Limited	3.03%
	Oil	12.35%
✓	Oil & Natural Gas Corporation Limited	8.68%
	Oil India Limited	3.67%
	Gas	**11.01%**
	GAIL (India) Limited	4.19%
	Petronet LNG Limited	2.52%
	Gujarat State Petronet Limited	2.43%
	Indraprastha Gas Limited	1.42%
	IRM Energy Limited	0.45%
	Consumable Fuels	**6.29%**
✓	Coal India Limited	6.29%
	Minerals & Mining	**4.31%**
✓	NMDC Limited	4.31%
	Industrial Products	**4.08%**
	Godawari Power and Ispat Limited	2.15%
	Jindal Saw Limited	0.77%
	Ratnamani Metals & Tubes Limited	0.62%
	Welspun Corp Limited	0.54%
	Total	**86.43%**

	Name of Instrument	% to Net Assets
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	1.11%
	Total	**1.11%**
	OTHERS	
	Overseas Mutual Fund	**11.97%**
✓	BlackRock Global Funds - Sustainable Energy Fund ^^	6.42%
✓	BlackRock Global Funds - World Energy Fund ^^	5.55%
	Total	**11.97%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	0.49%
	Total	**0.49%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

^^ Fund domiciled in Luxembourg

Classification of % of holdings based on Market Capitalisation: Large-Cap 60.71%, Mid Cap 17.34%, Small-Cap 8.38%.

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

INCEPTION DATE
Apr 25, 2008

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

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

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 93.3010

Direct Plan
Growth: ₹ 104.0260

TOTAL AUM
1,391 Cr.

MONTHLY AVERAGE AUM
1,359 Cr.

Portfolio Turnover Ratio (Last 12 months):
0.27

3 Year Risk Statistics:
Standard Deviation : 15.54%

Beta : 0.91

R-Squared : 80.71%

Sharpe Ratio : 1.14

Additional Disclosure

DSP Natural Resources and New Energy Fund as of 31-Aug-2025	% to Net Assets
Equity & Equity Related	82.56%
TREPS / Reverse Repo Investments / Corporate Debt Repo	5.76%
Foreign Securities	
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^^	6.28%
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^^	5.65%
Net Receivables/Payables	-0.25%
TOTAL	**100.00%**

BlackRock Global Funds - World Energy Fund (Underlying Fund) as of 31-Aug-2025	
Top 10 stocks	
Security	**% to Net Assets**
SHELL PLC	9.84%
CHEVRON CORP	9.54%
EXXON MOBIL CORP	8.70%
TOTALENERGIES SE	7.91%
EOG RESOURCES INC	4.63%
CONOCOPHILLIPS	4.61%
SUNCOR ENERGY INC	4.50%
VALERO ENERGY CORPORATION	4.47%
TC ENERGY CORP	4.37%
CANADIAN NATURAL RESOURCES LTD	4.36%
Others	37.1%
Cash	
TOTAL	**100.00%**

Sector Allocation	
Integrated	43.29%
Distribution	23.29%
Exploration and Prod.	19.99%
Refining and Mktg.	6.47%
Oil Services	2.99%
Coal and Uranium	2.67%
Cash and/or Derivatives	1.30%
TOTAL	**100.00%**

^^ Fund domiciled in Luxembourg

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) as of 31-Aug-2025	
Top 10 stocks	
Security	**% to Net Assets**
NEXTRACKER INC	5.59%
FIRST SOLAR INC	5.52%
NEXTERA ENERGY INC	5.39%
EDP RENOVAVEIS SA	5.36%
VESTAS WIND SYSTEMS A/S	4.11%
NATIONAL GRID PLC	3.81%
LINDE PLC	3.79%
PRYSMIAN SPA	3.79%
SSE PLC	3.73%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	3.36%
Others	55.6%
Cash	
TOTAL	**100.00%**

Sector Allocation	
Other	36.11%
Renewable Energy Technology	20.60%
Energy Storage & Infrastructure	14.21%
Industrial Efficiency	12.63%
Automotive & Sustainable Mobility	12.45%
Cash and/or Derivatives	4.00%
TOTAL	**100.00%**

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.82%	0.12%	0.94%
Regular	1.96%	0.12%	2.08%

* Weighted average TER of the underlying funds.
^Kindly refer Overseas mutual fund section of scheme portfolio for more details.
The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

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

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

DSP MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.05%
Total	1.05%
OTHERS	
Overseas Mutual Fund	98.80%
BlackRock Global Funds - World Gold Fund ^^	75.60%
Vaneck Gold Miners ETF	23.20%
Total	98.80%
Cash & Cash Equivalent	
Net Receivables/Payables	0.15%
Total	0.15%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Additional Disclosure

DSP World Gold Mining Overseas Equity Omni FoF as of 31-Aug-2025	% to Net Assets
BlackRock Global Funds - World Gold Fund ^^	76.57%
TREPS / Reverse Repo Investments	1.24%
Net Receivables/Payables	-0.21%
Vaneck Gold Miners ETF	22.40%
TOTAL	100.00%

BlackRock Global Funds - World Gold Fund (Underlying Fund) as of 31-Aug-2025	
Top10 stocks	
Security	% to Net Assets
BARRICK MINING CORP	8.85%
NEWMONT CORPORATION	8.83%
AGNICO EAGLE MINES LTD (ONTARIO)	6.91%
KINROSS GOLD CORP	6.63%
ENDEAVOUR MINING PLC	5.66%
WHEATON PRECIOUS METALS CORP	4.53%
ELDORADO GOLD CORPORATION	4.42%
NORTHERN STAR RESOURCES LTD	4.39%
ANGLOGOLD ASHANTI PLC	4.33%
ALAMOS GOLD INC	3.69%
Others	41.77%
Cash	
TOTAL	100.00%

Sector Allocation	
Gold	91.13%
Silver	7.12%
Cash and/or Derivatives	1.76%
TOTAL	100.0%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.71%	0.93%	1.64%
Regular	1.41%	0.93%	2.34%

* Weighted average TER of the underlying funds.
^ Kindly refer Overseas mutual fund section portfolio for more details.
The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

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

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

Additional Disclosure of Overseas Mutual Fund Holdings

Vaneck Gold Miners ETF

INCEPTION DATE
Sep 14, 2007

BENCHMARK
FTSE Gold Mine TRI (in INR terms)

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

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 44.6982

Direct Plan
Growth: ₹ 47.8609

TOTAL AUM
1,678 Cr.

MONTHLY AVERAGE AUM
1,574 Cr.

DSP
MUTUAL FUND

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

An open ended fund of fund scheme investing in overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals.

INCEPTION DATE
Dec 29, 2009

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

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

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 22.6646

Direct Plan
Growth: ₹ 24.4216

TOTAL AUM
168 Cr.

MONTHLY AVERAGE AUM
158 Cr.

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.14%
Total	1.14%
OTHERS	
Overseas Mutual Fund	99.18%
BlackRock Global Funds - World Mining Fund ^^	99.18%
Total	99.18%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.32%
Total	-0.32%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Additional Disclosure

DSP World Mining Overseas Equity Omni FoF as of 31-Aug-2025	% to Net Assets
BlackRock Global Funds - World Mining Fund ^^	99.13%
TREPS / Reverse Repo Investments	-0.23%
Net Receivables/Payables	1.10%
TOTAL	100.00%

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

Top10 stocks

Security	% to Net Assets
AGNICO EAGLE MINES LTD (ONTARIO)	8.37%
WHEATON PRECIOUS METALS CORP	6.85%
NEWMONT CORPORATION	6.52%
FREEPORT-MCMORAN INC	5.74%
BHP GROUP LTD	5.35%
KINROSS GOLD CORP	5.09%
BARRICK MINING CORP	4.97%
RIO TINTO PLC	4.59%
GLENCORE PLC	4.47%
ANGLO AMERICAN PLC	4.00%
Others	44.1%
Cash	
TOTAL	100.00%

Sector Allocation

Gold	40.12%
Diversified	22.10%
Copper	19.25%
Steel	7.88%
Industrial Minerals	3.37%
Aluminium	1.84%
Platinum Grp. Met.	1.82%
Uranium	1.47%
Cash and/or Derivatives	0.82%
Nickel	0.66%
Iron Ore	0.64%
Other	0.02%
Coal	0.00%
Zinc	0.00%
Silver	0.00%
Molybdenum	0.00%
Mineral Services	0.00%
TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.54%	1.04%	1.58%
Regular	1.20%	1.04%	2.24%

* Weighted average TER of the underlying funds.

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

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

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

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

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

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

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

DSP MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.20%
Total	1.20%
OTHERS	
Overseas Mutual Fund	98.76%
BlackRock Global Funds - Sustainable Energy Fund ^^	98.76%
Total	98.76%
Cash & Cash Equivalent	
Net Receivables/Payables	0.04%
Total	0.04%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Additional Disclosure

DSP Global Clean Energy Overseas Equity Omni FoF as of 31-Aug-2025	% to Net Assets
BlackRock Global Funds - Sustainable Energy Fund ^^	99.33%
TREPS / Reverse Repo Investments	0.82%
Net Receivables/Payables	-0.15%
TOTAL	100.00%

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) as of 31-Aug-2025	
Top10 stocks	
Security	% to Net Assets
NEXTRACKER INC	5.59%
FIRST SOLAR INC	5.52%
NEXTERA ENERGY INC	5.39%
EDP RENOVAVEIS SA	5.36%
VESTAS WIND SYSTEMS A/S	4.11%
NATIONAL GRID PLC	3.81%
LINDE PLC	3.79%
PRYSMIAN SPA	3.79%
SSE PLC	3.73%
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	3.36%
Others	55.6%
Cash	
TOTAL	100.00%

Sector Allocation	
Other	36.11%
Renewable Energy Technology	20.60%
Energy Storage & Infrastructure	14.21%
Industrial Efficiency	12.63%
Automotive & Sustainable Mobility	12.45%
Cash and/or Derivatives	4.00%
TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.70%	0.95%	1.65%
Regular	1.33%	0.95%	2.28%

* Weighted average TER of the underlying funds.
^ Kindly refer Overseas mutual fund section portfolio for more details.
The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.
Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.
Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.

INCEPTION DATE
Aug 14, 2009

BENCHMARK
MSCI ACWI IMI Clean Energy Infrastructure Index

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

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 21.8780

Direct Plan
Growth: ₹ 23.0635

TOTAL AUM
103 Cr.

MONTHLY AVERAGE AUM
100 Cr.

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

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

DSP MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.39%
Total	**1.39%**
OTHERS	
Overseas Mutual Fund	**98.79%**
BlackRock Global Funds - US Flexible Equity Fund ^^	98.79%
Total	**98.79%**
Cash & Cash Equivalent	
Net Receivables/Payables	-0.18%
Total	**-0.18%**
GRAND TOTAL	**100.00%**

^^ Fund domiciled in Luxembourg

INCEPTION DATE
August 03, 2012

BENCHMARK
Russell 1000 TR

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

NAV AS ON SEPTEMBER 30, 2025

Regular Plan
Growth: ₹ 71.4324

Direct Plan
Growth: ₹ 78.4429

TOTAL AUM
1,045 Cr.

MONTHLY AVERAGE AUM
1,031 Cr.

Additional Disclosure

DSP US Specific Equity Omni FoF as of 31-Aug-2025	% to Net Assets
BlackRock Global Funds - US Flexible Equity Fund ^^	99.21%
TREPS / Reverse Repo Investments	0.94%
Net Receivables/Payables	-0.15%
TOTAL	**100.00%**

BlackRock Global Funds - DSP US Flexible Equity Fund (Underlying Fund) as of 31-Aug-2025	
Top 10 stocks	
Security	**% to Net Assets**
MICROSOFT CORPORATION	8.01%
AMAZON.COM INC	7.17%
NVIDIA CORPORATION	6.87%
META PLATFORMS INC	6.23%
VISA INC	4.41%
BROADCOM INC	3.96%
MR COOPER GROUP INC	3.59%
JOHNSON CONTROLS INTERNATIONAL PLC	3.48%
CARDINAL HEALTH INC	3.47%
S&P GLOBAL INC	3.37%
Others	49.4%
Cash	
TOTAL	**100.00%**

Sector Allocation	
Information Technology	33.56%
Financials	17.20%
Communication	11.34%
Health Care	10.97%
Cons. Discretionary	10.51%
Industrials	9.39%
Materials	3.07%
Energy	2.57%
Cash and/or Derivatives	1.40%
Utilities	0.00%
Real Estate	0.00%
Cons. Staples	0.00%
TOTAL	**100.0%**

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.70%	0.79%	1.49%
Regular	1.55%	0.79%	2.34%

* Weighted average TER of the underlying funds.

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

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

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

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

DSP MUTUAL FUND

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

An open ended fund of funds scheme investing in units of debt oriented schemes and arbitrage schemes.

INCEPTION DATE
Aug 21, 2014

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

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

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

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 21.4970

Direct Plan
Growth: ₹ 22.7633

TOTAL AUM
1,689 Cr.

MONTHLY AVERAGE AUM
1,687 Cr.

AVERAGE MATURITY
5.18 years

MODIFIED DURATION
2.88 years

PORTFOLIO YTM
6.64%

PORTFOLIO YTM (ANNUALISED)#
6.65%

PORTFOLIO MACAULAY DURATION
3.05 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.60%
Total	0.60%
Mutual Funds	
DSP Banking and PSU Debt Fund - Direct Plan - Growth	62.25%
DSP Arbitrage Fund - Direct Plan - Growth	37.13%
Total	99.38%
Cash & Cash Equivalent	
Net Receivables/Payables	0.02%
Total	0.02%
GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.09%	0.34%	0.43%
Regular	0.45%	0.34%	0.79%

* Weighted average TER of the underlying funds.
^Kindly refer mutual fund section of scheme portfolio for more details.
The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

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

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

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

An open ended fund of fund scheme investing in Innovation theme

DSP MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	2.15%
Total	**2.15%**
OTHERS	
Overseas Mutual Fund	**98.05%**
Bluebox Global Technology Fund	37.39%
iShares NASDAQ 100 UCITS ETF	26.79%
KRANESHARES CSI CHINA INTRNT	16.15%
IVZ NASDAQ 100 EW ACC	11.82%
Fidelity Select Medical Technology And Devices Portfolio	3.96%
Bluebox Precision Medicine Fund	1.94%
Total	**98.05%**
Cash & Cash Equivalent	
Net Receivables/Payables	-0.20%
Total	**-0.20%**
GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.41%	0.75%	1.16%
Regular	1.29%	0.75%	2.04%

* Weighted average TER of the underlying funds.
^Kindly refer Overseas mutual fund section of scheme portfolio for more details.
The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

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

1. **Additional Disclosure of Overseas Mutual Fund Holdings**
   - iShares NASDAQ 100 UCITS ETF
   - Bluebox Global Technology Fund
   - IVZ NASDAQ 100 EW ACC
   - KraneShares CSI China Internet UCITS ETF USD
   - Bluebox Precision Medicine Fund
   - Fidelity Select Medical Technology And Devices Portfolio

INCEPTION DATE
February 14, 2022

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

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

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 18.2428
Direct Plan
Growth: ₹ 18.8556

TOTAL AUM
1,167 Cr.

MONTHLY AVERAGE AUM
1,130 Cr.

DSP MUTUAL FUND

DSP Gold ETF Fund of Fund

An open ended fund of fund scheme investing in DSP Gold ETF

INCEPTION DATE
Nov 17, 2023

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

FUND MANAGER
Anil Ghelani
Total work experience of 26 years. Managing this Scheme since November 2023.

Diipesh Shah
Total work experience of 22 years. Managing this Scheme since November 2023.

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 18.1332

Direct Plan
Growth: ₹ 18.2601

TOTAL AUM
194 Cr.

MONTHLY AVERAGE AUM
164 Cr.

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	2.90%
Total	2.90%
Mutual Funds	
DSP Gold ETF	100.29%
Total	100.29%
Cash & Cash Equivalent	
Net Receivables/Payables	-3.19%
Total	-3.19%
GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*	Total
Direct	0.21%	0.45%	0.66%
Regular	0.57%	0.45%	1.02%

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

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

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

DSP MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.72%
Total	**0.72%**
OTHERS	
Overseas Mutual Fund	**99.16%**
ISHARES USD TRES BOND 7-10Y	83.10%
ISHARES USD TRSRY 1-3Y USD A	16.06%
Total	**99.16%**
Cash & Cash Equivalent	
Net Receivables/Payables	0.12%
Total	**0.12%**
GRAND TOTAL	**100.00%**

Month End Expense Ratio

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

* Weighted average TER of the underlying funds.
^Kindly refer Overseas mutual fund section of scheme portfolio for more details.
The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

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

Additional Disclosure of Overseas Mutual Fund Holdings

ISHARES USD TRES BOND 7-10Y

ISHARES USD TRES BOND 1-3Y

INCEPTION DATE
March 18, 2024

BENCHMARK
S&P U.S. Treasury Bond Index

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

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 11.6377

Direct Plan
Growth: ₹ 11.6466

TOTAL AUM
64 Cr.

MONTHLY AVERAGE AUM
64 Cr.

DSP MUTUAL FUND

DSP Silver ETF Fund of Fund

An open ended fund of fund scheme investing in DSP Silver ETF

INCEPTION DATE
May 15, 2025

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

FUND MANAGER
Anil Ghelani
Total work experience of 26 years. Managing this Scheme since May 2025.

Diipesh Shah
Total work experience of over 22 years. Managing this Scheme since May 2025.

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 14.8331

Direct Plan
Growth: ₹ 14.8585

TOTAL AUM
357 Cr.

MONTHLY AVERAGE AUM
275 Cr.

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	3.21%
Total	3.21%
Mutual Funds	
DSP SILVER ETF	100.96%
Total	100.96%
Cash & Cash Equivalent	
Net Receivables/Payables	-4.17%
Total	-4.17%
GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*	Total
Direct	0.16%	0.40%	0.56%
Regular	0.61%	0.40%	1.01%

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

DSP MUTUAL FUND

DSP Dynamic Asset Allocation Fund

An open ended dynamic asset allocation fund

INCEPTION DATE
Feb 06, 2014

BENCHMARK
CRISIL Hybrid 50+50 - Moderate Index

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

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

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

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 27.6130
Direct Plan
Growth: ₹ 31.7170

TOTAL AUM
3,532 Cr.

MONTHLY AVERAGE AUM
3,540 Cr.

Portfolio Turnover Ratio (Last 12 months):
4.69

Portfolio Turnover Ratio (Directional Equity):
0.26

3 Year Risk Statistics:
Standard Deviation : 5.68%
Beta : 0.74
R-Squared : 78.19%
Sharpe Ratio : 1.02

Month End Expense Ratio
Regular Plan : 1.89%
Direct Plan : 0.67%

AVERAGE MATURITY@@
3.43 years

MODIFIED DURATION@@
2.59 years

PORTFOLIO YTM@@
6.72%

PORTFOLIO YTM (ANNUALISED)#@@
6.74%

PORTFOLIO MACAULAY DURATION@@
2.73 years

Yields are annualized for all the securities.

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	**8.06%**
✓	State Bank of India	2.44%
	Kotak Mahindra Bank Limited	1.65%
	ICICI Bank Limited	1.46%
	Axis Bank Limited	1.32%
	HDFC Bank Limited	1.19%
	Insurance	**3.12%**
	SBI Life Insurance Company Limited	1.17%
	Life Insurance Corporation of India	0.74%
	Max Financial Services Limited	0.62%
	Niva Bupa Health Insurance Company Limited	0.59%
	IT - Software	**2.68%**
✓	Infosys Limited	2.09%
	Coforge Limited	0.59%
	Finance	**2.60%**
	Power Finance Corporation Limited	1.35%
	Bajaj Finserv Limited	1.25%
	Automobiles	**2.51%**
✓	Mahindra & Mahindra Limited	1.90%
	Tata Motors Limited	0.61%
	Diversified FMCG	**2.37%**
	ITC Limited	1.33%
	Hindustan Unilever Limited	1.04%
	Pharmaceuticals & Biotechnology	**1.97%**
	Cipla Limited	1.22%
	Mankind Pharma Limited	0.75%
	Power	**1.94%**
✓	NTPC Limited	1.94%
	Telecom - Services	**1.73%**
	Bharti Airtel Limited	1.73%
	Consumer Durables	**1.55%**
	Century Plyboards (India) Limited	1.04%
	La Opala RG Limited	0.34%
	Indigo Paints Limited	0.17%
	Consumable Fuels	**1.55%**
	Coal India Limited	1.55%
	Construction	**1.41%**
	Larsen & Toubro Limited	1.41%
	Petroleum Products	**1.36%**
	Bharat Petroleum Corporation Limited	1.36%
	Gas	**1.24%**
	GAIL (India) Limited	1.24%
	Auto Components	**1.23%**
	Samvardhana Motherson International Limited	1.23%
	Healthcare Services	**0.90%**
	Syngene International Limited	0.90%
	Chemicals & Petrochemicals	**0.84%**
	Navin Fluorine International Limited	0.57%
	Gujarat Fluorochemicals Limited	0.27%
	Beverages	**0.74%**
	Radico Khaitan Limited	0.74%
	Industrial Products	**0.59%**
	Kirloskar Oil Engines Limited	0.59%
	Personal Products	**0.50%**
	Emami Limited	0.50%
	Food Products	**0.42%**
	Mrs. Bectors Food Specialities Limited	0.42%
	Textiles & Apparels	**0.26%**
	Welspun Living Limited	0.26%
	Industrial Manufacturing	**0.20%**
	JNK India Limited	0.20%
	Total	**39.78%**
	Arbitrage (Cash Long)	
	Stock Futures	-26.55%
	Total	**26.39%**

	Name of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
✓	Power Finance Corporation Limited	CRISIL AAA	2.25%
✓	Bajaj Finance Limited	CRISIL AAA	2.24%
✓	REC Limited	CRISIL AAA	2.23%
✓	Small Industries Development Bank of India	CRISIL AAA	1.77%
	Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.49%
	LIC Housing Finance Limited	CRISIL AAA	1.45%
	National Bank for Financing Infrastructure and Development	CRISIL AAA	1.45%
	Muthoot Finance Limited	CRISIL AA+	1.45%
	National Bank for Agriculture and Rural Development	CRISIL AAA	1.44%
	Bharti Telecom Limited	CRISIL AAA	0.77%
	National Housing Bank	CRISIL AAA	0.74%
	National Bank for Agriculture and Rural Development	ICRA AAA	0.71%
	Small Industries Development Bank of India	ICRA AAA	0.15%
	Total		**18.14%**

	Name of Instrument	Rating	% to Net Assets
	Government Securities (Central/State)		
✓	7.32% GOI 2030	SOV	3.19%
✓	7.06% GOI 2028	SOV	1.80%
	7.17% GOI 2030	SOV	1.51%
	7.10% GOI 2029	SOV	0.75%
	6.79% GOI 2034	SOV	0.74%
	8.51% GOI FRB 2033	SOV	0.73%
	6.33% GOI 2035	SOV	0.71%
	Total		**9.43%**
	Securitised Debt		
	India Universal Trust	IND AAA(SO)	0.85%
	Total		**0.85%**
	MONEY MARKET INSTRUMENTS		
	Commercial Papers		
	Listed / awaiting listing on the stock exchanges		
	Bharti Telecom Limited	CRISIL A1+	1.41%
	Bajaj Finance Limited	CRISIL A1+	1.40%
	Total		**2.81%**
	TREPS / Reverse Repo Investments		**1.51%**
	Total		**1.51%**
	Cash & Cash Equivalent		
	Net Receivables/Payables		0.77%
	Cash Margin		0.33%
	Total		**1.10%**
	GRAND TOTAL		**100.00%**

✓ Top Ten Holdings

@@Computed on the invested amount for debt portfolio

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

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

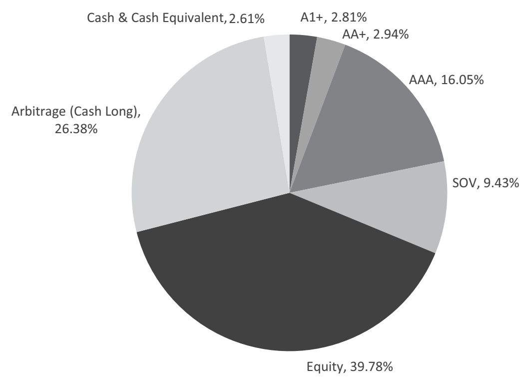
2. This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser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

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 Sr A3 20SEP30	IND AAA(SO)	2.56

Classification of % of holdings based on Market Capitalisation: Large-Cap 56.57%, Mid Cap 2.22%, & Small-Cap 7.37%.

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

Rating Profile of the Portfolio of the Scheme



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

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

DSP MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	**21.01%**
✓ HDFC Bank Limited	7.02%
✓ ICICI Bank Limited	4.53%
✓ Axis Bank Limited	3.76%
✓ Kotak Mahindra Bank Limited	3.70%
State Bank of India	2.00%
Pharmaceuticals & Biotechnology	**7.06%**
Cipla Limited	2.80%
Cohance Lifesciences Limited	1.20%
IPCA Laboratories Limited	1.07%
Alkem Laboratories Limited	0.82%
Alembic Pharmaceuticals Limited	0.63%
Emcure Pharmaceuticals Limited	0.54%
IT - Software	**5.21%**
✓ Infosys Limited	2.89%
Coforge Limited	1.77%
HCL Technologies Limited	0.55%
Automobiles	**4.69%**
✓ Mahindra & Mahindra Limited	3.90%
Tata Motors Limited	0.79%
Finance	**4.62%**
Bajaj Finserv Limited	1.84%
Power Finance Corporation Limited	1.46%
Bajaj Finance Limited	1.32%
Insurance	**4.38%**
✓ SBI Life Insurance Company Limited	3.58%
ICICI Lombard General Insurance Company Limited	0.80%
Auto Components	**3.52%**
✓ Samvardhana Motherson International Limited	2.91%
UNO Minda Limited	0.61%
Diversified FMCG	**2.99%**
✓ ITC Limited	2.99%
Power	**2.81%**
NTPC Limited	2.81%
Gas	**2.58%**
GAIL (India) Limited	1.49%
Petronet LNG Limited	1.09%
Healthcare Services	**2.24%**
Rainbow Childrens Medicare Limited	1.18%
Syngene International Limited	1.06%
Telecom - Services	**1.22%**
Indus Towers Limited	1.22%
Personal Products	**1.15%**
Emami Limited	1.15%
Beverages	**1.11%**
Radico Khaitan Limited	1.11%
Textiles & Apparels	**0.85%**
Ganesha Ecosphere Limited	0.85%
Consumer Durables	**0.85%**
Century Plyboards (India) Limited	0.85%
IT - Services	**0.79%**
Cyient Limited	0.79%
Chemicals & Petrochemicals	**0.79%**
Gujarat Fluorochemicals Limited	0.79%
Industrial Products	**0.66%**
APL Apollo Tubes Limited	0.66%
Fertilizers & Agrochemicals	**0.56%**
PI Industries Limited	0.56%
Capital Markets	**0.28%**
Prudent Corporate Advisory Services Limited	0.28%
Total	**69.37%**
Unlisted	
IT - Software	*
SIP Technologies & Export Limited**	*
Total	*
Units issued by REITs & InvITs	
Listed / awaiting listing on the stock exchanges	
Transport Infrastructure	0.04%
Roadstar Infra Investment Trust	0.04%
Total	**0.04%**

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
National Bank for Agriculture and Rural Development	ICRA AAA	1.41%
National Bank for Financing Infrastructure and Development	CRISIL AAA	1.31%
National Bank for Agriculture and Rural Development	CRISIL AAA	0.91%
Power Finance Corporation Limited	CRISIL AAA	0.68%
Muthoot Finance Limited	CRISIL AA+	0.67%
HDFC Bank Limited	CRISIL AAA	0.59%
Small Industries Development Bank of India	CRISIL AAA	0.47%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.46%
Power Grid Corporation of India Limited	CRISIL AAA	0.45%
Bank of India	IND AA+	0.45%
Canara Bank	ICRA AA+	0.45%
REC Limited	CRISIL AAA	0.23%
Kotak Mahindra Prime Limited	CRISIL AAA	0.22%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.22%
State Bank of India	CRISIL AAA	0.22%
State Bank of India	CRISIL AA+	0.19%
IDFC First Bank Limited	ICRA AA+	0.07%
Total		**9.00%**
Government Securities (Central/State)		
✓ 6.90% GOI 2065	SOV	3.71%
8.17% GOI 2044	SOV	2.72%
8.51% GOI FRB 2033	SOV	2.46%

Name of Instrument	Rating	% to Net Assets
6.33% GOI 2035	SOV	1.96%
7.88% GOI FRB 2028	SOV	1.36%
7.09% GOI 2054	SOV	1.08%
6.99% Madhya Pradesh SDL 2041	SOV	0.60%
7.14% Karnataka SDL 2032	SOV	0.57%
7.18% GOI 2033	SOV	0.45%
6.68% GOI 2040	SOV	0.39%
7.69% Maharashtra SDL 2031	SOV	0.22%
7.01% Gujarat SDL 2031	SOV	0.22%
7.65% Telangana SDL 2032	SOV	0.13%
7.50% Madhya Pradesh SDL 2044	SOV	0.04%
7.14% Maharashtra SDL 2045	SOV	*
Total		**15.91%**
MONEY MARKET INSTRUMENTS		
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Bharti Telecom Limited	CRISIL A1+	0.40%
Total		**0.40%**
TREPS / Reverse Repo Investments		**3.53%**
Total		**3.53%**
Mutual Funds		
DSP Short Term Fund- Direct - Growth		2.25%
Total		**2.25%**
Cash & Cash Equivalent		
Net Receivables/Payables		-0.50%
Total		**-0.50%**
GRAND TOTAL		**100.00%**

✓ Top Ten Holdings
*Less than 0.01%
** Non Traded / Thinly Traded and illiquid securities in accordance with SEBI Regulations
Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.
2. @@Computed on the invested amount for debt portfolio

Classification of % of holdings based on Market Capitalisation: Large-Cap 51.56%, Mid Cap 9.28%, Small-Cap 8.53%.
Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

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

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

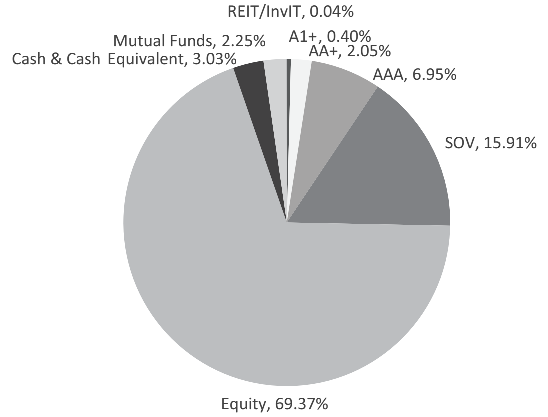
Security Name	ISIN	value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs)		total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)	Interim Distribution received (Rs. in lakhs)	Date of passing Interim Distribution recognized in NAV
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	INE975G08140	0.00	0.00%	5,965.03	372.15	19/10/2023
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	INE975G08140	0.00	0.00%		188.36	27/02/2025

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

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

Issuer	ISIN	YTC
CANARA BANK BASEL III TIER 1**	INE476A08241	7.54%
SBI Basel III TIER-I 24 NCD**	INE062A08462	7.40%

Rating Profile of the Portfolio of the Scheme



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

INCEPTION DATE
May 27, 1999

BENCHMARK
CRISIL Hybrid 35+65-Aggressive Index

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

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

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 353.3120
Direct Plan
Growth: ₹ 398.1150

TOTAL AUM
11,565 Cr.

MONTHLY AVERAGE AUM
11,613 Cr.

Portfolio Turnover Ratio (Last 12 months):
1.26

Portfolio Turnover Ratio (Directional Equity):
0.24

3 Year Risk Statistics:
Standard Deviation : 9.26%
Bet : 0.99
R-Squared : 85.21%
Sharpe Ratio : 1.09

Month End Expense Ratio
Regular Plan : 1.71%
Direct Plan : 0.64%

AVERAGE MATURITY@@
14.11 years

MODIFIED DURATION@@
5.62 years

PORTFOLIO YTM@@
6.83%

PORTFOLIO YTM (ANNUALISED)#
6.88%

PORTFOLIO MACAULAY DURATION@@
5.88 years

Yields are annualized for all the securities.

DSP
MUTUAL FUND

DSP Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt

INCEPTION DATE
Mar 28, 2016

BENCHMARK
Nifty Equity Savings Index TRI

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

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

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

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 21.7920

Direct Plan
Growth: ₹ 24.4750

TOTAL AUM
3,773 Cr.

MONTHLY AVERAGE AUM
3,698 Cr.

Portfolio Turnover Ratio (Last 12 months):
5.33

Portfolio Turnover Ratio (Directional Equity):
0.07

3 Year Risk Statistics:
Standard Deviation : 3.68%

Beta : 0.78

R-Squared : 80.78%

Sharpe Ratio : 1.19

Month End Expense Ratio
Regular Plan : 1.45%
Direct Plan : 0.55%

AVERAGE MATURITY@@
7.12 years

MODIFIED DURATION@@
2.9 years

PORTFOLIO YTM@@
6.51%

PORTFOLIO YTM (ANNUALISED)#@@
6.54%

PORTFOLIO MACAULAY DURATION@@
3.02 years

Yields are annualized for all the securities.

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	**9.78%**
✓	HDFC Bank Limited	2.71%
✓	ICICI Bank Limited	2.23%
✓	Kotak Mahindra Bank Limited	2.07%
✓	Axis Bank Limited	1.76%
	State Bank of India	1.01%
	Pharmaceuticals & Biotechnology	**3.18%**
	Cipla Limited	1.44%
	Cohance Lifesciences Limited	0.69%
	IPCA Laboratories Limited	0.51%
	Emcure Pharmaceuticals Limited	0.30%
	Alembic Pharmaceuticals Limited	0.24%
	IT - Software	**2.29%**
✓	Infosys Limited	2.07%
	HCL Technologies Limited	0.22%
	Insurance	**2.01%**
	SBI Life Insurance Company Limited	1.51%
	ICICI Lombard General Insurance Company Limited	0.50%
	Diversified FMCG	**1.97%**
✓	ITC Limited	1.97%
	Automobiles	**1.80%**
✓	Mahindra & Mahindra Limited	1.66%
	TVS Motor Company Limited	0.14%
	Gas	**1.53%**
	GAIL (India) Limited	0.77%
	Petronet LNG Limited	0.76%
	Power	**1.39%**
	NTPC Limited	1.39%
	Auto Components	**1.03%**
	Samvardhana Motherson International Limited	1.03%
	Finance	**0.82%**
	Bajaj Finance Limited	0.48%
	Power Finance Corporation Limited	0.34%
	Oil	**0.80%**
	Oil & Natural Gas Corporation Limited	0.80%
	Consumer Durables	**0.72%**
	Indigo Paints Limited	0.47%
	La Opala RG Limited	0.25%
	Healthcare Services	**0.62%**
	Syngene International Limited	0.62%
	Telecom - Services	**0.50%**
	Indus Towers Limited	0.50%
	IT - Services	**0.43%**
	Cyient Limited	0.43%
	Chemicals & Petrochemicals	**0.36%**
	Jubilant Ingrevia Limited	0.36%
	Commercial Services & Supplies	**0.20%**
	Teamlease Services Limited	0.20%
	Total	**29.42%**
	Arbitrage	
	Index Options	**0.15%**
	Total	**0.15%**
	Arbitrage (Cash Long)	
	Stock Futures	**-37.90%**
	Total	**37.51%**
	Units issued by REITs & InvITs	
	Listed / awaiting listing on the stock exchanges	
	Realty	**1.16%**
	Brookfield India Real Estate	1.16%
	Transport Infrastructure	**0.97%**
	Indus Infra Trust	0.97%
	Total	**2.13%**

	Name of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
✓	Power Finance Corporation Limited	CRISIL AAA	2.08%
	Bajaj Finance Limited	CRISIL AAA	1.34%
	Power Grid Corporation of India Limited	CRISIL AAA	0.71%
	National Housing Bank	IND AAA	0.70%
	HDFC Bank Limited	CRISIL AAA	0.69%
	Indian Railway Finance Corporation Limited	CRISIL AAA	0.68%
	HDB Financial Services Limited	CRISIL AAA	0.68%
	National Bank for Financing Infrastructure and Development	CRISIL AAA	0.68%
	Total		**7.56%**

	Name of Instrument	Rating	% to Net Assets
	Government Securities (Central/State)		
✓	8.51% GOI FRB 2033	SOV	6.03%
✓	7.38% GOI 2027	SOV	1.80%
	7.09% GOI 2054	SOV	1.58%
	8.17% GOI 2044	SOV	1.52%
	7.34% GOI 2064	SOV	0.69%
	5.74% GOI 2026	SOV	0.68%
	7.25% GOI 2063	SOV	0.67%
	7.37% GOI 2028	SOV	0.57%
	7.02% GOI 2031	SOV	0.56%
	7.10% GOI 2034	SOV	0.28%
	7.10% GOI 2029	SOV	0.14%
	7.18% GOI 2033	SOV	0.14%
	Total		**14.66%**
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
	National Bank for Agriculture and Rural Development	CRISIL A1+	0.65%
	HDFC Bank Limited	CRISIL A1+	0.63%
	Union Bank of India	ICRA A1+	0.63%
	Total		**1.91%**
	Commercial Papers		
	Listed / awaiting listing on the stock exchanges		
	Bharti Telecom Limited	CRISIL A1+	1.32%
	Bajaj Finance Limited	CRISIL A1+	1.31%
	Total		**2.63%**
	TREPS / Reverse Repo Investments		4.13%
	Total		**4.13%**
	Cash & Cash Equivalent		
	Cash Margin		1.00%
	Net Receivables/Payables		-1.11%
	Total		**-0.11%**
	GRAND TOTAL		**100.00%**

✓ Top Ten Holdings

@@Computed on the invested amount for debt portfolio

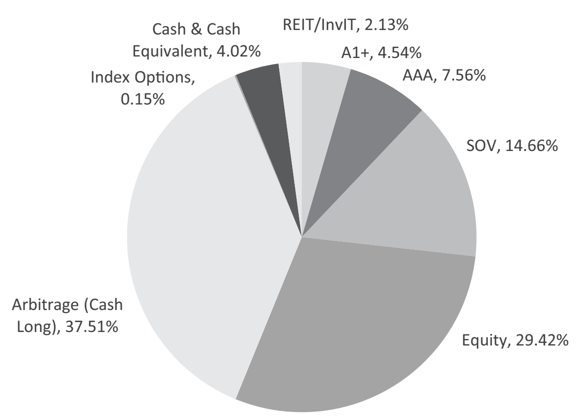
Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

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

Classification of % of holdings based on Market Capitalisation: Large-Cap 57.30%, Mid Cap 5.48%, Small-Cap 4.16%.

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

Rating Profile of the Portfolio of the Scheme



DSP Nifty 50 Equal Weight Index Fund

(erstwhile known as DSP Equal Nifty 50 Fund)
An open ended scheme replicating NIFTY 50 Equal Weight Index

DSP MUTUAL FUND

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Automobiles	**10.03%**
✓	Tata Motors Limited	2.07%
✓	Eicher Motors Limited	2.03%
	Maruti Suzuki India Limited	1.99%
	Bajaj Auto Limited	1.98%
	Mahindra & Mahindra Limited	1.96%
	Banks	**10.01%**
✓	State Bank of India	2.05%
✓	HDFC Bank Limited	2.02%
	Kotak Mahindra Bank Limited	2.00%
	ICICI Bank Limited	1.98%
	Axis Bank Limited	1.96%
	IT - Software	**9.87%**
	Wipro Limited	2.00%
	Tata Consultancy Services Limited	1.98%
	HCL Technologies Limited	1.97%
	Infosys Limited	1.96%
	Tech Mahindra Limited	1.96%
	Finance	**7.98%**
✓	Shriram Finance Limited	2.03%
	Bajaj Finance Limited	1.99%
	Bajaj Finserv Limited	1.99%
	Jio Financial Services Limited	1.97%
	Pharmaceuticals & Biotechnology	**5.93%**
	Cipla Limited	2.01%
	Sun Pharmaceutical Industries Limited	1.98%
	Dr. Reddy's Laboratories Limited	1.94%
	Cement & Cement Products	**4.05%**
✓	UltraTech Cement Limited	2.04%
	Grasim Industries Limited	2.01%
	Diversified FMCG	**4.03%**
✓	ITC Limited	2.03%
	Hindustan Unilever Limited	2.00%
	Power	**4.01%**
	NTPC Limited	2.02%
	Power Grid Corporation of India Limited	1.99%
	Insurance	**4.00%**
	SBI Life Insurance Company Limited	2.00%
	HDFC Life Insurance Company Limited	2.00%
	Consumer Durables	**4.00%**
	Titan Company Limited	2.02%
	Asian Paints Limited	1.98%
	Ferrous Metals	**3.99%**
	JSW Steel Limited	2.01%
	Tata Steel Limited	1.98%
	Retailing	**3.97%**
	Trent Limited	1.99%
	Eternal Limited	1.98%
	Healthcare Services	**3.95%**
	Max Healthcare Institute Limited	1.98%
	Apollo Hospitals Enterprise Limited	1.97%
	Non - Ferrous Metals	**2.07%**
✓	Hindalco Industries Limited	2.07%
	Construction	**2.03%**
✓	Larsen & Toubro Limited	2.03%
	Aerospace & Defense	**2.03%**
✓	Bharat Electronics Limited	2.03%
	Oil	**2.02%**
	Oil & Natural Gas Corporation Limited	2.02%
	Transport Infrastructure	**2.02%**
	Adani Ports and Special Economic Zone Limited	2.02%
	Agricultural Food & other Products	**2.01%**
	Tata Consumer Products Limited	2.01%
	Petroleum Products	**2.01%**
	Reliance Industries Limited	2.01%
	Consumable Fuels	**2.01%**
	Coal India Limited	2.01%
	Transport Services	**1.99%**
	Interglobe Aviation Limited	1.99%
	Food Products	**1.99%**
	Nestle India Limited	1.99%
	Metals & Minerals Trading	**1.97%**
	Adani Enterprises Limited	1.97%
	Telecom - Services	**1.96%**
	Bharti Airtel Limited	1.96%
	Total	**99.93%**

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.78%
Total	0.78%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.71%
Total	**-0.71%**
GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 99.93%.

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

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

INCEPTION DATE
October 23, 2017

BENCHMARK
NIFTY 50 Equal Weight TRI

FUND MANAGER
Anil Ghelani
Total work experience of 26 years. Managing this Scheme since July 2019.

Diipesh Shah
Total work experience of 22 years. Managing this Scheme since November 2020.

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 25.2579

Direct Plan
Growth: ₹ 26.2599

TOTAL AUM
2,285 Cr.

MONTHLY AVERAGE AUM
2,306 Cr.

Portfolio Turnover Ratio (Last 12 months):
0.29

3 Year Risk Statistics:
Standard Deviation : 12.97%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.87

Tracking Error :
Regular Plan : 0.05%

Direct Plan : 0.04%

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

Month End Expense Ratio
Regular Plan : 0.94%

Direct Plan :0.40%

DSP MUTUAL FUND

DSP Nifty 50 Equal Weight ETF

An open ended scheme replicating/ tracking NIFTY 50 Equal Weight Index

INCEPTION DATE
November 08, 2021

BENCHMARK
NIFTY 50 Equal Weight TRI

FUND MANAGER
Anil Ghelani
Total work experience of 26 years. Managing this Scheme since November 2021.

Diipesh Shah
Total work experience of 22 years. Managing this Scheme since November 2021.

BSE & NSE SCRIP CODE
543388 | EQUAL50ADD

NAV AS ON SEPTEMBER 30, 2025
₹ 326.9708

TOTAL AUM
610 Cr.

MONTHLY AVERAGE AUM
613 Cr.

Month End Expense Ratio
0.20%

Portfolio Turnover Ratio (Last 12 months):
0.35

3 Year Risk Statistics:
Standard Deviation : 12.99%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.93

Tracking Error :
Regular Plan : 0.03%

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

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Automobiles	**10.03%**
✓	Tata Motors Limited	2.07%
✓	Eicher Motors Limited	2.03%
	Maruti Suzuki India Limited	1.99%
	Bajaj Auto Limited	1.98%
	Mahindra & Mahindra Limited	1.96%
	Banks	**10.01%**
✓	State Bank of India	2.05%
✓	HDFC Bank Limited	2.02%
	Kotak Mahindra Bank Limited	2.00%
	ICICI Bank Limited	1.98%
	Axis Bank Limited	1.96%
	IT - Software	**9.87%**
	Wipro Limited	2.00%
	Tata Consultancy Services Limited	1.98%
	HCL Technologies Limited	1.97%
	Infosys Limited	1.96%
	Tech Mahindra Limited	1.96%
	Finance	**7.98%**
✓	Shriram Finance Limited	2.03%
	Bajaj Finance Limited	1.99%
	Bajaj Finserv Limited	1.99%
	Jio Financial Services Limited	1.97%
	Pharmaceuticals & Biotechnology	**5.93%**
	Cipla Limited	2.01%
	Sun Pharmaceutical Industries Limited	1.98%
	Dr. Reddy's Laboratories Limited	1.94%
	Cement & Cement Products	**4.05%**
✓	UltraTech Cement Limited	2.04%
	Grasim Industries Limited	2.01%
	Diversified FMCG	**4.03%**
✓	ITC Limited	2.03%
	Hindustan Unilever Limited	2.00%
	Power	**4.01%**
	NTPC Limited	2.02%
	Power Grid Corporation of India Limited	1.99%
	Insurance	**4.00%**
	SBI Life Insurance Company Limited	2.00%
	HDFC Life Insurance Company Limited	2.00%
	Consumer Durables	**4.00%**
	Titan Company Limited	2.02%
	Asian Paints Limited	1.98%
	Ferrous Metals	**3.99%**
	JSW Steel Limited	2.01%
	Tata Steel Limited	1.98%
	Retailing	**3.97%**
	Trent Limited	1.99%
	Eternal Limited	1.98%
	Healthcare Services	**3.95%**
	Max Healthcare Institute Limited	1.98%
	Apollo Hospitals Enterprise Limited	1.97%
	Non - Ferrous Metals	**2.07%**
✓	Hindalco Industries Limited	2.07%
	Construction	**2.03%**
✓	Larsen & Toubro Limited	2.03%
	Aerospace & Defense	**2.03%**
✓	Bharat Electronics Limited	2.03%
	Oil	**2.02%**
	Oil & Natural Gas Corporation Limited	2.02%
	Transport Infrastructure	**2.02%**
	Adani Ports and Special Economic Zone Limited	2.02%
	Agricultural Food & other Products	**2.01%**
	Tata Consumer Products Limited	2.01%
	Petroleum Products	**2.01%**
	Reliance Industries Limited	2.01%
	Consumable Fuels	**2.01%**
	Coal India Limited	2.01%
	Transport Services	**2.00%**
	Interglobe Aviation Limited	2.00%
	Food Products	**1.99%**
	Nestle India Limited	1.99%
	Metals & Minerals Trading	**1.97%**
	Adani Enterprises Limited	1.97%
	Telecom - Services	**1.96%**
	Bharti Airtel Limited	1.96%
	Total	**99.94%**

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

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 99.94%.

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

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

DSP NIFTY 50 ETF

An open ended scheme replicating/ tracking Nifty 50 Index

DSP MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	**30.04%**
✓ HDFC Bank Limited	12.86%
✓ ICICI Bank Limited	8.52%
✓ State Bank of India	3.20%
✓ Axis Bank Limited	2.87%
Kotak Mahindra Bank Limited	2.59%
IT - Software	**9.90%**
✓ Infosys Limited	4.60%
Tata Consultancy Services Limited	2.61%
HCL Technologies Limited	1.30%
Tech Mahindra Limited	0.79%
Wipro Limited	0.60%
Petroleum Products	**8.17%**
✓ Reliance Industries Limited	8.17%
Automobiles	**7.51%**
✓ Mahindra & Mahindra Limited	2.69%
Maruti Suzuki India Limited	1.86%
Tata Motors Limited	1.26%
Eicher Motors Limited	0.85%
Bajaj Auto Limited	0.85%
Diversified FMCG	**5.39%**
✓ ITC Limited	3.41%
Hindustan Unilever Limited	1.98%
Finance	**4.96%**
Bajaj Finance Limited	2.35%
Bajaj Finserv Limited	1.00%
Jio Financial Services Limited	0.85%
Shriram Finance Limited	0.76%
Telecom - Services	**4.53%**
✓ Bharti Airtel Limited	4.53%
Construction	**3.80%**
✓ Larsen & Toubro Limited	3.80%
Retailing	**2.93%**
Eternal Limited	2.01%
Trent Limited	0.92%
Pharmaceuticals & Biotechnology	**2.90%**
Sun Pharmaceutical Industries Limited	1.49%
Cipla Limited	0.75%
Dr. Reddy's Laboratories Limited	0.66%
Power	**2.55%**
NTPC Limited	1.43%
Power Grid Corporation of India Limited	1.12%
Cement & Cement Products	**2.21%**
UltraTech Cement Limited	1.28%
Grasim Industries Limited	0.93%
Ferrous Metals	**2.19%**
Tata Steel Limited	1.24%
JSW Steel Limited	0.95%
Consumer Durables	**2.17%**
Titan Company Limited	1.23%
Asian Paints Limited	0.94%
Insurance	**1.43%**
HDFC Life Insurance Company Limited	0.72%
SBI Life Insurance Company Limited	0.71%
Healthcare Services	**1.39%**
Max Healthcare Institute Limited	0.73%
Apollo Hospitals Enterprise Limited	0.66%
Aerospace & Defense	**1.28%**
Bharat Electronics Limited	1.28%
Transport Services	**1.08%**
Interglobe Aviation Limited	1.08%
Non - Ferrous Metals	**0.98%**
Hindalco Industries Limited	0.98%
Transport Infrastructure	**0.92%**
Adani Ports and Special Economic Zone Limited	0.92%
Oil	**0.82%**
Oil & Natural Gas Corporation Limited	0.82%
Consumable Fuels	**0.78%**
Coal India Limited	0.78%
Food Products	**0.73%**
Nestle India Limited	0.73%
Agricultural Food & other Products	**0.65%**
Tata Consumer Products Limited	0.65%
Metals & Minerals Trading	**0.58%**
Adani Enterprises Limited	0.58%
Total	**99.89%**

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.06%
Total	0.06%
Cash & Cash Equivalent	
Net Receivables/Payables	0.05%
Total	**0.05%**
GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 99.89%.
Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

INCEPTION DATE
December 23, 2021

BENCHMARK
Nifty 50 TRI

FUND MANAGER
Anil Ghelani
Total work experience of 26 years. Managing this Scheme since December 2021.

Diipesh Shah
Total work experience of 22 years. Managing this Scheme since December 2021.

BSE & NSE SCRIP CODE
543440 | NIFTY50ADD

NAV AS ON SEPTEMBER 30, 2025
₹ 256.8296

TOTAL AUM
154 Cr.

MONTHLY AVERAGE AUM
157 Cr.

Month End Expense Ratio
0.07%

Portfolio Turnover Ratio (Last 12 months):
0.30

3 Year Risk Statistics:

Standard Deviation : 11.77%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.71

Tracking Error :
Regular Plan : 0.02%
Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

DSP
MUTUAL FUND

DSP NIFTY MIDCAP 150 QUALITY 50 ETF

An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index

INCEPTION DATE
December 23, 2021

BENCHMARK
Nifty Midcap 150 Quality 50 TRI

FUND MANAGER
Anil Ghelani
Total work experience of 26 years. Managing this Scheme since December 2021.

Diipesh Shah
Total work experience of 22 years. Managing this Scheme since December 2021.

BSE & NSE SCRIP CODE
543438 | MIDQ50ADD

NAV AS ON SEPTEMBER 30, 2025
₹ 242.0024

TOTAL AUM
101 Cr.

MONTHLY AVERAGE AUM
104 Cr.

Month End Expense Ratio
0.30%

Portfolio Turnover Ratio (Last 12 months):
0.36

3 Year Risk Statistics:
Standard Deviation : 14.73%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.49

Tracking Error :
Regular Plan : 0.09%
Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Industrial Products	**14.71%**
✓	Cummins India Limited	3.41%
✓	Polycab India Limited	2.81%
	KEI Industries Limited	2.04%
	APL Apollo Tubes Limited	1.97%
	Supreme Industries Limited	1.78%
	Astral Limited	1.46%
	AIA Engineering Limited	1.24%
	IT - Software	**13.08%**
✓	Coforge Limited	2.72%
✓	Persistent Systems Limited	2.66%
	Tata Elxsi Limited	2.03%
	Oracle Financial Services Software Limited	2.02%
	KPIT Technologies Limited	1.87%
	MphasiS Limited	1.78%
	Capital Markets	**9.63%**
✓	HDFC Asset Management Company Limited	3.83%
	Nippon Life India Asset Management Limited	2.00%
	Motilal Oswal Financial Services Limited	1.99%
	360 ONE WAM LIMITED	1.81%
	Pharmaceuticals & Biotechnology	**7.26%**
	Alkem Laboratories Limited	2.13%
	Abbott India Limited	1.99%
	GlaxoSmithKline Pharmaceuticals Limited	1.80%
	Ajanta Pharma Limited	1.34%
	Personal Products	**6.26%**
✓	Colgate Palmolive (India) Limited	4.68%
	Emami Limited	1.58%
	Auto Components	**5.11%**
	Tube Investments of India Limited	2.09%
	Schaeffler India Limited	1.64%
	Balkrishna Industries Limited	1.38%
	Consumer Durables	**4.85%**
✓	Dixon Technologies (India) Limited	3.37%
	Berger Paints (I) Limited	1.48%
	Gas	**4.12%**
	Petronet LNG Limited	1.74%
	Indraprastha Gas Limited	1.48%
	Gujarat Gas Limited	0.90%
	Fertilizers & Agrochemicals	**3.93%**
	PI Industries Limited	2.00%
	Coromandel International Limited	1.93%
	Textiles & Apparels	**3.71%**
✓	Page Industries Limited	2.57%
	K.P.R. Mill Limited	1.14%
	Finance	**3.46%**
	Muthoot Finance Limited	2.11%
	CRISIL Limited	1.35%
	Agricultural Food & other Products	**3.24%**
✓	Marico Limited	3.24%
	Industrial Manufacturing	**2.85%**
	Mazagon Dock Shipbuilders Limited	1.90%
	Honeywell Automation India Limited	0.95%
	Non - Ferrous Metals	**2.81%**
✓	Hindustan Zinc Limited	2.81%
	Leisure Services	**2.56%**
	Indian Railway Catering And Tourism Corporation Limited	2.56%
	Chemicals & Petrochemicals	**2.34%**
	Solar Industries India Limited	2.34%
	Minerals & Mining	**2.31%**
	NMDC Limited	2.31%
	Electrical Equipment	**1.64%**
	Apar Industries Limited	1.64%
	IT - Services	**1.44%**
	L&T Technology Services Limited	1.44%
	Diversified	**1.43%**
	3M India Limited	1.43%
	Aerospace & Defense	**1.27%**
	Bharat Dynamics Limited	1.27%
	Healthcare Services	**1.07%**
	Syngene International Limited	1.07%
	Entertainment	**0.84%**
	Sun TV Network Limited	0.84%
	Total	**99.92%**

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.11%
Total	0.11%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.03%
Total	**-0.03%**
GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 7.05%, Mid Cap 86.26%, Small-Cap 6.61%.

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

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

DSP Silver ETF

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

DSP MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Commodity	
SILVER	97.92%
Total	97.92%
Cash & Cash Equivalent	
Net Receivables/Payables	2.08%
Total	2.08%
GRAND TOTAL	100.00%

* Less than 0.01%

As on September 30, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Silver ETF is ₹ 61,394.13 Lakhs.

INCEPTION DATE
August 19, 2022

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

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

BSE & NSE SCRIP CODE
543572 | SILVERADD

NAV AS ON SEPTEMBER 30, 2025
₹ 137.0412

TOTAL AUM
1,450 Cr.

MONTHLY AVERAGE AUM
1,186 Cr.

Month End Expense Ratio
0.40%

Tracking Error :
Regular Plan :0.55%

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

DSP MUTUAL FUND

DSP Gold ETF

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

INCEPTION DATE
April 28, 2023

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

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

BSE & NSE SCRIP CODE
543903 | GOLDETFADD

NAV AS ON SEPTEMBER 30, 2025
₹ 111.9042

TOTAL AUM
1,128 Cr.

MONTHLY AVERAGE AUM
1,016 Cr.

Month End Expense Ratio
0.45%

Tracking Error :
Regular Plan : 0.31%
Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year

Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Commodity	
GOLD	98.20%
Total	**98.20%**
Cash & Cash Equivalent	
Net Receivables/Payables	1.80%
Total	**1.80%**
GRAND TOTAL	**100.00%**

As on September 30, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Gold ETF is ₹ 69,649.97 Lakhs.

DSP

MUTUAL FUND

DSP Nifty Bank ETF

An open ended scheme replicating/ tracking Nifty Bank Index.

INCEPTION DATE
January 3, 2023

BENCHMARK
Nifty Bank TRI

FUND MANAGER
Anil Ghelani
Total work experience of 26 years.
Managing this Scheme since January 2023.

Diipesh Shah
Total work experience of 22 years.
Managing this Scheme since January 2023.

BSE & NSE SCRIP CODE
543738 | BANKETFADD

NAV AS ON SEPTEMBER 30, 2025
₹ 55.7616

TOTAL AUM
646 Cr.

MONTHLY AVERAGE AUM
648 Cr.

Month End Expense Ratio
0.15%

Portfolio Turnover Ratio (Last 12 months):
0.30

Tracking Error :
Regular Plan : 0.02%
Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	**99.95%**
✓	HDFC Bank Limited	28.48%
✓	ICICI Bank Limited	24.37%
✓	State Bank of India	9.17%
✓	Kotak Mahindra Bank Limited	8.96%
✓	Axis Bank Limited	8.78%
✓	IndusInd Bank Limited	3.14%
✓	Bank of Baroda	3.09%
✓	The Federal Bank Limited	3.08%
✓	IDFC First Bank Limited	2.99%
✓	Canara Bank	2.70%
	AU Small Finance Bank Limited	2.67%
	Punjab National Bank	2.52%
	Total	**99.95%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	0.05%
	Total	**0.05%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	*
	Total	*
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

* Less than 0.01%

Classification of % of holdings based on Market Capitalisation: Large-Cap 85.37%, Mid Cap 14.58%.
Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

DSP Nifty IT ETF

An open ended scheme replicating/ tracking Nifty IT Index

DSP MUTUAL FUND

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	IT - Software	**99.95%**
✓	Infosys Limited	29.15%
✓	Tata Consultancy Services Limited	21.88%
✓	HCL Technologies Limited	10.88%
✓	Tech Mahindra Limited	9.39%
✓	Wipro Limited	7.21%
✓	Coforge Limited	5.62%
✓	Persistent Systems Limited	5.47%
✓	LTIMindtree Limited	5.05%
✓	MphasiS Limited	3.19%
✓	Oracle Financial Services Software Limited	2.11%
	Total	**99.95%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	0.07%
	Total	**0.07%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	-0.02%
	Total	**-0.02%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 83.56%, Mid Cap 16.39%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

INCEPTION DATE
July 07, 2023

BENCHMARK
Nifty IT TRI

FUND MANAGER
Anil Ghelani
Total work experience of 26 years.
Managing this Scheme since July 2023.

Diipesh Shah
Total work experience of 22 years.
Managing this Scheme since July 2023.

BSE & NSE SCRIP CODE
543935 | ITETFADD

NAV AS ON SEPTEMBER 30, 2025
₹ 34.9306

TOTAL AUM
37 Cr.

MONTHLY AVERAGE AUM
39 Cr.

Month End Expense Ratio
0.20%

Portfolio Turnover Ratio (Last 12 months):
0.23

Tracking Error :
Regular Plan : 0.06%

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

DSP
MUTUAL FUND

DSP Nifty PSU Bank ETF

An open ended scheme replicating/ tracking Nifty PSU Bank Index

INCEPTION DATE
July 27, 2023

BENCHMARK
Nifty PSU Bank TRI

FUND MANAGER
Anil Ghelani
Total work experience of 26 years.
Managing this Scheme since July 2023.

Diipesh Shah
Total work experience of 22 years.
Managing this Scheme since July 2023.

BSE & NSE SCRIP CODE
543948 | PSUBANKADD

NAV AS ON SEPTEMBER 30, 2025
₹ 75.6667

TOTAL AUM
148 Cr.

MONTHLY AVERAGE AUM
126 Cr.

