

# MONTHLY FACTSHEET

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## QUOTE OF THE MONTH

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

Benjamin Graham

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## INCEPTION DATE

April 29, 1997

## BENCHMARK

Nifty 500 (TRI)

## FUND MANAGER

Bhavin Gandhi

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

## NAV AS ON JULY 31, 2025

Regular Plan

Growth: ₹ 101.4720

Direct Plan

Growth: ₹ 112.8550

## TOTAL AUM

11,852 Cr.

## MONTHLY AVERAGE AUM

12,061 Cr.

## Portfolio Turnover Ratio (Last 12 months):

0.19

## 3 Year Risk Statistics:

Standard Deviation : 13.04%

Beta : 0.92

R-Squared : 89.09%

Sharpe Ratio : 0.91

## Month End Expense Ratio

Regular Plan : 1.72%

Direct Plan : 0.66%

## Portfolio

| Name of Instrument                                     | % to Net Assets |
|--|-----------------|
| <b>EQUITY &amp; EQUITY RELATED</b>                     |                 |
| Listed / awaiting listing on the stock exchanges       |                 |
| <b>Banks</b>   | <b>20.72%</b>   |
| ✓ ICICI Bank Limited                                   | 6.52%           |
| ✓ HDFC Bank Limited                                    | 5.46%           |
| ✓ Axis Bank Limited                                    | 3.99%           |
| ✓ State Bank of India                                  | 3.29%           |
| AU Small Finance Bank Limited                          | 1.46%           |
| <b>Finance</b>   | <b>14.39%</b>   |
| ✓ Bajaj Finance Limited                                | 7.24%           |
| ✓ Cholamandalam Investment and Finance Company Limited | 2.35%           |
| Power Finance Corporation Limited                      | 1.47%           |
| Manappuram Finance Limited                             | 1.27%           |
| Bajaj Finserv Limited                                  | 0.96%           |
| REC Limited  | 0.88%           |
| Can Fin Homes Limited                                  | 0.22%           |
| <b>IT - Software</b>                                   | <b>8.37%</b>    |
| ✓ Coforge Limited                                      | 3.10%           |
| ✓ Infosys Limited                                      | 2.31%           |
| HCL Technologies Limited                               | 1.64%           |
| Tata Consultancy Services Limited                      | 1.32%           |
| <b>Pharmaceuticals &amp; Biotechnology</b>             | <b>7.52%</b>    |
| ✓ Cipla Limited  | 2.48%           |
| Alkem Laboratories Limited                             | 1.87%           |
| IPCA Laboratories Limited                              | 1.63%           |
| Cohance Lifesciences Limited                           | 1.54%           |
| <b>Consumer Durables</b>                               | <b>5.07%</b>    |
| Century Plyboards (India) Limited                      | 1.71%           |
| Crompton Greaves Consumer Electricals Limited          | 1.42%           |
| PG Electroplast Limited                                | 0.73%           |
| Havells India Limited                                  | 0.61%           |
| Indigo Paints Limited                                  | 0.60%           |
| <b>Auto Components</b>                                 | <b>4.61%</b>    |
| ✓ Samvardhana Motherson International Limited          | 2.42%           |
| UNO Minda Limited                                      | 1.60%           |
| Schaeffler India Limited                               | 0.59%           |
| <b>Industrial Products</b>                             | <b>4.28%</b>    |
| Polycab India Limited                                  | 1.59%           |
| APL Apollo Tubes Limited                               | 1.35%           |
| Kirloskar Oil Engines Limited                          | 1.33%           |
| ALA Engineering Limited                                | 0.01%           |
| <b>Insurance</b>                                       | <b>3.97%</b>    |
| Max Financial Services Limited                         | 2.00%           |
| ICICI Lombard General Insurance Company Limited        | 1.03%           |
| Niva Bupa Health Insurance Company Limited             | 0.94%           |
| <b>Telecom - Services</b>                              | <b>3.42%</b>    |
| Bharti Airtel Limited                                  | 1.85%           |
| Indus Towers Limited                                   | 1.57%           |
| <b>Beverages</b>                                       | <b>2.26%</b>    |
| Radico Khaitan Limited                                 | 2.26%           |
| <b>Retailing</b>                                       | <b>2.21%</b>    |
| Avenue Supermarts Limited                              | 2.21%           |
| <b>Chemicals &amp; Petrochemicals</b>                  | <b>2.10%</b>    |
| Gujarat Fluorochemicals Limited                        | 1.63%           |
| Atul Limited   | 0.47%           |
| <b>Construction</b>                                    | <b>2.07%</b>    |
| KEC International Limited                              | 1.69%           |
| Engineers India Limited                                | 0.38%           |
| Cement & Cement Products                               | 2.06%           |
| JK Lakshmi Cement Limited                              | 1.16%           |
| JK Cement Limited                                      | 0.90%           |
| <b>Petroleum Products</b>                              | <b>2.05%</b>    |
| Bharat Petroleum Corporation Limited                   | 2.05%           |
| <b>Healthcare Services</b>                             | <b>2.02%</b>    |
| Rainbow Childrens Medicare Limited                     | 1.23%           |
| Syngene International Limited                          | 0.79%           |
| <b>Electrical Equipment</b>                            | <b>1.97%</b>    |
| CG Power and Industrial Solutions Limited              | 1.97%           |
| Diversified FMCG                                       | 1.61%           |
| Hindustan Unilever Limited                             | 1.61%           |
| <b>Capital Markets</b>                                 | <b>1.55%</b>    |
| Prudent Corporate Advisory Services Limited            | 1.55%           |
| <b>Gas</b>   | <b>1.09%</b>    |
| GAIL (India) Limited                                   | 1.09%           |
| <b>Oil</b>   | <b>1.00%</b>    |
| Oil India Limited                                      | 1.00%           |
| <b>Textiles &amp; Apparels</b>                         | <b>0.85%</b>    |
| Ganesha Ecosphere Limited                              | 0.85%           |
| <b>Non - Ferrous Metals</b>                            | <b>0.79%</b>    |
| Hindalco Industries Limited                            | 0.79%           |
| <b>Personal Products</b>                               | <b>0.45%</b>    |
| Emami Limited  | 0.45%           |
| <b>Realty</b>  | <b>0.09%</b>    |
| The Phoenix Mills Limited                              | 0.09%           |
| <b>Fertilizers &amp; Agrochemicals</b>                 | <b>0.08%</b>    |
| PI Industries Limited                                  | 0.08%           |
| <b>Automobiles</b>                                     | <b>0.05%</b>    |
| Tata Motors Limited                                    | 0.05%           |
| <b>Total</b>   | <b>96.65%</b>   |

| Name of Instrument                  | % to Net Assets |
|-------------------------------------|-----------------|
| <b>Unlisted</b>                     |                 |
| IT - Software                       | *               |
| SIP Technologies & Export Limited** | *               |
| <b>Entertainment</b>                | *               |
| Magnasound (India) Limited**        | *               |
| <b>Total</b>                        | <b>*</b>        |
| <b>MONEY MARKET INSTRUMENTS</b>     |                 |
| TREPS / Reverse Repo Investments    | 2.86%           |
| <b>Total</b>                        | <b>2.86%</b>    |
| <b>Cash &amp; Cash Equivalent</b>   |                 |
| Net Receivables/Payables            | 0.49%           |
| <b>Total</b>                        | <b>0.49%</b>    |
| <b>GRAND TOTAL</b>                  | <b>100.00%</b>  |

✓ 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 56.13%, Mid Cap 22.19%, Small-Cap 18.33%.

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

## Portfolio

| Name of Instrument                               | % to Net Assets |
|--|-----------------|
| <b>EQUITY &amp; EQUITY RELATED</b>               |                 |
| Listed / awaiting listing on the stock exchanges |                 |
| <b>Banks</b>                                     | <b>30.05%</b>   |
| ✓ HDFC Bank Limited                              | 9.50%           |
| ✓ ICICI Bank Limited                             | 8.16%           |
| ✓ Axis Bank Limited                              | 4.95%           |
| ✓ Kotak Mahindra Bank Limited                    | 4.04%           |
| State Bank of India                              | 3.40%           |
| <b>Automobiles</b>                               | <b>9.46%</b>    |
| ✓ Mahindra & Mahindra Limited                    | 5.02%           |
| Hero MotoCorp Limited                            | 2.35%           |
| Tata Motors Limited                              | 1.26%           |
| Eicher Motors Limited                            | 0.83%           |
| <b>Pharmaceuticals &amp; Biotechnology</b>       | <b>8.56%</b>    |
| ✓ Cipla Limited                                  | 4.94%           |
| Cohance Lifesciences Limited                     | 1.17%           |
| IPCA Laboratories Limited                        | 1.09%           |
| Alembic Pharmaceuticals Limited                  | 0.93%           |
| Emcure Pharmaceuticals Limited                   | 0.43%           |
| <b>Insurance</b>                                 | <b>8.30%</b>    |
| ✓ SBI Life Insurance Company Limited             | 4.37%           |
| HDFC Life Insurance Company Limited              | 2.14%           |
| Life Insurance Corporation of India              | 0.99%           |
| ICICI Lombard General Insurance Company Limited  | 0.80%           |
| <b>IT - Software</b>                             | <b>6.18%</b>    |
| ✓ Infosys Limited                                | 4.03%           |
| HCL Technologies Limited                         | 2.15%           |
| <b>Finance</b>                                   | <b>5.01%</b>    |
| Bajaj Finance Limited                            | 3.78%           |
| Power Finance Corporation Limited                | 1.23%           |
| <b>Diversified FMCG</b>                          | <b>4.77%</b>    |
| ✓ ITC Limited                                    | 4.77%           |
| <b>Power</b>                                     | <b>4.40%</b>    |
| ✓ NTPC Limited                                   | 4.40%           |
| <b>Auto Components</b>                           | <b>3.41%</b>    |
| Samvardhana Motherson International Limited      | 3.41%           |
| <b>Oil</b>                                       | <b>3.17%</b>    |
| Oil & Natural Gas Corporation Limited            | 3.17%           |
| <b>Gas</b>                                       | <b>2.80%</b>    |
| GAIL (India) Limited                             | 1.90%           |
| Petronet LNG Limited                             | 0.90%           |
| <b>Telecom - Services</b>                        | <b>1.39%</b>    |
| Indus Towers Limited                             | 1.39%           |
| <b>Chemicals &amp; Petrochemicals</b>            | <b>1.32%</b>    |
| Jubilant Ingrevia Limited                        | 1.32%           |
| <b>Healthcare Services</b>                       | <b>1.21%</b>    |
| Syngene International Limited                    | 1.21%           |
| <b>IT - Services</b>                             | <b>0.89%</b>    |
| Cyient Limited                                   | 0.89%           |
| <b>Total</b>                                     | <b>90.92%</b>   |
| <b>MONEY MARKET INSTRUMENTS</b>                  |                 |
| TREPS / Reverse Repo Investments                 | 9.21%           |
| <b>Total</b>                                     | <b>9.21%</b>    |
| <b>Cash &amp; Cash Equivalent</b>                |                 |
| Cash Margin                                      | 0.16%           |
| Net Receivables/Payables                         | -0.29%          |
| <b>Total</b>                                     | <b>-0.13%</b>   |
| <b>GRAND TOTAL</b>                               | <b>100.00%</b>  |

### ✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 79.83%, Mid Cap 5.14%, Small Cap 5.95%.

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 JULY 31, 2025

Regular Plan  
Growth: ₹ 469.7180

Direct Plan  
Growth: ₹ 513.4830

### TOTAL AUM

6,399 Cr.

### MONTHLY AVERAGE AUM

6,384 Cr.

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

0.18

### 3 Year Risk Statistics:

Standard Deviation : 11.33%

Beta : 0.86

R-Squared : 91.58%

Sharpe Ratio : 1.15

### Month End Expense Ratio

Regular Plan : 1.84%

Direct Plan : 0.88%

## INCEPTION DATE

May 16, 2000

## BENCHMARK

Nifty Large Midcap 250 (TRI)

## FUND MANAGER

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

## NAV AS ON JULY 31, 2025

Regular Plan  
Growth: ₹ 611.0350

Direct Plan  
Growth: ₹ 682.8120

## TOTAL AUM

15,502 Cr.

## MONTHLY AVERAGE AUM

15,630 Cr.

## Portfolio Turnover Ratio (Last 12 months):

0.35

## 3 Year Risk Statistics:

Standard Deviation :13.50%

Beta :0.94

R-Squared : 92.96%

Sharpe Ratio : 1.13

## Month End Expense Ratio

Regular Plan : 1.68%

Direct Plan : 0.63%

## Portfolio

| Name of Instrument                               | % to Net Assets |
|--|-----------------|
| <b>EQUITY &amp; EQUITY RELATED</b>               |                 |
| Listed / awaiting listing on the stock exchanges |                 |
| <b>Banks</b>                                     | <b>23.18%</b>   |
| ✓ State Bank of India                            | 5.06%           |
| ✓ HDFC Bank Limited                              | 4.75%           |
| ✓ Axis Bank Limited                              | 4.35%           |
| ✓ ICICI Bank Limited                             | 4.15%           |
| ✓ Kotak Mahindra Bank Limited                    | 2.03%           |
| AU Small Finance Bank Limited                    | 1.70%           |
| The Federal Bank Limited                         | 1.14%           |
| <b>IT - Software</b>                             | <b>9.06%</b>    |
| ✓ Infosys Limited                                | 3.49%           |
| ✓ Coforge Limited                                | 2.30%           |
| MphasIS Limited                                  | 1.68%           |
| HCL Technologies Limited                         | 0.83%           |
| Hexaware Technologies Limited                    | 0.76%           |
| <b>Pharmaceuticals &amp; Biotechnology</b>       | <b>8.37%</b>    |
| ✓ Cipla Limited                                  | 1.92%           |
| IPCA Laboratories Limited                        | 1.83%           |
| Alkem Laboratories Limited                       | 1.43%           |
| Lupin Limited                                    | 1.08%           |
| Cohance Lifesciences Limited                     | 0.94%           |
| Pfizer Limited                                   | 0.60%           |
| Laurus Labs Limited                              | 0.57%           |
| <b>Auto Components</b>                           | <b>6.14%</b>    |
| Samvardhana Motherson International Limited      | 1.48%           |
| Exide Industries Limited                         | 1.17%           |
| Schaeffler India Limited                         | 1.07%           |
| UNO Minda Limited                                | 1.06%           |
| Bharat Forge Limited                             | 0.85%           |
| Sansera Engineering Limited                      | 0.51%           |
| <b>Insurance</b>                                 | <b>4.70%</b>    |
| Max Financial Services Limited                   | 1.51%           |
| ICICI Lombard General Insurance Company Limited  | 1.33%           |
| SBI Life Insurance Company Limited               | 0.99%           |
| Niva Bupa Health Insurance Company Limited       | 0.87%           |
| <b>Finance</b>                                   | <b>4.22%</b>    |
| Power Finance Corporation Limited                | 1.55%           |
| LIC Housing Finance Limited                      | 1.33%           |
| Manappuram Finance Limited                       | 0.47%           |
| Shriram Finance Limited                          | 0.44%           |
| SBI Cards and Payment Services Limited           | 0.43%           |
| <b>Gas</b>                                       | <b>3.46%</b>    |
| Petronet LNG Limited                             | 1.70%           |
| GAIL (India) Limited                             | 0.76%           |
| Indraprastha Gas Limited                         | 0.50%           |
| Gujarat State Petronet Limited                   | 0.50%           |
| <b>Automobiles</b>                               | <b>3.31%</b>    |
| Mahindra & Mahindra Limited                      | 1.74%           |
| Tata Motors Limited                              | 1.04%           |
| Hero MotoCorp Limited                            | 0.53%           |
| <b>Petroleum Products</b>                        | <b>3.23%</b>    |
| ✓ Bharat Petroleum Corporation Limited           | 1.86%           |
| Hindustan Petroleum Corporation Limited          | 1.37%           |
| <b>Construction</b>                              | <b>3.00%</b>    |
| Larsen & Toubro Limited                          | 1.66%           |
| KEC International Limited                        | 0.66%           |
| Ahluwalia Contracts (India) Limited              | 0.53%           |
| G R Infraprojects Limited                        | 0.15%           |
| <b>Telecom - Services</b>                        | <b>2.90%</b>    |
| Bharti Airtel Limited                            | 1.55%           |
| Indus Towers Limited                             | 1.17%           |
| Bharti Airtel Limited - Partly Paid Shares       | 0.18%           |
| City Online Services Ltd**                       | *               |
| <b>Healthcare Services</b>                       | <b>2.83%</b>    |
| Syngene International Limited                    | 1.55%           |
| Fortis Healthcare Limited                        | 1.28%           |
| <b>Cement &amp; Cement Products</b>              | <b>2.29%</b>    |
| UltraTech Cement Limited                         | 1.00%           |
| Dalmia Bharat Limited                            | 0.73%           |
| ACC Limited                                      | 0.56%           |
| <b>Consumer Durables</b>                         | <b>2.28%</b>    |
| Crompton Greaves Consumer Electricals Limited    | 1.03%           |
| Asian Paints Limited                             | 0.78%           |
| Century Plyboards (India) Limited                | 0.47%           |
| <b>Diversified FMCG</b>                          | <b>2.24%</b>    |
| Hindustan Unilever Limited                       | 1.24%           |
| ITC Limited                                      | 1.00%           |
| <b>Oil</b>                                       | <b>1.84%</b>    |
| ✓ Oil India Limited                              | 1.84%           |
| <b>Chemicals &amp; Petrochemicals</b>            | <b>1.68%</b>    |
| Gujarat Fluorochemicals Limited                  | 1.11%           |
| Atul Limited                                     | 0.57%           |
| <b>Realty</b>                                    | <b>1.59%</b>    |
| The Phoenix Mills Limited                        | 1.59%           |
| <b>Fertilizers &amp; Agrochemicals</b>           | <b>1.47%</b>    |
| Coromandel International Limited                 | 1.47%           |
| <b>Power</b>                                     | <b>1.41%</b>    |

| Name of Instrument                      | % to Net Assets |
|---|-----------------|
| NTPC Limited                            | 1.41%           |
| <b>Personal Products</b>                | <b>1.32%</b>    |
| Emami Limited                           | 1.32%           |
| <b>Ferrous Metals</b>                   | <b>1.31%</b>    |
| Jindal Steel & Power Limited            | 1.31%           |
| <b>Transport Services</b>               | <b>1.12%</b>    |
| Container Corporation of India Limited  | 1.12%           |
| <b>Industrial Products</b>              | <b>0.92%</b>    |
| APL Apollo Tubes Limited                | 0.92%           |
| <b>Non - Ferrous Metals</b>             | <b>0.86%</b>    |
| Hindalco Industries Limited             | 0.86%           |
| <b>Retailing</b>                        | <b>0.86%</b>    |
| Vishal Mega Mart Limited                | 0.86%           |
| <b>Food Products</b>                    | <b>0.40%</b>    |
| Hatsun Agro Product Limited             | 0.40%           |
| <b>Total</b>                            | <b>95.99%</b>   |
| <b>MONEY MARKET INSTRUMENTS</b>         |                 |
| <b>TREPS / Reverse Repo Investments</b> | <b>3.95%</b>    |
| <b>Total</b>                            | <b>3.95%</b>    |
| <b>Cash &amp; Cash Equivalent</b>       |                 |
| Cash Margin                             | 0.26%           |
| Net Receivables/Payables                | -0.20%          |
| <b>Total</b>                            | <b>0.06%</b>    |
| <b>GRAND TOTAL</b>                      | <b>100.00%</b>  |

✓ 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 49.68%, Mid Cap 35.24%, Small-Cap 11.07%.

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 |
|--|-----------------|
| <b>EQUITY &amp; EQUITY RELATED</b>               |                 |
| Listed / awaiting listing on the stock exchanges |                 |
| <b>Industrial Products</b>                       | 14.63%          |
| ✓ Kirloskar Oil Engines Limited                  | 2.69%           |
| INOX India Limited                               | 2.04%           |
| Welspun Corp Limited                             | 1.67%           |
| Carborundum Universal Limited                    | 1.48%           |
| R R Kabel Limited                                | 1.05%           |
| Kirloskar Pneumatic Company Limited              | 1.02%           |
| Shivalik Bimetal Controls Limited                | 1.01%           |
| SKF India Limited                                | 0.87%           |
| Bansal Wire Industries Limited                   | 0.70%           |
| Finolex Cables Limited                           | 0.58%           |
| IFGL Refractories Limited                        | 0.52%           |
| Polycab India Limited                            | 0.52%           |
| APL Apollo Tubes Limited                         | 0.48%           |
| <b>Construction</b>                              | 11.99%          |
| ✓ Larsen & Toubro Limited                        | 4.69%           |
| Kalpataru Projects International Limited         | 1.59%           |
| Power Mech Projects Limited                      | 1.41%           |
| KEC International Limited                        | 1.25%           |
| Ahluwalia Contracts (India) Limited              | 0.93%           |
| Techno Electric & Engineering Company Limited    | 0.86%           |
| H.G. Infra Engineering Limited                   | 0.67%           |
| KNR Constructions Limited                        | 0.36%           |
| G R Infraprojects Limited                        | 0.16%           |
| PNC Infratech Limited                            | 0.07%           |
| <b>Power</b>                                     | 7.57%           |
| ✓ NTPC Limited                                   | 4.42%           |
| ✓ Power Grid Corporation of India Limited        | 3.00%           |
| NTPC Green Energy Limited                        | 0.15%           |
| <b>Healthcare Services</b>                       | 7.07%           |
| ✓ Apollo Hospitals Enterprise Limited            | 3.41%           |
| ✓ Rainbow Childrens Medicare Limited             | 2.64%           |
| Thyrocare Technologies Limited                   | 1.02%           |
| <b>Electrical Equipment</b>                      | 6.45%           |
| Siemens Energy India Limited                     | 2.21%           |
| Siemens Limited                                  | 2.07%           |
| Avalon Technologies Limited                      | 1.52%           |
| CG Power and Industrial Solutions Limited        | 0.65%           |
| <b>Consumer Durables</b>                         | 5.55%           |
| ✓ Amber Enterprises India Limited                | 3.05%           |
| Bajaj Electricals Limited                        | 0.90%           |
| Asian Paints Limited                             | 0.86%           |
| Century Plyboards (India) Limited                | 0.74%           |
| <b>Chemicals &amp; Petrochemicals</b>            | 5.33%           |
| Solar Industries India Limited                   | 1.98%           |
| Navin Fluorine International Limited             | 1.48%           |
| Jubilant Ingrevia Limited                        | 1.31%           |
| Atul Limited                                     | 0.56%           |
| <b>Auto Components</b>                           | 5.06%           |
| Samvardhana Motherson International Limited      | 1.41%           |
| Schaeffler India Limited                         | 1.33%           |
| Sansera Engineering Limited                      | 1.17%           |
| Apollo Tyres Limited                             | 0.83%           |
| Exide Industries Limited                         | 0.32%           |
| <b>Capital Markets</b>                           | 5.06%           |
| ✓ Multi Commodity Exchange of India Limited      | 2.34%           |
| Nippon Life India Asset Management Limited       | 1.44%           |
| Angel One Limited                                | 1.28%           |
| <b>Petroleum Products</b>                        | 2.77%           |
| Reliance Industries Limited                      | 1.75%           |
| Bharat Petroleum Corporation Limited             | 1.02%           |
| <b>Telecom - Services</b>                        | 2.54%           |
| ✓ Bharti Airtel Limited                          | 2.44%           |
| Bharti Airtel Limited - Partly Paid Shares       | 0.10%           |
| <b>Consumable Fuels</b>                          | 2.31%           |
| ✓ Coal India Limited                             | 2.31%           |
| <b>Cement &amp; Cement Products</b>              | 2.13%           |
| UltraTech Cement Limited                         | 1.51%           |
| Ambuja Cements Limited                           | 0.62%           |
| <b>Industrial Manufacturing</b>                  | 1.94%           |
| Tega Industries Limited                          | 1.55%           |
| JNK India Limited                                | 0.39%           |
| <b>Insurance</b>                                 | 1.82%           |
| Max Financial Services Limited                   | 1.82%           |
| <b>Realty</b>                                    | 1.49%           |
| Oberoi Realty Limited                            | 0.81%           |
| The Phoenix Mills Limited                        | 0.68%           |
| <b>Non - Ferrous Metals</b>                      | 1.37%           |
| Hindalco Industries Limited                      | 1.37%           |
| <b>Ferrous Metals</b>                            | 1.19%           |
| Jindal Steel & Power Limited                     | 1.19%           |
| <b>Agricultural Food &amp; other Products</b>    | 1.18%           |
| Triveni Engineering & Industries Limited         | 1.18%           |
| <b>Gas</b>                                       | 0.91%           |
| Gujarat Gas Limited                              | 0.91%           |
| <b>Transport Services</b>                        | 0.74%           |
| Interglobe Aviation Limited                      | 0.74%           |
| <b>Aerospace &amp; Defense</b>                   | 0.65%           |
| Cyient DLM Limited                               | 0.65%           |

| Name of Instrument                               | % to Net Assets |
|--|-----------------|
| <b>Diversified</b>                               | 0.57%           |
| Godrej Industries Limited                        | 0.57%           |
| <b>Oil</b>                                       | 0.24%           |
| Oil & Natural Gas Corporation Limited            | 0.24%           |
| <b>Total</b>                                     | 90.56%          |
| <b>Units issued by REITs &amp; InvITs</b>        |                 |
| Listed / awaiting listing on the stock exchanges |                 |
| <b>Transport Infrastructure</b>                  | 1.77%           |
| Indus Infra Trust                                | 1.77%           |
| <b>Total</b>                                     | 1.77%           |
| <b>MONEY MARKET INSTRUMENTS</b>                  |                 |
| <b>TREPS / Reverse Repo Investments</b>          | 7.58%           |
| <b>Total</b>                                     | 7.58%           |
| <b>Cash &amp; Cash Equivalent</b>                |                 |
| Net Receivables/Payables                         | 0.09%           |
| <b>Total</b>                                     | 0.09%           |
| <b>GRAND TOTAL</b>                               | 100.00%         |

### ✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 37.99%, Mid Cap 11.37%, Small-Cap 41.20%.

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

## INCEPTION DATE

June 11, 2004

## BENCHMARK

BSE India Infrastructure TRI

## FUND MANAGER

Charanjit Singh  
Total work experience of 19 years.  
Managing this Scheme since January 2021.

## NAV AS ON JULY 31, 2025

Regular Plan  
Growth: ₹ 312.3800

Direct Plan  
Growth: ₹ 339.7130

## TOTAL AUM

5,406 Cr.

## MONTHLY AVERAGE AUM

5,497 Cr.

## Portfolio Turnover Ratio (Last 12 months):

0.44

## 3 Year Risk Statistics:

Standard Deviation : 17.83%

Beta : 0.60

R-Squared : 67.49%

Sharpe Ratio : 1.29

## Month End Expense Ratio

Regular Plan : 1.85%

Direct Plan : 0.73%

## 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 JULY 31, 2025

[Regular Plan](#)

Growth: ₹ 147.0920

[Direct Plan](#)

Growth: ₹ 163.5950

## TOTAL AUM

19,331 Cr.

## MONTHLY AVERAGE AUM

19,442 Cr.

## Portfolio Turnover Ratio (Last 12 months):

0.29

## 3 Year Risk Statistics:

Standard Deviation : 16.17%

Beta :0.98

R-Squared : 90.81%

Sharpe Ratio : 0.88

## Month End Expense Ratio

Regular Plan : 1.66%

Direct Plan : 0.70%

## Portfolio

| Name of Instrument                                  | % to Net Assets |
|---|-----------------|
| <b>EQUITY &amp; EQUITY RELATED</b>                  |                 |
| Listed / awaiting listing on the stock exchanges    |                 |
| Auto Components                                     | 9.52%           |
| ✓ Bharat Forge Limited                              | 2.51%           |
| Schaeffler India Limited                            | 2.25%           |
| UNO Minda Limited                                   | 1.49%           |
| Apollo Tyres Limited                                | 1.43%           |
| Tube Investments of India Limited                   | 1.01%           |
| Samvardhana Motherson International Limited         | 0.83%           |
| Industrial Products                                 | 8.96%           |
| ✓ Supreme Industries Limited                        | 2.78%           |
| Polycab India Limited                               | 2.00%           |
| KEI Industries Limited                              | 1.29%           |
| APL Apollo Tubes Limited                            | 1.18%           |
| Kirloskar Oil Engines Limited                       | 1.09%           |
| Timken India Limited                                | 0.62%           |
| Pharmaceuticals & Biotechnology                     | 8.29%           |
| ✓ IPCA Laboratories Limited                         | 3.54%           |
| Alkem Laboratories Limited                          | 1.95%           |
| Alembic Pharmaceuticals Limited                     | 1.50%           |
| Cipla Limited                                       | 1.30%           |
| IT - Software                                       | 8.22%           |
| ✓ Coforge Limited                                   | 4.47%           |
| KPIT Technologies Limited                           | 1.95%           |
| Mphasis Limited                                     | 1.80%           |
| Fertilizers & Agrochemicals                         | 5.97%           |
| ✓ Coromandel International Limited                  | 3.24%           |
| Dhanuka Agritech Limited                            | 1.62%           |
| PI Industries Limited                               | 1.11%           |
| Finance   | 5.64%           |
| ✓ Power Finance Corporation Limited                 | 2.46%           |
| L&T Finance Limited                                 | 2.07%           |
| Cholamandlam Investment and Finance Company Limited | 0.59%           |
| HDB Financial Services Limited                      | 0.52%           |
| Banks   | 5.50%           |
| ✓ AU Small Finance Bank Limited                     | 2.30%           |
| The Federal Bank Limited                            | 2.08%           |
| Bank of India                                       | 1.12%           |
| Consumer Durables                                   | 4.77%           |
| ✓ Voltas Limited                                    | 2.50%           |
| Dixon Technologies (India) Limited                  | 2.27%           |
| Chemicals & Petrochemicals                          | 4.73%           |
| Jubilant Ingrevia Limited                           | 1.81%           |
| Atul Limited  | 1.79%           |
| Gujarat Fluorochemicals Limited                     | 1.13%           |
| Healthcare Services                                 | 2.88%           |
| Fortis Healthcare Limited                           | 2.29%           |
| Syngene International Limited                       | 0.59%           |
| Textiles & Apparels                                 | 2.40%           |
| ✓ Page Industries Limited                           | 2.40%           |
| Cement & Cement Products                            | 2.32%           |
| ✓ JK Cement Limited                                 | 2.32%           |
| Insurance   | 2.29%           |
| Max Financial Services Limited                      | 2.29%           |
| Capital Markets                                     | 2.03%           |
| Nippon Life India Asset Management Limited          | 2.03%           |
| Realty  | 2.02%           |
| The Phoenix Mills Limited                           | 2.02%           |
| Construction  | 1.74%           |
| Techno Electric & Engineering Company Limited       | 1.74%           |
| Telecom - Services                                  | 1.72%           |
| Bharti Airtel Limited                               | 1.72%           |
| Ferrous Metals                                      | 1.70%           |
| Jindal Steel & Power Limited                        | 1.70%           |
| Retailing   | 1.66%           |
| Vishal Mega Mart Limited                            | 1.66%           |
| Petroleum Products                                  | 1.63%           |
| Hindustan Petroleum Corporation Limited             | 1.63%           |
| Personal Products                                   | 1.47%           |
| Emami Limited                                       | 1.47%           |
| Leisure Services                                    | 1.33%           |
| Westlife Foodworld Limited                          | 0.70%           |
| Jubilant Foodworks Limited                          | 0.63%           |
| Automobiles   | 1.30%           |
| Hero MotoCorp Limited                               | 1.30%           |
| Food Products                                       | 1.19%           |
| Hatsun Agro Product Limited                         | 1.19%           |
| Oil   | 1.13%           |
| Oil India Limited                                   | 1.13%           |
| IT - Services                                       | 0.88%           |
| Cyient Limited                                      | 0.88%           |
| Transport Services                                  | 0.88%           |
| Container Corporation of India Limited              | 0.88%           |
| Gas   | 0.81%           |

| Name of Instrument                               | % to Net Assets |
|--|-----------------|
| GAIL (India) Limited                             | 0.81%           |
| Electrical Equipment                             | 0.79%           |
| Apar Industries Limited                          | 0.79%           |
| Agricultural, Commercial & Construction Vehicles | 0.57%           |
| Escorts Kubota Limited                           | 0.57%           |
| <b>Total</b>                                     | <b>94.34%</b>   |
| <b>MONEY MARKET INSTRUMENTS</b>                  |                 |
| TREPS / Reverse Repo Investments                 | 5.55%           |
| <b>Total</b>                                     | <b>5.55%</b>    |
| Cash & Cash Equivalent                           |                 |
| ✓ Net Receivables/Payables                       | 0.11%           |
| <b>Total</b>                                     | <b>0.11%</b>    |
| <b>GRAND TOTAL</b>                               | <b>100.00%</b>  |

✓ Top Ten Holdings

**Notes:** 1. Classification of % of holdings based on Market Capitalisation: Mid-Cap 67.19%, Small-Cap 17.22%, Large-Cap 9.41%.

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

# DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund)<sup>\$\$</sup>

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 |
|--|-----------------|
| <b>EQUITY &amp; EQUITY RELATED</b>               |                 |
| Listed / awaiting listing on the stock exchanges |                 |
| <b>Banks</b>                                     | <b>28.48%</b>   |
| ✓ HDFC Bank Limited                              | 7.16%           |
| ✓ ICICI Bank Limited                             | 6.38%           |
| ✓ State Bank of India                            | 6.12%           |
| ✓ Axis Bank Limited                              | 5.01%           |
| ✓ Kotak Mahindra Bank Limited                    | 2.40%           |
| AU Small Finance Bank Limited                    | 1.41%           |
| <b>Pharmaceuticals &amp; Biotechnology</b>       | <b>7.87%</b>    |
| ✓ Cipla Limited                                  | 2.30%           |
| IPCA Laboratories Limited                        | 1.61%           |
| Cohance Lifesciences Limited                     | 1.12%           |
| Sun Pharmaceutical Industries Limited            | 0.94%           |
| Alembic Pharmaceuticals Limited                  | 0.83%           |
| Laurus Labs Limited                              | 0.65%           |
| Alkem Laboratories Limited                       | 0.42%           |
| <b>IT - Software</b>                             | <b>7.32%</b>    |
| ✓ Infosys Limited                                | 4.57%           |
| Coforge Limited                                  | 1.71%           |
| HCL Technologies Limited                         | 1.04%           |
| <b>Telecom - Services</b>                        | <b>4.66%</b>    |
| ✓ Bharti Airtel Limited                          | 2.97%           |
| Indus Towers Limited                             | 1.44%           |
| Bharti Airtel Limited - Partly Paid Shares       | 0.25%           |
| <b>Construction</b>                              | <b>4.14%</b>    |
| Larsen & Toubro Limited                          | 2.29%           |
| KEC International Limited                        | 0.81%           |
| Ahluwalia Contracts (India) Limited              | 0.69%           |
| G R InfraProjects Limited                        | 0.35%           |
| <b>Auto Components</b>                           | <b>4.04%</b>    |
| Samvardhana Motherson International Limited      | 1.96%           |
| Exide Industries Limited                         | 0.85%           |
| Bharat Forge Limited                             | 0.65%           |
| Sansera Engineering Limited                      | 0.58%           |
| <b>Insurance</b>                                 | <b>3.94%</b>    |
| Max Financial Services Limited                   | 1.62%           |
| SBI Life Insurance Company Limited               | 1.42%           |
| Niva Bupa Health Insurance Company Limited       | 0.90%           |
| <b>Finance</b>                                   | <b>3.80%</b>    |
| Power Finance Corporation Limited                | 1.69%           |
| PNB Housing Finance Limited                      | 0.71%           |
| Shriram Finance Limited                          | 0.49%           |
| Manappuram Finance Limited                       | 0.48%           |
| SBI Cards and Payment Services Limited           | 0.43%           |
| <b>Diversified FMCG</b>                          | <b>3.59%</b>    |
| Hindustan Unilever Limited                       | 2.22%           |
| ITC Limited                                      | 1.37%           |
| <b>Automobiles</b>                               | <b>3.51%</b>    |
| ✓ Mahindra & Mahindra Limited                    | 2.43%           |
| Tata Motors Limited                              | 1.08%           |
| <b>Petroleum Products</b>                        | <b>3.35%</b>    |
| ✓ Bharat Petroleum Corporation Limited           | 2.32%           |
| Hindustan Petroleum Corporation Limited          | 1.03%           |
| <b>Consumer Durables</b>                         | <b>2.91%</b>    |
| Crompton Greaves Consumer Electricals Limited    | 1.18%           |
| Asian Paints Limited                             | 0.88%           |
| Century Plyboards (India) Limited                | 0.85%           |
| <b>Healthcare Services</b>                       | <b>2.71%</b>    |
| Syngene International Limited                    | 1.57%           |
| Fortis Healthcare Limited                        | 1.14%           |
| <b>Chemicals &amp; Petrochemicals</b>            | <b>1.94%</b>    |
| Gujarat Fluorochemicals Limited                  | 0.77%           |
| Atul Limited                                     | 0.66%           |
| GHCL Limited                                     | 0.51%           |
| <b>Power</b>                                     | <b>1.87%</b>    |
| NTPC Limited                                     | 1.87%           |
| <b>Cement &amp; Cement Products</b>              | <b>1.79%</b>    |
| UltraTech Cement Limited                         | 1.09%           |
| ACC Limited                                      | 0.70%           |
| <b>Gas</b>                                       | <b>1.78%</b>    |
| GAIL (India) Limited                             | 1.11%           |
| Gujarat State Petronet Limited                   | 0.67%           |
| <b>Personal Products</b>                         | <b>1.54%</b>    |
| Emami Limited                                    | 1.54%           |
| <b>Non - Ferrous Metals</b>                      | <b>1.17%</b>    |
| Hindalco Industries Limited                      | 1.17%           |
| <b>Oil</b>                                       | <b>1.16%</b>    |
| Oil India Limited                                | 1.16%           |
| <b>Ferrous Metals</b>                            | <b>1.13%</b>    |
| Jindal Steel & Power Limited                     | 1.13%           |
| <b>Fertilizers &amp; Agrochemicals</b>           | <b>1.04%</b>    |
| Coromandel International Limited                 | 1.04%           |
| <b>Textiles &amp; Apparels</b>                   | <b>0.85%</b>    |
| Vardhman Textiles Limited                        | 0.85%           |
| <b>Transport Services</b>                        | <b>0.72%</b>    |
| Container Corporation of India Limited           | 0.72%           |
| <b>Retailing</b>                                 | <b>0.42%</b>    |

| Name of Instrument                | % to Net Assets |
|-----------------------------------|-----------------|
| Vishal Mega Mart Limited          | 0.42%           |
| <b>Industrial Products</b>        | <b>0.38%</b>    |
| Finolex Cables Limited            | 0.38%           |
| <b>Total</b>                      | <b>96.11%</b>   |
| <b>MONEY MARKET INSTRUMENTS</b>   |                 |
| TREPS / Reverse Repo Investments  | 3.72%           |
| <b>Total</b>                      | <b>3.72%</b>    |
| <b>Cash &amp; Cash Equivalent</b> |                 |
| Net Receivables/Payables          | 0.17%           |
| <b>Total</b>                      | <b>0.17%</b>    |
| <b>GRAND TOTAL</b>                | <b>100.00%</b>  |

### ✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 65.10%, Mid Cap 16.33%, Small-Cap 14.68%.

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

### INCEPTION DATE

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 JULY 31, 2025

Regular Plan

Growth: ₹ 138.5800

[Direct Plan](#)

Growth: ₹ 153.9330

### TOTAL AUM

16,981 Cr.

### MONTHLY AVERAGE AUM

17,242 Cr.

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

0.32

### 3 Year Risk Statistics:

Standard Deviation : 13.12%

Beta : 0.94

R-Squared : 93.14%

Sharpe Ratio : 1.12

### Month End Expense Ratio

Regular Plan : 1.63%

Direct Plan : 0.69%

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

## INCEPTION DATE

Nov 30, 2018

## BENCHMARK

BSE HEALTHCARE (TRI)

## FUND MANAGER

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

## NAV AS ON

**JULY 31, 2025**

Regular Plan

Growth: ₹ 40.3180

Direct Plan

Growth: ₹ 44.5200

## TOTAL AUM

3,190 Cr.

## MONTHLY AVERAGE AUM

3,160 Cr.

## Portfolio Turnover Ratio (Last 12 months):

0.18

## 3 Year Risk Statistics:

Standard Deviation : 14.38%

Beta :0.84

R-Squared : 84.88%

Sharpe Ratio : 1.36

## Portfolio

| Name of Instrument                                     | % to Net Assets |
|--|-----------------|
| <b>EQUITY &amp; EQUITY RELATED</b>                     |                 |
| Listed / awaiting listing on the stock exchanges       |                 |
| Pharmaceuticals & Biotechnology                        | 70.81%          |
| ✓ Cipla Limited  | 8.73%           |
| ✓ Sun Pharmaceutical Industries Limited                | 8.22%           |
| ✓ IPCA Laboratories Limited                            | 7.84%           |
| ✓ Cohance Lifesciences Limited                         | 7.79%           |
| ✓ Laurus Labs Limited                                  | 6.08%           |
| ✓ Gland Pharma Limited                                 | 5.96%           |
| ✓ Alembic Pharmaceuticals Limited                      | 4.38%           |
| ✓ Sai Life Sciences Limited                            | 4.32%           |
| Pfizer Limited   | 3.27%           |
| Indoco Remedies Limited                                | 3.22%           |
| Procter & Gamble Health Limited                        | 2.94%           |
| Concord Biotech Limited                                | 2.71%           |
| Emcure Pharmaceuticals Limited                         | 1.74%           |
| Unichem Laboratories Limited                           | 1.67%           |
| Aarti Drugs Limited                                    | 1.35%           |
| Alkem Laboratories Limited                             | 0.59%           |
| Healthcare Services                                    | 12.33%          |
| ✓ Apollo Hospitals Enterprise Limited                  | 4.58%           |
| Kovai Medical Center and Hospital Limited              | 3.23%           |
| Vijaya Diagnostic Centre Limited                       | 3.15%           |
| Thyrocare Technologies Limited                         | 0.95%           |
| Jupiter Life Line Hospitals Limited                    | 0.42%           |
| Insurance  | 1.46%           |
| ICICI Lombard General Insurance Company Limited        | 1.46%           |
| Retailing  | 0.56%           |
| Medplus Health Services Limited                        | 0.56%           |
| Healthcare Equipment & Supplies                        | 0.37%           |
| Laxmi Dental Limited                                   | 0.37%           |
| <b>Total</b>   | <b>85.53%</b>   |
| <b>Foreign Securities and/or overseas ETF(s)</b>       |                 |
| Listed / awaiting listing on the stock exchanges       |                 |
| Healthcare Equipment & Supplies                        | 6.36%           |
| Globus Medical Inc                                     | 3.88%           |
| Intuitive Surgical Inc                                 | 2.48%           |
| Healthcare Services                                    | 4.60%           |
| ✓ Illumina Inc   | 4.52%           |
| Grail Inc  | 0.08%           |
| Pharmaceuticals & Biotechnology                        | 1.09%           |
| Abbott Laboratories                                    | 1.09%           |
| <b>Total</b>   | <b>12.05%</b>   |
| <b>MONEY MARKET INSTRUMENTS</b>                        |                 |
| TREPS / Reverse Repo Investments                       | 1.90%           |
| <b>Total</b>   | <b>1.90%</b>    |
| <b>OTHERS</b>  |                 |
| Overseas Mutual Fund                                   |                 |
| Global X Funds - Global X Genomics & Biotechnology ETF | 0.58%           |
| <b>Total</b>   | <b>0.58%</b>    |
| Cash & Cash Equivalent                                 |                 |
| Net Receivables/Payables                               | -0.06%          |
| <b>Total</b>   | <b>-0.06%</b>   |
| <b>GRAND TOTAL</b>                                     | <b>100.00%</b>  |

✓ Top Ten Holdings

## Month End Expense Ratio

| Plan Name | TER    |                    |       |
|-----------|--------|--------------------|-------|
|           | Scheme | Underlying Funds** | Total |
| Regular   | 1.91%  | 0.00%              | 1.91% |
| Direct    | 0.56%  | 0.00%              | 0.56% |

\* 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 21.53%, Mid Cap 15.97%, Small-Cap 48.03%.

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 |
|--|-----------------|
| <b>EQUITY &amp; EQUITY RELATED</b>               |                 |
| Listed / awaiting listing on the stock exchanges |                 |
| Banks  | 17.39%          |
| ✓ HDFC Bank Limited                              | 9.18%           |
| ✓ ICICI Bank Limited                             | 6.39%           |
| Kotak Mahindra Bank Limited                      | 1.82%           |
| IT - Software                                    | 13.37%          |
| ✓ Infosys Limited                                | 3.29%           |
| ✓ Wipro Limited                                  | 2.76%           |
| ✓ Tata Consultancy Services Limited              | 2.67%           |
| Mphasis Limited                                  | 1.88%           |
| LTIMindtree Limited                              | 1.41%           |
| Coforge Limited                                  | 1.36%           |
| Automobiles                                      | 9.22%           |
| Eicher Motors Limited                            | 2.39%           |
| Hero MotoCorp Limited                            | 2.36%           |
| Maruti Suzuki India Limited                      | 2.36%           |
| Hyundai Motor India Limited                      | 2.11%           |
| Finance  | 8.53%           |
| Bajaj Finance Limited                            | 2.47%           |
| Muthoot Finance Limited                          | 2.17%           |
| Mahindra & Mahindra Financial Services Limited   | 2.02%           |
| Shriram Finance Limited                          | 1.87%           |
| Pharmaceuticals & Biotechnology                  | 7.84%           |
| Cipla Limited                                    | 2.20%           |
| Abbott India Limited                             | 2.08%           |
| Dr. Reddy's Laboratories Limited                 | 1.80%           |
| GlaxoSmithKline Pharmaceuticals Limited          | 1.76%           |
| Telecom - Services                               | 7.03%           |
| ✓ Bharti Airtel Limited                          | 3.03%           |
| Indus Towers Limited                             | 2.02%           |
| Bharti Hexacom Limited                           | 1.98%           |
| Food Products                                    | 5.12%           |
| ✓ Nestle India Limited                           | 2.74%           |
| Britannia Industries Limited                     | 2.38%           |
| Diversified FMCG                                 | 4.69%           |
| ✓ ITC Limited                                    | 2.76%           |
| Hindustan Unilever Limited                       | 1.93%           |
| Agricultural Food & other Products               | 4.25%           |
| Marico Limited                                   | 2.17%           |
| AWL Agri Business Limited                        | 2.08%           |
| Consumer Durables                                | 4.05%           |
| Dixon Technologies (India) Limited               | 2.28%           |
| Berger Paints (I) Limited                        | 1.77%           |
| Non - Ferrous Metals                             | 3.55%           |
| Hindustan Zinc Limited                           | 1.98%           |
| Hindalco Industries Limited                      | 1.57%           |
| Transport Services                               | 3.18%           |
| ✓ Interglobe Aviation Limited                    | 3.18%           |
| Capital Markets                                  | 2.52%           |
| ✓ HDFC Asset Management Company Limited          | 2.52%           |
| Textiles & Apparels                              | 2.15%           |
| Page Industries Limited                          | 2.15%           |
| Personal Products                                | 2.05%           |
| Colgate Palmolive (India) Limited                | 2.05%           |
| Fertilizers & Agrochemicals                      | 1.75%           |
| Coromandel International Limited                 | 1.75%           |
| Insurance  | 1.36%           |
| ICICI Lombard General Insurance Company Limited  | 1.36%           |
| Total  | 98.05%          |

| Name of Instrument                | % to Net Assets |
|-----------------------------------|-----------------|
| <b>MONEY MARKET INSTRUMENTS</b>   |                 |
| TREPS / Reverse Repo Investments  | 1.69%           |
| Total                             | 1.69%           |
| <b>Cash &amp; Cash Equivalent</b> |                 |
| Net Receivables/Payables          | 0.26%           |
| Total                             | 0.26%           |
| GRAND TOTAL                       | 100.00%         |

### ✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 64.31%, Mid Cap 33.74%.

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 JULY 31, 2025

Regular Plan  
Growth: ₹ 21.3240

Direct Plan  
Growth: ₹ 22.3110

### TOTAL AUM

912 Cr.

### MONTHLY AVERAGE AUM

922 Cr.

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

1.19

### 3 Year Risk Statistics:

Standard Deviation : 12.21%

Beta : 0.88

R-Squared : 88.77%

Sharpe Ratio : 0.43

### Month End Expense Ratio

Regular Plan : 1.27%

Direct Plan : 0.55%



## INCEPTION DATE

Dec 10, 2020

## BENCHMARK

Nifty 500 TRI

## FUND MANAGER

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

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

## NAV AS ON JULY 31, 2025

Regular Plan  
Growth: ₹ 21.3510

Direct Plan  
Growth: ₹ 22.1220

## TOTAL AUM

1,051 Cr.

## MONTHLY AVERAGE AUM

1,049 Cr.