Month End Expense Ratio
0.15%

Portfolio Turnover Ratio (Last 12 months):
0.22

Tracking Error :
Regular Plan : 0.09%
Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	**99.95%**
✓	State Bank of India	32.83%
✓	Bank of Baroda	14.69%
✓	Canara Bank	12.84%
✓	Punjab National Bank	11.98%
✓	Union Bank of India	8.24%
✓	Indian Bank	8.17%
✓	Bank of India	4.62%
✓	Bank of Maharashtra	2.71%
✓	Indian Overseas Bank	1.27%
✓	Central Bank of India	1.13%
	UCO Bank	1.07%
	Punjab & Sind Bank	0.40%
	Total	**99.95%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	0.07%
	Total	**0.07%**
	Cash & Cash Equivalent	
✓	Net Receivables/Payables	-0.02%
	Total	**-0.02%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

As on September 30, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Nifty PSU Bank ETF is ₹ 9,100.34 Lakhs.

Classification of % of holdings based on Market Capitalisation: Large-Cap 67.74%, Mid Cap 31.81% & Small Cap 0.40%.

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

DSP Nifty Private Bank ETF

An open ended scheme replicating/ tracking Nifty Private Bank Index

DSP MUTUAL FUND

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	**99.92%**
✓	HDFC Bank Limited	21.44%
✓	ICICI Bank Limited	20.98%
✓	Kotak Mahindra Bank Limited	19.67%
✓	Axis Bank Limited	19.28%
✓	IndusInd Bank Limited	4.19%
✓	The Federal Bank Limited	4.10%
✓	IDFC First Bank Limited	3.99%
✓	Yes Bank Limited	3.62%
✓	RBL Bank Limited	1.43%
✓	Bandhan Bank Limited	1.22%
	Total	**99.92%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	0.09%
	Total	**0.09%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	-0.01%
	Total	**-0.01%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 81.37%, Mid Cap 15.90%, Small-Cap 2.65%.

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

INCEPTION DATE
July 27, 2023

BENCHMARK
Nifty Private Bank TRI

FUND MANAGER
Anil Ghelani
Total work experience of 26 years.
Managing this Scheme since July 2023.

Diipesh Shah
Total work experience of 22 years.
Managing this Scheme since July 2023.

BSE & NSE SCRIP CODE
543949 | PVTBANKADD

NAV AS ON SEPTEMBER 30, 2025
₹ 26.7948

TOTAL AUM
410 Cr.

MONTHLY AVERAGE AUM
410 Cr.

Month End Expense Ratio
0.16%

Portfolio Turnover Ratio (Last 12 months):
0.33

Tracking Error :
Regular Plan : 0.03%

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

DSP
MUTUAL FUND

DSP BSE Sensex ETF

An open ended scheme replicating/ tracking BSE Sensex Index

INCEPTION DATE
July 27, 2023

BENCHMARK
BSE Sensex TRI

FUND MANAGER
Anil Ghelani
Total work experience of 26 years. Managing this Scheme since July 2023.

Diipesh Shah
Total work experience of 22 years. Managing this Scheme since July 2023.

BSE & NSE SCRIP CODE
543947 | SENSEXADD

NAV AS ON SEPTEMBER 30, 2025
₹ 82.0192

TOTAL AUM
8 Cr.

MONTHLY AVERAGE AUM
9 Cr.

Month End Expense Ratio
0.07%

Portfolio Turnover Ratio (Last 12 months):
0.16

Tracking Error :
Regular Plan : 0.02%
Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	**35.59%**
✓	HDFC Bank Limited	15.17%
✓	ICICI Bank Limited	10.12%
✓	State Bank of India	3.81%
✓	Axis Bank Limited	3.40%
	Kotak Mahindra Bank Limited	3.09%
	IT - Software	**10.98%**
✓	Infosys Limited	5.42%
	Tata Consultancy Services Limited	3.08%
	HCL Technologies Limited	1.54%
	Tech Mahindra Limited	0.94%
	Petroleum Products	**9.71%**
✓	Reliance Industries Limited	9.71%
	Automobiles	**6.91%**
✓	Mahindra & Mahindra Limited	3.18%
	Maruti Suzuki India Limited	2.23%
	Tata Motors Limited	1.50%
	Diversified FMCG	**6.43%**
✓	ITC Limited	4.07%
	Hindustan Unilever Limited	2.36%
	Telecom - Services	**5.41%**
✓	Bharti Airtel Limited	5.41%
	Construction	**4.50%**
✓	Larsen & Toubro Limited	4.50%
	Finance	**3.95%**
	Bajaj Finance Limited	2.74%
	Bajaj Finserv Limited	1.21%
	Retailing	**3.46%**
	Eternal Limited	2.38%
	Trent Limited	1.08%
	Power	**3.04%**
	NTPC Limited	1.70%
	Power Grid Corporation of India Limited	1.34%
	Consumer Durables	**2.57%**
	Titan Company Limited	1.45%
	Asian Paints Limited	1.12%
	Pharmaceuticals & Biotechnology	**1.77%**
	Sun Pharmaceutical Industries Limited	1.77%
	Aerospace & Defense	**1.52%**
	Bharat Electronics Limited	1.52%
	Cement & Cement Products	**1.52%**
	UltraTech Cement Limited	1.52%
	Ferrous Metals	**1.46%**
	Tata Steel Limited	1.46%
	Transport Infrastructure	**1.08%**
	Adani Ports and Special Economic Zone Limited	1.08%
	Total	**99.90%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	0.17%
	Total	**0.17%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	-0.07%
	Total	**-0.07%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 99.90%.
Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

DSP Nifty Healthcare ETF

An open ended scheme replicating/ tracking Nifty Healthcare Index

DSP MUTUAL FUND

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Pharmaceuticals & Biotechnology	**76.63%**
✓	Sun Pharmaceutical Industries Limited	17.77%
✓	Cipla Limited	8.94%
✓	Dr. Reddy's Laboratories Limited	7.88%
✓	Divi's Laboratories Limited	7.65%
✓	Lupin Limited	4.89%
✓	Torrent Pharmaceuticals Limited	3.98%
✓	Laurus Labs Limited	3.46%
	Alkem Laboratories Limited	3.23%
	Aurobindo Pharma Limited	3.21%
	Glenmark Pharmaceuticals Limited	3.11%
	Mankind Pharma Limited	2.91%
	Zydus Lifesciences Limited	2.59%
	Biocon Limited	2.17%
	IPCA Laboratories Limited	1.97%
	Abbott India Limited	1.62%
	Piramal Pharma Limited	1.25%
	Healthcare Services	**23.26%**
✓	Max Healthcare Institute Limited	8.76%
✓	Apollo Hospitals Enterprise Limited	7.91%
✓	Fortis Healthcare Limited	5.34%
	Syngene International Limited	1.25%
	Total	**99.89%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	0.09%
	Total	**0.09%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	0.02%
	Total	**0.02%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 73.28%, Mid Cap 24.11%, Small-Cap 2.50%.

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

INCEPTION DATE
February 01, 2024

BENCHMARK
Nifty Healthcare TRI

FUND MANAGER
Anil Ghelani
Total work experience of 26 years.
Managing this Scheme since February 2024.

Diipesh Shah
Total work experience of 22 years.
Managing this Scheme since February 2024.

BSE & NSE SCRIP CODE
544109 | HEALTHADD

NAV AS ON SEPTEMBER 30, 2025
₹ 142.3914

TOTAL AUM
11 Cr.

MONTHLY AVERAGE AUM
11 Cr.

Month End Expense Ratio
0.20%

Portfolio Turnover Ratio (Last 12 months):
0.35

Tracking Error :
Regular Plan : 0.03%

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

DSP
MUTUAL FUND

DSP NIFTY 1D Rate Liquid ETF

(erstwhile known as DSP Liquid ETF)
An open ended scheme replicating/ tracking Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk.

INCEPTION DATE
March 14, 2018

BENCHMARK
NIFTY 1D Rate Index

FUND MANAGER
Anil Ghelani
Total work experience of 26 years. Managing this Scheme since July 2019.

Diipesh Shah
Total work experience of 22 years. Managing this Scheme since November 2020.

BSE & NSE SCRIP CODE
541097 | LIQUIDETF

NAV AS ON SEPTEMBER 30, 2025
Regular plan
Daily IDCW*: ₹ 1,000.0000

TOTAL AUM
392 Cr.

MONTHLY AVERAGE AUM
434 Cr.

Month End Expense Ratio
Direct Plan : 0.30%

Tracking Error :
Regular Plan : 0.01%

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

*Income Distribution cum Capital Withdrawal

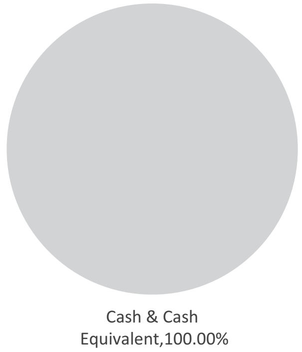
Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		99.41%
Total		**99.41%**
Cash & Cash Equivalent		
Net Receivables/Payables		0.59%
Total		**0.59%**
GRAND TOTAL		**100.00%**

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

As per SEBI circular dated 31st December, 2024 SEBI/HO/IMD/PoD2/P/CIR/2024/183 details of disclosure of "Debt Index Replication Factor (DIRF)	
DIRF	99.41%

Rating Profile of the Portfolio of the Scheme



DSP BSE Liquid Rate ETF

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

DSP MUTUAL FUND

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		99.42%
Total		99.42%
Cash & Cash Equivalent		
Net Receivables/Payables		0.58%
Total		0.58%
GRAND TOTAL		100.00%

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

As per SEBI circular dated 31st December, 2024 SEBI/HO/IMD/PoD2/P/CIR/2024/183 details of disclosure of "Debt Index Replication Factor (DIRF)	
DIRF	99.42%

Rating Profile of the Portfolio of the Scheme

INCEPTION DATE
March 27, 2024

BENCHMARK
BSE Liquid Rate Index

FUND MANAGER
Anil Ghelani
Total work experience of 26 years.
Managing this Scheme since March 2024.

Diipesh Shah
Total work experience of 22 years.
Managing this Scheme since March 2024.

BSE & NSE SCRIP CODE
544159 | LIQUIDADD

NAV AS ON SEPTEMBER 30, 2025
₹ 1,093.1070

TOTAL AUM
2,346 Cr.

MONTHLY AVERAGE AUM
2,343 Cr.

Month End Expense Ratio
Direct Plan : 0.30%

Tracking Error :
Regular Plan : 0.36%

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

DSP
MUTUAL FUND

DSP Nifty Top 10 Equal Weight ETF

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

INCEPTION DATE
September 05, 2024

BENCHMARK
Nifty Top 10 Equal Weight TRI

FUND MANAGER
Anil Ghelani
Total work experience of 26 years. Managing this Scheme since September 2024.

Diipesh Shah
Total work experience of 22 years. Managing this Scheme since September 2024.

BSE & NSE SCRIP CODE
544247 | TOP10ADD

NAV AS ON SEPTEMBER 30, 2025
₹ 93.3583

TOTAL AUM
717 Cr.

MONTHLY AVERAGE AUM
724 Cr.

Month End Expense Ratio
Direct Plan : 0.15%

Portfolio Turnover Ratio (Last 12 months):
0.34

Tracking Error :
Regular Plan : 0.04%

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

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	**39.94%**
✓	HDFC Bank Limited	10.15%
✓	Kotak Mahindra Bank Limited	10.03%
✓	ICICI Bank Limited	9.93%
✓	Axis Bank Limited	9.83%
	IT - Software	**19.74%**
✓	Tata Consultancy Services Limited	9.90%
✓	Infosys Limited	9.84%
	Construction	**10.17%**
✓	Larsen & Toubro Limited	10.17%
	Diversified FMCG	**10.17%**
✓	ITC Limited	10.17%
	Petroleum Products	**10.07%**
✓	Reliance Industries Limited	10.07%
	Telecom - Services	**9.84%**
✓	Bharti Airtel Limited	9.84%
	Total	**99.93%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	0.05%
	Total	**0.05%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	0.02%
	Total	**0.02%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 99.93%.
Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

DSP
MUTUAL FUND

DSP BSE Sensex Next 30 ETF

An open ended scheme replicating / tracking BSE SENSEX Next 30 Index

INCEPTION DATE
January 30, 2025

BENCHMARK
BSE SENSEX Next 30 TRI

FUND MANAGER
Anil Ghelani
Total work experience of 26 years.
Managing this Scheme since January 2025.

Diipesh Shah
Total work experience of 22 years.
Managing this Scheme since January 2025.

BSE & NSE SCRIP CODE
544352 | NEXT30ADD

NAV AS ON SEPTEMBER 30, 2025
₹ 38.6607

TOTAL AUM
33 Cr.

MONTHLY AVERAGE AUM
32 Cr.

Month End Expense Ratio
Direct Plan : 0.16%

Portfolio Turnover Ratio (Last 8 months):
0.28

Tracking Error :
Regular Plan : 0.11%

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

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Finance	**11.84%**
✓	Jio Financial Services Limited	3.93%
	Shriram Finance Limited	3.54%
	Power Finance Corporation Limited	2.46%
	REC Limited	1.91%
	Pharmaceuticals & Biotechnology	**9.54%**
	Cipla Limited	3.46%
	Dr. Reddy's Laboratories Limited	3.08%
	Divi's Laboratories Limited	3.00%
	Automobiles	**7.97%**
✓	Bajaj Auto Limited	4.00%
✓	Eicher Motors Limited	3.97%
	Insurance	**6.71%**
	HDFC Life Insurance Company Limited	3.37%
	SBI Life Insurance Company Limited	3.34%
	Healthcare Services	**6.49%**
	Max Healthcare Institute Limited	3.41%
	Apollo Hospitals Enterprise Limited	3.08%
	Food Products	**6.32%**
	Nestle India Limited	3.40%
	Britannia Industries Limited	2.92%
	Transport Services	**5.00%**
✓	Interglobe Aviation Limited	5.00%
	Non - Ferrous Metals	**4.53%**
✓	Hindalco Industries Limited	4.53%
	Ferrous Metals	**4.39%**
✓	JSW Steel Limited	4.39%
	Cement & Cement Products	**4.34%**
✓	Grasim Industries Limited	4.34%
	Oil	**3.86%**
✓	Oil & Natural Gas Corporation Limited	3.86%
	Consumable Fuels	**3.67%**
✓	Coal India Limited	3.67%
	Aerospace & Defense	**3.67%**
✓	Hindustan Aeronautics Limited	3.67%
	Diversified Metals	**3.24%**
	Vedanta Limited	3.24%
	Agricultural Food & other Products	**3.05%**
	Tata Consumer Products Limited	3.05%
	IT - Software	**2.80%**
	Wipro Limited	2.80%
	Metals & Minerals Trading	**2.75%**
	Adani Enterprises Limited	2.75%
	Power	**2.67%**
	Tata Power Company Limited	2.67%
	Leisure Services	**2.63%**
	The Indian Hotels Company Limited	2.63%
	Beverages	**2.48%**
	Varun Beverages Limited	2.48%
	Banks	**1.99%**
	IndusInd Bank Limited	1.99%
	Total	**99.94%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	0.13%
	Total	**0.13%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	-0.07%
	Total	**-0.07%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 97.95%, Mid Cap 1.99%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

DSP Nifty Top 10 Equal Weight Index Fund

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

DSP MUTUAL FUND

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	**39.74%**
✓	HDFC Bank Limited	10.10%
✓	Kotak Mahindra Bank Limited	9.98%
✓	ICICI Bank Limited	9.88%
✓	Axis Bank Limited	9.78%
	IT - Software	**19.64%**
✓	Tata Consultancy Services Limited	9.85%
✓	Infosys Limited	9.79%
	Construction	**10.13%**
✓	Larsen & Toubro Limited	10.13%
	Diversified FMCG	**10.12%**
✓	ITC Limited	10.12%
	Petroleum Products	**10.02%**
✓	Reliance Industries Limited	10.02%
	Telecom - Services	**9.79%**
✓	Bharti Airtel Limited	9.79%
	Total	**99.44%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	1.50%
	Total	**1.50%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	-0.94%
	Total	**-0.94%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 99.44%.
Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

INCEPTION DATE
September 05, 2024

BENCHMARK
Nifty Top 10 Equal Weight TRI

FUND MANAGER
Anil Ghelani
Total work experience of 26 years. Managing this Scheme since September 2024.

Diipesh Shah
Total work experience of 22 years. Managing this Scheme since September 2024.

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 9.5172

Direct Plan
Growth: ₹ 9.5894

TOTAL AUM
1,378 Cr.

MONTHLY AVERAGE AUM
1,486 Cr.

Portfolio Turnover Ratio (Last 12 months):
0.44

Tracking Error :
Regular Plan : 0.05%

Direct Plan :0.05%

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

Month End Expense Ratio
Regular Plan :0.95%

Direct Plan : 0.25%

DSP
MUTUAL FUND

DSP Nifty Midcap 150 Quality 50 Index Fund

An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index

INCEPTION DATE
August 4, 2022

BENCHMARK
Nifty Midcap 150 Quality 50 TRI

FUND MANAGER
Anil Ghelani
Total work experience of 26 years.
Managing this Scheme since August 2022.

Diipesh Shah
Total work experience of 22 years.
Managing this Scheme since August 2022.

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 14.0947
Direct Plan
Growth: ₹ 14.3868

TOTAL AUM
464 Cr.

MONTHLY AVERAGE AUM
475 Cr.

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

Portfolio Turnover Ratio (Last 12 months)
0.41

3 Year Risk Statistics:
Standard Deviation : 14.73%
Beta : 1.00
R-Squared : 99.99%
Sharpe Ratio : 0.44

Tracking Error :
Regular Plan : 0.11%
Direct Plan : 0.11%

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

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Industrial Products	**14.71%**
✓	Cummins India Limited	3.41%
✓	Polycab India Limited	2.81%
	KEI Industries Limited	2.04%
	APL Apollo Tubes Limited	1.97%
	Supreme Industries Limited	1.78%
	Astral Limited	1.46%
	AIA Engineering Limited	1.24%
	IT - Software	**13.08%**
✓	Coforge Limited	2.72%
✓	Persistent Systems Limited	2.66%
	Tata Elxsi Limited	2.03%
	Oracle Financial Services Software Limited	2.02%
	KPIT Technologies Limited	1.87%
	MphasiS Limited	1.78%
	Capital Markets	**9.64%**
✓	HDFC Asset Management Company Limited	3.83%
	Nippon Life India Asset Management Limited	2.00%
	Motilal Oswal Financial Services Limited	2.00%
	360 ONE WAM LIMITED	1.81%
	Pharmaceuticals & Biotechnology	**7.26%**
	Alkem Laboratories Limited	2.13%
	Abbott India Limited	1.99%
	GlaxoSmithKline Pharmaceuticals Limited	1.80%
	Ajanta Pharma Limited	1.34%
	Personal Products	**6.26%**
✓	Colgate Palmolive (India) Limited	4.68%
	Emami Limited	1.58%
	Auto Components	**5.11%**
	Tube Investments of India Limited	2.09%
	Schaeffler India Limited	1.64%
	Balkrishna Industries Limited	1.38%
	Consumer Durables	**4.85%**
✓	Dixon Technologies (India) Limited	3.37%
	Berger Paints (I) Limited	1.48%
	Gas	**4.12%**
	Petronet LNG Limited	1.74%
	Indraprastha Gas Limited	1.48%
	Gujarat Gas Limited	0.90%
	Fertilizers & Agrochemicals	**3.93%**
	PI Industries Limited	2.00%
	Coromandel International Limited	1.93%
	Textiles & Apparels	**3.71%**
✓	Page Industries Limited	2.57%
	K.P.R. Mill Limited	1.14%
	Finance	**3.46%**
	Muthoot Finance Limited	2.11%
	CRISIL Limited	1.35%
	Agricultural Food & other Products	**3.24%**
✓	Marico Limited	3.24%
	Industrial Manufacturing	**2.86%**
	Mazagon Dock Shipbuilders Limited	1.91%
	Honeywell Automation India Limited	0.95%
	Non - Ferrous Metals	**2.81%**
✓	Hindustan Zinc Limited	2.81%
	Leisure Services	**2.56%**
	Indian Railway Catering And Tourism Corporation Limited	2.56%
	Chemicals & Petrochemicals	**2.34%**
	Solar Industries India Limited	2.34%
	Minerals & Mining	**2.31%**
	NMDC Limited	2.31%
	Electrical Equipment	**1.64%**
	Apar Industries Limited	1.64%
	IT - Services	**1.44%**
	L&T Technology Services Limited	1.44%
	Diversified	**1.44%**
	3M India Limited	1.44%
	Aerospace & Defense	**1.27%**
	Bharat Dynamics Limited	1.27%
	Healthcare Services	**1.07%**
	Syngene International Limited	1.07%
	Entertainment	**0.84%**
	Sun TV Network Limited	0.84%
	Total	**99.95%**

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.54%
Total	**0.54%**
Cash & Cash Equivalent	
Net Receivables/Payables	-0.49%
Total	**-0.49%**
GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

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

Classification of % of holdings based on Market Capitalisation: Large-Cap 7.06%, Mid Cap 86.28%, Small-Cap 6.61%.

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

DSP Nifty Next 50 Index Fund

An open ended scheme replicating / tracking NIFTY NEXT 50 Index

DSP MUTUAL FUND

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Finance	**11.43%**
✓	Cholamandalam Investment and Finance Company Limited	2.99%
	Power Finance Corporation Limited	2.63%
	Bajaj Holdings & Investment Limited	2.34%
	REC Limited	2.05%
	Indian Railway Finance Corporation Limited	0.97%
	Bajaj Housing Finance Limited	0.45%
	Power	**9.36%**
✓	Tata Power Company Limited	2.88%
	Adani Power Limited	2.51%
	Adani Green Energy Limited	1.39%
	Adani Energy Solutions Limited	1.33%
	JSW Energy Limited	1.25%
	Electrical Equipment	**6.00%**
	CG Power and Industrial Solutions Limited	2.24%
	Siemens Energy India Limited	1.34%
	Siemens Limited	1.22%
	ABB India Limited	1.20%
	Pharmaceuticals & Biotechnology	**5.93%**
✓	Divi's Laboratories Limited	3.19%
	Torrent Pharmaceuticals Limited	1.66%
	Zydus Lifesciences Limited	1.08%
	Banks	**5.66%**
	Bank of Baroda	2.10%
	Canara Bank	1.84%
	Punjab National Bank	1.72%
	Petroleum Products	**5.37%**
✓	Bharat Petroleum Corporation Limited	2.90%
	Indian Oil Corporation Limited	2.47%
	Automobiles	**5.22%**
✓	TVS Motor Company Limited	3.56%
	Hyundai Motor India Limited	1.62%
	TVS Motor Company Limited^	0.04%
	Retailing	**5.14%**
✓	Avenue Supermarts Limited	2.90%
	Info Edge (India) Limited	2.24%
	Beverages	**4.37%**
	Varun Beverages Limited	2.65%
	United Spirits Limited	1.72%
	Aerospace & Defense	**3.97%**
✓	Hindustan Aeronautics Limited	3.97%
	Auto Components	**3.53%**
	Samvardhana Motherson International Limited	2.07%
	Bosch Limited	1.46%
	Diversified Metals	**3.48%**
✓	Vedanta Limited	3.48%
	Chemicals & Petrochemicals	**3.44%**
	Pidilite Industries Limited	2.01%
	Solar Industries India Limited	1.43%
	Realty	**3.43%**
	DLF Limited	2.02%
	Lodha Developers Limited	1.41%
	Cement & Cement Products	**3.30%**
	Shree Cement Limited	1.73%
	Ambuja Cements Limited	1.57%
	Food Products	**3.12%**
✓	Britannia Industries Limited	3.12%
	Insurance	**2.89%**
	ICICI Lombard General Insurance Company Limited	2.01%
	Life Insurance Corporation of India	0.88%
	Leisure Services	**2.79%**
✓	The Indian Hotels Company Limited	2.79%
	IT - Software	**2.11%**
	LTIMindtree Limited	2.11%
	Gas	**2.10%**
	GAIL (India) Limited	2.10%
	Personal Products	**2.07%**
	Godrej Consumer Products Limited	2.07%
	Ferrous Metals	**1.75%**
	Jindal Steel Limited	1.75%
	Consumer Durables	**1.67%**
	Havells India Limited	1.67%
	Industrial Manufacturing	**0.93%**
	Mazagon Dock Shipbuilders Limited	0.93%
	Non - Ferrous Metals	**0.92%**
	Hindustan Zinc Limited	0.92%
	Total	**99.98%**

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.43%
Total	**0.43%**
Cash & Cash Equivalent	
Net Receivables/Payables	-0.41%
Total	**-0.41%**
GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

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

Classification of % of holdings based on Market Capitalisation: Large-Cap 93.38%, Mid Cap 6.56%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

INCEPTION DATE
February 21, 2019

BENCHMARK
Nifty Next 50 TRI

FUND MANAGER
Anil Ghelani
Total work experience of 26 years. Managing this Scheme since July 2019.

Diipesh Shah
Total work experience of 22 years. Managing this Scheme since November 2020.

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 26.2078

Direct Plan
Growth: ₹ 26.7616

TOTAL AUM
1,135 Cr.

MONTHLY AVERAGE AUM
1,109 Cr.

Portfolio Turnover Ratio (Last 12 months):
0.54

3 Year Risk Statistics:
Standard Deviation : 17.80%

Beta : 1.00

R-Squared : 99.99%

Sharpe Ratio : 0.64

Tracking Error :
Regular Plan : 0.19%

Direct Plan :0.19%

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

Month End Expense Ratio
Regular Plan : 0.63%

Direct Plan : 0.28%

DSP MUTUAL FUND

DSP Nifty 50 Index Fund

An open ended scheme replicating / tracking NIFTY 50 Index

INCEPTION DATE
February 21, 2019

BENCHMARK
NIFTY 50 (TRI)

FUND MANAGER
Anil Ghelani
Total work experience of 26 years. Managing this Scheme since July 2019.

Diipesh Shah
Total work experience of 22 years. Managing this Scheme since November 2020.

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 23.7775

Direct Plan
Growth: ₹ 24.0884

TOTAL AUM
833 Cr.

MONTHLY AVERAGE AUM
849 Cr.

Portfolio Turnover Ratio (Last 12 months):
0.09

3 Year Risk Statistics:
Standard Deviation : 11.77%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.68

Tracking Error :
Regular Plan : 0.03%

Direct Plan : 0.03%

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

Month End Expense Ratio
Regular Plan : 0.38%

Direct Plan : 0.18%

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	**30.20%**
✓	HDFC Bank Limited	12.93%
✓	ICICI Bank Limited	8.56%
✓	State Bank of India	3.22%
✓	Axis Bank Limited	2.88%
	Kotak Mahindra Bank Limited	2.61%
	IT - Software	**9.96%**
✓	Infosys Limited	4.62%
	Tata Consultancy Services Limited	2.63%
	HCL Technologies Limited	1.31%
	Tech Mahindra Limited	0.79%
	Wipro Limited	0.61%
	Petroleum Products	**8.22%**
✓	Reliance Industries Limited	8.22%
	Automobiles	**7.55%**
✓	Mahindra & Mahindra Limited	2.70%
	Maruti Suzuki India Limited	1.87%
	Tata Motors Limited	1.26%
	Eicher Motors Limited	0.86%
	Bajaj Auto Limited	0.86%
	Diversified FMCG	**5.43%**
✓	ITC Limited	3.44%
	Hindustan Unilever Limited	1.99%
	Finance	**5.02%**
	Bajaj Finance Limited	2.37%
	Bajaj Finserv Limited	1.02%
	Jio Financial Services Limited	0.86%
	Shriram Finance Limited	0.77%
	Telecom - Services	**4.56%**
✓	Bharti Airtel Limited	4.56%
	Construction	**3.82%**
✓	Larsen & Toubro Limited	3.82%
	Retailing	**2.94%**
	Eternal Limited	2.02%
	Trent Limited	0.92%
	Pharmaceuticals & Biotechnology	**2.91%**
	Sun Pharmaceutical Industries Limited	1.50%
	Cipla Limited	0.75%
	Dr. Reddy's Laboratories Limited	0.66%
	Power	**2.57%**
	NTPC Limited	1.44%
	Power Grid Corporation of India Limited	1.13%
	Cement & Cement Products	**2.23%**
	UltraTech Cement Limited	1.29%
	Grasim Industries Limited	0.94%
	Ferrous Metals	**2.19%**
	Tata Steel Limited	1.24%
	JSW Steel Limited	0.95%
	Consumer Durables	**2.19%**
	Titan Company Limited	1.24%
	Asian Paints Limited	0.95%
	Insurance	**1.43%**
	HDFC Life Insurance Company Limited	0.72%
	SBI Life Insurance Company Limited	0.71%
	Healthcare Services	**1.41%**
	Max Healthcare Institute Limited	0.74%
	Apollo Hospitals Enterprise Limited	0.67%
	Aerospace & Defense	**1.29%**
	Bharat Electronics Limited	1.29%
	Transport Services	**1.09%**
	Interglobe Aviation Limited	1.09%
	Non - Ferrous Metals	**0.98%**
	Hindalco Industries Limited	0.98%
	Transport Infrastructure	**0.92%**
	Adani Ports and Special Economic Zone Limited	0.92%
	Oil	**0.83%**
	Oil & Natural Gas Corporation Limited	0.83%
	Consumable Fuels	**0.79%**
	Coal India Limited	0.79%
	Food Products	**0.74%**
	Nestle India Limited	0.74%
	Agricultural Food & other Products	**0.65%**
	Tata Consumer Products Limited	0.65%
	Metals & Minerals Trading	**0.58%**
	Adani Enterprises Limited	0.58%
	Total	**100.50%**

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	2.23%
Total	**2.23%**
Cash & Cash Equivalent	
Net Receivables/Payables	-2.73%
Total	**-2.73%**
GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 100.50%.
Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

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

DSP Nifty Bank Index Fund

An open ended scheme replicating/ tracking Nifty Bank Index

DSP MUTUAL FUND

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	**99.80%**
✓	HDFC Bank Limited	28.43%
✓	ICICI Bank Limited	24.33%
✓	State Bank of India	9.16%
✓	Kotak Mahindra Bank Limited	8.94%
✓	Axis Bank Limited	8.77%
✓	IndusInd Bank Limited	3.14%
✓	Bank of Baroda	3.09%
✓	The Federal Bank Limited	3.07%
✓	IDFC First Bank Limited	2.99%
✓	Canara Bank	2.70%
	AU Small Finance Bank Limited	2.66%
	Punjab National Bank	2.52%
	Total	**99.80%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	0.28%
	Total	**0.28%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	-0.08%
	Total	**-0.08%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 85.24%, Mid-Cap 14.56%. 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
May 31, 2024

BENCHMARK
Nifty Bank TRI

FUND MANAGER
Anil Ghelani
Total work experience of 26 years. Managing this Scheme since May 2024.

Diipesh Shah
Total work experience of 22 years. Managing this Scheme since May 2024.

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 11.1326

Direct Plan
Growth: ₹ 11.2302

TOTAL AUM
51 Cr.

MONTHLY AVERAGE AUM
51 Cr.

Portfolio Turnover Ratio (Last 12 months):
0.29

Tracking Error :
Regular Plan : 0.07%

Direct Plan : 0.07%

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

Month End Expense Ratio
Regular Plan : 0.80%

Direct Plan : 0.20%

DSP MUTUAL FUND

DSP BSE SENSEX Next 30 Index Fund

An open ended scheme replicating/ tracking BSE SENSEX Next 30 Index

INCEPTION DATE
January 30, 2025

BENCHMARK
BSE SENSEX Next 30 TRI

FUND MANAGER
Anil Ghelani
Total work experience of 26 years.
Managing this Scheme since January 2025.

Diipesh Shah
Total work experience of 22 years.
Managing this Scheme since January 2025.

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 11.0614

Direct Plan
Growth: ₹ 11.1067

TOTAL AUM
12 Cr.

MONTHLY AVERAGE AUM
12 Cr.

Portfolio Turnover Ratio (Last 8 months):
0.46

Tracking Error :
Regular Plan : 0.15%

Direct Plan : 0.15%

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

Month End Expense Ratio
Regular Plan : 0.84%

Direct Plan : 0.24%

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Finance	**11.84%**
✓	Jio Financial Services Limited	3.93%
	Shriram Finance Limited	3.54%
	Power Finance Corporation Limited	2.46%
	REC Limited	1.91%
	Pharmaceuticals & Biotechnology	**9.53%**
	Cipla Limited	3.46%
	Dr. Reddy's Laboratories Limited	3.08%
	Divi's Laboratories Limited	2.99%
	Automobiles	**7.97%**
✓	Bajaj Auto Limited	4.00%
✓	Eicher Motors Limited	3.97%
	Insurance	**6.71%**
	HDFC Life Insurance Company Limited	3.37%
	SBI Life Insurance Company Limited	3.34%
	Healthcare Services	**6.49%**
	Max Healthcare Institute Limited	3.41%
	Apollo Hospitals Enterprise Limited	3.08%
	Food Products	**6.32%**
	Nestle India Limited	3.40%
	Britannia Industries Limited	2.92%
	Transport Services	**5.00%**
✓	Interglobe Aviation Limited	5.00%
	Non - Ferrous Metals	**4.53%**
✓	Hindalco Industries Limited	4.53%
	Ferrous Metals	**4.39%**
✓	JSW Steel Limited	4.39%
	Cement & Cement Products	**4.34%**
✓	Grasim Industries Limited	4.34%
	Oil	**3.86%**
✓	Oil & Natural Gas Corporation Limited	3.86%
	Consumable Fuels	**3.67%**
✓	Coal India Limited	3.67%
	Aerospace & Defense	**3.67%**
✓	Hindustan Aeronautics Limited	3.67%
	Diversified Metals	**3.24%**
	Vedanta Limited	3.24%
	Agricultural Food & other Products	**3.05%**
	Tata Consumer Products Limited	3.05%
	IT - Software	**2.80%**
	Wipro Limited	2.80%
	Metals & Minerals Trading	**2.75%**
	Adani Enterprises Limited	2.75%
	Power	**2.67%**
	Tata Power Company Limited	2.67%
	Leisure Services	**2.63%**
	The Indian Hotels Company Limited	2.63%
	Beverages	**2.48%**
	Varun Beverages Limited	2.48%
	Banks	**1.99%**
	IndusInd Bank Limited	1.99%
	Total	**99.93%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	0.68%
	Total	**0.68%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	-0.61%
	Total	**-0.61%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 97.94%, Mid-Cap 1.99%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

DSP Nifty Private Bank Index Fund

An open ended scheme replicating / tracking Nifty Private Bank Index

DSP MUTUAL FUND

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	**138.29%**
✓	HDFC Bank Limited	29.68%
✓	ICICI Bank Limited	29.04%
✓	Kotak Mahindra Bank Limited	27.23%
✓	Axis Bank Limited	26.69%
✓	IndusInd Bank Limited	5.79%
✓	The Federal Bank Limited	5.67%
✓	IDFC First Bank Limited	5.52%
✓	Yes Bank Limited	5.00%
✓	RBL Bank Limited	1.98%
✓	Bandhan Bank Limited	1.69%
	Total	**138.29%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	39.98%
	Total	**39.98%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	-78.27%
	Total	**-78.27%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 112.64%, Mid-Cap 21.98% & Small-Cap 3.67%.

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

INCEPTION DATE
March 06, 2025

BENCHMARK
Nifty Private Bank TRI

FUND MANAGER
Anil Ghelani
Total work experience of 26 years. Managing this Scheme since March 2025.

Diipesh Shah
Total work experience of 22 years. Managing this Scheme since March 2025.

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 10.8439

Direct Plan
Growth: ₹ 10.8902

TOTAL AUM
28 Cr.

MONTHLY AVERAGE AUM
27 Cr.

Portfolio Turnover Ratio (Last 6 months):
0.15

Tracking Error :
Regular Plan : 0.16%

Direct Plan : 0.16%

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

Month End Expense Ratio
Regular Plan : 0.96%

Direct Plan : 0.26%

DSP
MUTUAL FUND

DSP Nifty Healthcare Index Fund

An open ended scheme replicating / tracking Nifty Healthcare Index

INCEPTION DATE
June 20, 2025

BENCHMARK
Nifty Healthcare TRI

FUND MANAGER
Anil Ghelani
Total work experience of 26 years. Managing this Scheme since June 2025.

Diipesh Shah
Total work experience of 22 years. Managing this Scheme since June 2025.

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 10.0204

Direct Plan
Growth: ₹ 10.0416

TOTAL AUM
13 Cr.

MONTHLY AVERAGE AUM
13 Cr.

Portfolio Turnover Ratio (Last 3 months):
0.03

Tracking Error :
Regular Plan : 0.15%
Direct Plan : 0.15%

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

Month End Expense Ratio
Regular Plan : 1.00%
Direct Plan : 0.25%

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Pharmaceuticals & Biotechnology	**76.19%**
✓	Sun Pharmaceutical Industries Limited	17.67%
✓	Cipla Limited	8.89%
✓	Dr. Reddy's Laboratories Limited	7.84%
✓	Divi's Laboratories Limited	7.60%
✓	Lupin Limited	4.86%
✓	Torrent Pharmaceuticals Limited	3.96%
✓	Laurus Labs Limited	3.44%
	Alkem Laboratories Limited	3.21%
	Aurobindo Pharma Limited	3.19%
	Glenmark Pharmaceuticals Limited	3.09%
	Mankind Pharma Limited	2.90%
	Zydus Lifesciences Limited	2.58%
	Biocon Limited	2.15%
	IPCA Laboratories Limited	1.96%
	Abbott India Limited	1.61%
	Piramal Pharma Limited	1.24%
	Healthcare Services	**23.13%**
✓	Max Healthcare Institute Limited	8.71%
✓	Apollo Hospitals Enterprise Limited	7.87%
✓	Fortis Healthcare Limited	5.31%
	Syngene International Limited	1.24%
	Total	**99.32%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	0.75%
	Total	**0.75%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	-0.07%
	Total	**-0.07%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 72.88%, Mid-Cap 23.96% & Small-Cap 2.48%.
Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

DSP Nifty IT Index Fund

An open ended scheme replicating / tracking Nifty IT Index

DSP MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
IT - Software	99.98%
✓ Infosys Limited	29.16%
✓ Tata Consultancy Services Limited	21.88%
✓ HCL Technologies Limited	10.89%
✓ Tech Mahindra Limited	9.39%
✓ Wipro Limited	7.22%
✓ Coforge Limited	5.62%
✓ Persistent Systems Limited	5.47%
✓ LTIMindtree Limited	5.05%
✓ MphasiS Limited	3.19%
✓ Oracle Financial Services Software Limited	2.11%
Total	99.98%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	4.16%
Total	4.16%
Cash & Cash Equivalent	
Net Receivables/Payables	-4.14%
Total	-4.14%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 83.59%, & Mid-Cap 16.39%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

INCEPTION DATE
June 20, 2025

BENCHMARK
Nifty IT TRI

FUND MANAGER
Anil Ghelani
Total work experience of 26 years.
Managing this Scheme since June 2025.

Diipesh Shah
Total work experience of 22 years.
Managing this Scheme since June 2025.

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 8.6519

Direct Plan
Growth: ₹ 8.6702

TOTAL AUM
14 Cr.

MONTHLY AVERAGE AUM
12 Cr.

Portfolio Turnover Ratio (Last 3 months):
0.07

Tracking Error :
Regular Plan : 0.39%

Direct Plan : 0.04%

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

Month End Expense Ratio
Regular Plan : 1.01%

Direct Plan : 0.26%

DSP
MUTUAL FUND

DSP Nifty500 Flexicap Quality 30 Index Fund

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

INCEPTION DATE
August 29, 2025

BENCHMARK
Nifty500 Flexicap Quality 30 TRI

FUND MANAGER
Anil Ghelani
Total work experience of 26 years. Managing this Scheme since August 2025.

Diipesh Shah
Total work experience of 22 years. Managing this Scheme since August 2025.

NAV AS ON SEPTEMBER 30, 2025

Regular Plan
Growth: ₹ 9.8733

Direct Plan
Growth: ₹ 9.8796

TOTAL AUM
62 Cr.

MONTHLY AVERAGE AUM
53 Cr.

Portfolio Turnover Ratio (Last 1 months):
0.06

Tracking Error :
Regular Plan : 0.21%
Direct Plan : 0.02%

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

Month End Expense Ratio
Regular Plan : 1.00%
Direct Plan : 0.30%

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	IT - Software	**26.07%**
✓	Coforge Limited	3.37%
	Tata Consultancy Services Limited	3.29%
	HCL Technologies Limited	3.28%
	Infosys Limited	3.27%
	Tech Mahindra Limited	3.27%
	Tata Elxsi Limited	3.23%
	Persistent Systems Limited	3.19%
	Sonata Software Limited	3.17%
	Capital Markets	**16.45%**
✓	Indian Energy Exchange Limited	3.36%
	Central Depository Services (India) Limited	3.29%
	Angel One Limited	3.28%
	Computer Age Management Services Limited	3.28%
	HDFC Asset Management Company Limited	3.24%
	Banks	**6.77%**
✓	Karur Vysya Bank Limited	3.39%
✓	HDFC Bank Limited	3.38%
	Diversified FMCG	**6.72%**
✓	ITC Limited	3.38%
✓	Hindustan Unilever Limited	3.34%
	Industrial Products	**6.70%**
✓	APL Apollo Tubes Limited	3.37%
	Cummins India Limited	3.33%
	Auto Components	**6.65%**
✓	Amara Raja Energy & Mobility Limited	3.40%
	Tube Investments of India Limited	3.25%
	Consumer Durables	**6.32%**
	Asian Paints Limited	3.30%
	Dixon Technologies (India) Limited	3.02%
	Pharmaceuticals & Biotechnology	**3.45%**
✓	JB Chemicals & Pharmaceuticals Limited	3.45%
	Agricultural Food & other Products	**3.34%**
✓	Marico Limited	3.34%
	Automobiles	**3.32%**
	Maruti Suzuki India Limited	3.32%
	Gas	**3.31%**
	Gujarat State Petronet Limited	3.31%
	Food Products	**3.31%**
	Nestle India Limited	3.31%
	IT - Services	**3.30%**
	Cyient Limited	3.30%
	Personal Products	**3.29%**
	Colgate Palmolive (India) Limited	3.29%
	Total	**99.00%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	2.69%
	Total	**2.69%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	-1.69%
	Total	**-1.69%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 33.14%, Mid-Cap 32.63% & Small-Cap 33.23%.
Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

DSP Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

DSP MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	**16.48%**
✓ HDFC Bank Limited	2.30%
✓ Kotak Mahindra Bank Limited	2.03%
✓ ICICI Bank Limited	1.92%
Axis Bank Limited	1.70%
Bank of Baroda	1.67%
Canara Bank	1.41%
IDFC First Bank Limited	0.97%
Punjab National Bank	0.95%
State Bank of India	0.89%
AU Small Finance Bank Limited	0.56%
IndusInd Bank Limited	0.43%
RBL Bank Limited	0.41%
Yes Bank Limited	0.40%
Bandhan Bank Limited	0.35%
Bank of India	0.25%
The Federal Bank Limited	0.22%
Union Bank of India	0.02%
Finance	**8.16%**
✓ Sammaan Capital Limited	1.71%
LIC Housing Finance Limited	1.09%
REC Limited	1.01%
Power Finance Corporation Limited	0.86%
Shriram Finance Limited	0.74%
Jio Financial Services Limited	0.60%
Bajaj Finance Limited	0.57%
PNB Housing Finance Limited	0.47%
Aditya Birla Capital Limited	0.38%
IIFL Finance Limited	0.23%
Bajaj Finserv Limited	0.21%
Manappuram Finance Limited	0.16%
L&T Finance Limited	0.11%
Indian Railway Finance Corporation Limited	0.02%
Petroleum Products	**3.41%**
✓ Reliance Industries Limited	2.91%
Hindustan Petroleum Corporation Limited	0.29%
Bharat Petroleum Corporation Limited	0.18%
Indian Oil Corporation Limited	0.03%
IT - Software	**3.38%**
✓ Tata Consultancy Services Limited	2.54%
Coforge Limited	0.39%
HCL Technologies Limited	0.28%
MphasiS Limited	0.11%
Tech Mahindra Limited	0.05%
Persistent Systems Limited	0.01%
Oracle Financial Services Software Limited	*
Pharmaceuticals & Biotechnology	**3.05%**
Aurobindo Pharma Limited	0.72%
Sun Pharmaceutical Industries Limited	0.59%
Lupin Limited	0.47%
Divi's Laboratories Limited	0.44%
Biocon Limited	0.27%
Mankind Pharma Limited	0.18%
Laurus Labs Limited	0.11%
Cipla Limited	0.10%
Glenmark Pharmaceuticals Limited	0.09%
Torrent Pharmaceuticals Limited	0.07%
Zydus Lifesciences Limited	0.01%
Power	**2.53%**
Tata Power Company Limited	1.07%
Adani Energy Solutions Limited	0.47%
NTPC Limited	0.39%
JSW Energy Limited	0.30%
Adani Green Energy Limited	0.11%
Power Grid Corporation of India Limited	0.11%
Torrent Power Limited	0.08%
Telecom - Services	**2.50%**
Vodafone Idea Limited	1.27%
Bharti Airtel Limited	0.91%
Indus Towers Limited	0.18%
HFCL Limited	0.14%
Diversified FMCG	**2.13%**
ITC Limited	1.66%
Hindustan Unilever Limited	0.47%
Aerospace & Defense	**1.98%**
Hindustan Aeronautics Limited	1.06%
Bharat Electronics Limited	0.84%
Bharat Dynamics Limited	0.08%
Agricultural Food & other Products	**1.97%**
Marico Limited	0.92%
Tata Consumer Products Limited	0.66%
Patanjali Foods Limited	0.39%
Ferrous Metals	**1.91%**
JSW Steel Limited	1.05%
Steel Authority of India Limited	0.57%
Tata Steel Limited	0.28%
Jindal Steel Limited	0.01%
Automobiles	**1.77%**
Tata Motors Limited	1.02%
Mahindra & Mahindra Limited	0.41%
Maruti Suzuki India Limited	0.23%
Eicher Motors Limited	0.11%
Transport Infrastructure	**1.54%**
GMR Airports Limited	1.06%
Adani Ports and Special Economic Zone Limited	0.48%
Construction	**1.55%**
Larsen & Toubro Limited	1.50%
NBCC (India) Limited	0.04%
NCC Limited	0.01%
Cement & Cement Products	**1.26%**
UltraTech Cement Limited	0.63%
Grasim Industries Limited	0.47%
Ambuja Cements Limited	0.16%
Non - Ferrous Metals	**1.16%**
Hindalco Industries Limited	0.67%
National Aluminium Company Limited	0.38%
Hindustan Zinc Limited	0.11%
Consumer Durables	**1.16%**
Titan Company Limited	0.59%
Crompton Greaves Consumer Electricals Limited	0.34%
Kalyan Jewellers India Limited	0.23%
Havells India Limited	*
Capital Markets	**1.05%**
Multi Commodity Exchange of India Limited	0.35%
Computer Age Management Services Limited	0.28%
BSE Limited	0.19%
Angel One Limited	0.10%
360 ONE WAM LIMITED	0.05%
HDFC Asset Management Company Limited	0.05%
Nuvama Wealth Management Limited	0.03%
Metals & Minerals Trading	**1.05%**
Adani Enterprises Limited	1.05%
Diversified Metals	**1.01%**
Vedanta Limited	1.01%
Realty	**0.99%**
DLF Limited	0.42%
Lodha Developers Limited	0.21%
The Phoenix Mills Limited	0.20%
Godrej Properties Limited	0.15%
Prestige Estates Projects Limited	0.01%
Oberoi Realty Limited	*
Healthcare Services	**0.99%**
Max Healthcare Institute Limited	0.59%
Syngene International Limited	0.31%
Apollo Hospitals Enterprise Limited	0.09%
Retailing	**0.98%**
Eternal Limited	0.68%
Info Edge (India) Limited	0.20%
Trent Limited	0.10%
Financial Technology (Fintech)	**0.81%**
One 97 Communications Limited	0.78%
PB Fintech Limited	0.03%
Food Products	**0.78%**
Nestle India Limited	0.43%
Britannia Industries Limited	0.35%
Leisure Services	**0.74%**
Indian Railway Catering And Tourism Corporation Limited	0.52%
The Indian Hotels Company Limited	0.12%
Jubilant Foodworks Limited	0.10%
Insurance	**0.71%**
Life Insurance Corporation of India	0.29%
SBI Life Insurance Company Limited	0.22%
ICICI Prudential Life Insurance Company Limited	0.16%
HDFC Life Insurance Company Limited	0.04%
Max Financial Services Limited	*
Electrical Equipment	**0.68%**
Bharat Heavy Electricals Limited	0.59%
CG Power and Industrial Solutions Limited	0.03%
Suzlon Energy Limited	0.03%
ABB India Limited	0.03%
Inox Wind Limited	*
Auto Components	**0.65%**
Exide Industries Limited	0.31%
Sona BLW Precision Forgings Limited	0.18%
Samvardhana Motherson International Limited	0.16%
Industrial Products	**0.61%**
APL Apollo Tubes Limited	0.51%
KEI Industries Limited	0.06%
Polycab India Limited	0.02%
Astral Limited	0.02%
Chemicals & Petrochemicals	**0.39%**
Pidilite Industries Limited	0.19%
SRF Limited	0.18%
Solar Industries India Limited	0.02%
Transport Services	**0.33%**
Container Corporation of India Limited	0.27%
Delhivery Limited	0.06%
Minerals & Mining	**0.33%**
NMDC Limited	0.33%
Consumable Fuels	**0.32%**
Coal India Limited	0.32%
Gas	**0.28%**
GAIL (India) Limited	0.15%
Petronet LNG Limited	0.13%
Oil	**0.20%**
Oil & Natural Gas Corporation Limited	0.20%
IT - Services	**0.13%**
Cyient Limited	0.13%
Tata Technologies Limited	*
Beverages	**0.08%**
Varun Beverages Limited	0.07%
United Spirits Limited	0.01%
Fertilizers & Agrochemicals	**0.05%**
UPL Limited	0.05%
Personal Products	**0.02%**
Dabur India Limited	0.01%
Colgate Palmolive (India) Limited	0.01%
Industrial Manufacturing	**0.01%**
Kaynes Technology India Limited	0.01%
Total	**69.13%**

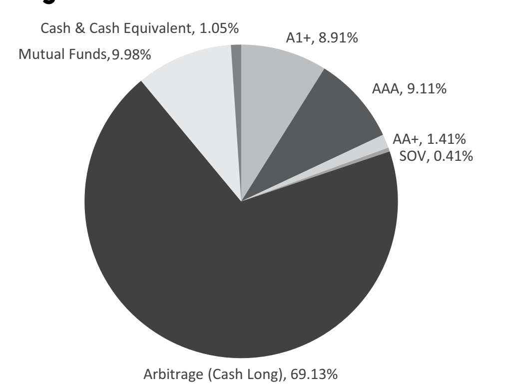
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ LIC Housing Finance Limited	CRISIL AAA	2.21%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	1.70%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.41%
Bajaj Housing Finance Limited	CRISIL AAA	1.30%
National Bank for Agriculture and Rural Development	ICRA AAA	0.88%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.88%
REC Limited	CRISIL AAA	0.86%
Small Industries Development Bank of India	CRISIL AAA	0.84%
Kotak Mahindra Prime Limited	CRISIL AAA	0.44%
Total		**10.52%**
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Union Bank of India	ICRA A1+	2.86%
HDFC Bank Limited	CRISIL A1+	1.60%
Export-Import Bank of India	CRISIL A1+	0.82%
Axis Bank Limited	CRISIL A1+	0.81%
Small Industries Development Bank of India	CRISIL A1+	0.81%
Canara Bank	CRISIL A1+	0.41%
Punjab National Bank	CRISIL A1+	0.41%
Indian Bank	CRISIL A1+	0.41%
Total		**8.13%**
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Bharti Telecom Limited	CRISIL A1+	0.78%
Total		**0.78%**
Treasury Bill		
364 DAYS T-BILL 2026	SOV	0.41%
Total		**0.41%**
TREPS / Reverse Repo Investments		1.24%
Total		**1.24%**
Mutual Funds		
✓ DSP Savings Fund - Direct Plan - Growth		9.98%
Total		**9.98%**
Cash & Cash Equivalent		
Net Receivables/Payables		-0.19%
Total		**-0.19%**
GRAND TOTAL		**100.00%**

✓ Top Ten Holdings
*Less than 0.01%
@@Computed on the invested amount for debt portfolio

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.
2. As on September 30, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Arbitrage Fund is ₹ 62,712.44 Lakhs.

Classification of % of holdings based on Market Capitalisation: Large-Cap 45.97%, Mid Cap 18.39%, Small-Cap 4.77%.
Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE
January 25, 2018

BENCHMARK
NIFTY 50 Arbitrage Index

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

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

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 15.1240

Direct Plan
Growth: ₹ 15.8590

TOTAL AUM
5,986 Cr.

MONTHLY AVERAGE AUM
5,973 Cr.

Portfolio Turnover Ratio (Last 12 months):
10.75

3 Year Risk Statistics:
Standard Deviation : 0.38%

Beta : 0.50

R-Squared : 42.06%

Sharpe Ratio : 2.99

Month End Expense Ratio
Regular Plan : 0.99%
Direct Plan : 0.35%

AVERAGE MATURITY@@
0.6 years

MODIFIED DURATION@@
0.56 years

PORTFOLIO YTM@@
6.35%

PORTFOLIO YTM (ANNUALISED)#@@
6.35%

PORTFOLIO MACAULAY DURATION@@
0.59 years

Yields are annualized for all the securities.

DSP Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments

INCEPTION DATE
Jun 11, 2004

BENCHMARK
CRISIL Hybrid 85+15-Conservative Index

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

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

NAV AS ON SEPTEMBER 30, 2025

Regular Plan
Growth: ₹ 58.8199

Direct Plan
Growth: ₹ 66.3197

TOTAL AUM
178 Cr.

MONTHLY AVERAGE AUM
178 Cr.

3 Year Risk Statistics:

Standard Deviation : 3.24%

Beta : 0.96

R-Squared : 76.23%

Sharpe Ratio : 1.37

Month End Expense Ratio
Regular Plan : 1.23%
Direct Plan : 0.50%

AVERAGE MATURITY@@
4.88 years

MODIFIED DURATION@@
2.79 years

PORTFOLIO YTM@@
6.16%

PORTFOLIO YTM (ANNUALISED)#
6.22%

PORTFOLIO MACAULAY DURATION@@
2.88 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	**5.32%**
HDFC Bank Limited	1.68%
ICICI Bank Limited	1.16%
Kotak Mahindra Bank Limited	1.12%
Axis Bank Limited	0.88%
State Bank of India	0.48%
Pharmaceuticals & Biotechnology	**2.08%**
Cipla Limited	0.67%
IPCA Laboratories Limited	0.48%
Cohance Lifesciences Limited	0.40%
Emcure Pharmaceuticals Limited	0.28%
Alembic Pharmaceuticals Limited	0.25%
IT - Software	**1.19%**
Infosys Limited	0.95%
HCL Technologies Limited	0.24%
Diversified FMCG	**1.07%**
ITC Limited	1.07%
Insurance	**0.99%**
SBI Life Insurance Company Limited	0.69%
ICICI Lombard General Insurance Company Limited	0.30%
Gas	**0.86%**
Petronet LNG Limited	0.50%
GAIL (India) Limited	0.36%
Automobiles	**0.74%**
Mahindra & Mahindra Limited	0.74%
Power	**0.71%**
NTPC Limited	0.71%
Consumer Durables	**0.58%**
La Opala RG Limited	0.29%
Indigo Paints Limited	0.29%
Auto Components	**0.57%**
Samvardhana Motherson International Limited	0.57%
Finance	**0.51%**
Bajaj Finance Limited	0.27%
Power Finance Corporation Limited	0.24%
Healthcare Services	**0.43%**
Syngene International Limited	0.43%
Telecom - Services	**0.34%**
Indus Towers Limited	0.34%
Oil	**0.31%**
Oil & Natural Gas Corporation Limited	0.31%
IT - Services	**0.30%**
Cyient Limited	0.30%
Commercial Services & Supplies	**0.28%**
Teamlease Services Limited	0.28%
Chemicals & Petrochemicals	**0.27%**
Jubilant Ingrevia Limited	0.27%
Total	**16.55%**
Units issued by REITs & InvITs	
Listed / awaiting listing on the stock exchanges	
Transport Infrastructure	**0.84%**
Roadstar Infra Investment Trust	0.84%
Total	**0.84%**

✓ Top Ten Holdings

@@Computed on the invested amount for debt portfolio

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

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

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

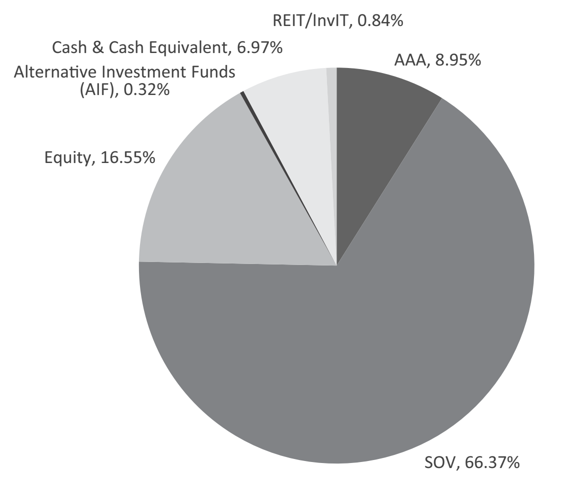
Security Name	ISIN	value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs)		total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)	Interim Distribution received (Rs. in lakhs)	Date of passing Interim Distribution recognized in NAV	Date of passing Interim Distribution recognized in NAV
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	INE975G08140	0.00	0.00%	1,855.79	115.78	19/10/2023	205.33
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	INE975G08140	0.00	0.00%		58.60	27/02/2025	

Classification of % of holdings based on Market Capitalisation: Large-Cap 12.48%, Mid Cap 1.28%, Small-Cap 2.79%.
Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Power Grid Corporation of India Limited	CRISIL AAA	6.00%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	2.95%
Total		**8.95%**
Government Securities (Central/State)		
✓ 6.33% GOI 2035	SOV	14.16%
✓ 7.32% GOI 2030	SOV	12.05%
✓ 8.51% GOI FRB 2033	SOV	11.62%
✓ 7.10% GOI 2029	SOV	5.98%
✓ 7.06% GOI 2028	SOV	5.96%
✓ 7.37% GOI 2028	SOV	3.01%
✓ 7.10% GOI 2034	SOV	2.99%
✓ 7.02% GOI 2031	SOV	2.94%
4.59% GOI 2031	SOV	2.92%
5.74% GOI 2026	SOV	2.87%
5.63% GOI 2026	SOV	1.70%
7.83% Gujarat SDL 2026	SOV	0.17%
Total		**66.37%**
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		6.90%
Total		**6.90%**
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.32%
Total		**0.32%**
Cash & Cash Equivalent		
Net Receivables/Payables		0.07%
Total		**0.07%**
GRAND TOTAL		**100.00%**

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

Rating Profile of the Portfolio of the Scheme



DSP Liquidity Fund

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

DSP MUTUAL FUND

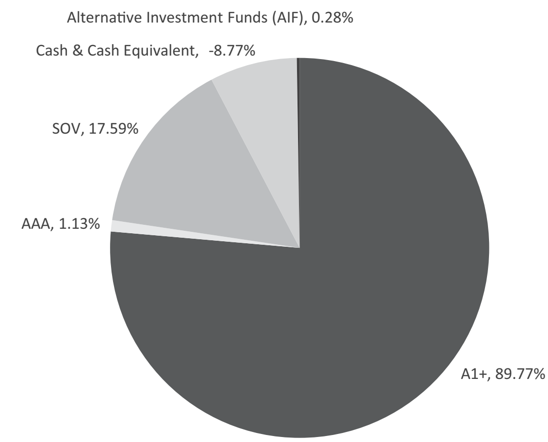
Portfolio

	Name of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
	Titan Company Limited	CRISIL AAA	0.65%
	LIC Housing Finance Limited	CRISIL AAA	0.32%
	Power Finance Corporation Limited	CRISIL AAA	0.16%
	Total		1.13%
	Government Securities (Central/State)		
✓	5.15% GOI 2025	SOV	7.46%
	Total		7.46%
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
✓	Bank of Baroda	IND A1+	6.77%
✓	Axis Bank Limited	CRISIL A1+	6.75%
✓	HDFC Bank Limited	CRISIL A1+	6.75%
✓	Canara Bank	CRISIL A1+	6.30%
✓	Indian Bank	CRISIL A1+	5.52%
	Punjab National Bank	CRISIL A1+	3.01%
	Union Bank of India	ICRA A1+	2.55%
	IDFC First Bank Limited	CRISIL A1+	1.50%
	Small Industries Development Bank of India	CRISIL A1+	1.20%
	Bank of India	CRISIL A1+	0.90%
	Kotak Mahindra Bank Limited	CRISIL A1+	0.75%
	Total		42.00%
	Commercial Papers		
	Listed / awaiting listing on the stock exchanges		
✓	Reliance Retail Ventures Limited	CRISIL A1+	5.26%
✓	ICICI Securities Limited	CRISIL A1+	5.12%
✓	HDFC Securities Limited	CRISIL A1+	4.99%
	Small Industries Development Bank of India	CRISIL A1+	4.40%
	Bajaj Finance Limited	CRISIL A1+	3.00%
	Motilal Oswal Financial Services Limited	CRISIL A1+	2.55%
	Godrej Properties Limited	CRISIL A1+	1.97%
	Julius Baer Capital (India) Private Limited	CRISIL A1+	1.82%
	Bharti Telecom Limited	CRISIL A1+	1.82%
	Reliance Jio Infocomm Limited	CRISIL A1+	1.51%
	Tata Housing Development Company Limited	IND A1+	1.50%
	Tata Steel Limited	ICRA A1+	1.50%
	Network18 Media & Investments Limited	ICRA A1+	1.35%
	Indian Oil Corporation Limited	CRISIL A1+	1.21%
	Infina Finance Private Limited	CRISIL A1+	1.21%
	Tata Realty And Infrastructure Limited	CRISIL A1+	1.20%
	Godrej Consumer Products Limited	CRISIL A1+	0.91%
	Kotak Securities Limited	CRISIL A1+	0.90%
	L&T Finance Limited	CRISIL A1+	0.90%
	Sikka Ports & Terminals Limited	CRISIL A1+	0.60%
	Export-Import Bank of India	CRISIL A1+	0.60%
	The India Cements Limited	CARE A1+	0.60%
	Titan Company Limited	CRISIL A1+	0.60%
	HSBC Investdirect Financial Services (India) Limited	CRISIL A1+	0.60%
	Axis Securities Limited	CRISIL A1+	0.60%
	Mahindra Lifespace Developers Limited	IND A1+	0.45%
	Godrej Housing Finance Limited	CRISIL A1+	0.30%
	Tata Projects Limited	CRISIL A1+	0.30%
	Total		**47.77%**
	Treasury Bill		
✓	91 DAYS T-BILL 2025	SOV	10.07%
	364 DAYS T-BILL 2025	SOV	0.06%
	Total		**10.13%**
	TREPS / Reverse Repo Investments		-8.82%
	Total		**-8.82%**
	Alternative Investment Funds (AIF)		
	SBI Funds Management Pvt Ltd/Fund Parent		0.28%
	Total		**0.28%**
	Cash & Cash Equivalent		
	Net Receivables/Payables		0.05%
	Total		**0.05%**
	GRAND TOTAL		**100.00%**

✓ Top Ten Holdings

As on September 30, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Liquidity Fund is ₹ 1,293.68 Lakhs.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE
Mar 11, 1998

BENCHMARK
CRISIL Liquid Debt A-I Index

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

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

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 3,781.3155

Direct Plan
Growth: ₹ 3,825.4582

TOTAL AUM
16,474 Cr.