## Portfolio Turnover Ratio (Last 12 months):

1.29

## Portfolio Turnover Ratio (Directional Equity):

0.19

## 3 Year Risk Statistics:

Standard Deviation : 10.13%

Beta : 0.68

R-Squared : 79.47%

Sharpe Ratio : 1.31

## Portfolio

| Name of Instrument                               | % to Net Assets |
|--|-----------------|
| <b>EQUITY &amp; EQUITY RELATED</b>               |                 |
| Listed / awaiting listing on the stock exchanges |                 |
| Pharmaceuticals & Biotechnology                  | 7.90%           |
| ✓ Cipla Limited                                  | 2.10%           |
| ✓ Dr. Reddy's Laboratories Limited               | 2.10%           |
| Sun Pharmaceutical Industries Limited            | 1.56%           |
| IPCA Laboratories Limited                        | 1.21%           |
| Alembic Pharmaceuticals Limited                  | 0.59%           |
| Aarti Drugs Limited                              | 0.34%           |
| <b>Automobiles</b>                               | 5.20%           |
| Tata Motors Limited                              | 1.48%           |
| Hero MotoCorp Limited                            | 1.41%           |
| Maruti Suzuki India Limited                      | 1.27%           |
| Bajaj Auto Limited                               | 1.04%           |
| <b>IT - Software</b>                             | 5.09%           |
| ✓ Infosys Limited                                | 2.77%           |
| HCL Technologies Limited                         | 1.37%           |
| LTIMindtree Limited                              | 0.95%           |
| <b>Construction</b>                              | 3.66%           |
| ✓ Larsen & Toubro Limited                        | 2.84%           |
| Kalpataru Projects International Limited         | 0.82%           |
| <b>Telecom - Services</b>                        | 3.57%           |
| Bharti Airtel Limited                            | 2.00%           |
| Indus Towers Limited                             | 1.57%           |
| <b>Auto Components</b>                           | 3.32%           |
| Samvardhana Motherson International Limited      | 1.18%           |
| Apollo Tyres Limited                             | 0.86%           |
| Craftsman Automation Limited                     | 0.72%           |
| CIE Automotive India Limited                     | 0.56%           |
| <b>Petroleum Products</b>                        | 2.43%           |
| Bharat Petroleum Corporation Limited             | 1.26%           |
| Hindustan Petroleum Corporation Limited          | 1.17%           |
| <b>Ferrous Metals</b>                            | 2.19%           |
| JSW Steel Limited                                | 1.19%           |
| Jindal Steel & Power Limited                     | 0.66%           |
| Tata Steel Limited                               | 0.34%           |
| <b>Aerospace &amp; Defense</b>                   | 2.18%           |
| ✓ Bharat Electronics Limited                     | 2.18%           |
| <b>Chemicals &amp; Petrochemicals</b>            | 2.13%           |
| Archean Chemical Industries Limited              | 1.02%           |
| Deepak Nitrite Limited                           | 0.72%           |
| Atul Limited                                     | 0.39%           |
| <b>Non - Ferrous Metals</b>                      | 2.10%           |
| Hindalco Industries Limited                      | 1.49%           |
| Hindustan Zinc Limited                           | 0.61%           |
| <b>Power</b>                                     | 2.06%           |
| Power Grid Corporation of India Limited          | 2.06%           |
| <b>Gas</b>                                       | 1.82%           |
| GAIL (India) Limited                             | 1.82%           |
| <b>Capital Markets</b>                           | 1.68%           |
| Angel One Limited                                | 1.68%           |
| <b>Agricultural Food &amp; other Products</b>    | 1.60%           |
| LT Foods Limited                                 | 0.97%           |
| Gujarat Ambuja Exports Limited                   | 0.33%           |
| Triveni Engineering & Industries Limited         | 0.30%           |
| <b>Realty</b>                                    | 1.33%           |
| Oberoi Realty Limited                            | 1.33%           |
| Cement & Cement Products                         | 1.13%           |
| UltraTech Cement Limited                         | 1.13%           |
| <b>Personal Products</b>                         | 1.06%           |
| Godrej Consumer Products Limited                 | 1.06%           |
| <b>Beverages</b>                                 | 1.06%           |
| Radico Khaitan Limited                           | 1.06%           |
| <b>Leisure Services</b>                          | 0.91%           |
| Sapphire Foods India Limited                     | 0.91%           |
| <b>Minerals &amp; Mining</b>                     | 0.85%           |
| NMDC Limited                                     | 0.85%           |
| <b>IT - Services</b>                             | 0.81%           |
| Cyient Limited                                   | 0.81%           |
| <b>Textiles &amp; Apparels</b>                   | 0.66%           |
| Vardhman Textiles Limited                        | 0.66%           |
| <b>Industrial Manufacturing</b>                  | 0.64%           |
| GMM Pfaudler Limited                             | 0.64%           |
| <b>Food Products</b>                             | 0.63%           |
| Avanti Feeds Limited                             | 0.63%           |
| <b>Oil</b>                                       | 0.28%           |
| Oil India Limited                                | 0.28%           |
| <b>Total</b>                                     | 56.29%          |

| Name of Instrument                               | % to Net Assets |
|--|-----------------|
| <b>Foreign Securities and/or overseas ETF(s)</b> |                 |
| Listed / awaiting listing on the stock exchanges |                 |
| <b>Finance</b>                                   | 5.20%           |
| ✓ Berkshire Hathaway Inc - Class B               | 2.08%           |
| Brookfield Corporation                           | 1.66%           |
| Tencent Holdings Limited                         | 1.46%           |
| <b>Retailing</b>                                 | 2.59%           |
| Amazon.com Inc                                   | 1.38%           |
| Alibaba Group Holding Limited                    | 1.21%           |
| <b>Consumer Durables</b>                         | 2.40%           |
| NIKE Inc   | 1.50%           |
| Sony group                                       | 0.90%           |
| <b>IT - Software</b>                             | 2.28%           |
| ✓ Microsoft Corp                                 | 2.28%           |
| <b>IT - Hardware</b>                             | 1.39%           |
| SK Hynix Inc                                     | 1.39%           |
| <b>Electrical Equipment</b>                      | 1.09%           |
| Schneider Electric Se Ord                        | 1.09%           |
| <b>Auto Components</b>                           | 0.92%           |
| Contemporary Amperex Technology Co Limited       | 0.92%           |
| <b>Pharmaceuticals &amp; Biotechnology</b>       | 0.74%           |
| NOVO NORDISK ADR REPSG 1 ORD                     | 0.74%           |
| <b>Total</b>                                     | 16.61%          |
| <b>Arbitrage (Cash Long)</b>                     |                 |
| Stock Futures                                    | -9.27%          |
| <b>Total</b>                                     | 9.21%           |
| <b>MONEY MARKET INSTRUMENTS</b>                  |                 |
| TREPS / Reverse Repo Investments                 | 1.30%           |
| <b>Total</b>                                     | 1.30%           |
| <b>OTHERS</b>                                    |                 |
| <b>Overseas Mutual Fund</b>                      |                 |
| ✓ Harding Loevner Global Equity Fund             | 5.54%           |
| ✓ Wcm Global Equity Fund                         | 2.63%           |
| iShares S&P 500 Energy Sector UCITS ETF          | 0.82%           |
| iShares Global Healthcare ETF                    | 0.36%           |
| <b>Total</b>                                     | 9.35%           |
| <b>Cash &amp; Cash Equivalent</b>                |                 |
| ✓ Net Receivables/Payables                       | 5.27%           |
| Cash Margin                                      | 1.97%           |
| <b>Total</b>                                     | 7.24%           |
| <b>GRAND TOTAL</b>                               | 100.00%         |
| ✓ Top Ten Holdings                               |                 |

## Month End Expense Ratio

| Plan Name | TER    |                    |       |
|-----------|--------|--------------------|-------|
|           | Scheme | Underlying Funds** | Total |
| Direct    | 0.86%  | 0.08%              | 0.94% |
| Regular   | 1.66%  | 0.08%              | 1.74% |

\* 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 45.24%, Mid Cap 7.31%, Small-Cap 12.95%.

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 |
|--|-----------------|
| <b>EQUITY &amp; EQUITY RELATED</b>               |                 |
| Listed / awaiting listing on the stock exchanges |                 |
| <b>Industrial Products</b>                       | <b>15.54%</b>   |
| ✓ Welspun Corp Limited                           | 3.01%           |
| ✓ Kirloskar Oil Engines Limited                  | 2.13%           |
| Swaraj Engines Limited                           | 1.81%           |
| Harsha Engineers International Limited           | 1.61%           |
| TCPL Packaging Limited                           | 1.34%           |
| R R Kabel Limited                                | 1.10%           |
| Mold-Tek Packaging Limited                       | 1.02%           |
| Ratnamani Metals & Tubes Limited                 | 0.93%           |
| Prince Pipes And Fittings Limited                | 0.92%           |
| Kalyani Steels Limited                           | 0.89%           |
| Happy Forgings Limited                           | 0.40%           |
| Graphite India Limited                           | 0.38%           |
| <b>Consumer Durables</b>                         | <b>12.61%</b>   |
| Thangamayil Jewellery Limited                    | 1.86%           |
| Safari Industries (India) Limited                | 1.60%           |
| IFB Industries Limited                           | 1.36%           |
| Nilkamal Limited                                 | 1.17%           |
| Campus Activewear Limited                        | 1.12%           |
| Amber Enterprises India Limited                  | 1.08%           |
| La Opala RG Limited                              | 1.07%           |
| Greenlam Industries Limited                      | 1.02%           |
| Borosil Limited                                  | 0.80%           |
| Sheela Foam Limited                              | 0.56%           |
| CARYSIL LIMITED                                  | 0.52%           |
| Stylam Industries Limited                        | 0.45%           |
| <b>Auto Components</b>                           | <b>10.09%</b>   |
| ✓ Lumax Auto Technologies Limited                | 3.99%           |
| Suprajit Engineering Limited                     | 1.62%           |
| Shriram Pistons & Rings Limited                  | 1.53%           |
| Sansera Engineering Limited                      | 1.41%           |
| Sandhar Technologies Limited                     | 0.75%           |
| Rolex Rings Limited                              | 0.72%           |
| Jamna Auto Industries Limited                    | 0.07%           |
| <b>Chemicals &amp; Petrochemicals</b>            | <b>9.48%</b>    |
| ✓ Jubilant Ingrevia Limited                      | 3.22%           |
| Archean Chemical Industries Limited              | 1.76%           |
| Atul Limited                                     | 1.57%           |
| Navin Fluorine International Limited             | 1.48%           |
| GHCL Limited                                     | 0.91%           |
| Sudarshan Chemical Industries Limited            | 0.54%           |
| <b>Pharmaceuticals &amp; Biotechnology</b>       | <b>6.64%</b>    |
| IPCA Laboratories Limited                        | 2.01%           |
| Aarti Drugs Limited                              | 1.90%           |
| Eris Lifesciences Limited                        | 1.30%           |
| Alembic Pharmaceuticals Limited                  | 0.86%           |
| Amrutanjan Health Care Limited                   | 0.57%           |
| <b>Agricultural Food &amp; other Products</b>    | <b>4.72%</b>    |
| ✓ LT Foods Limited                               | 2.86%           |
| Triveni Engineering & Industries Limited         | 1.86%           |
| <b>Fertilizers &amp; Agrochemicals</b>           | <b>3.42%</b>    |
| ✓ Dhanuka Agritech Limited                       | 2.25%           |
| Sharda Cropchem Limited                          | 1.17%           |
| <b>Construction</b>                              | <b>3.09%</b>    |
| ✓ Techno Electric & Engineering Company Limited  | 2.14%           |
| Kalpataru Projects International Limited         | 0.40%           |
| Engineers India Limited                          | 0.38%           |
| Power Mech Projects Limited                      | 0.17%           |
| <b>Commercial Services &amp; Supplies</b>        | <b>2.88%</b>    |
| ✓ eClerx Services Limited                        | 2.88%           |
| <b>Food Products</b>                             | <b>2.80%</b>    |
| ✓ Doodla Dairy Limited                           | 2.80%           |
| <b>Capital Markets</b>                           | <b>2.68%</b>    |
| Prudent Corporate Advisory Services Limited      | 1.57%           |
| Anand Rathii Wealth Limited                      | 0.63%           |
| Angel One Limited                                | 0.48%           |
| <b>IT - Services</b>                             | <b>2.64%</b>    |
| ✓ Cyient Limited                                 | 2.13%           |
| R Systems International Limited                  | 0.51%           |
| <b>Textiles &amp; Apparels</b>                   | <b>2.59%</b>    |
| Vardhman Textiles Limited                        | 1.28%           |
| S. P. Apparels Limited                           | 1.09%           |
| GHCL Textiles Limited                            | 0.22%           |
| <b>Healthcare Services</b>                       | <b>2.24%</b>    |
| Rainbow Childrens Medicare Limited               | 1.38%           |
| Narayana Hrudayalaya Ltd.                        | 0.86%           |
| <b>Electrical Equipment</b>                      | <b>2.07%</b>    |
| Voltamp Transformers Limited                     | 1.35%           |
| Apar Industries Limited                          | 0.72%           |
| <b>Finance</b>                                   | <b>1.58%</b>    |
| PNB Housing Finance Limited                      | 0.81%           |
| Manappuram Finance Limited                       | 0.77%           |
| <b>Insurance</b>                                 | <b>1.55%</b>    |
| Niva Bupa Health Insurance Company Limited       | 0.81%           |
| Max Financial Services Limited                   | 0.74%           |
| <b>Leisure Services</b>                          | <b>1.17%</b>    |
| Westlife Foodworld Limited                       | 1.17%           |

| Name of Instrument                       | % to Net Assets |
|--|-----------------|
| <b>Retailing</b>                         | <b>1.03%</b>    |
| Just Dial Limited                        | 0.76%           |
| Shoppers Stop Limited                    | 0.27%           |
| <b>Industrial Manufacturing</b>          | <b>0.91%</b>    |
| HLE Glascoat Limited                     | 0.63%           |
| JNK India Limited                        | 0.28%           |
| <b>Banks</b>                             | <b>0.84%</b>    |
| Equitas Small Finance Bank Limited       | 0.52%           |
| CSB Bank Limited                         | 0.32%           |
| <b>Paper, Forest &amp; Jute Products</b> | <b>0.72%</b>    |
| West Coast Paper Mills Limited           | 0.72%           |
| <b>Gas</b>                               | <b>0.14%</b>    |
| IRM Energy Limited                       | 0.14%           |
| <b>Total</b>                             | <b>91.43%</b>   |
| <b>MONEY MARKET INSTRUMENTS</b>          |                 |
| TREPS / Reverse Repo Investments         | 8.49%           |
| <b>Total</b>                             | <b>8.49%</b>    |
| <b>Cash &amp; Cash Equivalent</b>        |                 |
| Cash Margin                              | 0.06%           |
| Net Receivables/Payables                 | 0.02%           |
| <b>Total</b>                             | <b>0.08%</b>    |
| <b>GRAND TOTAL</b>                       | <b>100.00%</b>  |

### ✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Small-Cap 87.82%, Mid Cap 3.61% & 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 JULY 31, 2025

Regular Plan  
Growth: ₹ 199.7010

Direct Plan  
Growth: ₹ 219.4850

### TOTAL AUM

17,005 Cr.

### MONTHLY AVERAGE AUM

17,170 Cr.

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

0.19

### 3 Year Risk Statistics:

Standard Deviation : 18.52%

Beta :0.93

R-Squared : 89.87%

Sharpe Ratio : 0.90

### Month End Expense Ratio

Regular Plan : 1.69%

Direct Plan : 0.77%

## 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 JULY 31, 2025

Regular Plan

Growth: ₹ 54.3330

Direct Plan

Growth: ₹ 60.6930

## TOTAL AUM

2,595 Cr.

## MONTHLY AVERAGE AUM

2,617 Cr.

## Portfolio Turnover Ratio (Last 12 months):

0.27

## 3 Year Risk Statistics:

Standard Deviation : 13.28%

Beta : 0.89

R-Squared : 81.83%

Sharpe Ratio : 0.99

## Month End Expense Ratio

Regular Plan : 2.01%

Direct Plan : 0.93%

## Portfolio

| Name of Instrument                                     | % to Net Assets |
|--|-----------------|
| <b>EQUITY &amp; EQUITY RELATED</b>                     |                 |
| Listed / awaiting listing on the stock exchanges       |                 |
| <b>Banks</b>   | <b>15.84%</b>   |
| ✓ ICICI Bank Limited                                   | 6.55%           |
| ✓ HDFC Bank Limited                                    | 5.27%           |
| ✓ Axis Bank Limited                                    | 4.02%           |
| <b>Finance</b>   | <b>15.23%</b>   |
| ✓ Bajaj Finance Limited                                | 7.53%           |
| ✓ Cholamandalam Investment and Finance Company Limited | 3.60%           |
| Power Finance Corporation Limited                      | 2.32%           |
| Manappuram Finance Limited                             | 1.78%           |
| <b>IT - Software</b>                                   | <b>9.81%</b>    |
| ✓ Coforge Limited                                      | 5.28%           |
| Infosys Limited  | 2.43%           |
| Tech Mahindra Limited                                  | 2.10%           |
| <b>Pharmaceuticals &amp; Biotechnology</b>             | <b>6.49%</b>    |
| ✓ IPCA Laboratories Limited                            | 4.22%           |
| Cohance Lifesciences Limited                           | 2.27%           |
| <b>Industrial Products</b>                             | <b>5.82%</b>    |
| Kirloskar Oil Engines Limited                          | 3.13%           |
| Polycab India Limited                                  | 2.69%           |
| <b>Consumer Durables</b>                               | <b>5.23%</b>    |
| Century Plyboards (India) Limited                      | 2.62%           |
| PG Electroplast Limited                                | 2.61%           |
| <b>Petroleum Products</b>                              | <b>3.66%</b>    |
| ✓ Bharat Petroleum Corporation Limited                 | 3.66%           |
| <b>Fertilizers &amp; Agrochemicals</b>                 | <b>3.42%</b>    |
| ✓ Coromandel International Limited                     | 3.42%           |
| <b>Telecom - Services</b>                              | <b>3.23%</b>    |
| ✓ Bharti Airtel Limited                                | 3.23%           |
| <b>Realty</b>  | <b>3.20%</b>    |
| The Phoenix Mills Limited                              | 3.20%           |
| <b>Insurance</b>                                       | <b>2.84%</b>    |
| SBI Life Insurance Company Limited                     | 2.84%           |
| <b>Healthcare Services</b>                             | <b>2.72%</b>    |
| Syngene International Limited                          | 2.72%           |
| <b>Food Products</b>                                   | <b>2.38%</b>    |
| Mrs. Bectors Food Specialities Limited                 | 2.38%           |
| <b>Leisure Services</b>                                | <b>2.33%</b>    |
| Westlife Foodworld Limited                             | 2.33%           |
| <b>Automobiles</b>                                     | <b>2.32%</b>    |
| Hero MotoCorp Limited                                  | 2.32%           |
| <b>Auto Components</b>                                 | <b>2.30%</b>    |
| Samvardhana Motherson International Limited            | 2.30%           |
| <b>Gas</b>   | <b>1.90%</b>    |
| GAIL (India) Limited                                   | 1.90%           |
| <b>Non - Ferrous Metals</b>                            | <b>1.64%</b>    |
| Hindalco Industries Limited                            | 1.64%           |
| <b>Capital Markets</b>                                 | <b>1.54%</b>    |
| Prudent Corporate Advisory Services Limited            | 1.54%           |
| <b>Total</b>   | <b>91.90%</b>   |
| <b>MONEY MARKET INSTRUMENTS</b>                        |                 |
| TREPS / Reverse Repo Investments                       | 7.15%           |
| <b>Total</b>   | <b>7.15%</b>    |
| <b>Cash &amp; Cash Equivalent</b>                      |                 |
| Cash Margin  | 0.77%           |
| Net Receivables/Payables                               | 0.18%           |
| <b>Total</b>   | <b>0.95%</b>    |
| <b>GRAND TOTAL</b>                                     | <b>100.00%</b>  |

### ✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 49.39%, Mid Cap 21.13%, & Small-Cap 21.38%.

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.

# 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 |
|--|-----------------|
| <b>EQUITY &amp; EQUITY RELATED</b>               |                 |
| Listed / awaiting listing on the stock exchanges |                 |
| Banks  | 12.54%          |
| ✓ HDFC Bank Limited                              | 4.61%           |
| ✓ ICICI Bank Limited                             | 3.40%           |
| ✓ Axis Bank Limited                              | 2.42%           |
| AU Small Finance Bank Limited                    | 2.11%           |
| Industrial Products                              | 10.88%          |
| Welspun Corp Limited                             | 2.18%           |
| APL Apollo Tubes Limited                         | 2.11%           |
| Prince Pipes And Fittings Limited                | 1.31%           |
| R R Kabel Limited                                | 1.28%           |
| Polycab India Limited                            | 1.24%           |
| Kirloskar Oil Engines Limited                    | 1.09%           |
| IFGL Refractories Limited                        | 0.68%           |
| KEI Industries Limited                           | 0.62%           |
| Carborundum Universal Limited                    | 0.24%           |
| Kirloskar Ferrous Industries Ltd                 | 0.13%           |
| Pharmaceuticals & Biotechnology                  | 10.52%          |
| ✓ Cipla Limited                                  | 3.05%           |
| Gland Pharma Limited                             | 2.33%           |
| Cohance Lifesciences Limited                     | 1.32%           |
| IPCA Laboratories Limited                        | 1.16%           |
| Sai Life Sciences Limited                        | 0.82%           |
| Emcure Pharmaceuticals Limited                   | 0.70%           |
| Indoco Remedies Limited                          | 0.60%           |
| Alembic Pharmaceuticals Limited                  | 0.51%           |
| Insurance  | 6.60%           |
| ✓ Max Financial Services Limited                 | 2.70%           |
| ICICI Prudential Life Insurance Company Limited  | 2.37%           |
| ICICI Lombard General Insurance Company Limited  | 1.53%           |
| IT - Software                                    | 5.81%           |
| ✓ Coforge Limited                                | 3.03%           |
| Hexaware Technologies Limited                    | 1.44%           |
| Rategain Travel Technologies Limited             | 0.71%           |
| Mphasis Limited                                  | 0.63%           |
| Capital Markets                                  | 5.22%           |
| ✓ Nippon Life India Asset Management Limited     | 3.13%           |
| UTI Asset Management Company Limited             | 2.09%           |
| Consumer Durables                                | 5.05%           |
| PG Electroplast Limited                          | 1.45%           |
| Century Plyboards (India) Limited                | 1.31%           |
| IFB Industries Limited                           | 0.74%           |
| Crompton Greaves Consumer Electricals Limited    | 0.72%           |
| Indigo Paints Limited                            | 0.68%           |
| Stylam Industries Limited                        | 0.15%           |
| Chemicals & Petrochemicals                       | 4.99%           |
| Archean Chemical Industries Limited              | 2.04%           |
| Sudarshan Chemical Industries Limited            | 1.54%           |
| Jubilant Ingrevia Limited                        | 1.41%           |
| Automobiles                                      | 4.42%           |
| ✓ Hero MotoCorp Limited                          | 2.52%           |
| Mahindra & Mahindra Limited                      | 1.90%           |
| Healthcare Services                              | 3.94%           |
| ✓ Syngene International Limited                  | 2.62%           |
| Apollo Hospitals Enterprise Limited              | 1.32%           |
| Auto Components                                  | 3.75%           |
| ✓ Schaeffler India Limited                       | 3.75%           |
| IT - Services                                    | 2.45%           |
| Cyient Limited                                   | 1.71%           |
| R Systems International Limited                  | 0.74%           |
| Finance  | 2.41%           |
| Bajaj Finserv Limited                            | 1.48%           |
| IIFL Finance Limited                             | 0.93%           |
| Consumable Fuels                                 | 2.10%           |
| Coal India Limited                               | 2.10%           |
| Fertilizers & Agrochemicals                      | 2.09%           |
| Bayer Cropscience Limited                        | 2.09%           |
| Diversified FMCG                                 | 1.94%           |
| ITC Limited                                      | 1.94%           |
| Food Products                                    | 1.93%           |
| Dodla Dairy Limited                              | 1.22%           |
| Gopal Snacks Limited                             | 0.71%           |
| Industrial Manufacturing                         | 1.39%           |
| JNK India Limited                                | 0.86%           |
| Aditya Infotech Limited*                         | 0.53%           |
| Agricultural, Commercial & Construction Vehicles | 1.34%           |
| Escorts Kubota Limited                           | 1.34%           |
| Power  | 1.10%           |
| NTPC Limited                                     | 1.10%           |
| Personal Products                                | 0.90%           |

| Name of Instrument                | % to Net Assets |
|-----------------------------------|-----------------|
| Emami Limited                     | 0.90%           |
| Electrical Equipment              | 0.84%           |
| Siemens Limited                   | 0.84%           |
| Retailing                         | 0.78%           |
| Avenue Supermarts Limited         | 0.78%           |
| Textiles & Apparels               | 0.60%           |
| Vardhman Textiles Limited         | 0.60%           |
| Leisure Services                  | 0.47%           |
| Westlife Foodworld Limited        | 0.47%           |
| Gas                               | 0.30%           |
| GAIL (India) Limited              | 0.30%           |
| Aerospace & Defense               | 0.27%           |
| Cyient DLM Limited                | 0.27%           |
| Total                             | 94.63%          |
| <b>MONEY MARKET INSTRUMENTS</b>   |                 |
| TREPS / Reverse Repo Investments  | 5.26%           |
| Total                             | 5.26%           |
| <b>Cash &amp; Cash Equivalent</b> |                 |
| Net Receivables/Payables          | 0.11%           |
| Total                             | 0.11%           |
| GRAND TOTAL                       | 100.00%         |

### ✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 25.24%, Mid Cap 29.68%, Small-Cap 39.18%.

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

**JULY 31, 2025**

Regular Plan

Growth: ₹ 12.1410

Direct Plan

Growth: ₹ 12.4200

### TOTAL AUM

2,430 Cr.

### MONTHLY AVERAGE AUM

2,425 Cr.

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

0.15

### Month End Expense Ratio

Regular Plan : 1.96%

Direct Plan : 0.52%

INCEPTION DATE

December 17, 2024

BENCHMARK

Nifty 500 TRI

FUND MANAGER

Charanjit Singh  
Total work experience of 19 years.  
Managing this Scheme since Dec 2024.

NAV AS ON  
JULY 31, 2025

Regular Plan  
Growth: ₹ 9.9340

Direct Plan  
Growth: ₹ 10.0290

TOTAL AUM

1,134 Cr.

MONTHLY AVERAGE AUM

1,150 Cr.

Portfolio Turnover Ratio  
(Last 7 months):

0.10

Month End Expense  
Ratio

Regular Plan : 2.15%  
Direct Plan : 0.63%

Portfolio

| Name of Instrument                               | % to Net Assets |
|--|-----------------|
| <b>EQUITY &amp; EQUITY RELATED</b>               |                 |
| Listed / awaiting listing on the stock exchanges |                 |
| <b>Banks</b>                                     | <b>15.69%</b>   |
| ✓ State Bank of India                            | 5.22%           |
| ✓ Axis Bank Limited                              | 4.31%           |
| ✓ Kotak Mahindra Bank Limited                    | 3.25%           |
| ICICI Bank Limited                               | 2.91%           |
| <b>Power</b>                                     | <b>11.07%</b>   |
| ✓ Power Grid Corporation of India Limited        | 5.87%           |
| ✓ NTPC Limited                                   | 5.20%           |
| <b>IT - Software</b>                             | <b>7.92%</b>    |
| ✓ Infosys Limited                                | 3.76%           |
| Tata Consultancy Services Limited                | 2.27%           |
| Coforge Limited                                  | 1.89%           |
| <b>Capital Markets</b>                           | <b>6.94%</b>    |
| ✓ Multi Commodity Exchange of India Limited      | 4.30%           |
| Nippon Life India Asset Management Limited       | 1.45%           |
| Angel One Limited                                | 1.19%           |
| <b>Consumer Durables</b>                         | <b>6.39%</b>    |
| ✓ Amber Enterprises India Limited                | 3.02%           |
| Voltas Limited                                   | 1.87%           |
| Crompton Greaves Consumer Electricals Limited    | 0.95%           |
| Sheela Foam Limited                              | 0.55%           |
| <b>Automobiles</b>                               | <b>6.21%</b>    |
| ✓ Mahindra & Mahindra Limited                    | 4.25%           |
| TVS Motor Company Limited                        | 1.96%           |
| <b>Pharmaceuticals &amp; Biotechnology</b>       | <b>5.74%</b>    |
| Mankind Pharma Limited                           | 1.34%           |
| IPCA Laboratories Limited                        | 1.19%           |
| Laurus Labs Limited                              | 1.19%           |
| Gland Pharma Limited                             | 1.03%           |
| Cipla Limited                                    | 0.99%           |
| <b>Industrial Products</b>                       | <b>5.66%</b>    |
| KEI Industries Limited                           | 1.96%           |
| R R Kabel Limited                                | 1.66%           |
| Carborundum Universal Limited                    | 0.88%           |
| INOX India Limited                               | 0.78%           |
| Shivalik Bimetal Controls Limited                | 0.38%           |
| <b>Healthcare Services</b>                       | <b>4.65%</b>    |
| ✓ Apollo Hospitals Enterprise Limited            | 3.91%           |
| Kovai Medical Center and Hospital Limited        | 0.74%           |
| <b>Construction</b>                              | <b>2.62%</b>    |
| Kalpataru Projects International Limited         | 1.49%           |
| H.G. Infra Engineering Limited                   | 0.61%           |
| Ahluwalia Contracts (India) Limited              | 0.52%           |
| <b>Electrical Equipment</b>                      | <b>2.61%</b>    |
| Siemens Energy India Limited                     | 1.01%           |
| Siemens Limited                                  | 0.95%           |
| CG Power and Industrial Solutions Limited        | 0.65%           |
| Chemicals & Petrochemicals                       | 2.48%           |
| Sudarshan Chemical Industries Limited            | 1.28%           |
| Navin Fluorine International Limited             | 1.20%           |
| <b>Telecom - Services</b>                        | <b>2.38%</b>    |
| Bharti Airtel Limited                            | 2.38%           |
| <b>Auto Components</b>                           | <b>2.29%</b>    |
| Schaeffler India Limited                         | 1.46%           |
| Apollo Tyres Limited                             | 0.83%           |
| <b>Insurance</b>                                 | <b>1.78%</b>    |
| Max Financial Services Limited                   | 1.78%           |
| <b>Realty</b>                                    | <b>1.69%</b>    |
| Oberoi Realty Limited                            | 1.69%           |
| <b>Beverages</b>                                 | <b>1.68%</b>    |
| United Breweries Limited                         | 1.68%           |
| <b>IT - Services</b>                             | <b>1.55%</b>    |
| Cyient Limited                                   | 1.55%           |
| Transport Infrastructure                         | 1.16%           |
| JSW Infrastructure Limited                       | 1.16%           |
| <b>Transport Services</b>                        | <b>0.80%</b>    |
| Interglobe Aviation Limited                      | 0.80%           |
| <b>Agricultural Food &amp; other Products</b>    | <b>0.80%</b>    |
| Triveni Engineering & Industries Limited         | 0.80%           |
| <b>Industrial Manufacturing</b>                  | <b>0.52%</b>    |
| Praj Industries Limited                          | 0.52%           |
| <b>Total</b>                                     | <b>92.63%</b>   |
|  |                 |
| <b>MONEY MARKET INSTRUMENTS</b>                  |                 |
| TREPS / Reverse Repo Investments                 | 7.32%           |
| <b>Total</b>                                     | <b>7.32%</b>    |
|  |                 |
| <b>Cash &amp; Cash Equivalent</b>                |                 |
| Net Receivables/Payables                         | 0.05%           |
| <b>Total</b>                                     | <b>0.05%</b>    |
| <b>GRAND TOTAL</b>                               | <b>100.00%</b>  |

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 51.03%, Mid Cap 21.62%, Small-Cap 19.98%.

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

# DSP 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 |
|--|-----------------|
| <b>EQUITY &amp; EQUITY RELATED</b>               |                 |
| Listed / awaiting listing on the stock exchanges |                 |
| Petroleum Products                               | 17.92%          |
| ✓ Bharat Petroleum Corporation Limited           | 6.74%           |
| Reliance Industries Limited                      | 3.80%           |
| Hindustan Petroleum Corporation Limited          | 3.75%           |
| Indian Oil Corporation Limited                   | 3.63%           |
| <b>Ferrous Metals</b>                            | <b>14.61%</b>   |
| ✓ Jindal Steel & Power Limited                   | 8.05%           |
| ✓ Tata Steel Limited                             | 6.56%           |
| <b>Oil</b>                                       | <b>12.35%</b>   |
| ✓ Oil & Natural Gas Corporation Limited          | 8.21%           |
| ✓ Oil India Limited                              | 4.14%           |
| <b>Non - Ferrous Metals</b>                      | <b>11.06%</b>   |
| ✓ Hindalco Industries Limited                    | 6.49%           |
| National Aluminium Company Limited               | 2.79%           |
| Hindustan Zinc Limited                           | 1.78%           |
| <b>Gas</b>                                       | <b>10.88%</b>   |
| GAIL (India) Limited                             | 4.08%           |
| Petronet LNG Limited                             | 2.77%           |
| Gujarat State Petronet Limited                   | 2.63%           |
| Indraprastha Gas Limited                         | 1.02%           |
| IRM Energy Limited                               | 0.38%           |
| <b>Consumable Fuels</b>                          | <b>6.45%</b>    |
| ✓ Coal India Limited                             | 6.45%           |
| <b>Minerals &amp; Mining</b>                     | <b>5.23%</b>    |
| ✓ NMDC Limited                                   | 5.23%           |
| <b>Industrial Products</b>                       | <b>4.06%</b>    |
| Godawari Power and Ispat Limited                 | 1.81%           |
| Jindal Saw Limited                               | 0.85%           |
| Ratnamani Metals & Tubes Limited                 | 0.72%           |
| Welspun Corp Limited                             | 0.68%           |
| <b>Total</b>                                     | <b>82.56%</b>   |

| Name of Instrument                                    | % to Net Assets |
|---|-----------------|
| <b>MONEY MARKET INSTRUMENTS</b>                       |                 |
| TREPS / Reverse Repo Investments                      | 5.76%           |
| <b>Total</b>  | <b>5.76%</b>    |
| <b>OTHERS</b>   |                 |
| <b>Overseas Mutual Fund</b>                           |                 |
| ✓ BlackRock Global Funds - Sustainable Energy Fund ^^ | 6.28%           |
| ✓ BlackRock Global Funds - World Energy Fund ^^       | 5.65%           |
| <b>Total</b>  | <b>11.93%</b>   |
| <b>Cash &amp; Cash Equivalent</b>                     |                 |
| Net Receivables/Payables                              | -0.25%          |
| <b>Total</b>  | <b>-0.25%</b>   |
| <b>GRAND TOTAL</b>                                    | <b>100.00%</b>  |

✓ Top Ten Holdings

^^ Fund domiciled in Luxembourg

Classification of % of holdings based on Market Capitalisation: Large-Cap 55.79%, Mid Cap 18.68%, Small-Cap 8.09%.

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

**JULY 31, 2025**

Regular Plan

Growth: ₹ 88.8430

Direct Plan

Growth: ₹ 98.8670

## TOTAL AUM

1,310 Cr.

## MONTHLY AVERAGE AUM

1,325 Cr.

## Portfolio Turnover Ratio (Last 12 months):

0.29

## 3 Year Risk Statistics:

Standard Deviation : 15.90%

Beta : 0.88

R-Squared : 82.14%

Sharpe Ratio : 0.94

## Additional Disclosure

| DSP Natural Resources and New Energy Fund as of 30-Jun-2025             | % to Net Assets |
|---|-----------------|
| Equity & Equity Related   | 83.50%          |
| TREPS / Reverse Repo Investments / Corporate Debt Repo                  | 5.44%           |
| <b>Foreign Securities</b>   |                 |
| BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^ | 5.71%           |
| BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^       | 5.43%           |
| Net Receivables/Payables  | -0.08%          |
| <b>TOTAL</b>  | <b>100.00%</b>  |

| BlackRock Global Funds - World Energy Fund (Underlying Fund) as of 30-Jun-2025 |                        |
|--|------------------------|
| Top 10 stocks  |                        |
| <b>Security</b>  | <b>% to Net Assets</b> |
| NEXTRACKER INC   | 4.78%                  |
| PRYSMIAN SPA   | 4.51%                  |
| VESTAS WIND SYSTEMS A/S  | 4.40%                  |
| LINDE PLC  | 3.78%                  |
| ENEL SPA   | 3.76%                  |
| NEXANS SA  | 2.94%                  |
| EOG RESOURCES INC  | 4.57%                  |
| VALERO ENERGY CORPORATION  | 4.53%                  |
| CHENIERE ENERGY INC  | 4.51%                  |
| CANADIAN NATURAL RESOURCES LTD   | 4.45%                  |
| KINDER MORGAN INC  | 4.41%                  |
| Others   | 58.14%                 |
| Cash   |                        |
| <b>TOTAL</b>   | <b>100.00%</b>         |

| Sector Allocation       |                |
|-------------------------|----------------|
| Integrated              | 39.13%         |
| Exploration and Prod.   | 24.54%         |
| Distribution            | 24.53%         |
| Refining and Mktg.      | 4.53%          |
| Oil Services            | 3.06%          |
| Coal and Uranium        | 2.93%          |
| Cash and/or Derivatives | 1.29%          |
| <b>TOTAL</b>            | <b>100.01%</b> |

^^ Fund domiciled in Luxembourg

| BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) as of 30-Jun-2025 |                        |
|--|------------------------|
| Top 10 stocks  |                        |
| <b>Security</b>  | <b>% to Net Assets</b> |
| SSE PLC  | 5.60%                  |
| EDP RENOVAVEIS SA  | 5.50%                  |
| FIRST SOLAR INC  | 5.23%                  |
| NEXTERA ENERGY INC   | 5.03%                  |
| NEXTRACKER INC   | 4.78%                  |
| PRYSMIAN SPA   | 4.51%                  |
| VESTAS WIND SYSTEMS A/S  | 4.40%                  |
| LINDE PLC  | 3.78%                  |
| ENEL SPA   | 3.76%                  |
| NEXANS SA  | 2.94%                  |
| Others   | 54.47%                 |
| Cash   |                        |
| <b>TOTAL</b>   | <b>100.00%</b>         |

| Sector Allocation                 |                |
|-----------------------------------|----------------|
| Other                             | 39.6%          |
| Renewable Energy Technology       | 18.3%          |
| Industrial Efficiency             | 12.7%          |
| Energy Storage & Infrastructure   | 14.4%          |
| Automotive & Sustainable Mobility | 11.0%          |
| Cash and/or Derivatives           | 4.0%           |
| <b>TOTAL</b>                      | <b>100.00%</b> |

## Month End Expense Ratio

| Plan Name | TER    |                    |       |
|-----------|--------|--------------------|-------|
|           | Scheme | Underlying Funds^^ | Total |
| Direct    | 0.84%  | 0.12%              | 0.96% |
| Regular   | 1.98%  | 0.12%              | 2.10% |

\* 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 Fund of Fund

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

## Portfolio

| Name of Instrument                          | % to Net Assets |
|---|-----------------|
| <b>MONEY MARKET INSTRUMENTS</b>             |                 |
| TREPS / Reverse Repo Investments            | 1.06%           |
| <b>Total</b>                                | <b>1.06%</b>    |
| <b>OTHERS</b>                               |                 |
| Overseas Mutual Fund                        |                 |
| BlackRock Global Funds - World Gold Fund ^^ | 77.69%          |
| Vaneck Gold Miners ETF                      | 21.40%          |
| <b>Total</b>                                | <b>99.09%</b>   |
| <b>Cash &amp; Cash Equivalent</b>           |                 |
| Net Receivables/Payables                    | -0.15%          |
| <b>Total</b>                                | <b>-0.15%</b>   |
| <b>GRAND TOTAL</b>                          | <b>100.00%</b>  |

^^ Fund domiciled in Luxembourg

## Additional Disclosure

| DSP World Gold Fund of Fund as of 30-Jun-2025 | % to Net Assets |
|---|-----------------|
| BlackRock Global Funds - World Gold Fund ^^   | 77.83%          |
| TREPS / Reverse Repo Investments              | 1.17%           |
| Net Receivables/Payables                      | -0.26%          |
| Vaneck Gold Miners ETF                        | 21.26%          |
| <b>TOTAL</b>                                  | <b>100.00%</b>  |

| BlackRock Global Funds - World Gold Fund (Underlying Fund) as of 30-Jun-2025 |                 |
|--|-----------------|
| Top10 stocks   |                 |
| Security   | % to Net Assets |
| BARRICK MINING CORP  | 8.04%           |
| NEWMONT CORPORATION  | 7.47%           |
| AGNICO EAGLE MINES LTD (ONTARIO)   | 7.02%           |
| KINROSS GOLD CORP  | 6.74%           |
| ENDEAVOUR MINING PLC   | 6.08%           |
| WHEATON PRECIOUS METALS CORP   | 4.78%           |
| ALAMOS GOLD INC  | 4.53%           |
| NORTHERN STAR RESOURCES LTD  | 4.53%           |
| ELDORADO GOLD CORPORATION  | 4.24%           |
| LUNDIN GOLD INC  | 3.56%           |
| Others   | 51.1%           |
| Cash   |                 |
| <b>TOTAL</b>   | <b>100.00%</b>  |

| Sector Allocation       |               |
|-------------------------|---------------|
| Gold                    | 91.3%         |
| Silver                  | 7.7%          |
| Cash and/or Derivatives | 0.9%          |
| <b>TOTAL</b>            | <b>100.0%</b> |

^^ Fund domiciled in Luxembourg

## Month End Expense Ratio

| Plan Name | TER    |                    |       |
|-----------|--------|--------------------|-------|
|           | Scheme | Underlying Funds^^ | Total |
| Direct    | 0.70%  | 0.94%              | 1.64% |
| Regular   | 1.40%  | 0.94%              | 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

## 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 JULY 31, 2025

Regular Plan  
Growth: ₹ 30.6091

Direct Plan  
Growth: ₹ 32.7366

## TOTAL AUM

1,212 Cr.

## MONTHLY AVERAGE AUM

1,224 Cr.

# DSP World Mining Fund of Fund (Erstwhile DSP World Mining 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 JULY 31, 2025

[Regular Plan](#)  
Growth: ₹ 17.7804

[Direct Plan](#)  
Growth: ₹ 19.1378

## TOTAL AUM

133 Cr.

## MONTHLY AVERAGE AUM

134 Cr.

## Portfolio

| Name of Instrument                            | % to Net Assets |
|---|-----------------|
| <b>MONEY MARKET INSTRUMENTS</b>               |                 |
| TREPS / Reverse Repo Investments              | 1.63%           |
| <b>Total</b>                                  | <b>1.63%</b>    |
| <b>OTHERS</b>                                 |                 |
| Overseas Mutual Fund                          |                 |
| BlackRock Global Funds - World Mining Fund ^^ | 98.52%          |
| <b>Total</b>                                  | <b>98.52%</b>   |
| Cash & Cash Equivalent                        |                 |
| Net Receivables/Payables                      | -0.15%          |
| <b>Total</b>                                  | <b>-0.15%</b>   |
| <b>GRAND TOTAL</b>                            | <b>100.00%</b>  |

^^ Fund domiciled in Luxembourg

## Additional Disclosure

| DSP World Mining Fund of Fund as of 30-Jun-2025                                       | % to Net Assets        |
|---|------------------------|
| BlackRock Global Funds - World Mining Fund ^^   | 99.12%                 |
| TREPS / Reverse Repo Investments  | 1.22%                  |
| Net Receivables/Payables  | -0.34%                 |
| <b>TOTAL</b>  | <b>100.00%</b>         |
| <b>BlackRock Global Funds - World Mining Fund (Underlying Fund) as of 30-Jun-2025</b> |                        |
| <b>Top10 stocks</b>   |                        |
| <b>Security</b>   | <b>% to Net Assets</b> |
| AGNICO EAGLE MINES LTD (ONTARIO)  | 7.7%                   |
| WHEATON PRECIOUS METALS CORP  | 7.1%                   |
| FREEPORT-MCMORAN INC  | 6.2%                   |
| RIO TINTO PLC   | 5.7%                   |
| BHP GROUP LTD   | 5.1%                   |
| NEWMONT CORPORATION   | 4.7%                   |
| GLENORE PLC   | 4.5%                   |
| KINROSS GOLD CORP   | 4.2%                   |
| ANGLO AMERICAN PLC  | 3.8%                   |
| VALE SA   | 3.5%                   |
| Others  | 47.6%                  |
| Cash  |                        |
| <b>TOTAL</b>  | <b>100.00%</b>         |
| <b>Sector Allocation</b>  |                        |
| Gold  | 35.4%                  |
| Diversified   | 23.5%                  |
| Copper  | 20.7%                  |
| Steel   | 7.4%                   |
| Cash and/or Derivatives   | 4.0%                   |
| Industrial Minerals   | 2.4%                   |
| Platinum Grp. Met.  | 2.0%                   |
| Aluminium   | 1.8%                   |
| Uranium   | 1.6%                   |
| Nickel  | 0.7%                   |
| Iron Ore  | 0.7%                   |
| Other   | 0.0%                   |
| Coal  | 0.0%                   |
| Zinc  | 0.0%                   |
| Silver  | 0.0%                   |
| Molybdenum  | 0.0%                   |
| Mineral Services  | 0.0%                   |
| <b>TOTAL</b>  | <b>100.00%</b>         |

^^ Fund domiciled in Luxembourg

## Month End Expense Ratio

| Plan Name | TER    |                    |       |
|-----------|--------|--------------------|-------|
|           | Scheme | Underlying Funds*^ | Total |
| Direct    | 0.48%  | 1.03%              | 1.51% |
| Regular   | 1.10%  | 1.03%              | 2.13% |

\* 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](http://www.dspim.com) for change in fundamental attribute of Scheme with effect from October 4, 2024.

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), effective from close of business hours of October 4, 2024. ("Effective Date").

# DSP Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy 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 |
|---|-----------------|
| <b>MONEY MARKET INSTRUMENTS</b>                     |                 |
| TREPS / Reverse Repo Investments                    | 0.94%           |
| Total   | 0.94%           |
| <b>OTHERS</b>                                       |                 |
| Overseas Mutual Fund                                |                 |
| BlackRock Global Funds - Sustainable Energy Fund ^^ | 99.01%          |
| Total   | 99.01%          |
| <b>Cash &amp; Cash Equivalent</b>                   |                 |
| Net Receivables/Payables                            | 0.05%           |
| Total   | 0.05%           |
| GRAND TOTAL   | 100.00%         |

^^ Fund domiciled in Luxembourg

## Additional Disclosure

| DSP Global Clean Energy Fund of Fund as of 30-Jun-2025 | % to Net Assets |
|--|-----------------|
| BlackRock Global Funds - Sustainable Energy Fund ^^    | 98.68%          |
| TREPS / Reverse Repo Investments                       | 1.37%           |
| Net Receivables/Payables                               | -0.05%          |
| TOTAL  | 100.00%         |

| BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) as of 30-Jun-2025 |                 |
|--|-----------------|
| Top10 stocks   |                 |
| Security   | % to Net Assets |
| SSE PLC  | 5.60%           |
| EDP RENOVAVEIS SA  | 5.50%           |
| FIRST SOLAR INC  | 5.23%           |
| NEXTERA ENERGY INC   | 5.03%           |
| NEXTRACKER INC   | 4.78%           |
| PRYSMIAN SPA   | 4.51%           |
| VESTAS WIND SYSTEMS A/S  | 4.40%           |
| LINDE PLC  | 3.78%           |
| ENEL SPA   | 3.76%           |
| NEXANS SA  | 2.94%           |
| Others   | 54.47%          |
| Cash   |                 |
| TOTAL  | 100.00%         |

| Sector Allocation                 |         |
|-----------------------------------|---------|
| Other                             | 39.6%   |
| Renewable Energy Technology       | 18.3%   |
| Industrial Efficiency             | 12.7%   |
| Energy Storage & Infrastructure   | 14.4%   |
| Automotive & Sustainable Mobility | 11.0%   |
| Cash and/or Derivatives           | 4.0%    |
| TOTAL                             | 100.00% |

^^ Fund domiciled in Luxembourg

## Month End Expense Ratio

| Plan Name | TER    |                    |       |
|-----------|--------|--------------------|-------|
|           | Scheme | Underlying Funds^^ | Total |
| Direct    | 0.59%  | 0.95%              | 1.54% |
| Regular   | 1.22%  | 0.95%              | 2.17% |

\* 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.

### 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 JULY 31, 2025

Regular Plan

Growth: ₹ 20.2122

Direct Plan

Growth: ₹ 21.2850

### TOTAL AUM

96 Cr.

### MONTHLY AVERAGE AUM

93 Cr.



# DSP US Flexible Equity Fund of Fund (erstwhile known as DSP US Flexible Equity 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 |
|---|-----------------|
| <b>MONEY MARKET INSTRUMENTS</b>                     |                 |
| TREPS / Reverse Repo Investments                    | 1.05%           |
| <b>Total</b>  | <b>1.05%</b>    |
|   |                 |
| <b>OTHERS</b>                                       |                 |
| Overseas Mutual Fund                                |                 |
| BlackRock Global Funds - US Flexible Equity Fund ^^ | 99.08%          |
| <b>Total</b>  | <b>99.08%</b>   |
|   |                 |
| Cash & Cash Equivalent                              |                 |
| Net Receivables/Payables                            | -0.13%          |
| <b>Total</b>  | <b>-0.13%</b>   |
| <b>GRAND TOTAL</b>                                  | <b>100.00%</b>  |

^^ 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

**JULY 31, 2025**

Regular Plan

Growth: ₹ 67.0183

Direct Plan

Growth: ₹ 73.4910

### TOTAL AUM

989 Cr.

### MONTHLY AVERAGE AUM

944 Cr.

## Additional Disclosure

| DSP US Flexible Equity Fund of Fund as of 30-Jun-2025 | % to Net Assets |
|---|-----------------|
| BlackRock Global Funds - US Flexible Equity Fund ^^   | 98.95%          |
| TREPS / Reverse Repo Investments                      | 1.27%           |
| Net Receivables/Payables                              | -0.22%          |
| <b>TOTAL</b>  | <b>100.00%</b>  |

| BlackRock Global Funds - DSP US Flexible Equity Fund (Underlying Fund) as of 30-Jun-2025 |                 |
|--|-----------------|
| Top 10 stocks  |                 |
| Security   | % to Net Assets |
| MICROSOFT CORPORATION  | 8.6%            |
| AMAZON.COM INC   | 7.1%            |
| META PLATFORMS INC   | 6.7%            |
| NVIDIA CORPORATION   | 6.5%            |
| VISA INC   | 4.7%            |
| CARDINAL HEALTH INC  | 4.1%            |
| BROADCOM INC   | 4.1%            |
| CIENA CORPORATION  | 3.7%            |
| INTERCONTINENTAL EXCHANGE INC  | 3.7%            |
| HOWMET AEROSPACE INC   | 3.6%            |
| Others   | 47.3%           |
| Cash   |                 |
| <b>TOTAL</b>   | <b>100.00%</b>  |

| Sector Allocation       |               |
|-------------------------|---------------|
| Information Technology  | 31.4%         |
| Financials              | 18.1%         |
| Communication           | 12.1%         |
| Health Care             | 12.0%         |
| Industrials             | 9.8%          |
| Cons. Discretionary     | 9.8%          |
| Materials               | 3.1%          |
| Energy                  | 2.9%          |
| Cash and/or Derivatives | 0.9%          |
| Utilities               | 0.0%          |
| Real Estate             | 0.0%          |
| Cons. Staples           | 0.0%          |
| <b>TOTAL</b>            | <b>100.0%</b> |

^^ 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.