MONTHLY AVERAGE AUM
19,505 Cr.

Month End Expense Ratio
Regular Plan : 0.22%
Direct Plan : 0.10%

AVERAGE MATURITY
0.16 years

MODIFIED DURATION
0.15 years

PORTFOLIO YTM
5.99%

PORTFOLIO YTM (ANNUALISED)#
5.99%

PORTFOLIO MACAULAY DURATION
0.16 years

Yields are annualized for all the securities.

DSP

MUTUAL FUND

DSP Ultra Short Fund

An open ended ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer page no. 56 under the section "Where will the Scheme invest?" of SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk

INCEPTION DATE
Jul 31, 2006

BENCHMARK
CRISIL Ultra Short Duration Debt A-I Index

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

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

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 3,455.9699

Direct Plan
Growth: ₹ 3,764.3942

TOTAL AUM
3,467 Cr.

MONTHLY AVERAGE AUM
3,722 Cr.

Month End Expense Ratio
Regular Plan : 1.03%
Direct Plan : 0.30%

AVERAGE MATURITY
0.64 years

MODIFIED DURATION
0.45 years

PORTFOLIO YTM
6.54%

PORTFOLIO YTM (ANNUALISED)#
6.50%

PORTFOLIO MACAULAY DURATION
0.49 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	% to Net Assets
Units issued by REITs & InvITs	
Listed / awaiting listing on the stock exchanges	
Transport Infrastructure	**0.15%**
Roadstar Infra Investment Trust	0.15%
Total	**0.15%**

	Name of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
✓	National Bank for Agriculture and Rural Development	CRISIL AAA	8.14%
✓	LIC Housing Finance Limited	CRISIL AAA	4.46%
✓	National Housing Bank	CRISIL AAA	2.97%
	Small Industries Development Bank of India	CRISIL AAA	2.92%
	Muthoot Finance Limited	CRISIL AA+	2.33%
	Power Finance Corporation Limited	CRISIL AAA	2.21%
	Aditya Birla Renewables Limited	CRISIL AA	2.20%
	REC Limited	ICRA AAA	2.20%
	Kotak Mahindra Prime Limited	CRISIL AAA	1.58%
	Mahindra Rural Housing Finance Limited	CRISIL AAA	1.54%
	REC Limited	CRISIL AAA	1.50%
	Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.50%
	Nuvama Wealth Finance Limited	CARE AA	1.46%
	National Bank for Agriculture and Rural Development	ICRA AAA	0.88%
	Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.76%
	Sikka Ports & Terminals Limited	CRISIL AAA	0.74%
	Godrej Properties Limited	ICRA AA+	0.74%
	Total		**38.13%**
	Government Securities (Central/State)		
	7.59% GOI 2026	SOV	1.47%
	8.42% Jharkhand SDL 2026	SOV	1.18%
	7.99% Karnataka SDL 2025	SOV	0.75%
	8.12% Gujarat SDL 2025	SOV	0.30%
	7.71% Gujarat SDL 2027	SOV	0.30%
	8.31% Telangana SDL 2026	SOV	0.30%
	8.39 % Madhya Pradesh SDL 2026	SOV	0.15%
	Total		**4.45%**
	Securitised Debt		
	India Universal Trust	IND AAA(SO)	0.53%
	Total		**0.53%**
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
✓	Bank of Baroda	IND A1+	7.04%
✓	Small Industries Development Bank of India	CRISIL A1+	6.31%
✓	HDFC Bank Limited	CRISIL A1+	4.82%
✓	Canara Bank	CRISIL A1+	3.53%
✓	Union Bank of India	ICRA A1+	3.50%
✓	Axis Bank Limited	CRISIL A1+	3.48%
	Kotak Mahindra Bank Limited	CRISIL A1+	1.42%
	AU Small Finance Bank Limited	CRISIL A1+	1.42%
	National Bank for Agriculture and Rural Development	CRISIL A1+	1.40%
	Indian Bank	CRISIL A1+	1.39%
	Equitas Small Finance Bank Limited	CRISIL A1+	1.37%
	Punjab National Bank	CRISIL A1+	0.70%
	Total		**36.38%**
	Commercial Papers		
	Listed / awaiting listing on the stock exchanges		
	Cholamandalam Investment and Finance Company Limited	CRISIL A1+	2.87%
	Export-Import Bank of India	CRISIL A1+	2.83%
	Bharti Telecom Limited	CRISIL A1+	2.16%
	Nuvama Wealth Finance Limited	CRISIL A1+	1.42%
	Motilal Oswal Financial Services Limited	CRISIL A1+	1.37%
	Angel One Limited	CRISIL A1+	1.14%
	Nuvama Wealth and Investment Limited	CRISIL A1+	0.71%
	Bahadur Chand Investments Private Limited	ICRA A1+	0.70%
	Indostar Capital Finance Limited	CRISIL A1+	0.42%
	Total		**13.62%**
	Treasury Bill		
✓	364 DAYS T-BILL 2026	SOV	3.53%
	364 DAYS T-BILL 2025	SOV	2.87%
	Total		**6.40%**
	TREPS / Reverse Repo Investments		0.27%
	Total		**0.27%**
	Alternative Investment Funds (AIF)		
	SBI Funds Management Pvt Ltd/Fund Parent		0.31%
	Total		**0.31%**
	Cash & Cash Equivalent		
	Net Receivables/Payables		-0.24%
	Total		**-0.24%**
	GRAND TOTAL		**100.00%**

✓ Top Ten Holdings

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

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

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

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

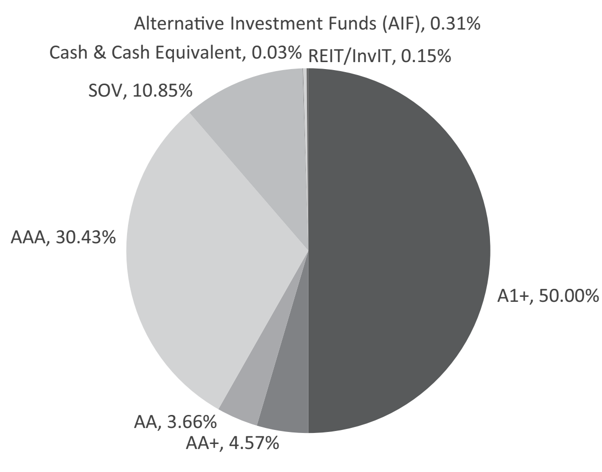
3. This scheme has exposure to interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity 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.

Disclosure in Derivatives	Industry	Notional Value	% To net assets
Interest Rate Swaps Pay Fixed and Receive Floating	Others	500,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	250,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	750,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	1,000,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	250,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	250,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	250,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	250,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	500,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	250,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	750,000,000.00	0.00%

Weighted Average Maturity of PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 Sr A1 20SEP26	IND AAA(SO)	0.53

Rating Profile of the Portfolio of the Scheme



DSP Floater Fund

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

DSP MUTUAL FUND

Portfolio

	Name of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
✓	Muthoot Finance Limited	CRISIL AA+	4.93%
✓	HDFC Bank Limited	CRISIL AAA	4.90%
✓	REC Limited	CRISIL AAA	4.83%
	Total		**14.66%**
	Government Securities (Central/State)		
✓	8.51% GOI FRB 2033	SOV	28.82%
✓	6.33% GOI 2035	SOV	19.37%
✓	4.59% GOI 2031	SOV	14.97%
✓	6.68% GOI 2040	SOV	4.79%
✓	7.38% GOI 2027	SOV	4.02%
✓	6.28% GOI 2032	SOV	1.93%
	8.16% Gujarat SDL 2028	SOV	1.03%
	Total		**74.93%**
	MONEY MARKET INSTRUMENTS		
	Commercial Papers		
	Listed / awaiting listing on the stock exchanges		
✓	Bharti Telecom Limited	CRISIL A1+	2.87%
	Total		**2.87%**
	TREPS / Reverse Repo Investments		6.23%
	Total		**6.23%**
	Alternative Investment Funds (AIF)		
	SBI Funds Management Pvt Ltd/Fund Parent		0.65%
	Total		**0.65%**
	Cash & Cash Equivalent		
	Net Receivables/Payables		0.66%
	Total		**0.66%**
	GRAND TOTAL		**100.00%**

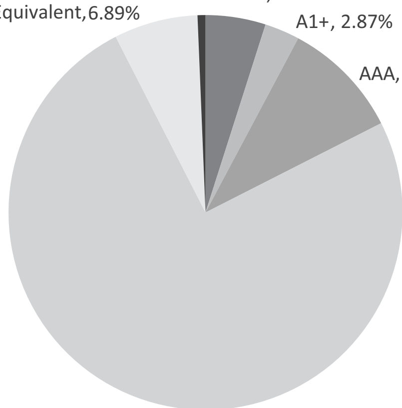
✓ Top Ten Holdings

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

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

Disclosure in Derivatives	Industry	Notional Value	% To net assets
Interest Rate Swaps Pay Floating and Receive Fixed	Others	500,000,000.00	-0.05%
Interest Rate Swaps Pay Floating and Receive Fixed	Others	500,000,000.00	0.00%

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE
Mar 19, 2021

BENCHMARK
CRISIL Short Duration Debt A-II Index

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

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

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 13.4040

Direct Plan
Growth: ₹ 13.5727

TOTAL AUM
521 Cr.

MONTHLY AVERAGE AUM
554 Cr.

Month End Expense Ratio
Regular Plan : 0.54%
Direct Plan : 0.25%

AVERAGE MATURITY
7.07 years

MODIFIED DURATION
2.82 years

PORTFOLIO YTM
6.55%

PORTFOLIO YTM (ANNUALISED)#
6.53%

PORTFOLIO MACAULAY DURATION
2.94 years

Yields are annualized for all the securities.

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

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

DSP MUTUAL FUND

Portfolio

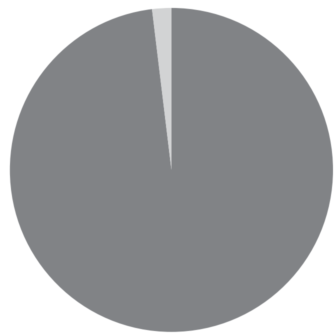
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 8.28% GOI 2027	SOV	23.54%
✓ 7.17% GOI 2028	SOV	17.99%
✓ 8.60% GOI 2028	SOV	12.95%
✓ 8.26% GOI 2027	SOV	7.71%
✓ 7.06% GOI 2028	SOV	7.20%
✓ 8.25% Gujarat SDL 2028	SOV	5.75%
✓ 8.15% Tamil Nadu SDL 2028	SOV	3.75%
✓ 6.98% Maharashtra SDL 2028	SOV	2.52%
✓ 8.19% Gujarat SDL 2028	SOV	2.06%
✓ 8.05% Gujarat SDL 2028	SOV	1.63%
8.26% Gujarat SDL 2028	SOV	1.52%
8.14% Haryana SDL 2028	SOV	1.12%
8.16% Gujarat SDL 2028	SOV	1.04%
8.33% Madhya Pradesh SDL 2028	SOV	0.83%
8.06% Tamil Nadu SDL 2028	SOV	0.78%
7.36% Maharashtra SDL 2028	SOV	0.77%
8.35% Gujarat SDL 2028	SOV	0.76%
7.49% Gujarat SDL 2028	SOV	0.72%
6.99% Telangana SDL 2028	SOV	0.65%
8.39% Gujarat SDL 2028	SOV	0.62%
8.05% Madhya Pradesh SDL 2028	SOV	0.52%
8.34% Uttar Pradesh SDL 2028	SOV	0.51%
7.22% Gujarat SDL 2028	SOV	0.50%
6.98% Telangana SDL 2028	SOV	0.46%
8.39% Uttar Pradesh SDL 2028	SOV	0.33%
8.15% Chattisgarh SDL 2028	SOV	0.33%
8.23% Gujarat SDL 2028	SOV	0.32%
7.98% Uttar Pradesh SDL 2028	SOV	0.31%
6.97% Karnataka SDL 2028	SOV	0.30%
8.28% Chattisgarh SDL 2028	SOV	0.20%
8.11% Chattisgarh SDL 2028	SOV	0.17%
8.28% Tamil Nadu SDL 2028	SOV	0.09%
7.92% Uttar Pradesh SDL 2028	SOV	0.05%
7.75% Gujarat SDL 2028	SOV	0.05%
8.14% Uttar Pradesh SDL 2028	SOV	0.03%
Total		**98.08%**
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		1.88%
Total		**1.88%**
Cash & Cash Equivalent		
Net Receivables/Payables		0.04%
Total		**0.04%**
GRAND TOTAL		**100.00%**

✓ Top Ten Holdings

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

As per SEBI circular dated 31st December, 2024 SEBI/HO/IMD/PoD2/P/CIR/2024/183 details of disclosure of “Debt Index Replication Factor (DIRF)	
DIRF	98.09%

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE
Mar 21, 2022

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

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

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 12.6357

Direct Plan
Growth: ₹ 12.7040

TOTAL AUM
2,061 Cr.

MONTHLY AVERAGE AUM
2,067 Cr.

Tracking Error :
Regular Plan : 0.45%

Direct Plan : 0.45%

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

Month End Expense Ratio
Regular Plan : 0.31%
Direct Plan : 0.16%

AVERAGE MATURITY
2.27 years

MODIFIED DURATION
2.02 years

PORTFOLIO YTM
6.04%

PORTFOLIO YTM (ANNUALISED)#
6.13%

PORTFOLIO MACAULAY DURATION
2.08 years

Yields are annualized for all the securities.

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

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

DSP MUTUAL FUND

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 7.26% GOI 2032	SOV	35.45%
✓ 7.26% GOI 2033	SOV	10.54%
✓ 7.74% Maharashtra SDL 2033	SOV	9.85%
✓ 7.64% Maharashtra SDL 2033	SOV	9.81%
✓ 7.70% Maharashtra SDL 2033	SOV	9.62%
✓ 8.32% GOI 2032	SOV	3.42%
✓ 7.65% Gujarat SDL 2033	SOV	2.98%
✓ 7.68% Gujarat SDL 2033	SOV	2.96%
✓ 7.71% Gujarat SDL 2033	SOV	2.69%
✓ 7.64% Telangana SDL 2033	SOV	2.38%
7.60% Karnataka SDL 2033	SOV	2.28%
7.60% Karnataka SDL 2032	SOV	2.08%
7.48% Karnataka SDL 2033	SOV	1.91%
Total		95.97%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		3.89%
Total		3.89%
Cash & Cash Equivalent		
Net Receivables/Payables		0.14%
Total		0.14%
GRAND TOTAL		100.00%

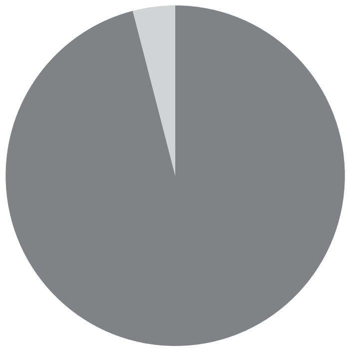
✓ Top Ten Holdings

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

As per SEBI circular dated 31st December, 2024 SEBI/HO/IMD/PoD2/P/CIR/2024/183 details of disclosure of “Debt Index Replication Factor (DIRF)	
DIRF	95.99%

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE
Jan 25, 2023

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

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

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 12.4031

Direct Plan
Growth: ₹ 12.4886

TOTAL AUM
348 Cr.

MONTHLY AVERAGE AUM
360 Cr.

Tracking Error :
Regular Plan : 0.76%
Direct Plan : 0.76%

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

Month End Expense Ratio
Regular Plan : 0.40%
Direct Plan : 0.15%

AVERAGE MATURITY
6.89 years

MODIFIED DURATION
5.25 years

PORTFOLIO YTM
6.81%

PORTFOLIO YTM (ANNUALISED)#
6.92%

PORTFOLIO MACAULAY DURATION
5.43 years

Yields are annualized for all the securities.

DSP
MUTUAL FUND

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

An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Sep 2027 50:50 Index. A relatively high interest rate risk and relatively low credit risk.

INCEPTION DATE
Feb 14, 2023

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

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

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 12.2550

Direct Plan
Growth: ₹ 12.3127

TOTAL AUM
87 Cr.

MONTHLY AVERAGE AUM
87 Cr.

Tracking Error :
Regular Plan : 0.57%
Direct Plan : 0.57%

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

Month End Expense Ratio
Regular Plan : 0.32%
Direct Plan : 0.16%

AVERAGE MATURITY
1.77 years

MODIFIED DURATION
1.61 years

PORTFOLIO YTM
6.00%

PORTFOLIO YTM (ANNUALISED)#
6.09%

PORTFOLIO MACAULAY DURATION
1.66 years

Yields are annualized for all the securities.

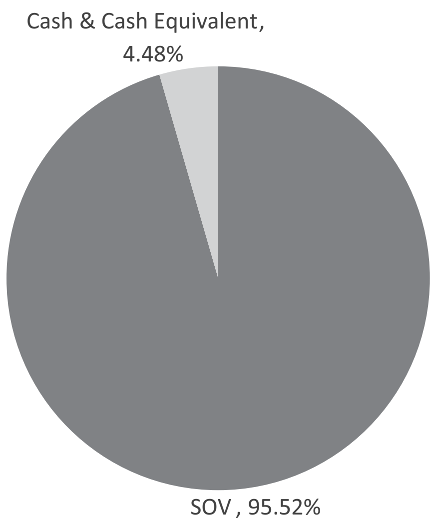
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 7.38% GOI 2027	SOV	21.66%
✓ 8.28% GOI 2027	SOV	20.70%
✓ 7.20% Maharashtra SDL 2027	SOV	18.38%
✓ 7.18% Tamil Nadu SDL 2027	SOV	15.37%
✓ 7.33% Maharashtra SDL 2027	SOV	7.29%
✓ 8.26% GOI 2027	SOV	6.06%
✓ 7.29% Uttar Pradesh SDL 2027	SOV	3.54%
✓ 8.61% Tamil Nadu SDL 2027	SOV	1.21%
✓ 7.27% Tamil Nadu SDL 2027	SOV	1.19%
7.21% Gujarat SDL 2027	SOV	0.12%
Total		**95.52%**
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		4.29%
Total		**4.29%**
Cash & Cash Equivalent		
✓ Net Receivables/Payables		0.19%
Total		**0.19%**
GRAND TOTAL		**100.00%**

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

As per SEBI circular dated 31st December, 2024 SEBI/HO/IMD/PoD2/P/CIR/2024/183 details of disclosure of "Debt Index Replication Factor (DIRF)	
DIRF	95.52%

Rating Profile of the Portfolio of the Scheme



DSP Nifty Smallcap250 Quality 50 Index Fund

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

DSP MUTUAL FUND

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Capital Markets	**21.98%**
✓	Anand Rathi Wealth Limited	5.52%
✓	Computer Age Management Services Limited	4.77%
✓	Central Depository Services (India) Limited	4.16%
✓	Indian Energy Exchange Limited	3.44%
✓	Angel One Limited	2.55%
	UTI Asset Management Company Limited	1.54%
	Pharmaceuticals & Biotechnology	**7.59%**
	JB Chemicals & Pharmaceuticals Limited	2.53%
	AstraZeneca Pharma India Limited	1.84%
	Pfizer Limited	1.71%
	Caplin Point Laboratories Limited	1.51%
	IT - Software	**7.16%**
	Zensar Technologies Limited	2.00%
	Sonata Software Limited	1.77%
	Birlasoft Limited	1.45%
	Happiest Minds Technologies Limited	1.24%
	Mastek Limited	0.70%
	Industrial Products	**6.89%**
	Timken India Limited	1.87%
	Kirloskar Brothers Limited	1.47%
	Finolex Cables Limited	1.33%
	Godawari Power and Ispat Limited	1.29%
	Maharashtra Seamless Limited	0.93%
	Finance	**6.10%**
✓	Manappuram Finance Limited	2.66%
	Can Fin Homes Limited	1.73%
	Creditaccess Grameen Limited	1.71%
	Gas	**4.27%**
	Mahanagar Gas Limited	2.19%
	Gujarat State Petronet Limited	2.08%
	Healthcare Services	**3.83%**
✓	Dr. Lal Path Labs Ltd.	2.57%
	Metropolis Healthcare Limited	1.26%
	IT - Services	**3.77%**
	Affle 3i Limited	2.05%
	Cyient Limited	1.72%
	Fertilizers & Agrochemicals	**3.68%**
	Bayer Cropscience Limited	2.01%
	Sumitomo Chemical India Limited	1.67%
	Construction	**3.65%**
	Engineers India Limited	1.38%
	RITES Limited	1.19%
	KNR Constructions Limited	1.08%
	Petroleum Products	**3.48%**
✓	Castrol India Limited	3.48%
	Personal Products	**3.12%**
✓	Gillette India Limited	3.12%
	Banks	**2.72%**
✓	Karur Vysya Bank Limited	2.72%
	Commercial Services & Supplies	**2.32%**
	eClerx Services Limited	2.32%
	Auto Components	**2.18%**
	Amara Raja Energy & Mobility Limited	2.18%
	Consumer Durables	**2.18%**
	Kajaria Ceramics Limited	2.18%
	Electrical Equipment	**1.94%**
	Triveni Turbine Limited	1.94%
	Healthcare Equipment & Supplies	**1.79%**
	Poly Medicure Limited	1.79%
	Agricultural, Commercial & Construction Vehicles	**1.77%**
	Action Construction Equipment Limited	1.77%
	Retailing	**1.70%**
	Indiamart Intermesh Limited	1.70%
	Leisure Services	**1.46%**
	BLS International Services Limited	1.46%
	Household Products	**1.43%**
	Jyothy Labs Limited	1.43%
	Agricultural Food & other Products	**1.35%**
	LT Foods Limited	1.35%
	Transport Infrastructure	**1.22%**
	Gujarat Pipavav Port Limited	1.22%
	Industrial Manufacturing	**1.16%**
	Praj Industries Limited	1.16%
	Telecom - Services	**1.12%**
	Railtel Corporation Of India Limited	1.12%
	Total	**99.86%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	0.71%
	Total	**0.71%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	-0.57%
	Total	**-0.57%**
	GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 0%, Mid-Cap 0% and Small-Cap 99.86%.

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

INCEPTION DATE
December 26, 2023

BENCHMARK
Nifty Smallcap250 Quality 50 TRI

FUND MANAGER
Anil Ghelani
Total work experience of 26 years. Managing this Scheme since December 2023.

Diipesh Shah
Total work experience of 22 years. Managing this Scheme since December 2023.

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 11.2317

Direct Plan
Growth: ₹ 11.3708

TOTAL AUM
276 Cr.

MONTHLY AVERAGE AUM
284 Cr.

Portfolio Turnover Ratio (Last 12 months)
0.85

Tracking Error :
Regular Plan : 0.25%

Direct Plan : 0.24%

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

Month End Expense Ratio
Regular Plan : 0.85%

Direct Plan : 0.15%

DSP
MUTUAL FUND

DSP Savings Fund

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

INCEPTION DATE
Sep 30, 1999

BENCHMARK
CRISIL Money Market A-I Index

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

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

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 53.5151
Direct Plan
Growth: ₹ 55.1828

TOTAL AUM
6,858 Cr.

MONTHLY AVERAGE AUM
5,729 Cr.

Month End Expense Ratio
Regular Plan : 0.38%
Direct Plan : 0.15%

AVERAGE MATURITY
0.51 years

MODIFIED DURATION
0.48 years

PORTFOLIO YTM
6.27%

PORTFOLIO YTM (ANNUALISED)#
6.27%

PORTFOLIO MACAULAY DURATION
0.51 years

Yields are annualized for all the securities.

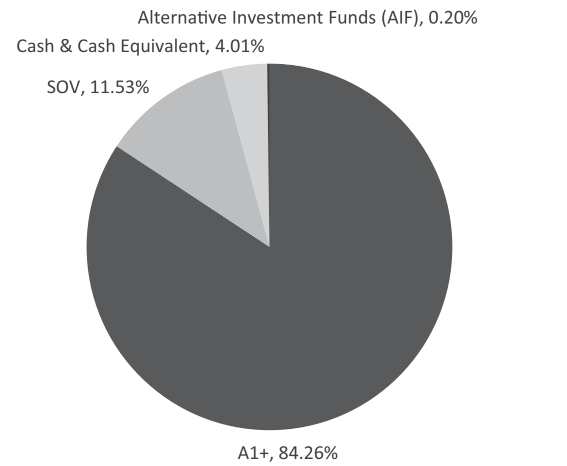
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 7.59% GOI 2026	SOV	4.47%
5.63% GOI 2026	SOV	1.87%
Total		**6.34%**
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ HDFC Bank Limited	CRISIL A1+	9.46%
✓ Bank of Baroda	IND A1+	8.12%
✓ Small Industries Development Bank of India	CRISIL A1+	7.75%
✓ Axis Bank Limited	CRISIL A1+	6.66%
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	5.34%
✓ Export-Import Bank of India	CRISIL A1+	4.92%
✓ Indian Bank	CRISIL A1+	3.51%
✓ Canara Bank	CRISIL A1+	3.05%
Punjab National Bank	CRISIL A1+	2.84%
IDFC First Bank Limited	CRISIL A1+	2.80%
Kotak Mahindra Bank Limited	CRISIL A1+	2.63%
Union Bank of India	ICRA A1+	2.50%
Equitas Small Finance Bank Limited	CRISIL A1+	1.39%
Total		**60.97%**
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Power Finance Corporation Limited	CRISIL A1+	2.82%
ICICI Securities Limited	CRISIL A1+	2.47%
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	2.44%
Muthoot Finance Limited	CRISIL A1+	2.14%
Kotak Securities Limited	CRISIL A1+	2.14%
Tata Capital Housing Finance Limited	CRISIL A1+	1.46%
Axis Securities Limited	CRISIL A1+	1.42%
Standard Chartered Capital Limited	CRISIL A1+	1.40%
Julius Baer Capital (India) Private Limited	CRISIL A1+	1.39%
HDFC Securities Limited	CRISIL A1+	1.06%
Motilal Oswal Finvest Limited	CRISIL A1+	1.04%
Kotak Mahindra Investments Limited	CRISIL A1+	0.71%
Hero Housing Finance Limited	CRISIL A1+	0.70%
Kotak Mahindra Prime Limited	CRISIL A1+	0.70%
Standard Chartered Securities (India) Limited	ICRA A1+	0.69%
NTPC Limited	CRISIL A1+	0.36%
Motilal Oswal Financial Services Limited	CRISIL A1+	0.35%
Total		**23.29%**
Treasury Bill		
✓ 364 DAYS T-BILL 2026	SOV	3.68%
364 DAYS T-BILL 2025	SOV	1.51%
Total		**5.19%**
TREPS / Reverse Repo Investments		8.28%
Total		**8.28%**
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.20%
Total		**0.20%**
Cash & Cash Equivalent		
Net Receivables/Payables		-4.27%
Total		**-4.27%**
GRAND TOTAL		**100.00%**

✓ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.
2. As on September 30, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Savings Fund is ₹ 59,718.95 Lakhs.

Rating Profile of the Portfolio of the Scheme



DSP Gilt Fund (Erstwhile DSP Government Securities Fund)

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

DSP MUTUAL FUND

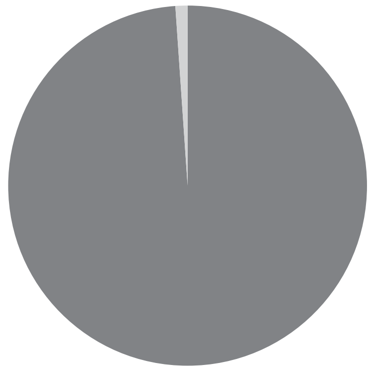
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
6.90% GOI 2065	SOV	48.54%
7.09% GOI 2054	SOV	16.68%
6.33% GOI 2035	SOV	14.52%
6.68% GOI 2040	SOV	13.36%
7.30% GOI 2053	SOV	3.45%
6.88% Uttar Pradesh SDL 2031	SOV	1.68%
7.50% Madhya Pradesh SDL 2044	SOV	0.68%
Total		98.91%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		0.87%
Total		0.87%
Cash & Cash Equivalent		
Net Receivables/Payables		0.22%
Total		0.22%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE
Sep 30, 1999

BENCHMARK
Crisil Dynamic Gilt Index

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

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

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 95.8187

Direct Plan
Growth: ₹ 102.2448

TOTAL AUM
1,494 Cr.

MONTHLY AVERAGE AUM
1,502 Cr.

Month End Expense Ratio
Regular Plan : 1.17%
Direct Plan : 0.57%

AVERAGE MATURITY
28.57 years

MODIFIED DURATION
10.89 years

PORTFOLIO YTM
7.07%

PORTFOLIO YTM (ANNUALISED)#
7.20%

PORTFOLIO MACAULAY DURATION
11.28 years

Yields are annualized for all the securities.

DSP MUTUAL FUND

DSP Short Term Fund

An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 40 under the section "Where will the Scheme invest?" for details on Macaulay's Duration). A moderate interest rate risk and relatively low credit risk

INCEPTION DATE
Sep 9, 2002

BENCHMARK
CRISIL Short Duration Debt A-II Index

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

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

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 47.2289

Direct Plan
Growth: ₹ 51.3960

TOTAL AUM
3,675 Cr.

MONTHLY AVERAGE AUM
3,693 Cr.

Month End Expense Ratio
Regular Plan : 0.99%
Direct Plan : 0.35%

AVERAGE MATURITY
3.71 years

MODIFIED DURATION
2.71 years

PORTFOLIO YTM
6.85%

PORTFOLIO YTM (ANNUALISED)#
6.88%

PORTFOLIO MACAULAY DURATION
2.85 years

Yields are annualized for all the securities.

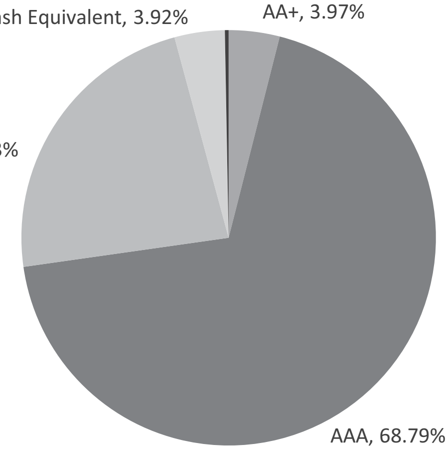
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Bajaj Finance Limited	CRISIL AAA	8.49%
✓ Power Finance Corporation Limited	CRISIL AAA	6.88%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	6.37%
✓ Small Industries Development Bank of India	CRISIL AAA	6.37%
✓ Export-Import Bank of India	CRISIL AAA	5.73%
✓ LIC Housing Finance Limited	CRISIL AAA	5.00%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	4.34%
REC Limited	CRISIL AAA	3.85%
Muthoot Finance Limited	CRISIL AA+	3.12%
National Bank for Agriculture and Rural Development	ICRA AAA	2.87%
Bajaj Housing Finance Limited	CRISIL AAA	2.79%
India Infrastructure Finance Company Limited	IND AAA	2.21%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.11%
REC Limited	ICRA AAA	2.09%
Tata Capital Housing Finance Limited	CRISIL AAA	2.08%
ICICI Home Finance Company Limited	ICRA AAA	1.47%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.85%
Bharti Telecom Limited	CRISIL AAA	0.74%
National Housing Bank	IND AAA	0.72%
Tata Capital Limited	CRISIL AAA	0.70%
Total		**68.78%**
Government Securities (Central/State)		
✓ 6.33% GOI 2035	SOV	8.23%
✓ 7.01% Gujarat SDL 2031	SOV	4.15%
7.02% GOI 2031	SOV	2.85%
4.59% GOI 2031	SOV	1.84%
8.51% GOI FRB 2033	SOV	1.41%
6.88% Uttar Pradesh SDL 2031	SOV	1.37%
6.28% GOI 2032	SOV	1.23%
7.17% GOI 2030	SOV	0.73%
6.87% Uttar Pradesh SDL 2031	SOV	0.68%
6.89% Uttar Pradesh SDL 2031	SOV	0.54%
Total		**23.03%**
Securitised Debt		
✓ India Universal Trust	IND AAA(SO)	3.98%
Total		**3.98%**
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		3.82%
Total		**3.82%**
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.29%
Total		**0.29%**
Cash & Cash Equivalent		
Net Receivables/Payables		0.10%
Total		**0.10%**
GRAND TOTAL		**100.00%**

✓ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND & BWR.
2. As on September 30, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Short Term Fund is ₹ 26,060.12 Lakhs.
3. This scheme has exposure to interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

Rating Profile of the Portfolio of the Scheme



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

Weighted Average Maturity of PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 Sr A3 20SEP30	IND AAA(SO)	2.56

DSP Banking & PSU Debt Fund

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

DSP MUTUAL FUND

Portfolio

	Name of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
✓	Power Finance Corporation Limited	CRISIL AAA	9.20%
✓	Indian Railway Finance Corporation Limited	CRISIL AAA	9.08%
✓	Small Industries Development Bank of India	CRISIL AAA	8.08%
✓	Power Grid Corporation of India Limited	CRISIL AAA	6.86%
✓	REC Limited	CRISIL AAA	6.73%
✓	National Bank for Agriculture and Rural Development	CRISIL AAA	6.12%
✓	National Bank for Agriculture and Rural Development	ICRA AAA	3.08%
	HDFC Bank Limited	CRISIL AAA	3.04%
	National Bank for Financing Infrastructure and Development	CRISIL AAA	2.99%
	GAIL (India) Limited	IND AAA	2.51%
	REC Limited	ICRA AAA	2.36%
	NTPC Limited	CRISIL AAA	1.82%
	Bajaj Finance Limited	CRISIL AAA	1.46%
	National Housing Bank	IND AAA	1.23%
	State Bank of India	ICRA AAA	1.20%
	State Bank of India	CRISIL AAA	0.77%
	Total		**66.53%**
	Government Securities (Central/State)		
✓	6.90% GOI 2065	SOV	5.64%
✓	8.30% GOI 2042	SOV	3.36%
	8.51% GOI FRB 2033	SOV	3.02%
	6.28% GOI 2032	SOV	2.35%
	7.32% GOI 2030	SOV	1.75%
	7.25% GOI 2063	SOV	1.19%
	7.30% GOI 2053	SOV	0.96%
	7.09% GOI 2054	SOV	0.58%
	Total		**18.85%**
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
	Axis Bank Limited	CRISIL A1+	2.90%
	HDFC Bank Limited	CRISIL A1+	2.87%
	Indian Bank	CRISIL A1+	1.16%
	Canara Bank	CRISIL A1+	1.16%
	Union Bank of India	ICRA A1+	1.16%
	Punjab National Bank	CRISIL A1+	0.58%
	Kotak Mahindra Bank Limited	CRISIL A1+	0.57%
	Total		**10.40%**
	Commercial Papers		
	Listed / awaiting listing on the stock exchanges		
✓	Bharti Telecom Limited	CRISIL A1+	3.42%
	Total		**3.42%**
	TREPS / Reverse Repo Investments		0.48%
	Total		**0.48%**
	Alternative Investment Funds (AIF)		
	SBI Funds Management Pvt Ltd/Fund Parent		0.27%
	Total		**0.27%**
	Cash & Cash Equivalent		
	Net Receivables/Payables		0.05%
	Total		**0.05%**
	GRAND TOTAL		**100.00%**

✓ Top Ten Holdings

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

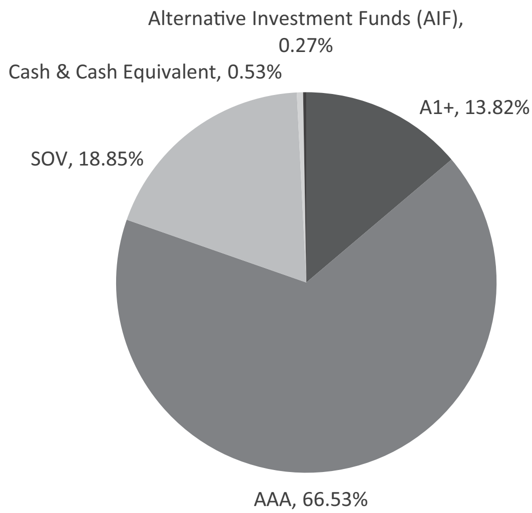
2. As on September 30, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Banking and PSU Debt Fund is ₹ 1,05,126.04 Lakhs.

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

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

Issuer	ISIN	YTC
State Bank of India Basel III Tier 2**	INE062A08405	7.52%

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE
Sep 14, 2013

BENCHMARK
Nifty Banking & PSU Debt Index A-II

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

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

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 24.3575

Direct Plan
Growth: ₹ 25.2376

TOTAL AUM
4,282 Cr.

MONTHLY AVERAGE AUM
4,756 Cr.

Month End Expense Ratio
Regular Plan : 0.58%
Direct Plan : 0.33%

AVERAGE MATURITY
7.94 years

MODIFIED DURATION
4.3 years

PORTFOLIO YTM
6.82%

PORTFOLIO YTM (ANNUALISED)#
6.84%

PORTFOLIO MACAULAY DURATION
4.54 years

Yields are annualized for all the securities.

DSP
MUTUAL FUND

DSP Credit Risk Fund

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

INCEPTION DATE
May 13, 2003

BENCHMARK
CRISIL Credit Risk Debt B-II Index

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

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

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 50.167

Direct Plan
Growth: ₹ 54.8629

TOTAL AUM
208 Cr.

MONTHLY AVERAGE AUM
208 Cr.

Month End Expense Ratio
Regular Plan : 1.20%
Direct Plan : 0.40%

AVERAGE MATURITY
2.9 years

MODIFIED DURATION
2.08 years

PORTFOLIO YTM
7.10%

PORTFOLIO YTM (ANNUALISED)#
7.12%

PORTFOLIO MACAULAY DURATION
2.18 years

Yields are annualized for all the securities.

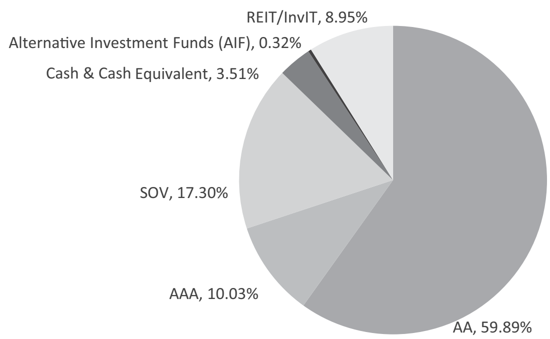
Portfolio

	Name of Instrument	% to Net Assets
	Units issued by REITs & InvITs	
	Listed / awaiting listing on the stock exchanges	
	Transport Infrastructure	**8.95%**
✓	Roadstar Infra Investment Trust	8.95%
	Total	**8.95%**

	Name of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
✓	Tata Housing Development Company Limited	CARE AA	7.67%
✓	Nirma Limited	CRISIL AA	7.61%
✓	JSW Steel Limited	IND AA	7.51%
✓	Aditya Birla Renewables Limited	CRISIL AA	7.34%
✓	Aadhar Housing Finance Limited	ICRA AA	5.16%
✓	National Bank for Agriculture and Rural Development	ICRA AAA	5.08%
✓	Aditya Birla Real Estate Limited	CRISIL AA	4.96%
✓	Sikka Ports & Terminals Limited	CRISIL AAA	4.95%
	Tata Projects Limited	IND AA	4.89%
	Nuvama Wealth Finance Limited	CARE AA	4.86%
	JTPM Metal Traders Limited	CRISIL AA	4.82%
	360 One Prime Limited	CRISIL AA	2.57%
	Tata Projects Limited	CRISIL AA	2.50%
	Total		**69.92%**

	Name of Instrument	Rating	% to Net Assets
	Government Securities (Central/State)		
✓	6.33% GOI 2035	SOV	7.28%
	6.92% GOI 2039	SOV	4.95%
	7.10% GOI 2034	SOV	2.56%
	6.79% GOI 2034	SOV	2.51%
	Total		**17.30%**
	MONEY MARKET INSTRUMENTS		
	TREPS / Reverse Repo Investments		5.60%
	Total		**5.60%**
	Alternative Investment Funds (AIF)		
	SBI Funds Management Pvt Ltd/Fund Parent		0.32%
	Total		**0.32%**
	Cash & Cash Equivalent		
	Net Receivables/Payables		-2.09%
	Total		**-2.09%**
	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, & BWR.
2. In case of below securities, DSP Mutual Fund has ignored prices provided by valuation agencies. Disclosure vide circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019 & SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24,2019 for detailed rationale along with other details are available at the below mentioned links

Name of the securities	No of Instances	Links
Il&Fs Energy Development Company Limited (Maturity Date : 28-Jun-2019)	309	https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/9b5bdcb45d-1720430633/il-amp-fs-energy-devlopment-company-limited.pdf
Il&Fs Energy Development Company Limited (Maturity Date : 07-Jun-2019)	309	https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/9b5bdcb45d-1720430633/il-amp-fs-energy-devlopment-company-limited.pdf

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

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

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

DSP Strategic Bond Fund

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

DSP MUTUAL FUND

Portfolio

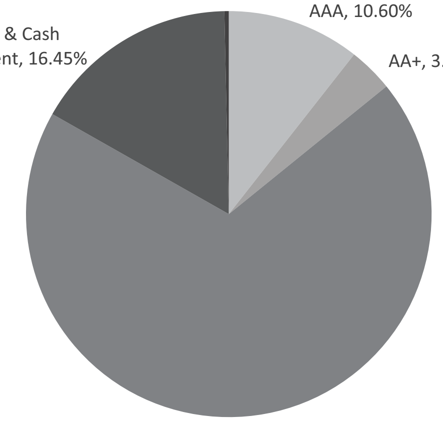
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ State Bank of India	IND AAA	3.63%
✓ Bank of India	IND AA+	3.57%
✓ State Bank of India	ICRA AAA	3.52%
✓ Power Finance Corporation Limited	CRISIL AAA	3.45%
Total		**14.17%**
Government Securities (Central/State)		
✓ 6.90% GOI 2065	SOV	27.56%
✓ 6.75% GOI 2029	SOV	11.36%
✓ 6.33% GOI 2035	SOV	8.59%
✓ 7.17% GOI 2030	SOV	7.29%
✓ 8.30% GOI 2042	SOV	4.70%
✓ 4.59% GOI 2031	SOV	3.54%
7.30% GOI 2053	SOV	3.16%
7.32% GOI 2030	SOV	1.46%
7.25% GOI 2063	SOV	0.69%
7.09% GOI 2054	SOV	0.68%
Total		**69.03%**
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		16.18%
Total		**16.18%**
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.35%
Total		**0.35%**
Cash & Cash Equivalent		
Net Receivables/Payables		0.27%
Total		**0.27%**
GRAND TOTAL		**100.00%**

✓ Top Ten Holdings

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

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE
May 9, 2007

BENCHMARK
CRISIL Dynamic Bond A-III Index

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

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

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

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 3,361.5896

Direct Plan
Growth: ₹ 3,588.2862

TOTAL AUM
1,467 Cr.

MONTHLY AVERAGE AUM
1,466 Cr.

Month End Expense Ratio
Regular Plan : 1.21%
Direct Plan : 0.53%

AVERAGE MATURITY
16.77 years

MODIFIED DURATION
6.9 years

PORTFOLIO YTM
6.67%

PORTFOLIO YTM (ANNUALISED)#
6.75%

PORTFOLIO MACAULAY DURATION
7.18 years

Yields are annualized for all the securities.

DSP
MUTUAL FUND

DSP Bond Fund

An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 59 of SID 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 Debt A-III Index

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

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

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 82.9623

Direct Plan
Growth:₹ 88.1644

TOTAL AUM
317 Cr.

MONTHLY AVERAGE AUM
317 Cr.

Month End Expense Ratio
Regular Plan : 0.78%
Direct Plan : 0.40%

AVERAGE MATURITY
3.98 years

MODIFIED DURATION
3.22 years

PORTFOLIO YTM
6.79%

PORTFOLIO YTM (ANNUALISED)#
6.81%

PORTFOLIO MACAULAY DURATION
3.41 years

Yields are annualized for all the securities.

Portfolio

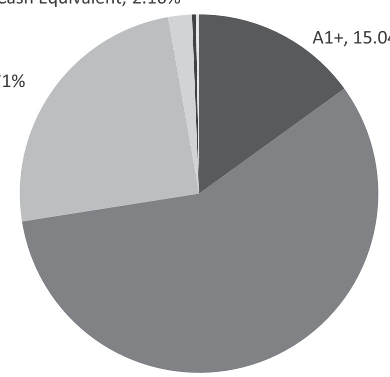
Name of Instrument	% to Net Assets
Units issued by REITs & InvITs	
Listed / awaiting listing on the stock exchanges	
Transport Infrastructure	**0.28%**
Roadstar Infra Investment Trust	0.28%
Total	**0.28%**

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ LIC Housing Finance Limited	CRISIL AAA	8.38%
✓ Small Industries Development Bank of India	CRISIL AAA	8.30%
✓ Bajaj Finance Limited	CRISIL AAA	8.29%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	8.23%
✓ REC Limited	CRISIL AAA	8.22%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	8.06%
✓ Bajaj Housing Finance Limited	CRISIL AAA	7.99%
Total		**57.47%**
Government Securities (Central/State)		
✓ 7.32% GOI 2030	SOV	15.21%
✓ 7.03% Chattisgarh SDL 2030	SOV	7.94%
5.77% GOI 2030	SOV	1.56%
Total		**24.71%**
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Indian Bank	CRISIL A1+	7.59%
HDFC Bank Limited	CRISIL A1+	7.45%
Total		**15.04%**
TREPS / Reverse Repo Investments		2.21%
Total		**2.21%**
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.34%
Total		**0.34%**
Cash & Cash Equivalent		
Net Receivables/Payables		-0.05%
Total		**-0.05%**
GRAND TOTAL		**100.00%**

✓ Top Ten Holdings

Notes :
1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND, & BWR.
2. As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 Dtd June 27th 2024, Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.
3. Pursuant to the application filed by the Board of IL&FS with the Hon'ble NCLAT to effect the interim distribution process, DSP Bond Fund has received Interim distribution from IL&FS Transportation Networks Limited as stated below in the form of cash and InVITs. The cash distribution has been recognized as realized income passed on to the investors through NAV. The impact of InVITs has been factored in the NAV of the respective scheme on the March 7,2025 on which the INVITs were allotted. The provision of 10% is created on all the distributions of ITNL including prior distribution to safeguard the interest of unit holders as ITNL may claw back the amount in case the distribution results in excess distribution than what the debenture holders ought to have received.

Rating Profile of the Portfolio of the Scheme



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

DSP Low Duration Fund

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

DSP MUTUAL FUND

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ REC Limited	ICRA AAA	7.78%
✓ Small Industries Development Bank of India	CRISIL AAA	7.22%
✓ Power Finance Corporation Limited	CRISIL AAA	6.29%
✓ Kotak Mahindra Prime Limited	CRISIL AAA	5.96%
✓ LIC Housing Finance Limited	CRISIL AAA	5.67%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	5.41%
✓ Tata Capital Housing Finance Limited	CRISIL AAA	3.42%
REC Limited	CRISIL AAA	2.56%
Bajaj Finance Limited	CRISIL AAA	2.47%
National Bank for Agriculture and Rural Development	ICRA AAA	2.44%
Tata Capital Limited	CRISIL AAA	2.42%
Export-Import Bank of India	CRISIL AAA	1.97%
Bajaj Housing Finance Limited	CRISIL AAA	1.95%
Sundaram Finance Limited	CRISIL AAA	1.94%
Sikka Ports & Terminals Limited	CRISIL AAA	1.65%
HDB Financial Services Limited	CRISIL AAA	1.00%
ICICI Home Finance Company Limited	CRISIL AAA	0.97%
Small Industries Development Bank of India	ICRA AAA	0.48%
Nexus Select Trust	CRISIL AAA	0.47%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.39%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.25%
Total		**62.71%**
Government Securities (Central/State)		
6.85% Uttar Pradesh SDL 2026	SOV	1.89%
4.59% GOI 2031	SOV	1.86%
8.51% GOI FRB 2033	SOV	1.46%
7.59% GOI 2026	SOV	1.45%
6.18% Gujarat SDL 2026	SOV	1.07%
7.15% Maharashtra SDL 2026	SOV	0.79%
7.98% Karnataka SDL 2025	SOV	0.50%
7.98% Gujarat SDL 2026	SOV	0.49%
7.24% Gujarat SDL 2026	SOV	0.49%
8.3% Madhya Pradesh SDL 2026	SOV	0.48%
0% GOI 2025	SOV	0.47%
6.36% Himachal Pradesh SDL 2028	SOV	0.47%
7.40% Maharashtra SDL 2031	SOV	0.39%
6.88% Uttar Pradesh SDL 2031	SOV	0.38%
6.24% Maharashtra SDL 2026	SOV	0.38%
7.37% Maharashtra SDL 2026	SOV	0.36%
7.39% Maharashtra SDL 2026	SOV	0.20%
7.08% Karnataka SDL 2031	SOV	0.19%
7.16% Maharashtra SDL 2026	SOV	0.16%
6.83% Karnataka SDL 2026	SOV	0.10%
7.05% Gujarat SDL 2026	SOV	0.10%
Total		**13.68%**
Securitised Debt		
India Universal Trust	IND AAA(SO)	2.43%
Total		**2.43%**
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Bank of Baroda	IND A1+	4.13%
✓ HDFC Bank Limited	CRISIL A1+	3.15%
✓ Axis Bank Limited	CRISIL A1+	3.15%
Union Bank of India	ICRA A1+	2.73%
Canara Bank	CRISIL A1+	1.38%
Small Industries Development Bank of India	CRISIL A1+	0.91%
Punjab National Bank	CRISIL A1+	0.46%
Kotak Mahindra Bank Limited	CRISIL A1+	0.46%
Total		**16.37%**
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Export-Import Bank of India	CRISIL A1+	1.39%
Standard Chartered Capital Limited	CRISIL A1+	0.90%
ICICI Securities Limited	CRISIL A1+	0.46%
Total		**2.75%**
Treasury Bill		
364 DAYS T-BILL 2026	SOV	0.93%
Total		**0.93%**
TREPS / Reverse Repo Investments		1.22%
Total		**1.22%**
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.32%
Total		**0.32%**

Name of Instrument	Rating	% to Net Assets
Cash & Cash Equivalent		
Net Receivables/Payables		-0.41%
Total		**-0.41%**
GRAND TOTAL		**100.00%**

✓ Top Ten Holdings

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

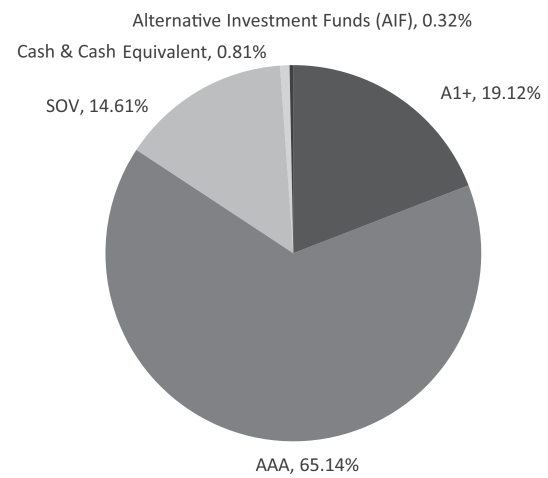
2. This scheme has exposure to interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity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

Disclosure in Derivatives	Industry	Notional Value	% To net assets
Interest Rate Swaps Pay Fixed and Receive Floating	Others	500,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	1,000,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	1,000,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	1,250,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	250,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	250,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	750,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	750,000,000.00	0.00%

Weighted Average Maturity of PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 Sr A1 20SEP26	IND AAA(SO)	0.53
India Universal Trust AL1 Sr A2 20JUN27	IND AAA(SO)	1.29

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE
March 10, 2015

BENCHMARK
NIFTY Low Duration Debt Index A-I

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

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

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 20.1516

Direct Plan
Growth:₹ 20.8268

TOTAL AUM
5,304 Cr.

MONTHLY AVERAGE AUM
5,655 Cr.

Month End Expense Ratio
Regular Plan :0.62%
Direct Plan : 0.30%

AVERAGE MATURITY
1.5 years

MODIFIED DURATION
0.94 years

PORTFOLIO YTM
6.58%

PORTFOLIO YTM (ANNUALISED)#
6.57%

PORTFOLIO MACAULAY DURATION
1.01 years

Yields are annualized for all the securities.

DSP MUTUAL FUND

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.

INCEPTION DATE
Sep 26, 2014

BENCHMARK
CRISIL 10 Year Gilt Index

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

NAV AS ON SEPTEMBER 30, 2025

Regular Plan
Growth: ₹ 21.8690

Direct Plan
Growth: ₹ 22.4158

TOTAL AUM
56 Cr.

MONTHLY AVERAGE AUM
57 Cr.

Month End Expense Ratio
Regular Plan : 0.51%
Direct Plan : 0.31%

AVERAGE MATURITY
9.4 years

MODIFIED DURATION
6.76 years

PORTFOLIO YTM
6.55%

PORTFOLIO YTM (ANNUALISED)#
6.66%

PORTFOLIO MACAULAY DURATION
6.98 years

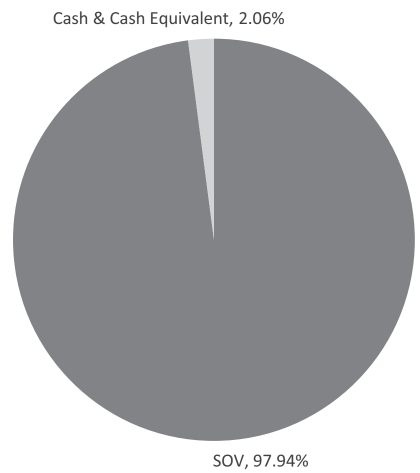
Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
6.33% GOI 2035	SOV	97.94%
Total		**97.94%**
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		1.69%
Total		**1.69%**
Cash & Cash Equivalent		
Net Receivables/Payables		0.37%
Total		**0.37%**
GRAND TOTAL		**100.00%**

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

Rating Profile of the Portfolio of the Scheme



DSP Corporate Bond Fund

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

DSP MUTUAL FUND

Portfolio

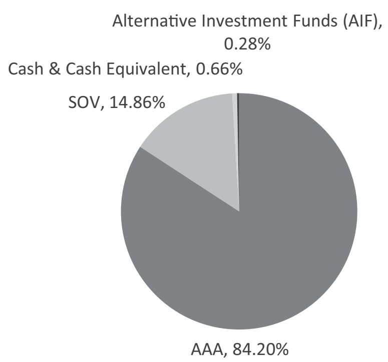
	Name of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
✓	Indian Railway Finance Corporation Limited	CRISIL AAA	7.31%
✓	REC Limited	CRISIL AAA	7.25%
✓	Power Finance Corporation Limited	CRISIL AAA	7.18%
✓	Bajaj Finance Limited	CRISIL AAA	7.01%
✓	National Bank for Agriculture and Rural Development	ICRA AAA	6.92%
✓	Indian Oil Corporation Limited	CRISIL AAA	6.75%
✓	LIC Housing Finance Limited	CRISIL AAA	6.21%
✓	Small Industries Development Bank of India	CRISIL AAA	4.98%
✓	Power Grid Corporation of India Limited	CRISIL AAA	4.62%
	Sundaram Finance Limited	CRISIL AAA	4.00%
	Sikka Ports & Terminals Limited	CRISIL AAA	3.64%
	Bajaj Housing Finance Limited	CRISIL AAA	2.90%
	Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.79%
	NIIF Infrastructure Finance Limited	ICRA AAA	1.95%
	Tata Capital Limited	CRISIL AAA	1.95%
	Export-Import Bank of India	CRISIL AAA	1.91%
	Tata Capital Housing Finance Limited	CRISIL AAA	1.90%
	Nuclear Power Corporation Of India Limited	CRISIL AAA	1.37%
	Mahindra & Mahindra Financial Services Limited	CRISIL AAA	1.00%
	Kotak Mahindra Prime Limited	CRISIL AAA	1.00%
	Grasim Industries Limited	CRISIL AAA	0.97%
	ICICI Home Finance Company Limited	CRISIL AAA	0.59%
	Total		**84.20%**
	Government Securities (Central/State)		
✓	7.38% GOI 2027	SOV	13.89%
	7.02% GOI 2027	SOV	0.97%
	Total		**14.86%**

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		0.64%
Total		**0.64%**
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.28%
Total		**0.28%**
Cash & Cash Equivalent		
Net Receivables/Payables		0.02%
Total		**0.02%**
GRAND TOTAL		**100.00%**

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE
September 10, 2018

BENCHMARK
CRISIL Corporate Debt A-II Index

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

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

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 16.2376
Direct Plan
Growth: ₹ 16.5312

TOTAL AUM
2,677 Cr.

MONTHLY AVERAGE AUM
2,762 Cr.

Month End Expense Ratio
Regular Plan : 0.53%
Direct Plan : 0.28%

AVERAGE MATURITY
1.47 years

MODIFIED DURATION
1.32 years

PORTFOLIO YTM
6.57%

PORTFOLIO YTM (ANNUALISED)#
6.58%

PORTFOLIO MACAULAY DURATION
1.4 years

Yields are annualized for all the securities.

DSP Overnight Fund

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

DSP MUTUAL FUND

INCEPTION DATE
Jan 9, 2019

BENCHMARK
CRISIL Liquid Overnight Index

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

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

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 1,398.1797
Direct Plan
Growth: ₹ 1,405.7556

TOTAL AUM
2,175 Cr.

MONTHLY AVERAGE AUM
2,150 Cr.