## INCEPTION DATE

Aug 21, 2014

## BENCHMARK

40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III 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 JULY 31, 2025

[Regular Plan](#)

Growth: ₹ 21.3925

[Direct Plan](#)

Growth: ₹ 22.6390

## TOTAL AUM

1,460 Cr.

## MONTHLY AVERAGE AUM

1,316 Cr.

## AVERAGE MATURITY

5.03 years

## MODIFIED DURATION

2.84 years

## PORTFOLIO YTM

6.34%

## PORTFOLIO YTM (ANNUALISED)#

6.36%

## PORTFOLIO MACAULAY DURATION

3 years

# Yields are annualized for all the securities.

## Portfolio

| Name of Instrument                                   | % to Net Assets |
|--|-----------------|
| <b>MONEY MARKET INSTRUMENTS</b>                      |                 |
| TREPS / Reverse Repo Investments                     | 2.22%           |
| <b>Total</b>   | <b>2.22%</b>    |
| <b>Mutual Funds</b>                                  |                 |
| DSP Banking and PSU Debt Fund - Direct Plan - Growth | 61.67%          |
| DSP Arbitrage Fund - Direct Plan - Growth            | 36.20%          |
| <b>Total</b>   | <b>97.87%</b>   |
| <b>Cash &amp; Cash Equivalent</b>                    |                 |
| Net Receivables/Payables                             | -0.09%          |
| <b>Total</b>   | <b>-0.09%</b>   |
| <b>GRAND TOTAL</b>                                   | <b>100.00%</b>  |

## Month End Expense Ratio

| Plan Name | TER    |                    |       |
|-----------|--------|--------------------|-------|
|           | Scheme | Underlying Funds*^ | Total |
| Direct    | 0.10%  | 0.33%              | 0.43% |
| Regular   | 0.46%  | 0.33%              | 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.

# DSP Global Innovation Fund of Fund

An open ended fund of fund scheme investing in Innovation theme

## Portfolio

| Name of Instrument                                       | % to Net Assets |
|--|-----------------|
| <b>MONEY MARKET INSTRUMENTS</b>                          |                 |
| TREPS / Reverse Repo Investments                         | 1.85%           |
| <b>Total</b>   | <b>1.85%</b>    |
| <b>OTHERS</b>  |                 |
| Overseas Mutual Fund                                     |                 |
| Bluebox Global Technology Fund                           | 37.76%          |
| iShares NASDAQ 100 UCITS ETF                             | 27.39%          |
| KRANESHARES CSI CHINA INTRNT                             | 14.60%          |
| IVZ NASDAQ 100 EW ACC                                    | 12.42%          |
| Fidelity Select Medical Technology And Devices Portfolio | 4.25%           |
| Bluebox Precision Medicine Fund                          | 1.91%           |
| <b>Total</b>   | <b>98.33%</b>   |
| Cash & Cash Equivalent                                   |                 |
| Net Receivables/Payables                                 | -0.18%          |
| <b>Total</b>   | <b>-0.18%</b>   |
| <b>GRAND TOTAL</b>                                       | <b>100.00%</b>  |

## 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.

### 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

**JULY 31, 2025**

Regular Plan

Growth: ₹ 16.8730

Direct Plan

Growth: ₹ 17.4141

## TOTAL AUM

1,073 Cr.

## MONTHLY AVERAGE AUM

1,043 Cr.

## INCEPTION DATE

Nov 17, 2023

## BENCHMARK

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

## FUND MANAGER

Anil Ghelani  
Total work experience of 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 JULY 31, 2025

Regular Plan  
Growth: ₹ 15.5591

Direct Plan  
Growth: ₹ 15.6586

## TOTAL AUM

115 Cr.

## MONTHLY AVERAGE AUM

106 Cr.

## Portfolio

| Name of Instrument                | % to Net Assets |
|-----------------------------------|-----------------|
| <b>MONEY MARKET INSTRUMENTS</b>   |                 |
| TREPS / Reverse Repo Investments  | 0.41%           |
| <b>Total</b>                      | <b>0.41%</b>    |
| <b>Mutual Funds</b>               |                 |
| DSP Gold ETF                      | 100.10%         |
| <b>Total</b>                      | <b>100.10%</b>  |
| <b>Cash &amp; Cash Equivalent</b> |                 |
| Net Receivables/Payables          | -0.51%          |
| <b>Total</b>                      | <b>-0.51%</b>   |
| <b>GRAND TOTAL</b>                | <b>100.00%</b>  |

## Month End Expense Ratio

| Plan Name | TER    |                   |       |
|-----------|--------|-------------------|-------|
|           | Scheme | Underlying Funds* | Total |
| Direct    | 0.20%  | 0.45%             | 0.65% |
| Regular   | 0.56%  | 0.45%             | 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 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 | 0.93%           |
| Total                            | 0.93%           |
| OTHERS                           |                 |
| Overseas Mutual Fund             |                 |
| ISHARES USD TRES BOND 7-10Y      | 82.75%          |
| ISHARES USD TRSRY 1-3Y USD A     | 16.17%          |
| Total                            | 98.92%          |
| Cash & Cash Equivalent           |                 |
| Net Receivables/Payables         | 0.15%           |
| Total                            | 0.15%           |
| 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.

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

JULY 31, 2025

Regular Plan

Growth: ₹ 11.2489

Direct Plan

Growth: ₹ 11.2566

## TOTAL AUM

62 Cr.

## MONTHLY AVERAGE AUM

61 Cr.

## INCEPTION DATE

May 15, 2025

## BENCHMARK

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

## FUND MANAGER

Anil Ghelani  
Total work experience of 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 JULY 31, 2025

[Regular Plan](#)

Growth: ₹ 11.6702

[Direct Plan](#)

Growth: ₹ 11.6814

## TOTAL AUM

157 Cr.

## MONTHLY AVERAGE AUM

127 Cr.

## Portfolio

| Name of Instrument                | % to Net Assets |
|-----------------------------------|-----------------|
| <b>MONEY MARKET INSTRUMENTS</b>   |                 |
| TREPS / Reverse Repo Investments  | 1.09%           |
| <b>Total</b>                      | <b>1.09%</b>    |
| <b>Mutual Funds</b>               |                 |
| DSP SILVER ETF                    | 100.86%         |
| <b>Total</b>                      | <b>100.86%</b>  |
| <b>Cash &amp; Cash Equivalent</b> |                 |
| Net Receivables/Payables          | -1.95%          |
| <b>Total</b>                      | <b>-1.95%</b>   |
| <b>GRAND TOTAL</b>                | <b>100.00%</b>  |

## 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.

### 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

JULY 31, 2025

Regular Plan

Growth: ₹ 27.5390

Direct Plan

Growth: ₹ 31.5360

### TOTAL AUM

3,503 Cr.

### MONTHLY AVERAGE AUM

3,485 Cr.

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

4.94

### Portfolio Turnover Ratio (Directional Equity):

0.31

### 3 Year Risk Statistics:

Standard Deviation : 6.44%

Beta : 0.78

R-Squared : 79.66%

Sharpe Ratio : 1.29

### Month End Expense Ratio

Regular Plan : 1.90%

Direct Plan : 0.68%

### AVERAGE MATURITY<sup>@@</sup>

3.83 years

### MODIFIED DURATION<sup>@@</sup>

2.87 years

### PORTFOLIO YTM<sup>@@</sup>

6.67%

### PORTFOLIO YTM (ANNUALISED)<sup>##@@</sup>

6.70%

### PORTFOLIO MACAULAY DURATION<sup>@@</sup>

3.02 years

# Yields are annualized for all the securities.

## Portfolio

| Name of Instrument                               | % to Net Assets |               |
|--|-----------------|---------------|
| <b>EQUITY &amp; EQUITY RELATED</b>               |                 |               |
| Listed / awaiting listing on the stock exchanges |                 |               |
| <b>Banks</b>                                     |                 | <b>4.30%</b>  |
| ✓ State Bank of India                            |                 | 1.83%         |
| ✓ ICI( Bank Limited                              |                 | 1.62%         |
| Axis Bank Limited                                |                 | 0.85%         |
| <b>Insurance</b>                                 |                 | <b>2.95%</b>  |
| SBI Life Insurance Company Limited               |                 | 0.97%         |
| Life Insurance Corporation of India              |                 | 0.74%         |
| Niva Bupa Health Insurance Company Limited       |                 | 0.64%         |
| Max Financial Services Limited                   |                 | 0.60%         |
| <b>Automobiles</b>                               |                 | <b>2.44%</b>  |
| Mahindra & Mahindra Limited                      |                 | 1.49%         |
| Tata Motors Limited                              |                 | 0.60%         |
| Hero MotoCorp Limited                            |                 | 0.35%         |
| <b>IT - Software</b>                             |                 | <b>2.14%</b>  |
| Infosys Limited                                  |                 | 1.17%         |
| Coforge Limited                                  |                 | 0.66%         |
| HCL Technologies Limited                         |                 | 0.31%         |
| Diversified FMCG                                 |                 | 2.08%         |
| Hindustan Unilever Limited                       |                 | 1.05%         |
| ITC Limited                                      |                 | 1.03%         |
| <b>Pharmaceuticals &amp; Biotechnology</b>       |                 | <b>1.99%</b>  |
| Cipla Limited                                    |                 | 1.19%         |
| Mankind Pharma Limited                           |                 | 0.80%         |
| <b>Finance</b>                                   |                 | <b>1.66%</b>  |
| Power Finance Corporation Limited                |                 | 1.01%         |
| Bajaj Finserv Limited                            |                 | 0.65%         |
| <b>Power</b>                                     |                 | <b>1.47%</b>  |
| NTPC Limited                                     |                 | 1.47%         |
| Petroleum Products                               |                 | 1.42%         |
| Bharat Petroleum Corporation Limited             |                 | 1.42%         |
| <b>Consumer Durables</b>                         |                 | <b>1.32%</b>  |
| Century Plyboards (India) Limited                |                 | 0.72%         |
| La Opala RG Limited                              |                 | 0.40%         |
| Indigo Paints Limited                            |                 | 0.20%         |
| <b>Consumable Fuels</b>                          |                 | <b>1.26%</b>  |
| Coal India Limited                               |                 | 1.26%         |
| <b>Auto Components</b>                           |                 | <b>1.14%</b>  |
| Samvardhana Motherson International Limited      |                 | 1.14%         |
| <b>Industrial Products</b>                       |                 | <b>1.00%</b>  |
| Kirloskar Oil Engines Limited                    |                 | 1.00%         |
| <b>Chemicals &amp; Petrochemicals</b>            |                 | <b>0.93%</b>  |
| Navin Fluorine International Limited             |                 | 0.66%         |
| Gujarat Fluorochemicals Limited                  |                 | 0.27%         |
| <b>Telecom - Services</b>                        |                 | <b>0.91%</b>  |
| Bharti Airtel Limited                            |                 | 0.91%         |
| <b>Construction</b>                              |                 | <b>0.87%</b>  |
| Larsen & Toubro Limited                          |                 | 0.87%         |
| <b>Beverages</b>                                 |                 | <b>0.71%</b>  |
| Radico Khaitan Limited                           |                 | 0.71%         |
| <b>Gas</b>                                       |                 | <b>0.67%</b>  |
| GAIL (India) Limited                             |                 | 0.67%         |
| <b>Personal Products</b>                         |                 | <b>0.55%</b>  |
| Emami Limited                                    |                 | 0.55%         |
| <b>Healthcare Services</b>                       |                 | <b>0.51%</b>  |
| Syngene International Limited                    |                 | 0.51%         |
| <b>Food Products</b>                             |                 | <b>0.48%</b>  |
| Mrs. Bectors Food Specialities Limited           |                 | 0.48%         |
| <b>Textiles &amp; Apparels</b>                   |                 | <b>0.29%</b>  |
| Welspun Living Limited                           |                 | 0.29%         |
| <b>Industrial Manufacturing</b>                  |                 | <b>0.23%</b>  |
| JNK India Limited                                |                 | 0.23%         |
| <b>Minerals &amp; Mining</b>                     |                 | <b>0.16%</b>  |
| NMDC Limited                                     |                 | 0.16%         |
| <b>Total</b>                                     |                 | <b>31.49%</b> |
| <b>Arbitrage (Cash Long)</b>                     |                 |               |
| Stock Futures                                    |                 | -35.01%       |
| <b>Total</b>                                     |                 | <b>34.89%</b> |

| Name of Instrument                                   | Rating     | % to Net Assets |
|--|------------|-----------------|
| <b>DEBT INSTRUMENTS</b>                              |            |                 |
| <b>BOND &amp; NCD's</b>                              |            |                 |
| Listed / awaiting listing on the stock exchanges     |            |                 |
| ✓ Power Finance Corporation Limited                  | CRISIL AAA | 3.00%           |
| ✓ Bajaj Finance Limited                              | CRISIL AAA | 2.97%           |
| ✓ REC Limited  | CRISIL AAA | 2.26%           |
| ✓ LIC Housing Finance Limited                        | CRISIL AAA | 2.21%           |
| ✓ Small Industries Development Bank of India         | CRISIL AAA | 1.84%           |
| National Bank for Agriculture and Rural Development  | CRISIL AAA | 1.50%           |
| Cholamandalam Investment and Finance Company Limited | ICRA AA+   | 1.49%           |

| Name of Instrument   | Rating      | % to Net Assets |
|--|-------------|-----------------|
| National Bank for Financing Infrastructure and Development | CRISIL AAA  | 1.45%           |
| Muthoot Finance Limited                                    | CRISIL AA+  | 1.44%           |
| Bharti Telecom Limited                                     | CRISIL AAA  | 0.77%           |
| HDB Financial Services Limited                             | CRISIL AAA  | 0.74%           |
| National Housing Bank                                      | CRISIL AAA  | 0.74%           |
| Small Industries Development Bank of India                 | ICRA AAA    | 0.15%           |
| <b>Total</b>   |             | <b>20.56%</b>   |
| <b>Government Securities (Central/State)</b>               |             |                 |
| ✓ 7.32% GOI 2030   | SOV         | 3.21%           |
| ✓ 7.06% GOI 2028   | SOV         | 1.80%           |
| ✓ 7.17% GOI 2030   | SOV         | 1.52%           |
| 8.51% GOI FRB 2033   | SOV         | 0.76%           |
| 7.10% GOI 2034   | SOV         | 0.76%           |
| 7.10% GOI 2029   | SOV         | 0.75%           |
| 6.79% GOI 2034   | SOV         | 0.75%           |
| <b>Total</b>   |             | <b>9.55%</b>    |
| <b>Securitised Debt</b>                                    |             |                 |
| India Universal Trust                                      | IND AAA(SO) | 0.88%           |
| <b>Total</b>   |             | <b>0.88%</b>    |
| <b>MONEY MARKET INSTRUMENTS</b>                            |             |                 |
| <b>TREPS / Reverse Repo Investments</b>                    |             | <b>2.39%</b>    |
| <b>Total</b>   |             | <b>2.39%</b>    |
| <b>Cash &amp; Cash Equivalent</b>                          |             |                 |
| Cash Margin  |             | 0.33%           |
| Net Receivables/Payables                                   |             | -0.08%          |
| <b>Total</b>   |             | <b>0.25%</b>    |
| <b>GRAND TOTAL</b>   |             | <b>100.00%</b>  |

✓ Top Ten Holdings

<sup>@@</sup>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.

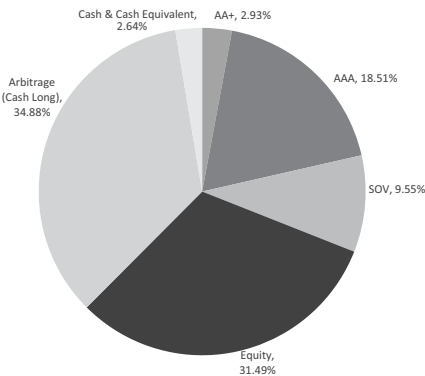
**Notes:** 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.  
2. This scheme has exposure to floating rate instruments and / or interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating 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 53.30%, Mid Cap 5.52%, Small-Cap 7.55%.

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.

## 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 |
|--|-----------------|
| <b>EQUITY &amp; EQUITY RELATED</b>               |                 |
| Listed / awaiting listing on the stock exchanges |                 |
| Banks  | 19.20%          |
| ✓ HDFC Bank Limited                              | 7.54%           |
| ✓ ICICI Bank Limited                             | 5.03%           |
| ✓ Axis Bank Limited                              | 2.59%           |
| Kotak Mahindra Bank Limited                      | 2.19%           |
| State Bank of India                              | 1.85%           |
| Pharmaceuticals & Biotechnology                  | 7.17%           |
| ✓ Cipla Limited                                  | 2.93%           |
| Cohance Lifesciences Limited                     | 1.21%           |
| IPCA Laboratories Limited                        | 1.19%           |
| Alkem Laboratories Limited                       | 0.77%           |
| Alembic Pharmaceuticals Limited                  | 0.69%           |
| Emcure Pharmaceuticals Limited                   | 0.38%           |
| Automobiles                                      | 5.53%           |
| ✓ Mahindra & Mahindra Limited                    | 3.69%           |
| Hero MotoCorp Limited                            | 1.06%           |
| Tata Motors Limited                              | 0.78%           |
| Insurance  | 4.54%           |
| ✓ SBI Life Insurance Company Limited             | 3.72%           |
| ICICI Lombard General Insurance Company Limited  | 0.82%           |
| Finance  | 4.46%           |
| Bajaj Finserv Limited                            | 1.81%           |
| Power Finance Corporation Limited                | 1.47%           |
| Bajaj Finance Limited                            | 1.18%           |
| IT - Software                                    | 4.42%           |
| Coforge Limited                                  | 1.96%           |
| Infosys Limited                                  | 0.87%           |
| HCL Technologies Limited                         | 1.59%           |
| Auto Components                                  | 3.32%           |
| ✓ Samvardhana Motherson International Limited    | 2.64%           |
| UNO Minda Limited                                | 0.68%           |
| Diversified FMCG                                 | 2.59%           |
| ✓ TTC Limited                                    | 2.59%           |
| Healthcare Services                              | 2.32%           |
| Rainbow Childrens Medicare Limited               | 1.34%           |
| Syngene International Limited                    | 0.98%           |
| Gas  | 2.21%           |
| GAIL (India) Limited                             | 1.31%           |
| Petronet LNG Limited                             | 0.90%           |
| Power  | 2.05%           |
| NTPC Limited                                     | 2.05%           |
| Personal Products                                | 1.30%           |
| Emami Limited                                    | 1.30%           |
| Textiles & Apparels                              | 1.09%           |
| Ganesha Ecosphere Limited                        | 1.09%           |
| Beverages  | 1.06%           |
| Radico Khaitan Limited                           | 1.06%           |
| Telecom - Services                               | 1.04%           |
| Indus Towers Limited                             | 1.04%           |
| Chemicals & Petrochemicals                       | 0.85%           |
| Gujarat Fluorochemicals Limited                  | 0.85%           |
| IT - Services                                    | 0.84%           |
| Cyient Limited                                   | 0.84%           |
| Consumer Durables                                | 0.78%           |
| Century Plyboards (India) Limited                | 0.78%           |
| Fertilizers & Agrochemicals                      | 0.69%           |
| PI Industries Limited                            | 0.69%           |
| Industrial Products                              | 0.64%           |
| APL Apollo Tubes Limited                         | 0.64%           |
| Retailing  | 0.50%           |
| Avenue Supermarts Limited                        | 0.50%           |
| Capital Markets                                  | 0.32%           |
| Prudent Corporate Advisory Services Limited      | 0.32%           |
| Total  | 66.92%          |
| 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 |
|--|------------|-----------------|
| <b>DEBT INSTRUMENTS</b>                                    |            |                 |
| <b>BOND &amp; NCD's</b>                                    |            |                 |
| Listed / awaiting listing on the stock exchanges           |            |                 |
| National Bank for Financing Infrastructure and Development | CRISIL AAA | 1.43%           |
| National Bank for Agriculture and Rural Development        | ICRA AAA   | 1.42%           |
| National Bank for Agriculture and Rural Development        | CRISIL AAA | 0.92%           |
| Power Finance Corporation Limited                          | CRISIL AAA | 0.70%           |
| Muthoot Finance Limited                                    | CRISIL AA+ | 0.67%           |
| HDFC Bank Limited  | ICRA AAA   | 0.59%           |
| Canara Bank  | ICRA AA+   | 0.48%           |
| Small Industries Development Bank of India                 | CRISIL AAA | 0.47%           |
| Indian Railway Finance Corporation Limited                 | CRISIL AAA | 0.48%           |
| Power Grid Corporation of India Limited                    | CRISIL AAA | 0.45%           |
| Bank of India  | IND AA+    | 0.45%           |
| REC Limited  | CRISIL AAA | 0.23%           |
| Kotak Mahindra Prime Limited                               | CRISIL AAA | 0.22%           |
| State Bank of India  | CRISIL AAA | 0.22%           |
| Cholamandalam Investment and Finance Company Limited       | ICRA AA+   | 0.22%           |
| State Bank of India  | CRISIL AA+ | 0.19%           |
| Total  |            | 9.14%           |
| Government Securities (Central/State)                      |            |                 |
| ✓ 8.51% GOI FRB 2033                                       | SOV        | 3.97%           |

| Name of Instrument                                   | Rating | % to Net Assets |
|--|--------|-----------------|
| ✓ 8.17% GOI 2044                                     | SOV    | 3.30%           |
| 7.09% GOI 2054                                       | SOV    | 2.51%           |
| 6.90% GOI 2065                                       | SOV    | 1.61%           |
| 7.25% GOI 2063                                       | SOV    | 1.53%           |
| 7.34% GOI 2064                                       | SOV    | 1.15%           |
| 8.30% GOI 2042                                       | SOV    | 1.02%           |
| 7.30% GOI 2053                                       | SOV    | 0.91%           |
| 7.23% Madhya Pradesh SDL 2042                        | SOV    | 0.88%           |
| Total  |        | 16.88%          |
| <b>MONEY MARKET INSTRUMENTS</b>                      |        |                 |
| TREPS / Reverse Repo Investments                     |        | 2.73%           |
| Total  |        | 2.73%           |
| <b>Mutual Funds</b>                                  |        |                 |
| DSP Short Term Fund- Direct - Growth                 |        | 2.27%           |
| DSP Banking and PSU Debt Fund - Direct Plan - Growth |        | 2.18%           |
| Total  |        | 4.45%           |
| <b>Cash &amp; Cash Equivalent</b>                    |        |                 |
| Net Receivables/Payables                             |        | -0.16%          |
| Total  |        | -0.16%          |
| 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 47.37%, Mid Cap 10.62%, Small-Cap 8.93%.

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.

3. As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/HO/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.

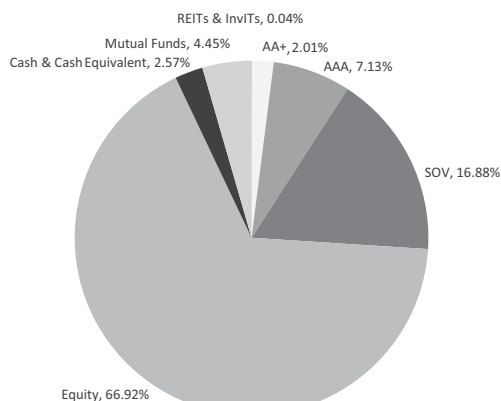
| Security Name  | ISIN          | value of the security considered under net receivables (i.e., value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs) | total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs) | Interim Distribution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

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 | 7.51% |
| SBI Basel III TIER-I 24 NCD**  | INE062A08462 | 7.35% |

## 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

JULY 31, 2025

Regular Plan

Growth: ₹ 357.4580

Direct Plan

Growth: ₹ 402.0670

### TOTAL AUM

11,436 Cr.

### MONTHLY AVERAGE AUM

11,452 Cr.

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

1.26

### Portfolio Turnover Ratio (Directional Equity):

0.26

### 3 Year Risk Statistics:

Standard Deviation : 9.25%

Bet : 0.96

R-Squared : 84.90%

Sharpe Ratio : 1.18

### Month End Expense Ratio

Regular Plan : 1.70%

Direct Plan : 0.63%

### AVERAGE MATURITY®

16.71 years

### MODIFIED DURATION®

6.44 years

### PORTFOLIO YTM®

6.74%

### PORTFOLIO YTM (ANNUALISED)†

6.79%

### PORTFOLIO MACAULAY DURATION®

6.73 years

# Yields are annualized for all the securities.



## INCEPTION DATE

Mar 28, 2016

## BENCHMARK

Nifty Equity Savings Index TRI

## FUND MANAGER

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

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

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

## NAV AS ON JULY 31, 2025

Regular Plan

Growth: ₹ 21.8410

Direct Plan

Growth: ₹ 24.4930

## TOTAL AUM

3,501 Cr.

## MONTHLY AVERAGE AUM

3,360 Cr.

## Portfolio Turnover Ratio (Last 12 months):

5.35

## Portfolio Turnover Ratio (Directional Equity):

0.10

## 3 Year Risk Statistics:

Standard Deviation : 3.74%

Beta : 0.78

R-Squared : 82.79%

Sharpe Ratio : 1.31

## Month End Expense Ratio

Regular Plan : 1.23%

Direct Plan : 0.35%

## AVERAGE MATURITY<sup>@@</sup>

8.71 years

## MODIFIED DURATION<sup>@@</sup>

3.74 years

## PORTFOLIO YTM<sup>@@</sup>

6.35%

## PORTFOLIO YTM (ANNUALISED)<sup>##@@</sup>

6.39%

## PORTFOLIO MACAULAY DURATION<sup>@@</sup>

3.9 years

# Yields are annualized for all the securities.

## Portfolio

| Name of Instrument                               | % to Net Assets |
|--|-----------------|
| <b>EQUITY &amp; EQUITY RELATED</b>               |                 |
| Listed / awaiting listing on the stock exchanges |                 |
| Banks  | 9.42%           |
| ✓ HDFC Bank Limited                              | 3.10%           |
| ✓ ICICI Bank Limited                             | 2.64%           |
| Kotak Mahindra Bank Limited                      | 1.42%           |
| Axis Bank Limited                                | 1.27%           |
| State Bank of India                              | 1.00%           |
| <b>Pharmaceuticals &amp; Biotechnology</b>       | 3.31%           |
| ✓ Cipla Limited                                  | 1.61%           |
| Cohance Lifesciences Limited                     | 0.67%           |
| IPCA Laboratories Limited                        | 0.61%           |
| Alembic Pharmaceuticals Limited                  | 0.29%           |
| Emcure Pharmaceuticals Limited                   | 0.13%           |
| <b>Automobiles</b>                               | 2.38%           |
| ✓ Mahindra & Mahindra Limited                    | 1.67%           |
| Hero MotoCorp Limited                            | 0.71%           |
| <b>Insurance</b>                                 | 2.22%           |
| ✓ SBI Life Insurance Company Limited             | 1.67%           |
| ICICI Lombard General Insurance Company Limited  | 0.55%           |
| <b>Power</b>                                     | 1.33%           |
| NTPC Limited                                     | 1.33%           |
| <b>Diversified FMCG</b>                          | 1.24%           |
| ITC Limited                                      | 1.24%           |
| <b>IT - Software</b>                             | 1.11%           |
| Infosys Limited                                  | 0.86%           |
| HCL Technologies Limited                         | 0.25%           |
| <b>Gas</b>                                       | 1.10%           |
| GAIL (India) Limited                             | 0.62%           |
| Petronet LNG Limited                             | 0.48%           |
| <b>Auto Components</b>                           | 1.02%           |
| Samvardhana Motherson International Limited      | 1.02%           |
| <b>Oil</b>                                       | 0.87%           |
| Oil & Natural Gas Corporation Limited            | 0.87%           |
| <b>Finance</b>                                   | 0.83%           |
| Bajaj Finance Limited                            | 0.46%           |
| Power Finance Corporation Limited                | 0.37%           |
| <b>Consumer Durables</b>                         | 0.79%           |
| Indigo Paints Limited                            | 0.48%           |
| La Opala RG Limited                              | 0.31%           |
| <b>Healthcare Services</b>                       | 0.50%           |
| Syngene International Limited                    | 0.50%           |
| <b>IT - Services</b>                             | 0.49%           |
| Cyient Limited                                   | 0.49%           |
| <b>Chemicals &amp; Petrochemicals</b>            | 0.48%           |
| Jubilant Ingrevia Limited                        | 0.48%           |
| <b>Telecom - Services</b>                        | 0.31%           |
| Indus Towers Limited                             | 0.31%           |
| <b>Commercial Services &amp; Supplies</b>        | 0.22%           |
| Teamlease Services Limited                       | 0.22%           |
| <b>Total</b>                                     | <b>27.62%</b>   |
| <b>Arbitrage</b>                                 |                 |
| Index Options                                    | 0.27%           |
| <b>Total</b>                                     | <b>0.27%</b>    |
| <b>Arbitrage (Cash Long)</b>                     |                 |
| Stock Futures                                    | -37.95%         |
| <b>Total</b>                                     | <b>37.79%</b>   |
| <b>Units issued by REITs &amp; InvITs</b>        |                 |
| Listed / awaiting listing on the stock exchanges |                 |
| <b>Realty</b>                                    | 1.15%           |
| Brookfield India Real Estate                     | 1.15%           |
| <b>Transport Infrastructure</b>                  | 1.05%           |
| Indus Infra Trust                                | 1.05%           |
| <b>Total</b>                                     | <b>2.20%</b>    |

| Name of Instrument   | Rating     | % to Net Assets |
|--|------------|-----------------|
| <b>DEBT INSTRUMENTS</b>                                    |            |                 |
| <b>BOND &amp; NCD's</b>                                    |            |                 |
| Listed / awaiting listing on the stock exchanges           |            |                 |
| Power Finance Corporation Limited                          | CRISIL AAA | 1.50%           |
| Bajaj Finance Limited                                      | CRISIL AAA | 1.44%           |
| Power Grid Corporation of India Limited                    | CRISIL AAA | 0.76%           |
| National Housing Bank                                      | IND AAA    | 0.75%           |
| HDFC Bank Limited  | CRISIL AAA | 0.74%           |
| Indian Railway Finance Corporation Limited                 | CRISIL AAA | 0.73%           |
| National Bank for Financing Infrastructure and Development | CRISIL AAA | 0.72%           |
| HDB Financial Services Limited                             | CRISIL AAA | 0.72%           |
| <b>Total</b>   |            | <b>7.36%</b>    |
| <b>Government Securities (Central/State)</b>               |            |                 |
| ✓ 8.51% GOI FRB 2033                                       | SOV        | 6.71%           |
| ✓ 8.17% GOI 2044   | SOV        | 2.49%           |
| ✓ 6.33% GOI 2035   | SOV        | 2.17%           |
| ✓ 7.38% GOI 2027   | SOV        | 1.93%           |
| ✓ 7.09% GOI 2054   | SOV        | 1.79%           |
| 7.34% GOI 2064   | SOV        | 0.75%           |
| 7.25% GOI 2063   | SOV        | 0.73%           |
| 5.74% GOI 2026   | SOV        | 0.72%           |
| 7.37% GOI 2028   | SOV        | 0.61%           |
| 7.02% GOI 2031   | SOV        | 0.60%           |
| 7.10% GOI 2034   | SOV        | 0.30%           |
| 7.18% GOI 2033   | SOV        | 0.15%           |
| 7.10% GOI 2029   | SOV        | 0.15%           |
| <b>Total</b>   |            | <b>19.10%</b>   |
| <b>MONEY MARKET INSTRUMENTS</b>                            |            |                 |
| <b>Certificate of Deposit</b>                              |            |                 |
| National Bank for Agriculture and Rural Development        | CRISIL A1+ | 0.69%           |
| Union Bank of India  | ICRA A1+   | 0.68%           |
| <b>Total</b>   |            | <b>1.37%</b>    |
| <b>TREPS / Reverse Repo Investments</b>                    |            | 3.44%           |
| <b>Total</b>   |            | <b>3.44%</b>    |
| <b>Cash &amp; Cash Equivalent</b>                          |            |                 |
| Cash Margin  |            | 0.87%           |
| Net Receivables/Payables                                   |            | -0.03%          |
| <b>Total</b>   |            | <b>0.84%</b>    |
| <b>GRAND TOTAL</b>   |            | <b>100.00%</b>  |

✓ Top Ten Holdings

@@Computed on the invested amount for debt portfolio

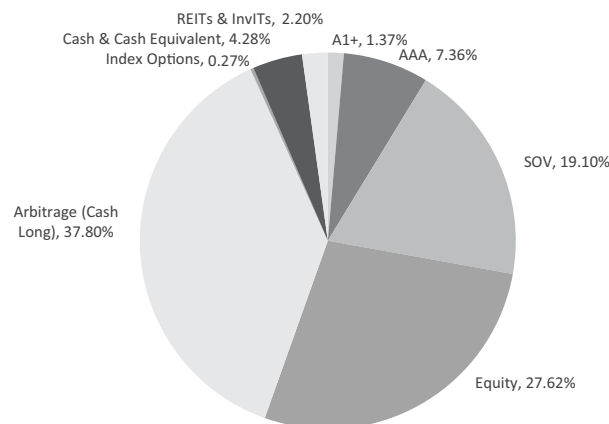
Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

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 55.18%, Mid Cap 5.99%, Small-Cap 4.25%.

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

## 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 |
|--|-----------------|
| <b>EQUITY &amp; EQUITY RELATED</b>               |                 |
| Listed / awaiting listing on the stock exchanges |                 |
| Automobiles                                      | 12.02%          |
| Mahindra & Mahindra Limited                      | 2.03%           |
| Hero MotoCorp Limited                            | 2.02%           |
| Maruti Suzuki India Limited                      | 2.01%           |
| Tata Motors Limited                              | 2.01%           |
| Eicher Motors Limited                            | 2.00%           |
| Bajaj Auto Limited                               | 1.95%           |
| <b>Banks</b>                                     | 11.83%          |
| ✓ ICICI Bank Limited                             | 2.12%           |
| HDFC Bank Limited                                | 2.08%           |
| State Bank of India                              | 2.03%           |
| IndusInd Bank Limited                            | 1.96%           |
| Kotak Mahindra Bank Limited                      | 1.84%           |
| Axis Bank Limited                                | 1.80%           |
| <b>IT - Software</b>                             | 9.08%           |
| Infosys Limited                                  | 1.91%           |
| Wipro Limited                                    | 1.88%           |
| Tata Consultancy Services Limited                | 1.80%           |
| Tech Mahindra Limited                            | 1.75%           |
| HCL Technologies Limited                         | 1.74%           |
| <b>Finance</b>                                   | 8.03%           |
| ✓ Jio Financial Services Limited                 | 2.21%           |
| Bajaj Finserv Limited                            | 1.97%           |
| Bajaj Finance Limited                            | 1.94%           |
| Shriram Finance Limited                          | 1.91%           |
| <b>Pharmaceuticals &amp; Biotechnology</b>       | 6.11%           |
| ✓ Cipla Limited                                  | 2.10%           |
| ✓ Sun Pharmaceutical Industries Limited          | 2.08%           |
| Dr. Reddy's Laboratories Limited                 | 1.93%           |
| <b>Diversified FMCG</b>                          | 4.28%           |
| ✓ Hindustan Unilever Limited                     | 2.26%           |
| ITC Limited                                      | 2.02%           |
| <b>Ferrous Metals</b>                            | 4.15%           |
| ✓ JSW Steel Limited                              | 2.09%           |
| Tata Steel Limited                               | 2.06%           |
| <b>Cement &amp; Cement Products</b>              | 4.11%           |
| ✓ UltraTech Cement Limited                       | 2.13%           |
| Grasim Industries Limited                        | 1.98%           |
| <b>Power</b>                                     | 4.10%           |
| NTPC Limited                                     | 2.06%           |
| Power Grid Corporation of India Limited          | 2.04%           |
| <b>Retailing</b>                                 | 4.09%           |
| ✓ Eternal Limited                                | 2.42%           |
| Trent Limited                                    | 1.67%           |
| <b>Consumer Durables</b>                         | 4.01%           |
| ✓ Asian Paints Limited                           | 2.14%           |
| Titan Company Limited                            | 1.87%           |
| <b>Insurance</b>                                 | 4.00%           |
| SBI Life Insurance Company Limited               | 2.04%           |
| HDFC Life Insurance Company Limited              | 1.96%           |
| <b>Healthcare Services</b>                       | 2.17%           |
| ✓ Apollo Hospitals Enterprise Limited            | 2.17%           |
| <b>Non - Ferrous Metals</b>                      | 2.07%           |
| Hindalco Industries Limited                      | 2.07%           |
| <b>Construction</b>                              | 2.05%           |
| Larsen & Toubro Limited                          | 2.05%           |
| <b>Oil</b>                                       | 2.03%           |
| Oil & Natural Gas Corporation Limited            | 2.03%           |
| <b>Transport Infrastructure</b>                  | 2.01%           |
| Adani Ports and Special Economic Zone Limited    | 2.01%           |
| <b>Telecom - Services</b>                        | 1.99%           |
| Bharti Airtel Limited                            | 1.99%           |
| <b>Metals &amp; Minerals Trading</b>             | 1.96%           |
| Adani Enterprises Limited                        | 1.96%           |
| <b>Consumable Fuels</b>                          | 1.96%           |
| Coal India Limited                               | 1.96%           |
| <b>Agricultural Food &amp; other Products</b>    | 1.94%           |
| Tata Consumer Products Limited                   | 1.94%           |
| <b>Petroleum Products</b>                        | 1.93%           |
| Reliance Industries Limited                      | 1.93%           |
| <b>Aerospace &amp; Defense</b>                   | 1.92%           |
| Bharat Electronics Limited                       | 1.92%           |
| <b>Food Products</b>                             | 1.91%           |
| Nestle India Limited                             | 1.91%           |
| <b>Total</b>                                     | <b>99.75%</b>   |

| Name of Instrument                | % to Net Assets |
|-----------------------------------|-----------------|
| <b>MONEY MARKET INSTRUMENTS</b>   |                 |
| TREPS / Reverse Repo Investments  | 0.09%           |
| <b>Total</b>                      | <b>0.09%</b>    |
| <b>Cash &amp; Cash Equivalent</b> |                 |
| Net Receivables/Payables          | 0.16%           |
| <b>Total</b>                      | <b>0.16%</b>    |
| <b>GRAND TOTAL</b>                | <b>100.00%</b>  |

### ✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 95.77%, Mid Cap 3.98%.

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

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.

Dhitesh Shah

Total work experience of 22

years. Managing this Scheme since November 2020.

## NAV AS ON

**JULY 31, 2025**

Regular Plan

Growth: ₹ 24.8041

Direct Plan

Growth: ₹ 25.7651

## TOTAL AUM

2,198 Cr.

## MONTHLY AVERAGE AUM

2,220 Cr.

## Portfolio Turnover Ratio (Last 12 months):

0.29

## 3 Year Risk Statistics:

Standard Deviation : 13.33%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.83

## 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 : 0.92%

Direct Plan : 0.39%

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

JULY 31, 2025

₹ 320.6878

TOTAL AUM

590 Cr.

MONTHLY AVERAGE AUM

582 Cr.

Month End Expense Ratio

0.20%

Portfolio Turnover Ratio (Last 12 months):

0.44

3 Year Risk Statistics:

Standard Deviation : 13.34%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.89

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 |
|--|-----------------|
| <b>EQUITY &amp; EQUITY RELATED</b>               |                 |
| Listed / awaiting listing on the stock exchanges |                 |
| Automobiles                                      | 12.02%          |
| Mahindra & Mahindra Limited                      | 2.03%           |
| Hero MotoCorp Limited                            | 2.02%           |
| Maruti Suzuki India Limited                      | 2.01%           |
| Tata Motors Limited                              | 2.01%           |
| Eicher Motors Limited                            | 2.00%           |
| Bajaj Auto Limited                               | 1.95%           |
| Banks  | 11.83%          |
| ✓ ICICI Bank Limited                             | 2.12%           |
| HDFC Bank Limited                                | 2.08%           |
| State Bank of India                              | 2.03%           |
| IndusInd Bank Limited                            | 1.96%           |
| Kotak Mahindra Bank Limited                      | 1.84%           |
| Axis Bank Limited                                | 1.80%           |
| IT - Software                                    | 9.08%           |
| Infosys Limited                                  | 1.91%           |
| Wipro Limited                                    | 1.88%           |
| Tata Consultancy Services Limited                | 1.80%           |
| Tech Mahindra Limited                            | 1.75%           |
| HCL Technologies Limited                         | 1.74%           |
| Finance  | 8.03%           |
| ✓ Jio Financial Services Limited                 | 2.21%           |
| Bajaj Finserv Limited                            | 1.97%           |
| Bajaj Finance Limited                            | 1.94%           |
| Shriram Finance Limited                          | 1.91%           |
| Pharmaceuticals & Biotechnology                  | 6.11%           |
| ✓ Cipla Limited                                  | 2.10%           |
| ✓ Sun Pharmaceutical Industries Limited          | 2.08%           |
| Dr. Reddy's Laboratories Limited                 | 1.93%           |
| Diversified FMCG                                 | 4.28%           |
| ✓ Hindustan Unilever Limited                     | 2.26%           |
| ITC Limited                                      | 2.02%           |
| Ferrous Metals                                   | 4.15%           |
| ✓ JSW Steel Limited                              | 2.09%           |
| Tata Steel Limited                               | 2.06%           |
| Cement & Cement Products                         | 4.11%           |
| ✓ UltraTech Cement Limited                       | 2.13%           |
| Grasim Industries Limited                        | 1.98%           |
| Power  | 4.10%           |
| NTPC Limited                                     | 2.06%           |
| Power Grid Corporation of India Limited          | 2.04%           |
| Retailing  | 4.09%           |
| ✓ Eternal Limited                                | 2.42%           |
| Trent Limited                                    | 1.67%           |
| Consumer Durables                                | 4.01%           |
| ✓ Asian Paints Limited                           | 2.14%           |
| Titan Company Limited                            | 1.87%           |
| Insurance  | 4.00%           |
| SBI Life Insurance Company Limited               | 2.04%           |
| HDFC Life Insurance Company Limited              | 1.96%           |
| Healthcare Services                              | 2.17%           |
| ✓ Apollo Hospitals Enterprise Limited            | 2.17%           |
| Non - Ferrous Metals                             | 2.07%           |
| Hindalco Industries Limited                      | 2.07%           |
| Construction                                     | 2.05%           |
| Larsen & Toubro Limited                          | 2.05%           |
| Oil  | 2.03%           |
| Oil & Natural Gas Corporation Limited            | 2.03%           |
| Transport Infrastructure                         | 2.01%           |
| Adani Ports and Special Economic Zone Limited    | 2.01%           |
| Telecom - Services                               | 1.99%           |
| Bharti Airtel Limited                            | 1.99%           |
| Metals & Minerals Trading                        | 1.96%           |
| Adani Enterprises Limited                        | 1.96%           |
| Consumable Fuels                                 | 1.96%           |
| Coal India Limited                               | 1.96%           |
| Agricultural Food & other Products               | 1.94%           |
| TATA CONSUMER PRODUCTS LIMITED                   | 1.94%           |
| Petroleum Products                               | 1.93%           |
| Reliance Industries Limited                      | 1.93%           |
| Aerospace & Defense                              | 1.92%           |
| Bharat Electronics Limited                       | 1.92%           |
| Food Products                                    | 1.91%           |
| Nestle India Limited                             | 1.91%           |
| Total  | 99.75%          |

| Name of Instrument               | % to Net Assets |
|----------------------------------|-----------------|
| <b>MONEY MARKET INSTRUMENTS</b>  |                 |
| TREPS / Reverse Repo Investments | 0.09%           |
| Total                            | 0.09%           |
| Cash & Cash Equivalent           |                 |
| Net Receivables/Payables         | 0.16%           |
| Total                            | 0.16%           |
| <b>GRAND TOTAL</b>               | <b>100.00%</b>  |

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 95.77%, Mid Cap 3.98%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

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 |
|--|-----------------|
| <b>EQUITY &amp; EQUITY RELATED</b>               |                 |
| Listed / awaiting listing on the stock exchanges |                 |
| Banks  | 31.51%          |
| ✓ HDFC Bank Limited                              | 13.66%          |
| ✓ ICICI Bank Limited                             | 9.37%           |
| ✓ State Bank of India                            | 2.72%           |
| ✓ Axis Bank Limited                              | 2.71%           |
| Kotak Mahindra Bank Limited                      | 2.58%           |
| IndusInd Bank Limited                            | 0.47%           |
| IT - Software                                    | 10.40%          |
| ✓ Infosys Limited                                | 4.82%           |
| ✓ Tata Consultancy Services Limited              | 2.75%           |
| HCL Technologies Limited                         | 1.38%           |
| Tech Mahindra Limited                            | 0.82%           |
| Wipro Limited                                    | 0.63%           |
| Petroleum Products                               | 8.36%           |
| ✓ Reliance Industries Limited                    | 8.36%           |
| Automobiles                                      | 7.16%           |
| Mahindra & Mahindra Limited                      | 2.51%           |
| Maruti Suzuki India Limited                      | 1.47%           |
| Tata Motors Limited                              | 1.23%           |
| Bajaj Auto Limited                               | 0.79%           |
| Eicher Motors Limited                            | 0.67%           |
| Hero MotoCorp Limited                            | 0.49%           |
| Diversified FMCG                                 | 5.39%           |
| ✓ ITC Limited                                    | 3.40%           |
| Hindustan Unilever Limited                       | 1.99%           |
| Finance  | 4.76%           |
| Bajaj Finance Limited                            | 2.08%           |
| Jio Financial Services Limited                   | 0.96%           |
| Bajaj Finserv Limited                            | 0.94%           |
| Shriram Finance Limited                          | 0.78%           |
| Telecom - Services                               | 4.63%           |
| ✓ Bharti Airtel Limited                          | 4.63%           |
| Construction                                     | 3.79%           |
| ✓ Larsen & Toubro Limited                        | 3.79%           |
| Pharmaceuticals & Biotechnology                  | 3.10%           |
| Sun Pharmaceutical Industries Limited            | 1.63%           |
| Cipla Limited                                    | 0.78%           |
| Dr. Reddy's Laboratories Limited                 | 0.69%           |
| Retailing  | 2.89%           |
| Eternal Limited                                  | 1.90%           |
| Trent Limited                                    | 0.99%           |
| Power  | 2.58%           |
| NTPC Limited                                     | 1.41%           |
| Power Grid Corporation of India Limited          | 1.17%           |
| Cement & Cement Products                         | 2.22%           |
| UltraTech Cement Limited                         | 1.29%           |
| Grasim Industries Limited                        | 0.93%           |
| Consumer Durables                                | 2.19%           |
| Titan Company Limited                            | 1.23%           |
| Asian Paints Limited                             | 0.96%           |
| Ferrous Metals                                   | 2.04%           |
| Tata Steel Limited                               | 1.16%           |
| JSW Steel Limited                                | 0.88%           |
| Insurance  | 1.45%           |
| SBI Life Insurance Company Limited               | 0.73%           |
| HDFC Life Insurance Company Limited              | 0.72%           |
| Aerospace & Defense                              | 1.22%           |
| Bharat Electronics Limited                       | 1.22%           |
| Transport Infrastructure                         | 0.90%           |
| Adani Ports and Special Economic Zone Limited    | 0.90%           |
| Non - Ferrous Metals                             | 0.88%           |
| Hindalco Industries Limited                      | 0.88%           |
| Oil  | 0.83%           |
| Oil & Natural Gas Corporation Limited            | 0.83%           |
| Consumable Fuels                                 | 0.76%           |
| Coal India Limited                               | 0.76%           |
| Food Products                                    | 0.72%           |
| Nestle India Limited                             | 0.72%           |
| Healthcare Services                              | 0.67%           |
| Apollo Hospitals Enterprise Limited              | 0.67%           |
| Agricultural Food & other Products               | 0.62%           |
| Tata Consumer Products Limited                   | 0.62%           |
| Metals & Minerals Trading                        | 0.56%           |
| Adani Enterprises Limited                        | 0.56%           |
| Total  | 99.63%          |

| Name of Instrument                | % to Net Assets |
|-----------------------------------|-----------------|
| <b>MONEY MARKET INSTRUMENTS</b>   |                 |
| TREPS / Reverse Repo Investments  | 0.17%           |
| Total                             | 0.17%           |
| <b>Cash &amp; Cash Equivalent</b> |                 |
| Net Receivables/Payables          | 0.20%           |
| Total                             | 0.20%           |
| GRAND TOTAL                       | 100.00%         |

### ✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 98.67%, Mid Cap 0.96%. 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

JULY 31, 2025

₹ 258.0003

### TOTAL AUM

153 Cr.

### MONTHLY AVERAGE AUM

154 Cr.

### Month End Expense Ratio

0.06%

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

0.29

### 3 Year Risk Statistics:

Standard Deviation : 12.12%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.72

### Tracking Error :

Regular Plan : 0.02%

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

## INCEPTION DATE

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.