Month End Expense Ratio
Regular Plan : 0.15%
Direct Plan : 0.07%

AVERAGE MATURITY
0 years

MODIFIED DURATION
0 years

PORTFOLIO YTM
5.71%

PORTFOLIO YTM (ANNUALISED)#
5.71%

PORTFOLIO MACAULAY DURATION
0 years

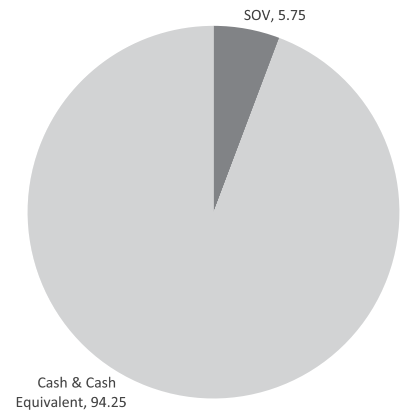
Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
Treasury Bill		
91 DAYS T-BILL 2025	SOV	4.60%
364 DAYS T-BILL 2025	SOV	1.15%
Total		**5.75%**
TREPS / Reverse Repo Investments		93.89%
Total		**93.89%**
Cash & Cash Equivalent		
Net Receivables/Payables		0.36%
Total		**0.36%**
GRAND TOTAL		**100.00%**

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

Rating Profile of the Portfolio of the Scheme



DSP Multi Asset Allocation Fund

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

DSP MUTUAL FUND

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	**8.03%**
✓	HDFC Bank Limited	3.84%
✓	ICICI Bank Limited	2.71%
	Axis Bank Limited	1.48%
	IT - Software	**3.42%**
✓	Infosys Limited	2.22%
	HCL Technologies Limited	1.20%
	Telecom - Services	**3.32%**
✓	Bharti Airtel Limited	2.19%
	Indus Towers Limited	1.13%
	Finance	**2.70%**
	Bajaj Finserv Limited	1.46%
	Mahindra & Mahindra Financial Services Limited	1.24%
	Automobiles	**2.17%**
	Tata Motors Limited	0.82%
	Maruti Suzuki India Limited	0.76%
	Hero MotoCorp Limited	0.59%
	Auto Components	**2.11%**
	Samvardhana Motherson International Limited	1.00%
	Craftsman Automation Limited	0.64%
	CIE Automotive India Limited	0.47%
	Non - Ferrous Metals	**1.75%**
	Hindalco Industries Limited	0.99%
	Hindustan Zinc Limited	0.76%
	Gas	**1.41%**
	GAIL (India) Limited	1.41%
	Power	**1.35%**
	Power Grid Corporation of India Limited	1.35%
	Pharmaceuticals & Biotechnology	**1.15%**
	Sun Pharmaceutical Industries Limited	0.61%
	IPCA Laboratories Limited	0.31%
	Alembic Pharmaceuticals Limited	0.23%
	Realty	**1.06%**
	Oberoi Realty Limited	1.06%
	Capital Markets	**1.01%**
	Angel One Limited	1.01%
	Ferrous Metals	**0.91%**
	Tata Steel Limited	0.55%
	Jindal Steel Limited	0.36%
	Agricultural Food & other Products	**0.87%**
	LT Foods Limited	0.87%
	Petroleum Products	**0.76%**
	Hindustan Petroleum Corporation Limited	0.76%
	Personal Products	**0.61%**
	Godrej Consumer Products Limited	0.61%
	Minerals & Mining	**0.60%**
	NMDC Limited	0.60%
	Chemicals & Petrochemicals	**0.52%**
	Archean Chemical Industries Limited	0.52%
	Leisure Services	**0.36%**
	Sapphire Foods India Limited	0.36%
	Industrial Manufacturing	**0.21%**
	GMM Pfaudler Limited	0.21%
	Oil	**0.20%**
	Oil India Limited	0.20%
	Total	**34.52%**
	Foreign Securities and/or overseas ETF(s)	
	Listed / awaiting listing on the stock exchanges	
	Retailing	**2.50%**
	Alibaba Group Holding Limited	1.29%
	Amazon.com Inc	1.21%
	Finance	**2.24%**
	Brookfield Corporation	1.14%
	Tencent Holdings Limited	1.10%
	Consumer Durables	**1.78%**
	Sony group	0.93%
	NIKE Inc	0.85%
	IT - Software	**1.67%**
	Microsoft Corp	1.67%
	IT - Hardware	**1.32%**
	SK Hynix Inc	1.32%
	Auto Components	**1.16%**
	Contemporary Amperex Technology Co Limited	1.16%
	Pharmaceuticals & Biotechnology	**1.13%**
	Novo Nordisk Adr Repsg 1 Ord	1.13%
	Electrical Equipment	**0.99%**
	Schneider Electric Se Ord	0.99%
	Personal Products	**0.77%**
	L'Oreal SA	0.77%
	0	0.04%
	Sony Financial Holdings INC NPV	0.04%
	Total	**13.60%**
	Arbitrage	
	Index Options	0.05%
	Total	**0.05%**

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.26%	0.01%	0.27%
Regular	1.52%	0.01%	1.53%

	Name of Instrument	% to Net Assets
	Units issued by REITs & InvITs	
	Listed / awaiting listing on the stock exchanges	
	Realty	**3.97%**
✓	Embassy Office Parks REIT	2.63%
	Knowledge Realty Trust	1.03%
	Mindspace Business Parks Reit	0.31%
	Total	**2.40%**

	Name of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
	Bharti Telecom Limited	CRISIL AAA	1.24%
	Power Finance Corporation Limited	CRISIL AAA	1.18%
	National Bank for Agriculture and Rural Development	ICRA AAA	0.57%
	Total		**2.99%**
	Government Securities (Central/State)		
✓	6.90% GOI 2065	SOV	3.92%
✓	6.33% GOI 2035	SOV	3.44%
✓	7.09% GOI 2054	SOV	2.49%
	4.59% GOI 2031	SOV	0.59%
	8.17% GOI 2044	SOV	0.52%
	7.06% GOI 2028	SOV	0.36%
	Total		**11.32%**
	MONEY MARKET INSTRUMENTS		
	Commercial Papers		
	Listed / awaiting listing on the stock exchanges		
	Bharti Telecom Limited	CRISIL A1+	1.93%
	Total		**1.93%**
	TREPS / Reverse Repo Investments		6.01%
	Total		**6.01%**
	Mutual Funds		
✓	DSP Gold ETF		11.40%
✓	DSP SILVER ETF		5.76%
	DSP NIFTY PSU BANK ETF		2.07%
	Total		**19.23%**
	OTHERS		
	Overseas Mutual Fund		
	The Communication Services Select Sector SPDR Fund		2.09%
	iShares Global Industrials ETF		1.79%
	iShares S&P 500 Energy Sector UCITS ETF		0.98%
	iShares Global Healthcare ETF		0.91%
	iShares Global Comm Services ETF		0.10%
	Total		**5.87%**
	Cash & Cash Equivalent		
	Net Receivables/Payables		0.28%
	Cash Margin		0.23%
	Total		**0.51%**
	GRAND TOTAL		**100.00%**

✓ Top Ten Holdings

* Weighted average TER of the underlying funds.

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

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

@@Computed on the invested amount for debt portfolio

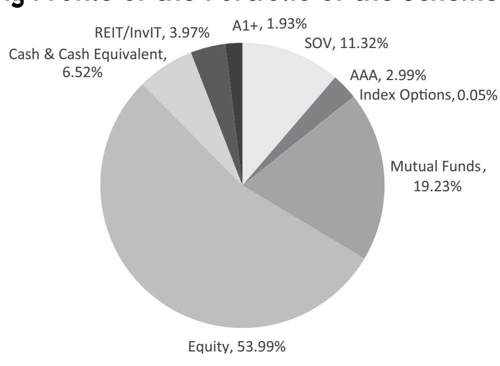
This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than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

Classification of % of holdings based on Market Capitalisation: Large-Cap 25.45%, Mid Cap 4.76%, Small-Cap 4.31%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Additional Disclosure of Overseas Mutual Fund Holdings

The Consumer Staples Select Sector SPDR Fund
iShares Global Industrials ETF
iShares Global Healthcare ETF
iShares S&P 500 Energy Sector UCITS ETF
The Communication Services Select Sector SPDR Fund
iShares Global Comm Services ETF

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE
September 27, 2023

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

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

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

Ravi Gehani (Dedicated for Commodities)
Total work experience of 10 years. Managing the Scheme since September 2023.

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 14.4074
Direct Plan
Growth: ₹ 14.8119

TOTAL AUM
4,400 Cr.

MONTHLY AVERAGE AUM
4,172 Cr.

Portfolio Turnover Ratio (Last 12 months):
0.72

Portfolio Turnover Ratio (Directional Equity):
0.09

AVERAGE MATURITY@@
12.69 years

MODIFIED DURATION@@
5.24 years

PORTFOLIO YTM@@
6.66%

PORTFOLIO YTM (ANNUALISED)#@@
6.72%

PORTFOLIO MACAULAY DURATION@@
5.44 years

\# Yields are annualized for all the securities.

DSP
MUTUAL FUND

DSP Banking & Financial Services Fund

An open ended equity scheme investing in banking and financial services sector

INCEPTION DATE
December 8, 2023

BENCHMARK
Nifty Financial Services TRI

FUND MANAGER
Rohit Singhania
Total work experience of 24 years.
Managing this Scheme since July 2025.

NAV AS ON SEPTEMBER 30, 2025
Regular Plan
Growth: ₹ 13.2010

Direct Plan
Growth: ₹ 13.5650

TOTAL AUM
1,420 Cr.

MONTHLY AVERAGE AUM
1,395 Cr.

Portfolio Turnover Ratio (Last 12 months):
0.68

Month End Expense Ratio
Regular Plan : 2.11%
Direct Plan : 0.67%

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Finance	**35.21%**
✓	Bajaj Finserv Limited	9.29%
✓	Cholamandalam Investment and Finance Company Limited	5.80%
✓	Bajaj Finance Limited	5.70%
✓	Mahindra & Mahindra Financial Services Limited	3.49%
	Power Finance Corporation Limited	2.86%
	Manappuram Finance Limited	2.43%
	L&T Finance Limited	2.43%
	PNB Housing Finance Limited	2.07%
	HDB Financial Services Limited	1.14%
	Banks	**35.11%**
✓	ICICI Bank Limited	14.02%
✓	State Bank of India	6.91%
✓	Axis Bank Limited	6.53%
✓	Kotak Mahindra Bank Limited	3.28%
	HDFC Bank Limited	2.41%
	CSB Bank Limited	1.96%
	Capital Markets	**9.91%**
✓	Multi Commodity Exchange of India Limited	3.65%
	Nippon Life India Asset Management Limited	3.25%
	Prudent Corporate Advisory Services Limited	1.48%
	Angel One Limited	1.35%
	5Paisa Capital Limited	0.18%
	Insurance	**8.53%**
✓	SBI Life Insurance Company Limited	4.84%
	Life Insurance Corporation of India	1.65%
	Niva Bupa Health Insurance Company Limited	1.20%
	ICICI Lombard General Insurance Company Limited	0.84%
	IT - Services	**0.88%**
	Zaggle Prepaid Ocean Services Limited	0.88%
	Financial Technology (Fintech)	**0.49%**
	Seshaasai Technologies Limited	0.49%
	Total	**90.13%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	11.16%
	Total	**11.16%**
	Cash & Cash Equivalent	
	Cash Margin	0.07%
	Net Receivables/Payables	-1.36%
	Total	**-1.29%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 63.29%, Mid Cap 14.80%, Small-Cap 11.55%.
Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

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

DSP Flexi Cap Fund						
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 Year	-5.64%	9,436	-5.28%	9,472	-3.45%	9,655
3 Year	17.23%	16,118	16.38%	15,771	14.21%	14,904
5 Year	20.20%	25,106	20.70%	25,630	18.36%	23,241
Since Inception	18.56%	1,268,558	14.77%	502,546	13.09%	330,707
NAV/Index Value (as of September 30, 2025)	62.87		36,240.26		36,992.70	
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 30 September 2025.

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

DSP Large Cap Fund (Erstwhile known as DSP Top 100 Equity Fund)						
Period	DSP Large Cap Fund	Growth of Rs 10,000	BSE 100 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-2.65%	9,735	-4.39%	9,561	-3.45%	9,655
3 years	17.89%	16,392	15.15%	15,272	14.21%	14,904
5 years	18.61%	23,483	19.32%	24,199	18.36%	23,241
Since Inception	18.56%	466,915	17.38%	372,315	16.78%	331,510
NAV/Index Value (as of September 30, 2025)	466.92		33,400.03		36,992.70	
Date of Allotment	Mar 10, 2003					

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

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

DSP Small Cap Fund						
Period	DSP Small Cap Fund	Growth of Rs 10,000	BSE 250 Small Cap (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-5.71%	9,429	-9.75%	9,025	-3.45%	9,655
3 years	19.41%	17,033	21.65%	18,012	14.21%	14,904
5 years	26.18%	32,008	27.65%	33,911	18.36%	23,241
Since Inception	17.52%	192,160	10.80%	65,419	11.50%	73,364
NAV/Index Value (as of September 30, 2025)	192.16		8,325.44		36,992.70	
Date of Allotment	Jun 14, 2007					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund)						
Period	DSP Aggressive Hybrid Fund	Growth of Rs 10,000	CRISIL Hybrid 35+65 - Aggressive Index^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-0.54%	9,946	-0.89%	9,911	-3.45%	9,655
3 years	15.80%	15,536	13.02%	14,440	14.21%	14,904
5 years	17.07%	22,003	15.21%	20,307	18.36%	23,241
Since Inception	14.48%	353,313	NA	NA	14.05%	320,401
NAV/Index Value (as of September 30, 2025)	353.31		20,605.08		36,992.70	
Date of Allotment	May 27, 1999					

Since inception returns have been calculated from the date of allotment till 30 September 2025. Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024

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

DSP Natural Resources and New Energy Fund						
Period	DSP Natural Resources & New Energy Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-5.42%	9,458	0.73%	10,073	-3.45%	9,655
3 years	23.45%	18,822	20.26%	17,402	14.21%	14,904
5 years	27.35%	33,515	30.35%	37,659	18.36%	23,241
Since Inception	13.66%	93,301	8.87%	44,071	10.76%	59,449
NAV/Index Value (as of September 30, 2025)	93.30		440.71		36,992.70	
Date of Allotment	Apr 25, 2008					

^Scheme Benchmark (Composite Benchmark TRI = 35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return). Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Mid Cap Fund						
Period	DSP Mid Cap Fund	Growth of Rs 10,000	Nifty Midcap 150 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-4.92%	9,508	-5.18%	9,482	-3.45%	9,655
3 years	18.36%	16,588	22.44%	18,365	14.21%	14,904
5 years	18.78%	23,652	27.45%	33,655	18.36%	23,241
Since Inception	15.23%	145,610	15.41%	149,874	11.64%	80,020
NAV/Index Value (as of September 30, 2025)	145.61		26,732.20		36,992.70	
Date of Allotment	Nov 14, 2006					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Focused Fund (Erstwhile known as DSP Focus Fund)						
Period	DSP Focused Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-5.04%	9,496	-5.28%	9,472	-3.45%	9,655
3 years	16.90%	15,980	16.38%	15,771	14.21%	14,904
5 years	18.17%	23,054	20.70%	25,630	18.36%	23,241
Since Inception	11.59%	53,632	12.86%	63,798	12.21%	58,365
NAV/Index Value (as of September 30, 2025)	53.63		36,240.26		36,992.70	
Date of Allotment	Jun 10, 2010					

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

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

DSP Large & Mid Cap Fund (Erstwhile known as DSP Equity Opportunities Fund)						
Period	DSP Large & Mid Cap Fund	Growth of Rs 10,000	Nifty Large Midcap 250 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-5.64%	9,436	-4.87%	9,513	-3.45%	9,655
3 years	19.85%	17,222	18.51%	16,650	14.21%	14,904
5 years	22.71%	27,843	23.11%	28,297	18.36%	23,241
Since Inception	17.56%	608,026	NA	NA	13.78%	264,947
NAV/Index Value (as of September 30, 2025)	608.02		20,666.09		36,992.70	
Date of Allotment	May 16, 2000					

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

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

DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)						
Period	DSP India T.I.G.E.R. Fund	Growth of Rs 10,000	BSE India Infrastructure TRI^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-10.87%	8,913	-15.47%	8,453	-3.45%	9,655
3 years	26.26%	20,140	30.49%	22,235	14.21%	14,904
5 years	33.23%	42,014	36.63%	47,661	18.36%	23,241
Since Inception	17.49%	310,578	NA	NA	15.46%	214,048
NAV/Index Value (as of September 30, 2025)	310.58		847.50		36,992.70	
Date of Allotment	Jun 11, 2004					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund)$$						
Period	DSP ELSS Tax Saver Fund$$	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-5.09%	9,491	-5.28%	9,472	-3.45%	9,655
3 years	19.57%	17,104	16.38%	15,771	14.21%	14,904
5 years	23.40%	28,628	20.70%	25,630	18.36%	23,241
Since Inception	15.02%	137,117	11.93%	82,413	11.37%	75,033
NAV/Index Value (as of September 30, 2025)	137.12		36,240.26		36,992.70	
Date of Allotment	Jan 18, 2007					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

Comparative Performance of all schemes - Regular Plan

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

DSP Dynamic Asset Allocation Fund

Period	DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 50+50 - Moderate Index^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	3.24%	10,324	0.91%	10,091	-3.45%	9,655
3 years	11.49%	13,863	11.88%	14,010	14.21%	14,904
5 years	10.79%	16,695	13.12%	18,532	18.36%	23,241
Since Inception	9.11%	27,613	12.22%	38,348	14.21%	47,058
NAV/Index Value (as of September 30, 2025)	27.61		15,479.18		36,992.70	
Date of Allotment	Feb 06, 2014					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

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

Period	DSP Global Clean Energy Overseas Equity Omni FoF	Growth of Rs 10,000	MSCI ACWI IMI Clean Energy Infrastructure Index^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	15.38%	11,538	21.51%	12,151	-3.45%	9,655
3 years	16.19%	15,692	13.60%	14,667	14.21%	14,904
5 years	14.28%	19,501	11.78%	17,455	18.36%	23,241
Since Inception	4.97%	21,878	NA	NA	12.32%	65,257
NAV/Index Value (as of September 30, 2025)	21.88		270,701.35		36,992.70	
Date of Allotment	Aug 14, 2009					

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

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

DSP Regular Savings Fund

Period	DSP Regular Savings Fund	Growth of Rs 10,000	CRISIL Hybrid 85+15 - Conservative Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000
1 year	4.62%	10,462	5.09%	10,509	7.05%	10,705
3 years	10.16%	13,372	9.15%	13,006	8.48%	12,770
5 years	9.00%	15,389	8.22%	14,845	5.41%	13,014
Since Inception	8.67%	58,820	8.54%	57,348	5.86%	33,664
NAV/Index Value (as of September 30, 2025)	58.82		7,252.68		5,143.54	
Date of Allotment	Jun 11, 2004					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Liquidity Fund

Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Debt A-I Index ^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000
Last 7 days till September 30, 2025	6.17%	10,011	6.00%	10,011	4.81%	10,009
Last 15 days till September 30, 2025	6.02%	10,024	5.96%	10,024	5.67%	10,023
Last 1 month till September 30, 2025	5.70%	10,049	5.67%	10,048	4.96%	10,043
1 year	6.82%	10,682	6.72%	10,672	6.78%	10,678
3 years	6.99%	12,249	6.99%	12,250	7.05%	12,271
5 years	5.63%	13,151	5.72%	13,207	5.63%	13,153
Since Inception	6.92%	37,813	6.80%	36,943	6.19%	32,943
NAV/Index Value (as of September 30, 2025)	3,781.32		4,386.86		7,874.14	
Date of Allotment	Nov 23, 2005					

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Short Term Fund

Period	DSP Short Term Fund	Growth of Rs 10,000	CRISIL Short Duration Debt A-II Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000
1 year	7.50%	10,750	8.14%	10,814	7.05%	10,705
3 years	7.22%	12,330	7.72%	12,500	8.48%	12,770
5 years	5.64%	13,157	6.21%	13,516	5.41%	13,014
Since Inception	6.96%	47,229	7.12%	48,933	6.40%	41,822
NAV/Index Value (as of September 30, 2025)	47.23		5,102.49		5,143.54	
Date of Allotment	Sep 09, 2002					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP World Gold Mining Overseas Equity Omni FoF (Erstwhile known DSP World Gold Fund of Fund)						
Period	DSP World Gold Mining Overseas Equity Omni FoF	Growth of Rs 10,000	FTSE Gold Mine TRI (in INR terms)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	99.67%	19,967	111.36%	21,136	-3.45%	9,655
3 years	50.58%	34,184	56.82%	38,612	14.21%	14,904
5 years	16.96%	21,899	20.10%	25,002	18.36%	23,241
Since Inception	8.65%	44,698	9.72%	53,432	11.15%	67,467
NAV/Index Value (as of September 30, 2025)	44.70		629,068.58		36,992.70	
Date of Allotment	Sep 14, 2007					

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

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

DSP World Mining Overseas Equity Omni FoF (Erstwhile known as DSP World Mining Fund of Fund)						
Period	DSP World Mining Overseas Equity Omni FoF	Growth of Rs 10,000	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	27.93%	12,793	32.34%	13,234	-3.45%	9,655
3 years	19.98%	17,279	25.44%	19,749	14.21%	14,904
5 years	17.54%	22,443	19.45%	24,335	18.36%	23,241
Since Inception	5.33%	22,665	7.09%	29,454	11.73%	57,436
NAV/Index Value (as of September 30, 2025)	22.66		607,751.33		36,992.70	
Date of Allotment	Dec 29, 2009					

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

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

DSP US Specific Equity Omni FoF (Erstwhile known as DSP US Flexible Equity Fund of Fund)						
Period	DSP US Specific Equity Omni FoF	Growth of Rs 10,000	Russell 1000 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	29.04%	12,904	24.78%	12,478	-3.45%	9,655
3 years	24.33%	19,231	28.28%	21,122	14.21%	14,904
5 years	18.51%	23,384	20.42%	25,335	18.36%	23,241
Since Inception	16.10%	71,432	18.82%	96,838	13.88%	55,341
NAV/Index Value (as of September 30, 2025)	71.43		2,054,406.98		36,992.70	
Date of Allotment	Aug 03, 2012					

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

FUND MANAGER - Karan Mundhra is managing the scheme since March 2022.
Shalini Vasanta is managing the scheme since June 2023.

DSP Low Duration Fund						
Period	DSP Low Duration Fund	Growth of Rs 10,000	NIFTY Low Duration Debt Index A-I ^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000
1 year	7.48%	10,748	7.51%	10,751	6.78%	10,678
3 years	7.18%	12,316	7.39%	12,387	7.05%	12,271
5 years	5.78%	13,247	5.84%	13,283	5.63%	13,153
Since Inception	6.86%	20,152	6.80%	20,034	6.35%	19,167
NAV/Index Value (as of September 30, 2025)	20.15		5,472.35		7,874.14	
Date of Allotment	Mar 10, 2015					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

FUND MANAGER - Shalini Vasanta is managing the scheme since January 2025.
Karan Mundhra is managing the scheme since May 2021.

DSP Ultra Short Fund						
Period	DSP Ultra Short Fund	Growth of Rs 10,000	CRISIL Ultra Short Duration Debt A-I Index^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index#	Growth of Rs 10,000
1 year	6.99%	10,699	7.22%	10,722	6.78%	10,678
3 years	6.80%	12,183	7.38%	12,384	7.05%	12,271
5 years	5.34%	12,972	6.06%	13,421	5.63%	13,153
Since Inception	6.68%	34,560	7.48%	39,877	6.23%	31,874
NAV/Index Value (as of September 30, 2025)	3,455.97		8,219.76		7,874.14	
Date of Allotment	Jul 31, 2006					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Banking & PSU Debt Fund

Period	DSP Banking & PSU Debt Fund	Growth of Rs 10,000	Nifty Banking & PSU Debt Index A-II ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000
1 year	6.75%	10,675	7.70%	10,770	7.05%	10,705
3 years	7.47%	12,413	7.39%	12,386	8.48%	12,770
5 years	5.91%	13,330	5.84%	13,283	5.41%	13,014
Since Inception	7.67%	24,357	7.56%	24,074	6.96%	22,499
NAV/Index Value (as of September 30, 2025)	24.36		5,715.64		5,143.54	
Date of Allotment	Sep 14, 2013					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Savings Fund

Period	DSP Savings Fund	Growth of Rs 10,000	CRISIL Money Market A-I Index ^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index#	Growth of Rs 10,000
Last 7 days till September 30, 2025	6.39%	10,012	6.26%	10,012	4.81%	10,009
Last 15 days till September 30, 2025	7.12%	10,028	6.45%	10,026	5.67%	10,023
Last 1 month till September 30, 2025	5.86%	10,050	5.68%	10,049	4.96%	10,043
1 year	7.27%	10,727	7.08%	10,708	6.78%	10,678
3 years	7.23%	12,333	7.26%	12,343	7.05%	12,271
5 years	5.70%	13,196	5.95%	13,353	5.63%	13,153
Since Inception	6.66%	53,515	7.13%	59,988	6.38%	49,976
NAV/Index Value (as of September 30, 2025)	53.52		9,572.95		7,874.14	
Date of Allotment	Sep 30, 1999					

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Bond Fund

Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Duration Debt A-III Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000
1 year	7.92%	10,792	7.91%	10,791	7.05%	10,705
3 years	7.72%	12,501	7.62%	12,466	8.48%	12,770
5 years	6.01%	13,388	6.11%	13,455	5.41%	13,014
Since Inception	7.72%	82,961	NA	NA	NA	NA
NAV/Index Value (as of September 30, 2025)	82.96		4,945.22		5,143.54	
Date of Allotment	Apr 29, 1997					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

FUND MANAGER - Sandeep Yadav is managing the scheme since March 2022.
Shantanu Godambe is managing the scheme since June 2023.
Kunal Khudania is managing the scheme since July 2025.

DSP Strategic Bond Fund

Period	DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Dynamic Bond A-III Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000
1 year	3.78%	10,378	6.58%	10,658	7.05%	10,705
3 years	7.48%	12,419	7.83%	12,541	8.48%	12,770
5 years	5.57%	13,118	6.05%	13,415	5.41%	13,014
Since Inception	7.44%	33,616	8.27%	38,275	6.39%	28,479
NAV/Index Value (as of September 30, 2025)	3,361.59		5,895.70		5,143.54	
Date of Allotment	May 9, 2007					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Gilt Fund (Erstwhile DSP Government Securities Fund)

Period	DSP Gilt Fund (Erstwhile DSP Government Securities Fund)	Growth of Rs 10,000	Crisil Dynamic Gilt Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000
1 year	4.12%	10,412	6.40%	10,640	7.05%	10,705
3 years	7.54%	12,438	8.37%	12,731	8.48%	12,770
5 years	5.88%	13,311	6.13%	13,467	5.41%	13,014
Since Inception	9.07%	95,820	8.63%	86,083	NA	NA
NAV/Index Value (as of September 30, 2025)	95.82		13,270.24		5,143.54	
Date of Allotment	Sep 30, 1999					

Since inception returns have been calculated from the date of allotment till 30 September 2025.
The scheme name has been changed from ‘DSP Government Securities Fund’ to “DSP Gilt Fund” with effect from February 23, 2024.

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

DSP Credit Risk Fund						
Period	DSP Credit Risk Fund	Growth of Rs 10,000	CRISIL Credit Risk Debt B-II Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000
1 year	21.54%	12,154	8.74%	10,874	7.05%	10,705
3 years	14.76%	15,120	8.46%	12,762	8.48%	12,770
5 years	11.10%	16,928	7.45%	14,324	5.41%	13,014
Since Inception	7.47%	50,168	8.48%	61,946	6.03%	37,085
NAV/Index Value (as of September 30, 2025)	50.17		7,086.52		5,143.54	
Date of Allotment	May 13, 2003					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Income Plus Arbitrage Omni FoF (Erstwhile known as DSP Income Plus Arbitrage Fund of Fund)						
Period	DSP Income Plus Arbitrage Omni FoF	Growth of Rs 10,000	40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index^	Growth of Rs 10,000	Crisil 10-year Gilt Index#	Growth of Rs 10,000
1 year	5.17%	10,517	7.00%	10,700	7.05%	10,705
3 years	12.14%	14,106	7.61%	12,463	8.48%	12,770
5 years	7.65%	14,459	6.12%	13,460	5.41%	13,014
Since Inception	7.13%	21,497	7.05%	21,325	7.15%	21,558
NAV/Index Value (as of September 30, 2025)	21.50		292.07		5,143.54	
Date of Allotment	Aug 21, 2014					

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

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

DSP Equity Savings Fund						
Period	DSP Equity Savings Fund	Growth of Rs 10,000	Nifty Equity Savings Index TRI^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000
1 year	3.08%	10,308	3.96%	10,396	7.05%	10,705
3 years	10.10%	13,350	10.06%	13,336	8.48%	12,770
5 years	10.77%	16,684	10.58%	16,535	5.41%	13,014
Since Inception	8.53%	21,792	9.58%	23,878	6.47%	18,165
NAV/Index Value (as of September 30, 2025)	21.79		6,305.72		5,143.54	
Date of Allotment	Mar 28, 2016					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP 10Y G-Sec Fund						
Period	DSP 10Y G-Sec Fund	Growth of Rs 10,000	CRISIL 10 Year Gilt Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000
1 year	6.39%	10,639	7.05%	10,705	7.05%	10,705
3 years	8.02%	12,607	8.48%	12,770	8.48%	12,770
5 years	4.92%	12,715	5.41%	13,014	5.41%	13,014
Since Inception	7.36%	21,869	7.10%	21,286	7.10%	21,286
NAV/Index Value (as of September 30, 2025)	21.87		5,143.54		5,143.54	
Date of Allotment	Sep 26, 2014					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Nifty 50 Equal Weight Index Fund							
Period	DSP Nifty 50 Equal Weight Index Fund	Growth of Rs 10,000	NIFTY 50 Equal Weight (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	Tracking Difference
1 year	-5.26%	9,474	-4.33%	9,567	-3.45%	9,655	-0.92%
3 years	16.98%	16,017	18.17%	16,507	14.21%	14,904	-1.18%
5 years	22.71%	27,833	23.94%	29,258	18.36%	23,241	-1.23%
Since Inception	12.37%	25,258	13.79%	27,899	13.12%	26,628	-1.42%
NAV/Index Value (as of September 30, 2025)	25.26		54,112.91		36,992.70		
Date of Allotment	Oct 23, 2017						

Since inception returns have been calculated from the date of allotment till 30 September 2025.

Comparative Performance of all schemes - Regular Plan

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

DSP Arbitrage Fund						
Period	DSP Arbitrage Fund	Growth of Rs 10,000	NIFTY 50 Arbitrage Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000
1 year	6.42%	10,642	7.87%	10,787	6.78%	10,678
3 years	6.88%	12,213	7.47%	12,415	7.05%	12,271
5 years	5.48%	13,057	6.00%	13,387	5.63%	13,153
Since Inception	5.53%	15,124	5.53%	15,119	6.12%	15,786
NAV/Index Value (as of September 30, 2025)	15.12		2,559.38		7,874.14	
Date of Allotment	Jan 25, 2018					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Healthcare Fund						
Period	DSP Healthcare Fund	Growth of Rs 10,000	BSE Healthcare (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-5.68%	9,432	-2.09%	9,792	-3.45%	9,655
3 years	22.31%	18,307	23.39%	18,795	14.21%	14,904
5 years	16.97%	21,902	17.54%	22,441	18.36%	23,241
Since Inception	21.79%	38,501	18.24%	31,448	14.05%	24,565
NAV/Index Value (as of September 30, 2025)	38.50		49,956.18		36,992.70	
Date of Allotment	Nov 30, 2018					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Nifty 50 Index Fund							
Period	DSP Nifty 50 Index Fund	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	Tracking Difference
1 year	-3.79%	9,621	-3.45%	9,655	-3.45%	9,655	-0.34%
3 years	13.72%	14,710	14.21%	14,904	14.21%	14,904	-0.50%
5 years	17.80%	22,690	18.36%	23,241	18.36%	23,241	-0.57%
Since Inception	14.00%	23,777	14.66%	24,711	14.66%	24,711	-0.67%
NAV/Index Value (as of September 30, 2025)	23.78		36,992.70		36,992.70		
Date of Allotment	Feb 21, 2019						

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Corporate Bond Fund						
Period	DSP Corporate Bond Fund	Growth of Rs 10,000	CRISIL Corporate Debt A-II Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000
1 year	7.99%	10,799	8.22%	10,822	7.05%	10,705
3 years	7.49%	12,421	7.72%	12,504	8.48%	12,770
5 years	5.48%	13,059	6.24%	13,534	5.41%	13,014
Since Inception	7.11%	16,238	7.47%	16,632	7.37%	16,518
NAV/Index Value (as of September 30, 2025)	16.24		6,487.34		5,143.54	
Date of Allotment	Sep 10, 2018					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

FUND MANAGER - Karan Mundhra is managing this Scheme since August 2024.
Shalini Vasanta managing this Scheme since August 2024.

DSP Overnight Fund						
Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Liquid Overnight Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000
Last 7 days till September 30, 2025	5.38%	10,010	5.45%	10,010	4.81%	10,009
Last 15 days till September 30, 2025	5.38%	10,022	5.45%	10,022	5.67%	10,023
Last 1 month till September 30, 2025	5.29%	10,045	5.38%	10,046	4.96%	10,043
1 year	6.03%	10,603	6.12%	10,612	6.78%	10,678
3 years	6.39%	12,044	6.49%	12,080	7.05%	12,271
5 years	5.22%	12,897	5.34%	12,974	5.63%	13,153
Since Inception	5.11%	13,982	5.20%	14,061	5.99%	14,792
NAV/Index Value (as of September 30, 2025)	1,398.18		3,551.69		7,874.14	
Date of Allotment	Jan 9, 2019					

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 30 September 2025.

DSP MUTUAL FUND

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

DSP Nifty Next 50 Index Fund

Period	DSP Nifty Next 50 Index Fund	Growth of Rs 10,000	Nifty Next 50 TRI^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	Tracking Difference
1 year	-11.81%	8,819	-11.16%	8,884	-3.45%	9,655	-0.64%
3 years	17.03%	16,036	17.81%	16,359	14.21%	14,904	-0.78%
5 years	20.35%	25,258	21.18%	26,140	18.36%	23,241	-0.83%
Since Inception	15.69%	26,208	16.71%	27,781	14.66%	24,711	-1.02%
NAV/Index Value (as of September 30, 2025)	26.21		97,404.79		36,992.70		
Date of Allotment	Feb 21, 2019						

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Quant Fund

Period	DSP Quant Fund	Growth of Rs 10,000	BSE 200 TRI^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-8.55%	9,145	-5.13%	9,487	-3.45%	9,655
3 years	10.03%	13,325	15.56%	15,437	14.21%	14,904
5 years	13.75%	19,054	20.03%	24,932	18.36%	23,241
Since Inception	12.62%	21,175	15.18%	24,409	13.55%	22,297
NAV/Index Value (as of September 30, 2025)	21.18		14,429.13		36,992.70	
Date of Allotment	Jun 10, 2019					

Since inception returns have been calculated from the date of allotment till 30 September 2025. Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.

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

DSP Value Fund

Period	DSP Value Fund	Growth of Rs 10,000	Nifty 500 TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10,000
1 year	1.63%	10,163	-5.28%	9,472	-3.45%	9,655
3 years	20.17%	17,363	16.38%	15,771	14.21%	14,904
5 years	NA	NA	NA	NA	NA	NA
Since Inception	17.81%	21,995	17.20%	21,449	14.72%	19,353
NAV/Index Value (as of September 30, 2025)	22.00		36,240.26		36,992.70	
Date of Allotment	Dec 10, 2020					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Floater Fund

Period	DSP Floater Fund	Growth of Rs 10,000	CRISIL Short Duration Debt A-II Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000
1 year	7.68%	10,768	8.14%	10,814	7.05%	10,705
3 years	8.22%	12,677	7.72%	12,500	8.48%	12,770
5 years	NA	NA	NA	NA	NA	NA
Since Inception	6.67%	13,404	6.40%	13,249	5.72%	12,869
NAV/Index Value (as of September 30, 2025)	13.40		5,102.49		5,143.54	
Date of Allotment	Mar 19, 2021					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

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

Period	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Growth of Rs 10,000	Nifty SDL Plus G-Sec Jun 2028 30:70 Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000	Tracking Difference
1 year	7.96%	10,796	8.28%	10,828	7.05%	10,705	-0.31%
3 year	8.01%	12,604	8.37%	12,729	8.48%	12,770	-0.35%
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	6.85%	12,636	7.20%	12,783	6.92%	12,665	-0.35%
NAV/Index Value (as of September 30, 2025)	12.64		1,279.13		5,143.54		
Date of Allotment	Mar 21, 2022						

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Nifty 50 Equal Weight ETF

Period	DSP Nifty 50 Equal Weight ETF	Growth of Rs 10,000	NIFTY50 Equal Weight TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10,000	Tracking Difference
1 year	-4.58%	9,542	-4.33%	9,567	-3.45%	9,655	-0.24%
3 year	17.80%	16,355	18.17%	16,507	14.21%	14,904	-0.36%
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	13.09%	16,147	13.46%	16,355	9.57%	14,276	-0.37%
NAV/Index Value (as of September 30, 2025)	326.97		54,112.91		36,992.70		
Date of Allotment	Nov 08, 2021						

Since inception returns have been calculated from the date of allotment till 30 September 2025.

Comparative Performance of all schemes - Regular Plan

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

DSP Nifty 50 ETF							
Period	DSP Nifty 50 ETF	Growth of Rs 10,000	Nifty 50 TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10,000	Tracking Difference
1 year	-3.50%	9,650	-3.45%	9,655	-3.45%	9,655	-0.05%
3 year	14.13%	14,871	14.21%	14,904	14.21%	14,904	-0.08%
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	11.43%	15,043	11.54%	15,096	11.54%	15,096	-0.10%
NAV/Index Value (as of September 30, 2025)	256.83		36,992.70		36,992.70		
Date of Allotment	Dec 23, 2021						

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Nifty Midcap 150 Quality 50 ETF							
Period	DSP Nifty Midcap 150 Quality 50 ETF	Growth of Rs 10,000	Nifty Midcap 150 Quality 50 TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10,000	Tracking Difference
1 year	-8.40%	9,160	-8.13%	9,187	-3.45%	9,655	-0.26%
3 year	12.88%	14,388	13.15%	14,491	14.21%	14,904	-0.27%
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	9.22%	13,949	9.47%	14,069	11.54%	15,096	-0.25%
NAV/Index Value (as of September 30, 2025)	242.00		31,836.55		36,992.70		
Date of Allotment	Dec 23, 2021						

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Nifty Midcap 150 Quality 50 Index Fund							
Period	DSP Nifty Midcap 150 Quality 50 Index Fund	Growth of Rs 10,000	Nifty Midcap 150 Quality 50 TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10,000	Tracking Difference
1 year	-8.92%	9,108	-8.13%	9,187	-3.45%	9,655	-0.79%
3 year	12.17%	14,116	13.15%	14,491	14.21%	14,904	-0.98%
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	11.48%	14,095	12.33%	14,439	12.93%	14,683	-0.86%
NAV/Index Value (as of September 30, 2025)	14.09		31,836.55		36,992.70		
Date of Allotment	Aug 4, 2022						

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Silver ETF							
Period	DSP Silver ETF	Growth of Rs 10,000	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10,000	Tracking Difference
1 year	56.17%	15,617	58.50%	15,850	-3.45%	9,655	-2.33%
3 year	34.48%	24,339	36.08%	25,218	14.21%	14,904	-1.60%
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	33.43%	24,578	34.87%	25,415	12.27%	14,346	-1.44%
NAV/Index Value (as of September 30, 2025)	137.04		141,918.00		36,992.70		
Date of Allotment	Aug 19, 2022						

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Global Innovation Overseas Equity Omni FoF (Erstwhile known as DSP Global Innovation Fund of Fund)						
Period	DSP Global Innovation Overseas Equity Omni FoF	Growth of Rs 10,000	MSCI All Country World Index (ACWI) - Net Total Return^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000
1 year	26.11%	12,611	24.27%	12,427	-3.45%	9,655
3 year	32.70%	23,386	26.72%	20,362	14.21%	14,904
5 year	NA	NA	NA	NA	NA	NA
Since Inception	18.03%	18,243	16.42%	17,358	12.40%	15,280
NAV/Index Value (as of September 30, 2025)	18.24		47,953.74		36,992.70	
Date of Allotment	Feb 14, 2022					

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

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

DSP CRISIL-IBX 50:50 Gilt Plus SDL - April 2033 Index Fund (Erstwhile known as DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund)							
Period	DSP CRISIL-IBX 50:50 Gilt Plus SDL - April 2033 Index Fund	Growth of Rs 10,000	CRISIL-IBX 50:50 Gilt Plus SDL Index - April 2033^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10000	Tracking Difference
1 Year	6.78%	10,678	7.18%	10,718	7.05%	10,705	-0.40%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8.36%	12,403	8.77%	12,529	8.49%	12,443	-0.41%
NAV/Index Value (as of September 30, 2025)	12.40		1,255.13		5,143.54		
Date of Allotment	Jan 25, 2023						

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

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

DSP Nifty Bank ETF							
Period	DSP Nifty Bank ETF	Growth of Rs10,000	Nifty Bank TRI^	Growth of Rs10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Difference
1 Year	3.78%	10,378	3.95%	10,395	-3.45%	9,655	-0.17%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	9.66%	12,877	9.74%	12,902	12.92%	13,953	-0.08%
NAV/Index Value (as of September 30, 2025)	55.76		76,192.58		36,992.70		
Date of Allotment	Jan 03, 2023						

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund							
Period	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	Growth of Rs 10,000	Nifty SDL Plus G-Sec Sep 2027 50:50 Index^	Growth of Rs 10,000	CRISIL 10 Yr Gilt Index#	Growth of Rs 10000	Tracking Difference
1 year	7.77%	10,777	8.17%	10,817	7.05%	10,705	-0.40%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8.05%	12,255	8.41%	12,363	8.57%	12,412	-0.36%
NAV/Index Value (as of September 30, 2025)	12.26		1,236.61		5,143.54		
Date of Allotment	Feb 14, 2023						

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Gold ETF							
Period	DSP Gold ETF	Growth of Rs 10,000	Domestic Price of Physical Gold^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Difference
1 year	50.87%	15,087	52.91%	15,291	-3.45%	9,655	-2.04%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	29.40%	18,696	30.72%	19,160	15.08%	14,064	-1.31%
NAV/Index Value (as of September 30, 2025)	111.90		11,476,100.00		36,992.70		
Date of Allotment	Apr 28, 2023						

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP NIFTY IT ETF							
Period	DSP NIFTY IT ETF	Growth of Rs 10,000	Nifty IT TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Difference
1 Year	-18.15%	8,185	-17.96%	8,204	-3.45%	9,655	-0.19%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	7.75%	11,817	8.13%	11,908	12.78%	13,086	-0.37%
NAV/Index Value (as of September 30, 2025)	34.93		47,584.67		36,992.70		
Date of Allotment	July 07, 2023						

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP NIFTY PSU BANK ETF							
Period	DSP NIFTY PSU BANK ETF	Growth of Rs 10,000	Nifty PSU Bank TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Difference
1 Year	11.80%	11,180	12.14%	11,214	-3.45%	9,655	-0.34%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	25.73%	16,477	26.22%	16,617	12.22%	12,859	-0.49%
NAV/Index Value (as of September 30, 2025)	75.67		10,256.27		36,992.70		
Date of Allotment	July 27, 2023						

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP NIFTY PRIVATE BANK ETF							
Period	DSP NIFTY PRIVATE BANK ETF	Growth of Rs 10,000	Nifty Private Bank TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Difference
1 Year	0.28%	10,028	0.41%	10,041	-3.45%	9,655	-0.13%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	6.43%	11,456	6.63%	11,503	12.22%	12,859	-0.20%
NAV/Index Value (as of September 30, 2025)	26.79		31,137.21		36,992.70		
Date of Allotment	July 27, 2023						

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP BSE SENSEX ETF

Period	DSP BSE SENSEX ETF	Growth of Rs 10,000	BSE Sensex TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Difference
1 Year	-3.79%	9,621	-3.63%	9,637	-3.45%	9,655	-0.16%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	10.27%	12,377	10.54%	12,442	12.22%	12,859	-0.26%
NAV/Index Value (as of September 30, 2025)	82.02		125,751.81		36,992.70		
Date of Allotment	July 27, 2023						

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Multi Asset Allocation Fund

Period	DSP Multi Asset Allocation Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000
1 Year	10.81%	11,081	12.29%	11,229	-3.45%	9,655
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	19.91%	14,407	20.53%	14,558	13.02%	12,790
NAV/Index Value (as of September 30, 2025)	14.41		1,455.75		36,992.70	
Date of Allotment	September 27, 2023					

^Scheme Benchmark (Composite Benchmark = 40% NIFTY500 TRI + 20% NIFTY Composite Debt Index + 15% Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% iCOMDEX Composite Index + 20% MSCI World Index. Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Gold ETF Fund of Fund

Period	DSP Gold ETF Fund of Fund	Growth of Rs 10,000	Scheme Benchmark^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000
1 Year	50.18%	15,018	52.91%	15,291	-3.45%	9,655
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	37.45%	18,133	40.27%	18,836	13.90%	12,758
NAV/Index Value (as of September 30, 2025)	18.13		11,476,100.00		36,992.70	
Date of Allotment	Nov 17, 2023					

^Scheme Benchmark = Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price. Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Banking & Financial Services Fund

Period	DSP Banking & Financial Services Fund	Growth of Rs 10,000	Nifty Financial Services TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000
1 Year	6.53%	10,653	7.35%	10,735	-3.45%	9,655
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	16.55%	13,201	13.12%	12,506	10.60%	12,005
NAV/Index Value (as of September 30, 2025)	13.20		32,998.54		36,992.70	
Date of Allotment	Dec 8, 2023					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Nifty Smallcap250 Quality 50 Index Fund

Period	DSP Nifty Smallcap250 Quality 50 Index Fund	Growth of Rs 10,000	Nifty Smallcap250 Quality 50 TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Difference
1 Year	-15.69%	8,431	-14.72%	8,528	-3.45%	9,655	-0.97%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	6.80%	11,232	8.00%	11,454	9.52%	11,741	-1.19%
NAV/Index Value (as of September 30, 2025)	11.23		36,887.01		36,992.70		
Date of Allotment	Dec 26, 2023						

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Multicap Fund

Period	DSP Multicap Fund	Growth of Rs 10,000	Nifty 500 Multicap 50:25:25 TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000
1 Year	-6.35%	9,365	-5.71%	9,429	-3.45%	9,655
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	11.62%	12,014	10.53%	11,818	9.82%	11,692
NAV/Index Value (as of September 30, 2025)	12.01		20,628.06		36,992.70	
Date of Allotment	Jan 30, 2024					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Nifty Healthcare ETF							
Period	DSP Nifty Healthcare ETF	Growth of Rs 10,000	Nifty Healthcare TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Difference
1 Year	-3.79%	9,621	-3.58%	9,642	-3.45%	9,655	-0.20%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	14.53%	12,530	14.79%	12,579	9.32%	11,597	-0.27%
NAV/Index Value (as of September 30, 2025)	142.39		16,793.22		36,992.70		
Date of Allotment	Feb 01, 2024						

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP US Specific Debt Passive FoF (Erstwhile known as DSP US Treasury Fund of Fund)						
Period	DSP US Specific Debt Passive FoF	Growth of Rs 10,000	S&P U.S. Treasury Bond Index^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index#	Growth of Rs 10000
1 Year	8.66%	10,866	8.47%	10,847	6.78%	10,678
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	10.37%	11,638	9.93%	11,566	7.18%	11,124
NAV/Index Value (as of September 30, 2025)	11.64		41,577.17		7,874.14	
Date of Allotment	Mar 18, 2024					

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

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

DSP BSE Liquid Rate ETF							
Period	DSP BSE Liquid Rate ETF	Growth of Rs 10,000	BSE Liquid Rate Index^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index#	Growth of Rs 10000	Tracking Difference
1 Year	5.80%	10,580	6.12%	10,612	6.78%	10,678	-0.32%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	5.97%	10,917	6.33%	10,973	7.19%	11,108	-0.36%
NAV/Index Value (as of September 30, 2025)	1,093.11		1,688.00		7,874.14		
Date of Allotment	Mar 27, 2024						

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Nifty Bank Index Fund							
Period	DSP Nifty Bank Index Fund	Growth of Rs 10,000	Nifty Bank TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Difference
1 Year	3.04%	10,304	3.95%	10,395	-3.45%	9,655	-0.91%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8.37%	11,133	9.45%	11,280	8.24%	11,114	-1.08%
NAV/Index Value (as of September 30, 2025)	11.13		76,192.58		36,992.70		
Date of Allotment	May 31, 2024						

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Nifty Top 10 Equal Weight ETF							
Period	DSP Nifty Top 10 Equal Weight ETF	Growth of Rs 10,000	Nifty Top 10 Equal Weight TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Difference
1 Year	-4.72%	9,528	-4.61%	9,539	-3.45%	9,655	-0.11%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	-3.42%	9,635	-3.29%	9,649	-0.84%	9,910	-0.13%
NAV/Index Value (as of September 30, 2025)	93.36		12,132.78		36,992.70		
Date of Allotment	Sep 05, 2024						

Since inception returns have been calculated from the date of allotment till 30 September 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since Sep 2024.
Diipesh Shah is managing the scheme since Sep2024.

DSP Nifty Top 10 Equal Weight Index Fund							
Period	DSP Nifty Top 10 Equal Weight Index Fund	Growth of Rs 10,000	Nifty Top 10 Equal Weight TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Difference
1 Year	-5.66%	9,434	-4.61%	9,539	-3.45%	9,655	-1.05%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	-4.53%	9,517	-3.29%	9,649	-0.84%	9,910	-1.24%
NAV/Index Value (as of September 30, 2025)	9.52		12,132.78		36,992.70		
Date of Allotment	Sep 05, 2024						

Since inception returns have been calculated from the date of allotment till 30 September 2025.

*Income Distribution cum Capital Withdrawal

FUND MANAGER - Vinit Sambre is managing the scheme since Aug 2025.

DSP Business Cycle Fund						
Period	DSP Business Cycle Fund	Growth of Rs 10,000	Nifty 500 TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000
6 Months	6.23%	10,623	7.26%	10,726	5.53%	10,553
NAV/Index Value (as of September 30, 2025)	9.91		36,240.26		36,992.70	
Date of Allotment	Dec 17, 2024					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since Jan 2025.
Diipesh Shah is managing the scheme since Jan 2025.

DSP BSE Sensex Next 30 ETF							
Period	DSP BSE Sensex Next 30 ETF	Growth of Rs 10,000	BSE SENSEX Next 30 TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Error
6 Months	7.70%	10,770	7.88%	10,788	5.53%	10,553	-0.18%
NAV/Index Value (as of September 30, 2025)	38.66		46,727.90		36,992.70		
Date of Allotment	Jan 30, 2025						

Since inception returns have been calculated from the date of allotment till 30 September 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since Jan 2025.
Diipesh Shah is managing the scheme since Jan 2025.

DSP BSE Sensex Next 30 Index Fund							
Period	DSP BSE Sensex Next 30 Index Fund	Growth of Rs 10,000	BSE SENSEX Next 30 TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Error
6 Months	7.20%	10,720	7.88%	10,788	5.53%	10,553	-0.67%
NAV/Index Value (as of September 30, 2025)	11.06		46,727.90		36,992.70		
Date of Allotment	Jan 30, 2025						

Since inception returns have been calculated from the date of allotment till 30 September 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since March 2025.
Diipesh Shah is managing the scheme since March 2025.

DSP Nifty Private Bank Index Fund							
Period	DSP Nifty Private Bank Index Fund	Growth of Rs 10,000	Nifty Private Bank TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Error
6 Months	2.67%	10,267	3.41%	10,341	5.53%	10,553	-2.86%
NAV/Index Value (as of September 30, 2025)	10.84		31,137.21		36,992.70		
Date of Allotment	Mar 06, 2025						

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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.

Crisil Disclaimer-

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. © CRISIL Limited 2016. All Rights Reserved.

Disclaimer by the National Stock Exchange of India Limited-

It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the Disclaimer Clause of NSE.

Disclaimer by the BSE Limited:

It is to be distinctly understood that the permission given by BSE Limited should not in any way be deemed or construed that the SID has been cleared or approved by BSE Limited nor does it certify the correctness or completeness of any of the contents of the SID. The investors are advised to refer to the SID for the full text of the Disclaimer clause of the BSE Limited.

Disclaimer by the AIPL:

“BSE Liquid Rate Index, BSE Sensex TRI and BSE Sensex Next 30 TRI is a product of Asia Index Private Limited (‘AIPL’), a wholly owned subsidiary of BSE Limited (“BSE”), and has been licensed for use by DSP Asset Managers Private Limited (Licensee). BSE® and SENSEX® are registered trademarks of BSE Limited; and these trademarks have been

*Income Distribution cum Capital Withdrawal

licensed to use by AIPL and sublicensed for certain purposes by DSP Asset Managers Private Limited (Licensee). DSP BSE Liquid Rate ETF, DSP BSE Sensex ETF and DSP BSE Sensex Next 30 ETF is not sponsored, endorsed, sold or promoted by BSE or AIPL. BSE, AIPL or their respective affiliates and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the BSE Liquid Rate Index, BSE Sensex TRI and BSE Sensex Next 30 TRI."

The BSE Liquid Rate Index, BSE Sensex TRI and BSE Sensex Next 30 TRI (the "Index") is published by Asia Index Private Limited ("AIPL"), which is a wholly owned subsidiary of BSE Limited ("BSE"), and has been licensed for use by DSP Asset Managers Private Limited ("Licensee"). BSE® and SENSEX® are registered trademarks of BSE. The trademarks have been licensed to AIPL and have been sub licensed for use for certain purposes by Licensee. Licensee's DSP BSE Liquid Rate ETF, DSP BSE Sensex ETF and DSP BSE Sensex Next 30 ETF (the "Product") is/are not sponsored, endorsed, sold or promoted by AIPL or BSE. None of AIPL or BSE makes any representation or warranty, express or implied, to the owners of the Product or any member of the public regarding the advisability of investing in securities generally or in the Product particularly or the ability if the Index to track general market performance. AIPL's and BSE's only relationship to Licensee with respect to the Index is the licensing of the Index and certain trademarks, service marks and /or trade names of AIPL, BSE and/or their licensors. The BSE Liquid Rate Index, BSE Sensex TRI and BSE Sensex Next 30 TRI is determined, composed and calculated by AIPL or its agent without regard to Licensee or the Product. None of AIPL or BSE are responsible for and have not participated in the determination of the prices, and amount of the Product or the timing of the issuance or sale of the Product or in the determination or calculation of the equation by which the Product is to be converted into cash, surrendered or redeemed, as the case may be. AIPL and BSE have no obligation or liability in connection with the administration, marketing or trading of the Product. There is no assurance that investment products based on the Index will accurately track index performance or provide positive investment returns. AIPL and BSE are not investment advisors. Inclusion of a security within an index is not a recommendation by AIPL or BSE to buy, sell, or hold such security, nor is it considered to be investment advice.

AIPL, BSE AND THEIR THIRD-PARTY LICENSORS DO NOT GUARANTEE THE ADEQUACY, ACCURACY, TIMELINES AND/OR THE COMPLETENESS OF THE INDEX OR ANY DATA RELATED THERETO. AIPL, BSE AND THEIR THIRD PARTY LICENSORS SHALL NOT BE SUBJECT TO ANY DAMAGES OR LIABILITY FOR ANY ERRORS, OMISSIONS, OR DELAYS THEREIN. AIPL, BSE AND THEIR THIRD PARTY LICENSORS MAKE NO EXPRESS OR IMPLIED WARRANTIES, AND EXPRESSLY DISCLAIM ALL WARRANTIES, OF MERCHANT ABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE OR AS TO RESULTS TO BE OBTAINED BY LICENSEE, OWNERS OF THE PRODCT, OR ANY OTHER PERSON OR ENTITY FROM THE USE OF THE INDEX OR WITH RESPECT TO ANY DATA RELATED THERETO. WITHOUT LIMITING ANY OF THE FOREGOING, IN NO EVENT WHATSOEVER SHALL AIPL, BSE OR THEIR THIRD PARTY LICENSORS BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES INCLUDING BUT NOT LIMITED TO, LOSS OF PROFITS, TRADING LOSSES, LOST TIME OR GOODWILL, EVEN IF THEY HAVE BEEN ADVISED OF THE POSSIBLITY OF SUCH DAMAGES, WHETHER IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE. THERE ARE NO THIRD PARTY BENEFICIARIES OF ANY AGREEMENTS OR ARRANGEMENTS BETWEEN AIPL AND LICENSEE, OTHER THAN THE LICENSORS OF AIPL (INCLUDING BSE).

Disclaimer by the NSE Indices Limited

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) into consideration in determining, composing or calculating 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. 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 of the equation 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 Product(s).

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 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.

For scheme specific risk factors, asset allocation details, load structure, investment objective and more details, please read the Scheme Information Document and Key Information Memorandum of the respective scheme available at the Investor Service Centers of the AMC and also available on www.dspim.com. For index disclaimer, visit (https://www.dspim.com/mandatory-disclosures)

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

DSP Flexi Cap Fund						
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-4.66%	9,534	-5.28%	9,472	-3.45%	9,655
3 years	18.45%	16,627	16.38%	15,771	14.21%	14,904
5 years	21.48%	26,472	20.70%	25,630	18.36%	23,241
Since Inception	15.49%	62,729	14.26%	54,735	13.15%	48,351
NAV/Index Value (as of September 30, 2025)	113.21		36,240.26		36,992.70	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Large Cap Fund (Erstwhile known as DSP Top 100 Equity Fund)						
Period	DSP Large Cap Fund	Growth of Rs 10,000	BSE 100 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-1.78%	9,822	-4.39%	9,561	-3.45%	9,655
3 years	18.87%	16,804	15.15%	15,272	14.21%	14,904
5 years	19.57%	24,449	19.32%	24,199	18.36%	23,241
Since Inception	12.61%	45,462	13.61%	50,923	13.15%	48,351
NAV/Index Value (as of September 30, 2025)	511.24		33,400.03		36,992.70	
Date of Allotment	Jan 01, 2013					

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

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

DSP Small Cap Fund						
Period	DSP Small Cap Fund	Growth of Rs 10,000	BSE 250 Small Cap (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-4.87%	9,513	-9.75%	9,025	-3.45%	9,655
3 years	20.47%	17,491	21.65%	18,012	14.21%	14,904
5 years	27.31%	33,460	27.65%	33,911	18.36%	23,241
Since Inception	21.52%	1,20,054	14.51%	56,316	13.15%	48,351
NAV/Index Value (as of September 30, 2025)	211.52		8,325.44		36,992.70	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund)						
Period	DSP Aggressive Hybrid Fund	Growth of Rs 10,000	CRISIL Hybrid 35+65 - Aggressive Index^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	0.51%	10,051	-0.89%	9,911	-3.45%	9,655
3 years	17.02%	16,029	13.02%	14,440	14.21%	14,904
5 years	18.29%	23,171	15.21%	20,307	18.36%	23,241
Since Inception	14.23%	54,569	12.28%	43,796	13.15%	48,351
NAV/Index Value (as of September 30, 2025)	398.12		20,605.08		36,992.70	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 September 2025. Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024

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

DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund)$$						
Period	DSP ELSS Tax Saver Fund$$	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-4.22%	9,578	-5.28%	9,472	-3.45%	9,655
3 years	20.68%	17,585	16.38%	15,771	14.21%	14,904
5 years	24.56%	30,004	20.70%	25,630	18.36%	23,241
Since Inception	17.69%	79,813	14.26%	54,735	13.15%	48,351
NAV/Index Value (as of September 30, 2025)	152.55		36,240.26		36,992.70	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

*Income Distribution cum Capital Withdrawal
$$With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

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

DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)						
Period	DSP India T.I.G.E.R. Fund	Growth of Rs 10,000	BSE India Infrastructure TRI^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-9.93%	9,007	-15.47%	8,453	-3.45%	9,655
3 years	27.45%	20,717	30.49%	22,235	14.21%	14,904
5 years	34.38%	43,855	36.63%	47,661	18.36%	23,241
Since Inception	16.79%	72,350	NA	NA	13.15%	48,351
NAV/Index Value (as of September 30, 2025)	338.39		847.50		36,992.70	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

FUND MANAGER - Vinit Sambre is managing the scheme since January 2013.
Abhishek Ghosh is managing the scheme since September 2022.