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

## BSE & NSE SCRIP CODE

543438 | MIDQ50ADD

## NAV AS ON

**JULY 31, 2025**

₹ 250.6023

## TOTAL AUM

104 Cr.

## MONTHLY AVERAGE AUM

106 Cr.

## Month End Expense Ratio

0.30%

## Portfolio Turnover Ratio (Last 12 months):

0.38

## 3 Year Risk Statistics:

Standard Deviation : 14.71%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.65

## 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 |
|---|-----------------|
| <b>EQUITY &amp; EQUITY RELATED</b>                        |                 |
| Listed / awaiting listing on the stock exchanges          |                 |
| IT - Software   | 13.69%          |
| ✓ Coforge Limited   | 2.88%           |
| ✓ Persistent Systems Limited                              | 2.74%           |
| Tata Elxsi Limited  | 2.28%           |
| KPIT Technologies Limited                                 | 2.01%           |
| Oracle Financial Services Software Limited                | 1.97%           |
| Mphasis Limited   | 1.81%           |
| <b>Industrial Products</b>                                | 13.59%          |
| ✓ Cummins India Limited                                   | 2.98%           |
| ✓ Polycab India Limited                                   | 2.54%           |
| KEI Industries Limited                                    | 1.86%           |
| APL Apollo Tubes Limited                                  | 1.80%           |
| Supreme Industries Limited                                | 1.75%           |
| Astral Limited  | 1.44%           |
| AIA Engineering Limited                                   | 1.22%           |
| <b>Capital Markets</b>                                    | 9.33%           |
| ✓ HDFC Asset Management Company Limited                   | 3.77%           |
| Motilal Oswal Financial Services Limited                  | 1.96%           |
| Nippon Life India Asset Management Limited                | 1.81%           |
| 360 ONE WAM LIMITED                                       | 1.79%           |
| <b>Pharmaceuticals &amp; Biotechnology</b>                | 7.71%           |
| Abbott India Limited                                      | 2.26%           |
| GlaxoSmithKline Pharmaceuticals Limited                   | 2.06%           |
| Alkem Laboratories Limited                                | 1.91%           |
| Ajanta Pharma Limited                                     | 1.48%           |
| <b>Personal Products</b>                                  | 6.26%           |
| ✓ Colgate Palmolive (India) Limited                       | 4.56%           |
| Emami Limited   | 1.70%           |
| <b>Auto Components</b>                                    | 4.95%           |
| Tube Investments of India Limited                         | 1.85%           |
| Balkrishna Industries Limited                             | 1.56%           |
| Schaeffler India Limited                                  | 1.54%           |
| <b>Consumer Durables</b>                                  | 4.91%           |
| ✓ Dixon Technologies (India) Limited                      | 3.35%           |
| Berger Paints (I) Limited                                 | 1.56%           |
| <b>Fertilizers &amp; Agrochemicals</b>                    | 4.56%           |
| PI Industries Limited                                     | 2.33%           |
| Coromandel International Limited                          | 2.23%           |
| <b>Textiles &amp; Apparels</b>                            | 4.15%           |
| ✓ Page Industries Limited                                 | 2.98%           |
| K.P.R. Mill Limited                                       | 1.17%           |
| <b>Gas</b>  | 4.02%           |
| Petronet LNG Limited                                      | 1.73%           |
| Indraprastha Gas Limited                                  | 1.40%           |
| Gujarat Gas Limited                                       | 0.89%           |
| <b>Finance</b>  | 3.28%           |
| Muthoot Finance Limited                                   | 1.73%           |
| CRISIL Limited  | 1.55%           |
| <b>Agricultural Food &amp; other Products</b>             | 3.18%           |
| ✓ Marico Limited  | 3.18%           |
| <b>Industrial Manufacturing</b>                           | 2.82%           |
| Mazagon Dock Shipbuilders Limited                         | 1.84%           |
| Honeywell Automation India Limited                        | 0.98%           |
| <b>Leisure Services</b>                                   | 2.56%           |
| ✓ Indian Railway Catering And Tourism Corporation Limited | 2.56%           |
| <b>Chemicals &amp; Petrochemicals</b>                     | 2.41%           |
| Solar Industries India Limited                            | 2.41%           |
| <b>Non - Ferrous Metals</b>                               | 2.38%           |
| Hindustan Zinc Limited                                    | 2.38%           |
| <b>Minerals &amp; Mining</b>                              | 2.07%           |
| NMDC Limited  | 2.07%           |
| <b>Electrical Equipment</b>                               | 1.72%           |
| Apar Industries Limited                                   | 1.72%           |
| <b>IT - Services</b>                                      | 1.45%           |
| L&T Technology Services Limited                           | 1.45%           |
| <b>Diversified</b>  | 1.44%           |
| 3M India Limited  | 1.44%           |
| <b>Aerospace &amp; Defense</b>                            | 1.32%           |
| Bharat Dynamics Limited                                   | 1.32%           |
| <b>Healthcare Services</b>                                | 1.18%           |
| Syngene International Limited                             | 1.18%           |
| <b>Entertainment</b>                                      | 0.87%           |
| Sun TV Network Limited                                    | 0.87%           |
| <b>Total</b>  | 99.85%          |

| Name of Instrument                | % to Net Assets |
|-----------------------------------|-----------------|
| <b>MONEY MARKET INSTRUMENTS</b>   |                 |
| TREPS / Reverse Repo Investments  | 0.04%           |
| <b>Total</b>                      | 0.04%           |
| <b>Cash &amp; Cash Equivalent</b> |                 |
| Net Receivables/Payables          | 0.11%           |
| <b>Total</b>                      | 0.11%           |
| <b>GRAND TOTAL</b>                | 100.00%         |

### ✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 6.63%, Mid Cap 86.35%, Small-Cap 6.87%.

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

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                   | 97.61%          |
| Total                    | 97.61%          |
|                          |                 |
| Cash & Cash Equivalent   |                 |
| Net Receivables/Payables | 2.39%           |
| Total                    | 2.39%           |
| GRAND TOTAL              | 100.00%         |

As on July 31, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Silver ETF is ₹ 34,172.99 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

**JULY 31, 2025**

₹ 106.8809

### TOTAL AUM

875 Cr.

### MONTHLY AVERAGE AUM

830 Cr.

### Month End Expense Ratio

0.40%

### Tracking Error :

Regular Plan :0.57%

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

## INCEPTION DATE

April 28, 2023

## BENCHMARK

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

## FUND MANAGER

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

## BSE & NSE SCIP CODE

543903 | GOLDEFADD

## NAV AS ON

**JULY 31, 2025**

₹ 95.9767

## TOTAL AUM

812 Cr.

## MONTHLY AVERAGE AUM

784 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                     | 98.09%          |
| Total                    | 98.09%          |
|                          |                 |
| Cash & Cash Equivalent   |                 |
| Net Receivables/Payables | 1.91%           |
| Total                    | 1.91%           |
| GRAND TOTAL              | 100.00%         |

As on July 31, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Gold ETF is ₹ 49,331.16 Lakhs.

## 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 JULY 31, 2025

₹ 57.0025

## TOTAL AUM

664 Cr.

## MONTHLY AVERAGE AUM

678 Cr.

## Month End Expense Ratio

0.15%

## Portfolio Turnover Ratio (Last 12 months):

0.39

## 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 |
|--|-----------------|
| <b>EQUITY &amp; EQUITY RELATED</b>               |                 |
| Listed / awaiting listing on the stock exchanges |                 |
| Banks  | 99.57%          |
| ✓ HDFC Bank Limited                              | 28.96%          |
| ✓ ICICI Bank Limited                             | 26.35%          |
| ✓ State Bank of India                            | 8.63%           |
| ✓ Kotak Mahindra Bank Limited                    | 7.80%           |
| ✓ Axis Bank Limited                              | 7.63%           |
| ✓ IndusInd Bank Limited                          | 3.47%           |
| ✓ The Federal Bank Limited                       | 3.28%           |
| ✓ IDFC First Bank Limited                        | 3.00%           |
| ✓ Bank of Baroda                                 | 2.91%           |
| ✓ AU Small Finance Bank Limited                  | 2.75%           |
| Punjab National Bank                             | 2.40%           |
| Canara Bank                                      | 2.39%           |
| <b>Total</b>                                     | <b>99.57%</b>   |
| <b>MONEY MARKET INSTRUMENTS</b>                  |                 |
| TREPS / Reverse Repo Investments                 | 0.04%           |
| <b>Total</b>                                     | <b>0.04%</b>    |
| Cash & Cash Equivalent                           |                 |
| Net Receivables/Payables                         | 0.39%           |
| <b>Total</b>                                     | <b>0.39%</b>    |
| <b>GRAND TOTAL</b>                               | <b>100.00%</b>  |

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 84.68%, Mid Cap 14.89%.

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



# DSP Nifty IT ETF

An open ended scheme replicating/ tracking Nifty IT Index

**DSP**

MUTUAL FUND

## Portfolio

| Name of Instrument                               | % to Net Assets |
|--|-----------------|
| <b>EQUITY &amp; EQUITY RELATED</b>               |                 |
| Listed / awaiting listing on the stock exchanges |                 |
| IT - Software                                    | 99.57%          |
| ✓ Infosys Limited                                | 29.87%          |
| ✓ Tata Consultancy Services Limited              | 21.19%          |
| ✓ HCL Technologies Limited                       | 10.62%          |
| ✓ Tech Mahindra Limited                          | 9.35%           |
| ✓ Wipro Limited                                  | 7.13%           |
| ✓ Coforge Limited                                | 5.86%           |
| ✓ Persistent Systems Limited                     | 5.57%           |
| ✓ LTIWindtree Limited                            | 4.76%           |
| ✓ Mphasis Limited                                | 3.20%           |
| ✓ Oracle Financial Services Software Limited     | 2.02%           |
| <b>Total</b>                                     | <b>99.57%</b>   |
| <b>MONEY MARKET INSTRUMENTS</b>                  |                 |
| TREPS / Reverse Repo Investments                 | 0.04%           |
| <b>Total</b>                                     | <b>0.04%</b>    |
| <b>Cash &amp; Cash Equivalent</b>                |                 |
| Net Receivables/Payables                         | 0.39%           |
| <b>Total</b>                                     | <b>0.39%</b>    |
| <b>GRAND TOTAL</b>                               | <b>100.00%</b>  |

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 82.92%, Mid Cap 16.65%. 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 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 JULY 31, 2025

₹ 36.6496

### TOTAL AUM

40 Cr.

### MONTHLY AVERAGE AUM

41 Cr.

### Month End Expense Ratio

0.20%

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

0.21

### 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

## 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

**JULY 31, 2025**

₹ 68.8980

## TOTAL AUM

94 Cr.

## MONTHLY AVERAGE AUM

84 Cr.

## Month End Expense Ratio

0.15%

## Portfolio Turnover Ratio (Last 12 months):

0.62

## 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 |
|--|-----------------|
| <b>EQUITY &amp; EQUITY RELATED</b>               |                 |
| Listed / awaiting listing on the stock exchanges |                 |
| Banks  | 99.69%          |
| ✓ State Bank of India                            | 33.33%          |
| ✓ Bank of Baroda                                 | 14.74%          |
| ✓ Punjab National Bank                           | 12.16%          |
| ✓ Canara Bank                                    | 12.10%          |
| ✓ Union Bank of India                            | 8.47%           |
| ✓ Indian Bank                                    | 7.35%           |
| ✓ Bank of India                                  | 4.53%           |
| ✓ Bank of Maharashtra                            | 2.95%           |
| ✓ Indian Overseas Bank                           | 1.31%           |
| ✓ Central Bank of India                          | 1.19%           |
| UCO Bank   | 1.13%           |
| Punjab & Sind Bank                               | 0.43%           |
| <b>Total</b>                                     | <b>99.69%</b>   |
| <b>MONEY MARKET INSTRUMENTS</b>                  |                 |
| TREPS / Reverse Repo Investments                 | 0.07%           |
| <b>Total</b>                                     | <b>0.07%</b>    |
| Cash & Cash Equivalent                           |                 |
| ✓ Net Receivables/Payables                       | 0.24%           |
| <b>Total</b>                                     | <b>0.24%</b>    |
| <b>GRAND TOTAL</b>                               | <b>100.00%</b>  |

✓ Top Ten Holdings

As on July 31, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Nifty PSU Bank ETF is ₹ 6,203.7 Lakhs.

Classification of % of holdings based on Market Capitalisation: Large-Cap 68.70%, Mid Cap 30.56% & Small Cap 0.43%.

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

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

# DSP Nifty Private Bank ETF

An open ended scheme replicating/ tracking Nifty Private Bank Index

**DSP**

MUTUAL FUND

## Portfolio

| Name of Instrument                               | % to Net Assets |
|--|-----------------|
| <b>EQUITY &amp; EQUITY RELATED</b>               |                 |
| Listed / awaiting listing on the stock exchanges |                 |
| Banks  | 99.66%          |
| ✓ ICICI Bank Limited                             | 22.88%          |
| ✓ HDFC Bank Limited                              | 22.44%          |
| ✓ Kotak Mahindra Bank Limited                    | 18.12%          |
| ✓ Axis Bank Limited                              | 17.72%          |
| ✓ IndusInd Bank Limited                          | 4.56%           |
| ✓ The Federal Bank Limited                       | 4.31%           |
| ✓ IDFC First Bank Limited                        | 3.94%           |
| ✓ Yes Bank Limited                               | 3.09%           |
| ✓ RBL Bank Limited                               | 1.37%           |
| ✓ Bandhan Bank Limited                           | 1.23%           |
| <b>Total</b>                                     | <b>99.66%</b>   |
| <b>MONEY MARKET INSTRUMENTS</b>                  |                 |
| TREPS / Reverse Repo Investments                 | 0.06%           |
| <b>Total</b>                                     | <b>0.06%</b>    |
| <b>Cash &amp; Cash Equivalent</b>                |                 |
| Net Receivables/Payables                         | 0.28%           |
| <b>Total</b>                                     | <b>0.28%</b>    |
| <b>GRAND TOTAL</b>                               | <b>100.00%</b>  |

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 81.16%, Mid Cap 15.90%, Small-Cap 2.60%.

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 JULY 31, 2025

₹ 27.3718

### TOTAL AUM

416 Cr.

### MONTHLY AVERAGE AUM

424 Cr.

### Month End Expense Ratio

0.16%

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

0.50

### 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

## 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 JULY 31, 2025

₹ 82.8263

## TOTAL AUM

9 Cr.

## MONTHLY AVERAGE AUM

9 Cr.

## Month End Expense Ratio

0.07%

## Portfolio Turnover Ratio (Last 12 months):

0.09

## 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 |
|--|-----------------|
| <b>EQUITY &amp; EQUITY RELATED</b>               |                 |
| Listed / awaiting listing on the stock exchanges |                 |
| Banks  | 36.44%          |
| ✓ HDFC Bank Limited                              | 15.99%          |
| ✓ ICICI Bank Limited                             | 11.04%          |
| ✓ State Bank of India                            | 3.19%           |
| ✓ Axis Bank Limited                              | 3.18%           |
| Kotak Mahindra Bank Limited                      | 3.04%           |
| IT - Software                                    | 11.43%          |
| ✓ Infosys Limited                                | 5.63%           |
| ✓ Tata Consultancy Services Limited              | 3.21%           |
| HCL Technologies Limited                         | 1.62%           |
| Tech Mahindra Limited                            | 0.97%           |
| Petroleum Products                               | 9.83%           |
| ✓ Reliance Industries Limited                    | 9.83%           |
| Diversified FMCG                                 | 6.34%           |
| ✓ ITC Limited                                    | 3.99%           |
| Hindustan Unilever Limited                       | 2.35%           |
| Automobiles                                      | 6.16%           |
| Mahindra & Mahindra Limited                      | 2.96%           |
| Maruti Suzuki India Limited                      | 1.74%           |
| Tata Motors Limited                              | 1.46%           |
| Telecom - Services                               | 5.24%           |
| ✓ Bharti Airtel Limited                          | 5.24%           |
| Construction                                     | 4.44%           |
| ✓ Larsen & Toubro Limited                        | 4.44%           |
| Finance  | 3.51%           |
| Bajaj Finance Limited                            | 2.40%           |
| Bajaj Finserv Limited                            | 1.11%           |
| Retailing  | 3.40%           |
| Eternal Limited                                  | 2.24%           |
| Trent Limited                                    | 1.16%           |
| Power  | 3.05%           |
| NTPC Limited                                     | 1.66%           |
| Power Grid Corporation of India Limited          | 1.39%           |
| Consumer Durables                                | 2.56%           |
| Titan Company Limited                            | 1.43%           |
| Asian Paints Limited                             | 1.13%           |
| Pharmaceuticals & Biotechnology                  | 1.88%           |
| Sun Pharmaceutical Industries Limited            | 1.88%           |
| Cement & Cement Products                         | 1.50%           |
| UltraTech Cement Limited                         | 1.50%           |
| Aerospace & Defense                              | 1.43%           |
| Bharat Electronics Limited                       | 1.43%           |
| Ferrous Metals                                   | 1.36%           |
| Tata Steel Limited                               | 1.36%           |
| Transport Infrastructure                         | 1.05%           |
| Adani Ports and Special Economic Zone Limited    | 1.05%           |
| <b>Total</b>                                     | <b>99.62%</b>   |
| <b>MONEY MARKET INSTRUMENTS</b>                  |                 |
| TREPS / Reverse Repo Investments                 | 0.14%           |
| <b>Total</b>                                     | <b>0.14%</b>    |
| Cash & Cash Equivalent                           |                 |
| Net Receivables/Payables                         | 0.24%           |
| <b>Total</b>                                     | <b>0.24%</b>    |
| <b>GRAND TOTAL</b>                               | <b>100.00%</b>  |

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 99.62%, Mid Cap 0.00%.

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

# DSP Nifty 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                  | 76.94%          |
| ✓ Sun Pharmaceutical Industries Limited          | 18.49%          |
| ✓ Cipla Limited                                  | 8.79%           |
| ✓ Divi's Laboratories Limited                    | 8.42%           |
| ✓ Dr. Reddy's Laboratories Limited               | 7.77%           |
| ✓ Lupin Limited                                  | 4.69%           |
| ✓ Torrent Pharmaceuticals Limited                | 3.93%           |
| ✓ Laurus Labs Limited                            | 3.44%           |
| Glenmark Pharmaceuticals Limited                 | 3.23%           |
| Aurobindo Pharma Limited                         | 3.20%           |
| Mankind Pharma Limited                           | 2.91%           |
| Alkem Laboratories Limited                       | 2.72%           |
| Zydus Lifesciences Limited                       | 2.43%           |
| Biocon Limited                                   | 2.36%           |
| IPCA Laboratories Limited                        | 2.06%           |
| Abbott India Limited                             | 1.81%           |
| Granules India Limited                           | 0.69%           |
| Healthcare Services                              | 22.78%          |
| ✓ Max Healthcare Institute Limited               | 9.31%           |
| ✓ Apollo Hospitals Enterprise Limited            | 7.62%           |
| ✓ Fortis Healthcare Limited                      | 4.49%           |
| Syngene International Limited                    | 1.36%           |
| Total  | 99.72%          |
| MONEY MARKET INSTRUMENTS                         |                 |
| TREPS / Reverse Repo Investments                 | 0.04%           |
| Total  | 0.04%           |
| Cash & Cash Equivalent                           |                 |
| Net Receivables/Payables                         | 0.24%           |
| Total  | 0.24%           |
| GRAND TOTAL                                      | 100.00%         |

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 74.36%, Mid Cap 23.31%, Small-Cap 2.05%.

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

JULY 31, 2025

₹ 149.8506

### TOTAL AUM

11 Cr.

### MONTHLY AVERAGE AUM

11 Cr.

### Month End Expense Ratio

0.20%

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

0.32

### 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 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

JULY 31, 2025

Regular plan

Daily IDCW\*: ₹ 1,000.0000

## TOTAL AUM

544 Cr.

## MONTHLY AVERAGE AUM

548 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

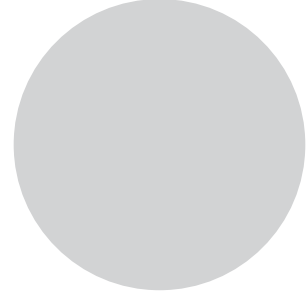
## Portfolio

| Name of Instrument                | Rating | % to Net Assets |
|-----------------------------------|--------|-----------------|
| <b>MONEY MARKET INSTRUMENTS</b>   |        |                 |
| TREPS / Reverse Repo Investments  |        | 99.49%          |
| <b>Total</b>                      |        | <b>99.49%</b>   |
| <b>Cash &amp; Cash Equivalent</b> |        |                 |
| Net Receivables/Payables          |        | 0.51%           |
| <b>Total</b>                      |        | <b>0.51%</b>    |
| <b>GRAND TOTAL</b>                |        | <b>100.00%</b>  |

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

|   |        |
|---|--------|
| As per SEBI circular dated 16th March, 2025 SEBI/HO/IMD/PoD2/P/CIR/2024/183 details of disclosure of "Debt Index Replication Factor (DIRF)" |        |
| DIRF  | 99.49% |

## Rating Profile of the Portfolio of the Scheme



Cash & Cash  
Equivalent,100.00%

# DSP BSE Liquid Rate ETF

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

**DSP**

MUTUAL FUND

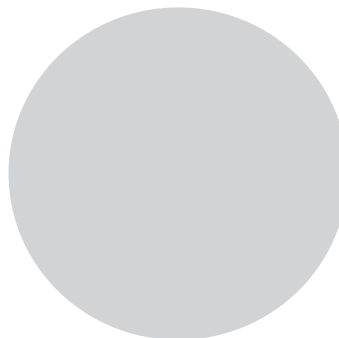
## Portfolio

| Name of Instrument               | Rating | % to Net Assets |
|----------------------------------|--------|-----------------|
| MONEY MARKET INSTRUMENTS         |        |                 |
| TREPS / Reverse Repo Investments |        | 99.37%          |
| Total                            |        | 99.37%          |
|                                  |        |                 |
| Cash & Cash Equivalent           |        |                 |
| Net Receivables/Payables         |        | 0.63%           |
| Total                            |        | 0.63%           |
| GRAND TOTAL                      |        | 100.00%         |

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

|   |        |
|---|--------|
| As per SEBI circular dated 16th March, 2025 SEBI/HO/IND/PoD2/P/CIR/2024/183 details of disclosure of "Debt Index Replication Factor (DIRF)" |        |
| DIRF  | 99.37% |

## Rating Profile of the Portfolio of the Scheme



Cash & Cash Equivalent,100.00%

### INCEPTION DATE

March 27, 2024

### BENCHMARK

BSE Liquid Rate Index

### FUND MANAGER

Anil Ghelani  
Total work experience of 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  
JULY 31, 2025**

₹ 1,083.8752

### TOTAL AUM

2,154 Cr.

### MONTHLY AVERAGE AUM

2,202 Cr.

### Month End Expense Ratio

Direct Plan : 0.30%

### Tracking Error :

Regular Plan : 0.38%

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

INCEPTION DATE

September 05, 2024

BENCHMARK

Nifty Top 10 Equal Weight TRI

FUND MANAGER

Anil Ghelani  
Total work experience of 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

JULY 31, 2025

₹ 95.5898

TOTAL AUM

718 Cr.

MONTHLY AVERAGE AUM

738 Cr.

Month End Expense Ratio

Direct Plan : 0.15%

Portfolio Turnover Ratio (Last 10 months):

0.36

Tracking Error :

Regular Plan : 0.06%

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

Portfolio

| Name of Instrument                               | % to Net Assets |
|--|-----------------|
| EQUITY & EQUITY RELATED                          |                 |
| Listed / awaiting listing on the stock exchanges |                 |
| Banks  | 39.99%          |
| ✓ ICICI Bank Limited                             | 10.82%          |
| ✓ HDFC Bank Limited                              | 10.62%          |
| ✓ Kotak Mahindra Bank Limited                    | 9.38%           |
| ✓ Axis Bank Limited                              | 9.17%           |
| IT - Software                                    | 18.91%          |
| ✓ Infosys Limited                                | 9.73%           |
| ✓ Tata Consultancy Services Limited              | 9.18%           |
| Construction                                     | 10.46%          |
| ✓ Larsen & Toubro Limited                        | 10.46%          |
| Diversified FMCG                                 | 10.31%          |
| ✓ ITC Limited                                    | 10.31%          |
| Telecom - Services                               | 10.15%          |
| ✓ Bharti Airtel Limited                          | 10.15%          |
| Petroleum Products                               | 9.87%           |
| ✓ Reliance Industries Limited                    | 9.87%           |
| Total  | 99.69%          |
| MONEY MARKET INSTRUMENTS                         |                 |
| TREPS / Reverse Repo Investments                 | 0.23%           |
| Total  | 0.23%           |
| 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 99.69%.

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, 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

JULY 31, 2025

₹ 38.5077

TOTAL AUM

28 Cr.

MONTHLY AVERAGE AUM

27 Cr.

Month End Expense Ratio

Direct Plan : 0.15%

Portfolio Turnover Ratio (Last 6 months):

0.31

Tracking Error :

Regular Plan : 0.12%

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

Portfolio

| Name of Instrument                               | % to Net Assets |
|--|-----------------|
| <b>EQUITY &amp; EQUITY RELATED</b>               |                 |
| Listed / awaiting listing on the stock exchanges |                 |
| Finance  | 12.61%          |
| ✓ Jio Financial Services Limited                 | 4.50%           |
| ✓ Shriram Finance Limited                        | 3.63%           |
| Power Finance Corporation Limited                | 2.46%           |
| REC Limited                                      | 2.02%           |
| Pharmaceuticals & Biotechnology                  | 10.31%          |
| ✓ Cipla Limited                                  | 3.63%           |
| Divi's Laboratories Limited                      | 3.48%           |
| Dr. Reddy's Laboratories Limited                 | 3.20%           |
| Healthcare Services                              | 6.92%           |
| ✓ Max Healthcare Institute Limited               | 3.80%           |
| Apollo Hospitals Enterprise Limited              | 3.12%           |
| Insurance  | 6.79%           |
| SBI Life Insurance Company Limited               | 3.43%           |
| HDFC Life Insurance Company Limited              | 3.36%           |
| Automobiles                                      | 6.79%           |
| ✓ Bajaj Auto Limited                             | 3.69%           |
| Eicher Motors Limited                            | 3.10%           |
| Food Products                                    | 6.14%           |
| Nestle India Limited                             | 3.32%           |
| Britannia Industries Limited                     | 2.82%           |
| Transport Services                               | 4.81%           |
| ✓ Interglobe Aviation Limited                    | 4.81%           |
| Cement & Cement Products                         | 4.33%           |
| ✓ Grasim Industries Limited                      | 4.33%           |
| Ferrous Metals                                   | 4.13%           |
| ✓ JSW Steel Limited                              | 4.13%           |
| Non - Ferrous Metals                             | 4.06%           |
| ✓ Hindalco Industries Limited                    | 4.06%           |
| Oil  | 3.89%           |
| ✓ Oil & Natural Gas Corporation Limited          | 3.89%           |
| Consumable Fuels                                 | 3.55%           |
| Coal India Limited                               | 3.55%           |
| Aerospace & Defense                              | 3.51%           |
| Hindustan Aeronautics Limited                    | 3.51%           |
| Diversified Metals                               | 2.96%           |
| Vedanta Limited                                  | 2.96%           |
| Beverages  | 2.92%           |
| Varun Beverages Limited                          | 2.92%           |
| IT - Software                                    | 2.91%           |
| Wipro Limited                                    | 2.91%           |
| Agricultural Food & other Products               | 2.85%           |
| TATA CONSUMER PRODUCTS LIMITED                   | 2.85%           |
| Power  | 2.73%           |
| Tata Power Company Limited                       | 2.73%           |
| Leisure Services                                 | 2.70%           |
| The Indian Hotels Company Limited                | 2.70%           |
| Metals & Minerals Trading                        | 2.67%           |
| Adani Enterprises Limited                        | 2.67%           |
| Banks  | 2.16%           |
| IndusInd Bank Limited                            | 2.16%           |
| <b>Total</b>                                     | <b>99.74%</b>   |
| <b>MONEY MARKET INSTRUMENTS</b>                  |                 |
| TREPS / Reverse Repo Investments                 | 0.05%           |
| <b>Total</b>                                     | <b>0.05%</b>    |
| Cash & Cash Equivalent                           |                 |
| Net Receivables/Payables                         | 0.21%           |
| <b>Total</b>                                     | <b>0.21%</b>    |
| <b>GRAND TOTAL</b>                               | <b>100.00%</b>  |

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 97.58%, Mid Cap 2.16%.

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.

# 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 |
|--|-----------------|
| <b>EQUITY &amp; EQUITY RELATED</b>               |                 |
| Listed / awaiting listing on the stock exchanges |                 |
| Banks  | 40.01%          |
| ✓ IICI Bank Limited                              | 10.83%          |
| ✓ HDFC Bank Limited                              | 10.62%          |
| ✓ Kotak Mahindra Bank Limited                    | 9.38%           |
| ✓ Axis Bank Limited                              | 9.18%           |
| IT - Software                                    | 18.93%          |
| ✓ Infosys Limited                                | 9.74%           |
| ✓ Tata Consultancy Services Limited              | 9.19%           |
| Construction                                     | 10.47%          |
| ✓ Larsen & Toubro Limited                        | 10.47%          |
| Diversified FMCG                                 | 10.31%          |
| ✓ ITC Limited                                    | 10.31%          |
| Telecom - Services                               | 10.15%          |
| ✓ Bharti Airtel Limited                          | 10.15%          |
| Petroleum Products                               | 9.88%           |
| ✓ Reliance Industries Limited                    | 9.88%           |
| <b>Total</b>                                     | <b>99.75%</b>   |
| <b>MONEY MARKET INSTRUMENTS</b>                  |                 |
| TREPS / Reverse Repo Investments                 | 0.48%           |
| <b>Total</b>                                     | <b>0.48%</b>    |
| Cash & Cash Equivalent                           |                 |
| Net Receivables/Payables                         | -0.23%          |
| <b>Total</b>                                     | <b>-0.23%</b>   |
| <b>GRAND TOTAL</b>                               | <b>100.00%</b>  |

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 99.75%.

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

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

### 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

**JULY 31, 2025**

Regular Plan

Growth: ₹ 9.7584

Direct Plan

Growth: ₹ 9.8209

### TOTAL AUM

1,541 Cr.

### MONTHLY AVERAGE AUM

1,649 Cr.

### Portfolio Turnover Ratio (Last 10 months):

0.40

### 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 based on the available data, since inception.

### Month End Expense Ratio

Regular Plan :0.95%

Direct Plan : 0.25%

# 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 JULY 31, 2025

Regular Plan

Growth: ₹ 14.6100

Direct Plan

Growth: ₹ 14.8971

## TOTAL AUM

466 Cr.

## MONTHLY AVERAGE AUM

465 Cr.

## Month End Expense Ratio

Regular Plan : 0.91%

Direct Plan : 0.29%

## Portfolio Turnover Ratio (Last 12 months)

0.50

## 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 |
|---|-----------------|
| <b>EQUITY &amp; EQUITY RELATED</b>                        |                 |
| Listed / awaiting listing on the stock exchanges          |                 |
| IT - Software   | 13.68%          |
| ✓ Coforge Limited   | 2.88%           |
| ✓ Persistent Systems Limited                              | 2.74%           |
| Tata Elxsi Limited  | 2.28%           |
| KPIT Technologies Limited                                 | 2.01%           |
| Oracle Financial Services Software Limited                | 1.97%           |
| MphasIS Limited   | 1.80%           |
| <b>Industrial Products</b>                                | 13.59%          |
| ✓ Cummins India Limited                                   | 2.98%           |
| ✓ Polycab India Limited                                   | 2.54%           |
| KEI Industries Limited                                    | 1.86%           |
| APL Apollo Tubes Limited                                  | 1.80%           |
| Supreme Industries Limited                                | 1.75%           |
| Astral Limited  | 1.44%           |
| AIA Engineering Limited                                   | 1.22%           |
| <b>Capital Markets</b>                                    | 9.33%           |
| ✓ HDFC Asset Management Company Limited                   | 3.77%           |
| Motilal Oswal Financial Services Limited                  | 1.96%           |
| Nippon Life India Asset Management Limited                | 1.81%           |
| 360 ONE WAM LIMITED                                       | 1.79%           |
| <b>Pharmaceuticals &amp; Biotechnology</b>                | 7.71%           |
| Abbott India Limited                                      | 2.26%           |
| GlaxoSmithKline Pharmaceuticals Limited                   | 2.06%           |
| Alkem Laboratories Limited                                | 1.91%           |
| Ajanta Pharma Limited                                     | 1.48%           |
| <b>Personal Products</b>                                  | 6.25%           |
| ✓ Colgate Palmolive (India) Limited                       | 4.55%           |
| Emami Limited   | 1.70%           |
| <b>Auto Components</b>                                    | 4.93%           |
| Tube Investments of India Limited                         | 1.84%           |
| Balkrishna Industries Limited                             | 1.55%           |
| Schaeffler India Limited                                  | 1.54%           |
| <b>Consumer Durables</b>                                  | 4.91%           |
| ✓ Dixon Technologies (India) Limited                      | 3.35%           |
| Berger Paints (I) Limited                                 | 1.56%           |
| <b>Fertilizers &amp; Agrochemicals</b>                    | 4.56%           |
| PI Industries Limited                                     | 2.33%           |
| Coromandel International Limited                          | 2.23%           |
| <b>Textiles &amp; Apparels</b>                            | 4.14%           |
| ✓ Page Industries Limited                                 | 2.97%           |
| K.P.R. Mill Limited                                       | 1.17%           |
| <b>Gas</b>  | 4.02%           |
| Petronet LNG Limited                                      | 1.73%           |
| Indraprastha Gas Limited                                  | 1.40%           |
| Gujarat Gas Limited                                       | 0.89%           |
| <b>Finance</b>  | 3.28%           |
| Muthoot Finance Limited                                   | 1.73%           |
| CRISIL Limited  | 1.55%           |
| <b>Agricultural Food &amp; other Products</b>             | 3.17%           |
| ✓ Marico Limited  | 3.17%           |
| <b>Industrial Manufacturing</b>                           | 2.82%           |
| Mazagon Dock Shipbuilders Limited                         | 1.84%           |
| Honeywell Automation India Limited                        | 0.98%           |
| <b>Leisure Services</b>                                   | 2.56%           |
| ✓ Indian Railway Catering And Tourism Corporation Limited | 2.56%           |
| <b>Chemicals &amp; Petrochemicals</b>                     | 2.41%           |
| Solar Industries India Limited                            | 2.41%           |
| <b>Non - Ferrous Metals</b>                               | 2.38%           |
| Hindustan Zinc Limited                                    | 2.38%           |
| <b>Minerals &amp; Mining</b>                              | 2.07%           |
| NMDC Limited  | 2.07%           |
| <b>Electrical Equipment</b>                               | 1.72%           |
| Apar Industries Limited                                   | 1.72%           |
| <b>IT - Services</b>                                      | 1.45%           |
| L&T Technology Services Limited                           | 1.45%           |
| <b>Diversified</b>  | 1.44%           |
| 3M India Limited  | 1.44%           |
| <b>Aerospace &amp; Defense</b>                            | 1.32%           |
| Bharat Dynamics Limited                                   | 1.32%           |
| <b>Healthcare Services</b>                                | 1.18%           |
| Syngene International Limited                             | 1.18%           |
| <b>Entertainment</b>                                      | 0.87%           |
| Sun TV Network Limited                                    | 0.87%           |
| <b>Total</b>  | 99.79%          |

| Name of Instrument                | % to Net Assets |
|-----------------------------------|-----------------|
| <b>MONEY MARKET INSTRUMENTS</b>   |                 |
| TREPS / Reverse Repo Investments  | 0.10%           |
| <b>Total</b>                      | 0.10%           |
| <b>Cash &amp; Cash Equivalent</b> |                 |
| Net Receivables/Payables          | 0.11%           |
| <b>Total</b>                      | 0.11%           |
| <b>GRAND TOTAL</b>                | 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 6.63%, Mid Cap 86.29%, Small-Cap 6.87%.

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

# DSP Nifty Next 50 Index Fund

An open ended scheme replicating / tracking NIFTY NEXT 50 Index

**DSP**

MUTUAL FUND

## Portfolio

| Name of Instrument                                   | % to Net Assets |
|--|-----------------|
| <b>EQUITY &amp; EQUITY RELATED</b>                   |                 |
| Listed / a waiting listing on the stock exchanges    |                 |
| Finance  | 11.36%          |
| Cholamandalam Investment and Finance Company Limited | 2.62%           |
| Bajaj Holdings & Investment Limited                  | 2.60%           |
| Power Finance Corporation Limited                    | 2.57%           |
| REC Limited  | 2.12%           |
| Indian Railway Finance Corporation Limited           | 0.99%           |
| Bajaj Housing Finance Limited                        | 0.46%           |
| <b>Power</b>   | <b>8.61%</b>    |
| ✓ Tata Power Company Limited                         | 2.87%           |
| Adani Power Limited                                  | 1.99%           |
| Adani Green Energy Limited                           | 1.30%           |
| Adani Energy Solutions Limited                       | 1.26%           |
| JSW Energy Limited                                   | 1.19%           |
| <b>Pharmaceuticals &amp; Biotechnology</b>           | <b>6.32%</b>    |
| ✓ Divi's Laboratories Limited                        | 3.60%           |
| Torrent Pharmaceuticals Limited                      | 1.68%           |
| Zydus Lifesciences Limited                           | 1.04%           |
| <b>Retailing</b>                                     | <b>5.71%</b>    |
| Avenue Supermarts Limited                            | 2.70%           |
| Info Edge (India) Limited                            | 2.33%           |
| Swiggy Limited                                       | 0.68%           |
| <b>Petroleum Products</b>                            | <b>5.09%</b>    |
| ✓ Bharat Petroleum Corporation Limited               | 2.75%           |
| Indian Oil Corporation Limited                       | 2.34%           |
| <b>Banks</b>   | <b>5.02%</b>    |
| Bank of Baroda                                       | 1.90%           |
| Punjab National Bank                                 | 1.56%           |
| Canara Bank  | 1.56%           |
| <b>Transport Services</b>                            | <b>4.99%</b>    |
| ✓ Interglobe Aviation Limited                        | 4.99%           |
| <b>Beverages</b>                                     | <b>4.71%</b>    |
| ✓ Varun Beverages Limited                            | 3.01%           |
| United Spirits Limited                               | 1.70%           |
| <b>Electrical Equipment</b>                          | <b>4.21%</b>    |
| CG Power and Industrial Solutions Limited            | 1.82%           |
| ABB India Limited                                    | 1.24%           |
| Siemens Limited                                      | 1.15%           |
| <b>Automobiles</b>                                   | <b>4.15%</b>    |
| ✓ TVS Motor Company Limited                          | 2.83%           |
| Hyundai Motor India Limited                          | 1.32%           |
| <b>Insurance</b>                                     | <b>3.89%</b>    |
| ICICI Lombard General Insurance Company Limited      | 1.99%           |
| ICICI Prudential Life Insurance Company Limited      | 1.04%           |
| Life Insurance Corporation of India                  | 0.86%           |
| <b>Aerospace &amp; Defense</b>                       | <b>3.71%</b>    |
| ✓ Hindustan Aeronautics Limited                      | 3.71%           |
| <b>Realty</b>  | <b>3.65%</b>    |
| DLF Limited  | 2.17%           |
| Lodha Developers Limited                             | 1.48%           |
| <b>Personal Products</b>                             | <b>3.52%</b>    |
| Godrej Consumer Products Limited                     | 2.18%           |
| Dabur India Limited                                  | 1.34%           |
| <b>Cement &amp; Cement Products</b>                  | <b>3.44%</b>    |
| Shree Cement Limited                                 | 1.77%           |
| Ambuja Cements Limited                               | 1.67%           |
| <b>Auto Components</b>                               | <b>3.36%</b>    |
| Samvardhana Motherson International Limited          | 1.85%           |
| Bosch Limited  | 1.51%           |
| <b>Diversified Metals</b>                            | <b>3.11%</b>    |
| ✓ Vedanta Limited                                    | 3.11%           |
| <b>Food Products</b>                                 | <b>2.93%</b>    |
| ✓ Britannia Industries Limited                       | 2.93%           |
| <b>Leisure Services</b>                              | <b>2.80%</b>    |
| ✓ The Indian Hotels Company Limited                  | 2.80%           |
| <b>Gas</b>   | <b>2.06%</b>    |
| GAIL (India) Limited                                 | 2.06%           |
| <b>IT - Software</b>                                 | <b>2.04%</b>    |
| LTIWindtree Limited                                  | 2.04%           |
| <b>Chemicals &amp; Petrochemicals</b>                | <b>1.91%</b>    |
| Pidilite Industries Limited                          | 1.91%           |
| <b>Consumer Durables</b>                             | <b>1.63%</b>    |
| Havells India Limited                                | 1.63%           |
| <b>Ferrous Metals</b>                                | <b>1.53%</b>    |
| Jindal Steel & Power Limited                         | 1.53%           |
| <b>Total</b>   | <b>99.75%</b>   |

| Name of Instrument                | % to Net Assets |
|-----------------------------------|-----------------|
| <b>MONEY MARKET INSTRUMENTS</b>   |                 |
| TREPS / Reverse Repo Investments  | 0.15%           |
| <b>Total</b>                      | <b>0.15%</b>    |
| <b>Cash &amp; Cash Equivalent</b> |                 |
| Net Receivables/Payables          | 0.10%           |
| <b>Total</b>                      | <b>0.10%</b>    |
| <b>GRAND TOTAL</b>                | <b>100.00%</b>  |

### ✓ 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 90.44%, Mid Cap 9.31%. 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.

## 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.

Dhitesh Shah

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

## NAV AS ON JULY 31, 2025

Regular Plan

Growth: ₹ 25.8832

Direct Plan

Growth: ₹ 26.4147

## TOTAL AUM

1,047 Cr.

## MONTHLY AVERAGE AUM

1,056 Cr.

## Portfolio Turnover Ratio (Last 12 months):

0.67

## 3 Year Risk Statistics:

Standard Deviation : 18.15%

Beta : 1.00

R-Squared : 99.99%

Sharpe Ratio : 0.68

## Tracking Error :

Regular Plan : 0.20%

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 : 0.60%

Direct Plan : 0.25%

## 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 JULY 31, 2025

Regular Plan

Growth: ₹ 23.8982

Direct Plan

Growth: ₹ 24.2027

## TOTAL AUM

817 Cr.

## MONTHLY AVERAGE AUM

817 Cr.

## Portfolio Turnover Ratio (Last 12 months):

0.08

## 3 Year Risk Statistics:

Standard Deviation : 12.13%

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 : 0.36%

Direct Plan : 0.17%

## Portfolio

| Name of Instrument                               | % to Net Assets |
|--|-----------------|
| <b>EQUITY &amp; EQUITY RELATED</b>               |                 |
| Listed / awaiting listing on the stock exchanges |                 |
| <b>Banks</b>                                     | <b>31.48%</b>   |
| ✓ HDFC Bank Limited                              | 13.65%          |
| ✓ ICICI Bank Limited                             | 9.36%           |
| ✓ State Bank of India                            | 2.71%           |
| ✓ Axis Bank Limited                              | 2.71%           |
| Kotak Mahindra Bank Limited                      | 2.58%           |
| IndusInd Bank Limited                            | 0.47%           |
| <b>IT - Software</b>                             | <b>10.40%</b>   |
| ✓ Infosys Limited                                | 4.82%           |
| ✓ Tata Consultancy Services Limited              | 2.75%           |
| HCL Technologies Limited                         | 1.38%           |
| Tech Mahindra Limited                            | 0.82%           |
| Wipro Limited                                    | 0.63%           |
| <b>Petroleum Products</b>                        | <b>8.33%</b>    |
| ✓ Reliance Industries Limited                    | 8.35%           |
| <b>Automobiles</b>                               | <b>7.16%</b>    |
| Mahindra & Mahindra Limited                      | 2.51%           |
| Maruti Suzuki India Limited                      | 1.47%           |
| Tata Motors Limited                              | 1.23%           |
| Bajaj Auto Limited                               | 0.79%           |
| Eicher Motors Limited                            | 0.67%           |
| Hero MotoCorp Limited                            | 0.49%           |
| <b>Diversified FMCG</b>                          | <b>5.38%</b>    |
| ✓ ITC Limited                                    | 3.40%           |
| Hindustan Unilever Limited                       | 1.98%           |
| <b>Finance</b>                                   | <b>4.76%</b>    |
| Bajaj Finance Limited                            | 2.08%           |
| Jio Financial Services Limited                   | 0.96%           |
| Bajaj Finserv Limited                            | 0.94%           |
| Shriram Finance Limited                          | 0.78%           |
| <b>Telecom - Services</b>                        | <b>4.63%</b>    |
| ✓ Bharti Airtel Limited                          | 4.63%           |
| <b>Construction</b>                              | <b>3.79%</b>    |
| ✓ Larsen & Toubro Limited                        | 3.79%           |
| <b>Pharmaceuticals &amp; Biotechnology</b>       | <b>3.10%</b>    |
| Sun Pharmaceutical Industries Limited            | 1.63%           |
| Cipla Limited                                    | 0.78%           |
| Dr. Reddy's Laboratories Limited                 | 0.69%           |
| <b>Retailing</b>                                 | <b>2.89%</b>    |
| Eternal Limited                                  | 1.90%           |
| Trent Limited                                    | 0.99%           |
| <b>Power</b>                                     | <b>2.58%</b>    |
| NTPC Limited                                     | 1.41%           |
| Power Grid Corporation of India Limited          | 1.17%           |
| <b>Cement &amp; Cement Products</b>              | <b>2.22%</b>    |
| UltraTech Cement Limited                         | 1.29%           |
| Grasim Industries Limited                        | 0.93%           |
| <b>Consumer Durables</b>                         | <b>2.18%</b>    |
| Titan Company Limited                            | 1.22%           |
| Asian Paints Limited                             | 0.96%           |
| <b>Ferrous Metals</b>                            | <b>2.04%</b>    |
| Tata Steel Limited                               | 1.16%           |
| JSW Steel Limited                                | 0.88%           |
| <b>Insurance</b>                                 | <b>1.45%</b>    |
| SBI Life Insurance Company Limited               | 0.73%           |
| HDFC Life Insurance Company Limited              | 0.72%           |
| <b>Aerospace &amp; Defense</b>                   | <b>1.22%</b>    |
| Bharat Electronics Limited                       | 1.22%           |
| <b>Transport Infrastructure</b>                  | <b>0.90%</b>    |
| Adani Ports and Special Economic Zone Limited    | 0.90%           |
| <b>Non - Ferrous Metals</b>                      | <b>0.88%</b>    |
| Hindalco Industries Limited                      | 0.88%           |
| <b>Oil</b>                                       | <b>0.83%</b>    |
| Oil & Natural Gas Corporation Limited            | 0.83%           |
| <b>Consumable Fuels</b>                          | <b>0.76%</b>    |
| Coal India Limited                               | 0.76%           |
| <b>Food Products</b>                             | <b>0.71%</b>    |
| Nestle India Limited                             | 0.71%           |
| <b>Healthcare Services</b>                       | <b>0.67%</b>    |
| Apollo Hospitals Enterprise Limited              | 0.67%           |
| <b>Agricultural Food &amp; other Products</b>    | <b>0.62%</b>    |
| Tata Consumer Products Limited                   | 0.62%           |
| <b>Metals &amp; Minerals Trading</b>             | <b>0.56%</b>    |
| Adani Enterprises Limited                        | 0.56%           |
| <b>Total</b>                                     | <b>99.56%</b>   |

| Name of Instrument                | % to Net Assets |
|-----------------------------------|-----------------|
| <b>MONEY MARKET INSTRUMENTS</b>   |                 |
| TREPS / Reverse Repo Investments  | 0.18%           |
| <b>Total</b>                      | <b>0.18%</b>    |
| <b>Cash &amp; Cash Equivalent</b> |                 |
| Net Receivables/Payables          | 0.26%           |
| <b>Total</b>                      | <b>0.26%</b>    |
| <b>GRAND TOTAL</b>                | <b>100.00%</b>  |

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 98.60%, Mid Cap 0.96%.