DSP Mid Cap Fund						
Period	DSP Mid Cap Fund	Growth of Rs 10,000	Nifty Midcap 150 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-4.03%	9,597	-5.18%	9,482	-3.45%	9,655
3 years	19.48%	17,065	22.44%	18,365	14.21%	14,904
5 years	19.92%	24,817	27.45%	33,655	18.36%	23,241
Since Inception	17.65%	79,502	18.63%	88,356	13.15%	48,351
NAV/Index Value (as of September 30, 2025)	162.21		26,732.20		36,992.70	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Focused Fund (Erstwhile known as DSP Focus Fund)						
Period	DSP Focused Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-4.03%	9,597	-5.28%	9,472	-3.45%	9,655
3 years	18.13%	16,493	16.38%	15,771	14.21%	14,904
5 years	19.43%	24,308	20.70%	25,630	18.36%	23,241
Since Inception	14.03%	53,357	14.26%	54,735	13.15%	48,351
NAV/Index Value (as of September 30, 2025)	60.02		36,240.26		36,992.70	
Date of Allotment	Jan 01, 2013					

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

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

DSP Large & Mid Cap Fund (Erstwhile known as DSP Equity Opportunities Fund)						
Period	DSP Large & Mid Cap Fund	Growth of Rs 10,000	Nifty Large Midcap 250 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-4.67%	9,533	-4.87%	9,513	-3.45%	9,655
3 years	21.04%	17,741	18.51%	16,650	14.21%	14,904
5 years	23.91%	29,232	23.11%	28,297	18.36%	23,241
Since Inception	17.03%	74,337	16.17%	67,662	13.15%	48,351
NAV/Index Value (as of September 30, 2025)	680.64		20,666.09		36,992.70	
Date of Allotment	Jan 01, 2013					

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

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

DSP Regular Savings Fund						
Period	DSP Regular Savings Fund	Growth of Rs 10,000	CRISIL Hybrid 85+15 - Conservative Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000
1 year	5.30%	10,530	5.09%	10,509	7.05%	10,705
3 years	10.86%	13,630	9.15%	13,006	8.48%	12,770
5 years	9.97%	16,088	8.22%	14,845	5.41%	13,014
Since Inception	8.69%	28,924	8.95%	29,820	6.63%	22,666
NAV/Index Value (as of September 30, 2025)	66.32		7,252.68		5,143.54	
Date of Allotment	Jan 02, 2013					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Natural Resources and New Energy Fund

Period	DSP Natural Resources and New Energy Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-4.37%	9,564	0.73%	10,073	-3.45%	9,655
3 years	24.81%	19,454	20.26%	17,402	14.21%	14,904
5 years	28.79%	35,454	30.35%	37,659	18.36%	23,241
Since Inception	17.38%	77,136	12.15%	43,118	13.07%	47,879
NAV/Index Value (as of September 30, 2025)	104.03		440.71		36,992.70	
Date of Allotment	Jan 03, 2013					

^Scheme Benchmark (Composite Benchmark = 35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return). Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

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

Period	DSP Global Clean Energy Overseas Equity Omni FoF	Growth of Rs 10,000	MSCI ACWI IMI Clean Energy Infrastructure Index^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	16.06%	11,606	21.51%	12,151	-3.45%	9,655
3 years	16.88%	15,975	13.60%	14,667	14.21%	14,904
5 years	14.97%	20,099	11.78%	17,455	18.36%	23,241
Since Inception	5.71%	20,287	NA	NA	13.07%	47,879
NAV/Index Value (as of September 30, 2025)	23.06		2,70,701.35		36,992.70	
Date of Allotment	Jan 03, 2013					

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

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

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

Period	DSP US Specific Equity Omni FoF	Growth of Rs 10,000	Russell 1000 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	30.12%	13,012	24.78%	12,478	-3.45%	9,655
3 years	25.39%	19,725	28.28%	21,122	14.21%	14,904
5 years	19.52%	24,401	20.42%	25,335	18.36%	23,241
Since Inception	17.06%	74,511	19.04%	92,270	13.07%	47,879
NAV/Index Value (as of September 30, 2025)	78.44		20,54,406.98		36,992.70	
Date of Allotment	Jan 03, 2013					

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

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

DSP Liquidity Fund

Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Debt A-I Index ^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000
Last 7 days till September 30, 2025	6.29%	10,012	6.00%	10,011	4.81%	10,009
Last 15 days till September 30, 2025	6.14%	10,025	5.96%	10,024	5.67%	10,023
Last 1 month till September 30, 2025	5.82%	10,050	5.67%	10,048	4.96%	10,043
1 year	6.92%	10,692	6.72%	10,672	6.78%	10,678
3 years	7.09%	12,285	6.99%	12,250	7.05%	12,271
5 years	5.73%	13,213	5.72%	13,207	5.63%	13,153
Since Inception	6.85%	23,274	6.75%	22,995	6.52%	22,374
NAV/Index Value (as of September 30, 2025)	3,825.46		4,386.86		7,874.14	
Date of Allotment	Dec 31, 2012					

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Dynamic Asset Allocation Fund

Period	DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 50+50 - Moderate Index^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	4.50%	10,450	0.91%	10,091	-3.45%	9,655
3 years	12.84%	14,374	11.88%	14,010	14.21%	14,904
5 years	12.19%	17,783	13.12%	18,532	18.36%	23,241
Since Inception	10.41%	31,717	12.22%	38,348	14.21%	47,058
NAV/Index Value (as of September 30, 2025)	31.72		15,479.18		36,992.70	
Date of Allotment	Feb 06, 2014					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP World Gold Mining Overseas Equity Omni FoF (Erstwhile known DSP World Gold Fund of Fund)						
Period	DSP World Gold Mining Overseas Equity Omni FoF	Growth of Rs 10,000	FTSE Gold Mine TRI (in INR terms)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	101.02%	20,102	111.36%	21,136	-3.45%	9,655
3 years	51.56%	34,855	56.82%	38,612	14.21%	14,904
5 years	17.74%	22,633	20.10%	25,002	18.36%	23,241
Since Inception	7.80%	26,041	10.01%	33,766	13.09%	48,009
NAV/Index Value (as of September 30, 2025)	47.86		6,29,068.58		36,992.70	
Date of Allotment	Jan 02, 2013					

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

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

DSP World Mining Overseas Equity Omni FoF (Erstwhile known as DSP World Mining Fund of Fund)						
Period	DSP World Mining Overseas Equity Omni FoF	Growth of Rs 10,000	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	28.75%	12,875	32.34%	13,234	-3.45%	9,655
3 years	20.77%	17,623	25.44%	19,749	14.21%	14,904
5 years	18.32%	23,198	19.45%	24,335	18.36%	23,241
Since Inception	6.55%	22,446	8.49%	28,248	13.07%	47,879
NAV/Index Value (as of September 30, 2025)	24.42		6,07,751.33		36,992.70	
Date of Allotment	Jan 03, 2013					

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

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

DSP Short Term Fund						
Period	DSP Short Term Fund	Growth of Rs 10,000	CRISIL Short Duration Debt A-II Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000
1 year	8.16%	10,816	8.14%	10,814	7.05%	10,705
3 years	7.88%	12,559	7.72%	12,500	8.48%	12,770
5 years	6.30%	13,572	6.21%	13,516	5.41%	13,014
Since Inception	7.86%	26,257	7.67%	25,664	6.63%	22,672
NAV/Index Value (as of September 30, 2025)	51.40		5,102.49		5,143.54	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Credit Risk Fund						
Period	DSP Credit Risk Fund	Growth of Rs 10,000	CRISIL Credit Risk Debt B-II Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000
1 year	22.47%	12,247	8.74%	10,874	7.05%	10,705
3 years	15.67%	15,482	8.46%	12,762	8.48%	12,770
5 years	11.99%	17,619	7.45%	14,324	5.41%	13,014
Since Inception	9.03%	30,126	8.65%	28,795	6.63%	22,672
NAV/Index Value (as of September 30, 2025)	54.86		7,086.52		5,143.54	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

FUND MANAGER - Shalini Vasanta is managing the scheme since January 2025.
Karan Mundhra is managing the scheme since May 2021.

DSP Ultra Short Fund						
Period	DSP Ultra Short Fund	Growth of Rs 10,000	CRISIL Ultra Short Duration Debt A-I Index^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index#	Growth of Rs 10,000
1 year	7.77%	10,777	7.22%	10,722	6.78%	10,678
3 years	7.57%	12,449	7.38%	12,384	7.05%	12,271
5 years	6.09%	13,444	6.06%	13,421	5.63%	13,153
Since Inception	7.15%	24,140	7.23%	24,363	6.51%	22,364
NAV/Index Value (as of September 30, 2025)	3,764.39		8,219.76		7,874.14	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

FUND MANAGER - Karan Mundhra is managing the scheme since March 2022.
Shalini Vasanta is managing the scheme since June 2023.

DSP Low Duration Fund

Period	DSP Low Duration Fund	Growth of Rs 10,000	NIFTY Low Duration Debt Index A-I^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000
1 year	7.81%	10,781	7.51%	10,751	6.78%	10,678
3 years	7.52%	12,433	7.39%	12,387	7.05%	12,271
5 years	6.10%	13,450	5.84%	13,283	5.63%	13,153
Since Inception	7.19%	20,827	6.80%	20,034	6.35%	19,167
NAV/Index Value (as of September 30, 2025)	20.83		5,472.35		7,874.14	
Date of Allotment	Mar 10, 2015					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Banking & PSU Debt Fund

Period	DSP Banking & PSU Debt Fund	Growth of Rs 10,000	Nifty Banking & PSU Debt Index A-II ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000
1 year	7.06%	10,706	7.70%	10,770	7.05%	10,705
3 years	7.75%	12,512	7.39%	12,386	8.48%	12,770
5 years	6.19%	13,504	5.84%	13,283	5.41%	13,014
Since Inception	7.98%	25,238	7.56%	24,074	6.96%	22,499
NAV/Index Value (as of September 30, 2025)	25.24		5,715.64		5,143.54	
Date of Allotment	Sep 14, 2013					

In case of allotment date is a non-business day, the Benchmark returns are computed using the latest available benchmark value on the allotment date. Since inception returns have been calculated from the date of allotment till 30 September 2025.

FUND MANAGER - Sandeep Yadav is managing the scheme since March 2022.
Shantanu Godambe is managing the scheme since June 2023.
Kunal Khudania is managing the scheme since July 2025.

DSP Strategic Bond Fund

Period	DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Dynamic Bond A-III Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000
1 year	4.48%	10,448	6.58%	10,658	7.05%	10,705
3 years	8.19%	12,666	7.83%	12,541	8.48%	12,770
5 years	6.26%	13,551	6.05%	13,415	5.41%	13,014
Since Inception	8.04%	26,812	7.87%	26,277	6.63%	22,672
NAV/Index Value (as of September 30, 2025)	3,588.29		5,895.70		5,143.54	
Date of Allotment	Jan 1, 2013					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Equity Savings Fund

Period	DSP Equity Savings Fund	Growth of Rs 10,000	Nifty Equity Savings Index TRI^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000
1 year	3.99%	10,399	3.96%	10,396	7.05%	10,705
3 years	11.06%	13,702	10.06%	13,336	8.48%	12,770
5 years	11.91%	17,559	10.58%	16,535	5.41%	13,014
Since Inception	9.86%	24,475	9.58%	23,878	6.47%	18,165
NAV/Index Value (as of September 30, 2025)	24.48		6,305.72		5,143.54	
Date of Allotment	Mar 28, 2016					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Bond Fund

Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Duration Debt A-III Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000
1 year	8.30%	10,830	7.91%	10,791	7.05%	10,705
3 years	8.10%	12,634	7.62%	12,466	8.48%	12,770
5 years	6.38%	13,628	6.11%	13,455	5.41%	13,014
Since Inception	7.12%	24,030	8.01%	26,719	6.63%	22,672
NAV/Index Value (as of September 30, 2025)	88.16		4,945.22		5,143.54	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Savings Fund						
Period	DSP Savings Fund	Growth of Rs 10,000	CRISIL Money Market A-I Index ^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index#	Growth of Rs 10,000
Last 7 days till September 30, 2025	6.61%	10,012	6.26%	10,012	4.81%	10,009
Last 15 days till September 30, 2025	7.35%	10,029	6.45%	10,026	5.67%	10,023
Last 1 month till September 30, 2025	6.09%	10,052	5.68%	10,049	4.96%	10,043
1 year	7.52%	10,752	7.08%	10,708	6.78%	10,678
3 years	7.49%	12,421	7.26%	12,343	7.05%	12,271
5 years	5.95%	13,353	5.95%	13,353	5.63%	13,153
Since Inception	7.03%	23,796	7.04%	23,812	6.51%	22,364
NAV/Index Value (as of September 30, 2025)	55.18		9,572.95		7,874.14	
Date of Allotment	Jan 01, 2013					

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Income Plus Arbitrage Omni FoF (Erstwhile known as DSP Income Plus Arbitrage Fund of Fund)						
Period	DSP Income Plus Arbitrage Omni FoF	Growth of Rs 10,000	40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index^	Growth of Rs 10,000	Crisil 10-year Gilt Index#	Growth of Rs 10,000
1 year	5.75%	10,575	7.00%	10,700	7.05%	10,705
3 years	12.81%	14,360	7.61%	12,463	8.48%	12,770
5 years	8.33%	14,920	6.12%	13,460	5.41%	13,014
Since Inception	7.68%	22,763	7.05%	21,325	7.15%	21,558
NAV/Index Value (as of September 30, 2025)	22.76		292.07		5,143.54	
Date of Allotment	Aug 21, 2014					

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

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

DSP Gilt Fund (Erstwhile DSP Government Securities Fund)						
Period	DSP Gilt Fund (Erstwhile DSP Government Securities Fund)	Growth of Rs 10,000	Crisil Dynamic Gilt Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000
1 year	4.74%	10,474	6.40%	10,640	7.05%	10,705
3 years	8.16%	12,658	8.37%	12,731	8.48%	12,770
5 years	6.48%	13,688	6.13%	13,467	5.41%	13,014
Since Inception	8.16%	27,182	7.63%	25,544	6.63%	22,672
NAV/Index Value (as of September 30, 2025)	102.24		13,270.24		5,143.54	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 September 2025.
The scheme name has been changed from 'DSP Government Securities Fund' to "DSP Gilt Fund" with effect from February 23, 2024.

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

DSP 10Y G-Sec Fund						
Period	DSP 10Y G-Sec Fund	Growth of Rs 10,000	CRISIL 10 Year Gilt Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000
1 year	6.61%	10,661	7.05%	10,705	7.05%	10,705
3 years	8.24%	12,685	8.48%	12,770	8.48%	12,770
5 years	5.14%	12,847	5.41%	13,014	5.41%	13,014
Since Inception	7.60%	22,416	7.10%	21,286	7.10%	21,286
NAV/Index Value (as of September 30, 2025)	22.42		5,143.54		5,143.54	
Date of Allotment	Sep 26, 2014					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Nifty 50 Equal Weight Index Fund							
Period	DSP Nifty 50 Equal Weight Index Fund	Growth of Rs 10,000	NIFTY 50 Equal Weight (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	Tracking Difference
1 year	-5.26%	9,474	-4.33%	9,567	-3.45%	9,655	-0.92%
3 years	16.98%	16,017	18.17%	16,507	14.21%	14,904	-1.18%
5 years	22.71%	27,833	23.94%	29,258	18.36%	23,241	-1.23%
Since Inception	12.37%	25,258	13.79%	27,899	13.12%	26,628	-1.42%
NAV/Index Value (as of August 29, 2025)	25.26		54,112.91		36,992.70		
Date of Allotment	Oct 23, 2017						

Since inception returns have been calculated from the date of allotment till 30 September 2025.

Comparative Performance of all schemes - Direct Plan

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

DSP NIFTY 1D Rate Liquid ETF

Period	DSP NIFTY 1D Rate Liquid ETF	Growth of Rs 10,000	Nifty 1D Rate Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000	Tracking Difference
Last 7 days till September 30, 2025	5.17%	10,010	5.46%	10,010	4.81%	10,009	-0.29%
Last 15 days till September 30, 2025	5.15%	10,021	5.45%	10,022	5.67%	10,023	-0.30%
Last 1 month till September 30, 2025	5.08%	10,044	5.38%	10,046	4.96%	10,043	-0.30%
1 year	8.36%	10,836	6.12%	10,612	6.78%	10,678	2.24%
3 years	6.11%	11,949	6.49%	12,080	7.05%	12,271	-0.39%
5 years	4.87%	12,688	5.34%	12,974	5.63%	13,153	-0.47%
Since Inception	4.90%	14,352	5.31%	14,780	6.11%	15,654	-0.41%
NAV/Index Value (as of September 30, 2025)	1,000.00		2,477.83		7,874.14		
Date of Allotment	Mar 14, 2018						

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Healthcare Fund

Period	DSP Healthcare Fund	Growth of Rs 10,000	BSE Healthcare (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-4.42%	9,558	-2.09%	9,792	-3.45%	9,655
3 years	23.96%	19,058	23.39%	18,795	14.21%	14,904
5 years	18.59%	23,466	17.54%	22,441	18.36%	23,241
Since Inception	23.61%	42,608	18.24%	31,448	14.05%	24,565
NAV/Index Value (as of September 30, 2025)	42.61		49,956.18		36,992.70	
Date of Allotment	Nov 30, 2018					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Nifty 50 Index Fund

Period	DSP Nifty 50 Index Fund	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	Tracking Difference
1 year	-3.64%	9,636	-3.45%	9,655	-3.45%	9,655	-0.18%
3 years	13.95%	14,800	14.21%	14,904	14.21%	14,904	-0.27%
5 years	18.03%	22,913	18.36%	23,241	18.36%	23,241	-0.34%
Since Inception	14.22%	24,088	14.66%	24,711	14.66%	24,711	-0.44%
NAV/Index Value (as of September 30, 2025)	24.09		36,992.70		36,992.70		
Date of Allotment	Feb 21, 2019						

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Arbitrage Fund

Period	DSP Arbitrage Fund	Growth of Rs 10,000	NIFTY 50 Arbitrage Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000
1 year	7.10%	10,710	7.87%	10,787	6.78%	10,678
3 years	7.58%	12,452	7.47%	12,415	7.05%	12,271
5 years	6.14%	13,471	6.00%	13,387	5.63%	13,153
Since Inception	6.18%	15,859	5.53%	15,119	6.12%	15,786
NAV/Index Value (as of September 30, 2025)	15.86		2,559.38		7,874.14	
Date of Allotment	Jan 25, 2018					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Corporate Bond Fund

Period	DSP Corporate Bond Fund	Growth of Rs 10,000	CRISIL Corporate Debt A-II Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000
1 year	8.27%	10,827	8.22%	10,822	7.05%	10,705
3 years	7.76%	12,516	7.72%	12,504	8.48%	12,770
5 years	5.75%	13,226	6.24%	13,534	5.41%	13,014
Since Inception	7.38%	16,531	7.47%	16,632	7.37%	16,518
NAV/Index Value (as of September 30, 2025)	16.53		6,487.34		5,143.54	
Date of Allotment	Sep 10, 2018					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

DSP MUTUAL FUND

FUND MANAGER - Karan Mundhra is managing this Scheme since August 2024.
Shalini Vasanta managing this Scheme since August 2024.

DSP Overnight Fund

Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Liquid Overnight Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000
Last 7 days till September 30, 2025	5.46%	10,010	5.45%	10,010	4.81%	10,009
Last 15 days till September 30, 2025	5.46%	10,022	5.45%	10,022	5.67%	10,023
Last 1 month till September 30, 2025	5.37%	10,046	5.38%	10,046	4.96%	10,043
1 year	6.11%	10,611	6.12%	10,612	6.78%	10,678
3 years	6.47%	12,071	6.49%	12,080	7.05%	12,271
5 years	5.30%	12,947	5.34%	12,974	5.63%	13,153
Since Inception	5.19%	14,058	5.20%	14,061	5.99%	14,792
NAV/Index Value (as of September 30, 2025)	1,405.76		3,551.69		7,874.14	
Date of Allotment	Jan 9, 2019					

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Nifty Next 50 Index Fund

Period	DSP Nifty Next 50 Index Fund	Growth of Rs 10,000	Nifty Next 50 TRI^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000	Tracking Difference
1 year	-11.52%	8,848	-11.16%	8,884	-3.45%	9,655	-0.36%
3 years	17.43%	16,201	17.81%	16,359	14.21%	14,904	-0.38%
5 years	20.74%	25,668	21.18%	26,140	18.36%	23,241	-0.44%
Since Inception	16.06%	26,762	16.71%	27,781	14.66%	24,711	-0.66%
NAV/Index Value (as of September 30, 2025)	26.76		97,404.79		36,992.70		
Date of Allotment	Feb 21, 2019						

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Quant Fund

Period	DSP Quant Fund	Growth of Rs 10,000	BSE 200 TRI^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-7.89%	9,211	-5.13%	9,487	-3.45%	9,655
3 years	10.83%	13,618	15.56%	15,437	14.21%	14,904
5 years	14.59%	19,761	20.03%	24,932	18.36%	23,241
Since Inception	13.45%	22,182	15.18%	24,409	13.55%	22,297
NAV/Index Value (as of September 30, 2025)	22.18		14,429.13		36,992.70	
Date of Allotment	Jun 10, 2019					

Since inception returns have been calculated from the date of allotment till 30 September 2025. Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.

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

DSP Value Fund

Period	DSP Value Fund	Growth of Rs 10,000	Nifty 500 TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10,000
1 year	2.42%	10,242	-5.28%	9,472	-3.45%	9,655
3 years	21.10%	17,768	16.38%	15,771	14.21%	14,904
5 years	NA	NA	NA	NA	NA	NA
Since Inception	18.72%	22,820	17.20%	21,449	14.72%	19,353
NAV/Index Value (as of September 30, 2025)	22.82		36,240.26		36,992.70	
Date of Allotment	Dec 10, 2020					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Floater Fund

Period	DSP Floater Fund	Growth of Rs 10,000	CRISIL Short Duration Debt A-II Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000
1 year	7.98%	10,798	8.14%	10,814	7.05%	10,705
3 years	8.52%	12,782	7.72%	12,500	8.48%	12,770
5 years	NA	NA	NA	NA	NA	NA
Since Inception	6.96%	13,573	6.40%	13,249	5.72%	12,869
NAV/Index Value (as of September 30, 2025)	13.57		5,102.49		5,143.54	
Date of Allotment	Mar 19, 2021					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund							
Period	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Growth of Rs 10,000	Nifty SDL Plus G-Sec Jun 2028 30:70 Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000	Tracking Difference
1 year	8.12%	10,812	8.28%	10,828	7.05%	10,705	-0.15%
3 year	8.18%	12,663	8.37%	12,729	8.48%	12,770	-0.19%
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	7.01%	12,704	7.20%	12,783	6.92%	12,665	-0.19%
NAV/Index Value (as of September 30, 2025)	12.70		1,279.13		5,143.54		
Date of Allotment	Mar 21, 2022						

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Global Innovation Overseas Equity Omni FoF (Erstwhile known as DSP Global Innovation Fund of Fund)						
Period	DSP Global Innovation Overseas Equity Omni FoF	Growth of Rs 10,000	MSCI All Country World Index (ACWI) - Net Total Return^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000
1 year	27.24%	12,724	24.27%	12,427	-3.45%	9,655
3 year	33.93%	24,044	26.72%	20,362	14.21%	14,904
5 year	NA	NA	NA	NA	NA	NA
Since Inception	19.11%	18,856	16.42%	17,358	12.40%	15,280
NAV/Index Value (as of September 30, 2025)	18.86		47,953.74		36,992.70	
Date of Allotment	Feb 14, 2022					

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

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

DSP Nifty Midcap 150 Quality 50 Index Fund							
Period	DSP Nifty Midcap 150 Quality 50 Index Fund	Growth of Rs 10,000	Nifty Midcap 150 Quality 50 TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10,000	Tracking Difference
1 year	-8.39%	9,161	-8.13%	9,187	-3.45%	9,655	-0.25%
3 year	12.90%	14,395	13.15%	14,491	14.21%	14,904	-0.25%
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	12.20%	14,387	12.33%	14,439	12.93%	14,683	-0.13%
NAV/Index Value (as of September 30, 2025)	14.39		31,836.55		36,992.70		
Date of Allotment	Aug 4, 2022						

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP CRISIL-IBX 50:50 Gilt Plus SDL - April 2033 Index Fund (Erstwhile known as DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund)							
Period	DSP CRISIL-IBX 50:50 Gilt Plus SDL - April 2033 Index Fund	Growth of Rs 10,000	CRISIL-IBX 50:50 Gilt Plus SDL Index - April 2033^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000	Tracking Difference
1 year	7.05%	10,705	7.18%	10,718	7.05%	10,705	-0.13%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8.64%	12,489	8.77%	12,529	8.49%	12,443	-0.13%
NAV/Index Value (as of September 30, 2025)	12.49		1,255.13		5,143.54		
Date of Allotment	Jan 25, 2023						

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

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

DSP Gold ETF Fund of Fund						
Period	DSP Gold ETF Fund of Fund	Growth of Rs 10,000	Scheme Benchmark^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000
1 Year	50.71%	15,071	52.91%	15,291	-3.45%	9,655
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	37.96%	18,260	40.27%	18,836	13.90%	12,758
NAV/Index Value (as of September 30, 2025)	18.26		1,14,76,100.00		36,992.70	
Date of Allotment	Nov 17, 2023					

^Scheme Benchmark = Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price. Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund							
Period	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	Growth of Rs 10,000	Nifty SDL Plus G-Sec Sep 2027 50:50 Index^	Growth of Rs 10,000	CRISIL 10 Yr Gilt Index#	Growth of Rs 10000	Tracking Difference
1 year	8.00%	10,800	8.17%	10,817	7.05%	10,705	-0.17%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8.24%	12,313	8.41%	12,363	8.57%	12,412	-0.17%
NAV/Index Value (as of September 30, 2025)	12.31		1,236.61		5,143.54		
Date of Allotment	Feb 14, 2023						

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Multi Asset Allocation Fund						
Period	DSP Multi Asset Allocation Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000
1 year	12.27%	11,227	12.29%	11,229	-3.45%	9,655
3 year	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA
Since Inception	21.57%	14,812	20.53%	14,558	13.02%	12,790
NAV/Index Value (as of September 30, 2025)	14.81		1,455.75		36,992.70	
Date of Allotment	September 27, 2023					

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

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Banking & Financial Services Fund						
Period	DSP Banking & Financial Services Fund	Growth of Rs 10,000	Nifty Financial Services TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000
1 year	8.11%	10,811	7.35%	10,735	-3.45%	9,655
3 year	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA
Since Inception	18.31%	13,565	13.12%	12,506	10.60%	12,005
NAV/Index Value (as of September 30, 2025)	13.56		32,998.54		36,992.70	
Date of Allotment	Dec 8, 2023					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Nifty Smallcap250 Quality 50 Index Fund							
Period	DSP Nifty Smallcap250 Quality 50 Index Fund	Growth of Rs 10,000	Nifty Smallcap250 Quality 50 TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Difference
1 year	-15.10%	8,490	-14.72%	8,528	-3.45%	9,655	-0.38%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	7.55%	11,371	8.00%	11,454	9.52%	11,741	-0.45%
NAV/Index Value (as of September 30, 2025)	11.37		36,887.01		36,992.70		
Date of Allotment	Dec 26, 2023						

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Multicap Fund						
Period	DSP Multicap Fund	Growth of Rs 10,000	Nifty 500 Multicap 50:25:25 TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000
1 year	-4.98%	9,502	-5.71%	9,429	-3.45%	9,655
3 year	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA
Since Inception	13.31%	12,319	10.53%	11,818	9.82%	11,692
NAV/Index Value (as of September 30, 2025)	12.32		20,628.06		36,992.70	
Date of Allotment	Jan 30, 2024					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP US Specific Debt Passive FoF (Erstwhile known as DSP US Treasury Fund of Fund)						
Period	DSP US Specific Debt Passive FoF	Growth of Rs 10,000	S&P U.S. Treasury Bond Index^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index#	Growth of Rs 10000
1 Year	8.71%	10,871	8.47%	10,847	6.78%	10,678
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	10.43%	11,647	9.93%	11,566	7.18%	11,124
NAV/Index Value (as of September 30, 2025)	11.65		41,577.17		7,874.14	
Date of Allotment	Mar 18, 2024					

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

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

DSP Nifty Bank Index Fund							
Period	DSP Nifty Bank Index Fund	Growth of Rs 10,000	Nifty Bank TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Difference
1 year	3.70%	10,370	3.95%	10,395	-3.45%	9,655	-0.25%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	9.08%	11,230	9.45%	11,280	8.24%	11,114	-0.37%
NAV/Index Value (as of September 30, 2025)	11.23		76,192.58		36,992.70		
Date of Allotment	May 31, 2024						

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

DSP Nifty Top 10 Equal Weight Index Fund							
Period	DSP Nifty Top 10 Equal Weight Index Fund	Growth of Rs 10,000	Nifty Top 10 Equal Weight TRI	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Difference
1 year	-5.00%	9,500	-4.61%	9,539	-3.45%	9,655	-0.38%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	-3.85%	9,589	-3.29%	9,649	-0.84%	9,910	-0.56%
NAV/Index Value (as of September 30, 2025)	9.59		12,132.78		36,992.70		
Date of Allotment	Sep 05, 2024						

Since inception returns have been calculated from the date of allotment till 30 September 2025.

FUND MANAGER - Vinit Sambre is managing the scheme since Aug 2025.

DSP Business Cycle Fund						
Period	DSP Business Cycle Fund	Growth of Rs 10,000	Nifty 500 TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000
6 Months	7.05%	10,705	7.26%	10,726	5.53%	10,553
NAV/Index Value (as of September 30, 2025)	10.03		36,240.26		36,992.70	
Date of Allotment	Dec 17, 2024					

Since inception returns have been calculated from the date of allotment till 30 September 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since Jan 2025.
Diipesh Shah is managing the scheme since Jan 2025.

DSP BSE Sensex Next 30 Index Fund							
Period	DSP BSE Sensex Next 30 Index Fund	Growth of Rs 10,000	BSE SENSEX Next 30 TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Error
6 Months	7.53%	10,753	7.88%	10,788	5.53%	10,553	-0.34%
NAV/Index Value (as of September 30, 2025)	11.11		46,727.90		36,992.70		
Date of Allotment	Jan 30, 2025						

Since inception returns have been calculated from the date of allotment till 30 September 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since March 2025.
Diipesh Shah is managing the scheme since March 2025.

DSP Nifty Private Bank Index Fund							
Period	DSP Nifty Private Bank Index Fund	Growth of Rs 10,000	Nifty Private Bank TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Error
6 Months	3.06%	10,306	3.41%	10,341	5.53%	10,553	-0.34%
NAV/Index Value (as of September 30, 2025)	10.89		31,137.21		36,992.70		
Date of Allotment	Mar 06, 2025						

Since inception returns have been calculated from the date of allotment till 30 September 2025.

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

*Income Distribution cum Capital Withdrawal

INR Performance of Permitted Category FPI Portfolio/'s Managed by Vinit Sambre (Permitted Category FPI portfolios managed under a bilateral agreement under Regulation 24(b) and subject to applicable laws)				
Period	**Portfolio 1 Returns%**	**Benchmark (MSCI India + India Small Cap Index 20:80 Net TR) Returns (%)**	**Portfolio 2 Returns**	**Benchmark (MSCI India Net TR) Returns (%)**
1 year	-2.86%	-5.18%	-6.62%	-7.98%
3 years	15.16%	22.44%	17.03%	13.55%
5 years	--	--	NA	NA
Since Inception	13.10%	21.18%	14.33%	11.12%
Date of Inception	15-Mar-21		15-Feb-22	

Notes:

1. Past performance may or may not be sustained in the future.
2. Above performance of permitted category FPI portfolio is not comparable with the performance of the scheme(s) of DSP Mutual Fund due to differing investment objective/s and fundamental differences in asset allocation, investment strategy and the regulatory environment.
3. The said disclosure is pursuant to clause 17.2.3.2 of SEBI Master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 pertaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996. FPI - Foreign Portfolio Investor.
4. Returns upto 1 year are absolute and >1 year are compounded annualised (CAGR).
5. If the base currency of the permitted cateogry FPI portfolio and respective benchmark is in the currency other than INR, then the base NAV is converted to INR (used for performance calculations) using USDINR closing rate sourced from Bloomberg
6. Mr. Vinit Sambre is a Fund Manager of DSP Mid Cap Fund and DSP Small Cap Fund ('Mutual Fund Schemes') and also manages / advices to above mentioned two offshore funds/FPI portfolios. Refer page no. 78 - 91 to see performance of Regular Plan and page no. 92 - 103 to see performance of Direct Plan of Mutual Fund Schemes managed by Mr. Vinit Sambre. Name of FPI Portfolio 1 is of DSP Global Funds ICAV. Name of FPI Portfolio 2 has not been disclosed due to confidentiality reasons.

DSP MUTUAL FUND

SIP Investment Performance - Regular Plan of all Equity oriented schemes (as on September 30, 2025)

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

DSP Flexi Cap Fund - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	3420	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	80,688.14	5,879.75	3,670.27	2,614.45	1,806.23	866.37	445.24	122.67
Benchmark[1] Market Value (Rs'000)	48,779.35	5,879.02	3,708.15	2,668.95	1,836.05	872.14	440.09	123.09
Standard Bechmark[2] Market Value (Rs'000)	--	5,294.91	3,399.90	2,489.41	1,711.12	825.34	426.32	123.24
Scheme Return Yield (%)	17.98	14.45	14.65	14.89	15.38	14.68	14.31	4.17
Benchmark[1] Return Yield (%)	15.36	14.45	14.80	15.27	15.77	14.95	13.50	4.84
Standard Bechmark[2] Return Yield(%)	--	13.24	13.49	13.97	14.08	12.72	11.30	5.07

[1]Nifty 500 (TRI); [2]Nifty 50 (TRI); *Inception date : 29-Apr-1997. Since inception returns have been calculated from the date of allotment till 30 September 2025.

DSP Large & Mid Cap Fund (Erstwhile known as DSP Equity Opportunities Fund) - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	3050	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	51,011.47	6,675.42	4,039.12	2,823.94	1,949.14	925.38	459.39	122.31
Benchmark[1] Market Value (Rs'000)	--	6,943.16	4,197.82	2,932.56	1,994.87	919.62	451.76	123.47
Standard Bechmark[2] Market Value (Rs'000)	26,540.22	5,294.91	3,399.90	2,489.41	1,711.12	825.34	426.32	123.24
Scheme Return Yield (%)	18.32	15.91	16.08	16.32	17.21	17.37	16.51	3.60
Benchmark[1] Return Yield (%)	--	16.36	16.66	17.02	17.77	17.11	15.33	5.44
Standard Bechmark[2] Return Yield(%)	14.40	13.24	13.49	13.97	14.08	12.72	11.30	5.07

[1]Nifty Large Midcap 250 (TRI); [2]Nifty 50 (TRI); *Inception date : 16-May-2000. Since inception returns have been calculated from the date of allotment till 30 September 2025. Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.

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

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2710	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	17,262.03	4,893.56	3,222.46	2,401.69	1,723.71	875.84	451.01	122.53
Benchmark[1] Market Value (Rs'000)	--	5,542.44	3,525.48	2,565.93	1,763.43	846.80	432.51	123.08
Standard Bechmark[2] Market Value (Rs'000)	16,291.69	5,294.91	3,399.90	2,489.41	1,711.12	825.34	426.32	123.24
Scheme Return Yield (%)	14.17	12.32	12.68	13.30	14.25	15.12	15.21	3.95
Benchmark1 Return Yield (%)	--	13.77	14.04	14.54	14.80	13.75	12.30	4.82
Standard Bechmark2 Return Yield(%)	13.76	13.24	13.49	13.97	14.08	12.72	11.30	5.07

[1]BSE 100 (TRI); [2]Nifty 50 (TRI); *Inception date : 10-Mar-2003. Since inception returns have been calculated from the date of allotment till 30 September 2025. Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.

DSP Mid Cap Fund - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2270	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	13,420.74	7,026.37	3,997.69	2,698.48	1,864.85	893.48	461.39	124.63
Benchmark[1] Market Value (Rs'000)	15,392.23	8,746.56	5,062.97	3,402.06	2,295.50	1,009.61	472.34	123.63
Standard Bechmark[2] Market Value (Rs'000)	8,606.68	5,294.91	3,399.90	2,489.41	1,711.12	825.34	426.32	123.24
Scheme Return Yield (%)	16.49	16.50	15.93	15.48	16.15	15.94	16.81	7.27
Benchmark[1] Return Yield (%)	17.67	18.99	19.46	19.78	21.15	20.95	18.47	5.68
Standard Bechmark[2] Return Yield(%)	12.63	13.24	13.49	13.97	14.08	12.72	11.30	5.07

[1]Nifty Midcap 150 (TRI); [2]Nifty 50 (TRI); *Inception date : 14-Nov-2006. Since inception returns have been calculated from the date of allotment till 30 September 2025.

DSP India T.I.G.E.R. Fund - RP - Growth (The Infrastructure Growth and Economic Reforms Fund)

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2560	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	17,020.76	7,449.32	4,771.80	3,407.54	2,395.73	1,098.45	479.69	121.95
Benchmark[1] Market Value (Rs'000)	--	--	--	3,495.63	2,520.19	1,170.90	499.07	120.42
Standard Bechmark[2] Market Value (Rs'000)	12,624.24	5,294.91	3,399.90	2,489.41	1,711.12	825.34	426.32	123.24
Scheme Return Yield (%)	15.38	17.17	18.57	19.81	22.18	24.44	19.58	3.04
Benchmark[1] Return Yield (%)	--	--	--	20.28	23.41	27.11	22.43	0.65
Standard Bechmark[2] Return Yield(%)	13.13	13.24	13.49	13.97	14.08	12.72	11.30	5.07

[1]BSE India Infrastructure TRI; [2]Nifty 50 (TRI); *Inception date : 11-Jun-2004. Since inception returns have been calculated from the date of allotment till 30 September 2025.

DSP ELSS Tax Saver Fund[$$] - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2250	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	12,343.30	7,129.01	4,184.45	2,906.02	1,993.41	925.43	458.48	122.13
Benchmark[1] Market Value (Rs'000)	9,423.43	5,879.02	3,708.15	2,668.95	1,836.05	872.14	440.09	123.09
Standard Bechmark[2] Market Value (Rs'000)	8,447.37	5,294.91	3,399.90	2,489.41	1,711.12	825.34	426.32	123.24
Scheme Return Yield (%)	16.00	16.66	16.61	16.85	17.75	17.37	16.37	3.33
Benchmark[1] Return Yield (%)	13.63	14.45	14.80	15.27	15.77	14.95	13.50	4.84
Standard Bechmark[2] Return Yield(%)	12.66	13.24	13.49	13.97	14.08	12.72	11.30	5.07

[1]Nifty 500 (TRI); [2]Nifty 50 (TRI); *Inception date : 18-Jan-2007. Since inception returns have been calculated from the date of allotment till 30 September 2025.

DSP Small Cap Fund - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2200	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	17,735.57	9,431.62	4,931.50	3,172.24	2,231.28	964.80	455.79	122.90
Benchmark[1] Market Value (Rs'000)	9,448.57	6,513.58	4,299.94	3,081.23	2,183.40	979.57	458.16	121.50
Standard Bechmark[2] Market Value (Rs'000)	8,057.86	5,294.91	3,399.90	2,489.41	1,711.12	825.34	426.32	123.24
Scheme Return Yield (%)	19.82	19.85	19.07	18.48	20.47	19.08	15.95	4.54
Benchmark[1] Return Yield (%)	14.19	15.63	17.02	17.94	19.95	19.70	16.32	2.33
Standard Bechmark[2] Return Yield(%)	12.74	13.24	13.49	13.97	14.08	12.72	11.30	5.07

[1]BSE 250 Small Cap (TRI); [2]Nifty 50 (TRI); *Inception date : 14-Jun-2007. Since inception returns have been calculated from the date of allotment till 30 September 2025.

DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	3170	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	32,916.31	5,292.04	3,364.23	2,402.45	1,694.77	841.71	442.29	122.46
Benchmark[1] Market Value (Rs'000)	--	4,891.97	3,168.53	2,310.79	1,618.51	806.39	425.30	123.37
Standard Bechmark[2] Market Value (Rs'000)	--	5,294.91	3,399.90	2,489.41	1,711.12	825.34	426.32	123.24
Scheme Return Yield (%)	14.84	13.23	13.33	13.31	13.84	13.51	13.85	3.85
Benchmark[1] Return Yield (%)	--	12.32	12.42	12.58	12.73	11.78	11.14	5.28
Standard Bechmark[2] Return Yield(%)	--	13.24	13.49	13.97	14.08	12.72	11.30	5.07

[1]CRISIL Hybrid 35+65 - Aggressive Index; [2]Nifty 50 (TRI); *Inception date : 27-May-1999. Since inception returns have been calculated from the date of allotment till 30 September 2025.

RP - Regular Plan

^Income Distribution cum Capital Withdrawal [$$]With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

SIP Investment Performance - Regular Plan
of all Equity oriented schemes (as on September 30, 2025)

DSP MUTUAL FUND

DSP Natural Resources and New Energy Fund - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2100	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	9,868.57	7,003.94	4,450.47	3,017.32	2,036.58	952.93	463.26	128.97
Benchmark[1] Market Value (Rs'000)	7,176.33	5,520.38	3,905.52	2,985.34	2,078.55	998.54	458.90	130.33
Standard Bechmark[2] Market Value (Rs'000)	7,440.99	5,294.83	3,400.41	2,489.39	1,709.91	825.02	426.12	123.05
Scheme Return Yield (%)	15.77	16.46	17.54	17.55	18.27	18.57	17.10	14.23
Benchmark[1] Return Yield (%)	12.71	13.72	15.58	17.36	18.76	20.49	16.44	16.43
Standard Bech-mark[2] Return Yield(%)	13.06	13.24	13.50	13.97	14.06	12.70	11.27	4.77

[1]Composite Benchmark = 35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return; Normalised Values; [2]Nifty 50 (TRI); *Inception date : 25-Apr-2008. Since inception returns have been calculated from the date of allotment till 30 September 2025.

DSP Equity Savings Fund - RP - Growth

Period	Since Inception*	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1150	960	600	360	120
Scheme Market Value (Rs'000)	1,766.46	1,388.81	755.92	413.62	122.78
Benchmark[1] Market Value (Rs'000)	1,828.23	1,411.62	754.44	412.92	124.29
Standard Bechmark[2] Market Value (Rs'000)	1,569.98	1,251.33	712.46	406.99	123.70
Scheme Return Yield (%)	8.69	9.03	9.18	9.24	4.34
Benchmark[1] Return Yield (%)	9.38	9.43	9.10	9.12	6.73
Standard Bech-mark[2] Return Yield(%)	6.34	6.50	6.81	8.14	5.80

[1]Nifty Equity Savings Index TRI; [2]CRISIL 10 Year Gilt Index; *Inception date : 28-Mar-2016. Since inception returns have been calculated from the date of allotment till 30 September 2025.

DSP Multicap Fund - RP - Growth

Period	Since Inception*	1 Years
Total Amount Invested (Rs'000)	220	120
Scheme Market Value (Rs'000)	233.53	123.42
Benchmark[1] Market Value (Rs'000)	230.88	122.96
Standard Bechmark[2] Market Value (Rs'000)	231.32	123.24
Scheme Return Yield (%)	6.98	5.35
Benchmark[1] Return Yield (%)	5.62	4.63
Standard Bechmark[2] Return Yield(%)	5.85	5.07

[1]Nifty 500 Multicap 50:25:25 TRI; [2]Nifty 50 (TRI); *Inception date : 30-Jan-2024. Since inception returns have been calculated from the date of allotment till 30 September 2025.

DSP Focused Fund (Erstwhile known as DSP Focus Fund) - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1840	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	5,483.66	5,276.56	3,359.05	2,427.66	1,733.55	870.91	452.27	122.49
Benchmark[1] Market Value (Rs'000)	6,122.14	5,879.02	3,708.15	2,668.95	1,836.05	872.14	440.09	123.09
Standard Bechmark[2] Market Value (Rs'000)	5,518.13	5,294.91	3,399.90	2,489.41	1,711.12	825.34	426.32	123.24
Scheme Return Yield (%)	13.08	13.20	13.31	13.50	14.39	14.89	15.41	3.89
Benchmark[1] Return Yield (%)	14.33	14.45	14.80	15.27	15.77	14.95	13.50	4.84
Standard Bechmark[2] Return Yield(%)	13.15	13.24	13.49	13.97	14.08	12.72	11.30	5.07

[1]Nifty 500 (TRI); [2]Nifty 50 (TRI); *Inception date : 10-Jun-2010. Since inception returns have been calculated from the date of allotment till 30 September 2025. Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.

DSP Healthcare Fund - RP - Growth

Period	Since Inception*	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	830	600	360	120
Scheme Market Value (Rs'000)	1,724.68	919.57	471.44	118.45
Benchmark[1] Market Value (Rs'000)	1,686.82	953.04	494.41	120.93
Standard Bechmark[2] Market Value (Rs'000)	1,380.19	825.21	426.19	123.07
Scheme Return Yield (%)	20.81	17.11	18.34	-2.39
Benchmark[1] Return Yield (%)	20.18	18.57	21.75	1.45
Standard Bechmark[2] Return Yield(%)	14.46	12.71	11.29	4.80

[1]BSE HEALTHCARE (TRI); [2]Nifty 50 (TRI); *Inception date : 30-Nov-2018. Since inception returns have been calculated from the date of allotment till 30 September 2025.

DSP Banking & Financial Services Fund - RP - Growth

Period	Since Inception*	1 Years
Total Amount Invested (Rs'000)	220	120
Scheme Market Value (Rs'000)	253.55	128.89
Benchmark[1] Market Value (Rs'000)	247.18	126.90
Standard Bechmark[2] Market Value (Rs'000)	232.89	123.24
Scheme Return Yield (%)	15.70	14.09
Benchmark[1] Return Yield (%)	12.76	10.88
Standard Bechmark[2] Return Yield(%)	6.10	5.07

[1]Nifty Financial Services TRI; [2]Nifty 50 (TRI); *Inception date : 08-Dec-2023. Since inception returns have been calculated from the date of allotment till 30 September 2025.

DSP Quant Fund - RP - Growth

Period	Since Inception*	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	760	600	360	120
Scheme Market Value (Rs'000)	1,091.50	752.64	409.95	121.51
Benchmark[1] Market Value (Rs'000)	1,279.70	858.54	435.88	122.97
Standard Bechmark[2] Market Value (Rs'000)	1,212.47	825.34	426.32	123.24
Scheme Return Yield (%)	11.29	9.00	8.63	2.35
Benchmark[1] Return Yield (%)	16.27	14.31	12.84	4.64
Standard Bechmark[2] Return Yield(%)	14.58	12.72	11.30	5.07

[1]BSE 200 TRI; [2]Nifty 50 (TRI); *Inception date : 10-Jun-2019. Since inception returns have been calculated from the date of allotment till 30 September 2025.

DSP Value Fund - RP - Growth

Period	Since Inception*	3 Years	1 Years
Total Amount Invested (Rs'000)	580	360	120
Scheme Market Value (Rs'000)	867.53	469.24	127.59
Benchmark[1] Market Value (Rs'000)	821.83	440.75	123.00
Standard Bechmark[2] Market Value (Rs'000)	780.07	426.96	123.16
Scheme Return Yield (%)	16.72	18.02	12.06
Benchmark[1] Return Yield (%)	14.43	13.62	4.71
Standard Bechmark[2] Return Yield(%)	12.24	11.42	4.96

[1]Nifty 500 TRI; [2]Nifty 50 (TRI); *Inception date : 10-Dec-2020. Since inception returns have been calculated from the date of allotment till 30 September 2025.

DSP Multi Asset Allocation Fund - RP - Growth

Period	Since Inception*	1 Years
Total Amount Invested (Rs'000)	250	120
Scheme Market Value (Rs'000)	301.35	132.53
Benchmark[1] Market Value (Rs'000)	302.53	132.77
Standard Bechmark[2] Market Value (Rs'000)	272.41	123.25
Scheme Return Yield (%)	18.41	20.10
Benchmark[1] Return Yield (%)	18.82	20.50
Standard Bechmark[2] Return Yield(%)	8.20	5.11

[1]40% NIFTY500 TRI + 20% NIFTY Composite Debt Index + 15% Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% iCOMDEX Composite Index + 20% MSCI World Index; [2]Nifty 50 (TRI); *Inception date : 27-Sep-2023. Since inception returns have been calculated from the date of allotment till 30 September 2025.

RP - Regular Plan

Note:

(a) All returns are for Regular Plan - Growth Option. Except for DSP Flexi Cap Fund where returns are for Regular Plan - Reinvestment IDCW^ Option, assuming reinvestment of IDCW^.

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

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

DSP Aggressive Hybrid Fund is managed by Mr. Abhishek Singh (Equity Portion) and Mr. Shantanu Godambe (Debt Portion) ('Fund Managers'). Since the orientation & feature of DSP Aggressive Hybrid Fund is different from all other schemes managed by Fund Managers, hence the SIP performances of other open ended equity oriented schemes managed by Fund Managers are shown. Similarly, DSP Natural Resources and New Energy Fund is managed by Rohit Singhania. SIP performances are shown for all open ended equity oriented schemes (except DSP Dynamic Asset Allocation Fund) managed by Rohit Singhania. **For performance of all schemes in SEBI prescribed format please refer page 78 - 103.**

DSP MUTUAL FUND

SIP Investment Performance - Direct Plan of all Equity oriented schemes (as on September 30, 2025)

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

DSP Flexi Cap Fund - DP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1530	--	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	4,643.02	--	4,021.61	2,823.01	1,917.25	892.93	453.09	123.35
Benchmark[1] Market Value (Rs'000)	4,224.09	--	3,708.15	2,668.95	1,836.05	872.14	440.09	123.09
Standard Bechmark[2] Market Value (Rs'000)	3,842.52	--	3,399.90	2,489.41	1,711.12	825.34	426.32	123.24
Scheme Return Yield (%)	16.17	--	16.02	16.32	16.82	15.91	15.54	5.25
Benchmark[1] Return Yield (%)	14.85	--	14.80	15.27	15.77	14.95	13.50	4.84
Standard Bechmark[2] Return Yield(%)	13.52	--	13.49	13.97	14.08	12.72	11.30	5.07

[1]Nifty 500 (TRI); [2]Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 30 September 2025.

DSP Large & Mid Cap Fund (Erstwhile known as DSP Equity Opportunities Fund) - DP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1530	--	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	5,052.58	--	4,349.97	3,000.95	2,043.37	952.55	467.40	122.99
Benchmark[1] Market Value (Rs'000)	4,850.62	--	4,197.82	2,932.56	1,994.87	919.62	451.76	123.47
Standard Bechmark[2] Market Value (Rs'000)	3,842.52	--	3,399.90	2,489.41	1,711.12	825.34	426.32	123.24
Scheme Return Yield (%)	17.35	--	17.19	17.45	18.35	18.55	17.73	4.67
Benchmark[1] Return Yield (%)	16.78	--	16.66	17.02	17.77	17.11	15.33	5.44
Standard Bechmark[2] Return Yield(%)	13.52	--	13.49	13.97	14.08	12.72	11.30	5.07

[1]Nifty Large Midcap 250 (TRI); [2]Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 30 September 2025. Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.

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

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1530	--	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	3,840.22	--	3,406.80	2,516.02	1,789.35	896.73	457.54	123.13
Benchmark[1] Market Value (Rs'000)	3,996.42	--	3,525.48	2,565.93	1,763.43	846.80	432.51	123.08
Standard Bechmark[2] Market Value (Rs'000)	3,842.52	--	3,399.90	2,489.41	1,711.12	825.34	426.32	123.24
Scheme Return Yield (%)	13.52	--	13.52	14.17	15.15	16.08	16.22	4.90
Benchmark1 Return Yield (%)	14.08	--	14.04	14.54	14.80	13.75	12.30	4.82
Standard Bechmark2 Return Yield(%)	13.52	--	13.49	13.97	14.08	12.72	11.30	5.07

[1]BSE 100 (TRI); [2]Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 30 September 2025. Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.

DSP Mid Cap Fund - DP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1530	--	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	5,125.84	--	4,291.92	2,858.32	1,951.61	918.19	468.83	125.27
Benchmark[1] Market Value (Rs'000)	5,955.13	--	5,062.97	3,402.06	2,295.50	1,009.61	472.34	123.63
Standard Bechmark[2] Market Value (Rs'000)	3,842.52	--	3,399.90	2,489.41	1,711.12	825.34	426.32	123.24
Scheme Return Yield (%)	17.55	--	16.99	16.55	17.24	17.05	17.95	8.28
Benchmark[1] Return Yield (%)	19.63	--	19.46	19.78	21.15	20.95	18.47	5.68
Standard Bechmark[2] Return Yield(%)	13.52	--	13.49	13.97	14.08	12.72	11.30	5.07

[1]Nifty Midcap 150 (TRI); [2]Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 30 September 2025.

DSP India T.I.G.E.R. Fund - DP - Growth (The Infrastructure Growth and Economic Reforms Fund)

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1530	--	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	5,805.32	--	5,053.92	3,578.75	2,496.50	1,130.24	488.05	122.64
Benchmark[1] Market Value (Rs'000)	--	--	--	3,495.63	2,520.19	1,170.90	499.07	120.42
Standard Bechmark[2] Market Value (Rs'000)	3,842.52	--	3,399.90	2,489.41	1,711.12	825.34	426.32	123.24
Scheme Return Yield (%)	19.27	--	19.43	20.71	23.18	25.63	20.82	4.12
Benchmark[1] Return Yield (%)	--	--	--	20.28	23.41	27.11	22.43	0.65
Standard Bechmark[2] Return Yield(%)	13.52	--	13.49	13.97	14.08	12.72	11.30	5.07

[1]BSE India Infrastructure TRI; [2]Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 30 September 2025.

DSP ELSS Tax Saver Fund$$ - DP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1530	--	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	5,258.90	--	4,500.47	3,084.61	2,087.16	951.02	465.75	122.74
Benchmark[1] Market Value (Rs'000)	4,224.09	--	3,708.15	2,668.95	1,836.05	872.14	440.09	123.09
Standard Bechmark[2] Market Value (Rs'000)	3,842.52	--	3,399.90	2,489.41	1,711.12	825.34	426.32	123.24
Scheme Return Yield (%)	17.91	--	17.70	17.96	18.86	18.49	17.48	4.28
Benchmark[1] Return Yield (%)	14.85	--	14.80	15.27	15.77	14.95	13.50	4.84
Standard Bechmark[2] Return Yield(%)	13.52	--	13.49	13.97	14.08	12.72	11.30	5.07

[1]Nifty 500 (TRI); [2]Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 30 September 2025.

DSP Small Cap Fund - DP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1530	--	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	6,494.61	--	5,258.95	3,341.26	2,330.62	990.83	462.75	123.49
Benchmark[1] Market Value (Rs'000)	4,925.26	--	4,299.94	3,081.23	2,183.40	979.57	458.16	121.50
Standard Bechmark[2] Market Value (Rs'000)	3,842.52	--	3,399.90	2,489.41	1,711.12	825.34	426.32	123.24
Scheme Return Yield (%)	20.82	--	20.02	19.44	21.52	20.17	17.02	5.47
Benchmark[1] Return Yield (%)	17.00	--	17.02	17.94	19.95	19.70	16.32	2.33
Standard Bechmark[2] Return Yield(%)	13.52	--	13.49	13.97	14.08	12.72	11.30	5.07

[1]BSE 250 Small Cap (TRI); [2]Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 30 September 2025.

DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) - DP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1530	--	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	4,156.37	--	3,631.30	2,557.25	1,779.31	866.88	450.12	123.16
Benchmark[1] Market Value (Rs'000)	3,568.50	--	3,168.53	2,310.79	1,618.51	806.39	425.30	123.37
Standard Bechmark[2] Market Value (Rs'000)	3,842.52	--	3,399.90	2,489.41	1,711.12	825.34	426.32	123.24
Scheme Return Yield (%)	14.63	--	14.49	14.47	15.02	14.71	15.07	4.95
Benchmark[1] Return Yield (%)	12.48	--	12.42	12.58	12.73	11.78	11.14	5.28
Standard Bechmark[2] Return Yield(%)	13.52	--	13.49	13.97	14.08	12.72	11.30	5.07

[1]CRISIL Hybrid 35+65 - Aggressive Index; [2]Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 30 September 2025.

DP - Direct Plan

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

SIP Investment Performance - Direct Plan
of all Equity oriented schemes (as on September 30, 2025)

DSP MUTUAL FUND

DSP Natural Resources and New Energy Fund - DP - Growth

Period	Since Inception*	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1530	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	5,604.68	4,804.60	3,219.59	2,146.43	984.95	472.03	129.74
Benchmark[1] Market Value (Rs'000)	4,310.14	3,905.52	2,985.34	2,078.55	998.54	458.90	130.33
Standard Bechmark[2] Market Value (Rs'000)	3,842.12	3,400.41	2,489.39	1,709.91	825.02	426.12	123.05
Scheme Return Yield (%)	18.79	18.68	18.76	19.54	19.93	18.43	15.48
Benchmark[1] Return Yield (%)	15.14	15.58	17.36	18.76	20.49	16.44	16.43
Standard Bechmark[2] Return Yield(%)	13.52	13.50	13.97	14.06	12.70	11.27	4.77

[1]Composite Benchmark = 35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return; Normalised Values; [2]Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 30 September 2025.

DSP Equity Savings Fund - DP - Growth

Period	Since Inception*	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1150	960	600	360	120
Scheme Market Value (Rs'000)	1,878.17	1,457.00	774.93	419.49	123.36
Benchmark[1] Market Value (Rs'000)	1,828.23	1,411.62	754.44	412.92	124.29
Standard Bechmark[2] Market Value (Rs'000)	1,569.98	1,251.33	712.46	406.99	123.70
Scheme Return Yield (%)	9.91	10.19	10.17	10.20	5.26
Benchmark[1] Return Yield (%)	9.38	9.43	9.10	9.12	6.73
Standard Bechmark[2] Return Yield(%)	6.34	6.50	6.81	8.14	5.80

[1]Nifty Equity Savings Index TRI; [2]CRISIL 10 Year Gilt Index; *Inception date : 28-Mar-2016. Since inception returns have been calculated from the date of allotment till 30 September 2025.

DSP Multicap Fund - DP - Growth

Period	Since Inception*	1 Years
Total Amount Invested (Rs'000)	220	120
Scheme Market Value (Rs'000)	236.65	124.37
Benchmark[1] Market Value (Rs'000)	230.88	122.96
Standard Bechmark[2] Market Value (Rs'000)	231.32	123.24
Scheme Return Yield (%)	8.58	6.86
Benchmark[1] Return Yield (%)	5.62	4.63
Standard Bechmark[2] Return Yield(%)	5.85	5.07

[1]Nifty 500 Multicap 50:25:25 TRI; [2]Nifty 50 (TRI); *Inception date : 30-Jan-2024. Since inception returns have been calculated from the date of allotment till 30 September 2025.

DSP Focused Fund (Erstwhile known as DSP Focus Fund) - DP - Growth

Period	Since Inception*	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1530	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	4,140.39	3,614.05	2,580.96	1,821.64	897.59	460.46	123.19
Benchmark[1] Market Value (Rs'000)	4,224.09	3,708.15	2,668.95	1,836.05	872.14	440.09	123.09
Standard Bechmark[2] Market Value (Rs'000)	3,842.52	3,399.90	2,489.41	1,711.12	825.34	426.32	123.24
Scheme Return Yield (%)	14.57	14.41	14.65	15.58	16.12	16.67	5.00
Benchmark[1] Return Yield (%)	14.85	14.80	15.27	15.77	14.95	13.50	4.84
Standard Bechmark[2] Return Yield(%)	13.52	13.49	13.97	14.08	12.72	11.30	5.07

[1]Nifty 500 (TRI); [2]Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 30 September 2025. Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.

DSP Healthcare Fund - DP - Growth

Period	Since Inception*	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	830	600	360	120
Scheme Market Value (Rs'000)	1,834.78	956.15	482.55	119.29
Benchmark[1] Market Value (Rs'000)	1,686.82	953.04	494.41	120.93
Standard Bechmark[2] Market Value (Rs'000)	1,380.19	825.21	426.19	123.07
Scheme Return Yield (%)	22.58	18.71	20.00	-1.10
Benchmark[1] Return Yield (%)	20.18	18.57	21.75	1.45
Standard Bechmark[2] Return Yield(%)	14.46	12.71	11.29	4.80

[1]BSE HEALTHCARE (TRI); [2]Nifty 50 (TRI); *Inception date : 30-Nov-2018. Since inception returns have been calculated from the date of allotment till 30 September 2025.

DSP Quant Fund - DP - Growth

Period	Since Inception*	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	760	600	360	120
Scheme Market Value (Rs'000)	1,121.10	767.84	414.82	121.98
Benchmark[1] Market Value (Rs'000)	1,279.70	858.54	435.88	122.97
Standard Bechmark[2] Market Value (Rs'000)	1,212.47	825.34	426.32	123.24
Scheme Return Yield (%)	12.13	9.81	9.43	3.08
Benchmark[1] Return Yield (%)	16.27	14.31	12.84	4.64
Standard Bechmark[2] Return Yield(%)	14.58	12.72	11.30	5.07

[1]BSE 200 TRI; [2]Nifty 50 (TRI); *Inception date : 10-Jun-2019. Since inception returns have been calculated from the date of allotment till 30 September 2025.

DSP Value Fund - DP - Growth

Period	Since Inception*	3 Years	1 Years
Total Amount Invested (Rs'000)	580	360	120
Scheme Market Value (Rs'000)	886.11	475.44	128.13
Benchmark[1] Market Value (Rs'000)	821.83	440.75	123.00
Standard Bechmark[2] Market Value (Rs'000)	780.07	426.96	123.16
Scheme Return Yield (%)	17.62	18.95	12.93
Benchmark[1] Return Yield (%)	14.43	13.62	4.71
Standard Bechmark[2] Return Yield(%)	12.24	11.42	4.96

[1]Nifty 500 TRI; [2]Nifty 50 (TRI); *Inception date : 10-Dec-2020. Since inception returns have been calculated from the date of allotment till 30 September 2025.

DSP Multi Asset Allocation Fund - DP - Growth

Period	Since Inception*	1 Years
Total Amount Invested (Rs'000)	250	120
Scheme Market Value (Rs'000)	305.97	133.46
Benchmark[1] Market Value (Rs'000)	302.53	132.77
Standard Bechmark[2] Market Value (Rs'000)	272.41	123.25
Scheme Return Yield (%)	20.01	21.64
Benchmark[1] Return Yield (%)	18.82	20.50
Standard Bechmark[2] Return Yield(%)	8.20	5.11

[1]40% NIFTY500 TRI + 20% NIFTY Composite Debt Index + 15% Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% iCOMDEX Composite Index + 20% MSCI World Index; [2]Nifty 50 (TRI); *Inception date : 27-Sep-2023. Since inception returns have been calculated from the date of allotment till 30 September 2025.

DSP Banking & Financial Services Fund - DP - Growth

Period	Since Inception*	1 Years
Total Amount Invested (Rs'000)	220	120
Scheme Market Value (Rs'000)	257.34	129.94
Benchmark[1] Market Value (Rs'000)	247.18	126.90
Standard Bechmark[2] Market Value (Rs'000)	232.89	123.24
Scheme Return Yield (%)	17.43	15.79
Benchmark[1] Return Yield (%)	12.76	10.88
Standard Bechmark[2] Return Yield(%)	6.10	5.07

[1]Nifty Financial Services TRI; [2]Nifty 50 (TRI); *Inception date : 08-Dec-2023. Since inception returns have been calculated from the date of allotment till 30 September 2025.

DP - Direct Plan

Note:

(a) All returns are for Direct Plan - Growth Option

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

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

DSP Aggressive Hybrid Fund is managed by Mr. Abhishek Singh (Equity Portion) and Mr. Shantanu Godambe (Debt Portion) ('Fund Managers'). Since the orientation & feature of DSP Aggressive Hybrid Fund is different from all other schemes managed by Fund Managers, hence the SIP performances of other open ended equity oriented schemes managed by Fund Managers are shown. Similarly, DSP Natural Resources and New Energy Fund is managed by Rohit Singhania. SIP performances are shown for all open ended equity oriented schemes (except DSP Dynamic Asset Allocation Fund) managed by Rohit Singhania. **For performance of all schemes in SEBI prescribed format please refer page 78 - 103.**

Income Distribution cum Capital Withdrawal History

DSP MUTUAL FUND

DSP Regular Savings Fund (Regular Plan)

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
26-Sep-25	0.075900	0.075900	10	11.3804
28-Aug-25	0.076000	0.076000	10	11.4068
28-Jul-25	0.077000	0.077000	10	11.5449
Quarterly IDCW* (during the last 3 quarters)				
26-Sep-25	0.237200	0.237200	10	11.8079
27-Jun-25	0.240100	0.240100	10	12.0384
28-Mar-25	0.239500	0.239500	10	11.9534
DSP Regular Savings Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
26-Sep-25	0.075900	0.075900	10	14.3692
28-Aug-25	0.076000	0.076000	10	14.3743
28-Jul-25	0.077000	0.077000	10	14.5193
Quarterly IDCW* (during the last 3 quarters)				
26-Sep-25	0.237200	0.237200	10	14.3161
27-Jun-25	0.240100	0.240100	10	14.5188
28-Mar-25	0.239500	0.239500	10	14.3450

DSP Gilt Fund (Erstwhile DSP Government Securities Fund)$$$ (Regular Plan)

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-May-25	0.047100	0.047100	10	10.8668
28-Apr-25	0.116800	0.116800	10	10.8885
27-Mar-25	0.237700	0.237700	10	10.8761
IDCW* (during the last 3 years)				
27-Sep-23	0.495000	0.495000	10	12.7236
28-Sep-22	0.152700	0.152700	10	12.3486
28-Mar-22	0.050100	0.050100	10	12.2670
Quarterly IDCW* (during the last 3 quarters)				
28-Sep-16	0.795069	0.736616	10	12.9030
27-Mar-15	0.852382	0.790469	10	12.8043
DSP Gilt Fund (Erstwhile DSP Government Securities Fund)$$$ (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-May-25	0.052300	0.052300	10	10.9297
28-Apr-25	0.121900	0.121900	10	10.9508
27-Mar-25	0.249100	0.249100	10	10.9427
IDCW* (during the last 3 years)				
27-Sep-23	0.532200	0.532200	10	12.8635
28-Sep-22	0.185200	0.185200	10	12.4804
28-Mar-22	0.082000	0.082000	10	12.3969
Quarterly IDCW* (during the last 3 quarters)				
28-Sep-16	0.811248	0.751605	10	13.0005
27-Mar-15	0.868641	0.805548	10	12.8976

DSP Strategic Bond Fund (Regular Plan)

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-May-25	5.998000	5.998000	1000	1076.3873
28-Apr-25	11.236000	11.236000	1000	1077.4940
27-Mar-25	22.366000	22.366000	1000	1076.5228
IDCW* (during the last 3 years)				
28-Mar-22	48.862400	48.862400	1000	1269.1983
26-Mar-21	71.920000	71.920000	1000	1294.0075
27-Mar-20	79.388705	73.514362	1000	1322.3746
DSP Strategic Bond Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-May-25	6.621000	6.621000	1000	1086.6169
28-Apr-25	11.848000	11.848000	1000	1087.6534
27-Mar-25	23.733000	23.733000	1000	1087.1985
IDCW* (during the last 3 years)				
26-Sep-14	15.602883	14.943205	1000	1067.6227
27-Jun-14	31.186207	29.867677	1000	1088.1166
28-Mar-14	16.924528	16.208971	1000	1057.5191

DSP Corporate Bond Fund (Regular Plan)

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
26-Sep-25	0.049700	0.049700	10	10.5915
28-Aug-25	0.034900	0.034900	10	10.5794
28-Jul-25	0.059400	0.059400	10	10.6047
IDCW* (during the last 3 years)				
28-Dec-21	0.076500	0.076500	10	10.5376
28-Jun-21	0.094600	0.094600	10	10.5505
26-Mar-21	0.034900	0.034900	10	10.4790
Quarterly IDCW* (during the last 3 quarters)				
26-Sep-25	0.134100	0.134100	10	10.8114
27-Jun-25	0.233300	0.233300	10	10.8959
27-Mar-25	0.185100	0.185100	10	10.7894
DSP Corporate Bond Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
26-Sep-25	0.051800	0.051800	10	10.6164
28-Aug-25	0.037300	0.037300	10	10.6045
28-Jul-25	0.061700	0.061700	10	10.6297
IDCW* (during the last 3 years)				
28-Mar-23	0.115700	0.115700	10	11.2342
28-Dec-22	0.144600	0.144600	10	11.2462
28-Dec-21	0.087500	0.087500	10	11.1720
Quarterly IDCW* (during the last 3 quarters)				
26-Sep-25	0.149000	0.149000	10	11.4705
27-Jun-25	0.254100	0.254100	10	11.5594
27-Mar-25	0.203100	0.203100	10	11.4457

DSP Savings Fund (Regular Plan)

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
26-Sep-25	0.046600	0.046600	10	11.0019
28-Aug-25	0.050800	0.050800	10	11.0030
28-Jul-25	0.056400	0.056400	10	11.0098
IDCW* (during the last 3 years)				
27-Sep-24	0.405200	0.405200	10	12.5490
27-Sep-23	0.424500	0.424500	10	12.5109
28-Sep-22	0.165200	0.165200	10	12.2111
Quarterly IDCW* (during the last 3 quarters)				
28-Mar-18	0.167000	0.167000	10	11.1630
28-Sep-17	0.232714	0.215605	10	12.0014
28-Sep-16	0.280094	0.259502	10	12.0373
DSP Savings Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
26-Sep-25	0.048700	0.048700	10	11.0364
28-Aug-25	0.048500	0.048500	10	11.0376
28-Jul-25	0.058500	0.058500	10	11.0441
IDCW* (during the last 3 years)				
28-Sep-22	0.180400	0.180400	10	12.2536
28-Mar-22	0.208500	0.208500	10	12.2806
28-Sep-21	0.244800	0.244800	10	12.3064
Quarterly IDCW* (during the last 3 quarters)				
28-Mar-18	0.700000	0.700000	10	11.9700
28-Sep-17	0.243476	0.225575	10	12.0361
28-Sep-16	0.291073	0.269673	10	12.0709

DSP Credit Risk Fund (Regular Plan)

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
26-Sep-25	0.058600	0.058600	10	11.3036
28-Aug-25	0.015800	0.015800	10	11.2609
28-Jul-25	0.046800	0.046800	10	11.3012
IDCW* (during the last 3 years)				
28-Mar-22	0.274400	0.274400	10	11.6928
26-Mar-21	0.400900	0.400900	10	11.8129
27-Mar-20	0.037889	0.035085	10	11.4435
Quarterly IDCW* (during the last 3 quarters)				
26-Sep-25	0.102000	0.102000	10	11.4363
27-Jun-25	0.288700	0.288700	10	11.6118
28-Mar-25	1.351700	1.351700	10	12.6299
DSP Credit Risk Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
26-Sep-25	0.065100	0.065100	10	11.2431
28-Aug-25	0.008600	0.008600	10	11.2008
28-Jul-25	0.053100	0.053100	10	11.2400
IDCW* (during the last 3 years)				
28-Mar-22	0.374200	0.374200	10	11.8315
26-Mar-21	0.495600	0.495600	10	11.9439
27-Mar-20	0.162072	0.150080	10	11.6496
Quarterly IDCW* (during the last 3 quarters)				
26-Sep-25	0.124100	0.124100	10	11.5782
27-Jun-25	0.310800	0.310800	10	11.7518
28-Mar-25	1.385000	1.385000	10	12.7784

DSP Dynamic Asset Allocation Fund (Regular Plan)

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
26-Sep-25	0.050000	0.050000	10	14.1960
28-Aug-25	0.050000	0.050000	10	14.1320
28-Jul-25	0.050000	0.050000	10	14.2640
DSP Dynamic Asset Allocation Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
26-Sep-25	0.050000	0.050000	10	16.7640
28-Aug-25	0.050000	0.050000	10	16.6630
28-Jul-25	0.050000	0.050000	10	16.7930

DSP Focused Fund (Erstwhile known as DSP Focus Fund) (Regular Plan)

Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
06-Feb-25	1.800000	10	22.4380
08-Feb-24	1.700000	10	21.3720
09-Feb-23	1.400000	10	17.0540
DSP Focused Fund (Erstwhile known as DSP Focus Fund) (Direct Plan)			
06-Feb-25	3.400000	10	43.5450
08-Feb-24	3.200000	10	40.9810
09-Feb-23	2.500000	10	32.2050

DSP Small Cap Fund - Regular Plan - IDCW*

Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
12-Feb-25	4.700000	10	55.7240
15-Feb-24	4.600000	10	57.3530
17-Feb-22	5.100000	10	49.1130
DSP Small Cap Fund - Direct Plan- IDCW*			
12-Feb-25	5.200000	10	61.1660
15-Feb-24	5.000000	10	62.4040
11-Feb-21	3.530000	10	36.0390

DSP Bond Fund (Regular Plan)

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
26-Sep-25	0.048300	0.048300	10	11.2108
28-Jul-25	0.058300	0.058300	10	11.2240
28-May-25	0.133000	0.133000	10	11.3019
IDCW* (during the last 3 years)				
26-Mar-21	0.714700	0.714700	10	11.9178
27-Mar-20	0.002953	0.002735	10	11.2442
28-Mar-19	0.282726	0.261806	10	11.1881
Quarterly IDCW* (during the last 3 quarters)				
27-Mar-15	0.667505	0.619020	10	11.4642
DSP Bond Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
26-Sep-25	0.055600	0.055600	10	11.3203
28-Jul-25	0.065000	0.065000	10	11.3328
28-May-25	0.137200	0.137200	10	11.4081
IDCW* (during 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* (during the last 3 quarters)				
27-Mar-15	0.698209	0.647494	10	11.5879

DSP Banking & PSU Debt Fund (Regular Plan)

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
26-Sep-25	0.032400	0.032400	10	10.4034
28-Jul-25	0.014000	0.014000	10	10.3869
28-May-25	0.103600	0.103600	10	10.4749
IDCW* (during the last 3 years)				
28-Mar-22	0.456600	0.456600	10	10.6186
26-Mar-21	1.127300	1.127300	10	11.3465
27-Mar-20	0.505954	0.468516	10	11.1864
Quarterly IDCW* (during the last 3 quarters)				
26-Sep-25	0.078200	0.078200	10	10.4617
27-Jun-25	0.160100	0.160100	10	10.5200
28-Mar-25	0.167300	0.167300	10	10.4664
DSP Banking & PSU Debt Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
26-Sep-25	0.036700	0.036700	10	10.4184
28-Jul-25	0.018300	0.018300	10	10.4019
28-May-25	0.105800	0.105800	10	10.4877
IDCW* (during 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* (during the last 3 quarters)				
26-Sep-25	0.084200	0.084200	10	10.4739
27-Jun-25	0.166100	0.166100	10	10.5317
28-Mar-25	0.176900	0.176900	10	10.4809

DSP Equity Savings Fund - (Regular Plan)

Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)			
26-Sep-25	0.069600	10	13.9290
28-Aug-25	0.069700	10	13.9310
28-Jul-25	0.070500	10	14.1060
IDCW*			
19-Feb-25	0.800000	10	12.9170
22-Feb-24	0.800000	10	12.5740
23-Feb-23	0.800000	10	12.4880
Quarterly IDCW*			
26-Sep-25	0.210000	10	13.9990
27-Jun-25	0.210000	10	14.2300
27-Mar-25	0.210000	10	14.0330
DSP Equity Savings Fund - (Direct Plan)			
Monthly IDCW*			
26-Sep-25	0.069600	10	17.4920
28-Aug-25	0.069700	10	17.4650
28-Jul-25	0.070500	10	17.6530
IDCW* Payout			
19-Feb-25	0.900000	10	14.3010
22-Feb-24	0.800000	10	13.7240
23-Feb-23	0.800000	10	13.3920
Quarterly IDCW*			
26-Sep-25	0.210000	10	17.4780
27-Jun-25	0.210000	10	17.6760
27-Mar-25	0.210000	10	17.3430

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

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

Please refer to Notice cum addendum dated April 28, 2025 for change of scheme names of DSP Focus Fund, DSP Equity Opportunities Fund and DSP Top 100 Equity Fund w.e.f. May 01, 2025.

Income Distribution cum Capital Withdrawal History

DSP MUTUAL FUND

DSP Ultra Short Fund (Regular Plan)

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
26-Sep-25	4.333000	4.333000	1000	1078.920600
28-Aug-25	5.010000	5.010000	1000	1078.876400
28-Jul-25	4.983000	4.983000	1000	1079.476500
IDCW* (during the last 3 years)				
27-Jun-25	18.002000	18.002000	1000	1131.321700
28-Mar-25	19.689000	19.689000	1000	1130.470000
27-Dec-24	17.681000	17.681000	1000	1125.782700
DSP Ultra Short Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
26-Sep-25	4.965000	4.965000	1000	1087.156900
28-Aug-25	4.309000	4.309000	1000	1087.158800
28-Jul-25	5.632000	5.632000	1000	1087.683400
IDCW* (during the last 3 years)				
27-Jun-25	20.020000	20.020000	1000	1144.341700
28-Mar-25	21.754000	21.754000	1000	1143.305900
27-Dec-24	19.793000	19.793000	1000	1138.479400

DSP Short Term Fund (Regular Plan)

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
26-Sep-25	0.049700	0.049700	10	11.6515
28-Jul-25	0.062900	0.062900	10	11.6648
27-Jun-25	0.018600	0.018600	10	11.6136
IDCW* (during the last 3 years)				
28-Mar-22	0.435600	0.435600	10	12.3212
26-Mar-21	0.842400	0.842400	10	12.7180
27-Mar-20	0.498319	0.461446	10	12.5146
Quarterly IDCW* (during the last 3 quarters)				
27-Mar-15	0.413162	0.383152	10	11.9120
DSP Short Term Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
26-Sep-25	0.066400	0.066400	10	11.7591
28-Aug-25	0.001400	0.001400	10	11.6997
28-Jul-25	0.069200	0.069200	10	11.7674
IDCW* (during the last 3 years)				
26-Mar-21	0.916300	0.916300	10	12.7373
27-Mar-20	0.558970	0.517609	10	12.5423
28-Mar-19	0.562644	0.521011	10	12.2599
Quarterly IDCW* (during the last 3 quarters)				
27-Mar-15	0.377885	0.350437	10	11.7032

DSP 10Y G-Sec Fund (Regular Plan)

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
27-Jun-25	0.213300	0.213300	10	11.1724
28-May-25	0.119600	0.119600	10	10.8777
28-Apr-25	0.107400	0.107400	10	10.8266
IDCW* (during the last 3 years)				
28-Mar-22	0.082900	0.082900	10	10.3683
26-Mar-21	0.897600	0.897600	10	11.2675
27-Mar-20	0.904796	0.837846	10	11.7809
Quarterly IDCW* (during the last 3 quarters)				
26-Sep-25	0.017600	0.017600	10	10.9616
27-Jun-25	0.213300	0.213300	10	11.1724
28-Mar-25	0.264800	0.264800	10	11.1461
DSP 10Y G-Sec Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
27-Jun-25	0.217200	0.217200	10	11.1195
28-May-25	0.119500	0.119500	10	10.7139
28-Apr-25	0.107300	0.107300	10	10.6633
IDCW* (during the last 3 years)				
28-Mar-22	0.106200	0.106200	10	10.5072
26-Mar-21	0.911200	0.911200	10	11.3978
27-Mar-20	0.852285	0.789220	10	11.8083
Quarterly IDCW* (during the last 3 quarters)				
26-Sep-25	0.022600	0.022600	10	10.9103
27-Jun-25	0.217200	0.217200	10	11.1195
28-Mar-25	0.268500	0.268500	10	11.0930

DSP Healthcare Fund (Regular Plan)

Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
25-Feb-25	2.100000	10	25.6820
29-Feb-24	2.000000	10	24.4200
02-Mar-23	1.400000	10	17.0100
DSP Healthcare Fund (Direct Plan)			
25-Feb-25	2.300000	2.3	28.1380
29-Feb-24	2.200000	10	26.4400
02-Mar-23	1.500000	10	18.1790

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

Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
Regular Plan (during the last 3 months)			
26-Sep-25	0.200000	10	29.2080
28-Aug-25	0.200000	10	29.2620
28-Jul-25	0.200000	10	30.0270
DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) (Direct Plan)			
26-Sep-25	0.200000	10	72.7510
28-Aug-25	0.200000	10	72.5250
28-Jul-25	0.200000	10	74.0580

DSP Flexi Cap Fund (Regular Plan)

Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
7-Mar-24	5.000000	10	61.8920
9-Mar-23	4.000000	10	50.4550
10-Mar-22	5.300000	10	53.1860
DSP Flexi Cap Fund (Direct Plan)			
05-Mar-25	6.900000	10	87.2880
07-Mar-24	7.100000	10	88.0030
09-Mar-23	5.700000	10	71.0830

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

Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
12-Mar-25	2.100000	10	25.8520
14-Mar-24	2.100000	10	25.3460
16-Mar-23	1.600000	10	20.1460
DSP Large Cap Fund (Erstwhile known as DSP Top 100 Equity Fund) (Direct Plan)			
12-Mar-25	2.400000	10	29.6170
14-Mar-24	2.300000	10	28.7120
16-Mar-23	1.900000	10	22.7460

DSP Large & Mid Cap Fund (Erstwhile known as DSP Equity Opportunities Fund) (Regular Plan)

Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
25-Feb-25	3.100000	10	38.0480
29-Feb-24	3.100000	10	38.1980
02-Mar-23	2.300000	10	29.0580
DSP Large & Mid Cap Fund (Erstwhile known as DSP Equity Opportunities Fund) (Direct Plan)			
25-Feb-25	8.800000	10	108.0110
29-Feb-24	8.700000	10	107.3510
02-Mar-23	6.500000	10	80.9760

DSP Arbitrage Fund (Regular Plan)

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
26-Sep-25	0.050000	0.050000	10	11.8210
28-Aug-25	0.500000	0.500000	10	11.8270
28-Jul-25	0.050000	0.050000	10	11.8210
IDCW* (during the last 3 years)				
23-Feb-23	0.600000	0.600000	10	11.216
23-Mar-20	1.040000	1.040000	10	11.198
28-Mar-19	0.100000	0.100000	10	10.659
DSP Arbitrage Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
26-Sep-25	0.050000	0.050000	10	13.0790
28-Aug-25	0.500000	0.500000	10	13.0740
28-Jul-25	0.050000	0.050000	10	13.0550
IDCW* (during the last 3 years)				
23-Feb-23	0.600000	0.600000	10	11.494
23-Mar-20	1.040000	1.040000	10	11.270
28-Mar-19	0.162000	0.162000	10	10.734

DSP ELSS Tax Saver Fund$$ (Regular Plan)

Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
12-Feb-25	0.600000	10	23.3870
23-Nov-23	0.510000	10	20.5780
17-Aug-23	0.500000	10	20.0380
DSP ELSS Tax Saver Fund$$ (Direct Plan)			
12-Feb-25	0.600000	10	86.2290
23-Nov-23	0.510000	10	68.6300
17-Aug-23	0.500000	10	65.5040

DSP India T.I.G.E.R. Fund
(The Infrastructure Growth and Economic Reforms Fund) (Regular Plan)

Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
06-Feb-25	2.400000	10	29.4830
08-Feb-24	2.300000	10	28.7640
10-Feb-22	2.000000	10	19.4620
DSP India T.I.G.E.R. Fund - Direct Plan			
06-Feb-25	4.400000	10	54.1760
08-Feb-24	4.200000	10	52.3620
10-Feb-22	3.500000	10	34.6690

DSP Value Fund (Regular Plan)

Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
05-Mar-25	1.300000	10	16.2530
07-Mar-24	1.300000	10	16.4530
10-Mar-22	1.300000	10	12.6260
DSP Value Fund (Direct Plan)			
05-Mar-25	1.500000	10	18.2540
10-Mar-22	1.300000	10	12.7460

DSP Mid Cap Fund (Regular Plan)

Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
19-Feb-25	2.300000	10	28.4890
22-Feb-24	2.300000	10	29.1450
23-Feb-23	1.800000	10	22.3830
DSP Mid Cap Fund (Direct Plan)			
19-Feb-25	5.200000	10	65.9610
22-Feb-24	5.400000	10	66.9840
23-Feb-23	4.100000	10	50.9690

DSP Natural Resources and New Energy Fund (Regular Plan)

Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
05-Mar-25	2.200000	10	27.8780
07-Mar-24	2.500000	10	31.2670
09-Mar-23	1.800000	10	23.4210
DSP Natural Resources and New Energy Fund (Direct Plan)			
05-Mar-25	2.600000	10	33.2390
07-Mar-24	2.900000	10	36.8240
09-Mar-23	2.200000	10	27.3920

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

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
12-Mar-25	0.800000	0.800000	10	15.6049
14-Mar-24	0.500000	0.500000	10	11.0735
16-Mar-23	0.500000	0.500000	10	11.1920

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

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
06-Feb-25	0.600000	0.6	10	12.8230
08-Feb-24	0.700000	0.7	10	13.1612
09-Feb-23	0.700000	0.7	10	14.3746
DSP Global Clean Energy Overseas Equity Omni FoF** (Erstwhile known as DSP Global Clean Energy Fund of Fund) (Direct Plan)				
06-Feb-25	0.700000	0.7	10	14.2480
08-Feb-24	0.700000	0.7	10	14.4649
09-Feb-23	0.800000	0.8	10	15.7396

DSP Low Duration Fund (Regular Plan)

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
26-Sep-25	0.047900	0.047900	10	10.6781
28-Aug-25	0.036800	0.036800	10	10.6686
28-Jul-25	0.056300	0.056300	10	10.6876
IDCW* (during the last 3 years)				
28-Sep-18	0.110425	0.102254	10	10.3667
28-Jun-18	0.077507	0.071772	10	10.3065
28-Mar-18	0.109993	0.101854	10	10.3266
Quarterly IDCW* (during the last 3 quarters)				
26-Sep-25	0.134900	0.134900	10	10.9295
27-Jun-25	0.201900	0.201900	10	10.9823
27-Mar-25	0.183600	0.183600	10	10.9201
DSP Low Duration Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
26-Sep-25	0.055900	0.055900	10	11.8299
28-Aug-25	0.043900	0.043900	10	11.8196
28-Jul-25	0.065300	0.065300	10	11.8404
IDCW* (during the last 3 years)				
28-Sep-18	0.114747	0.106257	10	10.3822
28-Jun-18	0.081612	0.075574	10	10.3211
28-Mar-18	0.115468	0.106924	10	10.3421
Quarterly IDCW* (during the last 3 quarters)				
26-Sep-25	0.143300	0.143300	10	10.9697
27-Jun-25	0.210200	0.210200	10	11.0217
27-Mar-25	0.191500	0.191500	10	10.9581

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

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
12-Mar-25	1.400000	1.400000	10	27.2711
14-Mar-24	1.400000	1.400000	10	27.4793
16-Mar-23	1.100000	1.100000	10	22.5223
DSP US Specific Equity Omni FoF** (Erstwhile known as DSP US Flexible Equity Fund of Fund) - Direct Plan				
12-Mar-25	2.700000	2.700000	10	52.4690

DSP Liquidity Fund (Regular Plan)

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

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

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

$$With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund. Please refer to Notice cum addendum dated April 28, 2025 for change of scheme names of DSP Focus Fund, DSP Equity Opportunities Fund and DSP Top 100 Equity Fund w.e.f. May 01, 2025.

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

*Income Distribution cum Capital Withdrawal

Snapshot of Equity Funds

Scheme Name	DSP Flexi Cap Fund	DSP Large & Mid Cap Fund (Erstwhile known as DSP Equity Opportunities Fund)	DSP Large Cap Fund (Erstwhile known as DSP Top 100 Equity Fund)	DSP Mid Cap Fund	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	DSP Small Cap Fund	DSP Focused Fund (Erstwhile known as DSP Focus Fund)	DSP Natural Resources and New Energy Fund	DSP ELSS Tax Saver Fund[$$]
Fund Category	Flexi Cap	Large And Mid Cap	Large Cap	Mid Cap	Sectoral/Thematic	Small cap	Focused	Sectoral/Thematic	ELSS
Since Inception	April 29, 1997	May 16, 2000	Mar 10, 2003	Nov 14, 2006	June 11, 2004	Jun 14, 2007	Jun 10, 2010	Apr 25, 2008	Jan 18, 2007
Tenure	28 Yr 5 Mn	25 Yr 4 Mn	22 Yr 6 Mn	18 Yr 10 Mn	21 Yr 3 Mn	18 Yr 3 Mn	15 Yr 3 Mn	17 Yr 5 Mn	18 Yr 8 Mn

Rolling Return

Scheme Name	Period	Minimum	Maximum	Average	% times negative returns	% of times returns are in excess of 7%
DSP Flexi Cap Fund	10Yr	7.0	33.4	18.8	--	100.0
	5 Yr	0.6	64.4	19.1	--	93.1
	3 Yr	-26.9	85.1	19.2	7.6	82.0
	1 Yr	-54.0	153.4	23.6	25.7	62.7
DSP Large & Mid Cap Fund	10Yr	7.3	31.1	17.5	--	100.0
	5 Yr	-0.2	62.0	20.1	0.0	91.5
	3 Yr	-7.9	83.8	21.4	4.3	83.2
	1 Yr	-56.9	165.8	23.3	19.7	68.4
DSP Large Cap Fund	10Yr	4.2	27.6	13.1	--	97.0
	5 Yr	-3.2	50.9	14.3	0.4	90.7
	3 Yr	-8.0	73.6	16.3	2.3	82.3
	1 Yr	-47.2	141.6	20.0	19.1	66.9
DSP Mid Cap Fund	10Yr	10.6	25.0	16.9	--	100.0
	5 Yr	3.1	30.5	16.5	--	96.2
	3 Yr	-7.6	43.3	17.0	3.8	86.5
	1 Yr	-60.4	163.6	19.7	27.9	62.1
DSP India T.I.G.E.R. Fund	10Yr	2.2	21.1	12.5	--	89.6
	5 Yr	-5.7	38.9	13.5	6.9	76.6
	3 Yr	-13.4	68.8	15.7	15.3	70.6
	1 Yr	-60.7	118.8	22.1	29.3	61.9
DSP Small Cap Fund	10Yr	10.7	29.4	20.0	--	100.0
	5 Yr	-1.0	36.5	20.3	0.4	93.6
	3 Yr	-13.1	55.4	21.1	9.4	79.7
	1 Yr	-67.4	214.0	23.9	26.4	61.5
DSP Focused Fund	10Yr	7.1	15.8	12.4	--	100.0
	5 Yr	-1.9	26.2	12.7	0.4	92.1
	3 Yr	-7.4	28.4	12.8	6.6	82.3
	1 Yr	-29.6	84.4	13.4	26.7	55.4
DSP Natural Resources and New Energy Fund	10Yr	4.3	21.2	14.5	--	94.2
	5 Yr	-0.2	34.5	14.6	0.0	85.4
	3 Yr	-13.6	42.7	14.9	14.3	75.4
	1 Yr	-40.0	126.0	19.5	35.0	54.2
DSP ELSS Tax Saver Fund	10Yr	7.9	21.0	15.5	--	100.0
	5 Yr	-0.5	31.3	15.5	0.1	90.4
	3 Yr	-6.0	33.6	15.7	3.0	85.7
	1 Yr	-59.0	120.7	17.8	20.8	63.2

Performance

Scheme Name	DSP Flexi Cap Fund	DSP Large & Mid Cap Fund	DSP Large Cap Fund	DSP Mid Cap Fund	DSP India T.I.G.E.R. Fund	DSP Small Cap Fund	DSP Focused Fund	DSP Natural Resources and New Energy Fund	DSP ELSS Tax Saver Fund
Growth of Rs. 1 L invested at inception	126.86 L	60.8 L	46.69 L	14.56 L	31.06 L	19.22 L	5.36 L	9.33 L	13.71 L
Outperformed Benchmark TRI (%) (calendar year) as on 31 December 2024	NIFTY 500 TRI 56 Regular Plan- Growth Option is considered.	Nifty LargeMidcap 250 TRI 47	BSE 100 TRI 39	Nifty Midcap 150 TRI 50	BSE India Infrastructure TRI 50	BSE 250 Small Cap TRI 71	Nifty 500 TRI 50	35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return 50 *The benchmark assumes quarterly rebalancing	NIFTY 500 TRI 65

SIP Returns (In %) *SI - Since inception

Scheme Name	3 yr	5 yr	10 yr	SI*
DSP Flexi Cap Fund	14.31	14.68	14.89	17.98
DSP Large & Mid Cap Fund	16.51	17.37	16.32	18.32
DSP Large Cap Fund	15.21	15.12	13.30	14.17
DSP Mid Cap Fund	16.81	15.94	15.48	16.49
DSP India T.I.G.E.R. Fund	19.58	24.44	19.81	15.38
DSP Small Cap Fund	15.95	19.08	18.48	19.82
DSP Focused Fund	15.41	14.89	13.50	13.08
DSP Natural Resources and New Energy Fund	17.10	18.57	17.55	15.77
DSP ELSS Tax Saver Fund	16.37	17.37	16.85	16.00

Fund Details as on 30 SEPTEMBER 2025

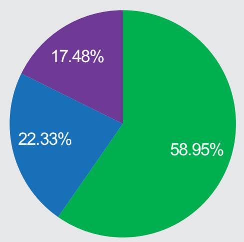
Scheme Name	DSP Flexi Cap Fund	DSP Large & Mid Cap Fund	DSP Large Cap Fund	DSP Mid Cap Fund	DSP India T.I.G.E.R. Fund	DSP Small Cap Fund	DSP Focused Fund	DSP Natural Resources and New Energy Fund	DSP ELSS Tax Saver Fund
AUM as on 30 September 2025 (₹ in Cr)	11,911	15,857	6,621	19,162	5,390	16,496	2,571	1,391	16,749

Portfolio Composition (%)

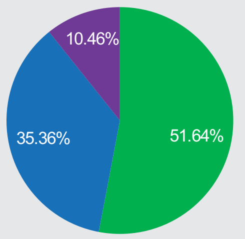
Market Cap Allocation

- Large Cap
- Mid Cap
- Small Cap

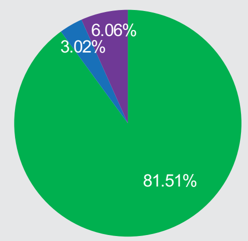
DSP Flexi Cap Fund



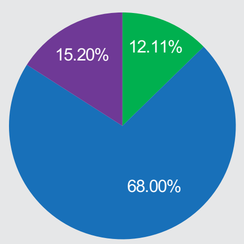
DSP Large & Mid Cap Fund



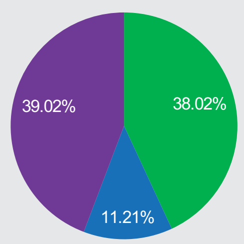
DSP Large Cap Fund



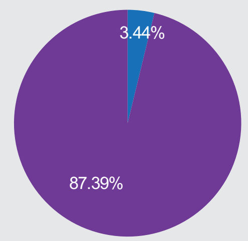
DSP Mid Cap Fund



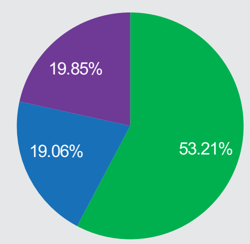
DSP India T.I.G.E.R. Fund



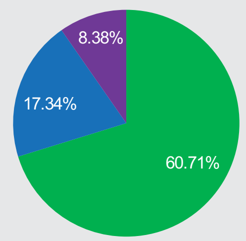
DSP Small Cap Fund



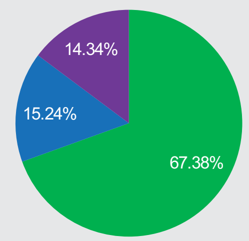
DSP Focused Fund



DSP Natural Resources and New Energy Fund



DSP ELSS Tax Saver Fund



Scheme Name	DSP Flexi Cap Fund	DSP Large & Mid Cap Fund	DSP Large Cap Fund	DSP Mid Cap Fund	DSP India T.I.G.E.R. Fund	DSP Small Cap Fund	DSP Focused Fund	DSP Natural Resources and New Energy Fund	DSP ELSS Tax Saver Fund
Exit Load	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil	Holding Period < 1 months: 1% Holding Period >= 1 months: Nil	Nil	Nil
Sharpe (%)	0.89	1.05	1.08	0.78	1.16	0.73	0.83	1.14	1.05
Beta (%)	0.93	0.96	0.87	0.98	0.61	0.95	0.92	0.91	0.97
Standard Deviation (%)	12.95%	13.50%	11.25%	16.12%	17.77%	18.75%	13.42%	15.54%	13.17%

Applicable for all DSP Equity Funds

Plan Options	Regular Plan | Direct Plan • Growth • IDCW* • IDCW* - Reinvestment	Min. SIP Amount	₹100[@]	Minimum Investment	₹100[@]	Min. Additional Investment	₹100[@]	Facility Available (SIP|SWP) - SIP/ SWP available for all equity schemes)

[@]The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund[$$], the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme.
[δ]With effect from April 1, 2020, all lumpsum investments/subscriptions including all systematic investments in units of the Scheme is accepted. For performance in SEBI format refer page no. 78 - 103 of the factsheet.
The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end.
The document indicates the strategy/investment approach currently followed by the Schemes and the same may change in future depending on market conditions and other factors. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization. **Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.** The document shall be read alongwith the Factsheet only. Please refer to Notice cum addendum dated April 28, 2025 for change of scheme names of DSP Focus Fund, DSP Equity Opportunities Fund and DSP Top 100 Equity Fund w.e.f. May 01, 2025.
*Income Distribution cum Capital Withdrawal; **Applicable for DSP ELSS Tax Saver Fund[$$] Only.
[$$]With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

DSP MUTUAL FUND

Snapshot of Equity / Index / Hybrid Funds

Scheme Name	DSP Arbitrage Fund	DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund)	DSP Equity Savings Fund	DSP Dynamic Asset Allocation Fund	DSP Healthcare Fund	DSP Quant Fund	DSP Nifty 50 Equal Weight Index Fund	DSP Nifty Next 50 Index Fund	DSP Nifty 50 Index Fund
Fund Category	Arbitrage	Aggressive Hybrid	Conservative Hybrid	Dynamic Asset Allocation	Sectoral\Thematic	Sectoral\Thematic	Equity ETF\Index	Equity ETF\Index	Equity ETF\Index
Since Inception	Jan 25, 2018	May 27, 1999	Mar 28, 2016	Feb 06, 2014	Nov 30, 2018	Jun 10, 2019	Oct 23, 2017	Feb 21, 2019	Feb 21, 2019
Tenure	7 Yr 8 Mn	26 Yr 4 Mn	9 Yr 6 Mn	11 Yr 7 Mn	6 Yr 10 Mn	6 Yr 3 Mn	7 Yr 11 Mn	6 Yr 7 Mn	6 Yr 7 Mn

Rolling Return

Scheme	Period	Minimum	Maximum	Average	% times negative returns	% of times returns are in excess of 7%
DSP Arbitrage Fund	5 Yr	4.7	5.5	5.1	--	--
DSP Arbitrage Fund	3 Yr	3.6	7.0	5.0	--	--
DSP Arbitrage Fund	1 Yr	2.7	7.8	5.5	--	23.9
DSP Aggressive Hybrid Fund	10Yr	7.6	23.5	15.0	--	100.0
DSP Aggressive Hybrid Fund	5 Yr	3.0	42.4	16.1	--	96.4
DSP Aggressive Hybrid Fund	3 Yr	-11.9	50.9	15.9	5.5	83.1
DSP Aggressive Hybrid Fund	1 Yr	-39.9	89.3	16.4	21.8	63.3
DSP Equity Savings Fund	5 Yr	5.9	14.5	8.5	--	74.7
DSP Equity Savings Fund	3 Yr	-1.6	15.2	8.0	1.2	71.4
DSP Equity Savings Fund	1 Yr	-13.5	35.3	8.7	10.5	59.4
DSP Dynamic Asset Allocation Fund	10Yr	8.2	9.4	8.9	--	100.0
DSP Dynamic Asset Allocation Fund	5 Yr	3.1	14.4	8.6	--	84.1
DSP Dynamic Asset Allocation Fund	3 Yr	0.2	14.0	8.6	--	84.9
DSP Dynamic Asset Allocation Fund	1 Yr	-10.6	37.9	9.1	6.7	60.0
DSP Healthcare Fund	5 Yr	17.0	33.5	26.4	--	100.0
DSP Healthcare Fund	3 Yr	13.4	32.9	22.2	--	100.0
DSP Healthcare Fund	1 Yr	-15.2	94.1	28.6	17.7	77.2
DSP Quant Fund	5 Yr	11.7	20.8	15.9	--	100.0
DSP Quant Fund	3 Yr	4.6	25.6	12.9	--	95.3
DSP Quant Fund	1 Yr	-11.1	82.8	16.3	19.6	66.0
DSP Nifty 50 Equal Weight Index Fund	5 Yr	9.0	30.3	17.5	--	100.0
DSP Nifty 50 Equal Weight Index Fund	3 Yr	-3.0	36.0	17.6	1.1	94.3
DSP Nifty 50 Equal Weight Index Fund	1 Yr	-38.1	105.8	16.0	22.0	52.7
DSP Nifty Next 50 Index Fund	5 Yr	15.3	27.5	20.5	--	100.0
DSP Nifty Next 50 Index Fund	3 Yr	9.3	26.6	17.6	--	100.0
DSP Nifty Next 50 Index Fund	1 Yr	-32.7	85.6	19.7	27.0	54.8
DSP Nifty 50 Index Fund	5 Yr	13.4	25.4	17.4	--	100.0
DSP Nifty 50 Index Fund	3 Yr	8.7	31.2	15.9	--	100.0
DSP Nifty 50 Index Fund	1 Yr	-32.4	93.1	16.1	12.7	65.3

Performance

	DSP Arbitrage Fund	DSP Aggressive Hybrid 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
Growth of Rs. 1 L invested at inception	1.51 L	35.33 L	2.18 L	2.76 L	3.85 L	2.12 L	2.53 L	2.62 L	2.38 L
SIP Returns (In %) 3 yr	6.76	13.85	9.24	11.19	18.34	8.63	14.07	16.34	10.82
SIP Returns (In %) 5 yr	6.25	13.51	9.18	10.14	17.11	9.00	15.84	16.18	12.21
SIP Returns (In %) 10 yr	--	13.31	--	9.48	--	--	--	--	--
SIP Returns (In %) SI*	5.74	14.84	8.69	9.26	20.81	11.29	16.04	16.86	13.93
Outperformed Benchmark TRI (%) (calendar year) as on 31 December 2024	NIFTY 50 Arbitrage Index 17 Regular Plan- Growth Option is considered.	CRISIL Hybrid 35+65 - Aggressive Index 77	Nifty Equity Savings Index TRI 38	CRISIL Hybrid 50+50 - Moderate Index 30	BSE HEALTHCARE (TRI) 67	BSE 200 TRI 20	NIFTY 50 Equal Weight TRI -	Nifty Next 50 TRI -	NIFTY 50 (TRI) -

*SI - Since inception

Fund Details as on 30 SEPTEMBER 2025

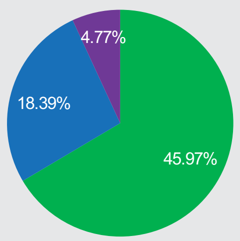
	DSP Arbitrage Fund	DSP Aggressive Hybrid Fund	DSP Equity Savings Fund	DSP Dynamic Asset Allocation Fund	DSP Healthcare Fund	DSP Quant Fund	DSP Nifty 50 Equal Weight Index Fund	DSP Nifty Next 50 Index Fund	DSP Nifty 50 Index Fund
AUM as on 30 September 2025 (₹ in Cr)	5,986	11,565	3,773	3,532	3,074	896	2,285	1,135	833

Portfolio Composition (%)

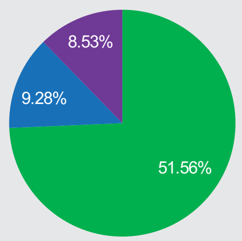
Market Cap Allocation

- Large Cap
- Mid Cap
- Small Cap

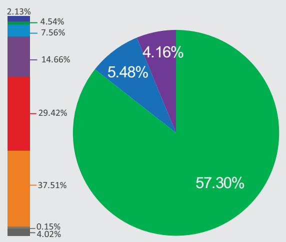
DSP Arbitrage Fund



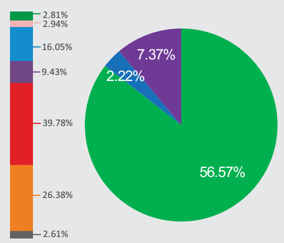
DSP Aggressive Hybrid Fund



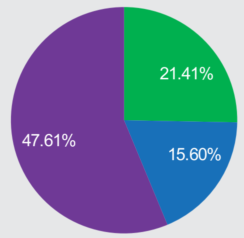
DSP Equity Savings Fund



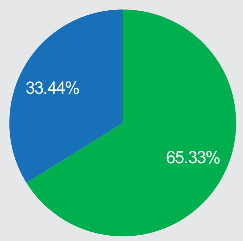
DSP Dynamic Asset Allocation Fund



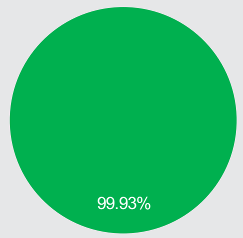
DSP Healthcare Fund



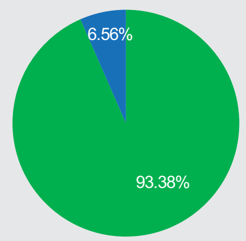
DSP Quant Fund



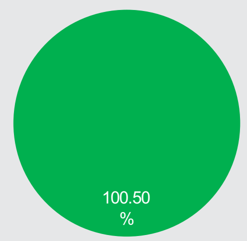
DSP Nifty 50 Equal Weight Index Fund



DSP Nifty Next 50 Index Fund



DSP Nifty 50 Index Fund



	DSP Arbitrage Fund	DSP Aggressive Hybrid 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
Exit Load	• If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 15 days from the date of allotment: Nil; • If units redeemed or switched out are in excess of the limit within 15 days from the date of allotment: 0.25%; • If units are redeemed or switched out on or after 15 days from the date of allotment: Nil.	Upto 12 months:1% On or after 12 months: Nil Within Limit*: Nil *Limit = upto 10% of the units	Nil	Holding Period : <= 1 month - 1% > 1 month - Nil Note: No exit load shall be levied in case of switch of investment from Regular Plan to Direct Plan and vice versa.	Holding period <=1 month: 0.50% Holding period >1 month: Nil above exit load will be applicable from August 1, 2023	Nil	Nil	Nil	Nil
Sharpe (%)	2.99	1.09	1.19	1.02	1.13	0.36	0.87	0.64	0.68
Beta (%)	0.50	0.99	0.78	0.74	0.84	0.89	1.00	1.00	1.00
Standard Deviation (%)	0.38%	9.26%	3.68%	5.68%	14.67%	12.05%	12.97%	17.80%	11.77%

Applicable for all DSP Equity Funds

Plan Options	Regular Plan | Direct Plan • Growth • IDCW* • IDCW* - Reinvestment	Min. SIP Amount	₹100@	Minimum Investment	₹100@	Min. Additional Investment	₹100@	Facility Available (SIP|SWP) - SIP/ SWP available for all equity schemes)

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

@The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund$$, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme.

For performance in SEBI format refer page no. 78 - 103 of the factsheet.

The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end.

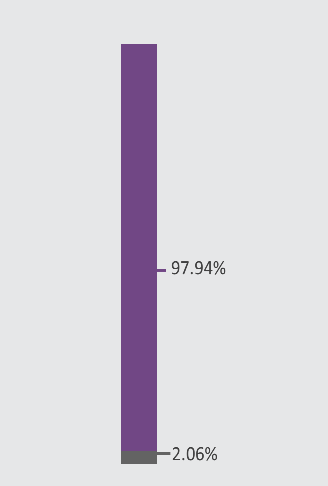
Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization. **Past performance may or may not be sustained in future and should not be used as a basis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

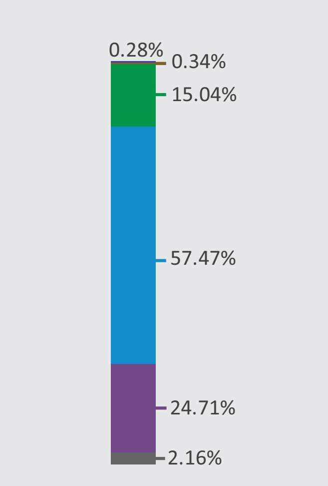
$$With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund. For DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) and DSP Quant Fund,, please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.

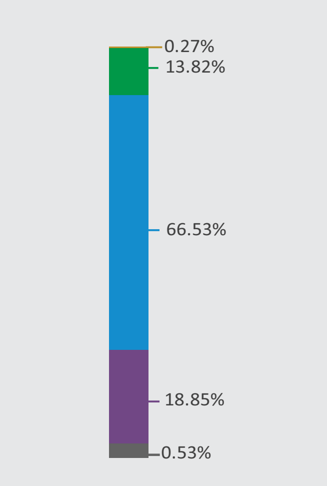
Scheme Name	DSP 10Y G-Sec Fund	DSP Bond Fund	DSP Banking & PSU Debt Fund	DSP Credit Risk Fund#	DSP Gilt Fund (Erstwhile DSP Government Securities Fund)$$$	DSP Savings Fund	DSP Low Duration Fund	DSP Short Term Fund
Fund Category	Gilt Fund with 10 year constant duration	Medium Duration	Banking and PSU	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	6.39	7.92	6.75	21.54	4.12	7.27	7.48	7.50
3 yr	8.02	7.72	7.47	14.76	7.54	7.23	7.18	7.22
5 yr	4.92	6.01	5.91	11.10	5.88	5.70	5.78	5.64
SI	7.36	7.72	7.67	7.47	9.07	6.66	6.86	6.96
AUM as on 30 September 2025 (₹ in Cr)	56	317	4,282	208	1,494	6,858	5,304	3,675
Quantitative Measures								
Average Maturity	9.4 years	3.98 years	7.94 years	2.9 years	28.57 years	0.51 years	1.5 years	3.71 years
Modified Duration	6.76 years	3.22 years	4.3 years	2.08 years	10.89 years	0.48 years	0.94 years	2.71 years
Portfolio YTM	6.55%	6.79%	6.82%	7.10%	7.07%	6.27%	6.58%	6.85%
Portfolio YTM (Annualised)@	6.66%	6.81%	6.84%	7.12%	7.20%	6.27%	6.57%	6.88%
Portfolio Macaulay Duration	6.98 years	3.41 years	4.54 years	2.18 years	11.28 years	0.51 years	1.01 years	2.85 years

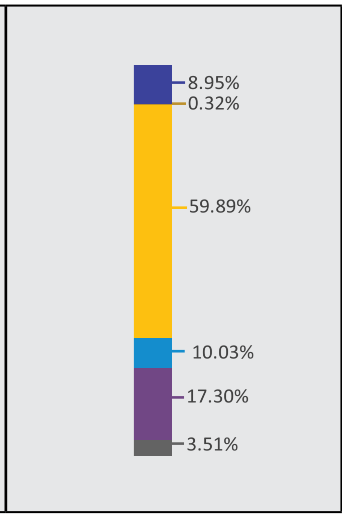
Composition by Ratings (%)

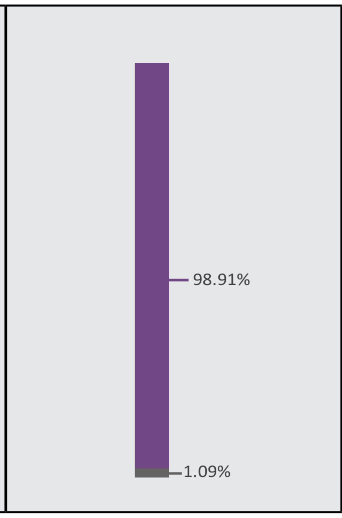
- A1+/ P1+ (Money Market)
- AA+
- AAA
- AA
- SOV
- Interest Rate Futures
- Equity
- Cash & Cash Equivalent
- Unrated
- A+
- D
- Arbitrage (Cash Long)
- Mutual Funds
- Index Options
- AIF
- AA-
- REITs & InvITs

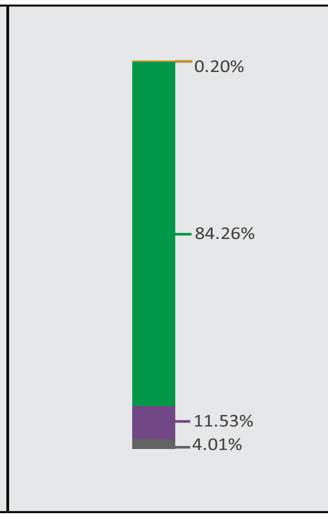
DSP 10Y G-Sec Fund:


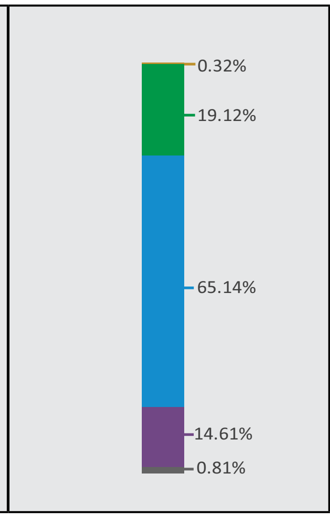
DSP Bond Fund:


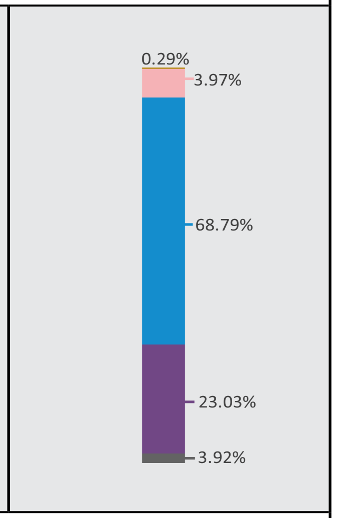
DSP Banking & PSU Debt Fund:


DSP Credit Risk Fund:


DSP Gilt Fund:


DSP Savings Fund:


DSP Low Duration Fund:


DSP Short Term Fund:


Other Details

Scheme Name	DSP 10Y G-Sec Fund	DSP Bond Fund	DSP Banking & PSU Debt Fund	DSP Credit Risk Fund#	DSP Gilt Fund	DSP Savings Fund	DSP Low Duration Fund	DSP Short Term Fund
Exit Load	Nil	Nil	Nil	For units in excess of 10% of the investment 1% will be charged for redemption within 365 days	Nil	Nil	Nil	Nil

Applicable for all DSP Debt Funds

Plan Options	Regular Plan | Direct Plan • Growth • IDCW* • Reinvestment IDCW* • Payout IDCW*	Minimum Investment	₹100@	Min. Additional Investment	₹100@	Facility Available (SIP|SWP)	SIP - available for all Debt schemes SWP - available for all Debt Schemes

@The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund$$, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme.

For performance in SEBI format refer page no. 78 - 103 of the factsheet.

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

*Income Distribution cum Capital Withdrawal; **Applicable for DSP ELSS Tax Saver Fund$$ Only.

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

@ Yields are annualized for all the securities.

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

$$$The scheme name has been changed from ‘DSP Government Securities Fund’ to “DSP Gilt Fund” with effect from February 23, 2024.

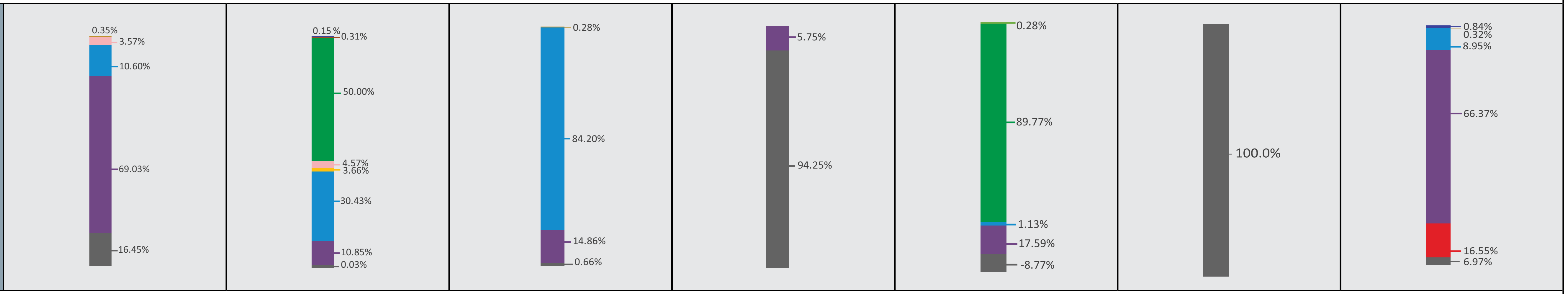
DSP MUTUAL FUND

Snapshot of Debt / Hybrid Funds

Scheme Name	DSP Strategic Bond Fund	DSP Ultra Short Fund	DSP Corporate Bond Fund	DSP Overnight Fund	DSP Liquidity Fund	DSP NIFTY 1D Rate Liquid ETF	DSP Regular Savings Fund
Fund Category	Dynamic Bond	Ultra Short Duration	Corporate Bond	Overnight	Liquid	Debt ETF/Index	Conservative Hybrid
Investment Horizon (Minimum)	> 3 years +	> 3 months	> 3 years +	Medium-term Horizon	1 day	Short-term Horizon	> 3 years +
Performance (CAGR Returns in %) wk - week | m - month SI - Since Inception	1 yr: 3.78 / 3 yr: 7.48 / 5 yr: 5.57 / SI: 7.44	1 m: 5.59 / 3 m: 5.43 / 6 m: 6.47 / 1 yr: 6.99	1 yr: 7.99 / 3 yr: 7.49 / 5 yr: 5.48 / SI: 7.11	1 yr: 6.03 / 3 yr: 6.39 / 5 yr: 5.22 / SI: 5.11	1 wk: 6.17 / 1 m: 5.70 / 3 m: 5.68 / 1 yr: 6.82	1 yr: 8.36 / 3 yr: 6.11 / 5 yr: 4.87 / SI: 4.90	1 yr: 4.62 / 3 yr: 10.16 / 5 yr: 9.00 / SI: 8.67
AUM as on 30 September 2025 (₹ in Cr)	1,467	3,467	2,677	2,175	16,474	392	178
Quantitative Measures							
Average Maturity	16.77 years	0.64 years	1.47 years	0 years	0.16 years	0 years	4.88 years
Modified Duration	6.9 years	0.45 years	1.32 years	0 years	0.15 years	0 years	2.79 years
Portfolio YTM	6.67%	6.54%	6.57%	5.71%	5.99%	5.50%	6.16%
Portfolio YTM (Annualised)@	6.75%	6.50%	6.58%	5.71%	5.99%	5.50%	6.22%
Portfolio Macaulay Duration	7.18 years	0.49 years	1.4 years	0.00 year	0.16 years	0 years	2.88 years

Composition by Ratings (%)

- A1+/ P1+ (Money Market)
- AA+
- AAA
- AA
- SOV
- Interest Rate Futures
- Equity
- Cash & Cash Equivalent
- Unrated
- A+
- D
- Arbitrage (Cash Long)
- Mutual Funds
- Index Options
- AIF
- AA-
- REITs & InvITs



Other Details

	DSP Strategic Bond Fund	DSP Ultra Short Fund	DSP Corporate Bond Fund	DSP Overnight Fund	DSP Liquidity Fund	DSP NIFTY 1D Rate Liquid ETF	DSP Regular Savings Fund
Exit Load	Nil	Nil	Nil	Nil	See table below	Nil	Nil

DSP Liquidity Fund – Exit Load:

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

Applicable for all DSP Debt Funds

Plan Options	Regular Plan | Direct Plan • Growth • IDCW* • Reinvestment IDCW* • Payout IDCW*	Minimum Investment	₹100@	Min. Additional Investment	₹100@	Facility Available (SIP|SWP)	SIP - available for all Debt schemes; SWP - available for all Debt Schemes

@The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund$$, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme.
For performance in SEBI format refer page no. 78 - 103 of the factsheet.
Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only.
*Income Distribution cum Capital Withdrawal; **Applicable for DSP ELSS Tax Saver Fund$$ Only. @ Yields are annualized for all the securities
$$With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

Scheme Name	DSP US Specific Equity Omni FoF (Erstwhile known as DSP US Flexible Equity Fund of Fund)	DSP Global Clean Energy Overseas Equity Omni FoF (Erstwhile known as DSP Global Clean Energy Fund of Fund)	DSP World Gold Mining Overseas Equity Omni FoF (Erstwhile known DSP World Gold Fund of Fund)	DSP World Mining Overseas Equity Omni FoF (Erstwhile known as DSP World Mining Fund of Fund)	DSP Income Plus Arbitrage Omni FoF (Erstwhile known as DSP Income Plus Arbitrage Fund of Fund)#
Fund Category	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds
Since Inception	Aug 03, 2012	Aug 14, 2009	Sep 14, 2007	Dec 29, 2009	Aug 21, 2014
Tenure	13 Yr	16 Yr	18 Yr	15 Yr 9 Mn	11 Yr 1 Mn

Rolling Return

Scheme		10Yr	5 Yr	3 Yr	1 Yr
DSP US Specific Equity Omni FoF	Minimum	11.0	4.1	2.2	-13.6
	Maximum	16.1	20.7	25.8	76.4
	Average	13.6	14.2	13.7	15.6
	% times negative returns	--	--	--	10.1
	% of times returns are in excess of 7%	100.0	99.2	98.8	74.1
DSP Global Clean Energy Overseas Equity Omni FoF	Minimum	-2.6	-9.6	-14.1	-40.3
	Maximum	7.4	16.4	29.3	94.6
	Average	2.7	3.3	3.9	5.2
	% times negative returns	1.7	20.5	24.7	42.7
	% of times returns are in excess of 7%	0.3	14.1	26.6	37.6
DSP World Gold Mining Overseas Equity Omni FoF	Minimum	-4.7	-16.3	-26.7	-54.6
	Maximum	18.7	24.9	52.4	140.5
	Average	1.8	2.1	3.7	8.0
	% times negative returns	40.4	40.6	33.9	47.9
	% of times returns are in excess of 7%	12.1	33.3	39.9	43.7
DSP World Mining Overseas Equity Omni FoF	Minimum	-5.1	-20.4	-27.1	-45.4
	Maximum	17.0	26.8	38.2	123.4
	Average	4.4	4.8	4.3	6.1
	% times negative returns	12.7	41.8	38.2	42.1
	% of times returns are in excess of 7%	21.3	49.1	45.4	44.7
DSP Income Plus Arbitrage Omni FoF	Minimum	6.9	2.0	1.4	-13.1
	Maximum	7.9	12.6	15.9	44.1
	Average	7.3	8.1	7.4	7.6
	% times negative returns	--	--	--	13.9
	% of times returns are in excess of 7%	94.4	76.0	46.6	49.6

Performance

	DSP US Specific Equity Omni FoF	DSP Global Clean Energy Overseas Equity Omni FoF	DSP World Gold Mining Overseas Equity Omni FoF	DSP World Mining Overseas Equity Omni FoF	DSP Income Plus Arbitrage Omni FoF
Growth of Rs. 1 L invested at inception	7.14 L	2.19 L	4.47 L	2.27 L	2.15 L
SIP Returns (In %) 3 yr	25.42	15.79	64.42	23.66	9.76
SIP Returns (In %) 5 yr	19.23	11.58	36.71	16.39	7.74
SIP Returns (In %) 10 yr	17.17	8.50	21.15	16.04	8.21
SIP Returns (In %) SI*	16.06	6.00	11.60	10.19	7.96
Outperformed Benchmark TRI (%) (calendar year) as on 31 December 2024	Russell 1000 TR Index 17	MSCI ACWI IMI Clean Energy Infrastructure Index 13	FTSE Gold Mine TRI (in INR terms) 41	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index 43	40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index 10

*SI - Since inception

Fund Details as on 30 SEPTEMBER 2025

	DSP US Specific Equity Omni FoF	DSP Global Clean Energy Overseas Equity Omni FoF	DSP World Gold Mining Overseas Equity Omni FoF	DSP World Mining Overseas Equity Omni FoF	DSP Income Plus Arbitrage Omni FoF
AUM as on 30 September 2025 (₹ in Cr)	1,045	103	1,678	168	1,689
Exit Load	Nil	Nil	Nil	Nil	Nil
Sharpe (%)	1.25	0.56	1.50	0.62	0.86
Beta (%)	0.94	0.90	0.86	0.94	1.28
Standard Deviation (%)	14.94%	18.79%	29.95%	22.87%	7.46%

Applicable for all DSP Fund of Funds

Plan Options	Regular Plan | Direct Plan • Growth • IDCW* • IDCW* - Reinvestment	Min. SIP Amount	₹100@	Minimum Investment	₹100@	Min. Additional Investment	₹100@	Facility Available (SIP|SWP) - SIP/ SWP available for all equity schemes)

@The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund$$, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme.
For performance in SEBI format refer page no. 78 - 103 of the factsheet.
The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end.
The document indicates the strategy/investment approach currently followed by the Schemes and the same may change in future depending on market conditions and other factors. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.
Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only. #Please refer to Notice cum addendum dated February 4, 2025 for change in fundamental attribute of scheme with effect from March 11, 2025. The scheme name has been changed from 'DSP Global Allocation Fund of Fund' to 'DSP Income Plus Arbitrage Omni FoF (Erstwhile known as DSP Income Plus Arbitrage Fund of Fund)' and the scheme benchmark has been changed from 'MSCI ACWI Net total returns index' to '40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index' with effect from March 11, 2025. The scheme name has been changed from 'DSP Income Plus Arbitrage Fund of Fund' to 'DSP Income Plus Arbitrage Omni FoF' and the scheme benchmark has been changed from '40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index' to '40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index' w.e.f. August 31, 2025.