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 |
|--|-----------------|
| <b>EQUITY &amp; EQUITY RELATED</b>               |                 |
| Listed / awaiting listing on the stock exchanges |                 |
| Banks  | 99.59%          |
| ✓ HDFC Bank Limited                              | 28.97%          |
| ✓ ICICI Bank Limited                             | 26.36%          |
| ✓ State Bank of India                            | 8.63%           |
| ✓ Kotak Mahindra Bank Limited                    | 7.80%           |
| ✓ Axis Bank Limited                              | 7.63%           |
| ✓ IndusInd Bank Limited                          | 3.47%           |
| ✓ The Federal Bank Limited                       | 3.28%           |
| ✓ IDFC First Bank Limited                        | 3.00%           |
| ✓ Bank of Baroda                                 | 2.91%           |
| ✓ AU Small Finance Bank Limited                  | 2.75%           |
| Punjab National Bank                             | 2.40%           |
| Canara Bank                                      | 2.39%           |
| Total  | 99.59%          |
| <b>MONEY MARKET INSTRUMENTS</b>                  |                 |
| TREPS / Reverse Repo Investments                 | 0.09%           |
| Total  | 0.09%           |
| <b>Cash &amp; Cash Equivalent</b>                |                 |
| Net Receivables/Payables                         | 0.32%           |
| Total  | 0.32%           |
| GRAND TOTAL                                      | 100.00%         |

### ✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 84.70%, Mid-Cap 14.89%. 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

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

**JULY 31, 2025**

Regular Plan

Growth: ₹ 11.3924

Direct Plan

Growth: ₹ 11.4808

### TOTAL AUM

52 Cr.

### MONTHLY AVERAGE AUM

53 Cr.

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

0.43

### Tracking Error :

Regular Plan : 0.08%

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%

## 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 JULY 31, 2025

Regular Plan

Growth: ₹ 11.0313

Direct Plan

Growth: ₹ 11.0654

## TOTAL AUM

11 Cr.

## MONTHLY AVERAGE AUM

11 Cr.

## Portfolio Turnover Ratio (Last 6 months):

0.45

## Tracking Error :

Regular Plan : 0.17%

Direct Plan : 0.17%

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 : 0.85%

Direct Plan : 0.25%

## Portfolio

| Name of Instrument                               | % to Net Assets |
|--|-----------------|
| <b>EQUITY &amp; EQUITY RELATED</b>               |                 |
| Listed / awaiting listing on the stock exchanges |                 |
| Finance  | 12.61%          |
| ✓ Jio Financial Services Limited                 | 4.50%           |
| ✓ Shriram Finance Limited                        | 3.63%           |
| Power Finance Corporation Limited                | 2.46%           |
| REC Limited                                      | 2.02%           |
| Pharmaceuticals & Biotechnology                  | 10.31%          |
| ✓ Cipla Limited                                  | 3.63%           |
| Divi's Laboratories Limited                      | 3.48%           |
| Dr. Reddy's Laboratories Limited                 | 3.20%           |
| Healthcare Services                              | 6.91%           |
| ✓ Max Healthcare Institute Limited               | 3.80%           |
| Apollo Hospitals Enterprise Limited              | 3.11%           |
| Insurance  | 6.79%           |
| SBI Life Insurance Company Limited               | 3.43%           |
| HDFC Life Insurance Company Limited              | 3.36%           |
| Automobiles                                      | 6.79%           |
| ✓ Bajaj Auto Limited                             | 3.69%           |
| Eicher Motors Limited                            | 3.10%           |
| Food Products                                    | 6.13%           |
| Nestle India Limited                             | 3.32%           |
| Britannia Industries Limited                     | 2.81%           |
| Transport Services                               | 4.81%           |
| ✓ Interglobe Aviation Limited                    | 4.81%           |
| Cement & Cement Products                         | 4.33%           |
| ✓ Grasim Industries Limited                      | 4.33%           |
| Ferrous Metals                                   | 4.13%           |
| ✓ JSW Steel Limited                              | 4.13%           |
| Non - Ferrous Metals                             | 4.06%           |
| ✓ Hindalco Industries Limited                    | 4.06%           |
| Oil  | 3.89%           |
| ✓ Oil & Natural Gas Corporation Limited          | 3.89%           |
| Consumable Fuels                                 | 3.55%           |
| Coal India Limited                               | 3.55%           |
| Aerospace & Defense                              | 3.51%           |
| Hindustan Aeronautics Limited                    | 3.51%           |
| Diversified Metals                               | 2.96%           |
| Vedanta Limited                                  | 2.96%           |
| Beverages  | 2.92%           |
| Varun Beverages Limited                          | 2.92%           |
| IT - Software                                    | 2.90%           |
| Wipro Limited                                    | 2.90%           |
| Agricultural Food & other Products               | 2.85%           |
| Tata Consumer Products Limited                   | 2.85%           |
| Power  | 2.73%           |
| Tata Power Company Limited                       | 2.73%           |
| Leisure Services                                 | 2.70%           |
| The Indian Hotels Company Limited                | 2.70%           |
| Metals & Minerals Trading                        | 2.67%           |
| Adani Enterprises Limited                        | 2.67%           |
| Banks  | 2.16%           |
| IndusInd Bank Limited                            | 2.16%           |
| <b>Total</b>                                     | <b>99.71%</b>   |
| <b>MONEY MARKET INSTRUMENTS</b>                  |                 |
| TREPS / Reverse Repo Investments                 | 0.28%           |
| <b>Total</b>                                     | <b>0.28%</b>    |
| Cash & Cash Equivalent                           |                 |
| Net Receivables/Payables                         | 0.01%           |
| <b>Total</b>                                     | <b>0.01%</b>    |
| <b>GRAND TOTAL</b>                               | <b>100.00%</b>  |

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 97.55%, Mid-Cap 2.16%.

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.

# 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 |
|--|-----------------|
| <b>EQUITY &amp; EQUITY RELATED</b>               |                 |
| Listed / awaiting listing on the stock exchanges |                 |
| Banks  | 99.68%          |
| ✓ ICICI Bank Limited                             | 22.88%          |
| ✓ HDFC Bank Limited                              | 22.45%          |
| ✓ Kotak Mahindra Bank Limited                    | 18.12%          |
| ✓ Axis Bank Limited                              | 17.73%          |
| ✓ IndusInd Bank Limited                          | 4.56%           |
| ✓ The Federal Bank Limited                       | 4.31%           |
| ✓ IDFC First Bank Limited                        | 3.94%           |
| ✓ Yes Bank Limited                               | 3.09%           |
| ✓ RBL Bank Limited                               | 1.37%           |
| ✓ Bandhan Bank Limited                           | 1.23%           |
| <b>Total</b>                                     | <b>99.68%</b>   |
| <b>MONEY MARKET INSTRUMENTS</b>                  |                 |
| TREPS / Reverse Repo Investments                 | 0.03%           |
| <b>Total</b>                                     | <b>0.03%</b>    |
| <b>Cash &amp; Cash Equivalent</b>                |                 |
| Net Receivables/Payables                         | 0.29%           |
| <b>Total</b>                                     | <b>0.29%</b>    |
| <b>GRAND TOTAL</b>                               | <b>100.00%</b>  |

### ✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 81.18%, Mid-Cap 15.90% & Small-Cap 2.60%.

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.

Dhitesh Shah

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

### NAV AS ON

**JULY 31, 2025**

Regular Plan

Growth: ₹ 11.1026

Direct Plan

Growth: ₹ 11.1364

### TOTAL AUM

26 Cr.

### MONTHLY AVERAGE AUM

26 Cr.

### Portfolio Turnover Ratio (Last 4 months):

0.11

### Tracking Error :

Regular Plan : 0.15%

Direct Plan : 0.14%

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%



## 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

**JULY 31, 2025**

Regular Plan

Growth: ₹ 10.5613

Direct Plan

Growth: ₹ 10.5704

## TOTAL AUM

12 Cr.

## MONTHLY AVERAGE AUM

10 Cr.

## Portfolio Turnover Ratio (Last 1 months):

0.01

## Tracking Error :

Regular Plan : 0.18%

Direct Plan : 0.19%

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 |
|--|-----------------|
| <b>EQUITY &amp; EQUITY RELATED</b>               |                 |
| Listed / awaiting listing on the stock exchanges |                 |
| Pharmaceuticals & Biotechnology                  | 76.98%          |
| ✓ Sun Pharmaceutical Industries Limited          | 18.51%          |
| ✓ Cipla Limited                                  | 8.79%           |
| ✓ Divis Laboratories Limited                     | 8.42%           |
| ✓ Dr. Reddy's Laboratories Limited               | 7.78%           |
| ✓ Lupin Limited                                  | 4.69%           |
| ✓ Torrent Pharmaceuticals Limited                | 3.93%           |
| ✓ Laurus Labs Limited                            | 3.44%           |
| Glenmark Pharmaceuticals Limited                 | 3.23%           |
| Aurobindo Pharma Limited                         | 3.21%           |
| Mankind Pharma Limited                           | 2.92%           |
| Alkem Laboratories Limited                       | 2.72%           |
| Zydus Lifesciences Limited                       | 2.44%           |
| Biocon Limited                                   | 2.36%           |
| IPCA Laboratories Limited                        | 2.06%           |
| Abbott India Limited                             | 1.79%           |
| Granules India Limited                           | 0.69%           |
| Healthcare Services                              | 22.78%          |
| ✓ Max Healthcare Institute Limited               | 9.31%           |
| ✓ Apollo Hospitals Enterprise Limited            | 7.62%           |
| ✓ Fortis Healthcare Limited                      | 4.49%           |
| Syngene International Limited                    | 1.36%           |
| <b>Total</b>                                     | <b>99.76%</b>   |
|  |                 |
| <b>MONEY MARKET INSTRUMENTS</b>                  |                 |
| TREPS / Reverse Repo Investments                 | 1.06%           |
| <b>Total</b>                                     | <b>1.06%</b>    |
|  |                 |
| Cash & Cash Equivalent                           |                 |
| ✓ Net Receivables/Payables                       | -0.82%          |
| <b>Total</b>                                     | <b>-0.82%</b>   |
| <b>GRAND TOTAL</b>                               | <b>100.00%</b>  |

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 74.41%, Mid-Cap 23.30% & Small-Cap 2.05%.

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 |
|--|-----------------|
| <b>EQUITY &amp; EQUITY RELATED</b>               |                 |
| Listed / awaiting listing on the stock exchanges |                 |
| IT - Software                                    | 99.50%          |
| ✓ Infosys Limited                                | 29.86%          |
| ✓ Tata Consultancy Services Limited              | 21.17%          |
| ✓ HCL Technologies Limited                       | 10.61%          |
| ✓ Tech Mahindra Limited                          | 9.34%           |
| ✓ Wipro Limited                                  | 7.12%           |
| ✓ Coforge Limited                                | 5.86%           |
| ✓ Persistent Systems Limited                     | 5.57%           |
| ✓ LTI Mindtree Limited                           | 4.76%           |
| ✓ Mphasis Limited                                | 3.19%           |
| ✓ Oracle Financial Services Software Limited     | 2.02%           |
| <b>Total</b>                                     | <b>99.50%</b>   |
| <b>MONEY MARKET INSTRUMENTS</b>                  |                 |
| TREPS / Reverse Repo Investments                 | 0.37%           |
| <b>Total</b>                                     | <b>0.37%</b>    |
| <b>Cash &amp; Cash Equivalent</b>                |                 |
| Net Receivables/Payables                         | 0.13%           |
| <b>Total</b>                                     | <b>0.13%</b>    |
| <b>GRAND TOTAL</b>                               | <b>100.00%</b>  |

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 82.86%, & Mid-Cap 16.64% . 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.

Dhitesh Shah

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

### NAV AS ON

**JULY 31, 2025**

Regular Plan

Growth: ₹ 9.0903

Direct Plan

Growth: ₹ 9.0981

### TOTAL AUM

8 Cr.

### MONTHLY AVERAGE AUM

8 Cr.

### Portfolio Turnover Ratio (Last 1 months):

0.04

### Tracking Error :

Regular Plan : 0.28%

Direct Plan : 0.29%

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%

# DSP Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

DSP

MUTUAL FUND

## Portfolio

| Name of Instrument                                      | % to Net Assets |
|---|-----------------|
| <b>EQUITY &amp; EQUITY RELATED</b>                      |                 |
| Listed / awaiting listing on the stock exchanges        |                 |
| <b>Banks</b>  | <b>14.70%</b>   |
| ✓ HDFC Bank Limited                                     | 2.32%           |
| Kotak Mahindra Bank Limited                             | 1.95%           |
| ✓ ICICI Bank Limited                                    | 1.25%           |
| Axis Bank Limited                                       | 1.53%           |
| Bank of Baroda  | 1.47%           |
| Canara Bank   | 1.12%           |
| State Bank of India                                     | 0.94%           |
| IDFC First Bank Limited                                 | 0.93%           |
| Punjab National Bank                                    | 0.85%           |
| RBL Bank Limited  | 0.58%           |
| Bandhan Bank Limited                                    | 0.37%           |
| Yes Bank Limited  | 0.32%           |
| Indusind Bank Limited                                   | 0.30%           |
| Bank of India   | 0.27%           |
| The Federal Bank Limited                                | 0.13%           |
| AU Small Finance Bank Limited                           | 0.02%           |
| Union Bank of India                                     |                 |
| <b>Finance</b>  | <b>6.72%</b>    |
| Bajaj Finance Limited                                   | 1.25%           |
| REC Limited   | 1.11%           |
| Power Finance Corporation Limited                       | 0.97%           |
| LC Housing Finance Limited                              | 0.82%           |
| Jo Financial Services Limited                           | 0.75%           |
| Shriram Finance Limited                                 | 0.37%           |
| HIFL Finance Limited                                    | 0.36%           |
| PNB Housing Finance Limited                             | 0.31%           |
| Aditya Birla Capital Limited                            | 0.18%           |
| Bajaj Finserv Limited                                   | 0.21%           |
| L&T Finance Limited                                     | 0.15%           |
| Manappuram Finance Limited                              | 0.22%           |
| Poonawalla Fincorp Limited                              | 0.08%           |
| Cholamandalam Investment and Finance Company Limited    | 0.01%           |
| <b>IT - Software</b>                                    | <b>4.59%</b>    |
| Tata Consultancy Services Limited                       | 0.96%           |
| HCL Technologies Limited                                | 0.52%           |
| Coforge Limited   | 0.42%           |
| Infosys Limited   | 0.37%           |
| Tech Mahindra Limited                                   | 0.20%           |
| Wipac Limited   | 0.12%           |
| Persistent Systems Limited                              |                 |
| Oracle Financial Services Software Limited              |                 |
| <b>Pharmaceuticals &amp; Biotechnology</b>              | <b>3.35%</b>    |
| Aurobindo Pharma Limited                                | 0.65%           |
| Sun Pharmaceutical Industries Limited                   | 0.54%           |
| Granules India Limited                                  | 0.44%           |
| Divis Laboratories Limited                              | 0.40%           |
| Biocon Limited  | 0.25%           |
| Torrent Pharmaceuticals Limited                         | 0.19%           |
| Lupin Limited   | 0.19%           |
| Zydus Lifesciences Limited                              | 0.17%           |
| Laurus Labs Limited                                     | 0.16%           |
| Cipla Limited   | 0.14%           |
| Glenmark Pharmaceuticals Limited                        | 0.09%           |
| Dr. Reddy's Laboratories Limited                        | 0.03%           |
| Piramal Pharma Limited                                  | 0.01%           |
| Alkem Laboratories Limited                              |                 |
| <b>Power</b>  | <b>2.67%</b>    |
| Tata Power Company Limited                              | 1.21%           |
| Adani Energy Solutions Limited                          | 0.75%           |
| NTPC Limited  | 0.41%           |
| JSW Energy Limited                                      | 0.25%           |
| Adani Green Energy Limited                              | 0.11%           |
| Power Grid Corporation of India Limited                 | 0.08%           |
| CESC Limited  | 0.06%           |
| Torrent Power Limited                                   | 0.04%           |
| <b>Petroleum Products</b>                               | <b>2.60%</b>    |
| Reliance Industries Limited                             | 2.29%           |
| Hindustan Petroleum Corporation Limited                 | 0.29%           |
| Bharat Petroleum Corporation Limited                    | 0.14%           |
| Indian Oil Corporation Limited                          | 0.01%           |
| Telecom - Services                                      | 2.52%           |
| Vodafone Idea Limited                                   | 1.60%           |
| Bharti Airtel Limited                                   | 0.80%           |
| HFCL Limited  | 0.72%           |
| <b>Diversified FMCG</b>                                 | <b>2.23%</b>    |
| ✓ ITC Limited   | 1.78%           |
| Hindustan Unilever Limited                              | 0.54%           |
| <b>Automobiles</b>                                      | <b>2.08%</b>    |
| Tata Motors Limited                                     | 1.02%           |
| Mahindra & Mahindra Limited                             | 0.92%           |
| Bajaj Auto Limited                                      | 0.29%           |
| Eicher Motors Limited                                   | 0.08%           |
| Maruti Suzuki India Limited                             | 0.02%           |
| <b>Capital Markets</b>                                  | <b>1.73%</b>    |
| Multi Commodity Exchange of India Limited               | 0.79%           |
| Computer Age Management Services Limited                | 0.33%           |
| ✓ K&N ONE WASH LIMITED                                  | 0.21%           |
| BSE Limited   | 0.21%           |
| Kfin Technologies Limited                               | 0.05%           |
| Angel One Limited                                       | 0.04%           |
| Indian Energy Exchange Limited                          | 0.04%           |
| <b>Agricultural Food &amp; other Products</b>           | <b>1.72%</b>    |
| Tata Consumer Products Limited                          | 0.67%           |
| Marico Limited  | 0.64%           |
| Patanjali Foods Limited                                 | 0.41%           |
| <b>Transport Infrastructure</b>                         | <b>1.53%</b>    |
| GMR Airports Limited                                    | 1.07%           |
| Adani Ports and Special Economic Zone Limited           | 0.46%           |
| <b>Construction</b>                                     | <b>1.45%</b>    |
| Larsen & Toubro Limited                                 | 1.28%           |
| IRB Infrastructure Developers Limited                   | 0.04%           |
| NBCC (India) Limited                                    | 0.02%           |
| NCC Limited   | 0.01%           |
| <b>Aerospace &amp; Defense</b>                          | <b>1.52%</b>    |
| Hindustan Aeronautics Limited                           | 0.85%           |
| Bharat Electronics Limited                              | 0.67%           |
| <b>Ferrous Metals</b>                                   | <b>1.50%</b>    |
| JSW Steel Limited                                       | 0.80%           |
| Tata Steel Limited                                      | 0.40%           |
| Steel Authority of India Limited                        | 0.30%           |
| <b>Cement &amp; Cement Products</b>                     | <b>1.33%</b>    |
| UltraTech Cement Limited                                | 1.23%           |
| Grasim Industries Limited                               | 0.48%           |
| Ambuja Cements Limited                                  | 0.17%           |
| Dalmia Bharat Limited                                   | 0.02%           |
| <b>Metals &amp; Minerals Trading</b>                    | <b>1.22%</b>    |
| Metals & Minerals Trading                               | 1.22%           |
| Adani Enterprises Limited                               | 0.91%           |
| <b>Consumer Durables</b>                                | <b>1.21%</b>    |
| Titan Company Limited                                   | 0.60%           |
| Kalyan Jewellers India Limited                          | 0.50%           |
| Crompton Greaves Consumer Electricals Limited           | 0.14%           |
| PG Electroplast Limited                                 | 0.08%           |
| Dixon Technologies (India) Limited                      | 0.05%           |
| Asian Paints Limited                                    | 0.03%           |
| Amber Enterprises India Limited                         | 0.03%           |
| <b>Leisure Services</b>                                 | <b>1.03%</b>    |
| Indian Railway Catering And Tourism Corporation Limited | 0.65%           |
| Jubilant Foodworks Limited                              | 0.13%           |
| The Indian Hotels Company Limited                       | 0.17%           |
| <b>Realty</b>   | <b>0.98%</b>    |
| DLF Limited   | 0.47%           |
| Lodha Developers Limited                                | 0.20%           |
| The Phoenix Mills Limited                               | 0.19%           |
| Godrej Properties Limited                               | 0.11%           |
| Oberoi Realty Limited                                   | 0.01%           |
| <b>Non - Ferrous Metals</b>                             | <b>0.91%</b>    |
| Hindalco Industries Limited                             | 0.47%           |
| National Aluminium Company Limited                      | 0.34%           |
| Hindustan Zinc Limited                                  | 0.10%           |
| <b>Retailing</b>  | <b>0.91%</b>    |
| Eternal Limited   | 0.38%           |
| Aditya Birla Fashion and Retail Limited                 | 0.27%           |
| Info Edge (India) Limited                               | 0.22%           |
| Trent Limited   | 0.04%           |
| FSN E-Commerce Ventures Limited                         |                 |
| <b>Electrical Equipment</b>                             | <b>0.87%</b>    |
| Bharat Heavy Electricals Limited                        | 0.67%           |
| CG Power and Industrial Solutions Limited               | 0.13%           |
| Siemens Limited   | 0.06%           |
| Inox Wind Limited                                       | 0.01%           |

| Name of Instrument  | % to Net Assets |
|---|-----------------|
| <b>Food Products</b>  | <b>0.83%</b>    |
| Nestle India Limited  | 0.47%           |
| Britannia Industries Limited                                | 0.36%           |
| <b>Diversified Metals</b>                                   | <b>0.76%</b>    |
| Vedanta Limited   | 0.75%           |
| <b>Chemicals &amp; Petrochemicals</b>                       | <b>0.72%</b>    |
| SRF Limited   | 0.39%           |
| Pidilite Industries Limited                                 | 0.19%           |
| Tata Chemicals Limited                                      | 0.09%           |
| Solar Industries India Limited                              | 0.05%           |
| <b>Insurance</b>  | <b>0.58%</b>    |
| SBI Life Insurance Company Limited                          | 0.27%           |
| ICICI Prudential Life Insurance Company Limited             | 0.17%           |
| HDFC Life Insurance Company Limited                         | 0.09%           |
| Life Insurance Corporation of India                         | 0.01%           |
| <b>Financial Technology (Fintech)</b>                       | <b>0.53%</b>    |
| One 97 Communications Limited                               | 0.13%           |
| PNB Fintech Limited   | 0.33%           |
| <b>Industrial Products</b>                                  | <b>0.48%</b>    |
| APL Apollo Tubes Limited                                    | 0.39%           |
| Polycab India Limited                                       | 0.07%           |
| Astral Limited  | 0.01%           |
| Supreme Industries Limited                                  | 0.01%           |
| Healthcare Services   | 0.45%           |
| Max Healthcare Institute Limited                            | 0.23%           |
| Apollo Hospitals Enterprise Limited                         | 0.18%           |
| Fortis Healthcare Limited                                   | 0.10%           |
| Syngene International Limited                               |                 |
| <b>Auto Components</b>                                      | <b>0.38%</b>    |
| Ades Industries Limited                                     | 0.21%           |
| Samvardhana Motherson International Limited                 | 0.06%           |
| Tube Investments of India Limited                           | 0.05%           |
| Bosch Limited   | 0.04%           |
| IND Minda Limited   | 0.01%           |
| Bharat Forge Limited  | 0.01%           |
| <b>Transport Services</b>                                   | <b>0.36%</b>    |
| Container Corporation of India Limited                      | 0.35%           |
| <b>Personal Products</b>                                    | <b>0.35%</b>    |
| Colgate Palmolive (India) Limited                           | 0.25%           |
| Godrej Consumer Products Limited                            | 0.09%           |
| <b>Consumable Fuels</b>                                     | <b>0.33%</b>    |
| Coal India Limited  | 0.13%           |
| <b>Gas</b>  | <b>0.31%</b>    |
| Petronet LNG Limited  | 0.14%           |
| GAIL (India) Limited  | 0.13%           |
| Adani Total Gas Limited                                     | 0.04%           |
| <b>Minerals &amp; Mining</b>                                | <b>0.26%</b>    |
| NMDC Limited  | 0.26%           |
| <b>Oil</b>  | <b>0.22%</b>    |
| Oil & Natural Gas Corporation Limited                       | 0.07%           |
| <b>Beverages</b>  | <b>0.13%</b>    |
| Varun Beverages Limited                                     | 0.09%           |
| United Spirits Limited                                      | 0.04%           |
| <b>Agricultural, Commercial &amp; Construction Vehicles</b> | <b>0.12%</b>    |
| Ashok Leyland Limited                                       | 0.12%           |
| <b>Fertilizers &amp; Agrochemicals</b>                      | <b>0.05%</b>    |
| UPL Limited   | 0.05%           |
| <b>IT - Services</b>  | <b>0.01%</b>    |
| Tata Technologies Limited                                   | 0.01%           |
| <b>Industrial Manufacturing</b>                             | <b>0.01%</b>    |
| Titagarh Rail Systems Limited                               | 0.01%           |
| Mazagon Dock Shipbuilders Limited                           | 0.01%           |
| <b>Total</b>  | <b>66.41%</b>   |

| Name of Instrument                                  | Rating     | % to Net Assets |
|---|------------|-----------------|
| <b>DEBT INSTRUMENTS</b>                             |            |                 |
| <b>BOND &amp; NCD's</b>                             |            |                 |
| Listed / awaiting listing on the stock exchanges    |            |                 |
| LCI Housing Finance Limited                         | CRISIL AAA | 0.84%           |
| Mahindra & Mahindra Financial Services Limited      | CRISIL AAA | 0.84%           |
| Small Industries Development Bank of India          | CRISIL AAA | 0.44%           |
| National Bank for Agriculture and Rural Development | CRISIL AAA | 0.43%           |
| Kotak Mahindra Prime Limited                        | CRISIL AAA | 0.42%           |
| Bajaj Housing Finance Limited                       | CRISIL AAA | 0.41%           |
| <b>Total</b>  |            | <b>3.38%</b>    |
| <b>MONEY MARKET INSTRUMENTS</b>                     |            |                 |
| <b>Certificate of Deposit</b>                       |            |                 |
| ✓ HDFC Bank Limited                                 | CRISIL A1+ | 3.17%           |
| ✓ Axis Bank Limited                                 | CRISIL A1+ | 2.41%           |
| Union Bank of India                                 | ICRA A1+   | 1.56%           |
| Bank of Baroda                                      | IND A1+    | 1.21%           |
| Export-Import Bank of India                         | CRISIL A1+ | 0.79%           |
| Small Industries Development Bank of India          | CRISIL A1+ | 0.77%           |
| Canara Bank   | CRISIL A1+ | 0.40%           |
| Punjab National Bank                                | CRISIL A1+ | 0.40%           |
| Indian Bank   | CRISIL A1+ | 0.39%           |
| <b>Total</b>  |            | <b>11.10%</b>   |
| <b>Treasury Bill</b>                                |            |                 |
| 364 DAYS T-BILL 2026                                | SOV        | 0.39%           |
| <b>Total</b>  |            | <b>0.39%</b>    |
| <b>TREPS / Reverse Repo Investments</b>             |            | <b>5.79%</b>    |
| <b>Total</b>  |            | <b>5.79%</b>    |
| <b>Mutual Funds</b>                                 |            |                 |
| ✓ DSP Savings Fund - Direct Plan - Growth           |            | 10.08%          |
| <b>Total</b>  |            | <b>10.08%</b>   |
| <b>Cash &amp; Cash Equivalent</b>                   |            |                 |
| ✓ Net Receivables/Payables                          |            | 2.85%           |
| <b>Total</b>  |            | <b>2.85%</b>    |
| <b>GRAND TOTAL</b>                                  |            | <b>100.00%</b>  |

✓ Top Ten Holdings

\*Less than 0.01%

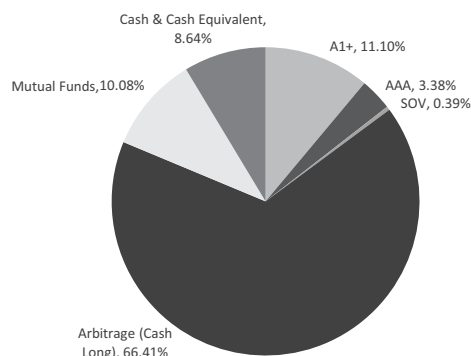
@Computed on the invested amount for debt portfolio

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

2. As on July 31, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Arbitrage Fund is ₹ 52,839.34 Lakhs.

Classification of % of holdings based on Market Capitalisation: Large-Cap 44.95%, Mid Cap 18.33%, Small-Cap 6.62%, Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st-250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

## 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

JULY 31, 2025

Regular Plan

Growth: ₹ 15.0140

Direct Plan

Growth: ₹ 15.7270

## TOTAL AUM

6,168 Cr.

## MONTHLY AVERAGE AUM

6,372 Cr.

## Portfolio Turnover Ratio (Last 12 months):

11.31

## 3 Year Risk Statistics:

Standard Deviation : 0.37%

Beta : 0.50

R-Squared : 49.38%

Sharpe Ratio : 3.80

## Month End Expense Ratio

Regular Plan : 0.99%

Direct Plan : 0.35%

## AVERAGE MATURITY<sup>@@</sup>

0.39 years

## MODIFIED DURATION<sup>@@</sup>

0.36 years

## PORTFOLIO YTM<sup>@@</sup>

5.96%

## PORTFOLIO YTM (ANNUALISED)<sup>@@</sup>

5.96%

## PORTFOLIO MACAULAY DURATION<sup>@@</sup>

0.38 years

# Yields are annualized for all the securities.

## INCEPTION DATE

Jun 11, 2004

## BENCHMARK

CRISIL Hybrid 85+15-Conservative Index

## FUND MANAGER

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

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

## NAV AS ON

**JULY 31, 2025**

[Regular Plan](#)

Growth: ₹ 58.8821

[Direct Plan](#)

Growth: ₹ 66.3089

## TOTAL AUM

178 Cr.

## MONTHLY AVERAGE AUM

177 Cr.

## 3 Year Risk Statistics:

Standard Deviation : 3.33%

Beta : 0.97

R-Squared : 76.78%

Sharpe Ratio : 1.42

## Month End Expense Ratio

Regular Plan : 1.23%

Direct Plan : 0.50%

## AVERAGE MATURITY<sup>@@</sup>

5.27 years

## MODIFIED DURATION<sup>@@</sup>

3.05 years

## PORTFOLIO YTM<sup>@@</sup>

6.08%

## PORTFOLIO YTM (ANNUALISED)<sup>#</sup>

6.14%

## PORTFOLIO MACAULAY DURATION<sup>@@</sup>

3.14 years

# Yields are annualized for all the securities.

## Portfolio

| Name of Instrument                               | % to Net Assets |
|--|-----------------|
| <b>EQUITY &amp; EQUITY RELATED</b>               |                 |
| Listed / awaiting listing on the stock exchanges |                 |
| Banks  | 4.92%           |
| HDFC Bank Limited                                | 1.78%           |
| ICICI Bank Limited                               | 1.27%           |
| Kotak Mahindra Bank Limited                      | 0.86%           |
| Axis Bank Limited                                | 0.57%           |
| State Bank of India                              | 0.44%           |
| Pharmaceuticals & Biotechnology                  | 1.88%           |
| Cipla Limited                                    | 0.69%           |
| IPCA Laboratories Limited                        | 0.53%           |
| Cohance Lifesciences Limited                     | 0.28%           |
| Alembic Pharmaceuticals Limited                  | 0.27%           |
| Emcure Pharmaceuticals Limited                   | 0.11%           |
| Automobiles                                      | 1.30%           |
| Mahindra & Mahindra Limited                      | 0.69%           |
| Hero MotoCorp Limited                            | 0.61%           |
| Insurance  | 1.02%           |
| SBI Life Insurance Company Limited               | 0.71%           |
| ICICI Lombard General Insurance Company Limited  | 0.31%           |
| IT - Software                                    | 0.62%           |
| Infosys Limited                                  | 0.37%           |
| HCL Technologies Limited                         | 0.25%           |
| Consumer Durables                                | 0.61%           |
| La Opala RG Limited                              | 0.33%           |
| Indigo Paints Limited                            | 0.28%           |
| Diversified FMCG                                 | 0.59%           |
| ITC Limited                                      | 0.59%           |
| Power  | 0.56%           |
| NTPC Limited                                     | 0.56%           |
| Gas  | 0.53%           |
| Petronet LNG Limited                             | 0.27%           |
| GAIL (India) Limited                             | 0.26%           |
| Auto Components                                  | 0.52%           |
| Samvardhana Motherson International Limited      | 0.52%           |
| Finance  | 0.47%           |
| Bajaj Finance Limited                            | 0.24%           |
| Power Finance Corporation Limited                | 0.23%           |
| Chemicals & Petrochemicals                       | 0.33%           |
| Jubilant Ingrevia Limited                        | 0.33%           |
| IT - Services                                    | 0.32%           |
| Cyient Limited                                   | 0.32%           |
| Oil  | 0.31%           |
| Oil & Natural Gas Corporation Limited            | 0.31%           |
| Commercial Services & Supplies                   | 0.28%           |
| Teamlease Services Limited                       | 0.28%           |
| Healthcare Services                              | 0.24%           |
| Syngene International Limited                    | 0.24%           |
| Telecom - Services                               | 0.15%           |
| Indus Towers Limited                             | 0.15%           |
| <b>Total</b>                                     | <b>14.65%</b>   |
| <b>Units issued by REITs &amp; InvITs</b>        |                 |
| Listed / awaiting listing on the stock exchanges |                 |
| Transport Infrastructure                         | 0.84%           |
| Roadstar Infra Investment Trust                  | 0.84%           |
| <b>Total</b>                                     | <b>0.84%</b>    |

✓ Top Ten Holdings

<sup>@@</sup>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/MD-PoD-1/P/CIR/2024/90 Dtd June 27th 2024, Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

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

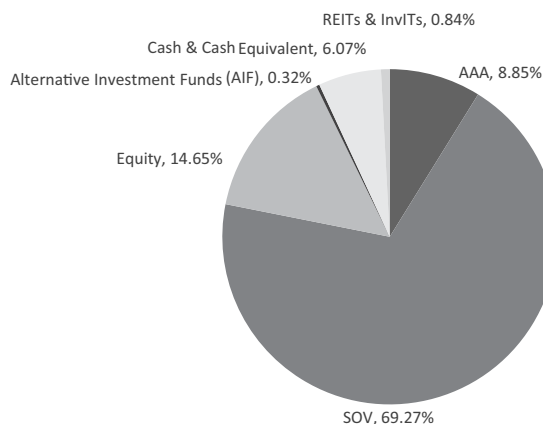
| Security Name  | ISIN         | value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs) | total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs) | Interim Distribution received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

Classification of % of holdings based on Market Capitalisation: Large-Cap 10.49%, Mid Cap 1.72%, Small-Cap 2.44%. 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.

| Name of Instrument                                    | Rating     | % to Net Assets |
|---|------------|-----------------|
| <b>DEBT INSTRUMENTS</b>                               |            |                 |
| <b>BOND &amp; NCD's</b>                               |            |                 |
| Listed / awaiting listing on the stock exchanges      |            |                 |
| ✓ Power Grid Corporation of India Limited             | CRISIL AAA | 5.93%           |
| ✓ National Bank for Agriculture and Rural Development | CRISIL AAA | 2.92%           |
| <b>Total</b>  |            | <b>8.85%</b>    |
| <b>Government Securities (Central/State)</b>          |            |                 |
| ✓ 6.33% GOI 2035                                      | SOV        | 17.01%          |
| ✓ 7.32% GOI 2030                                      | SOV        | 11.99%          |
| ✓ 8.51% GOI FRB 2033                                  | SOV        | 11.97%          |
| ✓ 7.10% GOI 2029                                      | SOV        | 5.92%           |
| ✓ 7.06% GOI 2028                                      | SOV        | 5.89%           |
| ✓ 7.10% GOI 2034                                      | SOV        | 2.98%           |
| ✓ 7.37% GOI 2028                                      | SOV        | 2.98%           |
| ✓ 7.02% GOI 2031                                      | SOV        | 2.94%           |
| 4.59% GOI 2031  | SOV        | 2.90%           |
| 5.74% GOI 2026  | SOV        | 2.84%           |
| 5.63% GOI 2026  | SOV        | 1.68%           |
| 7.83% Gujarat SDL 2026                                | SOV        | 0.17%           |
| <b>Total</b>  |            | <b>69.27%</b>   |
| <b>MONEY MARKET INSTRUMENTS</b>                       |            |                 |
| <b>TREPS / Reverse Repo Investments</b>               |            | 5.45%           |
| <b>Total</b>  |            | <b>5.45%</b>    |
| <b>Alternative Investment Funds (AIF)</b>             |            |                 |
| SBI Funds Management Pvt Ltd/Fund Parent              |            | 0.32%           |
| <b>Total</b>  |            | <b>0.32%</b>    |
| <b>Cash &amp; Cash Equivalent</b>                     |            |                 |
| Net Receivables/Payables                              |            | 0.62%           |
| <b>Total</b>  |            | <b>0.62%</b>    |
| <b>GRAND TOTAL</b>                                    |            | <b>100.00%</b>  |

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 |
|--|------------|-----------------|
| <b>DEBT INSTRUMENTS</b>                                |            |                 |
| BOND & NCD's   |            |                 |
| Listed / awaiting listing on the stock exchanges       |            |                 |
| National Bank for Agriculture and Rural Development    | CRISIL AAA | 0.48%           |
| Bajaj Finance Limited                                  | CRISIL AAA | 0.12%           |
| <b>Total</b>   |            | <b>0.60%</b>    |
| <b>MONEY MARKET INSTRUMENTS</b>                        |            |                 |
| Certificate of Deposit                                 |            |                 |
| ✓ Punjab National Bank                                 | CRISIL A1+ | 8.60%           |
| ✓ Bank of Baroda                                       | IND A1+    | 5.37%           |
| ✓ HDFC Bank Limited                                    | CRISIL A1+ | 4.45%           |
| ✓ Axis Bank Limited                                    | CRISIL A1+ | 4.30%           |
| Indian Bank  | CRISIL A1+ | 2.90%           |
| Canara Bank  | CRISIL A1+ | 2.53%           |
| Bank of India  | CRISIL A1+ | 0.45%           |
| The Federal Bank Limited                               | CRISIL A1+ | 0.45%           |
| Union Bank of India                                    | ICRA A1+   | 0.22%           |
| <b>Total</b>   |            | <b>29.27%</b>   |
| <b>Commercial Papers</b>                               |            |                 |
| Listed / awaiting listing on the stock exchanges       |            |                 |
| ✓ Small Industries Development Bank of India           | CRISIL A1+ | 6.91%           |
| ✓ National Bank for Agriculture and Rural Development  | CRISIL A1+ | 5.56%           |
| ✓ Indian Oil Corporation Limited                       | CRISIL A1+ | 5.02%           |
| ✓ Reliance Retail Ventures Limited                     | CRISIL A1+ | 5.02%           |
| ✓ Kotak Securities Limited                             | CRISIL A1+ | 4.24%           |
| HDFC Securities Limited                                | CRISIL A1+ | 3.90%           |
| Reliance Jio Infocomm Limited                          | CRISIL A1+ | 3.68%           |
| ICICI Securities Limited                               | CRISIL A1+ | 3.35%           |
| Motilal Oswal Financial Services Limited               | CRISIL A1+ | 2.25%           |
| Bajaj Financial Securities Limited                     | CRISIL A1+ | 2.02%           |
| Julius Baer Capital (India) Private Limited            | CRISIL A1+ | 1.78%           |
| Network18 Media & Investments Limited                  | ICRA A1+   | 1.57%           |
| LIC Housing Finance Limited                            | CRISIL A1+ | 1.45%           |
| Tata Steel Limited                                     | ICRA A1+   | 1.35%           |
| Tata Communications Limited                            | CRISIL A1+ | 1.11%           |
| Dalmia Cement (Bharat) Limited                         | CRISIL A1+ | 0.90%           |
| PNB Housing Finance Limited                            | CRISIL A1+ | 0.90%           |
| Cholamandalam Investment and Finance Company Limited   | CRISIL A1+ | 0.89%           |
| Bharti Airtel Limited                                  | CRISIL A1+ | 0.89%           |
| Bharti Telecom Limited                                 | CRISIL A1+ | 0.89%           |
| Godrej Properties Limited                              | CRISIL A1+ | 0.77%           |
| Bajaj Housing Finance Limited                          | CRISIL A1+ | 0.56%           |
| Aditya Birla Money Limited                             | CRISIL A1+ | 0.56%           |
| DCM Shriram Limited                                    | CRISIL A1+ | 0.56%           |
| Mangalore Refinery and Petrochemicals Limited          | CRISIL A1+ | 0.45%           |
| Tata Power Renewable Energy Limited                    | CRISIL A1+ | 0.45%           |
| Sikka Ports & Terminals Limited                        | CRISIL A1+ | 0.45%           |
| Axis Securities Limited                                | CRISIL A1+ | 0.45%           |
| Godrej Finance Limited                                 | CRISIL A1+ | 0.22%           |
| Godrej Housing Finance Limited                         | CRISIL A1+ | 0.22%           |
| Mirae Asset Financial Services (India) Private Limited | CRISIL A1+ | 0.11%           |
| <b>Total</b>   |            | <b>58.48%</b>   |
| <b>Treasury Bill</b>                                   |            |                 |
| ✓ 91 DAYS T-BILL 2025                                  | SOV        | 12.57%          |
| 364 DAYS T-BILL 2025                                   | SOV        | 1.52%           |
| 182 DAYS T-BILL 2025                                   | SOV        | 1.36%           |
| <b>Total</b>   |            | <b>15.45%</b>   |
| <b>TREPS / Reverse Repo Investments</b>                |            |                 |
| <b>Total</b>   |            | <b>-4.04%</b>   |
| <b>Alternative Investment Funds (AIF)</b>              |            |                 |
| SBI Funds Management Pvt Ltd/Fund Parent               |            | 0.21%           |
| <b>Total</b>   |            | <b>0.21%</b>    |
| <b>Cash &amp; Cash Equivalent</b>                      |            |                 |
| Net Receivables/Payables                               |            | 0.03%           |
| <b>Total</b>   |            | <b>0.03%</b>    |
| <b>GRAND TOTAL</b>                                     |            | <b>100.00%</b>  |

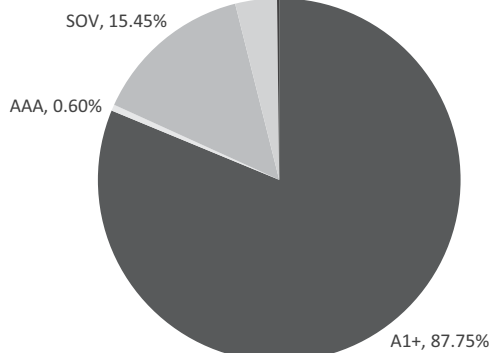
### ✓ Top Ten Holdings

As on July 31, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Liquidity Fund is ₹ 2,015.18 Lakhs.

## Rating Profile of the Portfolio of the Scheme

Alternative Investment Funds (AIF), 0.21%

Cash & Cash Equivalent, -4.02%



## 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

**JULY 31, 2025**

Regular Plan

Growth: ₹ 3,746.0716

Direct Plan

Growth: ₹ 3,789.0722

## TOTAL AUM

22,245 Cr.

## MONTHLY AVERAGE AUM

22,815 Cr.

## Month End Expense Ratio

Regular Plan : 0.18%

Direct Plan : 0.10%

## AVERAGE MATURITY

0.13 years

## MODIFIED DURATION

0.12 years

## PORTFOLIO YTM

5.83%

## PORTFOLIO YTM (ANNUALISED)#

5.83%

## PORTFOLIO MACAULAY DURATION

0.12 years

# Yields are annualised for all the securities.

# 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 JULY 31, 2025

Regular Plan  
Growth: ₹ 3,426.2262

Direct Plan  
Growth: ₹ 3,727.4166

## TOTAL AUM

3,964 Cr.

## MONTHLY AVERAGE AUM

3,858 Cr.

## Month End Expense Ratio

Regular Plan : 1.04%  
Direct Plan : 0.30%

## AVERAGE MATURITY

0.51 years

## MODIFIED DURATION

0.46 years

## PORTFOLIO YTM

6.20%

## PORTFOLIO YTM (ANNUALISED)#

6.21%

## PORTFOLIO MACAULAY DURATION

0.48 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                         | 0.13%           |
| Roadstar Infra Investment Trust                  | 0.13%           |
| Total  | 0.13%           |

| 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 | 5.23%           |
| ✓ LIC Housing Finance Limited                         | CRISIL AAA | 3.94%           |
| Power Finance Corporation Limited                     | CRISIL AAA | 2.01%           |
| Aditya Birla Renewables Limited                       | CRISIL AA  | 1.38%           |
| Small Industries Development Bank of India            | CRISIL AAA | 1.36%           |
| Tata Capital Housing Finance Limited                  | CRISIL AAA | 1.34%           |
| Mahindra Rural Housing Finance Limited                | CRISIL AAA | 1.33%           |
| National Bank for Agriculture and Rural Development   | ICRA AAA   | 1.09%           |
| Export-Import Bank of India                           | CRISIL AAA | 0.66%           |
| Muthoot Finance Limited                               | CRISIL AA+ | 0.66%           |
| Can Fin Homes Limited                                 | IND AA+    | 0.66%           |
| Mahindra & Mahindra Financial Services Limited        | CRISIL AAA | 0.65%           |
| Sikka Ports & Terminals Limited                       | CRISIL AAA | 0.64%           |
| Tata Capital Limited                                  | CRISIL AAA | 0.54%           |
| Sundaram Finance Limited                              | ICRA AAA   | 0.54%           |
| Total   |            | 22.03%          |

|                                       |     |       |
|---------------------------------------|-----|-------|
| Government Securities (Central/State) |     |       |
| 7.59% GOI 2026                        | SOV | 1.92% |
| 8.42% Jharkhand SDL 2026              | SOV | 1.02% |
| 8.25% Madhya Pradesh SDL 2025         | SOV | 0.91% |
| 7.99% Karnataka SDL 2025              | SOV | 0.65% |
| 7.71% Gujarat SDL 2027                | SOV | 0.27% |
| 8.12% Gujarat SDL 2025                | SOV | 0.26% |
| 8.31% Telangana SDL 2026              | SOV | 0.26% |
| 8.39 % Madhya Pradesh SDL 2026        | SOV | 0.13% |
| Total                                 |     | 5.42% |

|                       |             |       |
|-----------------------|-------------|-------|
| Securitised Debt      |             |       |
| India Universal Trust | IND AAA(SO) | 0.58% |
| Total                 |             | 0.58% |

|  |            |        |
|--|------------|--------|
| MONEY MARKET INSTRUMENTS                     |            |        |
| Certificate of Deposit                       |            |        |
| ✓ HDFC Bank Limited                          | CRISIL A1+ | 7.99%  |
| ✓ Axis Bank Limited                          | CRISIL A1+ | 6.80%  |
| ✓ Canara Bank                                | CRISIL A1+ | 6.78%  |
| ✓ Small Industries Development Bank of India | CRISIL A1+ | 6.72%  |
| ✓ Union Bank of India                        | ICRA A1+   | 6.13%  |
| ✓ Punjab National Bank                       | CRISIL A1+ | 4.94%  |
| ✓ AU Small Finance Bank Limited              | CRISIL A1+ | 3.10%  |
| IDFC First Bank Limited                      | CRISIL A1+ | 2.48%  |
| Kotak Mahindra Bank Limited                  | CRISIL A1+ | 1.85%  |
| IndusInd Bank Limited                        | CRISIL A1+ | 1.23%  |
| Export-Import Bank of India                  | CRISIL A1+ | 1.23%  |
| Indian Bank                                  | CRISIL A1+ | 1.20%  |
| Bank of Baroda                               | IND A1+    | 0.62%  |
| Total  |            | 51.07% |

|  |            |        |
|--|------------|--------|
| Commercial Papers                                    |            |        |
| Listed / awaiting listing on the stock exchanges     |            |        |
| Bharti Telecom Limited                               | CRISIL A1+ | 2.49%  |
| Cholamandalam Investment and Finance Company Limited | CRISIL A1+ | 2.48%  |
| Angel One Limited                                    | CRISIL A1+ | 1.25%  |
| Nuvama Wealth and Investment Limited                 | CRISIL A1+ | 1.25%  |
| Hero Fincorp Limited                                 | CRISIL A1+ | 1.24%  |
| Piramal Capital & Housing Finance Limited            | CRISIL A1+ | 1.24%  |
| Nuvama Wealth Finance Limited                        | CRISIL A1+ | 1.22%  |
| Motilal Oswal Financial Services Limited             | CRISIL A1+ | 1.19%  |
| LIC Housing Finance Limited                          | CRISIL A1+ | 0.63%  |
| Bahadur Chand Investments Private Limited            | ICRA A1+   | 0.60%  |
| Total  |            | 13.59% |

|                        |     |       |
|------------------------|-----|-------|
| Treasury Bill          |     |       |
| ✓ 364 DAYS T-BILL 2026 | SOV | 3.06% |
| 364 DAYS T-BILL 2025   | SOV | 2.75% |
| Total                  |     | 5.81% |

|                                  |  |       |
|----------------------------------|--|-------|
| TREPS / Reverse Repo Investments |  | 4.29% |
| Total                            |  | 4.29% |

|  |  |       |
|--|--|-------|
| Alternative Investment Funds (AIF)       |  |       |
| SBI Funds Management Pvt Ltd/Fund Parent |  | 0.27% |
| Total                                    |  | 0.27% |

|                          |  |         |
|--------------------------|--|---------|
| Cash & Cash Equivalent   |  |         |
| Net Receivables/Payables |  | -3.19%  |
| Total                    |  | -3.19%  |
| 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  |  |

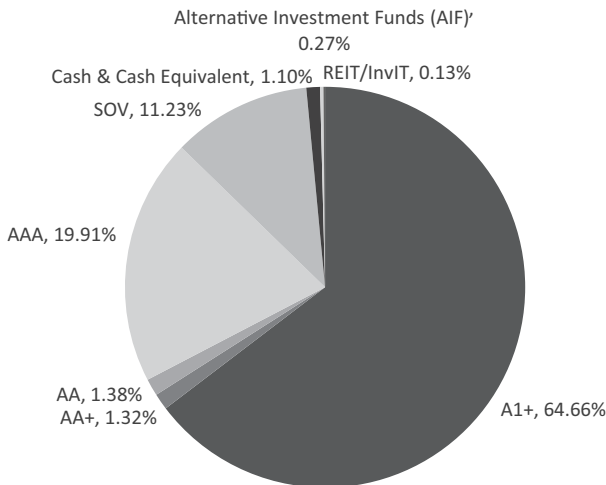
3. This scheme has exposure to interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity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

## 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 |
|--|------------|-----------------|
| <b>DEBT INSTRUMENTS</b>                          |            |                 |
| BOND & NCD's                                     |            |                 |
| Listed / awaiting listing on the stock exchanges |            |                 |
| REC Limited                                      | CRISIL AAA | 4.87%           |
| Muthoot Finance Limited                          | CRISIL AA+ | 4.56%           |
| <b>Total</b>                                     |            | <b>9.43%</b>    |
| <b>Government Securities (Central/State)</b>     |            |                 |
| 8.51% GOI FRB 2033                               | SOV        | 43.15%          |
| 6.33% GOI 2035                                   | SOV        | 28.18%          |
| 4.59% GOI 2031                                   | SOV        | 13.93%          |
| 7.38% GOI 2027                                   | SOV        | 3.73%           |
| <b>Total</b>                                     |            | <b>88.99%</b>   |
| <b>MONEY MARKET INSTRUMENTS</b>                  |            |                 |
| TREPS / Reverse Repo Investments                 |            | 0.81%           |
| <b>Total</b>                                     |            | <b>0.81%</b>    |
| <b>Alternative Investment Funds (AIF)</b>        |            |                 |
| SBI Funds Management Pvt Ltd/Fund Parent         |            | 0.60%           |
| <b>Total</b>                                     |            | <b>0.60%</b>    |
| <b>Cash &amp; Cash Equivalent</b>                |            |                 |
| Net Receivables/Payables                         |            | 0.17%           |
| <b>Total</b>                                     |            | <b>0.17%</b>    |
| <b>GRAND TOTAL</b>                               |            | <b>100.00%</b>  |

✓ Top Ten Holdings

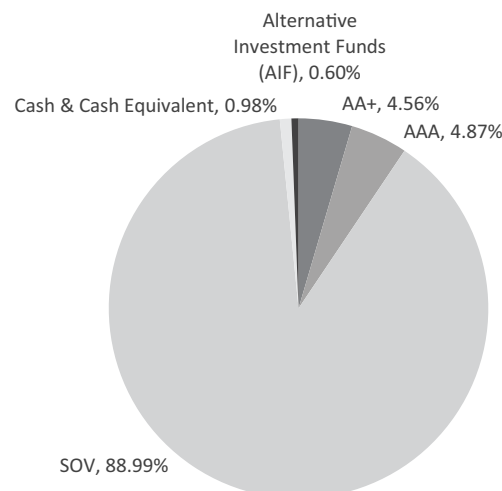
Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

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 | -0.04%          |

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



### 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 JULY 31, 2025

Regular Plan  
Growth: ₹ 13.3104

Direct Plan  
Growth: ₹ 13.4714

### TOTAL AUM

557 Cr.

### MONTHLY AVERAGE AUM

563 Cr.

### Month End Expense Ratio

Regular Plan : 0.54%  
Direct Plan : 0.25%

### AVERAGE MATURITY

8.05 years

### MODIFIED DURATION

2.67 years

### PORTFOLIO YTM

6.30%

### PORTFOLIO YTM (ANNUALISED)#

6.33%

### PORTFOLIO MACAULAY DURATION

2.77 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 |
|--|--------|-----------------|
| <b>DEBT INSTRUMENTS</b>                      |        |                 |
| <b>Government Securities (Central/State)</b> |        |                 |
| ✓ 8.28% GOI 2027                             | SOV    | 23.87%          |
| ✓ 7.17% GOI 2028                             | SOV    | 17.33%          |
| ✓ 8.60% GOI 2028                             | SOV    | 12.49%          |
| ✓ 8.26% GOI 2027                             | SOV    | 8.49%           |
| ✓ 7.06% GOI 2028                             | SOV    | 6.94%           |
| ✓ 8.25% Gujarat SDL 2028                     | SOV    | 5.58%           |
| ✓ 8.15% Tamil Nadu SDL 2028                  | SOV    | 3.64%           |
| ✓ 8.05% Gujarat SDL 2028                     | SOV    | 2.92%           |
| ✓ 6.98% Maharashtra SDL 2028                 | SOV    | 2.53%           |
| ✓ 8.19% Gujarat SDL 2028                     | SOV    | 2.07%           |
| 8.26% Gujarat SDL 2028                       | SOV    | 1.53%           |
| 8.14% Haryana SDL 2028                       | SOV    | 1.13%           |
| 8.16% Gujarat SDL 2028                       | SOV    | 1.01%           |
| 8.33% Madhya Pradesh SDL 2028                | SOV    | 0.80%           |
| 8.35% Gujarat SDL 2028                       | SOV    | 0.77%           |
| 8.06% Tamil Nadu SDL 2028                    | SOV    | 0.76%           |
| 7.36% Maharashtra SDL 2028                   | SOV    | 0.75%           |
| 7.49% Gujarat SDL 2028                       | SOV    | 0.72%           |
| 6.99% Telangana SDL 2028                     | SOV    | 0.63%           |
| 8.39% Gujarat SDL 2028                       | SOV    | 0.63%           |
| 8.34% Uttar Pradesh SDL 2028                 | SOV    | 0.51%           |
| 8.05% Madhya Pradesh SDL 2028                | SOV    | 0.50%           |
| 7.22% Gujarat SDL 2028                       | SOV    | 0.49%           |
| 6.98% Telangana SDL 2028                     | SOV    | 0.45%           |
| 8.15% Chattisgarh SDL 2028                   | SOV    | 0.33%           |
| 8.23% Gujarat SDL 2028                       | SOV    | 0.32%           |
| 8.39% Uttar Pradesh SDL 2028                 | SOV    | 0.32%           |
| 7.98% Uttar Pradesh SDL 2028                 | SOV    | 0.30%           |
| 6.97% Karnataka SDL 2028                     | SOV    | 0.30%           |
| 8.00% Karnataka SDL 2028                     | SOV    | 0.25%           |
| 8.28% Chattisgarh SDL 2028                   | SOV    | 0.20%           |
| 8.11% Chattisgarh SDL 2028                   | SOV    | 0.16%           |
| 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%           |
| <b>Total</b>                                 |        | <b>98.94%</b>   |
| <b>MONEY MARKET INSTRUMENTS</b>              |        |                 |
| TREPS / Reverse Repo Investments             |        | 1.03%           |
| <b>Total</b>                                 |        | <b>1.03%</b>    |
| <b>Cash &amp; Cash Equivalent</b>            |        |                 |
| Net Receivables/Payables                     |        | 0.03%           |
| <b>Total</b>                                 |        | <b>0.03%</b>    |
| <b>GRAND TOTAL</b>                           |        | <b>100.00%</b>  |

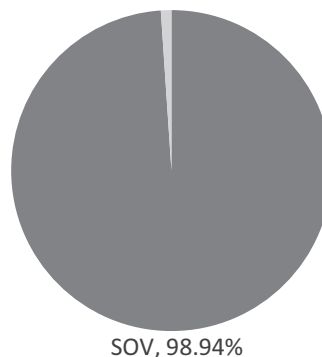
✓ Top Ten Holdings

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

|  |        |
|--|--------|
| As per SEBI circular dated December 31, 2024 SEBI/HO/IMD/PoD2/P/CIR/2024/183 details of disclosure of "Debt Index Replication Factor (DIRF)" |        |
| DIRF   | 98.94% |

## Rating Profile of the Portfolio of the Scheme

Cash & Cash Equivalent, 1.06%



### 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

**JULY 31, 2025**

Regular Plan

Growth: ₹ 12.5593

Direct Plan

Growth: ₹ 12.6240

### TOTAL AUM

2,121 Cr.

### MONTHLY AVERAGE AUM

2,129 Cr.

### Tracking Error :

Regular Plan : 0.40%

Direct Plan : 0.40%

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

### Month End Expense Ratio

Regular Plan : 0.30%

Direct Plan : 0.15%

### AVERAGE MATURITY

2.44 years

### MODIFIED DURATION

2.16 years

### PORTFOLIO YTM

5.90%

### PORTFOLIO YTM (ANNUALISED)#

5.99%

### PORTFOLIO MACAULAY DURATION

2.22 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 |
|---------------------------------------|--------|-----------------|
| <b>DEBT INSTRUMENTS</b>               |        |                 |
| Government Securities (Central/State) |        |                 |
| ✓ 7.26% GOI 2032                      | SOV    | 41.18%          |
| ✓ 7.74% Maharashtra SDL 2033          | SOV    | 8.91%           |
| ✓ 7.70% Maharashtra SDL 2033          | SOV    | 8.70%           |
| ✓ 7.64% Maharashtra SDL 2033          | SOV    | 8.56%           |
| ✓ 7.81% Gujarat SDL 2032              | SOV    | 6.77%           |
| ✓ 7.26% GOI 2033                      | SOV    | 4.85%           |
| ✓ 8.32% GOI 2032                      | SOV    | 3.06%           |
| ✓ 7.65% Gujarat SDL 2033              | SOV    | 2.70%           |
| ✓ 7.68% Gujarat SDL 2033              | SOV    | 2.68%           |
| ✓ 7.71% Gujarat SDL 2033              | SOV    | 2.43%           |
| 7.64% Telangana SDL 2033              | SOV    | 2.15%           |
| 7.60% Karnataka SDL 2033              | SOV    | 1.99%           |
| 7.60% Karnataka SDL 2032              | SOV    | 1.82%           |
| 7.48% Karnataka SDL 2033              | SOV    | 1.73%           |
| <b>Total</b>                          |        | <b>97.53%</b>   |
| <b>MONEY MARKET INSTRUMENTS</b>       |        |                 |
| TREPS / Reverse Repo Investments      |        | 2.33%           |
| <b>Total</b>                          |        | <b>2.33%</b>    |
| <b>Cash &amp; Cash Equivalent</b>     |        |                 |
| Net Receivables/Payables              |        | 0.14%           |
| <b>Total</b>                          |        | <b>0.14%</b>    |
| <b>GRAND TOTAL</b>                    |        | <b>100.00%</b>  |

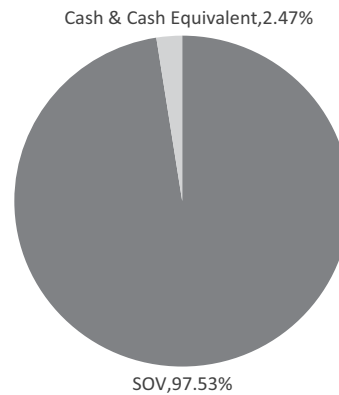
✓ Top Ten Holdings

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

|  |        |
|--|--------|
| As per SEBI circular dated December 31, 2024 SEBI/HO/IMD/PoD2/P/CIR/2024/183 details of disclosure of "Debt Index Replication Factor (DIRF)" |        |
| DIRF   | 97.56% |

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

**JULY 31, 2025**

Regular Plan

Growth: ₹ 12.4728

Direct Plan

Growth: ₹ 12.5535

### TOTAL AUM

402 Cr.

### MONTHLY AVERAGE AUM

403 Cr.

### Tracking Error :

Regular Plan : 0.63%

Direct Plan : 0.63%

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 : 0.41%

Direct Plan : 0.16%

### AVERAGE MATURITY

7.13 years

### MODIFIED DURATION

5.33 years

### PORTFOLIO YTM

6.53%

### PORTFOLIO YTM (ANNUALISED)#

6.64%

### PORTFOLIO MACAULAY DURATION

5.51 years

# Yields are annualized for all the securities.

## INCEPTION DATE

Feb 14, 2023

## BENCHMARK

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

## FUND MANAGER

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

## NAV AS ON JULY 31, 2025

Regular Plan  
Growth: ₹ 12.1751

Direct Plan  
Growth: ₹ 12.2290

## TOTAL AUM

86 Cr.

## MONTHLY AVERAGE AUM

86 Cr.

## Tracking Error :

Regular Plan : 0.46%  
Direct Plan : 0.47%

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

## Month End Expense Ratio

Regular Plan : 0.32%  
Direct Plan : 0.16%

## AVERAGE MATURITY

1.94 years

## MODIFIED DURATION

1.75 years

## PORTFOLIO YTM

5.85%

## PORTFOLIO YTM (ANNUALISED)<sup>#</sup>

5.93%

## PORTFOLIO MACAULAY DURATION

1.8 years

<sup>#</sup> Yields are annualized for all the securities.

## Portfolio

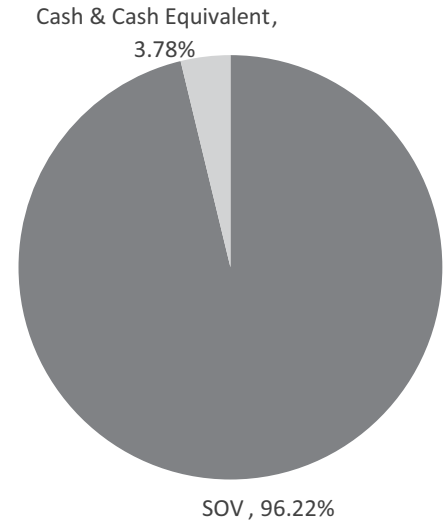
| Name of Instrument                           | Rating | % to Net Assets |
|--|--------|-----------------|
| <b>DEBT INSTRUMENTS</b>                      |        |                 |
| <b>Government Securities (Central/State)</b> |        |                 |
| ✓ 7.38% GOI 2027                             | SOV    | 21.60%          |
| ✓ 8.28% GOI 2027                             | SOV    | 21.49%          |
| ✓ 7.20% Maharashtra SDL 2027                 | SOV    | 19.04%          |
| ✓ 7.18% Tamil Nadu SDL 2027                  | SOV    | 15.38%          |
| ✓ 7.33% Maharashtra SDL 2027                 | SOV    | 7.56%           |
| ✓ 8.26% GOI 2027                             | SOV    | 5.03%           |
| ✓ 7.29% Uttar Pradesh SDL 2027               | SOV    | 3.55%           |
| ✓ 8.61% Tamil Nadu SDL 2027                  | SOV    | 1.26%           |
| ✓ 7.27% Tamil Nadu SDL 2027                  | SOV    | 1.19%           |
| 7.21% Gujarat SDL 2027                       | SOV    | 0.12%           |
| <b>Total</b>                                 |        | <b>96.22%</b>   |
| <b>MONEY MARKET INSTRUMENTS</b>              |        |                 |
| TREPS / Reverse Repo Investments             |        | 3.58%           |
| <b>Total</b>                                 |        | <b>3.58%</b>    |
| <b>Cash &amp; Cash Equivalent</b>            |        |                 |
| ✓ Net Receivables/Payables                   |        | 0.20%           |
| <b>Total</b>                                 |        | <b>0.20%</b>    |
| <b>GRAND TOTAL</b>                           |        | <b>100.00%</b>  |

✓ Top Ten Holdings

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

|  |        |
|--|--------|
| As per SEBI circular dated December 31, 2024 SEBI/HO/IMD/PoD2/P/CIR/2024/183 details of disclosure of "Debt Index Replication Factor (DIRF)" |        |
| DIRF   | 96.23% |

## 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 |
|--|-----------------|
| <b>EQUITY &amp; EQUITY RELATED</b>               |                 |
| Listed / awaiting listing on the stock exchanges |                 |
| Capital Markets                                  | 20.96%          |
| ✓ Anand Rathi Wealth Limited                     | 4.89%           |
| ✓ Computer Age Management Services Limited       | 4.48%           |
| ✓ Central Depository Services (India) Limited    | 4.00%           |
| ✓ Indian Energy Exchange Limited                 | 3.16%           |
| ✓ Angel One Limited                              | 2.94%           |
| UTI Asset Management Company Limited             | 1.49%           |
| <b>IT - Software</b>                             | 7.50%           |
| Zensar Technologies Limited                      | 2.00%           |
| Sonata Software Limited                          | 1.90%           |
| BIRLASOFT LIMITED                                | 1.53%           |
| Happiest Minds Technologies Limited              | 1.34%           |
| Mastek Limited                                   | 0.73%           |
| Pharmaceuticals & Biotechnology                  | 7.40%           |
| ✓ JB Chemicals & Pharmaceuticals Limited         | 2.47%           |
| AstraZeneca Pharma India Limited                 | 1.76%           |
| Pfizer Limited                                   | 1.67%           |
| Caplin Point Laboratories Limited                | 1.50%           |
| Industrial Products                              | 6.73%           |
| Timken India Limited                             | 1.95%           |
| Kirloskar Brothers Limited                       | 1.42%           |
| Finolex Cables Limited                           | 1.36%           |
| Maharashtra Seamless Limited                     | 1.03%           |
| Godawari Power and Ispat Limited                 | 0.97%           |
| Finance  | 5.37%           |
| Manappuram Finance Limited                       | 2.27%           |
| Can Fin Homes Limited                            | 1.61%           |
| CREDITACCESS GRAMEEN LIMITED                     | 1.49%           |
| Fertilizers & Agrochemicals                      | 4.42%           |
| ✓ Bayer Cropscience Limited                      | 2.50%           |
| Sumitomo Chemical India Limited                  | 1.92%           |
| Gas  | 4.17%           |
| Mahanagar Gas Limited                            | 2.17%           |
| Gujarat State Petronet Limited                   | 2.00%           |
| Construction                                     | 3.72%           |
| Engineers India Limited                          | 1.45%           |
| RITES Limited                                    | 1.17%           |
| KNR Constructions Limited                        | 1.10%           |
| IT - Services                                    | 3.67%           |
| Affle 3i Limited                                 | 1.95%           |
| Cyient Limited                                   | 1.72%           |
| Healthcare Services                              | 3.62%           |
| Dr. Lal Path Labs Ltd.                           | 2.45%           |
| Metropolis Healthcare Limited                    | 1.17%           |
| Petroleum Products                               | 3.59%           |
| ✓ Castrol India Limited                          | 3.59%           |
| Personal Products                                | 3.38%           |
| ✓ Gillette India Limited                         | 3.38%           |
| Banks  | 2.68%           |
| ✓ Karur Vysya Bank Limited                       | 2.68%           |
| Electrical Equipment                             | 2.12%           |
| Triveni Turbine Limited                          | 2.12%           |
| Consumer Durables                                | 2.08%           |
| Kajaria Ceramics Limited                         | 2.08%           |
| Commercial Services & Supplies                   | 2.06%           |
| eClerx Services Limited                          | 2.06%           |
| Auto Components                                  | 2.01%           |
| Amara Raja Energy & Mobility Limited             | 2.01%           |
| Agricultural, Commercial & Construction Vehicles | 1.77%           |
| Action Construction Equipment Limited            | 1.77%           |
| Retailing  | 1.77%           |
| Indiamart Intermesh Limited                      | 1.77%           |
| Healthcare Equipment & Supplies                  | 1.69%           |
| Poly Medicure Limited                            | 1.69%           |
| Leisure Services                                 | 1.63%           |
| BLS International Services Limited               | 1.63%           |
| Industrial Manufacturing                         | 1.55%           |
| Praj Industries Limited                          | 1.55%           |
| Agricultural Food & other Products               | 1.53%           |
| LT Foods Limited                                 | 1.53%           |
| Household Products                               | 1.43%           |
| Jyothy Labs Limited                              | 1.43%           |
| Transport Infrastructure                         | 1.16%           |
| Gujarat Pipavav Port Limited                     | 1.16%           |
| Telecom - Services                               | 1.04%           |
| Railtel Corporation Of India Limited             | 1.04%           |
| <b>Total</b>                                     | <b>99.05%</b>   |

| Name of Instrument                | % to Net Assets |
|-----------------------------------|-----------------|
|                                   |                 |
| <b>MONEY MARKET INSTRUMENTS</b>   |                 |
| TREPS / Reverse Repo Investments  | 0.20%           |
| <b>Total</b>                      | <b>0.20%</b>    |
|                                   |                 |
| <b>Cash &amp; Cash Equivalent</b> |                 |
| Net Receivables/Payables          | 0.75%           |
| <b>Total</b>                      | <b>0.75%</b>    |
| <b>GRAND TOTAL</b>                | <b>100.00%</b>  |

### ✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 0%, Mid-Cap 0% and Small-Cap 99.05%.

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

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

## INCEPTION DATE

December 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

**JULY 31, 2025**

Regular Plan

Growth: ₹ 11.7369

Direct Plan

Growth: ₹ 11.8684

## TOTAL AUM

276 Cr.

## MONTHLY AVERAGE AUM

282 Cr.

## Portfolio Turnover Ratio (Last 12 months)

1.03

## Tracking Error :

Regular Plan : 0.28%

Direct Plan : 0.27%

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 : 0.83%

Direct Plan : 0.15%

## 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 JULY 31, 2025

Regular Plan

Growth: ₹ 53.0198

Direct Plan

Growth: ₹ 54.6508

## TOTAL AUM

5,403 Cr.

## MONTHLY AVERAGE AUM

5,604 Cr.

## Month End Expense Ratio

Regular Plan : 0.38%

Direct Plan : 0.15%

## AVERAGE MATURITY

0.61 years

## MODIFIED DURATION

0.57 years

## PORTFOLIO YTM

6.16%

## PORTFOLIO YTM (ANNUALISED)<sup>#</sup>

6.16%

## PORTFOLIO MACAULAY DURATION

0.6 years

<sup>#</sup> Yields are annualized for all the securities.

## Portfolio

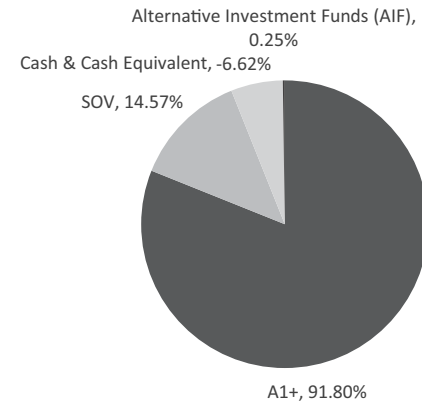
| Name of Instrument                                    | Rating     | % to Net Assets |
|---|------------|-----------------|
| <b>DEBT INSTRUMENTS</b>                               |            |                 |
| Government Securities (Central/State)                 |            |                 |
| ✓ 7.59% GOI 2026                                      | SOV        | 6.56%           |
| 5.63% GOI 2026  | SOV        | 1.88%           |
| 5.15% GOI 2025  | SOV        | 0.47%           |
| <b>Total</b>  |            | <b>8.91%</b>    |
| <b>MONEY MARKET INSTRUMENTS</b>                       |            |                 |
| Certificate of Deposit                                |            |                 |
| ✓ Small Industries Development Bank of India          | CRISIL A1+ | 9.76%           |
| ✓ HDFC Bank Limited                                   | CRISIL A1+ | 8.91%           |
| ✓ Axis Bank Limited                                   | CRISIL A1+ | 7.54%           |
| ✓ Union Bank of India                                 | ICRA A1+   | 7.16%           |
| ✓ National Bank for Agriculture and Rural Development | CRISIL A1+ | 6.27%           |
| ✓ Canara Bank   | CRISIL A1+ | 5.87%           |
| ✓ Indian Bank   | CRISIL A1+ | 4.86%           |
| ✓ Bank of Baroda                                      | IND A1+    | 4.49%           |
| ✓ IDFC First Bank Limited                             | CRISIL A1+ | 4.46%           |
| Export-Import Bank of India                           | CRISIL A1+ | 3.53%           |
| Punjab National Bank                                  | CRISIL A1+ | 3.16%           |
| Kotak Mahindra Bank Limited                           | CRISIL A1+ | 2.97%           |
| The Federal Bank Limited                              | CRISIL A1+ | 2.27%           |
| <b>Total</b>  |            | <b>71.25%</b>   |
| <b>Commercial Papers</b>                              |            |                 |
| Listed / awaiting listing on the stock exchanges      |            |                 |
| Bharti Telecom Limited                                | CRISIL A1+ | 2.74%           |
| Muthoot Finance Limited                               | CRISIL A1+ | 2.68%           |
| Standard Chartered Capital Limited                    | CRISIL A1+ | 2.20%           |
| Tata Capital Housing Finance Limited                  | CRISIL A1+ | 1.83%           |
| Axis Securities Limited                               | CRISIL A1+ | 1.79%           |
| ICICI Securities Limited                              | CRISIL A1+ | 1.77%           |
| Motilal Oswal Finvest Limited                         | CRISIL A1+ | 1.74%           |
| Hero Fincorp Limited                                  | CRISIL A1+ | 0.91%           |
| Piramal Capital & Housing Finance Limited             | CRISIL A1+ | 0.91%           |
| Kotak Mahindra Investments Limited                    | CRISIL A1+ | 0.89%           |
| Hero Housing Finance Limited                          | CRISIL A1+ | 0.88%           |
| Kotak Mahindra Prime Limited                          | CRISIL A1+ | 0.88%           |
| Export-Import Bank of India                           | CRISIL A1+ | 0.45%           |
| NTPC Limited  | CRISIL A1+ | 0.45%           |
| Motilal Oswal Financial Services Limited              | CRISIL A1+ | 0.43%           |
| <b>Total</b>  |            | <b>20.55%</b>   |
| <b>Treasury Bill</b>                                  |            |                 |
| ✓ 364 DAYS T-BILL 2026                                | SOV        | 3.76%           |
| 364 DAYS T-BILL 2025                                  | SOV        | 1.90%           |
| <b>Total</b>  |            | <b>5.66%</b>    |
| <b>TREPS / Reverse Repo Investments</b>               |            |                 |
| <b>Total</b>  |            | <b>-6.14%</b>   |
| <b>Alternative Investment Funds (AIF)</b>             |            |                 |
| SBI Funds Management Pvt Ltd / Fund Parent            |            | 0.25%           |
| <b>Total</b>  |            | <b>0.25%</b>    |
| <b>Cash &amp; Cash Equivalent</b>                     |            |                 |
| Net Receivables / Payables                            |            | -0.48%          |
| <b>Total</b>  |            | <b>-0.48%</b>   |
| <b>GRAND TOTAL</b>                                    |            | <b>100.00%</b>  |

✓ Top Ten Holdings

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

2. As on July 31, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Savings Fund is ₹ 62,149.02 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 |
|---|--------|-----------------|
| <b>DEBT INSTRUMENTS</b>                 |        |                 |
| Government Securities (Central/State)   |        |                 |
| ✓ 6.90% GOI 2065                        | SOV    | 23.67%          |
| ✓ 7.09% GOI 2054                        | SOV    | 22.01%          |
| ✓ 6.33% GOI 2035                        | SOV    | 19.49%          |
| ✓ 8.51% GOI FRB 2033                    | SOV    | 14.09%          |
| ✓ 7.30% GOI 2053                        | SOV    | 9.60%           |
| ✓ 7.23% Madhya Pradesh SDL 2042         | SOV    | 8.00%           |
| ✓ 6.88% Uttar Pradesh SDL 2031          | SOV    | 1.38%           |
| ✓ 7.25% GOI 2063                        | SOV    | 1.36%           |
| Total                                   |        | 99.60%          |
| <b>MONEY MARKET INSTRUMENTS</b>         |        |                 |
| Treasury Bill                           |        |                 |
| ✓ 364 DAYS T-BILL 2025                  | SOV    | 0.01%           |
| Total                                   |        | 0.01%           |
| <b>TREPS / Reverse Repo Investments</b> |        |                 |
| Total                                   |        | 0.38%           |
| <b>Cash &amp; Cash Equivalent</b>       |        |                 |
| ✓ Net Receivables/Payables              |        | 0.01%           |
| Total                                   |        | 0.01%           |
| <b>GRAND TOTAL</b>                      |        | <b>100.00%</b>  |

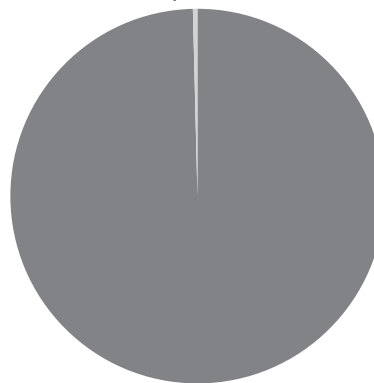
✓ Top Ten Holdings

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

Cash & Cash Equivalent, 0.39%



SOV, 99.61%

### 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 JULY 31, 2025

Regular Plan

Growth: ₹ 96.1661

Direct Plan

Growth: ₹ 102.5143

### TOTAL AUM

1,894 Cr.

### MONTHLY AVERAGE AUM

1,898 Cr.

### Month End Expense Ratio

Regular Plan : 1.15%

Direct Plan : 0.57%

### AVERAGE MATURITY

23.47 years

### MODIFIED DURATION

9.26 years

### PORTFOLIO YTM

6.79%

### PORTFOLIO YTM (ANNUALISED)<sup>#</sup>

6.89%

### PORTFOLIO MACAULAY DURATION

9.58 years

<sup>#</sup> Yields are annualized for all the securities.

# 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 JULY 31, 2025

Regular Plan  
Growth: ₹ 47.0177

Direct Plan  
Growth: ₹ 51.1116

## TOTAL AUM

3,901 Cr.

## MONTHLY AVERAGE AUM

4,020 Cr.

## Month End Expense Ratio

Regular Plan : 0.99%  
Direct Plan : 0.35%

## AVERAGE MATURITY

4.54 years

## MODIFIED DURATION

2.8 years

## PORTFOLIO YTM

6.69%

## PORTFOLIO YTM (ANNUALISED)<sup>#</sup>

6.71%

## PORTFOLIO MACAULAY DURATION

2.94 years

<sup>#</sup> Yields are annualized for all the securities.

## Portfolio

| Name of Instrument                                    | Rating      | % to Net Assets |
|---|-------------|-----------------|
| <b>DEBT INSTRUMENTS</b>                               |             |                 |
| <b>BOND &amp; NCD's</b>                               |             |                 |
| Listed / awaiting listing on the stock exchanges      |             |                 |
| ✓ Bajaj Finance Limited                               | CRISIL AAA  | 6.67%           |
| ✓ Power Finance Corporation Limited                   | CRISIL AAA  | 6.63%           |
| ✓ Small Industries Development Bank of India          | CRISIL AAA  | 6.13%           |
| ✓ National Bank for Agriculture and Rural Development | CRISIL AAA  | 6.06%           |
| ✓ Export-Import Bank of India                         | CRISIL AAA  | 4.08%           |
| ✓ Indian Railway Finance Corporation Limited          | CRISIL AAA  | 4.06%           |
| ✓ LIC Housing Finance Limited                         | CRISIL AAA  | 4.01%           |
| REC Limited   | CRISIL AAA  | 3.60%           |
| National Bank for Agriculture and Rural Development   | ICRA AAA    | 3.35%           |
| Muthoot Finance Limited                               | CRISIL AA+  | 2.90%           |
| Jamnagar Utilities & Power Private Limited            | CRISIL AAA  | 2.12%           |
| India Infrastructure Finance Company Limited          | IND AAA     | 2.05%           |
| Bajaj Housing Finance Limited                         | CRISIL AAA  | 1.98%           |
| Tata Capital Housing Finance Limited                  | CRISIL AAA  | 1.94%           |
| REC Limited   | ICRA AAA    | 1.39%           |
| Bharti Telecom Limited                                | CRISIL AAA  | 1.37%           |
| ICICI Home Finance Company Limited                    | ICRA AAA    | 1.37%           |
| Cholamandalam Investment and Finance Company Limited  | ICRA AA+    | 0.79%           |
| National Housing Bank                                 | IND AAA     | 0.68%           |
| Tata Capital Limited                                  | CRISIL AAA  | 0.65%           |
| <b>Total</b>  |             | <b>61.83%</b>   |
| <b>Government Securities (Central/State)</b>          |             |                 |
| ✓ 8.51% GOI FRB 2033                                  | SOV         | 11.63%          |
| ✓ 6.33% GOI 2035                                      | SOV         | 10.37%          |
| ✓ 7.01% Gujarat SDL 2031                              | SOV         | 4.59%           |
| 7.14% Madhya Pradesh SDL 2032                         | SOV         | 2.02%           |
| 4.59% GOI 2031  | SOV         | 1.85%           |
| 6.88% Uttar Pradesh SDL 2031                          | SOV         | 1.34%           |
| 7.17% GOI 2030  | SOV         | 0.68%           |
| 6.87% Uttar Pradesh SDL 2031                          | SOV         | 0.67%           |
| 6.89% Uttar Pradesh SDL 2031                          | SOV         | 0.53%           |
| 7.26% GOI 2033  | SOV         | 0.06%           |
| <b>Total</b>  |             | <b>33.74%</b>   |
| <b>Securitized Debt</b>                               |             |                 |
| India Universal Trust                                 | IND AAA(SO) | 3.81%           |
| <b>Total</b>  |             | <b>3.81%</b>    |
| <b>MONEY MARKET INSTRUMENTS</b>                       |             |                 |
| TREPS / Reverse Repo Investments                      |             | 0.29%           |
| <b>Total</b>  |             | <b>0.29%</b>    |
| <b>Alternative Investment Funds (AIF)</b>             |             |                 |
| SBI Funds Management Pvt Ltd / Fund Parent            |             | 0.27%           |
| <b>Total</b>  |             | <b>0.27%</b>    |
| <b>Cash &amp; Cash Equivalent</b>                     |             |                 |
| Net Receivables / Payables                            |             | 0.06%           |
| <b>Total</b>  |             | <b>0.06%</b>    |
| <b>GRAND TOTAL</b>                                    |             | <b>100.00%</b>  |

✓ Top Ten Holdings

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

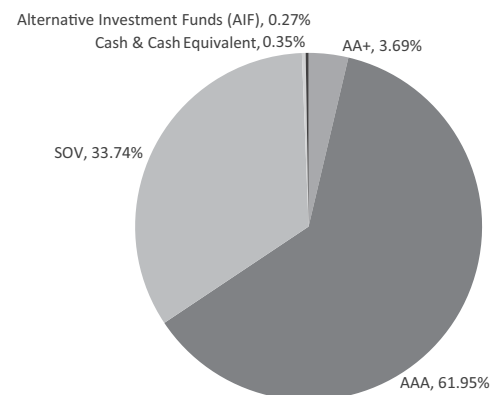
2. As on July 31, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Short Term Fund is ₹ 25,915.92 Lakhs.

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.

### Weighted Average Maturity of PTC

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

## Rating Profile of the Portfolio of the Scheme



# DSP Banking & PSU Debt Fund

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

**DSP**

MUTUAL FUND

## Portfolio

| Name of Instrument   | Rating     | % to Net Assets |
|--|------------|-----------------|
| <b>DEBT INSTRUMENTS</b>                                    |            |                 |
| <b>BOND &amp; NCD's</b>                                    |            |                 |
| Listed / awaiting listing on the stock exchanges           |            |                 |
| ✓ Power Finance Corporation Limited                        | CRISIL AAA | 8.96%           |
| ✓ Small Industries Development Bank of India               | CRISIL AAA | 7.29%           |
| ✓ Power Grid Corporation of India Limited                  | CRISIL AAA | 6.15%           |
| ✓ Indian Railway Finance Corporation Limited               | CRISIL AAA | 6.07%           |
| ✓ REC Limited  | CRISIL AAA | 6.04%           |
| ✓ National Bank for Agriculture and Rural Development      | CRISIL AAA | 4.95%           |
| HDFC Bank Limited  | CRISIL AAA | 2.76%           |
| National Bank for Agriculture and Rural Development        | ICRA AAA   | 2.75%           |
| National Bank for Financing Infrastructure and Development | CRISIL AAA | 2.69%           |
| GAIL (India) Limited                                       | IND AAA    | 2.24%           |
| Bajaj Finance Limited                                      | CRISIL AAA | 2.10%           |
| State Bank of India  | CRISIL AAA | 1.72%           |
| NTPC Limited   | CRISIL AAA | 1.63%           |
| National Housing Bank                                      | IND AAA    | 1.10%           |
| State Bank of India  | ICRA AAA   | 1.08%           |
| National Housing Bank                                      | CRISIL AAA | 1.07%           |
| REC Limited  | ICRA AAA   | 1.05%           |
| <b>Total</b>   |            | <b>59.65%</b>   |
| <b>Government Securities (Central/State)</b>               |            |                 |
| ✓ 8.51% GOI FRB 2033                                       | SOV        | 5.61%           |
| ✓ 6.33% GOI 2035   | SOV        | 4.32%           |
| ✓ 6.90% GOI 2065   | SOV        | 3.87%           |
| 8.30% GOI 2042   | SOV        | 3.66%           |
| 6.79% GOI 2034   | SOV        | 1.98%           |
| 7.09% GOI 2054   | SOV        | 1.75%           |
| 7.32% GOI 2030   | SOV        | 1.57%           |
| 7.25% GOI 2063   | SOV        | 1.08%           |
| 6.28% GOI 2032   | SOV        | 1.05%           |
| 7.30% GOI 2053   | SOV        | 0.87%           |
| <b>Total</b>   |            | <b>25.76%</b>   |
| <b>MONEY MARKET INSTRUMENTS</b>                            |            |                 |
| <b>Certificate of Deposit</b>                              |            |                 |
| ✓ HDFC Bank Limited  | CRISIL A1+ | 6.20%           |
| Axis Bank Limited  | CRISIL A1+ | 2.07%           |
| Bank of Baroda   | IND A1+    | 1.04%           |
| Canara Bank  | CRISIL A1+ | 1.03%           |
| Union Bank of India  | ICRA A1+   | 1.02%           |
| Indian Bank  | CRISIL A1+ | 0.51%           |
| Punjab National Bank                                       | CRISIL A1+ | 0.51%           |
| Kotak Mahindra Bank Limited                                | CRISIL A1+ | 0.51%           |
| <b>Total</b>   |            | <b>12.89%</b>   |
| <b>TREPS / Reverse Repo Investments</b>                    |            |                 |
|  |            | 2.44%           |
| <b>Total</b>   |            | <b>2.44%</b>    |
| <b>Alternative Investment Funds (AIF)</b>                  |            |                 |
| SBI Funds Management Pvt Ltd / Fund Parent                 |            | 0.24%           |
| <b>Total</b>   |            | <b>0.24%</b>    |
| <b>Cash &amp; Cash Equivalent</b>                          |            |                 |
| Net Receivables/Payables                                   |            | -0.98%          |
| <b>Total</b>   |            | <b>-0.98%</b>   |
| <b>GRAND TOTAL</b>   |            | <b>100.00%</b>  |

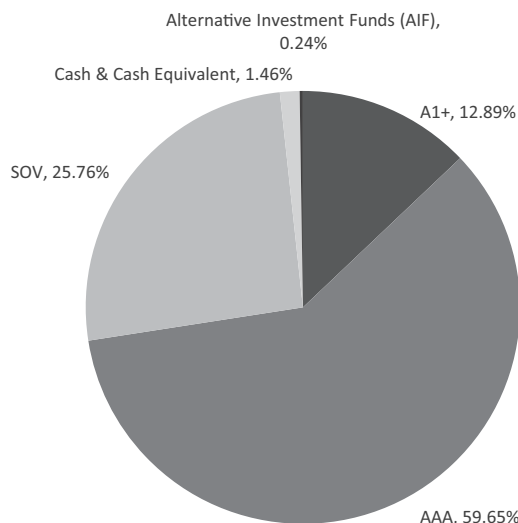
✓ Top Ten Holdings

**Notes:** 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND & BWR.  
2. As on July 31, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Banking and PSU Debt Fund is ₹ 90,027.79 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 | 7.37% |

## 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 JULY 31, 2025

Regular Plan  
Growth: ₹ 24.2721

Direct Plan  
Growth: ₹ 25.1387

## TOTAL AUM

4,760 Cr.

## MONTHLY AVERAGE AUM

4,417 Cr.

## Month End Expense Ratio

Regular Plan : 0.58%  
Direct Plan : 0.33%

## AVERAGE MATURITY

8.03 years

## MODIFIED DURATION

4.39 years

## PORTFOLIO YTM

6.60%

## PORTFOLIO YTM (ANNUALISED)<sup>#</sup>

6.63%

## PORTFOLIO MACAULAY DURATION

4.63 years

<sup>#</sup> Yields are annualized for all the securities.

# 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 Vasant  
Total work experience of 12 years.  
Managing this Scheme since January 2025.

## NAV AS ON JULY 31, 2025

Regular Plan  
Growth: ₹ 49.8935

Direct Plan  
Growth: ₹ 54.2314

## TOTAL AUM

208 Cr.

## MONTHLY AVERAGE AUM

209 Cr.

## Month End Expense Ratio

Regular Plan : 1.18%  
Direct Plan : 0.40%

## AVERAGE MATURITY

2.86 years

## MODIFIED DURATION

2.1 years

## PORTFOLIO YTM

6.91%

## PORTFOLIO YTM (ANNUALISED)#

6.93%

## PORTFOLIO MACAULAY DURATION

2.19 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                         | 9.02%           |
| ✓ Roadstar Infra Investment Trust                | 9.02%           |
| <b>Total</b>                                     | <b>9.02%</b>    |

| Name of Instrument                                    | Rating     | % to Net Assets |
|---|------------|-----------------|
| <b>DEBT INSTRUMENTS</b>                               |            |                 |
| <b>BOND &amp; NCD's</b>                               |            |                 |
| Listed / awaiting listing on the stock exchanges      |            |                 |
| ✓ Aditya Birla Renewables Limited                     | CRISIL AA  | 7.87%           |
| ✓ Tata Housing Development Company Limited            | CARE AA    | 7.57%           |
| ✓ Nirma Limited                                       | CRISIL AA  | 7.52%           |
| ✓ JSW Steel Limited                                   | IND AA     | 7.41%           |
| ✓ Tata Projects Limited                               | IND AA     | 5.23%           |
| ✓ Aadhar Housing Finance Limited                      | ICRA AA    | 5.07%           |
| ✓ National Bank for Agriculture and Rural Development | ICRA AAA   | 5.03%           |
| Indostar Capital Finance Limited                      | CRISIL AA- | 4.91%           |
| Sikka Ports & Terminals Limited                       | CRISIL AAA | 4.89%           |
| Aditya Birla Real Estate Limited                      | CRISIL AA  | 4.89%           |
| 360 One Prime Limited                                 | CRISIL AA  | 2.53%           |
| Tata Projects Limited                                 | CRISIL AA  | 2.46%           |
| Belstar Microfinance Limited                          | CRISIL AA  | 0.62%           |
| <b>Total</b>  |            | <b>66.00%</b>   |

### ✓ 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             | <a href="https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/9b5bdc45d-1720430633/il-amp-fs-energy-development-company-limited.pdf">https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/9b5bdc45d-1720430633/il-amp-fs-energy-development-company-limited.pdf</a> |
| IL&Fs Energy Development Company Limited (Maturity Date : 07-Jun-2019) | 309             | <a href="https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/9b5bdc45d-1720430633/il-amp-fs-energy-development-company-limited.pdf">https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/9b5bdc45d-1720430633/il-amp-fs-energy-development-company-limited.pdf</a> |

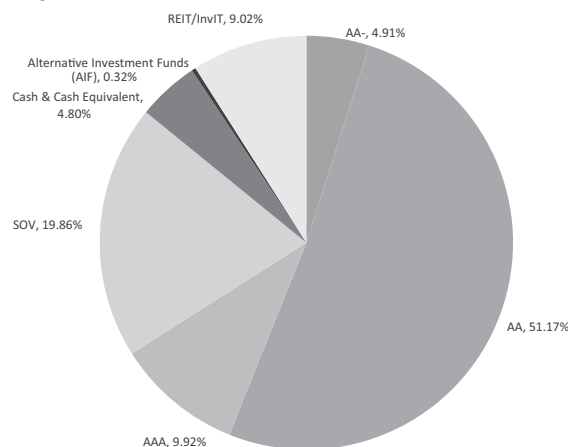
As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 Dtd June 27th 2024, Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

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<br>738.78                           | 19-10-2023<br>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<br>5.01                               | 06-07-2023<br>01-03-2024                               | NIL   |
| 0% IL&FS Energy Development Company Limited Ncd 28062019       | INE938L08056 | 0.00  | 0.00% | 10,645.02  | 9.19<br>3.82                                | 06-07-2023<br>01-03-2024                               | NIL   |

| Name of Instrument                           | Rating | % to Net Assets |
|--|--------|-----------------|
| <b>Government Securities (Central/State)</b> |        |                 |
| ✓ 6.33% GOI 2035                             | SOV    | 7.28%           |
| ✓ 6.92% GOI 2039                             | SOV    | 4.96%           |
| 7.17% GOI 2030                               | SOV    | 2.56%           |
| 7.10% GOI 2034                               | SOV    | 2.55%           |
| 6.79% GOI 2034                               | SOV    | 2.51%           |
| <b>Total</b>                                 |        | <b>19.86%</b>   |
| <b>MONEY MARKET INSTRUMENTS</b>              |        |                 |
| TREPS / Reverse Repo Investments             |        | 6.87%           |
| <b>Total</b>                                 |        | <b>6.87%</b>    |
| <b>Alternative Investment Funds (AIF)</b>    |        |                 |
| SBI Funds Management Pvt Ltd/Fund Parent     |        | 0.32%           |
| <b>Total</b>                                 |        | <b>0.32%</b>    |
| <b>Cash &amp; Cash Equivalent</b>            |        |                 |
| Net Receivables/Payables                     |        | -2.07%          |
| <b>Total</b>                                 |        | <b>-2.07%</b>   |
| <b>GRAND TOTAL</b>                           |        | <b>100.00%</b>  |

## Rating Profile of the Portfolio of the Scheme





# DSP Strategic Bond Fund

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

**DSP**

MUTUAL FUND

## Portfolio

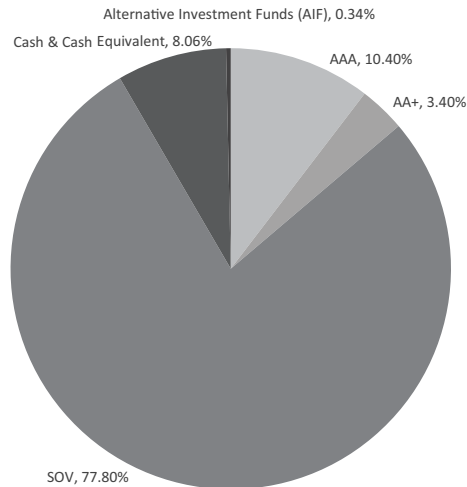
| Name of Instrument                               | Rating     | % to Net Assets |
|--|------------|-----------------|
| <b>DEBT INSTRUMENTS</b>                          |            |                 |
| <b>BOND &amp; NCD's</b>                          |            |                 |
| Listed / awaiting listing on the stock exchanges |            |                 |
| ✓ Power Finance Corporation Limited              | CRISIL AAA | 3.56%           |
| ✓ State Bank of India                            | IND AAA    | 3.47%           |
| Bank of India                                    | IND AA+    | 3.40%           |
| State Bank of India                              | ICRA AAA   | 3.37%           |
| <b>Total</b>                                     |            | <b>13.80%</b>   |
| <b>Government Securities (Central/State)</b>     |            |                 |
| ✓ 6.90% GOI 2065                                 | SOV        | 19.19%          |
| ✓ 7.09% GOI 2054                                 | SOV        | 16.34%          |
| ✓ 6.75% GOI 2029                                 | SOV        | 10.82%          |
| ✓ 7.17% GOI 2030                                 | SOV        | 6.26%           |
| ✓ 6.79% GOI 2034                                 | SOV        | 5.81%           |
| ✓ 7.30% GOI 2053                                 | SOV        | 4.75%           |
| ✓ 6.33% GOI 2035                                 | SOV        | 4.63%           |
| ✓ 8.30% GOI 2042                                 | SOV        | 4.56%           |
| 4.59% GOI 2031                                   | SOV        | 3.37%           |
| 7.32% GOI 2030                                   | SOV        | 1.40%           |
| 7.25% GOI 2063                                   | SOV        | 0.67%           |
| <b>Total</b>                                     |            | <b>77.80%</b>   |
| <b>MONEY MARKET INSTRUMENTS</b>                  |            |                 |
| TREPS / Reverse Repo Investments                 |            | 9.11%           |
| <b>Total</b>                                     |            | <b>9.11%</b>    |
| <b>Alternative Investment Funds (AIF)</b>        |            |                 |
| SBI Funds Management Pvt Ltd/Fund Parent         |            | 0.34%           |
| <b>Total</b>                                     |            | <b>0.34%</b>    |
| <b>Cash &amp; Cash Equivalent</b>                |            |                 |
| Net Receivables/Payables                         |            | -1.05%          |
| <b>Total</b>                                     |            | <b>-1.05%</b>   |
| <b>GRAND TOTAL</b>                               |            | <b>100.00%</b>  |

✓ 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

**JULY 31, 2025**

Regular Plan

Growth: ₹ 3,378.0118

Direct Plan

Growth: ₹ 3,601.7203

### TOTAL AUM

1,531 Cr.

### MONTHLY AVERAGE AUM

1,541 Cr.

### Month End Expense Ratio

Regular Plan : 1.21%

Direct Plan : 0.53%

### AVERAGE MATURITY

18.56 years

### MODIFIED DURATION

8.05 years

### PORTFOLIO YTM

6.64%

### PORTFOLIO YTM (ANNUALISED)<sup>#</sup>

6.72%

### PORTFOLIO MACAULAY DURATION

8.37 years

<sup>#</sup> Yields are annualized for all the securities.

# 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 JULY 31, 2025

Regular Plan

Growth: ₹ 82.6264

Direct Plan

Growth: ₹ 87.7520

## TOTAL AUM

318 Cr.

## MONTHLY AVERAGE AUM

317 Cr.

## Month End Expense Ratio

Regular Plan : 0.76%

Direct Plan : 0.40%

## AVERAGE MATURITY

4.09 years

## MODIFIED DURATION

3.32 years

## PORTFOLIO YTM

6.60%

## PORTFOLIO YTM (ANNUALISED)<sup>#</sup>

6.62%

## PORTFOLIO MACAULAY DURATION

3.51 years

<sup>#</sup> Yields are annualized for all the securities.