Note : The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim.com for DSP Global Innovation Overseas Equity Omni FoF (Erstwhile known as DSP Global Innovation Fund of Fund), DSP Global Clean Energy Overseas Equity Omni FoF (Erstwhile known as DSP Global Clean Energy Fund of Fund) , DSP US Specific Equity Omni FoF (Erstwhile known as DSP US Flexible Equity Fund of Fund), DSP World Gold Mining Overseas Equity Omni FoF (Erstwhile known DSP World Gold Fund of Fund) and DSP World Mining Overseas Equity Omni FoF (Erstwhile known as DSP World Mining Fund of Fund).
$$With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.
For DSP World Mining Overseas Equity Omni FoF (Erstwhile known as DSP World Mining Fund of Fund), Please refer note mentioned on page no. 19.
Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
1	**DSP Flexi Cap Fund**	Bhavin Gandhi Total work experience of 21 years. Managing this Scheme since March 01, 2024.	The primary investment objective of the Scheme is to seek to generate long term capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of issuers domiciled in India. This shall be the fundamental attribute of the Scheme. **There is no assurance that the investment objective of the Scheme will be achieved.**	Equity & Equity related securities: 65% to 100% & Debt & Money market securities: 0% to 35%.	Normally within 3 Working Days from acceptance of redemption request.	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% >= 12 months: Nil
2	**DSP Large & Mid Cap Fund (Erstwhile known as DSP Equity Opportunities Fund)#** **Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.**	Rohit Singhania Total work experience of 24 years. Managing this Scheme since June 2015. Nilesh Aiya Total work experience of 16 years. Managing this Scheme since September 2025.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large and midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. **There is no assurance that the investment objective of the Scheme will be achieved.**	1 (a). Equity & equity related instruments of large cap companies: 35% - 65%, 1(b). Equity & equity related instruments of mid cap companies: 35% - 65%, 1(c)Investment in other equity and equity related instruments: 0% - 30%, 2. Debt and Money Market Securities : 0% -30%, 3. Units of REITs and InvITs : 0%- 10%.		**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% >= 12 months: Nil
3	**DSP Large Cap Fund (Erstwhile known as DSP Top 100 Equity Fund)#** **Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.**	Abhishek Singh Total work experience of 18 years. Managing the Scheme since June 2022.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. **There is no assurance that the investment objective of the Scheme will be achieved.**	1(a) Equity & equity related instruments of large cap companies - 80% - 100% 1(b) Investment in other equity and equity related instruments - 0% - 20% 2. Debt and Money Market Securities - 0% - 20% 3. Units of REITs and InvITs - 0% - 10%		**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% >= 12 months: Nil
4	**DSP Mid Cap Fund**	Vinit Sambre Total work experience of 27 years. Managing this Scheme since July 2012. Abhishek Ghosh Total work experience of 17 years. Managing this Scheme since September 2022.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. **There is no assurance that the investment objective of the Scheme will be achieved.**	1 (a) Equity & equity related instruments of mid cap companies : 65% - 100% 1(b) Other equity & equity related instruments : 0% - 35% 2. Debt and Money Market Securities : 0% - 35% 3. Units issued by REITs & InvITs : 0% - 10%		**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil
5	**DSP India T.I.G.E.R. Fund** (The Infrastructure Growth and Economic Reforms Fund)	Rohit Singhania Total work experience of 24 years. Managing this Scheme since August 2025.	The primary investment objective of the Scheme is to seek to generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/ or from continuing investments in infrastructure, both by the public and private sector. **There is no assurance that the investment objective of the Scheme will be achieved.**	Equity and equity related securities of Companies whose fundamentals and future growth could be influenced by the ongoing process of economic reforms and/or Infrastructure development theme : 80% - 100% Equity and Equity related securities of other Companies : 0% - 20% Debt, securitized debt and Money Market Securities : 0% - 20% Units issued by REITs & InvITs : 0%-10%	Normally within 3 Working Days from acceptance of redemption request.	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil

*Income Distribution cum Capital Withdrawal

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
6	**DSP Small Cap Fund**	Vinit Sambre Total work experience of 27 years. Managing this Scheme since June 2010.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of small cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. **There is no assurance that the investment objective of the Scheme will be achieved.**	1 (a) Equity & equity related instruments of small cap companies: 65% - 100%, 1 (b) Other equity & equity related instruments which are in the top 250 stocks by market capitalization: 0% - 35% 2. Debt and Money Market Securities: 0% - 35% 3. Units issued by REITs & InvITs: 0% - 10%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil
7	**DSP Focused Fund (Erstwhile known as DSP Focus Fund)# Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.**	Bhavin Gandhi Total work experience of 21 years. Managing the scheme since February 01, 2024.	The primary investment objective of the Scheme is to generate long-term capital growth from a portfolio of equity and equity-related securities including equity derivatives. The portfolio will consist of multi cap companies by market capitalisation. The Scheme will hold equity and equity-related securities including equity derivatives, of upto 30 companies. The Scheme may also invest in debt and money market securities, for defensive considerations and/or for managing liquidity requirements. **There is no assurance that the investment objective of the Scheme will be achieved.**	Equity & equity related instruments : 65% - 100% Debt and Money Market Securities : 0% - 35% Units issued by REITs & InvITs : 0% - 10%	Normally within 3 Working Days from acceptance of redemption request.	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <1 month: 1% Holding period >=1 month: Nil
8	**DSP Natural Resources and New Energy Fund**	Rohit Singhania Total work experience of 24 years. Managing this Scheme since July 2012.	The primary investment objective of the Scheme is seeking to generate long term capital appreciation and provide long term growth opportunities by investing in equity and equity related securities of companies domiciled in India whose pre-dominant economic activity is in the: a) discovery, development, production, or distribution of natural resources, viz., energy, mining etc; (b) alternative energy and energy technology sectors, with emphasis given to renewable energy, automotive and on-site power generation, energy storage and enabling energy technologies. The Scheme will also invest a certain portion of its corpus in the equity and equity related securities of companies domiciled overseas, which are principally engaged in the discovery, development, production or distribution of natural resources and alternative energy and/or the units/shares of BlackRock Global Funds – Sustainable Energy Fund, BlackRock Global Funds – World Energy Fund and similar other overseas mutual fund schemes. **There is no assurance that the investment objective of the Scheme will be achieved.**	1. Equity and Equity related Securities of companies domiciled in India, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy: 65% - 100%, 2. (a) Equity and Equity related Securities of companies domiciled overseas, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy (b) Units/Shares of (i) BGF – Sustainable Energy Fund (ii) BGF – World Energy Fund and (iii) Similar other overseas mutual fund schemes: 0% - 35% 3. Debt and Money Market Securities: 0% - 20%	Normally within 3 Working Days from acceptance of redemption request.	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
9	**DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund)$$**	Rohit Singhania Total work experience of 24 years. Managing this Scheme since July 2015.	The primary investment objective of the Scheme is to seek to generate medium to long-term capital appreciation from a diversified portfolio that is substantially constituted of equity and equity related securities of corporates, and to enable investors avail of a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time. **There is no assurance that the investment objective of the Scheme will be achieved.**	Equity and equity related securities: 80% to 100% Of above, investments in ADRs, GDRs and foreign equity securities: 0% to 20% Debt, securitised debt and money market securities: 0% to 20%	Normally within 3 Working Days from acceptance of redemption request (subject to completion of the 3 year Lock-in Period).	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Repurchase of Units only after completion of 3 year lock-in period • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* • Entry load : Not Applicable • Exit load: Not Applicable

*Income Distribution cum Capital Withdrawal

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
10	**DSP Healthcare Fund**	Chirag Dagli Total work experience of 23 years. Managing this Scheme since December 2020.	The primary investment objective of the scheme is to seek to generate consistent returns by predominantly investing in equity and equity related securities of pharmaceutical and healthcare companies. **There is no assurance that the investment objective of the Scheme will be achieved.**	Equity and equity related securities of pharmaceutical and healthcare companies : 80% - 100% Equity and Equity related securities of other Companies : 0% - 20% Debt, securitized debt and Money Market Securities : 0% - 20% Units issued by REITs & InvITs : 0% - 10%	Normally within 3 Working Days from acceptance of redemption request.	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <=1 month: 0.50% Holding period >1 month: Nil
11	**DSP Quant Fund** Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.	Aparna Karnik Total work experience of 21 years. Managing this Scheme since May 2022.	The investment objective of the Scheme is to deliver superior returns as compared to the underlying benchmark over the medium to long term through investing in equity and equity related securities. The portfolio of stocks will be selected, weighed and rebalanced based on a quant model theme. **There is no assurance that the investment objective of the Scheme will be achieved.**	Equity & Equity related instruments including derivatives: 80% - 100% Debt and money market instruments : 0% - 20% Units issued by REITs & InvITs : 0% - 5%	Within 3 Working Days from the date of acceptance of redemption request.	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
12	**DSP Value Fund**	Aparna Karnik (Equity and Overseas portion) Total work experience of 21 years. Managing this Scheme since May 2022. Kaivalya Nadkarni (Equity portion) Total work experience of 7 years. Managing this Scheme since October 2024.	The primary investment objective of the scheme is to seek to generate consistent returns by investing in equity and equity related or fixed income securities which are currently undervalued. **However, there is no assurance that the investment objective of the scheme will be achieved.**	Equity & Equity related instruments including derivatives: 65% - 100% Debt, Securitized debt and money market instruments: 0% - 35% Units issued by REITs & InvITs : 0% - 10%	Within 3 Working Days from the date of acceptance of redemption request.	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1%~ Holding Period: >= 12 months: Nil
13	**DSP Banking & Financial Services Fund**	Rohit Singhania Total work experience of 24 years. Managing this Scheme since July 2025. Please refer note mentioned on page no 131.	The primary investment objective of the scheme is to seek to generate returns through investment in domestic and overseas equity and equity related securities of companies engaged in banking and financial services sector. **There is no assurance that the investment objective of the Scheme will be achieved.**	Equity and equity related securities of companies engaged in banking and financial services sector : 80% - 100% Equity and equity related securities of other companies : 0% - 20% Debt and Money Market Instruments : 0% - 20% Units issued by 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) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: With effect from March 15, 2024, exit load (as a % of Applicable NAV): Holding period from the date of allotment: <= 1 month – 0.50% > 1 month – Nil
14	**DSP Multicap Fund**	Chirag Dagli Total work experience of 23 years. Managing this Scheme since January 2024.	The investment objective of the scheme is to seek to generate long-term capital appreciation from a portfolio of equity and equity related securities across market capitalization. **There is no assurance that the investment objective of the Scheme will be achieved.**	Equity and equity related securities of which : 75% - 100% -Large cap companies : 25% - 50% -Mid cap companies : 25% - 50% -Small cap companies :25% - 50% Equity and equity related overseas securities : 0% - 25% Debt and Money Market Instruments : 0% - 25% Units issued by 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) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: With effect from March 15, 2024, exit load (as a % of Applicable NAV): Holding period from the date of allotment: < 12 months - 1% >= 12 month – Nil

*Income Distribution cum Capital Withdrawal
$$With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
15	**DSP Business Cycle Fund**	Vinit Sambre Total work experience of 27 years. Managing this Scheme since August 2025.	The investment objective of the scheme is to provide long-term capital appreciation by investing in equity and equity related securities with a focus on riding business cycles through dynamic allocation across various sectors / themes / stocks at different stages of business cycle. **There is no assurance that the investment objective of the Scheme will be achieved.**	Equity and Equity related instruments based on business cycle : 80% - 100% Equity and Equity related instruments other than business cycle : 0% - 20% Debt and Money Market Instruments : 0% - 20% Units issued by 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) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: If the units redeemed or switched out on or before 1 month from the date of allotment : 0.50% If units are redeemed or switched out after 1 month from the date of allotment : Nil

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
16	**DSP 10Y G-Sec Fund**	Shantanu Godambe Total work experience of 18 years. Managing this Scheme since July 2023.	The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio of Government Securities such that the Macaulay duration of the portfolio is similar to the 10 Year benchmark government security. (Please refer page no. 33 under the section "Where will the Scheme invest" for details on Macaulay's Duration) **There is no assurance that the investment objective of the Scheme will be achieved.**	Government Securities : 80% - 100%. TREPs/repo or any other alternatives as may be provided by RBI: 0% - 20%	Normally within 3 Working Days from acceptance of redemption request.	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW*$ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW*$ - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
17	**DSP Bond Fund**	Vivekanand Ramakrishnan Total work experience of 29 years. Managing this Scheme since July 2021. Karan Mundhra Total work experience of 17 years. Managing this Scheme since May 2021.	The primary investment objective of the Scheme is to seek to generate an attractive return, consistent with prudent risk, from a portfolio which is substantially constituted of high quality debt securities, predominantly of issuers domiciled in India. This shall be the fundamental attribute of the Scheme. As a secondary objective, the Scheme will seek capital appreciation. The Scheme will also invest a certain portion of its corpus in money market securities, in order to meet liquidity requirements from time to time. **There is no assurance that the investment objective of the Scheme will be achieved.**	Debt and Money market securities : 0% -100%. Units issued by 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 Working Days from acceptance of redemption request.	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Monthly IDCW*$ - Payout IDCW* - Reinvestment IDCW* • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: NIL
18	**DSP Banking & PSU Debt Fund**	Shantanu Godambe Total work experience of 18 years. Managing this Scheme since June 2023. Sandeep Yadav Total work experience of 22 years. Managing this Scheme since August 2024.	The primary investment objective of the Scheme is to seek to generate income and capital appreciation by primarily investing in a portfolio of high quality debt and money market securities that are issued by banks and public sector entities/ undertakings. **There is no assurance that the investment objective of the Scheme will be achieved.**	Money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds : 80% - 100%. Government securities, Other debt and money market securities including instruments/securities issued by Nonbank financial companies (NBFCs) : 0% - 20%	Normally within 3 Working Days from acceptance of redemption request	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Daily IDCW*$ - Reinvestment IDCW* • Weekly IDCW*$ - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW*$ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW*$ - Payout IDCW* - Reinvestment IDCW* • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: Nil

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

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
19	**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 29 years. Managing this Scheme since July 2021. Shalini Vasanta Total work experience of 12 years. Managing this Scheme since January 2025.	The primary investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. **There is no assurance that the investment objective of the Scheme will be achieved.**	1. Investment in corporate bonds which are AA$ and below rated instruments : 65% - 100% 2. Investment in other debt and money market instruments : 0% - 35% 3. Units issued by REITs/ InviTS : 0% - 10% $excludes AA+ rated corporate bonds	Normally within 3 Working Days from acceptance of redemption request	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Reinvestment IDCW* - Payout IDCW* • Daily Reinvestment IDCW*$ • Weekly IDCW*$ - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW*$ - Reinvestment IDCW* - Payout IDCW* • Quaterly IDCW*$ - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable • Exit load: Holding Period : < 12 months: 1%~; >= 12 months: Nil ~If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.
20	**DSP Gilt Fund (Erstwhile DSP Government Securities Fund)#**	Shantanu Godambe Total work experience of 18 years. Managing this Scheme since June 2023. Sandeep Yadav Total work experience of 22 years. Managing this Scheme since August 2024. #Please refer to Notice cum addendum dated January 11, 2024 for change in fundamental attribute of scheme with effect from February 23, 2024.	The primary objective of the Scheme is to generate income through investment in securities issued by Central and/or State Government of various maturities. **There is no assurance that the investment objective of the Scheme will be achieved.**	Government Securities: 80% - 100% Cash and Cash Equivalent: 0% - 20%	Normally within 3 Working Days from acceptance of redemption request	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW*$ - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: Nil
21	**DSP Savings Fund**	Karan Mundhra Total work experience of 17 years. Managing this Scheme since May 2021. Shalini Vasanta Total work experience of 12 years. Managing this Scheme since August 2024.	The primary investment objective of the Scheme is to generate income through investment in a portfolio comprising of money market instruments with maturity less than or equal to 1 year. **There is no assurance that the investment objective of the Scheme will be achieved.**	Money market securities having maturity of less than or equal to 1 year : 0% - 100%		**PLANS: REGULAR PLAN (RP), DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW*$ - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW*$ - Payout IDCW* - Reinvestment IDCW* • Daily Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
22	**DSP Low Duration Fund**	Karan Mundhra Total work experience of 17 years. Managing this Scheme since March 2022. Shalini Vasanta Total work experience of 12 years. Managing this Scheme since June 2023.	The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. **There is no assurance that the investment objective of the Scheme will be achieved.**	Debt and Money market securities : 0% - 100%.	Normally within 3 Working Day from acceptance of redemption request.	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • Daily IDCW*$ - Reinvestment IDCW* • Weekly IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW*$ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW*$ - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil

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

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
23	**DSP Short Term Fund**	Karan Mundhra Total work experience of 17 years. Managing this Scheme since August 2024. Shantanu Godambe Total work experience of 18 years. Managing this Scheme since January 2025.	The primary investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. **There is no assurance that the investment objective of the Scheme will be achieved.**	Debt and Money market securities : 0% - 100%.	Normally within 3 Working Day from acceptance of redemption request.	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Weekly Reinvestment DCW*$ • Monthly IDCW*$ - Payout IDCW* - Reinvestment IDCW* • IDCW* - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable • Exit load: Nil
24	**DSP Strategic Bond Fund**	Sandeep Yadav Total work experience of 22 years. Managing this Scheme since March 2022. Shantanu Godambe Total work experience of 18 years. Managing this Scheme since June 2023. Kunal Khudania Total work experience of 8 years. Managing this Scheme since July 2025.	The primary investment objective of the Scheme is to seek to generate optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market securities. **There is no assurance that the investment objective of the Schemes will be achieved.**	Money market securities and/ or debt securities which have residual or average maturity of less than or equal to 367 days or have put options within a period not exceeding 367 days. : 0% - 100% Debt securities which have residual or average maturity of more than 367 days : 0% - 100%		**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Weekly IDCW*$ - Payout IDCW* - Reinvestment IDCW* • Daily Reinvestment IDCW*$ • Monthly IDCW*$ - Payout IDCW* - Reinvestment IDCW* • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
25	**DSP Ultra Short Fund**	Shalini Vasanta Total work experience of 12 years. Managing this Scheme since January 2025. Karan Mundhra Total work experience of 17 years. Managing this Scheme since May 2021.	The primary investment objective of the scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. **There is no assurance that the investment objective of the Scheme will be achieved.**	Debt and Money market securities: 0% -100%, The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months.	Normally within 3 Working Days from acceptance of redemption request.	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options/ Sub Options available: (RP & DP) • Growth • IDCW*$ - Reinvestment IDCW* - Payout IDCW* • Weekly IDCW* - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW*$ - Reinvestment IDCW* - Payout IDCW* • Daily Reinvestment IDCW*$ • Entry load: Not Applicable • Exit load: Nil
26	**DSP Corporate Bond Fund**	Shantanu Godambe Total work experience of 18 years. Managing this Scheme since January 2025. Vivekanand Ramakrishnan Total work experience of 29 years. Managing this Scheme since July 2021.	The primary investment objective of the Scheme is to seek to generate regular income and capital appreciation commensurate with risk from a portfolio predominantly investing in corporate debt securities across maturities which are rated AA+ and above, in addition to debt instruments issued by central and state governments and money market securities. **There is no assurance that the investment objective of the Scheme will be achieved.**	Corporate Bonds (including securitized debt) which are rated AA+ and above : 80% - 100%. Corporate Bonds (including securitized debt) which are rated AA and below: 0% -20%. Money Market Instruments and Debt Instruments issued By Central And State Governments : 0% - 20%. Units issued by REITs and InvITs : 0% - 10%.		**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW*$ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW*$ - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
27	**DSP Floater Fund@**	Shantanu Godambe Total work experience of 18 years. Managing this Scheme since June 2023. Karan Mundhra Total work experience of 17 years. Managing this Scheme since August 2024.	The primary objective of the scheme is to generate regular income through investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). **However, there is no assurance that the investment objective of the scheme will be achieved.** @Please refer to Notice cum addendum dated November 22, 2023 for change in fundamental attribute of DSP Floater Fund with effect from December 28, 2023	Floating Rate Debt Securities (including fixed rate Securities converted to floating rate exposures using swaps/ derivatives): 65% - 100% Debt & money market instruments and Floating rate debt instruments swapped for Fixed rate returns : 0%-35%	Normally Within 3 Working Days from the date of acceptance of redemption request.	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* * default option • Entry load: Not Applicable • Exit load: Nil

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

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
28	**DSP Overnight Fund**	Karan Mundhra Total work experience of 17 years. Managing this Scheme since August 2024. Shalini Vasanta Total work experience of 12 years. Managing this Scheme since August 2024.	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 achieved.**	Debt Securities and Money Market Instruments with maturity upto 1 business day: 0% to 100%	Normally within 3 Working Days from acceptance of redemption request.	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • Daily IDCW* - Reinvestment IDCW* • Weekly 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
29	**DSP Liquidity Fund**	Karan Mundhra Total work experience of 17 years. Managing this Scheme since May 2021. Shalini Vasanta Total work experience of 12 years. Managing this Scheme since August 2024.	The primary investment objective of the Scheme is to seek to generate a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities. **There is no assurance that the investment objective of the Scheme will be achieved.**	Money market securities and/or Debt securities with maturity of 91 days – 80 - 100%;	Normally within 3 Working Day from acceptance of redemption request.	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Weekly IDCW* - Reinvestment IDCW* - Payout IDCW* • Daily Reinvestment IDCW* • Entry load: Not Applicable • Exit load:

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

Hybrid

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
30	**DSP Arbitrage Fund**	Kaivalya Nadkarni (Equity portion) Total work experience of 6 years. Managing this Scheme since October 2024. Karan Mundhra (Debt portion) Total work experience of 17 years. Managing this Scheme since August 2024.	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. **However, there can be no assurance that the investment objective of the scheme will be achieved.**	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%	Normally within 3 Working Days from acceptance of redemption request.	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW*$ - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW* - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable • Exit load: • If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 15 days from the date of allotment: Nil; • If units redeemed or switched out are in excess of the limit within 15 days from the date of allotment: 0.25%; • If units are redeemed or switched out on or after 15 days from the date of allotment: Nil.

*Income Distribution cum Capital Withdrawal

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

Hybrid

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
31	**DSP Dynamic Asset Allocation Fund** Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.	Rohit Singhania (Equity Portion) Total work experience of 24 years. Managing this Scheme since November 2023. Shantanu Godambe (Debt Portion) Total work experience of 18 years. Managing this Scheme since January 2025. Kaivalya Nadkarni (Equity portion) Total work experience of 6 years. Managing this Scheme since October 2024. Please refer note mentioned on page no 131.	The investment objective of the Scheme is to seek capital appreciation by dynamically managing the asset allocation between equity and debt securities. The Scheme intends to generate long-term capital appreciation by investing in equity and equity related instruments and seeks to generate income through investments in debt securities, arbitrage and other derivative strategies. However, there can be no assurance that the investment objective of the scheme will be achieved.	1. Equity & Equity related instruments including derivatives : 65% - 100% 2. Debt and money market instruments : 0 – 35%	Normally within 3 Working Days from acceptance of redemption request	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • Monthly IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period : <= 1 month – 1% > 1 month – Nil Note: No exit load shall be levied in case of switch of investment from Regular Plan to Direct Plan and vice versa.
32	**DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund)** Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.	Abhishek Singh Total work experience of 18 years. Managing this Scheme since March 2024. Shantanu Godambe Total work experience of 18 years. Managing this Scheme since August 2024.	The primary investment objective of the Scheme is to seek to generate long term capital appreciation and current income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). **There is no assurance that the investment objective of the Scheme will be achieved.**	1. Equity and equity related Instruments : 65% - 80%. 2. Debt instruments : 20% - 35%.	Normally within 3 Working Days from acceptance of redemption request	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding Period : < 12 months:1%~ Holding Period :>= 12 months: Nil ~If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.
33	**DSP Equity Savings Fund**	Abhishek Singh (Equity portion) Total work experience of 18 years. Managing the Scheme since May 2021. Kaivalya Nadkarni (Equity portion) Total work experience of 6 years. Managing this Scheme since October 2024. Shantanu Godambe (Debt portion) Total work experience of 18 years. Managing this Scheme since August 2024.	The investment objective of the Scheme is to generate income through investments in fixed income securities and using arbitrage and other derivative Strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. **There is no assurance that the investment objective of the Scheme will be achieved.**	Under normal circumstances, when adequate arbitrage opportunities are available and accessible in the cash and derivative market segment, the asset allocation of the Scheme will be as follows: Table 1: (A) Equity & Equity related instruments including derivatives: 65%-75% A1. Of which cash-futures arbitrage:10%- 55% A2. Of which net long equity exposure :20%-55% (B) Debt and money market instruments- 10%-35% (C) Units issued by REITs & InvITs 0%-10% When adequate arbitrage opportunities are not available and accessible in the cash and derivative market segment (Defensive Consideration), the asset allocation of the Scheme will be as follows: Table 2: (A) Equity & Equity related instruments including derivatives: 55%-65% A1. Of which cash-futures arbitrage :0% - 45% A2. Of which net long equity exposure :20%-55% (B) Debt and money market instruments- 25%-60% (C) Units issued by REITs & InvITs 0%-10%	Normally within 3 Working Days from acceptance of redemption request	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW*$ - Reinvestment IDCW* - Payout IDCW* • Quarterly IDCW*$ - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable Exit load: NIL (w.e.f. December 01, 2021)
34	**DSP Regular Savings Fund**	Abhishek Singh (Equity portion) Total work experience of 18 years. Managing the Scheme since May 2021. Shantanu Godambe Total work experience of 18 years. Managing this Scheme since August 2024.	The primary Investment objective of the scheme is to seek to generate income, consistent with prudent risk, from a portfolio which is substantially constituted of quality debt securities. The Scheme will also seek to generate capital appreciation by investing a smaller portion of its corpus in equity and equity related securities of issuers domiciled in India. **There is no assurance that the investment objective of the Scheme will be achieved.**	Debt and Money Market Securities: 75% - 90% Equity and Equity Related Securities : 10% - 25% Units issued by REITs & InvITs : 0% - 10%	Normally within 3 Working Days from acceptance of redemption request	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Monthly IDCW*$ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil (w.e.f. December 01, 2021)

*Income Distribution cum Capital Withdrawal

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

Hybrid

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
35	**DSP Multi Asset Allocation Fund**	Aparna Karnik (Equity portion) Total work experience of 21 years. Managing the Scheme since September 2023. Shantanu Godambe Total work experience of 18 years. Managing this Scheme since August 2024. Ravi Gehani (Dedicated for Commodities) Total work experience of 10 years. Managing the Scheme since September 2023.	The investment objective of the Scheme is to seek to generate long term capital appreciation by investing in multi asset classes including equity and equity related securities, debt and money market instruments, commodity ETFs, exchange traded commodity derivatives and overseas securities. **There is no assurance that the investment objective of the Scheme will be achieved.**	(A) Equity & Equity related instruments including derivatives : 35% - 80% (B) Debt and money market instruments : 10% - 50% (C) Gold ETFs & other Gold related instruments (including ETCDs) as permitted by SEBI from time to time : 10% - 50% (D) Other Commodity ETFs, Exchange Traded Commodity Derivatives (ETCDs) & any other mode of investment in commodities as permitted by SEBI from time to time : 0% - 20% (E) Units of REITs & InvITs : 0% - 10%	Normally within 3 Working Days from acceptance of redemption request	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: With effect from March 15, 2024, exit load (as a % of Applicable NAV): Holding period from the date of allotment: If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 12 months from the date of allotment: Nil If units redeemed or switched out are in excess of the limit within 12 months from the date of allotment: 1%; If units are redeemed or switched out on or after 12 months from the date of allotment: Nil.

Index Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
36	**DSP Nifty 50 Equal Weight Index Fund**	Anil Ghelani Total work experience of 26 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 22 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. **There is no assurance that the investment objective of the Scheme will be achieved.**	Equity and equity related securities covered by Nifty 50 Equal Weight Index TRI : 95% - 100% Debt and Money Market Securities : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
37	**DSP Nifty Next 50 Index Fund**	Anil Ghelani Total work experience of 26 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 22 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.**	Equity and equity related securities covered by Nifty Next 50 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) ₹ 100 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
38	**DSP Nifty 50 Index Fund**	Anil Ghelani Total work experience of 26 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 22 years. Managing this Scheme since November 2020.	The investment objective of the Scheme is to invest in companies which are constituents of NIFTY 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. **However, there is no assurance that the investment objective of the Scheme will be achieved.** The Scheme does not assure or guarantee any returns.	Equity and equity related securities covered by Nifty 50 Index : 95% - 100% Debt and Money Market Securities : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
39	**DSP Nifty Midcap 150 Quality 50 Index Fund**	Anil Ghelani Total work experience of 26 years. Managing this Scheme since August 2022. Diipesh Shah Total work experience of 22 years. Managing this Scheme since August 2022.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Midcap 150 Quality 50 Index, subject to tracking error. **There is no assurance that the investment objective of the Scheme will be achieved.**	Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Quality 50 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100 & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

*Income Distribution cum Capital Withdrawal

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

Index Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
40	**DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund**	Shantanu Godambe Total work experience of 18 years. Managing this Scheme since July 2023.	The investment objective of the scheme is to track the Nifty SDL Plus G-Sec Jun 2028 30:70 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before June 2028 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. **There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.**	Government Securities & State Development Loans (SDLs) forming part of Nifty SDL Plus G-Sec Jun 2028 30:70 Index : 95%-100% Money market Instruments including cash and cash equivalents: 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
41	**DSP CRISIL-IBX 50:50 Gilt Plus SDL - April 2033 Index Fund (Erstwhile known as DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund)** **Please refer to Notice cum addendum dated May 27, 2025 for change of scheme name and change of benchmark for above scheme with immediate effect.**	Shantanu Godambe Total work experience of 18 years. Managing this Scheme since July 2023.	The investment objective of the scheme is to track the CRISIL-IBX 50:50 Gilt Plus SDL Index – April 2033 by investing in Government Securities (G-Sec) and SDLs, maturing on or before April, 2033 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. **There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.**	Government Securities & State Development Loans (SDLs) forming part of CRISIL-IBX 50:50 Gilt Plus SDL Index – April 2033 : 95%-100% Cash and cash equivalents: 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & multiple of Re 1 thereafter • Options available (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
42	**DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund**	Shantanu Godambe Total work experience of 18 years. Managing this Scheme since July 2023.	The investment objective of the scheme is to track the Nifty SDL Plus G-Sec Sep 2027 50:50 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before September, 2027 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. **There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.**	Government Securities & State Development Loans (SDLs) forming part of NIFTY SDL Plus G-Sec Sep 2027 50:50 Index : 95%-100% Cash and cash equivalents: 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
43	**DSP Nifty Smallcap250 Quality 50 Index Fund**	Anil Ghelani Total work experience of 26 years. Managing this Scheme since December 2023. Diipesh Shah Total work experience of 22 years. Managing this Scheme since December 2023.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Smallcap250 Quality 50 Index, subject to tracking error. **There is no assurance that the investment objective of the Scheme will be achieved.**	Equity and Equity Related Securities of companies constituting Nifty Smallcap250 Quality 50 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
44	**DSP Nifty Bank Index Fund**	Anil Ghelani Total work experience of 26 years. Managing this Scheme since May 2024. Diipesh Shah Total work experience of 22 years. Managing this Scheme since May 2024.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Bank Index, subject to tracking error. **There is no assurance that the investment objective of the Scheme will be achieved.**	Equity and Equity Related Securities of companies constituting Nifty Bank Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • Entry load: Not Applicable • Exit load: Nil
45	**DSP Nifty Top 10 Equal Weight Index Fund**	Anil Ghelani Total work experience of 26 years. Managing this Scheme since September 2024. Diipesh Shah Total work experience of 22 years. Managing this Scheme since September 2024.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Top 10 Equal Weight Index, subject to tracking error. **There is no assurance that the investment objective of the Scheme will be achieved.**	Equity and Equity Related Securities constituting Nifty Top 10 Equal Weight Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ` 100/- & any amount hereafter • Options available: (DP & RP) • Growth • Entry load: Not Applicable • Exit load: Nil
46	**DSP BSE SENSEX Next 30 Index Fund**	Anil Ghelani Total work experience of 26 years. Managing this Scheme since January 2025. Diipesh Shah Total work experience of 22 years. Managing this Scheme since January 2025.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the BSE SENSEX Next 30 Index, subject to tracking error. **There is no assurance that the investment objective of the Scheme will be achieved.**	Equity and Equity Related Securities of companies constituting BSE SENSEX Next 30 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ` 100/- & any amount hereafter • Options available: (DP & RP) • Growth • Entry load: Not Applicable • Exit load: Nil

*Income Distribution cum Capital Withdrawal.

Index Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
47	**DSP Nifty Private Bank Index Fund**	Anil Ghelani Total work experience of 26 years. Managing this Scheme since March 2025. Diipesh Shah Total work experience of 22 years. Managing this Scheme since March 2025.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Private Bank Index, subject to tracking error. **There is no assurance that the investment objective of the Scheme will be achieved.**	Equity and Equity Related Securities of companies constituting Nifty Private Bank Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ` 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
48	**DSP Nifty Healthcare Index Fund**	Anil Ghelani Total work experience of 26 years. Managing this Scheme since June 2025. Diipesh Shah Total work experience of 22 years. Managing this Scheme since June 2025.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Healthcare Index, subject to tracking error. **There is no assurance that the investment objective of the Scheme will be achieved.**	Equity and Equity Related Securities of companies constituting Nifty Healthcare Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ` 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
49	**DSP Nifty IT Index Fund**	Anil Ghelani Total work experience of 26 years. Managing this Scheme since June 2025. Diipesh Shah Total work experience of 22 years. Managing this Scheme since June 2025.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty IT Index, subject to tracking error. **There is no assurance that the investment objective of the Scheme will be achieved.**	Equity and Equity Related Securities of companies constituting Nifty IT Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ` 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
50	**DSP Nifty500 Flexicap Quality 30 Index Fund**	Anil Ghelani Total work experience of 26 years. Managing this Scheme since August 2025. Diipesh Shah Total work experience of 22 years. Managing this Scheme since August 2025.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty500 Flexicap Quality 30 Index, subject to tracking error. **There is no assurance that the investment objective of the Scheme will be achieved.**	Equity and Equity Related Securities of companies constituting Nifty500 Flexicap Quality 30 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ` 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil Note: No exit load shall be levied In case of switch of investments from Direct Plan to Regular Plan and vice versa

ETF

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
51	**DSP NIFTY 1D Rate Liquid ETF**	Anil Ghelani Total work experience of 26 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 22 years. Managing this Scheme since November 2020.	The investment objective of the Scheme is to seek to provide current income, commensurate with relatively low risk while providing a high level of liquidity, primarily through a portfolio of Tri Party REPO, Repo in Government Securities, Reverse Repos and similar other overnight instruments. **There is no assurance that the investment objective of the Scheme will be achieved.**	1. Tri Party REPO, Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI : 95% - 100% 2. Other Money Market Instruments with residual maturity of upto 91 days : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: Authorized Participants and Large Investors can directly purchase / redeem in blocks from the fund in “Creation unit size” on any business day. On the Exchange : The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : The Scheme shall have only one Plan and only one option which shall be Daily Reinvestment IDCW*. • Entry load: Not Applicable • Exit load: Nil
52	**DSP Nifty 50 Equal Weight ETF**	Anil Ghelani Total work experience of 26 years. Managing this Scheme since November 2021. Diipesh Shah Total work experience of 22 years. Managing this Scheme since November 2021.	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 Equal Weight Index), subject to tracking errors. **There is no assurance that the investment objective of the Scheme will be achieved.**	Equity and Equity Related Securities of companies constituting NIFTY50 Equal Weight Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents / Money Market Instruments with residual maturity not exceeding 91 days: 0% - 5%	Normally within 3 Working Days from acceptance of redemption request	**Minimum Application Amount** (First purchase and subsequent purchase) **On Continuous basis -** **Directly with Fund:** **a) Market Makers:** Market Makers can directly purchase / redeem in blocks from the fund in “Creation unit size” on any business day. **Large Investors:** With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in “Creation unit size” subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. **On the Exchange** - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil

*Income Distribution cum Capital Withdrawal.

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
53	**DSP Nifty 50 ETF**	Anil Ghelani Total work experience of 26 years. Managing this Scheme since December 2021. Diipesh Shah Total work experience of 22 years. Managing this Scheme since December 2021.	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 index), subject to tracking errors. **There is no assurance that the investment objective of the Scheme will be achieved.**	Equity and Equity Related Securities of companies constituting Nifty 50, the Underlying Index : 95% - 100% Cash and Cash Equivalents / Money Market Instruments with residual maturity not exceeding 91 days: 0% - 5%	Normally within 3 Working Days from acceptance of redemption request	**Minimum Application Amount** (First purchase and subsequent purchase) **On Continuous basis -** **Directly with Fund:** **a) Market Makers:** Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. **b) Large Investors:** With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. **On the Exchange -** The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
54	**DSP Nifty Midcap 150 Quality 50 ETF**	Anil Ghelani Total work experience of 26 years. Managing this Scheme since December 2021. Diipesh Shah Total work experience of 22 years. Managing this Scheme since December 2021.	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (Nifty Midcap 150 Quality 50 Index), subject to tracking errors. **There is no assurance that the investment objective of the Scheme will be achieved.**	Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Quality 50, the Underlying Index : 95% - 100% Cash and Cash Equivalents / Money Market Instruments with residual maturity not exceeding 91 days: 0% - 5%	Normally within 3 Working Days from acceptance of redemption request	**Minimum Application Amount** (First purchase and subsequent purchase) **On Continuous basis -** **Directly with Fund:** **a) Market Makers:** Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. **b) Large Investors:** With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. **On the Exchange -** The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
55	**DSP Silver ETF**	Ravi Gehani Total work experience of 10 years. Managing this Scheme since August 2022.	The scheme seeks to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. **There is no assurance that the investment objective of the Scheme will be achieved.**	Silver and Silver Related Instruments: 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	**Minimum Application Amount** (First purchase and subsequent purchase) **On Continuous basis -** **Directly with Fund:** **a) Market Makers:** Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. **b) Large Investors:** With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. **On the Exchange -** The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil

[*]Income Distribution cum Capital Withdrawal.

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
56	**DSP Nifty Bank ETF**	Anil Ghelani Total work experience of 26 years. Managing this Scheme since January 2023. Diipesh Shah Total work experience of 22 years. Managing this Scheme since January 2023.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Bank Index), subject to tracking errors. **There is no assurance that the investment objective of the Scheme will be achieved.**	Equity and Equity Related Securities of companies constituting Nifty Bank Index, the Underlying Index - 95%-100% Cash and cash equivalents - 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	**Minimum Application Amount** (First purchase and subsequent purchase) **On Continuous basis -** **Directly with Fund:** **a) Market Makers:** Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. **b) Large Investors:** With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. **On the Exchange -** The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
57	**DSP Gold ETF**	Ravi Gehani Total work experience of 10 years. Managing this Scheme since April 2023.	The scheme seeks to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. **There is no assurance that the investment objective of the Scheme will be achieved.**	Gold and Gold Related Instruments : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	**Minimum Application Amount** (First purchase and subsequent purchase) **On Continuous basis -** **Directly with Fund:** **a) Market Makers:** Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. **b) Large Investors:** With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange – The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
58	**DSP Nifty IT ETF**	Anil Ghelani Total work experience of 26 years. Managing this Scheme since July 2023. Diipesh Shah Total work experience of 22 years. Managing this Scheme since July 2023.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty IT TRI), subject to tracking errors. **There is no assurance or guarantee that the investment objective of the scheme would be achieved.**	Equity and Equity Related Securities of companies constituting Nifty IT Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	**Minimum Application Amount** (First purchase and subsequent purchase) **On Continuous basis -** **Directly with Fund:** **a) Market Makers:** Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. **b) Large Investors:** With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. **On the Exchange -** The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil

[^] Income Distribution cum Capital Withdrawal.

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
59	**DSP Nifty PSU Bank ETF**	Anil Ghelani Total work experience of 26 years. Managing this Scheme since July 2023. Diipesh Shah Total work experience of 22 years. Managing this Scheme since July 2023.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty PSU Bank TRI), subject to tracking errors. **There is no assurance that the investment objective of the scheme will be achieved.**	Equity and Equity Related Securities of companies constituting Nifty PSU Bank Index, the underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	**Minimum Application Amount** (First purchase and subsequent purchase) **On Continuous basis -** **Directly with Fund:** **a) Market Makers:** Market Makers can directly purchase / redeem in blocks from the fund in “Creation unit size” on any business day. **b) Large Investors:** With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in “Creation unit size” subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. **On the Exchange -** The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
60	**DSP Nifty Private Bank ETF**	Anil Ghelani Total work experience of 26 years. Managing this Scheme since July 2023. Diipesh Shah Total work experience of 22 years. Managing this Scheme since July 2023.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Private Bank TRI), subject to tracking errors. **There is no assurance that the investment objective of the scheme will be achieved.**	Equity and Equity Related Securities of companies constituting Nifty Private Bank Index, the underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	**Minimum Application Amount** (First purchase and subsequent purchase) **On Continuous basis -** **Directly with Fund:** **a) Market Makers:** Market Makers can directly purchase / redeem in blocks from the fund in “Creation unit size” on any business day. **b) Large Investors:** With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in “Creation unit size” subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. **On the Exchange -** The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
61	**DSP BSE Sensex ETF**	Anil Ghelani Total work experience of 26 years. Managing this Scheme since July 2023. Diipesh Shah Total work experience of 22 years. Managing this Scheme since July 2023.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (BSE Sensex TRI), subject to tracking errors. **There is no assurance that the investment objective of the scheme will be achieved.**	Equity and Equity Related Securities of companies constituting BSE Sensex Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	**Minimum Application Amount** (First purchase and subsequent purchase) **On Continuous basis - Directly with Fund:** **a) Market Makers:** Market Makers can directly purchase / redeem in blocks from the fund in “Creation unit size” on any business day. **b) Large Investors:** With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in “Creation unit size” subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. **On the Exchange -** The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
62	**DSP Nifty Healthcare ETF**	Anil Ghelani Total work experience of 26 years. Managing this Scheme since February 2024. Diipesh Shah Total work experience of 22 years. Managing this Scheme since February 2024.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Healthcare TRI), subject to tracking errors. **There is no assurance or guarantee that the investment objective of the scheme will be achieved.**	Equity and Equity Related Securities of companies constituting Nifty Healthcare Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	**Minimum Application Amount** (First purchase and subsequent purchase) **On Continuous basis - Directly with Fund:** **a) Market Makers:** Market Makers can directly purchase / redeem in blocks from the fund in “Creation unit size” on any business day. **b) Large Investors:** With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in “Creation unit size” subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. **On the Exchange -** The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans/Options for investment. • Entry load: Not Applicable • Exit load: Nil

[^]Income Distribution cum Capital Withdrawal.

ETF

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
63	**DSP BSE Liquid Rate ETF**	Anil Ghelani Total work experience of 26 years. Managing this Scheme since March 2024. Diipesh Shah Total work experience of 22 years. Managing this Scheme since March 2024.	The Scheme seeks to provide returns before expenses that correspond to the returns of BSE Liquid Rate Index, subject to tracking errors. **There is no assurance that the investment objective of the Scheme will be achieved.**	Tri-Party REPOs, Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	**Minimum Application Amount** (First purchase and subsequent purchase) **On Continuous basis - Directly with Fund:** **a) Market Makers:** Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. **b) Large Investors:** With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. **On the Exchange –** The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : The scheme offers only Growth Option. • Entry load: Not Applicable • Exit load: Nil
64	**DSP Nifty Top 10 Equal Weight ETF**	Anil Ghelani Total work experience of 26 years. Managing this Scheme since September 2024. Diipesh Shah Total work experience of 22 years. Managing this Scheme since September 2024.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Top 10 Equal Weight TRI), subject to tracking errors. **There is no assurance that the investment objective of the Scheme will be achieved.**	Equity and Equity Related Securities constituting Nifty Top 10 Equal Weight Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	**Minimum Application Amount** (First purchase and subsequent purchase) **On Continuous basis - Directly with Fund:** **a) Market Makers:** Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. **b) Large Investors:** With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. **On the Exchange –** The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
65	**DSP BSE Sensex Next 30 ETF**	Anil Ghelani Total work experience of 26 years. Managing this Scheme since January 2025. Diipesh Shah Total work experience of 22 years. Managing this Scheme since January 2025.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the BSE SENSEX Next 30 Index, subject to tracking error. **There is no assurance that the investment objective of the Scheme will be achieved.**	Equity and Equity Related Securities of companies constituting BSE SENSEX Next 30 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	**Minimum Application Amount** (First purchase and subsequent purchase) **On Continuous basis - Directly with Fund:** **a) Market Makers:** Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. **b) Large Investors:** With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. **On the Exchange –** The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil

Funds of Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
66	**DSP US Specific Equity Omni FoF** (Erstwhile known as DSP US Flexible Equity Fund of Fund)** The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim.com	Kaivalya Nadkarni Total work experience of 6 years. Managing this scheme since May 2025. Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.	The primary investment objective of the Scheme is to seek capital appreciation by investing in units of Funds/ ETFs which provides exposure to US equity markets. The Scheme may also invest a certain portion of its corpus in cash and cash equivalents, in order to meet liquidity requirements from time to time. **There is no assurance that the investment objective of the Scheme will be achieved.**	1. Units of mutual fund schemes/ETFs that provides exposure to US equity market : 95% to 100% 2. Cash and Cash Equivalents : 0% to 5%	Normally within 5 Working Days from acceptance of redemption request	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

Note- The minimum application amount will not be applicable for investment made in schemes of DSP mutual Fund (except Index and ETF Schemes) in line with SEBI circulars on Alignment of interest of Designated Employees of AMC.
*Income Distribution cum Capital Withdrawal. **Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.

Funds of Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
67	**DSP Global Clean Energy Overseas Equity Omni FoF** (Erstwhile known as DSP Global Clean Energy Fund of Fund)** The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim.com	Kaivalya Nadkarni Total work experience of 6 years. Managing this scheme since May 2025. Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.	The primary investment objective of the Scheme is to seek capital appreciation by investing in units of overseas Funds/ ETFs investing in companies involved in the alternative energy sector. The Scheme may also invest a certain portion of its corpus in cash & cash equivalents securities, in order to meet liquidity requirements from time to time. **There is no assurance that the investment objective of the Scheme will be achieved.**	1. Units of overseas Funds and ETFs investing in companies involved in the alternative energy sector : 95% to 100% 2. Cash & Cash Equivalents : 0% - 05%	Normally within 5 Working Days from acceptance of redemption request	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
68	**DSP World Gold Mining Overseas Equity Omni FoF** (Erstwhile known DSP World Gold Fund of Fund)** The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim.com	Kaivalya Nadkarni Total work experience of 6 years. Managing this scheme since May 2025.	The primary investment objective of the Scheme is to seek capital appreciation by investing in units/ securities issued by overseas Exchange Traded Funds (ETFs) and/ or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/ Gold Mining theme. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/ liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. **There is no assurance that the investment objective of the Scheme will be achieved.**	1. **Units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/ Gold Mining theme**: 95% to 100%; 2. Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund: 0% to 05%.	Normally within 5 Working Days from acceptance of redemption request	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
69	**DSP US Specific Debt Passive FoF** (Erstwhile known as DSP US Treasury Fund of Fund)**	Kaivalya Nadkarni Total work experience of 6 years. Managing this scheme since May 2025.	The investment objective of the scheme is to generate income & long term capital appreciation by investing in units of ETFs and/ or Funds focused on US Treasury Bonds **There is no assurance that the investment objective of the Scheme will be achieved.**	Units of ETFs and/or Funds focused on US Treasury Bonds : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 5 Working Days from acceptance of redemption request	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: With effect from March 20, 2024, exit load (as a % of Applicable NAV): Holding period from the date of allotment: < 7 days: 0.1% >= 7 days: Nil **Note:** Investors are hereby informed that as directed by SEBI vide email dated March 19, 2024 and AMFI email dated March 20, 2024, subscription is temporarily suspended in DSP US Specific Debt Passive FoF (Erstwhile known as DSP US Treasury Fund of Fund) ('Scheme') w.e.f. April 01, 2024 in order to avoid breach of industry-wide limits for investment in overseas Exchange Traded Funds (ETFs) as allowed by RBI and as defined in clause 12.19 of SEBI Master Circular dated May 19, 2023. For further details, please refer to notice cum addendum dated March 28, 2024 for the same.
70	**DSP World Mining Overseas Equity Omni FoF** (Erstwhile known as DSP World Mining Fund of Fund)** The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim.com	Kaivalya Nadkarni Total work experience of 6 years. Managing this scheme since May 2025. Please refer note mentioned on page no 19.	The primary investment objective of the Scheme is to seek capital appreciation by investing in units of overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals. The Scheme may also invest a certain portion of its corpus in cash & cash equivalents, in order to meet liquidity requirements from time to time. **There is no assurance that the investment objective of the Scheme will be achieved.**	1. Units of overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals. : 95% to 100% 2. Cash and Cash Equivalents :0% to 5%	Normally within 5 Working Days from acceptance of redemption request	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

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

Funds of Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
71	**DSP Income Plus Arbitrage Omni FoF** (Erstwhile known as DSP Income Plus Arbitrage Fund of Fund)#**	Kaivalya Nadkarni (Arbitrage portion) Total work experience of 6 years. Managing this Scheme since March 2025. Shantanu Godambe (Debt portion) Total work experience of 18 years. Managing this Scheme since March 2025.	The primary investment objective of the Scheme is to generate income by investing in units of debt oriented schemes and arbitrage schemes. **There is no assurance that the investment objective of the Scheme will be achieved.** #Please refer to Notice cum addendum dated February 4, 2025 for change in fundamental attribute of scheme with effect from March 11, 2025. The scheme name has been changed from 'DSP Income Plus Arbitrage Fund of Fund' to 'DSP Income Plus Arbitrage Omni FoF' and the scheme benchmark has been changed from '40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index' to '40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index' w.e.f. August 31, 2025.	Units of Debt Oriented Schemes and Arbitrage Schemes : 95% - 100% Cash & Cash Equivalents: 0%-5%	Normally within 5 Working Days from acceptance of redemption request	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & multiple of Re 1 thereafter • Options available (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
72	**DSP Global Innovation Overseas Equity Omni FoF (Erstwhile known as DSP Global Innovation Fund of Fund)** The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim.com	Kaivalya Nadkarni Total work experience of 6 years. Managing this Scheme since May 2025. Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.	The primary investment objective of the scheme is to seek capital appreciation by investing in global mutual funds schemes and ETFs that primarily invest in companies with innovation theme having potential for higher revenue and earnings growth. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. **There is no assurance that the investment objective of the Scheme will be achieved.**	Units of Innovation funds as listed below : 95% - 100% Money market securities and/ or units of money market/ liquid schemes of DSP Mutual Fund : 0% - 5%	Normally within 5 Working Days from acceptance of redemption request	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & multiple of Re 1 thereafter • Options available (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
73	**DSP Gold ETF Fund of Fund**	Anil Ghelani Total work experience of 26 years. Managing this Scheme since November 2023. Diipesh Shah Total work experience of 22 years. Managing this Scheme since November 2023.	The investment objective of the scheme is to seek to generate returns by investing in units of DSP Gold ETF. **There is no assurance that the investment objective of the Scheme will be achieved**	Units of DSP Gold ETF : 95% Cash and Cash Equivalents : 0%-5%	Normally within 3 Working Days from acceptance of redemption request	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
74	**DSP Silver ETF Fund of Fund**	Anil Ghelani Total work experience of 26 years. Managing this Scheme since May 2025. Diipesh Shah Total work experience of over 22 years. Managing this Scheme since May 2025.	The primary investment objective of the scheme is to seek to generate returns by investing in units of DSP Silver ETF. **There is no assurance that the investment objective of the Scheme will be achieved**	Units of DSP Silver ETF : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

Note- The minimum application amount will not be applicable for investment made in schemes of DSP mutual Fund (except Index and ETF Schemes) in line with SEBI circulars on Alignment of interest of Designated Employees of AMC.
*Income Distribution cum Capital Withdrawal

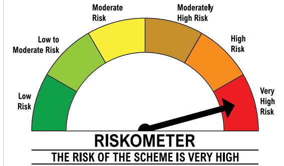
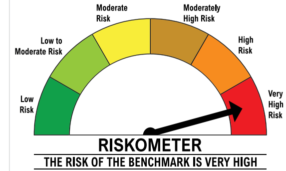
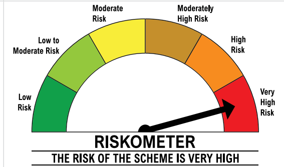
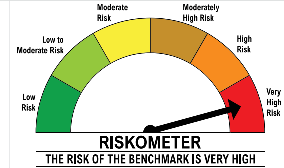
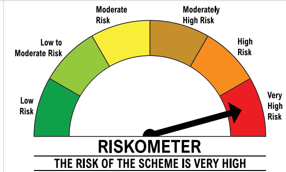
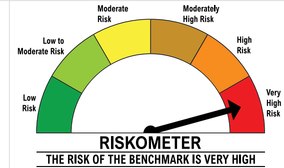
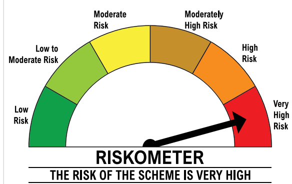
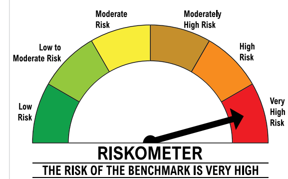
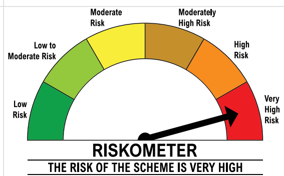
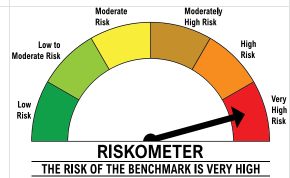
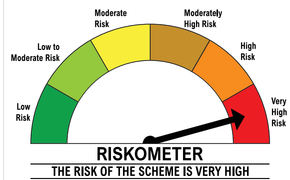
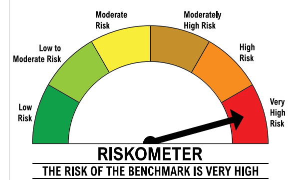
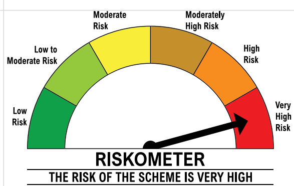
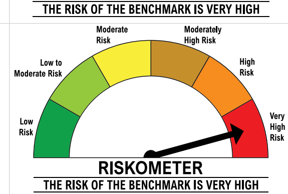
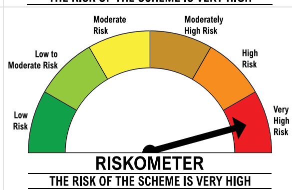
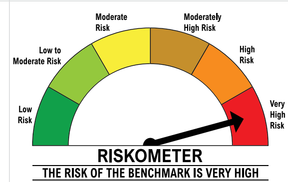
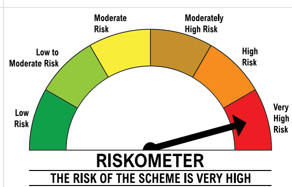
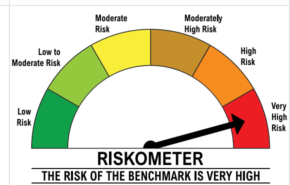
For scheme specific risk factors, detailed asset allocation details, load structure, detailed investment objective and more details,you may read the Scheme Information Document and Key Information Memorandum of the respective scheme available at the Investor Service Centers of the AMC and also available on www.dspim.com.