## Portfolio

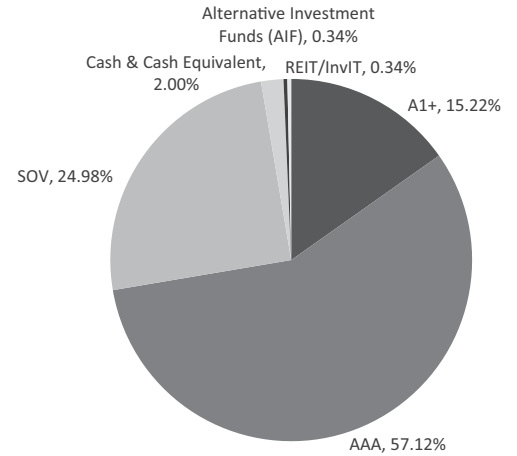
| Name of Instrument                                    |            | % to Net Assets |
|---|------------|-----------------|
| Units issued by REITs & InvITs                        |            |                 |
| Listed / awaiting listing on the stock exchanges      |            |                 |
| Transport Infrastructure                              |            | 0.34%           |
| Roadstar Infra Investment Trust                       |            | 0.34%           |
| <b>Total</b>  |            | <b>0.34%</b>    |
| Name of Instrument                                    | Rating     | % to Net Assets |
| <b>DEBT INSTRUMENTS</b>                               |            |                 |
| <b>BOND &amp; NCD's</b>                               |            |                 |
| Listed / awaiting listing on the stock exchanges      |            |                 |
| ✓ LIC Housing Finance Limited                         | CRISIL AAA | 8.32%           |
| ✓ Small Industries Development Bank of India          | CRISIL AAA | 8.26%           |
| ✓ Bajaj Finance Limited                               | CRISIL AAA | 8.23%           |
| ✓ National Bank for Agriculture and Rural Development | CRISIL AAA | 8.19%           |
| ✓ REC Limited   | CRISIL AAA | 8.18%           |
| ✓ Indian Railway Finance Corporation Limited          | CRISIL AAA | 8.02%           |
| ✓ Bajaj Housing Finance Limited                       | CRISIL AAA | 7.92%           |
| <b>Total</b>  |            | <b>57.12%</b>   |
| <b>Government Securities (Central/State)</b>          |            |                 |
| ✓ 7.32% GOI 2030                                      | SOV        | 15.15%          |
| ✓ 7.03% Chattisgarh SDL 2030                          | SOV        | 8.23%           |
| 5.77% GOI 2030  | SOV        | 1.60%           |
| <b>Total</b>  |            | <b>24.98%</b>   |
| <b>MONEY MARKET INSTRUMENTS</b>                       |            |                 |
| <b>Certificate of Deposit</b>                         |            |                 |
| ✓ Canara Bank   | CRISIL A1+ | 7.70%           |
| Indian Bank   | CRISIL A1+ | 7.52%           |
| <b>Total</b>  |            | <b>15.22%</b>   |
| <b>TREPS / Reverse Repo Investments</b>               |            | <b>2.04%</b>    |
| <b>Total</b>  |            | <b>2.04%</b>    |
| <b>Alternative Investment Funds (AIF)</b>             |            |                 |
| SBI Funds Management Pvt Ltd/Fund Parent              |            | 0.34%           |
| <b>Total</b>  |            | <b>0.34%</b>    |
| <b>Cash &amp; Cash Equivalent</b>                     |            |                 |
| Net Receivables/Payables                              |            | -0.04%          |
| <b>Total</b>  |            | <b>-0.04%</b>   |
| <b>GRAND TOTAL</b>                                    |            | <b>100.00%</b>  |

✓ Top Ten Holdings

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

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

## Rating Profile of the Portfolio of the Scheme



# DSP Low Duration Fund

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

**DSP**

MUTUAL FUND

## Portfolio

| Name of Instrument                                    | Rating      | % to Net Assets |
|---|-------------|-----------------|
| <b>DEBT INSTRUMENTS</b>                               |             |                 |
| <b>BOND &amp; NCD's</b>                               |             |                 |
| Listed / awaiting listing on the stock exchanges      |             |                 |
| ✓ LIC Housing Finance Limited                         | CRISIL AAA  | 7.07%           |
| ✓ National Bank for Agriculture and Rural Development | CRISIL AAA  | 6.13%           |
| ✓ REC Limited   | ICRA AAA    | 6.12%           |
| ✓ Kotak Mahindra Prime Limited                        | CRISIL AAA  | 4.41%           |
| ✓ Tata Capital Limited                                | CRISIL AAA  | 3.66%           |
| ✓ Power Finance Corporation Limited                   | CRISIL AAA  | 3.51%           |
| Small Industries Development Bank of India            | CRISIL AAA  | 2.90%           |
| REC Limited   | CRISIL AAA  | 2.88%           |
| Tata Capital Housing Finance Limited                  | CRISIL AAA  | 2.76%           |
| National Bank for Agriculture and Rural Development   | ICRA AAA    | 2.40%           |
| Bajaj Finance Limited                                 | CRISIL AAA  | 1.87%           |
| Sikka Ports & Terminals Limited                       | CRISIL AAA  | 1.56%           |
| Titan Company Limited                                 | CRISIL AAA  | 0.95%           |
| HDB Financial Services Limited                        | CRISIL AAA  | 0.95%           |
| Bajaj Housing Finance Limited                         | CRISIL AAA  | 0.92%           |
| Sundaram Finance Limited                              | CRISIL AAA  | 0.92%           |
| ICICI Home Finance Company Limited                    | CRISIL AAA  | 0.91%           |
| Mahindra & Mahindra Financial Services Limited        | CRISIL AAA  | 0.52%           |
| Small Industries Development Bank of India            | ICRA AAA    | 0.48%           |
| National Housing Bank                                 | CRISIL AAA  | 0.46%           |
| Nexus Select Trust                                    | CRISIL AAA  | 0.46%           |
| Indian Railway Finance Corporation Limited            | CRISIL AAA  | 0.28%           |
| <b>Total</b>  |             | <b>52.12%</b>   |
| <b>GOVERNMENT SECURITIES (Central/State)</b>          |             |                 |
| 8.51% GOI FRB 2033                                    | SOV         | 2.88%           |
| 4.59% GOI 2031  | SOV         | 1.86%           |
| 7.59% GOI 2026  | SOV         | 1.37%           |
| 6.18% Gujarat SDL 2026                                | SOV         | 1.04%           |
| 7.05% Gujarat SDL 2028                                | SOV         | 0.95%           |
| 6.88% Uttar Pradesh SDL 2031                          | SOV         | 0.84%           |
| 7.15% Maharashtra SDL 2026                            | SOV         | 0.75%           |
| 7.98% Karnataka SDL 2025                              | SOV         | 0.47%           |
| 7.98% Gujarat SDL 2026                                | SOV         | 0.47%           |
| 8.3% Madhya Pradesh SDL 2026                          | SOV         | 0.46%           |
| 6.36% Himachal Pradesh SDL 2028                       | SOV         | 0.45%           |
| 0% GOI 2025   | SOV         | 0.45%           |
| 7.40% Maharashtra SDL 2031                            | SOV         | 0.38%           |
| 8.23% Maharashtra SDL 2025                            | SOV         | 0.37%           |
| 6.24% Maharashtra SDL 2026                            | SOV         | 0.37%           |
| 7.37% Maharashtra SDL 2026                            | SOV         | 0.26%           |
| 7.08% Karnataka SDL 2031                              | SOV         | 0.19%           |
| 7.39% Maharashtra SDL 2026                            | SOV         | 0.19%           |
| 7.16% Maharashtra SDL 2026                            | SOV         | 0.15%           |
| 8.16% Maharashtra SDL 2025                            | SOV         | 0.11%           |
| 7.05% Gujarat SDL 2026                                | SOV         | 0.09%           |
| <b>Total</b>  |             | <b>14.10%</b>   |
| <b>Securitized Debt</b>                               |             |                 |
| India Universal Trust                                 | IND AAA(SO) | 2.61%           |
| <b>Total</b>  |             | <b>2.61%</b>    |
| <b>MONEY MARKET INSTRUMENTS</b>                       |             |                 |
| <b>Certificate of Deposit</b>                         |             |                 |
| ✓ HDFC Bank Limited                                   | CRISIL A1+  | 6.32%           |
| ✓ Axis Bank Limited                                   | CRISIL A1+  | 5.71%           |
| ✓ Bank of Baroda                                      | IND A1+     | 3.53%           |
| ✓ Union Bank of India                                 | ICRA A1+    | 3.04%           |
| Kotak Mahindra Bank Limited                           | CRISIL A1+  | 2.64%           |
| Small Industries Development Bank of India            | CRISIL A1+  | 1.73%           |
| Canara Bank   | CRISIL A1+  | 1.32%           |
| Punjab National Bank                                  | CRISIL A1+  | 0.88%           |
| Export-Import Bank of India                           | CRISIL A1+  | 0.88%           |
| Indian Bank   | CRISIL A1+  | 0.44%           |
| <b>Total</b>  |             | <b>26.49%</b>   |
| <b>Commercial Papers</b>                              |             |                 |
| Listed / awaiting listing on the stock exchanges      |             |                 |
| ✓ Export-Import Bank of India                         | CRISIL A1+  | 1.33%           |
| Standard Chartered Capital Limited                    | CRISIL A1+  | 1.29%           |
| HSBC Investdirect Financial Services (India) Limited  | CRISIL A1+  | 0.89%           |
| <b>Total</b>  |             | <b>3.51%</b>    |
| <b>Treasury Bill</b>                                  |             |                 |
| 364 DAYS T-BILL 2026                                  | SOV         | 0.88%           |
| <b>Total</b>  |             | <b>0.88%</b>    |
| <b>TREPS / Reverse Repo Investments</b>               |             |                 |
| <b>Total</b>  |             | <b>3.20%</b>    |
| <b>Alternative Investment Funds (AIF)</b>             |             |                 |
| SBI Funds Management Pvt Ltd/Fund Parent              |             | 0.31%           |
| <b>Total</b>  |             | <b>0.31%</b>    |
| <b>Cash &amp; Cash Equivalent</b>                     |             |                 |
| Net Receivables/Payables                              |             | -3.22%          |
| <b>Total</b>  |             | <b>-3.22%</b>   |
| <b>GRAND TOTAL</b>                                    |             | <b>100.00%</b>  |

### ✓ Top Ten Holdings

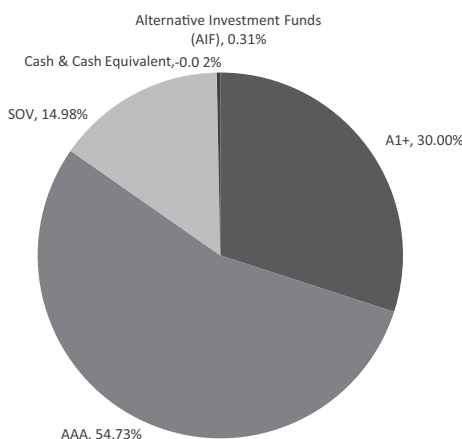
1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

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

### 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 JULY 31, 2025

Regular Plan  
Growth: ₹ 19.9820

Direct Plan  
Growth: ₹ 20.6405

### TOTAL AUM

5,556 Cr.

### MONTHLY AVERAGE AUM

5,841 Cr.

### Month End Expense Ratio

Regular Plan : 0.62%  
Direct Plan : 0.30%

### AVERAGE MATURITY

1.41 years

### MODIFIED DURATION

0.95 years

### PORTFOLIO YTM

6.35%

### PORTFOLIO YTM (ANNUALISED)<sup>#</sup>

6.35%

### PORTFOLIO MACAULAY DURATION

1 years

<sup>#</sup> Yields are annualized for all the securities.

# 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 JULY 31, 2025

Regular Plan

Growth: ₹ 21.9482

Direct Plan

Growth: ₹ 22.4894

## TOTAL AUM

57 Cr.

## MONTHLY AVERAGE AUM

57 Cr.

## Month End Expense Ratio

Regular Plan : 0.51%

Direct Plan : 0.31%

## AVERAGE MATURITY

9.49 years

## MODIFIED DURATION

6.89 years

## PORTFOLIO YTM

6.35%

## PORTFOLIO YTM (ANNUALISED)<sup>#</sup>

6.45%

## PORTFOLIO MACAULAY DURATION

7.11 years

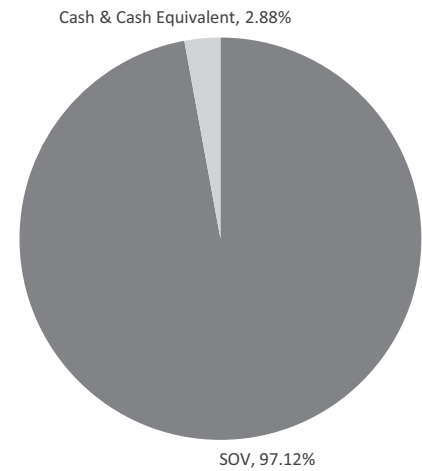
<sup>#</sup> Yields are annualized for all the securities.

## Portfolio

| Name of Instrument                    | Rating | % to Net Assets |
|---------------------------------------|--------|-----------------|
| <b>DEBT INSTRUMENTS</b>               |        |                 |
| Government Securities (Central/State) |        |                 |
| 6.33% GOI 2035                        | SOV    | 97.12%          |
| <b>Total</b>                          |        | <b>97.12%</b>   |
| <b>MONEY MARKET INSTRUMENTS</b>       |        |                 |
| TREPS / Reverse Repo Investments      |        | 2.26%           |
| <b>Total</b>                          |        | <b>2.26%</b>    |
| Cash & Cash Equivalent                |        |                 |
| Net Receivables/Payables              |        | 0.62%           |
| <b>Total</b>                          |        | <b>0.62%</b>    |
| <b>GRAND TOTAL</b>                    |        | <b>100.00%</b>  |

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

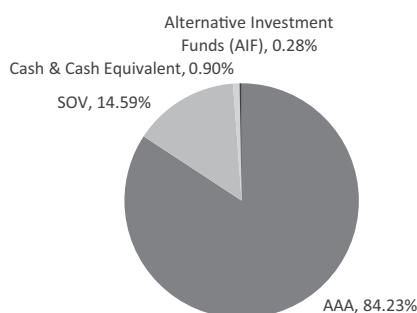
| Name of Instrument                                    | Rating     | % to Net Assets |
|---|------------|-----------------|
| <b>DEBT INSTRUMENTS</b>                               |            |                 |
| <b>BOND &amp; NCD's</b>                               |            |                 |
| Listed / awaiting listing on the stock exchanges      |            |                 |
| ✓ Bajaj Finance Limited                               | CRISIL AAA | 7.90%           |
| ✓ National Bank for Agriculture and Rural Development | ICRA AAA   | 7.80%           |
| ✓ Indian Railway Finance Corporation Limited          | CRISIL AAA | 7.18%           |
| ✓ Power Finance Corporation Limited                   | CRISIL AAA | 7.14%           |
| ✓ REC Limited   | CRISIL AAA | 7.11%           |
| ✓ Indian Oil Corporation Limited                      | CRISIL AAA | 6.63%           |
| ✓ LIC Housing Finance Limited                         | CRISIL AAA | 6.09%           |
| ✓ Small Industries Development Bank of India          | CRISIL AAA | 5.88%           |
| ✓ Power Grid Corporation of India Limited             | CRISIL AAA | 3.67%           |
| Sikka Ports & Terminals Limited                       | CRISIL AAA | 3.57%           |
| Sundaram Finance Limited                              | CRISIL AAA | 2.98%           |
| Jamnagar Utilities & Power Private Limited            | CRISIL AAA | 2.92%           |
| Bajaj Housing Finance Limited                         | CRISIL AAA | 2.84%           |
| Export-Import Bank of India                           | CRISIL AAA | 2.01%           |
| Tata Capital Limited                                  | CRISIL AAA | 1.91%           |
| NIIF Infrastructure Finance Limited                   | ICRA AAA   | 1.91%           |
| Tata Capital Housing Finance Limited                  | CRISIL AAA | 1.86%           |
| Nuclear Power Corporation Of India Limited            | CRISIL AAA | 1.35%           |
| Mahindra & Mahindra Financial Services Limited        | CRISIL AAA | 0.98%           |
| Kotak Mahindra Prime Limited                          | CRISIL AAA | 0.97%           |
| Grasim Industries Limited                             | CRISIL AAA | 0.95%           |
| ICICI Home Finance Company Limited                    | CRISIL AAA | 0.58%           |
| <b>Total</b>  |            | <b>84.23%</b>   |
| <b>Government Securities (Central/State)</b>          |            |                 |
| ✓ 7.38% GOI 2027                                      | SOV        | 13.63%          |
| 7.02% GOI 2027  | SOV        | 0.96%           |
| <b>Total</b>  |            | <b>14.59%</b>   |

| Name of Instrument                        | Rating | % to Net Assets |
|---|--------|-----------------|
| <b>MONEY MARKET INSTRUMENTS</b>           |        |                 |
| TREPS / Reverse Repo Investments          |        | 0.86%           |
| <b>Total</b>                              |        | <b>0.86%</b>    |
| <b>Alternative Investment Funds (AIF)</b> |        |                 |
| SBI Funds Management Pvt Ltd/Fund Parent  |        | 0.28%           |
| <b>Total</b>                              |        | <b>0.28%</b>    |
| <b>Cash &amp; Cash Equivalent</b>         |        |                 |
| Net Receivables/Payables                  |        | 0.04%           |
| <b>Total</b>                              |        | <b>0.04%</b>    |
| <b>GRAND TOTAL</b>                        |        | <b>100.00%</b>  |

✓ 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

**JULY 31, 2025**

Regular Plan

Growth: ₹ 16.1025

Direct Plan

Growth: ₹ 16.3866

## TOTAL AUM

2,703 Cr.

## MONTHLY AVERAGE AUM

2,712 Cr.

## Month End Expense Ratio

Regular Plan : 0.54%

Direct Plan : 0.28%

## AVERAGE MATURITY

1.63 years

## MODIFIED DURATION

1.46 years

## PORTFOLIO YTM

6.48%

## PORTFOLIO YTM (ANNUALISED)#

6.49%

## PORTFOLIO MACAULAY DURATION

1.55 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.

## 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 JULY 31, 2025

Regular Plan  
Growth: ₹ 1,385.9135  
Direct Plan  
Growth: ₹ 1,393.2483

## TOTAL AUM

1,571 Cr.

## MONTHLY AVERAGE AUM

1,938 Cr.

## Month End Expense Ratio

Regular Plan : 0.14%  
Direct Plan : 0.07%

## AVERAGE MATURITY

0 years

## MODIFIED DURATION

0 years

## PORTFOLIO YTM

5.53%

## PORTFOLIO YTM (ANNUALISED)#

5.53%

## PORTFOLIO MACAULAY DURATION

0 years

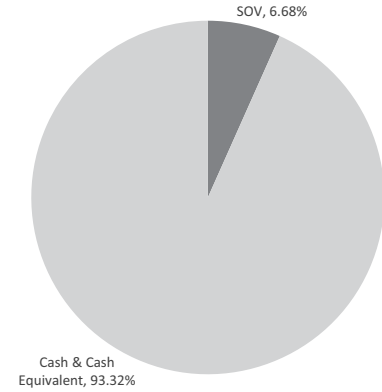
# Yields are annualized for all the securities.

## Portfolio

| Name of Instrument                      | Rating | % to Net Assets |
|---|--------|-----------------|
| <b>MONEY MARKET INSTRUMENTS</b>         |        |                 |
| Treasury Bill                           |        |                 |
| ✓ 182 DAYS T-BILL 2025                  | SOV    | 3.50%           |
| ✓ 91 DAYS T-BILL 2025                   | SOV    | 1.91%           |
| ✓ 364 DAYS T-BILL 2025                  | SOV    | 1.27%           |
| <b>Total</b>                            |        | <b>6.68%</b>    |
| <b>TREPS / Reverse Repo Investments</b> |        |                 |
|   |        | 92.96%          |
| <b>Total</b>                            |        | <b>92.96%</b>   |
| <b>Cash &amp; Cash Equivalent</b>       |        |                 |
| ✓ Net Receivables/Payables              |        | 0.36%           |
| <b>Total</b>                            |        | <b>0.36%</b>    |
| <b>GRAND TOTAL</b>                      |        | <b>100.00%</b>  |

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

## Rating Profile of the Portfolio of the Scheme



# DSP Multi Asset Allocation Fund

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

## Portfolio

| Name of Instrument                               | % to Net Assets |
|--|-----------------|
| EQUITY & EQUITY RELATED                          |                 |
| Listed / awaiting listing on the stock exchanges |                 |
| Banks  | 7.95%           |
| ✓ HDFC Bank Limited                              | 3.40%           |
| ✓ ICICI Bank Limited                             | 3.34%           |
| Axis Bank Limited                                | 1.21%           |
| Telecom - Services                               | 3.17%           |
| Bharti Airtel Limited                            | 1.89%           |
| Indus Towers Limited                             | 1.28%           |
| IT - Software                                    | 3.05%           |
| Infosys Limited                                  | 1.86%           |
| HCL Technologies Limited                         | 1.19%           |
| Finance  | 2.33%           |
| Bajaj Finserv Limited                            | 1.45%           |
| Mahindra & Mahindra Financial Services Limited   | 0.88%           |
| Automobiles                                      | 2.24%           |
| Tata Motors Limited                              | 0.97%           |
| Maruti Suzuki India Limited                      | 0.72%           |
| Hero MotoCorp Limited                            | 0.55%           |
| Auto Components                                  | 1.93%           |
| Samvardhana Motherson International Limited      | 0.94%           |
| Craftsman Automation Limited                     | 0.59%           |
| CIE Automotive India Limited                     | 0.40%           |
| Non - Ferrous Metals                             | 1.76%           |
| Hindalco Industries Limited                      | 1.07%           |
| Hindustan Zinc Limited                           | 0.69%           |
| Pharmaceuticals & Biotechnology                  | 1.51%           |
| Sun Pharmaceutical Industries Limited            | 0.79%           |
| IPCA Laboratories Limited                        | 0.42%           |
| Alembic Pharmaceuticals Limited                  | 0.30%           |
| Capital Markets                                  | 1.38%           |
| Angel One Limited                                | 1.38%           |
| Gas  | 1.32%           |
| GAIL (India) Limited                             | 1.32%           |
| Power  | 1.19%           |
| Power Grid Corporation of India Limited          | 1.19%           |
| Realty   | 1.17%           |
| Oberoi Realty Limited                            | 1.17%           |
| Ferrous Metals                                   | 1.01%           |
| Tata Steel Limited                               | 0.62%           |
| Jindal Steel & Power Limited                     | 0.39%           |
| Agricultural Food & other Products               | 0.89%           |
| LT Foods Limited                                 | 0.89%           |
| Petroleum Products                               | 0.86%           |
| Hindustan Petroleum Corporation Limited          | 0.86%           |
| Personal Products                                | 0.80%           |
| Godrej Consumer Products Limited                 | 0.80%           |
| Minerals & Mining                                | 0.67%           |
| NMDC Limited                                     | 0.67%           |
| Chemicals & Petrochemicals                       | 0.56%           |
| Archean Chemical Industries Limited              | 0.56%           |
| Leisure Services                                 | 0.47%           |
| Sapphire Foods India Limited                     | 0.47%           |
| Industrial Manufacturing                         | 0.34%           |
| GMM Pfaudler Limited                             | 0.34%           |
| Oil  | 0.26%           |
| Oil India Limited                                | 0.26%           |
| Total  | 34.86%          |
| Foreign Securities and/or overseas ETF(s)        |                 |
| Listed / awaiting listing on the stock exchanges |                 |
| Retailing  | 2.54%           |
| Amazon.com Inc                                   | 1.54%           |
| Alibaba Group Holding Limited                    | 1.00%           |
| Finance  | 2.41%           |
| Brookfield Corporation                           | 1.33%           |
| Tencent Holdings Limited                         | 1.08%           |
| IT - Software                                    | 2.05%           |
| Microsoft Corp                                   | 2.05%           |
| Consumer Durables                                | 1.89%           |
| NIKE Inc   | 1.08%           |
| Sony group                                       | 0.81%           |
| IT - Hardware                                    | 1.25%           |
| SK Hynix Inc                                     | 1.25%           |
| Electrical Equipment                             | 0.94%           |
| Schneider Electric Se Ord                        | 0.94%           |
| Personal Products                                | 0.94%           |
| L'Oreal SA                                       | 0.94%           |
| Auto Components                                  | 0.77%           |
| Contemporary Ampere Technology Co Limited        | 0.77%           |
| Pharmaceuticals & Biotechnology                  | 0.67%           |
| NOVO NORDISK ADR REPSG 1 ORD                     | 0.67%           |
| Total  | 13.46%          |
| Arbitrage  |                 |
| Index Options                                    | 0.08%           |
| Total  | 0.08%           |

## Month End Expense Ratio

| Plan Name | TER    |                    |       |
|-----------|--------|--------------------|-------|
|           | Scheme | Underlying Funds*^ | Total |
| Direct    | 0.26%  | 0.02%              | 0.28% |
| Regular   | 1.54%  | 0.02%              | 1.56% |

| Name of Instrument                               | % to Net Assets |
|--|-----------------|
| Units issued by REITs & InvITs                   |                 |
| Listed / awaiting listing on the stock exchanges |                 |
| Realty   | 1.78%           |
| Embassy Office Parks REIT                        | 1.78%           |
| Total  | 1.78%           |

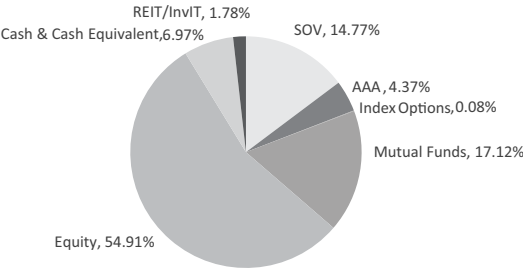
| Name of Instrument                                   | Rating     | % to Net Assets |
|--|------------|-----------------|
| DEBT INSTRUMENTS                                     |            |                 |
| BOND & NCD's   |            |                 |
| Listed / awaiting listing on the stock exchanges     |            |                 |
| ✓ Bharti Telecom Limited                             | CRISIL AAA | 2.21%           |
| Power Finance Corporation Limited                    | CRISIL AAA | 1.47%           |
| Bajaj Finance Limited                                | CRISIL AAA | 0.69%           |
| Total  |            | 4.37%           |
| Government Securities (Central/State)                |            |                 |
| ✓ 6.33% GOI 2035                                     | SOV        | 3.89%           |
| ✓ 7.09% GOI 2054                                     | SOV        | 3.86%           |
| ✓ 8.51% GOI FRB 2033                                 | SOV        | 2.20%           |
| 8.17% GOI 2044                                       | SOV        | 1.59%           |
| 6.90% GOI 2065                                       | SOV        | 1.37%           |
| 7.34% GOI 2064                                       | SOV        | 0.72%           |
| 4.59% GOI 2031                                       | SOV        | 0.71%           |
| 7.06% GOI 2028                                       | SOV        | 0.43%           |
| Total  |            | 14.77%          |
| MONEY MARKET INSTRUMENTS                             |            |                 |
| Commercial Papers                                    |            |                 |
| Listed / awaiting listing on the stock exchanges     |            |                 |
| Bharti Telecom Limited                               | CRISIL A1+ | 0.73%           |
| Total  |            | 0.73%           |
| MONEY MARKET INSTRUMENTS                             |            |                 |
| TREPS / Reverse Repo Investments                     |            |                 |
| Total  |            | 5.09%           |
| Mutual Funds   |            |                 |
| ✓ DSP Gold ETF                                       |            | 10.39%          |
| ✓ DSP SILVER ETF                                     |            | 5.03%           |
| DSP NIFTY PSU BANK ETF                               |            | 1.70%           |
| Total  |            | 17.12%          |
| OTHERS   |            |                 |
| Overseas Mutual Fund                                 |            |                 |
| ✓ The Communication Services Select Sector SPDR Fund |            | 2.26%           |
| ✓ iShares Global Industrials ETF                     |            | 2.06%           |
| iShares S&P 500 Energy Sector UCITS ETF              |            | 1.14%           |
| iShares Global Healthcare ETF                        |            | 1.02%           |
| iShares Global Comm Services ETF                     |            | 0.11%           |
| Total  |            | 6.59%           |
| Cash & Cash Equivalent                               |            |                 |
| Net Receivables/Payables                             |            | 1.61%           |
| Cash Margin  |            | 0.27%           |
| Total  |            | 1.88%           |
| 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 25.12%, Mid Cap 4.81%, Small-Cap 4.93%. 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.

### 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 JULY 31, 2025

Regular Plan  
Growth: ₹ 13.7246

Direct Plan  
Growth: ₹ 14.0800

## TOTAL AUM

3,645 Cr.

## MONTHLY AVERAGE AUM

3,531 Cr.

## Portfolio Turnover Ratio (Last 12 months):

0.64

## Portfolio Turnover Ratio (Directional Equity):

0.11

## AVERAGE MATURITY<sup>®</sup>

11.66 years

## MODIFIED DURATION<sup>®</sup>

5.01 years

## PORTFOLIO YTM<sup>®</sup>

6.39%

## PORTFOLIO YTM (ANNUALISED)<sup>®</sup>

6.45%

## PORTFOLIO MACAULAY DURATION<sup>®</sup>

5.2 years

# Yields are annualized for all the securities.

## 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

**JULY 31, 2025**

Regular Plan

Growth: ₹ 13.0840

Direct Plan

Growth: ₹ 13.4120

## TOTAL AUM

1,346 Cr.

## MONTHLY AVERAGE AUM

1,355 Cr.

## Portfolio Turnover Ratio (Last 12 months):

0.79

## Month End Expense Ratio

Regular Plan : 2.11%

Direct Plan : 0.63%

## Portfolio

| Name of Instrument                                     | % to Net Assets |
|--|-----------------|
| <b>EQUITY &amp; EQUITY RELATED</b>                     |                 |
| Listed / awaiting listing on the stock exchanges       |                 |
| Finance  | 34.84%          |
| ✓ Bajaj Finserv Limited                                | 9.51%           |
| ✓ Cholamandalam Investment and Finance Company Limited | 5.48%           |
| ✓ Bajaj Finance Limited                                | 5.30%           |
| ✓ Mahindra & Mahindra Financial Services Limited       | 3.44%           |
| Power Finance Corporation Limited                      | 3.02%           |
| PNB Housing Finance Limited                            | 2.49%           |
| Manappuram Finance Limited                             | 2.31%           |
| L&T Finance Limited                                    | 2.08%           |
| HDB Financial Services Limited                         | 1.21%           |
| Banks  | 34.44%          |
| ✓ ICICI Bank Limited                                   | 16.24%          |
| ✓ State Bank of India                                  | 6.66%           |
| ✓ Axis Bank Limited                                    | 6.50%           |
| HDFC Bank Limited                                      | 2.70%           |
| CSB Bank Limited                                       | 2.34%           |
| Insurance  | 9.24%           |
| ✓ SBI Life Insurance Company Limited                   | 5.25%           |
| Life Insurance Corporation of India                    | 1.73%           |
| Niva Bupa Health Insurance Company Limited             | 1.35%           |
| ICICI Lombard General Insurance Company Limited        | 0.91%           |
| Capital Markets  | 8.94%           |
| ✓ Multi Commodity Exchange of India Limited            | 3.79%           |
| ✓ Nippon Life India Asset Management Limited           | 3.20%           |
| Angel One Limited                                      | 1.74%           |
| SPaisa Capital Limited                                 | 0.21%           |
| IT - Services  | 1.02%           |
| Zaggle Prepaid Ocean Services Limited                  | 1.02%           |
| <b>Total</b>   | <b>88.48%</b>   |
|  |                 |
| <b>MONEY MARKET INSTRUMENTS</b>                        |                 |
| TREPS / Reverse Repo Investments                       | 11.06%          |
| <b>Total</b>   | <b>11.06%</b>   |
|  |                 |
| Cash & Cash Equivalent                                 |                 |
| Cash Margin  | 0.45%           |
| Net Receivables/Payables                               | 0.01%           |
| <b>Total</b>   | <b>0.46%</b>    |
| <b>GRAND TOTAL</b>                                     | <b>100.00%</b>  |

### ✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 62.39%, Mid Cap 13.42%, Small-Cap 11.46%.

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.



# Comparative Performance of all schemes - Regular Plan

**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                                | -1.38%             | 9,862               | -1.63%           | 9,837               | 0.54%           | 10,054              |
| 3 Year                                | 17.35%             | 16,182              | 17.10%           | 16,078              | 14.29%          | 14,946              |
| 5 Year                                | 20.67%             | 25,598              | 21.69%           | 26,703              | 18.88%          | 23,751              |
| Since Inception                       | 18.68%             | 12,66,807           | 14.88%           | 5,05,615            | 13.19%          | 3,32,192            |
| NAV/Index Value (as of July 31, 2025) | 62.78              |                     | 36,461.71        |                     | 37,158.88       |                     |
| Date of Allotment                     | Apr 29, 1997       |                     |                  |                     |                 |                     |

The TRI data is not available since inception of the Scheme. The respective benchmark performance for the Scheme is calculated using composite CAGR of: Nifty 50 TR PRI values from 29 Apr, 1997 to 30 Jun, 1999 and TRI values from 30 Jun, 1999 onwards. Since inception returns have been calculated from the date of allotment till 31 July 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  | 1.56%              | 10,156              | -0.55%         | 9,945               | 0.54%           | 10,054              |
| 3 years   | 18.55%             | 16,686              | 15.43%         | 15,399              | 14.29%          | 14,946              |
| 5 years   | 19.03%             | 23,905              | 19.94%         | 24,832              | 18.88%          | 23,751              |
| Since Inception   | 18.74%             | 4,69,722            | 17.54%         | 3,73,670            | 16.93%          | 3,33,004            |
| NAV/Index Value (as of July 31, 2025)                           | 469.72             |                     | 33,521.57      |                     | 37,158.88       |                     |
| 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 31 July 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                                | 2.18%              | 10,218              | -4.54%                   | 9,546               | 0.54%           | 10,054              |
| 3 years                               | 22.13%             | 18,246              | 24.95%                   | 19,542              | 14.29%          | 14,946              |
| 5 years                               | 31.14%             | 38,818              | 32.09%                   | 40,237              | 18.88%          | 23,751              |
| Since Inception                       | 17.94%             | 1,99,702            | 11.06%                   | 67,035              | 11.64%          | 73,693              |
| NAV/Index Value (as of July 31, 2025) | 199.70             |                     | 8,531.01                 |                     | 37,158.88       |                     |
| Date of Allotment                     | Jun 14, 2007       |                     |                          |                     |                 |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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  | 5.28%                      | 10,528              | 2.07%                                   | 10,207              | 0.54%           | 10,054              |
| 3 years   | 16.42%                     | 15,799              | 13.44%                                  | 14,612              | 14.29%          | 14,946              |
| 5 years   | 17.78%                     | 22,671              | 15.67%                                  | 20,712              | 18.88%          | 23,751              |
| Since Inception   | 14.63%                     | 3,57,458            | NA                                      | NA                  | 14.17%          | 3,21,844            |
| NAV/Index Value (as of July 31, 2025)                         | 357.46                     |                     | 20,646.12                               |                     | 37,158.88       |                     |
| Date of Allotment   | May 27, 1999               |                     |   |                     |                 |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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                                    | -7.71%                                  | 9,229               | -4.09%               | 9,591               | 0.54%           | 10,054              |
| 3 years                                   | 20.37%                                  | 17,466              | 17.41%               | 16,207              | 14.29%          | 14,946              |
| 5 years                                   | 25.67%                                  | 31,358              | 27.84%               | 34,167              | 18.88%          | 23,751              |
| Since Inception                           | 13.48%                                  | 88,842              | 8.66%                | 42,005              | 10.90%          | 59,716              |
| NAV/Index Value (as of July 31, 2025)     | 88.84                                   |                     | 420.05               |                     | 37,158.88       |                     |
| 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 31 July 2025.

# Comparative Performance of all schemes - Regular Plan

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

| DSP Mid Cap Fund                      |                  |                     |                                     |                     |                             |                     |
|---------------------------------------|------------------|---------------------|-------------------------------------|---------------------|-----------------------------|---------------------|
| Period                                | DSP Mid Cap Fund | Growth of Rs 10,000 | Nifty Midcap 150 (TRI) <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 (TRI) <sup>^</sup> | Growth of Rs 10,000 |
| 1 year                                | -1.76%           | 9,824               | -1.74%                              | 9,826               | 0.54%                       | 10,054              |
| 3 years                               | 19.72%           | 17,184              | 24.71%                              | 19,431              | 14.29%                      | 14,946              |
| 5 years                               | 20.98%           | 25,930              | 30.42%                              | 37,767              | 18.88%                      | 23,751              |
| Since Inception                       | 15.44%           | 1,47,091            | 15.64%                              | 1,51,990            | 11.77%                      | 80,379              |
| NAV/Index Value (as of July 31, 2025) | 147.09           |                     | 27,109.61                           |                     | 37,158.88                   |                     |
| Date of Allotment                     |                  |                     |                                     | Nov 14, 2006        |                             |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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) <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 (TRI) <sup>^</sup> | Growth of Rs 10,000 |
| 1 year   | 1.63%            | 10,163              | -1.63%                       | 9,837               | 0.54%                       | 10,054              |
| 3 years  | 18.60%           | 16,707              | 17.10%                       | 16,078              | 14.29%                      | 14,946              |
| 5 years  | 19.08%           | 23,957              | 21.69%                       | 26,703              | 18.88%                      | 23,751              |
| Since Inception                                      | 11.82%           | 54,333              | 13.06%                       | 64,188              | 12.38%                      | 58,628              |
| NAV/Index Value (as of July 31, 2025)                | 54.33            |                     | 36,461.71                    |                     | 37,158.88                   |                     |
| Date of Allotment                                    |                  |                     |                              | Jun 10, 2010        |                             |                     |

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

| 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) <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 (TRI) <sup>^</sup> | Growth of Rs 10,000 |
| 1 year  | -2.33%                   | 9,767               | -1.40%                                    | 9,860               | 0.54%                       | 10,054              |
| 3 years   | 20.73%                   | 17,625              | 19.71%                                    | 17,178              | 14.29%                      | 14,946              |
| 5 years   | 23.31%                   | 28,527              | 24.76%                                    | 30,245              | 18.88%                      | 23,751              |
| Since Inception   | 17.71%                   | 6,11,035            | NA  | NA                  | 13.89%                      | 2,66,133            |
| NAV/Index Value (as of July 31, 2025)                                       | 611.04                   |                     | 20,825.82                                 |                     | 37,158.88                   |                     |
| Date of Allotment   |                          |                     |   | May 16, 2000        |                             |                     |

Since inception returns have been calculated from the date of allotment till 31 July 2025. Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.

**FUND MANAGER** - Charanjit Singh is managing the scheme since January 2021.

| 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 <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 (TRI) <sup>^</sup> | Growth of Rs 10,000 |
| 1 year  | -9.25%                    | 9,075               | -19.48%                                   | 8,052               | 0.54%                       | 10,054              |
| 3 years   | 28.44%                    | 21,233              | 31.45%                                    | 22,765              | 14.29%                      | 14,946              |
| 5 years   | 33.71%                    | 42,767              | 37.70%                                    | 49,547              | 18.88%                      | 23,751              |
| Since Inception   | 17.67%                    | 3,12,380            | NA  | NA                  | 15.61%                      | 2,15,006            |
| NAV/Index Value (as of July 31, 2025)   | 312.38                    |                     | 848.48                                    |                     | 37,158.88                   |                     |
| Date of Allotment   |                           |                     |   | Jun 11, 2004        |                             |                     |

Since inception returns have been calculated from the date of allotment till 31 July 2025.

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

| DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund) <sup>§§</sup> |                                       |                     |                              |                     |                             |                     |
|---|---------------------------------------|---------------------|------------------------------|---------------------|-----------------------------|---------------------|
| Period  | DSP ELSS Tax Saver Fund <sup>§§</sup> | Growth of Rs 10,000 | Nifty 500 (TRI) <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 (TRI) <sup>^</sup> | Growth of Rs 10,000 |
| 1 year  | -0.79%                                | 9,921               | -1.63%                       | 9,837               | 0.54%                       | 10,054              |
| 3 years   | 20.19%                                | 17,388              | 17.10%                       | 16,078              | 14.29%                      | 14,946              |
| 5 years   | 24.14%                                | 29,503              | 21.69%                       | 26,703              | 18.88%                      | 23,751              |
| Since Inception   | 15.23%                                | 1,38,579            | 12.08%                       | 82,916              | 11.51%                      | 75,370              |
| NAV/Index Value (as of July 31, 2025)   | 138.58                                |                     | 36,461.71                    |                     | 37,158.88                   |                     |
| Date of Allotment   |                                       |                     |                              | Jan 18, 2007        |                             |                     |

Since inception returns have been calculated from the date of allotment till 31 July 2025.

<sup>§§</sup>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                                | 5.84%                             | 10,584              | 3.64%                                 | 10,364              | 0.54%           | 10,054              |
| 3 years                               | 11.55%                            | 13,894              | 12.27%                                | 14,165              | 14.29%          | 14,946              |
| 5 years                               | 10.93%                            | 16,804              | 13.44%                                | 18,796              | 18.88%          | 23,751              |
| Since Inception                       | 9.22%                             | 27,550              | 12.42%                                | 38,391              | 14.48%          | 47,270              |
| NAV/Index Value (as of July 31, 2025) | 27.55                             |                     | 15,496.85                             |                     | 37,158.88       |                     |
| Date of Allotment                     | Feb 06, 2014                      |                     |                                       |                     |                 |                     |

Since inception returns have been calculated from the date of allotment till 31 July 2025.

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

| DSP Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund) |                                      |                     |  |                     |                 |                     |
|---|--------------------------------------|---------------------|--|---------------------|-----------------|---------------------|
| Period  | DSP Global Clean Energy Fund of Fund | 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  | 11.26%                               | 11,126              | 16.91%   | 11,691              | 0.54%           | 10,054              |
| 3 years   | 9.30%                                | 13,069              | 5.34%  | 11,693              | 14.29%          | 14,946              |
| 5 years   | 11.47%                               | 17,213              | 11.94%   | 17,584              | 18.88%          | 23,751              |
| Since Inception   | 4.50%                                | 20,212              | NA   | NA                  | 12.49%          | 65,550              |
| NAV/Index Value (as of July 31, 2025)   | 20.21                                |                     | 2,42,297.00                                      |                     | 37,158.88       |                     |
| Date of Allotment   | Aug 14, 2009                         |                     |  |                     |                 |                     |

Since inception returns have been calculated from the date of allotment till 31 July 2025.

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

| DSP Regular Savings Fund              |                          |                     |   |                     |                            |                     |
|---------------------------------------|--------------------------|---------------------|---|---------------------|----------------------------|---------------------|
| Period                                | DSP Regular Savings Fund | Growth of Rs 10,000 | CRISIL Hybrid 85+15 - Conservative Index^ | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index^ | Growth of Rs 10,000 |
| 1 year                                | 7.13%                    | 10,713              | 7.25%                                     | 10,725              | 9.88%                      | 10,988              |
| 3 years                               | 10.24%                   | 13,407              | 9.45%                                     | 13,123              | 8.69%                      | 12,850              |
| 5 years                               | 9.30%                    | 15,605              | 8.24%                                     | 14,858              | 5.33%                      | 12,966              |
| Since Inception                       | 8.74%                    | 58,882              | 8.60%                                     | 57,300              | 5.92%                      | 33,768              |
| NAV/Index Value (as of July 31, 2025) | 58.88                    |                     | 7,246.63                                  |                     | 5,159.49                   |                     |
| Date of Allotment                     | Jun 11, 2004             |                     |   |                     |                            |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 July 31, 2025        | 5.20%              | 10,010              | 5.30%                          | 10,010              | 5.35%                       | 10,010              |
| Last 15 days till July 31, 2025       | 5.29%              | 10,021              | 5.41%                          | 10,022              | 5.16%                       | 10,021              |
| Last 1 month till July 31, 2025       | 5.71%              | 10,047              | 5.68%                          | 10,047              | 4.06%                       | 10,034              |
| 1 year                                | 7.07%              | 10,707              | 6.95%                          | 10,695              | 7.41%                       | 10,741              |
| 3 years                               | 6.97%              | 12,246              | 6.98%                          | 12,252              | 7.06%                       | 12,277              |
| 5 years                               | 5.54%              | 13,099              | 5.64%                          | 13,158              | 5.58%                       | 13,124              |
| Since Inception                       | 6.93%              | 37,461              | 6.81%                          | 36,598              | 6.20%                       | 32,719              |
| NAV/Index Value (as of July 31, 2025) | 3,746.07           |                     | 4,345.87                       |                     | 7,820.65                    |                     |
| Date of Allotment                     | Nov 23, 2005       |                     |                                |                     |                             |                     |

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 July 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                                | 8.62%               | 10,862              | 8.76%                                  | 10,876              | 9.88%                      | 10,988              |
| 3 years                               | 7.19%               | 12,323              | 7.65%                                  | 12,483              | 8.69%                      | 12,850              |
| 5 years                               | 5.59%               | 13,127              | 6.06%                                  | 13,425              | 5.33%                      | 12,966              |
| Since Inception                       | 6.99%               | 47,018              | 7.14%                                  | 48,527              | 6.46%                      | 41,951              |
| NAV/Index Value (as of July 31, 2025) | 47.02               |                     | 5,060.22                               |                     | 5,159.49                   |                     |
| Date of Allotment                     | Sep 09, 2002        |                     |  |                     |                            |                     |

Since inception returns have been calculated from the date of allotment till 31 July 2025.

# Comparative Performance of all schemes - Regular Plan

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

| DSP World Gold Fund Of Fund           |                             |                     |                                    |                     |                 |                     |
|---------------------------------------|-----------------------------|---------------------|------------------------------------|---------------------|-----------------|---------------------|
| Period                                | DSP World Gold Fund of Fund | 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                                | 48.02%                      | 14,802              | 49.40%                             | 14,940              | 0.54%           | 10,054              |
| 3 years                               | 30.71%                      | 22,384              | 34.63%                             | 24,462              | 14.29%          | 14,946              |
| 5 years                               | 6.42%                       | 13,652              | 8.21%                              | 14,839              | 18.88%          | 23,751              |
| Since Inception                       | 6.45%                       | 30,609              | 7.27%                              | 35,101              | 11.29%          | 67,770              |
| NAV/Index Value (as of July 31, 2025) | 30.61                       |                     | 4,13,247.14                        |                     | 37,158.88       |                     |
| Date of Allotment                     | Sep 14, 2007                |                     |                                    |                     |                 |                     |

Since inception returns have been calculated from the date of allotment till 31 July 2025.

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

| DSP World Mining Fund of Fund (Erstwhile DSP World Mining Fund) |                               |                     |   |                     |                 |                     |
|---|-------------------------------|---------------------|---|---------------------|-----------------|---------------------|
| Period  | DSP World Mining Fund of Fund | Growth of Rs 10,000 | MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index^ | Growth of Rs 10,000 | Nifty 50 (TRI)^ | Growth of Rs 10,000 |
| 1 year  | 9.36%                         | 10,936              | 11.22%  | 11,122              | 0.54%           | 10,054              |
| 3 years   | 9.84%                         | 13,261              | 13.55%  | 14,656              | 14.29%          | 14,946              |
| 5 years   | 11.38%                        | 17,143              | 12.78%  | 18,250              | 18.88%          | 23,751              |
| Since Inception   | 3.76%                         | 17,780              | 5.47%   | 22,939              | 11.89%          | 57,694              |
| NAV/Index Value (as of July 31, 2025)                           | 17.78                         |                     | 4,73,318.21   |                     | 37,158.88       |                     |
| Date of Allotment   | Dec 29, 2009                  |                     |   |                     |                 |                     |

TRI - Total Return Index.

Since inception returns have been calculated from the date of allotment till 31 July 2025. Please refer note mentioned in page no. 19.

Investors are requested to note that DSP world Agriculture Fund has been merged with DSP World mining fund of Fund ( Erstwhile Known as DSP World Mining Fund), effective from close of business hours of October 4, 2024. ("Effective Date"). For performance details of DSP World Agriculture Fund, Investors may request to DSP Asset Managers Private Limited ("AMC"), Investment Manager for DSP Mutual Fund, The Ruby, 25th Floor, 29, Senapati Bapat Marg, Dadar (West), Mumbai - 400028. Investors can also reach our call centre as well (Toll-free 18002084499/ 18002004499, Tel. No.: 91-22 66578000, Fax No.: 91-22 66578181 ) or drop an email on [service@dspm.com](mailto:service@dspm.com).

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

| DSP US Flexible Equity Fund of Fund (erstwhile known as DSP US Flexible Equity Fund) |                                     |                     |                     |                     |                 |                     |
|--|-------------------------------------|---------------------|---------------------|---------------------|-----------------|---------------------|
| Period   | DSP US Flexible Equity Fund of Fund | Growth of Rs 10,000 | Russell 1000 (TRI)^ | Growth of Rs 10,000 | Nifty 50 (TRI)^ | Growth of Rs 10,000 |
| 1 year   | 23.41%                              | 12,341              | 21.84%              | 12,184              | 0.54%           | 10,054              |
| 3 years  | 17.91%                              | 16,417              | 20.75%              | 17,634              | 14.29%          | 14,946              |
| 5 years  | 17.42%                              | 22,334              | 19.14%              | 24,014              | 18.88%          | 23,751              |
| Since Inception  | 15.76%                              | 67,018              | 18.45%              | 90,386              | 14.11%          | 55,589              |
| NAV/Index Value (as of July 31, 2025)  | 67.02                               |                     | 19,17,530.67        |                     | 37,158.88       |                     |
| Date of Allotment  | Aug 03, 2012                        |                     |                     |                     |                 |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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                                | 7.83%                 | 10,783              | 7.79%                               | 10,779              | 7.41%                       | 10,741              |
| 3 years                               | 7.12%                 | 12,300              | 7.33%                               | 12,370              | 7.06%                       | 12,277              |
| 5 years                               | 5.72%                 | 13,211              | 5.76%                               | 13,235              | 5.58%                       | 13,124              |
| Since Inception                       | 6.88%                 | 19,982              | 6.81%                               | 19,849              | 6.39%                       | 19,036              |
| NAV/Index Value (as of July 31, 2025) | 19.98                 |                     | 5,421.85                            |                     | 7,820.65                    |                     |
| Date of Allotment                     | Mar 10, 2015          |                     |                                     |                     |                             |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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                                | 7.25%                | 10,725              | 7.47%                                       | 10,747              | 7.41%                       | 10,741              |
| 3 years                               | 6.74%                | 12,167              | 7.35%                                       | 12,380              | 7.06%                       | 12,277              |
| 5 years                               | 5.26%                | 12,924              | 5.99%                                       | 13,377              | 5.58%                       | 13,124              |
| Since Inception                       | 6.69%                | 34,262              | 7.49%                                       | 39,496              | 6.25%                       | 31,658              |
| NAV/Index Value (as of July 31, 2025) | 3,426.23             |                     | 8,141.25                                    |                     | 7,820.65                    |                     |
| Date of Allotment                     | Jul 31, 2006         |                     |   |                     |                             |                     |

Since inception returns have been calculated from the date of allotment till 31 July 2025.