For latest details w.r.t. fund managers managing the schemes, please visit latest addenda available on www.dspim.com

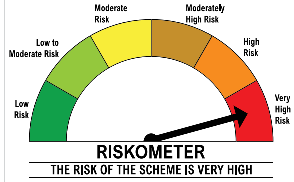
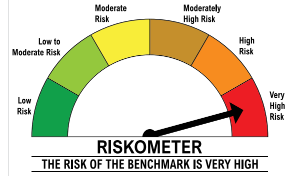
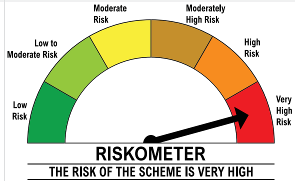
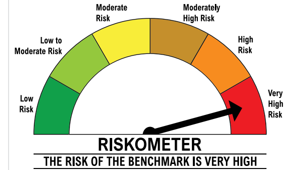
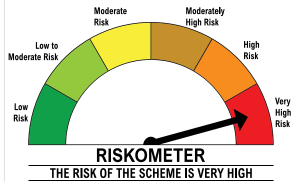
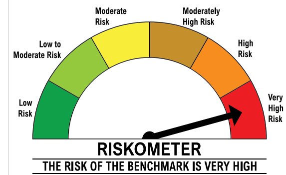
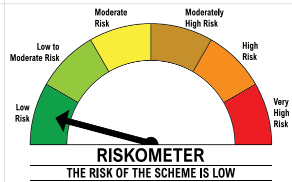
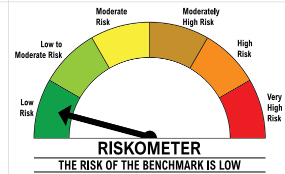
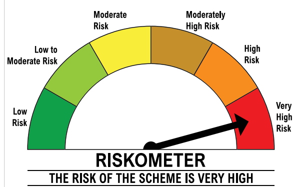
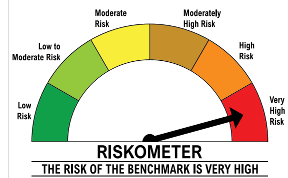
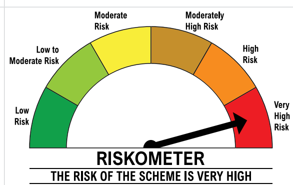
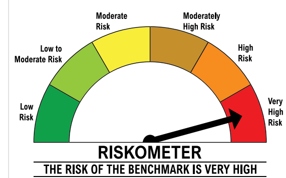
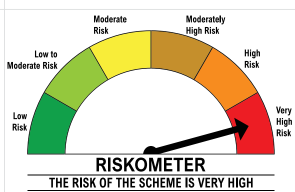
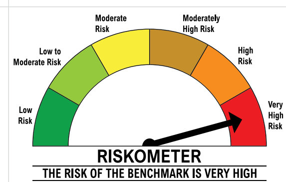
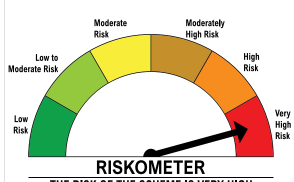
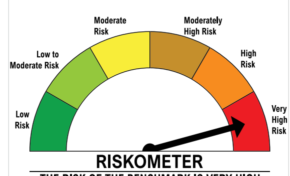
#With effect from October 4, 2024; DSP World Agriculture Fund has been merged into DSP World Mining Fund of Fund (formerly known as DSP World Mining Fund) (Now DSP World Mining Overseas Equity Omni FoF). Please refer to Notice cum addendum dated August 30, 2024 for change in fundamental attribute of scheme with effect from October 4, 2024. **The scheme name has been changed from 'DSP Income Plus Arbitrage Fund of Fund' to 'DSP Income Plus Arbitrage Omni FoF' and the scheme benchmark has been changed from '40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index' to '40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index' w.e.f. August 31, 2025.

With effect from October 01, 2025; there is change in fund management responsibilities of below scheme(s) of the DSP Mutual Fund.

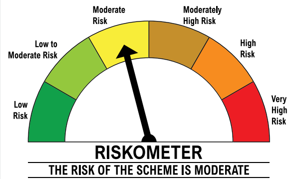
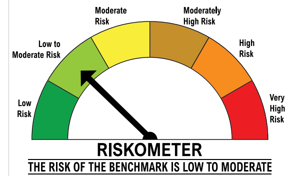
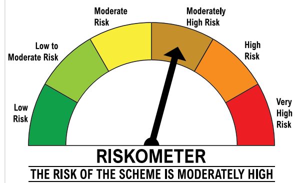
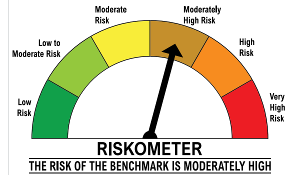
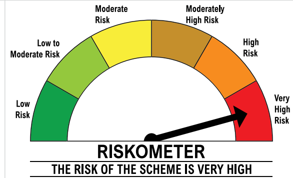
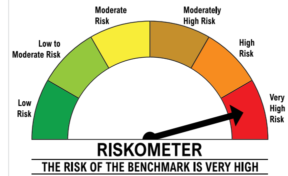
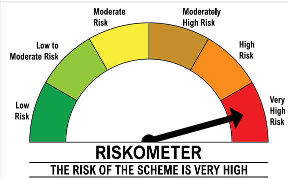
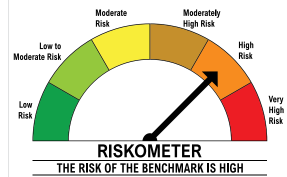
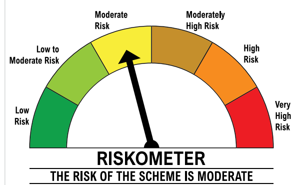
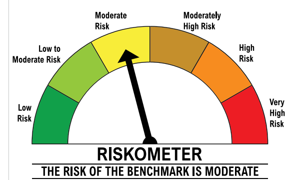
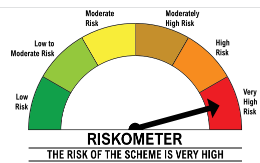
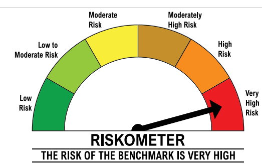
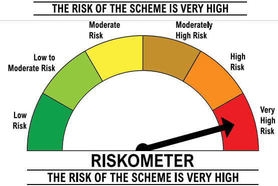
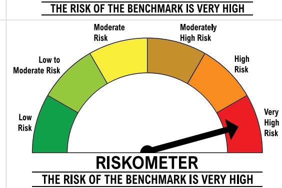
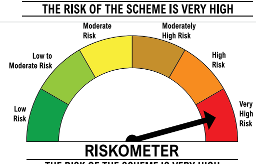
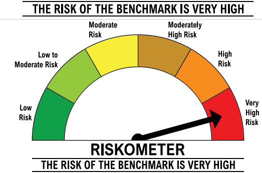
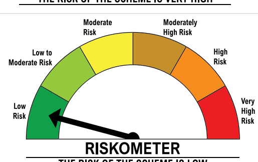
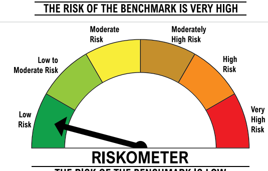
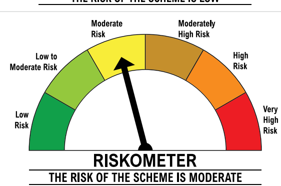
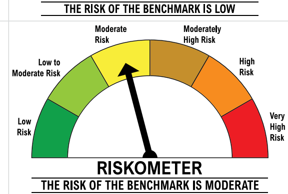
Sr. No	Name of the Scheme(s)	Existing Fund Manager(s)	New Fund Manager(s)
1	DSP Banking & Financial Services Fund	Mr. Rohit Singhania	Ms. Preethi R S
2	DSP Dynamic Asset Allocation Fund	Mr. Rohit Singhania Ms. Kaivalya Nadkarni Mr. Shantanu Godambe	Mr. Rohit Singhania Ms. Preethi R S Ms. Kaivalya Nadkarni Mr. Shantanu Godambe

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
1	**DSP Flexi Cap Fund** Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities to form a diversified portfolio		Nifty 500 (TRI)	
2	**DSP Large Cap Fund (Erstwhile known as DSP Top 100 Equity Fund)** Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of large cap companies		BSE 100 (TRI)	
3	**DSP Large & Mid Cap Fund (Erstwhile known as DSP Equity Opportunities Fund)** Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of large and midcap companies		Nifty Large Midcap 250 (TRI)	
4	**DSP India T.I.G.E.R. Fund** (The Infrastructure Growth and Economic Reforms Fund) An open ended equity scheme following economic reforms and/or Infrastructure development theme	This Product is suitable for investors who are seeking* • 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		BSE India Infrastructure TRI	
5	**DSP Mid Cap Fund** Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of mid cap companies		Nifty Midcap 150 TRI	
6	**DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund)$$** An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	This Product 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		Nifty 500 (TRI)	
7	**DSP Healthcare Fund** An open ended equity scheme investing in healthcare and pharmaceutical sector	This Product is suitable for investors who are seeking* • Long term capital growth • Investment in equity and equity related Securities of healthcare and pharmaceutical companies		BSE HEALTHCARE (TRI)	
8	**DSP Quant Fund** An Open ended equity Scheme investing based on a quant model theme Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.	This Product is suitable for investors who are seeking* • Long term capital growth • Investment in active portfolio of stocks screened, selected, weighed and rebalanced on the basis of a quant model		BSE 200 TRI	
9	**DSP Value Fund** An open ended equity scheme following a value investment strategy	This product is suitable for investors who are seeking* • to generate long-term capital appreciation / income in the long term • investment primarily in undervalued stocks		Nifty 500 TRI	

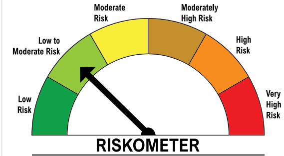
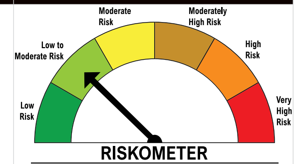
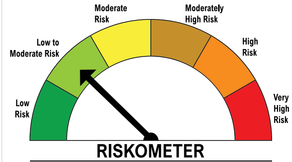
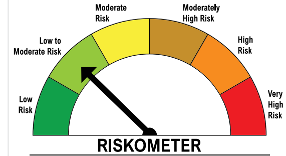
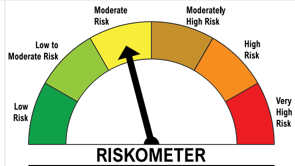
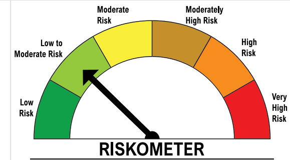
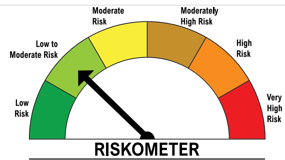
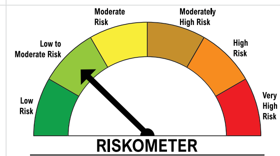
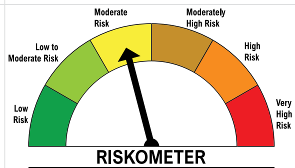
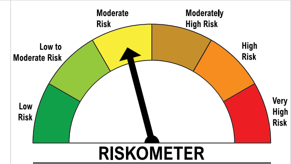
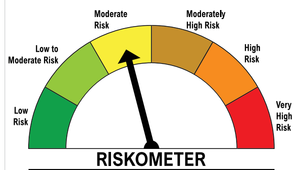
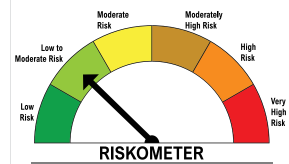
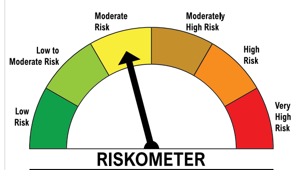
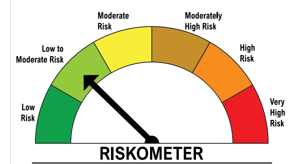
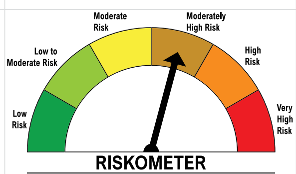
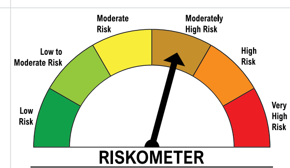
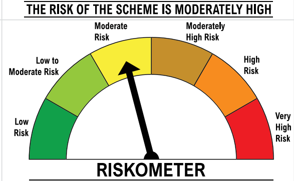
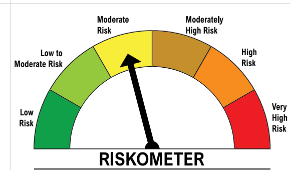
$$With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

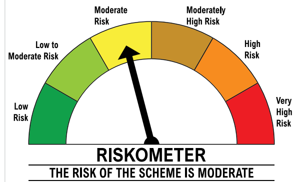
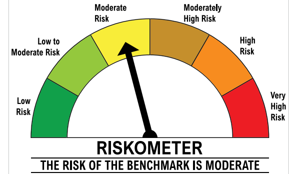
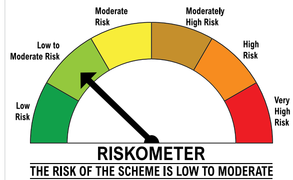
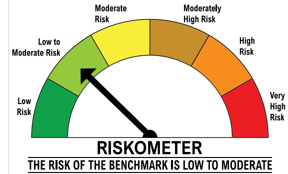
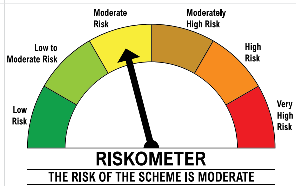
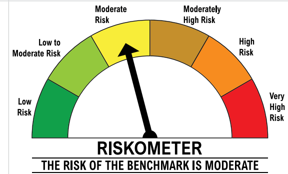
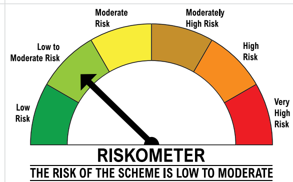
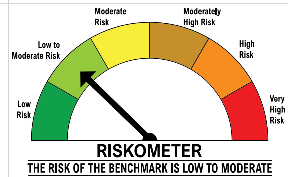
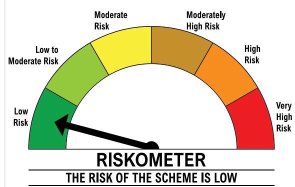
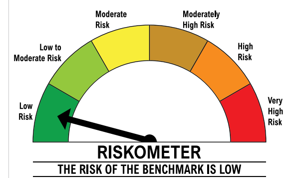
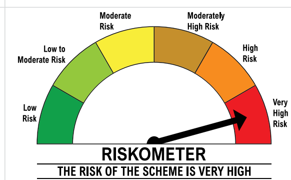
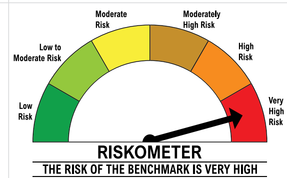
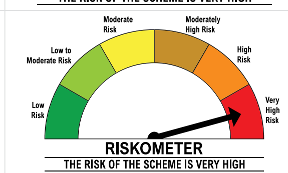
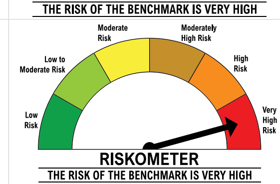
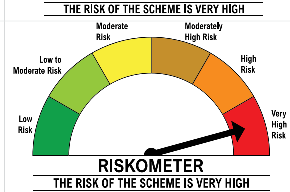
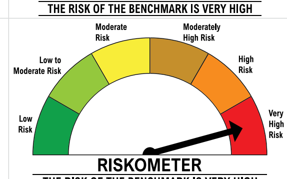
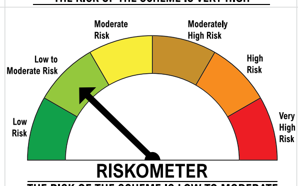
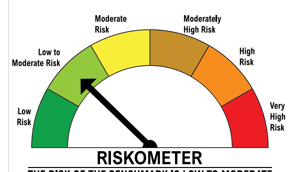
Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
10	**DSP Small Cap Fund** Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of small cap companies (beyond top 250 companies by market capitalization)		BSE 250 Small Cap TRI	
11	**DSP Focused Fund (Erstwhile known as DSP Focus Fund)** An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks. Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.	This Product is suitable for investors who are seeking* • 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		Nifty 500 TRI	
12	**DSP Natural Resources and New Energy Fund** An open ended equity scheme investing in Natural Resources and Alternative Energy sector	This Product is suitable for investors who are seeking* • 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		35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	
13	**DSP NIFTY 1D Rate Liquid ETF** An open ended scheme replicating/ tracking Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* • Current income with high degree of liquidity • Investment in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments		NIFTY 1D Rate Index	
14	**DSP World Gold Mining Overseas Equity Omni FoF** (Erstwhile known DSP World Gold Fund of Fund)** An open ended fund of fund scheme which invests into units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme.	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme		FTSE Gold Mine TRI (in INR terms)	
15	**DSP World Mining Overseas Equity Omni FoF** (Erstwhile known as DSP World Mining Fund of Fund)** An open ended fund of fund scheme investing in overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals. please refer to page no 19 for note.	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals		MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	
16	**DSP Global Clean Energy Overseas Equity Omni FoF** (Erstwhile known as DSP Global Clean Energy Fund of Fund)** An open ended Fund of Fund scheme investing in overseas Funds/ ETFs investing in companies involved in the alternative energy sector. #Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas Funds and ETFs investing in companies involved in the alternative energy sector		MSCI ACWI IMI Clean Energy Infrastructure Index	
17	**DSP US Specific Equity Omni FoF** (Erstwhile known as DSP US Flexible Equity Fund of Fund)** An open ended Fund of Fund scheme investing in overseas Funds/ETFs that provides exposure to US equity market #Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds/ ETFs which provide exposure to equity and equity related securities of US companies		Russell 1000 TR Index	

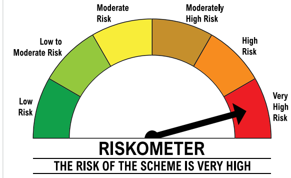
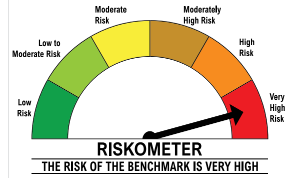
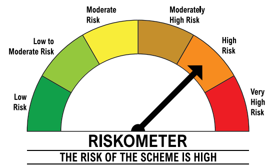
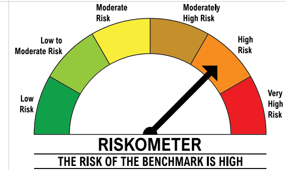
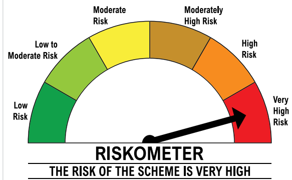
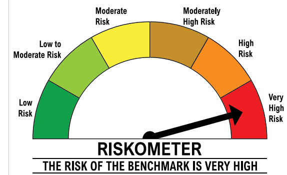
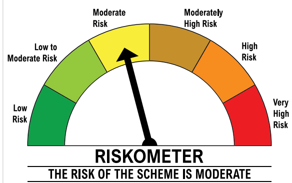
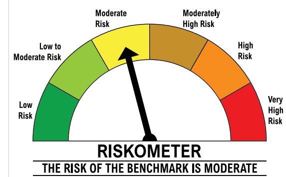
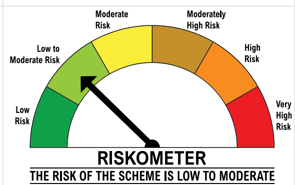
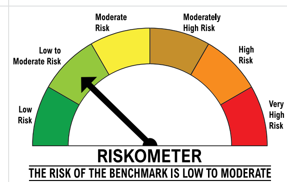
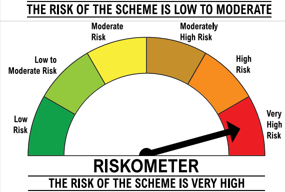
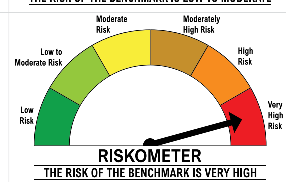
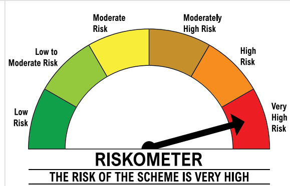
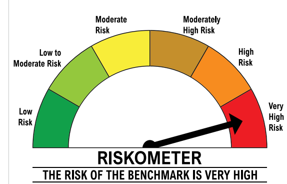
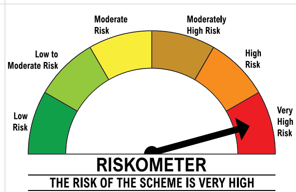
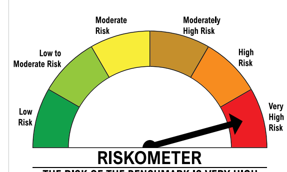
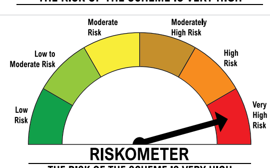
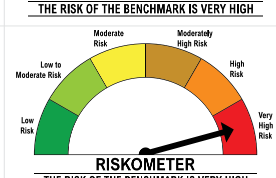
**Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.

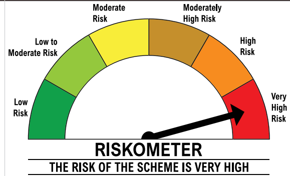
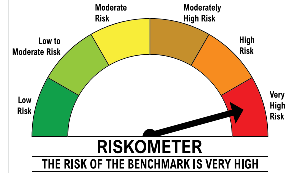
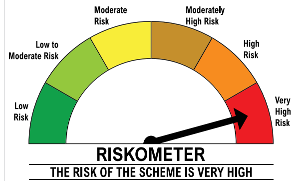
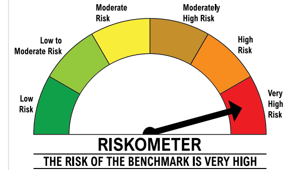
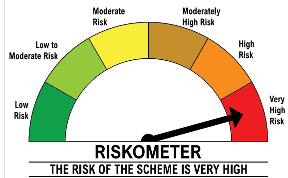
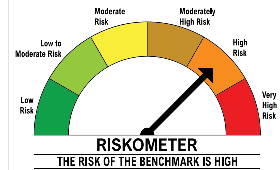
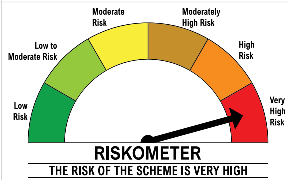
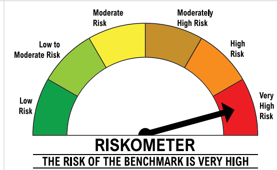
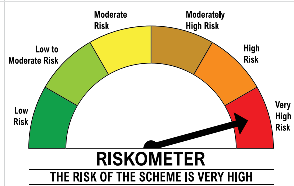
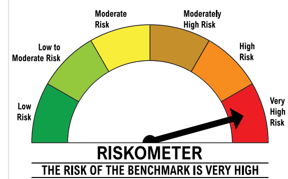
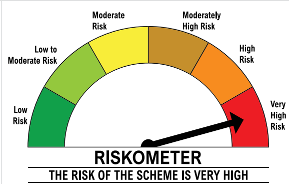
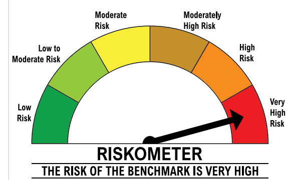
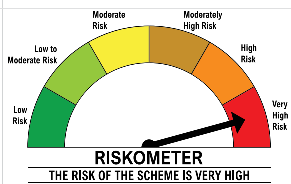
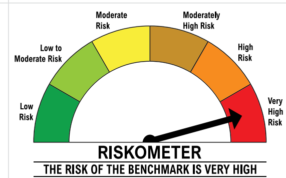
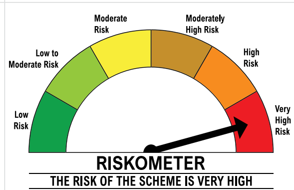
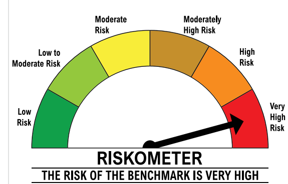
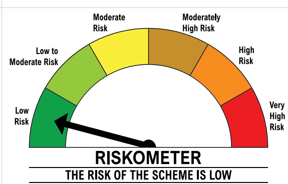
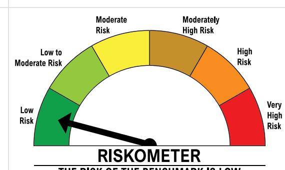
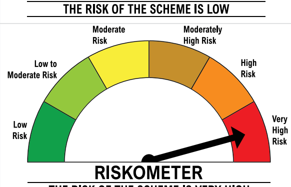
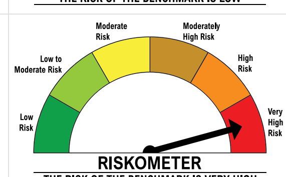
Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
18	**DSP Income Plus Arbitrage Omni FoF^^ (Erstwhile known as DSP Income Plus Arbitrage Fund of Fund)** An open ended fund of funds scheme investing in units of debt oriented schemes and arbitrage schemes.	This Product is suitable for investors who are seeking* • Income Generation & capital appreciation through investments in units of arbitrage and debt-oriented schemes. Please refer to Notice cum addendum dated February 4, 2025 for change in fundamental attribute of scheme with effect from March 11, 2025		40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index	
19	**DSP Dynamic Asset Allocation Fund** An open ended dynamic asset allocation fund #Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.	This product 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.		CRISIL Hybrid 50+50 - Moderate Index	
20	**DSP Global Innovation Overseas Equity Omni FoF** (Erstwhile known as DSP Global Innovation Fund of Fund)** An open ended fund of fund scheme investing in Innovation theme	This Product 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		MSCI All Country World Index (ACWI) - Net Total Return	
21	**DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund)** An open ended hybrid scheme investing predominantly in equity and equity related instruments. Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.	This product is suitable for investors who are seeking* • 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		CRISIL Hybrid 35+65- Aggressive Index	
22	**DSP Equity Savings Fund** An open ended scheme investing in equity, arbitrage and debt	This Product 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		Nifty Equity Savings Index TRI	
23	**DSP Nifty 50 Equal Weight Index Fund** An open ended scheme replicating NIFTY 50 Equal Weight Index	This Product 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.		NIFTY 50 Equal Weight TRI	
24	**DSP Nifty Next 50 Index Fund** An open ended scheme replicating / tracking NIFTY NEXT 50 Index	This Product is suitable for investors who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error.		Nifty Next 50 TRI	
25	**DSP Nifty 50 Index Fund** An open ended scheme replicating / tracking NIFTY 50 Index	This Product is suitable for investors who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error.		NIFTY 50 (TRI)	
26	**DSP Arbitrage Fund** An open ended scheme investing in arbitrage opportunities	This Product 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		NIFTY 50 Arbitrage Index	
27	**DSP Regular Savings Fund** An open ended hybrid scheme investing predominantly in debt instruments	This product 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		CRISIL Hybrid 85+15- Conservative Index	

^^The scheme name has been changed from 'DSP Income Plus Arbitrage Fund of Fund' to 'DSP Income Plus Arbitrage Omni FoF' and the scheme benchmark has been changed from '40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index' to '40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index' w.e.f. August 31, 2025. **Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.

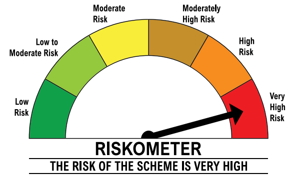
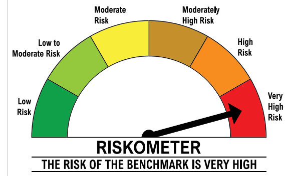
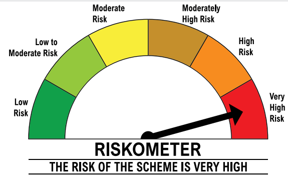
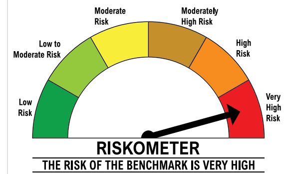
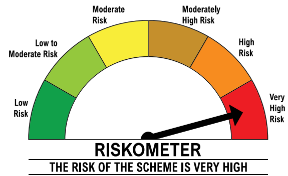
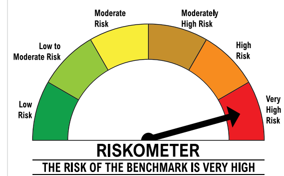
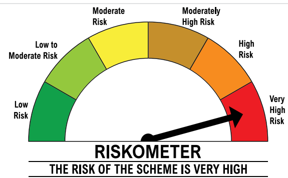
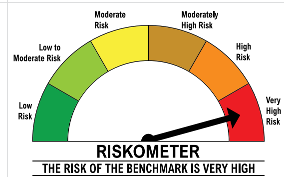
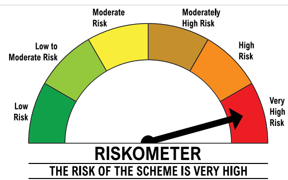
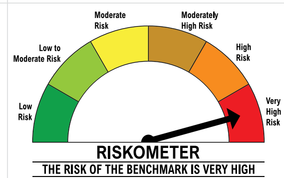
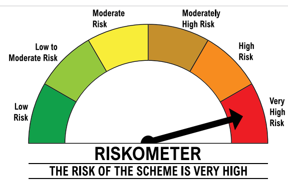
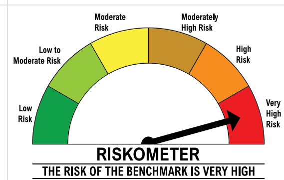
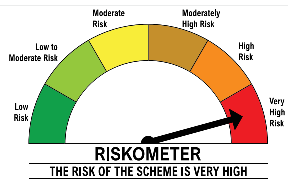
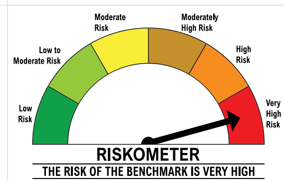
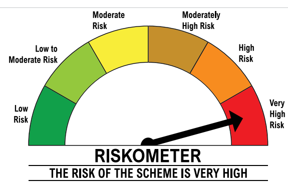
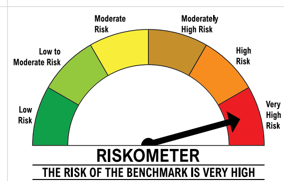
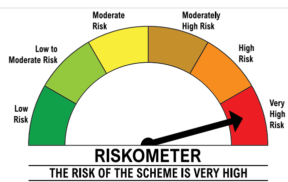
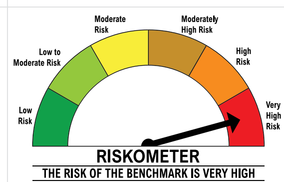
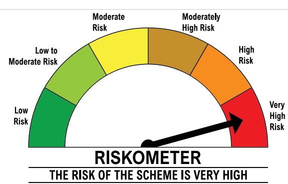
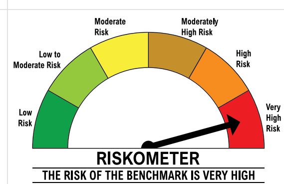
Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
28	**DSP Liquidity Fund** An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities, with maturity not exceeding 91 days	 THE RISK OF THE SCHEME IS LOW TO MODERATE	CRISIL Liquid Debt A-I Index	 THE RISK OF THE BENCHMARK IS LOW TO MODERATE
29	**DSP Ultra Short Fund** An open ended ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer page no. 56 under the section "Where will the Scheme invest?" of SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities	 THE RISK OF THE SCHEME IS LOW TO MODERATE	CRISIL Ultra Short Duration Debt A-I Index	 THE RISK OF THE BENCHMARK IS LOW TO MODERATE
30	**DSP Floater Fund** An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* • To generate regular Income • Investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures)	 THE RISK OF THE SCHEME IS MODERATE	CRISIL Short Duration Debt A-II Index	 THE RISK OF THE BENCHMARK IS LOW TO MODERATE
31	**DSP Savings Fund** An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market instruments with maturity less than or equal to 1 year.	 THE RISK OF THE SCHEME IS LOW TO MODERATE	CRISIL Money Market A-I Index	 THE RISK OF THE BENCHMARK IS LOW TO MODERATE
32	**DSP Gilt Fund (Erstwhile DSP Government Securities Fund)#** An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* • Income over a long-term investment horizon • Investment in Central and /or State government securities #Please refer to Notice cum addendum dated January 11, 2024 for change in fundamental attribute of scheme with effect from February 23, 2024.	 THE RISK OF THE SCHEME IS MODERATE	Crisil Dynamic Gilt Index	 THE RISK OF THE BENCHMARK IS MODERATE
33	**DSP Short Term Fund** An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 40 under the section "Where will the Scheme invest?" for details on Macaulay's Duration. A moderate interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* • Income over a medium-term investment horizon • Investment in money market and debt securities	 THE RISK OF THE SCHEME IS MODERATE	CRISIL Short Duration Debt A-II Index	 THE RISK OF THE BENCHMARK IS LOW TO MODERATE
34	**DSP Banking & PSU Debt Fund** An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* • 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	 THE RISK OF THE SCHEME IS MODERATE	Nifty Banking & PSU Debt Index A-II	 THE RISK OF THE BENCHMARK IS LOW TO MODERATE
35	**DSP Credit Risk Fund** An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.	This Product is suitable for investors who are seeking* • Income over a medium-term to long term investment horizon • Investment predominantly in corporate bonds which are AA and below rated instruments	 THE RISK OF THE SCHEME IS MODERATELY HIGH	CRISIL Credit Risk Debt B-II Index	 THE RISK OF THE BENCHMARK IS MODERATELY HIGH
36	**DSP Strategic Bond Fund** An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* • Income over a medium to long term investment horizon • Investment in actively managed portfolio of money market and debt securities	 THE RISK OF THE SCHEME IS MODERATE	CRISIL Dynamic Bond A-III Index	 THE RISK OF THE BENCHMARK IS MODERATE

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
37	**DSP Bond Fund** An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 59 under the section "Where will the Scheme invest" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* • Income over a medium-term investment horizon • Investment in money market and debt securities		CRISIL Medium Duration Debt A-III Index	
38	**DSP Low Duration Fund** An open ended low duration debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer page no. 39 under the section "Where will the Scheme invest" in the SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* • Income over a short-term investment horizon. • Investments in money market and debt securities		NIFTY Low Duration Debt Index A-I	
39	**DSP 10Y G-Sec Fund** An open ended debt scheme investing in government securities having a constant maturity of 10 years. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* • 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		CRISIL 10 Year Gilt Index	
40	**DSP Corporate Bond Fund** An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* • Income over a medium-term to long term investment horizon • Investment in money market and debt securities		CRISIL Corporate Debt A-II Index	
41	**DSP Overnight Fund** An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* • 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		CRISIL Liquid Overnight Index	
42	**DSP NIFTY 50 EQUAL WEIGHT ETF** An open ended scheme replicating/ tracking NIFTY50 Equal Weight Index	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by NIFTY50 Equal Weight Index, subject to tracking error.		NIFTY50 Equal Weight TRI	
43	**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.		Nifty 50 TRI	
44	**DSP Nifty Midcap 150 Quality 50 ETF** An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error.		Nifty Midcap 150 Quality 50 TRI	
45	**DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund** An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* • 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.		Nifty SDL Plus G-Sec Jun 2028 30:70 Index	

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
46	**DSP Silver ETF** An open ended exchange traded fund replicating/tracking domestic prices of silver	This product is suitable for investors who are seeking* • Portfolio diversification through asset allocation. • Silver exposure through investment in physical silver		Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)	
47	**DSP Gold ETF** An open ended exchange traded fund replicating/tracking domestic prices of Gold	This product is suitable for investors who are seeking* • Capital appreciation over long term. • Investment in gold in order to generate returns similar to the performance of gold, subject to tracking error.		Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price)	
48	**DSP Nifty Midcap 150 Quality 50 Index Fund** An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index	This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error.		Nifty Midcap 150 Quality 50 TRI	
49	**DSP CRISIL-IBX 50:50 Gilt Plus SDL - April 2033 Index Fund (Erstwhile known as DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund)** An open ended target maturity index fund investing in the constituents of CRISIL-IBX 50:50 Gilt Plus SDL Index - April 2033. A relatively high interest rate risk and relatively low credit risk. Please refer to Notice cum addendum dated May 27, 2025 for change of scheme name and change of benchmark for above scheme with immediate effect.	This Product is suitable for investors who are seeking* • Income over long term • An open ended target maturity index fund that seeks to track the performance CRISIL-IBX 50:50 Gilt Plus SDL Index – April 2033, subject to tracking error.		CRISIL-IBX 50:50 Gilt Plus SDL Index – April 2033	
50	**DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund** An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Sep 2027 50:50 Index. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* • Income over long term • An open ended target maturity index fund that seeks to track the performance of Nifty SDL Plus G-Sec Sep 2027 50:50 Index, subject to tracking error.		Nifty SDL Plus G-Sec Sep 2027 50:50 Index	
51	**DSP Nifty Bank ETF** An open ended scheme replicating/ tracking Nifty Bank Index	This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Bank Index, subject to tracking error.		Nifty Bank TRI	
52	**DSP Nifty IT ETF** An open ended scheme replicating/ tracking Nifty IT Index	This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty IT Index, subject to tracking error.		Nifty IT TRI	
53	**DSP Nifty PSU Bank ETF** An open ended scheme replicating/ tracking Nifty PSU Bank Index	This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty PSU Bank Index, subject to tracking error.		Nifty PSU Bank TRI	
54	**DSP Nifty Private Bank ETF** An open ended scheme replicating/ tracking Nifty Private Bank Index	This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Private Bank Index, subject to tracking error.		Nifty Private Bank TRI	

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
55	**DSP BSE Sensex ETF** An open ended scheme replicating/ tracking BSE Sensex Index	This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by BSE Sensex Index, subject to tracking error.		BSE Sensex TRI	
56	**DSP Multi Asset Allocation Fund** An open ended scheme investing in equity/equity related securities, debt/ money market instruments, commodity ETFs, exchange traded commodity derivatives and overseas securities	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in a multi asset allocation fund with investments across equity and equity related securities, debt and money market instruments, commodity ETFs, exchange traded commodity derivatives, overseas securities and other permitted instruments		40% NIFTY500 TRI + 20% NIFTY Composite Debt Index+ 15% Domestic Price of Physical Gold (bas ed on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% iCOMDEX Composite Index + 20% MSCI World Index	
57	**DSP Gold ETF Fund of Fund** An open ended fund of fund scheme investing in DSP Gold ETF	This Product is suitable for investors who are seeking* • Long-term capital growth • Investments in units of DSP Gold ETF which in turn invest in Physical Gold		Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price)	
58	**DSP Banking & Financial Services Fund** An open ended equity scheme investing in banking and financial services sector	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities of banking and financial services companies		Nifty Financial Services TRI	
59	**DSP Nifty Smallcap250 Quality 50 Index Fund** An open ended scheme replicating/ tracking Nifty Smallcap250 Quality 50 Index	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Smallcap250 Quality 50 Index, subject to tracking error.		Nifty Smallcap250 Quality 50 TRI	
60	**DSP Multicap Fund** An open ended equity scheme investing across large cap, mid cap, small cap stocks	This Product is suitable for investors who are seeking* • Long term capital growth • Investment in equity and equity related securities of large cap, mid cap, small cap companies		Nifty 500 Multicap 50:25:25 TRI	
61	**DSP Nifty Healthcare ETF** An open ended scheme replicating/ tracking Nifty Healthcare Index	This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Healthcare Index, subject to tracking error.		Nifty Healthcare TRI	
62	**DSP US Specific Debt Passive FoF** (Erstwhile known as DSP US Treasury Fund of Fund)** An open ended fund of funds scheme investing in units of ETFs and/or Funds focused on US Treasury Bonds	This Product is suitable for investors who are seeking* • Long term capital appreciation • To generate income by investing in units of ETFs and/or Funds focused on US Treasury Bonds		S&P U.S. Treasury Bond Index	
63	**DSP BSE Liquid Rate ETF** An open ended scheme replicating/ tracking BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk.	This Product is suitable for investor who are seeking* • Current income with high degree of liquidity • Investment in Tri-Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments		BSE Liquid Rate Index	
64	**DSP Nifty Bank Index Fund** An open ended scheme replicating/ tracking Nifty Bank Index.	This product is suitable for investor who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Bank Index, subject to tracking error.		Nifty Bank TRI	

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

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
65	**DSP Nifty Top 10 Equal Weight Index Fund** An open ended scheme replicating/ tracking Nifty Top 10 Equal Weight Index.	This product is suitable for investor who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Top 10 Equal Weight Index, subject to tracking error.		Nifty Top 10 Equal Weight TRI	
66	**DSP Nifty Top 10 Equal Weight ETF** An open ended scheme replicating/ tracking Nifty Top 10 Equal Weight Index.	This product is suitable for investor who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Top 10 Equal Weight Index, subject to tracking error.		Nifty Top 10 Equal Weight TRI	
67	**DSP Business Cycle Fund** An open ended equity scheme following business cycles based investing theme.	This product is suitable for investor who are seeking* • Long-term capital growth • Investment in equity and equity related securities with a focus on riding business cycles through dynamic allocation across various sectors / themes / stocks at different stages of business cycle		Nifty 500 TRI	
68	**DSP BSE SENSEX Next 30 Index Fund** An open ended scheme replicating/ tracking BSE SENSEX Next 30 Index	This product is suitable for investors who are seeking* • Long term capital growth • Investment in equity and equity related securities covered by BSE SENSEX Next 30 Index, subject to tracking error.		BSE SENSEX Next 30 TRI	
69	**DSP BSE Sensex Next 30 ETF** An open ended scheme replicating / tracking BSE SENSEX Next 30 Index	This product is suitable for investors who are seeking* • Long term capital growth • Investment in equity and equity related securities covered by BSE SENSEX Next 30 Index, subject to tracking error.		BSE SENSEX Next 30 TRI	
70	**DSP Nifty Private Bank Index Fund** An open ended scheme replicating / tracking Nifty Private Bank Index	This product is suitable for investors who are seeking* • Long term capital growth • Investment in equity and equity related securities covered by Nifty Private Bank Index, subject to tracking error.		Nifty Private Bank TRI	
71	**DSP Silver ETF Fund of Fund** An open ended fund of fund scheme investing in DSP Silver ETF	This product is suitable for investors who are seeking* • Long term capital growth • Investments in units of DSP Silver ETF which in turn invest in Physical Silver		Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price)	
72	**DSP Nifty Healthcare Index Fund** An open ended scheme replicating / tracking Nifty Healthcare Index	This product is suitable for investors who are seeking* • Long term capital growth • Investment in equity and equity related securities covered by Nifty Healthcare Index, subject to tracking error.		Nifty Healthcare TRI	
73	**DSP Nifty IT Index Fund** An open ended scheme replicating / tracking Nifty IT Index	This product is suitable for investors who are seeking* • Long term capital growth • Investment in equity and equity related securities covered by Nifty IT Index, subject to tracking error.		Nifty IT TRI	
74	**DSP Nifty500 Flexicap Quality 30 Index Fund** An open ended scheme replicating / tracking Nifty500 Flexicap Quality 30 Index	This product is suitable for investors who are seeking* • Long term capital growth • Investment in equity and equity related securities covered by Nifty500 Flexicap Quality 30 Index, subject to tracking error.		Nifty500 Flexicap Quality 30 TRI	

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

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

Pursuant to clause 17.5 of SEBI Master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 Potential Risk Class ('PRC') Matrix for debt schemes based on Interest Rate Risk and Credit Risk is as follows-

1. **DSP Overnight Fund:**

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

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

13. **DSP Gilt Fund (Erstwhile DSP Government Securities Fund)[$$$]**

Potential Risk Class Matrix: The potential risk class matrix of DSP Gilt Fund (Erstwhile DSP Government Securities Fund)[$$$] based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (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:

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (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:

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (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:

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

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

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

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

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

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

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

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

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

19. **DSP BSE LIQUID RATE ETF**

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

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

HOW TO READ A FACTSHEET

Fund Manager

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs 101.

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

Exit Load

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

Modified Duration

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

Standard Deviation

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, 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-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

Total Return Index

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

Alpha

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

CAGR

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

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

HEAD OFFICE - Dadar (Mumbai)	The Ruby, 25th Floor, 29, Senapati Bapat Marg, Dadar (West), Mumbai – 400028.
Ahmedabad:	3rd Eye One, Office No. 301, 3rd Floor, Opposite Havmor Restaurant, C.G Road, Panchavati, Ahmedabad - 380006.
Agra:	Vimal Tower, Half of Shop No G-1 and half share in G-1A, Ground Floor, Sanjay Place, Agra – 282002.
Bengaluru:	Raheja Towers, West Wing, Office No. 104-106, 1st floor, 26-27, M.G. Road, Bengaluru - 560001
Bhopal:	Star Arcade, Office No. 302, 3rd Floor, Plot No. 165 A and 166, Zone-1, M.P Nagar, Bhopal - 462011.
Bhubaneswar:	Lotus House, Office No. 3, 2nd Floor, 108 / A, Kharvel Nagar, Unit III, Master Canteen Square, Bhubaneswar - 75100.
Chandigarh:	SCO 2471 – 72, 1st Floor, Sector 22 – C, Chandigarh - 160022.
Chennai:	Office No. 712, 7th Floor, Alpha wing block “A” Raheja Towers, Anna Salai, Mount Road, Chennai, Tamil Nadu - 600002.
Coimbatore:	Office No. 25A4 on 3rd Floor, A.M.I. Midtown, D.B. Road, R.S. Puram, Coimbatore - 641002.
Dehradun:	NCR Plaza, Office No. G 12/A, Ground Floor, (No. 24-A) (New No. 112/28, Ravindranath Tagore Marg), New Cantt Road, Hathibarh kala, Dehradun – 248001.
Goa:	Cedmar Apartments, Block D-A, 3rd Floor,Next to Hotel Arcadia, MG Road, Panaji, Goa - 403001.
Guwahati:	Bibekananda Complex, Room No: 03; 2nd Floor, Near: ABC Bus Stop, G.S.Road, Guwahati - 781005.
Gurgaon:	Vipul Agora Mall, Office No 227 & 228, Near Sahara Mall, Mehrauli-Gurgaon Rd, Sector 28, Gurugram, Haryana 122001.
Hyderabad:	RVR Towers, Office No 1-B, 1st Floor, Door No. 6-3-1089/F, Rajbhavan Road, Somajiguda, Hyderabad – 500082.
Indore:	Starlit Tower, Office No. 206, 2nd Floor, 29/1, Y.N Road, Opp. S.B.I, Indore - 452001.
Jaipur:	Green House, Office No. 308, 3rd Floor, O-15, Ashok Marg, Above Axis Bank, C - Scheme, Jaipur - 302001.
Jamshedpur:	5th floor, Tee Kay Corporate Towers, Main Road Bistupur, Jamshedpur – 831001
Jodhpur:	Lotus Tower, Block No E, 1st Floor, Plot No 238, Sardarpura 3rd B Road, Opposite Gandhi Maidan, Jodhpur-342003
Kanpur:	KAN Chambers, Office No. 701 & 702, Seventh Floor, Civil Lines, Kanpur – 208001.
Kochi:	Amrithaa Towers, Office No. 40 / 1045 H1, 6th Floor, Opp. Maharajas College Ground, M.G Road, Kochi - 682011.
Kolkata:	Legacy Building, Fourth Floor, Office No. 41B 25A, Shakespeare Sarani, Kolkatta - 700017
Lucknow:	3rd Floor, Capital House,2 Tilak Marg, Hazratganj, Lucknow-226001.
Ludhiana:	SCO-29, 1st Floor, Feroze Gandhi Market, Pakhowal Road, Ludhiana - 141001.
Mangalore:	Maximus Commercial Complex, Office No. UGI - 5, Upper Ground Floor, Light House Hill Road, Opp. KMC, Mangalore - 575001.
Mumbai:	Mafatlal Centre, 10th & 11th Floor, Nariman Point, Mumbai - 400021.
Nagpur:	Milestone, Office No. 108 & 109, 1st Floor, Ramdaspeth, Wardha Road, Nagpur - 440010.
Nasik:	Bedmutha’s Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharanpur Road, Nasik - 422002.
New Delhi:	219-224, 2nd Floor, Narain Manzil, 23 Barakhamba Road, New Delhi-110001.
Patna:	Office no. 404, 4th Floor, Hari Ram Heritage, S.P. Verma Road, Patna - 800001.
Pune:	City Mall, Unit No. 109 - (A,B,C), 1st Floor, University Square, University Road, Pune - 411007.
Raipur:	Raheja Towers, Office No SF 18, 2nd Floor, Near Hotel Celebration, Fafadih, Raipur – 492001.
Rajkot:	Nakshtra 10, 3rd Floor, Office No. 302 – 305, Gondal Road, Opp. Malaviya Petrol Pump, Rajkot - 360 001.
Ranchi:	Shrilok Complex, Office No. 106, 107, 108 & 109, 1st Floor, Plot No - 1999 & 2000,4 Hazaribagh Road, Ranchi - 834001.
Surat:	International Trade Centre (ITC), A-Wing, Office No. 401, Fourth Floor, Majura Gate Crossing, Ring Road, Surat - 395 002.
Trivandrum:	Menathottam Chambers, TC-2442(6), 2nd Floor, Pattom PO, Trivandrum – 695004.
Vadodara:	Naman House, First Floor, 1/2 - B, Haribhakti Colony, Opp. Race Course Post Office, Race Course, Near Bird Circle, Vadodara - 390 007.
Valsad:	Signature Apartment, 2nd Floor, Office No. 203, Near Shailesh Gasoline Petrol Pump, Valsad Dharampur Road, Valsad - 396 001
Varanasi:	Arihant Complex, D-64/127 C-H, 7th Floor, Sigra, Varanasi – 221010.
Visakhapatnam:	VRC complex, Office No 304 B, 47-15-14/15, Rajajee Nagar, Dwaraka Nagar, Visakhapatnam – 530016.

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

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

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

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

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

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

Summary: Key Features of the schemes (as on September 30, 2025)

SCHEME NAME	OPTION\ PLAN	GROWTH	IDCW*		MONTHLY IDCW*		QUARTERLY IDCW*		WEEKLY IDCW*		DAILY DIV REINVEST-MENT	Minimum Application Amount (First purchase and subsequent purchase) (₹)	ENTRY LOAD	EXIT LOAD
			PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST				
DSP Liquidity Fund	RP/DP	✓							✓	✓	✓$	100	Not Applicable	Day of redemption/switch from the date of applicable NAV — Exit load as a % of redemption/ switch proceeds: Day 1: 0.0070% Day 2: 0.0065% Day 3: 0.0060% Day 4: 0.0055% Day 5: 0.0050% Day 6: 0.0045% Day 7 onwards: 0.0000%
DSP Ultra Short Fund	RP/DP	✓	✓$	✓$	✓$	✓$			✓	✓	✓$	100	Not Applicable	Nil
DSP Savings Fund	RP/DP	✓	✓$	✓$	✓$	✓$					✓	100	Not Applicable	Nil
DSP Short Term Fund	RP/DP	✓	✓	✓	✓$	✓$				✓$		100	Not Applicable	Nil
DSP Banking & PSU Debt Fund	RP/DP	✓	✓	✓	✓$	✓$	✓$	✓$	✓$	✓$	✓$	100	Not Applicable	Nil
DSP Credit Risk Fund	RP/DP	✓	✓	✓	✓$	✓$	✓$	✓$	✓$	✓$	✓$	100	Not Applicable	Holding Period < 12 months: 1%~ Holding Period >= 12 months: Nil
DSP Strategic Bond Fund	RP/DP	✓	✓	✓	✓$	✓$			✓$	✓$	✓$	100	Not Applicable	Nil
DSP Bond Fund	RP/DP	✓	✓	✓	✓$	✓$						100	Not Applicable	Nil
DSP Gilt Fund (Erstwhile DSP Government Securities Fund)$$$	RP/DP	✓	✓	✓	✓$	✓$						100	Not Applicable	Nil
DSP 10Y G-Sec Fund	RP/DP	✓	✓	✓	✓$	✓$	✓$	✓$				100	Not Applicable	Nil
DSP Corporate Bond Fund	RP/DP	✓	✓	✓	✓$	✓$	✓$	✓$				100	Not Applicable	Nil
DSP Overnight Fund (Effective from January 20, 2025; there is introduction of Instant redemption facility in DSP Overnight Fund)	RP/DP	✓							✓$	✓$	✓	100	Not Applicable	Nil
DSP Regular Savings Fund	RP/DP	✓			✓$	✓$	✓	✓				100	Not Applicable	Nil
DSP Flexi Cap Fund , DSP Large Cap Fund (Erstwhile known as DSP Top 100 Equity Fund), DSP Large & Mid Cap Fund (Erstwhile known as DSP Equity Opportunities Fund), DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund), DSP Value Fund, DSP Small Cap Fund***	RP/DP	✓	✓	✓								100	Not Applicable	Holding Period < 12 months: 1%~ Holding Period >= 12 months: Nil
DSP Focused Fund (Erstwhile known as DSP Focus Fund)	RP/DP	✓	✓	✓								100	Not Applicable	Holding Period < 1 months: 1% Holding Period >= 1 months: Nil
DSP Healthcare Fund	RP/DP	✓	✓	✓								100	Not Applicable	Holding Period <= 1 month: 0.50% Holding Period > 1 month: Nil above exit load will be applicable from August 1, 2023
DSP Business Cycle Fund	RP/DP	✓	✓	✓								100	Not Applicable	If the units redeemed or switched out on or before 1 month from the date of allotment: 0.5%. If units are redeemed or switched out after 1 month from the date of allotment : Nil
DSP Natural Resources and New Energy Fund, DSP World Gold Mining Overseas Equity Omni FoF** (Erstwhile known DSP World Gold Fund of Fund), DSP Global Clean Energy Overseas Equity Omni FoF** (Erstwhile known as DSP Global Clean Energy Fund of Fund), DSP Nifty Midcap 150 Quality 50 Index Fund, DSP World Mining Overseas Equity Omni FoF** (Erstwhile known as DSP World Mining Fund of Fund), DSP Global Innovation Overseas Equity Omni FoF** (Erstwhile known as DSP Global Innovation Fund of Fund), DSP US Specific Equity Omni FoF** (Erstwhile known as DSP US Flexible Equity Fund of Fund), DSP Income Plus Arbitrage Omni FoF^^ (Erstwhile known as DSP Income Plus Arbitrage Fund of Fund)#, DSP Floater Fund, DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund, DSP CRISIL-IBX 50:50 Gilt Plus SDL - April 2033 Index Fund (Erstwhile known as DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund), DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund, DSP Quant Fund, DSP Gold ETF Fund of Fund, DSP Silver ETF Fund of Fund, DSP Nifty 50 Equal Weight Index Fund, DSP Nifty Next 50 Index Fund, DSP Nifty 50 Index Fund, DSP Nifty Smallcap250 Quality 50 Index Fund, DSP BSE Sensex Next 30 Index Fund, DSP Nifty Private Bank Index Fund, DSP Nifty Healthcare Index Fund, DSP Nifty IT Index Fund and DSP Nifty500 Flexicap Quality 30 Index Fund	RP/DP	✓	✓	✓								100	Not Applicable	Nil
DSP Mid Cap Fund	RP/DP	✓	✓	✓								100	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund)	RP/DP	✓	✓	✓			✓@	✓@				100	Not Applicable	Holding Period < 12 months: 1%~ Holding Period >= 12 months: Nil
DSP ELSS Tax Saver Fund^ (erstwhile known as DSP Tax Saver Fund)$$ $$With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.	RP/DP	✓	✓	✓								500	Not Applicable	Not Applicable
DSP Nifty Bank Index Fund and DSP Nifty Top 10 Equal Weight Index Fund	RP/DP	✓										100	Not Applicable	Nil
DSP Arbitrage Fund	RP/DP	✓	✓$	✓$	✓	✓						100	Not Applicable	•If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 15 days from the date of allotment: Nil; •If units redeemed or switched out are in excess of the limit within 15 days from the date of allotment: 0.25%; •If units are redeemed or switched out on or after 15 days from the date of allotment: Nil.
DSP Dynamic Asset Allocation Fund	RP/DP	✓			✓	✓						100	Not Applicable	<= 1 month - 1% > 1 month - Nil Note: No exit load shall be levied in case of switch of investment from Regular Plan to Direct Plan and vice versa.
DSP Low Duration Fund	RP/DP	✓			✓$	✓$	✓$	✓$	✓	✓	✓$	100	Not Applicable	Nil
DSP Equity Saving Fund	RP/DP	✓	✓	✓	✓$	✓$	✓$	✓$				100	Not Applicable	Nil
DSP NIFTY 1D Rate Liquid ETF	-		✓									Please refer to page no 125 for respective scheme details.	Not Applicable	Nil
DSP BSE Liquid Rate ETF	-	✓										Please refer to page no 129 for respective scheme details.	Not Applicable	Nil
DSP Nifty 50 Equal Weight ETF, DSP Nifty 50 ETF, DSP Nifty Midcap 150 Quality 50 ETF, DSP Silver ETF, DSP Nifty Bank ETF, DSP Gold ETF, DSP Nifty IT ETF, DSP Nifty PSU Bank ETF, DSP Nifty Private Bank ETF, DSP BSE Sensex ETF, DSP Nifty Healthcare ETF, DSP Nifty Top 10 Equal Weight ETF and DSP BSE Sensex Next 30 ETF	-	✓										Please refer to page no 125-129 for respective scheme details.	Not Applicable	Nil
DSP Multi Asset Allocation Fund	RP/DP	✓	✓	✓								100	Not Applicable	Exit load (as a % of Applicable NAV): Holding period from the date of allotment: If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 12 months from the date of allotment: Nil. If units redeemed or switched out are in excess of the limitwithin 12 months from the date of allotment: 1%; If units are redeemed or switched out on or after 12 months from the date of allotment: Nil.
DSP US Specific Debt Passive FoF** (Erstwhile known as DSP US Treasury Fund of Fund)	RP/DP	✓	✓	✓								100	Not Applicable	Exit load (as a % of Applicable NAV): Holding period from the date of allotment: < 7 days: 0.1% >= 7 days: Nil
DSP Banking & Financial Services Fund	RP/DP	✓	✓	✓								100	Not Applicable	Exit load (as a % of Applicable NAV): Holding period from the date of allotment: <= 1 month - 0.50% > 1 month - Nil
DSP Multicap Fund	DP			✓								100	Not Applicable	Exit load (as a % of Applicable NAV): Holding period from the date of allotment: < 12 months - 1% >=12 month - Nil

RP: Regular Plan, DP: Direct Plan. ^Redemptions in DSP ELSS Tax Saver Fund are subject to a lock-in period of 3 years from date of allotment. SIP is available in all the Plans mentioned above SWP/STP is available in each plan of all schemes. For Current Expense ratio details of all the Schemes, Investors are requested to visit www.dspim.com, With effect from January 1, 2013, Direct Plan has been introduced in all the Schemes of DSP Mutual Fund. Direct Plan is a separate plan for direct investments i.e. investments not routed through a distributor. Note: Investors are advised to refer to the Scheme Information Document (SID), Key Information Memorandum (KIM) and addenda issued from time to time, to know the terms and features of the schemes as prevailing on the date of submission of application for subscription/redemption/switch/ non-financial transaction. ~If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil. Investors are requested to read the relevant notice and addenda to the SID and KIM available at www.dspim.com for further details.
@ This option shall not be available for subscription by investors with effect from June 1, 2016. ***With effect from April 1, 2020, all lumpsum investments/subscriptions including all systematic investments in units of the Scheme shall be accepted. Investors are requested to visit the website of DSP Mutual Fund ('the Fund') at www.dspim.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day. *Income Distribution cum Capital Withdrawal. $All subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2021. Please refer to Notice cum addendum dated April 28, 2025 for change of scheme names of DSP Focus Fund, DSP Equity Opportunities Fund and DSP Top 100 Equity Fund w.e.f. May 01, 2025. **Please refer to Notice cum addendum dated August 22, 2025 for change of name of few of the schemes w.e.f. August 31, 2025.
The minimum application amount will not be applicable for investment made in schemes of DSP Mutual Fund (except Index and ETF Schemes) in line with SEBI circulars on Alignment of interest of Designated Employees of AMC. #Please refer to Notice cum addendum dated February 4, 2025 for change in fundamental attribute of scheme with effect from March 11, 2025. ^^The scheme name has been changed from 'DSP Income Plus Arbitrage Fund of Fund' to 'DSP Income Plus Arbitrage Omni FoF' and the scheme benchmark has been changed from '40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index' to '40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index' w.e.f. August 31, 2025.
$$$The scheme name has been changed from 'DSP Government Securities Fund' to "DSP Gilt Fund" with effect from February 23, 2024. Note: Investors are hereby informed that as directed by SEBI vide email dated March 19, 2024 and AMFI email dated March 20, 2024, subscription is temporarily suspended in DSP US Specific Debt Passive FoF (Erstwhile known as DSP US Treasury Fund of Fund) ('Scheme') w.e.f. April 01, 2024 in order to avoid breach of industry-wide limits for investment in overseas Exchange Traded Funds (ETFs) as allowed by RBI and as defined in clause 12.19 of SEBI Master Circular dated May 19, 2023. for more details, please refer to notice cum addendum dated March 28, 2024 for the same. Note : The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim.com for DSP Global Innovation Overseas Equity Omni FoF (Erstwhile known as DSP Global Innovation Fund of Fund), DSP Global Clean Energy Overseas Equity Omni FoF (Erstwhile known as DSP Global Clean Energy Fund of Fund), DSP US Specific Equity Omni FoF (Erstwhile known as DSP US Flexible Equity Fund of Fund), DSP World Gold Mining Overseas Equity Omni FoF (Erstwhile known DSP World Gold Fund of Fund) and DSP World Mining Overseas Equity Omni FoF (Erstwhile known as DSP World Mining Fund of Fund). Further, for DSP World Mining Overseas Equity Omni FoF (Erstwhile known as DSP World Mining Fund of Fund) please refer to note mentioned on page no.19. For DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) and DSP Quant Fund, please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.

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

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

DSP IFAXPRESS

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.