# Comparative Performance of all schemes - Regular Plan

**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 <sup>d</sup> | Growth of Rs 10,000 |
| 1 year                                | 8.70%                       | 10,870              | 8.33%                                 | 10,833              | 9.88%                                  | 10,988              |
| 3 years                               | 7.50%                       | 12,430              | 7.28%                                 | 12,352              | 8.69%                                  | 12,850              |
| 5 years                               | 5.87%                       | 13,301              | 5.74%                                 | 13,224              | 5.33%                                  | 12,966              |
| Since Inception                       | 7.75%                       | 24,272              | 7.61%                                 | 23,901              | 7.09%                                  | 22,569              |
| NAV/Index Value (as of July 31, 2025) | 24.27                       |                     | 5,674.69                              |                     | 5,159.49                               |                     |
| Date of Allotment                     | Sep 14, 2013                |                     |                                       |                     |  |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>d</sup> | Growth of Rs 10,000 |
| Last 7 days till July 31, 2025        | 4.81%            | 10,009              | 4.92%                           | 10,009              | 5.35%                                   | 10,010              |
| Last 15 days till July 31, 2025       | 5.43%            | 10,022              | 5.45%                           | 10,022              | 5.16%                                   | 10,021              |
| Last 1 month till July 31, 2025       | 6.56%            | 10,054              | 6.17%                           | 10,051              | 4.06%                                   | 10,034              |
| 1 year                                | 7.52%            | 10,752              | 7.35%                           | 10,735              | 7.41%                                   | 10,741              |
| 3 years                               | 7.17%            | 12,315              | 7.25%                           | 12,345              | 7.06%                                   | 12,277              |
| 5 years                               | 5.62%            | 13,145              | 5.89%                           | 13,313              | 5.58%                                   | 13,124              |
| Since Inception                       | 6.67%            | 53,019              | 7.14%                           | 59,437              | 6.39%                                   | 49,636              |
| NAV/Index Value (as of July 31, 2025) | 53.02            |                     | 9,485.12                        |                     | 7,820.65                                |                     |
| Date of Allotment                     | Sep 30, 1999     |                     |                                 |                     |   |                     |

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>d</sup> | Growth of Rs 10,000 |
| 1 year                                | 9.26%         | 10,926              | 9.08%                                     | 10,908              | 9.88%                                  | 10,988              |
| 3 years                               | 7.71%         | 12,504              | 7.60%                                     | 12,464              | 8.69%                                  | 12,850              |
| 5 years                               | 5.88%         | 13,308              | 5.90%                                     | 13,319              | 5.33%                                  | 12,966              |
| Since Inception                       | 7.75%         | 82,627              | NA  | NA                  | NA                                     | NA                  |
| NAV/Index Value (as of July 31, 2025) | 82.63         |                     | 4,915.30                                  |                     | 5,159.49                               |                     |
| Date of Allotment                     | Apr 29, 1997  |                     |   |                     |  |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>d</sup> | Growth of Rs 10,000 |
| 1 year                                | 7.40%                   | 10,740              | 8.88%                             | 10,888              | 9.88%                                  | 10,988              |
| 3 years                               | 7.74%                   | 12,514              | 8.18%                             | 12,668              | 8.69%                                  | 12,850              |
| 5 years                               | 5.53%                   | 13,087              | 5.93%                             | 13,339              | 5.33%                                  | 12,966              |
| Since Inception                       | 7.55%                   | 33,780              | 8.36%                             | 38,291              | 6.48%                                  | 28,568              |
| NAV/Index Value (as of July 31, 2025) | 3,378.01                |                     | 5,898.28                          |                     | 5,159.49                               |                     |
| Date of Allotment                     | May 9, 2007             |                     |                                   |                     |  |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>a</sup> | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index <sup>d</sup> | Growth of Rs 10,000 |
| 1 year   | 7.69%  | 10,769              | 9.42%                                  | 10,942              | 9.88%                                  | 10,988              |
| 3 years  | 7.92%  | 12,576              | 8.83%                                  | 12,898              | 8.69%                                  | 12,850              |
| 5 years  | 5.92%  | 13,333              | 6.13%                                  | 13,468              | 5.33%                                  | 12,966              |
| Since Inception  | 9.15%  | 96,166              | 8.70%                                  | 86,345              | NA                                     | NA                  |
| NAV/Index Value (as of July 31, 2025)                    | 96.17  |                     | 13,310.79                              |                     | 5,159.49                               |                     |
| Date of Allotment  | Sep 30, 1999   |                     |  |                     |  |                     |

Since inception returns have been calculated from the date of allotment till 31 July 2025.

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

# Comparative Performance of all schemes - Regular Plan

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

| 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 <sup>o</sup> | Growth of Rs 10,000 |
| 1 year                                | 22.59%               | 12,259              | 9.22%                                | 10,922              | 9.88%                                  | 10,988              |
| 3 years                               | 14.67%               | 15,096              | 8.43%                                | 12,758              | 8.69%                                  | 12,850              |
| 5 years                               | 11.44%               | 17,192              | 7.43%                                | 14,310              | 5.33%                                  | 12,966              |
| Since Inception                       | 7.50%                | 49,893              | 8.50%                                | 61,321              | 6.09%                                  | 37,200              |
| NAV/Index Value (as of July 31, 2025) | 49.89                |                     | 7,015.02                             |                     | 5,159.49                               |                     |
| Date of Allotment                     |                      |                     | May 13, 2003                         |                     |  |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 Fund of Fund (Erstwhile DSP Global Allocation Fund of Fund) |   |                     |  |                     |   |                     |
|---|---|---------------------|--|---------------------|---|---------------------|
| Period  | DSP Income Plus Arbitrage Fund of Fund (Erstwhile DSP Global Allocation Fund of Fund) | Growth of Rs 10,000 | 40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index ^ | Growth of Rs 10,000 | Crissil 10-year Gilt Index <sup>o</sup> | Growth of Rs 10,000 |
| 1 year  | 8.36%   | 10,836              | 8.32%  | 10,832              | 9.88%                                   | 10,988              |
| 3 years   | 9.77%   | 13,236              | 7.86%  | 12,557              | 8.69%                                   | 12,850              |
| 5 years   | 7.66%   | 14,468              | 5.93%  | 13,342              | 5.33%                                   | 12,966              |
| Since Inception   | 7.19%   | 21,393              | 7.21%  | 21,440              | 7.30%                                   | 21,625              |
| NAV/Index Value (as of July 31, 2025)   | 21.39   |                     | 295.90   |                     | 5,159.49                                |                     |
| Date of Allotment   |   |                     | Aug 21, 2014   |                     |   |                     |

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

**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 <sup>o</sup> | Growth of Rs 10,000 |
| 1 year                                | 6.22%                   | 10,622              | 5.53%                            | 10,553              | 9.88%                                  | 10,988              |
| 3 years                               | 10.42%                  | 13,474              | 10.07%                           | 13,345              | 8.69%                                  | 12,850              |
| 5 years                               | 11.43%                  | 17,188              | 10.70%                           | 16,632              | 5.33%                                  | 12,966              |
| Since Inception                       | 8.72%                   | 21,841              | 9.71%                            | 23,774              | 6.63%                                  | 18,221              |
| NAV/Index Value (as of July 31, 2025) | 21.84                   |                     | 6,278.27                         |                     | 5,159.49                               |                     |
| Date of Allotment                     |                         |                     | Mar 28, 2016                     |                     |  |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>o</sup> | Growth of Rs 10,000 |
| 1 year                                | 9.14%              | 10,914              | 9.88%                       | 10,988              | 9.88%                                  | 10,988              |
| 3 years                               | 8.26%              | 12,698              | 8.69%                       | 12,850              | 8.69%                                  | 12,850              |
| 5 years                               | 4.89%              | 12,700              | 5.33%                       | 12,966              | 5.33%                                  | 12,966              |
| Since Inception                       | 7.51%              | 21,948              | 7.24%                       | 21,352              | 7.24%                                  | 21,352              |
| NAV/Index Value (as of July 31, 2025) | 21.95              |                     | 5,159.49                    |                     | 5,159.49                               |                     |
| Date of Allotment                     |                    |                     | Sep 26, 2014                |                     |  |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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                                | -2.81%                               | 9,719               | -1.84%                        | 9,816               | 0.54%            | 10,054              | -0.97%              |
| 3 years                               | 16.54%                               | 15,849              | 17.72%                        | 16,335              | 14.29%           | 14,946              | -1.18%              |
| 5 years                               | 22.83%                               | 27,969              | 24.04%                        | 29,383              | 18.88%           | 23,751              | -1.22%              |
| Since Inception                       | 12.39%                               | 24,804              | 13.82%                        | 27,351              | 13.49%           | 26,747              | -1.42%              |
| NAV/Index Value (as of July 31, 2025) | 24.80                                |                     | 53,050.33                     |                     | 37,158.88        |                     |                     |
| Date of Allotment                     |                                      |                     | Oct 23, 2017                  |                     |                  |                     |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>^</sup> | Growth of Rs 10,000 | Crisil 1 Year T-Bill Index <sup>^</sup> | Growth of Rs 10,000 |
| 1 year                                | 6.78%              | 10,678              | 7.48%                                 | 10,748              | 7.41%                                   | 10,741              |
| 3 years                               | 6.91%              | 12,227              | 7.37%                                 | 12,386              | 7.06%                                   | 12,277              |
| 5 years                               | 5.46%              | 13,049              | 5.92%                                 | 13,331              | 5.58%                                   | 13,124              |
| Since Inception                       | 5.55%              | 15,014              | 5.50%                                 | 14,955              | 6.16%                                   | 15,678              |
| NAV/Index Value (as of July 31, 2025) | 15.01              |                     | 2,531.62                              |                     | 7,820.65                                |                     |
| Date of Allotment                     | Jan 25, 2018       |                     |                                       |                     |   |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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) <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 (TRI) <sup>^</sup> | Growth of Rs 10,000 |
| 1 year                                | 7.88%               | 10,788              | 12.71%                            | 11,271              | 0.54%                       | 10,054              |
| 3 years                               | 24.97%              | 19,551              | 26.38%                            | 20,222              | 14.29%                      | 14,946              |
| 5 years                               | 21.24%              | 26,204              | 20.68%                            | 25,606              | 18.88%                      | 23,751              |
| Since Inception                       | 23.24%              | 40,318              | 19.65%                            | 33,104              | 14.50%                      | 24,675              |
| NAV/Index Value (as of July 31, 2025) | 40.32               |                     | 52,586.62                         |                     | 37,158.88                   |                     |
| Date of Allotment                     | Nov 30, 2018        |                     |                                   |                     |                             |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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) <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 (TRI) <sup>^</sup> | Growth of Rs 10,000 | Tracking Difference |
| 1 year                                | 0.15%                   | 10,015              | 0.54%                       | 10,054              | 0.54%                       | 10,054              | -0.39%              |
| 3 years                               | 13.78%                  | 14,746              | 14.29%                      | 14,946              | 14.29%                      | 14,946              | -0.51%              |
| 5 years                               | 18.30%                  | 23,178              | 18.88%                      | 23,751              | 18.88%                      | 23,751              | -0.58%              |
| Since Inception                       | 14.48%                  | 23,898              | 15.15%                      | 24,822              | 15.15%                      | 24,822              | -0.68%              |
| NAV/Index Value (as of July 31, 2025) | 23.90                   |                     | 37,158.88                   |                     | 37,158.88                   |                     |                     |
| Date of Allotment                     | Feb 21, 2019            |                     |                             |                     |                             |                     |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>^</sup> | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index <sup>^</sup> | Growth of Rs 10,000 |
| 1 year                                | 8.56%                   | 10,856              | 8.76%   | 10,876              | 9.88%                                  | 10,988              |
| 3 years                               | 7.27%                   | 12,352              | 7.65%   | 12,483              | 8.69%                                  | 12,850              |
| 5 years                               | 5.44%                   | 13,036              | 6.16%   | 13,487              | 5.33%                                  | 12,966              |
| Since Inception                       | 7.16%                   | 16,103              | 7.53%   | 16,495              | 7.60%                                  | 16,570              |
| NAV/Index Value (as of July 31, 2025) | 16.10                   |                     | 6,433.66                                      |                     | 5,159.49                               |                     |
| Date of Allotment                     | Sep 10, 2018            |                     |   |                     |  |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>^</sup> | Growth of Rs 10,000 | Crisil 1 Year T-Bill Index <sup>^</sup> | Growth of Rs 10,000 |
| Last 7 days till July 31, 2025        | 5.23%              | 10,010              | 5.33%                                      | 10,010              | 5.35%                                   | 10,010              |
| Last 15 days till July 31, 2025       | 5.28%              | 10,021              | 5.39%                                      | 10,022              | 5.16%                                   | 10,021              |
| Last 1 month till July 31, 2025       | 5.20%              | 10,043              | 5.31%                                      | 10,044              | 4.06%                                   | 10,034              |
| 1 year                                | 6.22%              | 10,622              | 6.30%                                      | 10,630              | 7.41%                                   | 10,741              |
| 3 years                               | 6.38%              | 12,044              | 6.49%                                      | 12,081              | 7.06%                                   | 12,277              |
| 5 years                               | 5.14%              | 12,849              | 5.26%                                      | 12,926              | 5.58%                                   | 13,124              |
| Since Inception                       | 5.10%              | 13,859              | 5.19%                                      | 13,935              | 6.04%                                   | 14,692              |
| NAV/Index Value (as of July 31, 2025) | 1,385.91           |                     | 3,519.92                                   |                     | 7,820.65                                |                     |
| Date of Allotment                     | Jan 9, 2019        |                     |  |                     |   |                     |

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 July 2025.



# Comparative Performance of all schemes - Regular Plan

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

| DSP Nifty Next 50 Index Fund          |                              |                     |                                |                     |                             |                     |                     |
|---------------------------------------|------------------------------|---------------------|--------------------------------|---------------------|-----------------------------|---------------------|---------------------|
| Period                                | DSP Nifty Next 50 Index Fund | Growth of Rs 10,000 | Nifty Next 50 TRI <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 (TRI) <sup>^</sup> | Growth of Rs 10,000 | Tracking Difference |
| 1 year                                | -10.24%                      | 8,977               | -9.53%                         | 9,047               | 0.54%                       | 10,054              | -0.71%              |
| 3 years                               | 17.88%                       | 16,403              | 18.70%                         | 16,748              | 14.29%                      | 14,946              | -0.82%              |
| 5 years                               | 20.16%                       | 25,066              | 21.03%                         | 25,985              | 18.88%                      | 23,751              | -0.87%              |
| Since Inception                       | 15.90%                       | 25,883              | 16.94%                         | 27,409              | 15.15%                      | 24,822              | -1.04%              |
| NAV/Index Value (as of July 31, 2025) | 25.88                        |                     | 96,101.33                      |                     | 37,158.88                   |                     |                     |
| Date of Allotment                     | Feb 21, 2019                 |                     |                                |                     |                             |                     |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 (TRI) <sup>^</sup> | Growth of Rs 10,000 |
| 1 year                                | -2.09%         | 9,791               | -1.67%                   | 9,833               | 0.54%                       | 10,054              |
| 3 years                               | 10.75%         | 13,596              | 16.05%                   | 15,650              | 14.29%                      | 14,946              |
| 5 years                               | 14.75%         | 19,907              | 20.82%                   | 25,761              | 18.88%                      | 23,751              |
| Since Inception                       | 13.11%         | 21,324              | 15.70%                   | 24,506              | 14.02%                      | 22,397              |
| NAV/Index Value (as of July 31, 2025) | 21.32          |                     | 14,486.66                |                     | 37,158.88                   |                     |
| Date of Allotment                     | Jun 10, 2019   |                     |                          |                     |                             |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 TRI <sup>^</sup> | Growth of Rs 10,000 |
| 1 year                                | 3.12%          | 10,312              | -1.63%                     | 9,837               | 0.54%                     | 10,054              |
| 3 years                               | 18.78%         | 16,783              | 17.10%                     | 16,078              | 14.29%                    | 14,946              |
| 5 years                               | NA             | NA                  | NA                         | NA                  | NA                        | NA                  |
| Since Inception                       | 17.75%         | 21,351              | 18.03%                     | 21,580              | 15.40%                    | 19,440              |
| NAV/Index Value (as of July 31, 2025) | 21.35          |                     | 36,461.71                  |                     | 37,158.88                 |                     |
| Date of Allotment                     | Dec 10, 2020   |                     |                            |                     |                           |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>^</sup> | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index <sup>^</sup> | Growth of Rs 10,000 |
| 1 year                                | 9.00%            | 10,900              | 8.76%  | 10,876              | 9.88%                                  | 10,988              |
| 3 years                               | 8.27%            | 12,698              | 7.65%  | 12,483              | 8.69%                                  | 12,850              |
| 5 years                               | NA               | NA                  | NA   | NA                  | NA                                     | NA                  |
| Since Inception                       | 6.76%            | 13,310              | 6.45%  | 13,139              | 6.02%                                  | 12,909              |
| NAV/Index Value (as of July 31, 2025) | 13.31            |                     | 5,060.22   |                     | 5,159.49                               |                     |
| Date of Allotment                     | Mar 19, 2021     |                     |  |                     |  |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>^</sup> | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index <sup>^</sup> | Growth of Rs 10,000 | Tracking Difference |
| 1 year   | 9.03%  | 10,903              | 9.33%  | 10,933              | 9.88%                                  | 10,988              | -0.30%              |
| 3 year   | 7.99%  | 12,601              | 8.33%  | 12,722              | 8.69%                                  | 12,850              | -0.34%              |
| 5 year   | NA   | NA                  | NA   | NA                  | NA                                     | NA                  | NA                  |
| Since Inception                                    | 7.01%  | 12,559              | 7.34%  | 12,692              | 7.37%                                  | 12,704              | -0.34%              |
| NAV/Index Value (as of July 31, 2025)              | 12.56  |                     | 1,270.05   |                     | 5,159.49                               |                     |                     |
| Date of Allotment                                  | Mar 21, 2022                                       |                     |  |                     |  |                     |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 TRI <sup>^</sup> | Growth of Rs 10,000 | Tracking Difference |
| 1 year                                | -2.12%                        | 9,788               | -1.84%                                | 9,816               | 0.54%                     | 10,054              | -0.28%              |
| 3 year                                | 17.35%                        | 16,180              | 17.72%                                | 16,335              | 14.29%                    | 14,946              | -0.37%              |
| 5 year                                | NA                            | NA                  | NA                                    | NA                  | NA                        | NA                  | NA                  |
| Since Inception                       | 13.12%                        | 15,836              | 13.50%                                | 16,034              | 10.15%                    | 14,340              | -0.38%              |
| NAV/Index Value (as of July 31, 2025) | 320.69                        |                     | 53,050.33                             |                     | 37,158.88                 |                     |                     |
| Date of Allotment                     | Nov 08, 2021                  |                     |                                       |                     |                           |                     |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>a</sup> | Growth of Rs 10,000 | Nifty 50 TRI <sup>a</sup> | Growth of Rs 10,000 | Tracking Difference |
|---------------------------------------|------------------|---------------------|---------------------------|---------------------|---------------------------|---------------------|---------------------|
| 1 year                                | 0.47%            | 10,047              | 0.54%                     | 10,054              | 0.54%                     | 10,054              | -0.07%              |
| 3 year                                | 14.21%           | 14,912              | 14.29%                    | 14,946              | 14.29%                    | 14,946              | -0.09%              |
| 5 year                                | NA               | NA                  | NA                        | NA                  | NA                        | NA                  | NA                  |
| Since Inception                       | 12.13%           | 15,112              | 12.24%                    | 15,164              | 12.24%                    | 15,164              | -0.11%              |
| NAV/Index Value (as of July 31, 2025) | 258.00           |                     | 37,158.88                 |                     | 37,158.88                 |                     |                     |
| Date of Allotment                     | Dec 23, 2021     |                     |                           |                     |                           |                     |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>a</sup> | Growth of Rs 10,000 | Nifty 50 TRI <sup>a</sup> | Growth of Rs 10,000 | Tracking Difference |
|---------------------------------------|-------------------------------------|---------------------|--|---------------------|---------------------------|---------------------|---------------------|
| 1 year                                | -3.39%                              | 9,661               | -3.12%                                       | 9,688               | 0.54%                     | 10,054              | -0.27%              |
| 3 year                                | 15.09%                              | 15,264              | 15.37%                                       | 15,375              | 14.29%                    | 14,946              | -0.28%              |
| 5 year                                | NA                                  | NA                  | NA   | NA                  | NA                        | NA                  | NA                  |
| Since Inception                       | 10.74%                              | 14,445              | 10.99%                                       | 14,563              | 12.24%                    | 15,164              | -0.25%              |
| NAV/Index Value (as of July 31, 2025) | 250.60                              |                     | 32,955.67                                    |                     | 37,158.88                 |                     |                     |
| Date of Allotment                     | Dec 23, 2021                        |                     |  |                     |                           |                     |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>a</sup> | Growth of Rs 10,000 | Nifty 50 TRI <sup>a</sup> | Growth of Rs 10,000 | Tracking Difference |
|---------------------------------------|--|---------------------|--|---------------------|---------------------------|---------------------|---------------------|
| 1 year                                | -3.97%                                     | 9,603               | -3.12%                                       | 9,688               | 0.54%                     | 10,054              | -0.85%              |
| 3 year                                | NA   | NA                  | NA   | NA                  | NA                        | NA                  | NA                  |
| 5 year                                | NA   | NA                  | NA   | NA                  | NA                        | NA                  | NA                  |
| Since Inception                       | 13.51%                                     | 14,610              | 14.38%                                       | 14,947              | 13.87%                    | 14,749              | -0.87%              |
| NAV/Index Value (as of July 31, 2025) | 14.61                                      |                     | 32,955.67                                    |                     | 37,158.88                 |                     |                     |
| Date of Allotment                     | Aug 4, 2022                                |                     |  |                     |                           |                     |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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.) <sup>a</sup> | Growth of Rs 10,000 | Tracking Difference |
|---------------------------------------|----------------|---------------------|--|---------------------|---------------------|
| 1 year                                | 31.37%         | 13,137              | 32.83%   | 13,283              | -1.46%              |
| 3 year                                | NA             | NA                  | NA   | NA                  | NA                  |
| 5 year                                | NA             | NA                  | NA   | NA                  | NA                  |
| Since Inception                       | 24.67%         | 19,169              | 25.83%   | 19,700              | -1.16%              |
| NAV/Index Value (as of July 31, 2025) | 106.88         |                     | 1,10,005.00  |                     |                     |
| Date of Allotment                     | Aug 19, 2022   |                     |  |                     |                     |

Since inception returns have been calculated from the date of allotment till 31 July 2025.

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

## DSP Global Innovation Fund of Fund

| Period                                | DSP Global Innovation Fund of Fund | Growth of Rs 10,000 | MSCI All Country World Index (ACWI) - Net Total Return <sup>a</sup> | Growth of Rs 10,000 | Nifty 50 TRI <sup>a</sup> | Growth of Rs 10,000 |
|---------------------------------------|------------------------------------|---------------------|---|---------------------|---------------------------|---------------------|
| 1 year                                | 22.85%                             | 12,285              | 21.15%  | 12,115              | 0.54%                     | 10,054              |
| 3 year                                | 23.23%                             | 18,745              | 19.01%  | 16,881              | 14.29%                    | 14,946              |
| 5 year                                | NA                                 | NA                  | NA  | NA                  | NA                        | NA                  |
| Since Inception                       | 16.32%                             | 16,873              | 14.79%  | 16,119              | 13.18%                    | 15,349              |
| NAV/Index Value (as of July 31, 2025) | 16.87                              |                     | 44,531.88   |                     | 37,158.88                 |                     |
| Date of Allotment                     | Feb 14, 2022                       |                     |   |                     |                           |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>a</sup> | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index <sup>d</sup> | Growth of Rs 10,000 | Tracking Difference |
|---------------------------------------|--|---------------------|--|---------------------|--|---------------------|---------------------|
| 1 Year                                | 9.91%  | 10,991              | 10.44%   | 11,044              | 9.88%                                  | 10,988              | -0.53%              |
| 3 Year                                | NA   | NA                  | NA   | NA                  | NA                                     | NA                  | NA                  |
| 5 Year                                | NA   | NA                  | NA   | NA                  | NA                                     | NA                  | NA                  |
| Since Inception                       | 9.18%  | 12,473              | 9.61%  | 12,597              | 9.21%                                  | 12,481              | -0.43%              |
| NAV/Index Value (as of July 31, 2025) | 12.47  |                     | 1,261.96   |                     | 5,159.49                               |                     |                     |
| Date of Allotment                     | Jan 25, 2023   |                     |  |                     |  |                     |                     |

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

# Comparative Performance of all schemes - Regular Plan

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

| DSP Nifty Bank ETF                    |                    |                    |                             |                    |                           |                    |                     |
|---------------------------------------|--------------------|--------------------|-----------------------------|--------------------|---------------------------|--------------------|---------------------|
| Period                                | DSP Nifty Bank ETF | Growth of Rs10,000 | Nifty Bank TRI <sup>^</sup> | Growth of Rs10,000 | Nifty 50 TRI <sup>^</sup> | Growth of Rs 10000 | Tracking Difference |
| 1 Year                                | 9.35%              | 10,935             | 9.42%                       | 10,942             | 0.54%                     | 10,054             | -0.07%              |
| 3 Year                                | NA                 | NA                 | NA                          | NA                 | NA                        | NA                 | NA                  |
| 5 Year                                | NA                 | NA                 | NA                          | NA                 | NA                        | NA                 | NA                  |
| Since Inception                       | 11.26%             | 13,163             | 11.34%                      | 13,186             | 14.01%                    | 14,016             | -0.08%              |
| NAV/Index Value (as of July 31, 2025) | 57.00              |                    | 77,870.81                   |                    | 37,158.88                 |                    |                     |
| Date of Allotment                     | Jan 03, 2023       |                    |                             |                    |                           |                    |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>^</sup> | Growth of Rs 10,000 | CRISIL 10 Yr Gilt Index <sup>^</sup> | Growth of Rs 10000 | Tracking Difference |
| 1 year   | 8.69%  | 10,869              | 9.09%  | 10,909              | 9.88%                                | 10,988             | -0.40%              |
| 3 year   | NA   | NA                  | NA   | NA                  | NA                                   | NA                 | NA                  |
| 5 year   | NA   | NA                  | NA   | NA                  | NA                                   | NA                 | NA                  |
| Since Inception                                    | 8.33%  | 12,175              | 8.67%  | 12,271              | 9.32%                                | 12,450             | -0.35%              |
| NAV/Index Value (as of July 31, 2025)              | 12.18  |                     | 1,227.43   |                     | 5,159.49                             |                    |                     |
| Date of Allotment                                  | Feb 14, 2023                                       |                     |  |                     |                                      |                    |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>^</sup> | Growth of Rs 10,000 | Tracking Difference |
| 1 year                                | 40.22%       | 14,022              | 42.03%                                       | 14,203              | -1.81%              |
| 3 year                                | NA           | NA                  | NA   | NA                  | NA                  |
| 5 year                                | NA           | NA                  | NA   | NA                  | NA                  |
| Since Inception                       | 23.23%       | 16,035              | 24.37%                                       | 16,373              | -1.14%              |
| NAV/Index Value (as of July 31, 2025) | 95.98        |                     | 98,06,800.00                                 |                     |                     |
| Date of Allotment                     | Apr 28, 2023 |                     |  |                     |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 TRI <sup>^</sup> | Growth of Rs 10000 | Tracking Difference |
| 1 Year                                | -11.82%          | 8,818               | -11.63%                   | 8,837               | 0.54%                     | 10,054             | -0.19%              |
| 3 Year                                | NA               | NA                  | NA                        | NA                  | NA                        | NA                 | NA                  |
| 5 Year                                | NA               | NA                  | NA                        | NA                  | NA                        | NA                 | NA                  |
| Since Inception                       | 10.95%           | 12,398              | 11.35%                    | 12,491              | 14.13%                    | 13,145             | -0.40%              |
| NAV/Index Value (as of July 31, 2025) | 36.65            |                     | 49,912.72                 |                     | 37,158.88                 |                    |                     |
| Date of Allotment                     | July 07, 2023    |                     |                           |                     |                           |                    |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 TRI <sup>^</sup> | Growth of Rs 10000 | Tracking Difference |
| 1 Year                                | -7.07%                 | 9,293               | -6.77%                          | 9,323               | 0.54%                     | 10,054             | -0.30%              |
| 3 Year                                | NA                     | NA                  | NA                              | NA                  | NA                        | NA                 | NA                  |
| 5 Year                                | NA                     | NA                  | NA                              | NA                  | NA                        | NA                 | NA                  |
| Since Inception                       | 22.32%                 | 15,003              | 22.81%                          | 15,125              | 13.55%                    | 12,916             | -0.49%              |
| NAV/Index Value (as of July 31, 2025) | 68.90                  |                     | 9,335.38                        |                     | 37,158.88                 |                    |                     |
| Date of Allotment                     | July 27, 2023          |                     |                                 |                     |                           |                    |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 TRI <sup>^</sup> | Growth of Rs 10000 | Tracking Difference |
| 1 Year                                | 5.81%                      | 10,581              | 6.00%                               | 10,600              | 0.54%                     | 10,054             | -0.19%              |
| 3 Year                                | NA                         | NA                  | NA                                  | NA                  | NA                        | NA                 | NA                  |
| 5 Year                                | NA                         | NA                  | NA                                  | NA                  | NA                        | NA                 | NA                  |
| Since Inception                       | 8.12%                      | 11,703              | 8.33%                               | 11,749              | 13.55%                    | 12,916             | -0.21%              |
| NAV/Index Value (as of July 31, 2025) | 27.37                      |                     | 31,801.45                           |                     | 37,158.88                 |                    |                     |
| Date of Allotment                     | July 27, 2023              |                     |                                     |                     |                           |                    |                     |

Since inception returns have been calculated from the date of allotment till 31 July 2025.

# Comparative Performance of all schemes - Regular Plan

**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 <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 TRI <sup>^</sup> | Growth of Rs 10000 | Tracking Difference |
|---------------------------------------|--------------------|---------------------|-----------------------------|---------------------|---------------------------|--------------------|---------------------|
| 1 Year                                | 0.35%              | 10,035              | 0.54%                       | 10,054              | 0.54%                     | 10,054             | -0.19%              |
| 3 Year                                | NA                 | NA                  | NA                          | NA                  | NA                        | NA                 | NA                  |
| 5 Year                                | NA                 | NA                  | NA                          | NA                  | NA                        | NA                 | NA                  |
| Since Inception                       | 11.71%             | 12,499              | 12.00%                      | 12,563              | 13.55%                    | 12,916             | -0.28%              |
| NAV/Index Value (as of July 31, 2025) | 82.83              |                     | 1,26,977.62                 |                     | 37,158.88                 |                    |                     |
| Date of Allotment                     |                    |                     | July 27, 2023               |                     |                           |                    |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 TRI <sup>^</sup> | Growth of Rs 10000 |
|---------------------------------------|---------------------------------|---------------------|----------------------------------|---------------------|---------------------------|--------------------|
| 1 Year                                | 11.16%                          | 11,116              | 12.13%                           | 11,213              | 0.54%                     | 10,054             |
| 3 Year                                | NA                              | NA                  | NA                               | NA                  | NA                        | NA                 |
| 5 Year                                | NA                              | NA                  | NA                               | NA                  | NA                        | NA                 |
| Since Inception                       | 18.73%                          | 13,725              | 19.86%                           | 13,965              | 14.56%                    | 12,848             |
| NAV/Index Value (as of July 31, 2025) | 13.72                           |                     | 1,396.54                         |                     | 37,158.88                 |                    |
| Date of Allotment                     |                                 |                     | September 27, 2023               |                     |                           |                    |

<sup>^</sup>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 31 July 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 <sup>^</sup> | Growth of Rs 10,000 |
|---------------------------------------|---------------------------|---------------------|-------------------------------|---------------------|
| 1 Year                                | 39.53%                    | 13,953              | 42.03%                        | 14,203              |
| 3 Year                                | NA                        | NA                  | NA                            | NA                  |
| 5 Year                                | NA                        | NA                  | NA                            | NA                  |
| Since Inception                       | 29.62%                    | 15,559              | 32.23%                        | 16,097              |
| NAV/Index Value (as of July 31, 2025) | 15.56                     |                     | 98,06,800.00                  |                     |
| Date of Allotment                     |                           |                     | Nov 17, 2023                  |                     |

<sup>^</sup>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 31 July 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 <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 TRI <sup>^</sup> | Growth of Rs 10000 |
|---------------------------------------|---------------------------------------|---------------------|---|---------------------|---------------------------|--------------------|
| 1 Year                                | 15.47%                                | 11,547              | 14.95%                                    | 11,495              | 0.54%                     | 10,054             |
| 3 Year                                | NA                                    | NA                  | NA  | NA                  | NA                        | NA                 |
| 5 Year                                | NA                                    | NA                  | NA  | NA                  | NA                        | NA                 |
| Since Inception                       | 17.73%                                | 13,084              | 16.07%                                    | 12,780              | 12.04%                    | 12,059             |
| NAV/Index Value (as of July 31, 2025) | 13.08                                 |                     | 33,721.75                                 |                     | 37,158.88                 |                    |
| Date of Allotment                     |                                       |                     | Dec 8, 2023                               |                     |                           |                    |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 TRI <sup>^</sup> | Growth of Rs 10000 | Tracking Difference |
|---------------------------------------|---|---------------------|---|---------------------|---------------------------|--------------------|---------------------|
| 1 Year                                | -8.47%                                      | 9,153               | -7.18%  | 9,282               | 0.54%                     | 10,054             | -1.29%              |
| 3 Year                                | NA  | NA                  | NA  | NA                  | NA                        | NA                 | NA                  |
| 5 Year                                | NA  | NA                  | NA  | NA                  | NA                        | NA                 | NA                  |
| Since Inception                       | 10.55%                                      | 11,737              | 11.84%  | 11,956              | 10.88%                    | 11,794             | -1.29%              |
| NAV/Index Value (as of July 31, 2025) | 11.74                                       |                     | 38,504.60                                     |                     | 37,158.88                 |                    |                     |
| Date of Allotment                     |   |                     | Dec 26, 2023                                  |                     |                           |                    |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 TRI <sup>^</sup> | Growth of Rs 10000 |
|---------------------------------------|-------------------|---------------------|--|---------------------|---------------------------|--------------------|
| 1 Year                                | -1.84%            | 9,816               | -1.86%                                       | 9,814               | 0.54%                     | 10,054             |
| 3 Year                                | NA                | NA                  | NA   | NA                  | NA                        | NA                 |
| 5 Year                                | NA                | NA                  | NA   | NA                  | NA                        | NA                 |
| Since Inception                       | 13.79%            | 12,141              | 12.54%                                       | 11,941              | 11.30%                    | 11,744             |
| NAV/Index Value (as of July 31, 2025) | 12.14             |                     | 20,842.54                                    |                     | 37,158.88                 |                    |
| Date of Allotment                     |                   |                     | Jan 30, 2024                                 |                     |                           |                    |

Since inception returns have been calculated from the date of allotment till 31 July 2025.

# Comparative Performance of all schemes - Regular Plan

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 <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 TRI <sup>^</sup> | Growth of Rs 10000 | Tracking Difference |
| 1 Year                                | 8.76%                    | 10,876              | 9.00%                             | 10,900              | 0.54%                     | 10,054             | -0.24%              |
| 3 Year                                | NA                       | NA                  | NA                                | NA                  | NA                        | NA                 | NA                  |
| 5 Year                                | NA                       | NA                  | NA                                | NA                  | NA                        | NA                 | NA                  |
| Since Inception                       | 20.31%                   | 13,186              | 20.60%                            | 13,234              | 10.74%                    | 11,649             | -0.29%              |
| NAV/Index Value (as of July 31, 2025) | 149.85                   |                     | 17,667.43                         |                     | 37,158.88                 |                    |                     |
| Date of Allotment                     |                          |                     | Feb 01, 2024                      |                     |                           |                    |                     |

Since inception returns have been calculated from the date of allotment till 31 July 2025.

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

| DSP US Treasury Fund of Fund          |                              |                     |   |                     |   |                    |
|---------------------------------------|------------------------------|---------------------|---|---------------------|---|--------------------|
| Period                                | DSP US Treasury Fund of Fund | Growth of Rs 10,000 | S&P U.S. Treasury Bond Index <sup>^</sup> | Growth of Rs 10,000 | CRISIL 1 Year T-Bill Index <sup>^</sup> | Growth of Rs 10000 |
| 1 Year                                | 8.06%                        | 10,806              | 7.59%                                     | 10,759              | 7.41%                                   | 10,741             |
| 3 Year                                | NA                           | NA                  | NA  | NA                  | NA                                      | NA                 |
| 5 Year                                | NA                           | NA                  | NA  | NA                  | NA                                      | NA                 |
| Since Inception                       | 8.97%                        | 11,249              | 8.67%                                     | 11,206              | 7.55%                                   | 11,048             |
| NAV/Index Value (as of July 31, 2025) | 11.25                        |                     | 40,283.60                                 |                     | 7,820.65                                |                    |
| Date of Allotment                     |                              |                     | Mar 18, 2024                              |                     |   |                    |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>^</sup> | Growth of Rs 10,000 | CRISIL 1 Year T-Bill Index <sup>^</sup> | Growth of Rs 10000 | Tracking Difference |
| 1 Year                                | 5.97%                   | 10,597              | 6.32%                              | 10,632              | 7.41%                                   | 10,741             | -0.35%              |
| 3 Year                                | NA                      | NA                  | NA                                 | NA                  | NA                                      | NA                 | NA                  |
| 5 Year                                | NA                      | NA                  | NA                                 | NA                  | NA                                      | NA                 | NA                  |
| Since Inception                       | 6.07%                   | 10,825              | 6.43%                              | 10,875              | 7.57%                                   | 11,032             | -0.36%              |
| NAV/Index Value (as of July 31, 2025) | 1,083.88                |                     | 1,672.90                           |                     | 7,820.65                                |                    |                     |
| Date of Allotment                     |                         |                     | Mar 27, 2024                       |                     |   |                    |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 TRI <sup>^</sup> | Growth of Rs 10000 | Tracking Difference |
| 1 Year                                | 8.39%                     | 10,839              | 9.42%                       | 10,942              | 0.54%                     | 10,054             | -1.03%              |
| 3 Year                                | NA                        | NA                  | NA                          | NA                  | NA                        | NA                 | NA                  |
| 5 Year                                | NA                        | NA                  | NA                          | NA                  | NA                        | NA                 | NA                  |
| Since Inception                       | 11.82%                    | 11,392              | 12.96%                      | 11,529              | 9.89%                     | 11,164             | -1.15%              |
| NAV/Index Value (as of July 31, 2025) | 11.39                     |                     | 77,870.81                   |                     | 37,158.88                 |                    |                     |
| Date of Allotment                     |                           |                     | May 31, 2024                |                     |                           |                    |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 TRI <sup>^</sup> | Growth of Rs 10000 | Tracking Difference |
| 6 Months                              | 3.06%                             | 10,306              | 3.15%                                      | 10,315              | 6.17%                     | 10,617             | -0.09%              |
| NAV/Index Value (as of July 31, 2025) | 95.59                             |                     | 12,419.72                                  |                     | 37,158.88                 |                    |                     |
| Date of Allotment                     |                                   |                     | Sep 05, 2024                               |                     |                           |                    |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 TRI <sup>^</sup> | Growth of Rs 10000 | Tracking Difference |
| 6 Months                                 | 2.59%                                    | 10,259              | 3.15%                                      | 10,315              | 6.17%                     | 10,617             | -0.56%              |
| NAV/Index Value (as of July 31, 2025)    | 9.76                                     |                     | 12,419.72                                  |                     | 37,158.88                 |                    |                     |
| Date of Allotment                        |  |                     | Sep 05, 2024                               |                     |                           |                    |                     |

Since inception returns have been calculated from the date of allotment till 31 July 2025.

# Comparative Performance of all schemes - Regular Plan

**FUND MANAGER** - Charanjit Singh is managing the scheme since Dec 2024.

| DSP Business Cycle Fund               |                         |                     |                            |                     |                           |                    |
|---------------------------------------|-------------------------|---------------------|----------------------------|---------------------|---------------------------|--------------------|
| Period                                | DSP Business Cycle Fund | Growth of Rs 10,000 | Nifty 500 TRI <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 TRI <sup>^</sup> | Growth of Rs 10000 |
| 6 Months                              | 6.12%                   | 10,612              | 6.83%                      | 10,683              | 6.17%                     | 10,617             |
| NAV/Index Value (as of July 31, 2025) | 9.93                    |                     | 36,461.71                  |                     | 37,158.88                 |                    |
| Date of Allotment                     | Dec 17, 2024            |                     |                            |                     |                           |                    |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 TRI <sup>^</sup> | Growth of Rs 10000 | Tracking Error |
| 6 Months                              | 8.70%                      | 10,870              | 8.84%                               | 10,884              | 6.17%                     | 10,617             | -0.14%         |
| NAV/Index Value (as of July 31, 2025) | 38.51                      |                     | 46,528.76                           |                     | 37,158.88                 |                    |                |
| Date of Allotment                     | Jan 30, 2025               |                     |                                     |                     |                           |                    |                |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 TRI <sup>^</sup> | Growth of Rs 10000 | Tracking Error |
| 6 Months                              | 8.19%                             | 10,819              | 8.84%                               | 10,884              | 6.17%                     | 10,617             | -0.65%         |
| NAV/Index Value (as of July 31, 2025) | 11.03                             |                     | 46,528.76                           |                     | 37,158.88                 |                    |                |
| Date of Allotment                     | Jan 30, 2025                      |                     |                                     |                     |                           |                    |                |

Since inception returns have been calculated from the date of allotment till 31 July 2025.

**Note:** (a) TRI - Total Return Index.

(b) <sup>^</sup>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.

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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](http://www.dspim.com). For index disclaimer, visit (<https://www.dspim.com/mandatory-disclosures>)

# Comparative Performance of all schemes - Direct Plan

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                                | -0.36%             | 9,964               | -1.63%           | 9,837               | 0.54%           | 10,054              |
| 3 years                               | 18.58%             | 16,696              | 17.10%           | 16,078              | 14.29%          | 14,946              |
| 5 years                               | 21.95%             | 26,987              | 21.69%           | 26,703              | 18.88%          | 23,751              |
| Since Inception                       | 15.68%             | 62,531              | 14.52%           | 55,070              | 13.38%          | 48,568              |
| NAV/Index Value (as of July 31, 2025) | 112.86             |                     | 36,461.71        |                     | 37,158.88       |                     |
| Date of Allotment                     | Jan 01, 2013       |                     |                  |                     |                 |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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  | 2.45%              | 10,245              | -0.55%         | 9,945               | 0.54%           | 10,054              |
| 3 years   | 19.52%             | 17,100              | 15.43%         | 15,399              | 14.29%          | 14,946              |
| 5 years   | 19.98%             | 24,879              | 19.94%         | 24,832              | 18.88%          | 23,751              |
| Since Inception   | 12.82%             | 45,661              | 13.84%         | 51,108              | 13.38%          | 48,568              |
| NAV/Index Value (as of July 31, 2025)                           | 513.48             |                     | 33,521.57      |                     | 37,158.88       |                     |
| Date of Allotment   | Jan 01, 2013       |                     |                |                     |                 |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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                                | 3.09%              | 10,309              | -4.54%                   | 9,546               | 0.54%           | 10,054              |
| 3 years                               | 23.21%             | 18,736              | 24.95%                   | 19,542              | 14.29%          | 14,946              |
| 5 years                               | 32.31%             | 40,573              | 32.09%                   | 40,237              | 18.88%          | 23,751              |
| Since Inception                       | 22.19%             | 1,24,574            | 14.94%                   | 57,706              | 13.38%          | 48,568              |
| NAV/Index Value (as of July 31, 2025) | 219.48             |                     | 8,531.01                 |                     | 37,158.88       |                     |
| Date of Allotment                     | Jan 01, 2013       |                     |                          |                     |                 |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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  | 6.39%                      | 10,639              | 2.07%                                   | 10,207              | 0.54%           | 10,054              |
| 3 years   | 17.64%                     | 16,301              | 13.44%                                  | 14,612              | 14.29%          | 14,946              |
| 5 years   | 19.00%                     | 23,873              | 15.67%                                  | 20,712              | 18.88%          | 23,751              |
| Since Inception   | 14.52%                     | 55,110              | 12.47%                                  | 43,884              | 13.38%          | 48,568              |
| NAV/Index Value (as of July 31, 2025)                         | 402.07                     |                     | 20,646.12                               |                     | 37,158.88       |                     |
| Date of Allotment   | Jan 01, 2013               |                     |   |                     |                 |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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) <sup>§§</sup> |                                       |                     |                  |                     |                 |                     |
|---|---------------------------------------|---------------------|------------------|---------------------|-----------------|---------------------|
| Period  | DSP ELSS Tax Saver Fund <sup>§§</sup> | Growth of Rs 10,000 | Nifty 500 (TRI)^ | Growth of Rs 10,000 | Nifty 50 (TRI)* | Growth of Rs 10,000 |
| 1 year  | 0.12%                                 | 10,012              | -1.63%           | 9,837               | 0.54%           | 10,054              |
| 3 years   | 21.30%                                | 17,878              | 17.10%           | 16,078              | 14.29%          | 14,946              |
| 5 years   | 25.31%                                | 30,920              | 21.69%           | 26,703              | 18.88%          | 23,751              |
| Since Inception   | 18.03%                                | 80,538              | 14.52%           | 55,070              | 13.38%          | 48,568              |
| NAV/Index Value (as of July 31, 2025)   | 153.93                                |                     | 36,461.71        |                     | 37,158.88       |                     |
| Date of Allotment   | Jan 01, 2013                          |                     |                  |                     |                 |                     |

Since inception returns have been calculated from the date of allotment till 31 July 2025.

<sup>†</sup>Income Distribution cum Capital Withdrawal

<sup>§§</sup>With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.



# Comparative Performance of all schemes - Direct Plan

**FUND MANAGER** - Charanjit Singh is managing the scheme since January 2021.

| 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 <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 (TRI) <sup>*</sup> | Growth of Rs 10,000 |
| 1 year  | -8.31%                    | 9,169               | -19.48%                                   | 8,052               | 0.54%                       | 10,054              |
| 3 years   | 29.63%                    | 21,831              | 31.45%                                    | 22,765              | 14.29%                      | 14,946              |
| 5 years   | 34.83%                    | 44,599              | 37.70%                                    | 49,547              | 18.88%                      | 23,751              |
| Since Inception   | 17.06%                    | 72,633              | NA  | NA                  | 13.38%                      | 48,568              |
| NAV/Index Value (as of July 31, 2025)   | 339.71                    |                     | 848.48                                    |                     | 37,158.88                   |                     |
| Date of Allotment   | Jan 01, 2013              |                     |   |                     |                             |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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) <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 (TRI) <sup>*</sup> | Growth of Rs 10,000 |
| 1 year                                | -0.84%           | 9,916               | -1.74%                              | 9,826               | 0.54%                       | 10,054              |
| 3 years                               | 20.85%           | 17,679              | 24.71%                              | 19,431              | 14.29%                      | 14,946              |
| 5 years                               | 22.15%           | 27,206              | 30.42%                              | 37,767              | 18.88%                      | 23,751              |
| Since Inception                       | 17.99%           | 80,183              | 19.03%                              | 89,603              | 13.38%                      | 48,568              |
| NAV/Index Value (as of July 31, 2025) | 163.60           |                     | 27,109.61                           |                     | 37,158.88                   |                     |
| Date of Allotment                     | Jan 01, 2013     |                     |                                     |                     |                             |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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) <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 (TRI) <sup>*</sup> | Growth of Rs 10,000 |
| 1 year   | 2.71%            | 10,271              | -1.63%                       | 9,837               | 0.54%                       | 10,054              |
| 3 years  | 19.86%           | 17,245              | 17.10%                       | 16,078              | 14.29%                      | 14,946              |
| 5 years  | 20.35%           | 25,260              | 21.69%                       | 26,703              | 18.88%                      | 23,751              |
| Since Inception                                      | 14.33%           | 53,957              | 14.52%                       | 55,070              | 13.38%                      | 48,568              |
| NAV/Index Value (as of July 31, 2025)                | 60.69            |                     | 36,461.71                    |                     | 37,158.88                   |                     |
| Date of Allotment                                    | Jan 01, 2013     |                     |                              |                     |                             |                     |

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

| 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) <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 (TRI) <sup>*</sup> | Growth of Rs 10,000 |
| 1 year  | -1.33%                   | 9,867               | -1.40%                                    | 9,860               | 0.54%                       | 10,054              |
| 3 years   | 21.93%                   | 18,155              | 19.71%                                    | 17,178              | 14.29%                      | 14,946              |
| 5 years   | 24.51%                   | 29,944              | 24.76%                                    | 30,245              | 18.88%                      | 23,751              |
| Since Inception   | 17.31%                   | 74,574              | 16.48%                                    | 68,185              | 13.38%                      | 48,568              |
| NAV/Index Value (as of July 31, 2025)                                       | 682.81                   |                     | 20,825.82                                 |                     | 37,158.88                   |                     |
| Date of Allotment   | Jan 01, 2013             |                     |   |                     |                             |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>^</sup> | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index <sup>*</sup> | Growth of Rs 10,000 |
| 1 year                                | 7.81%                    | 10,781              | 7.25%   | 10,725              | 9.88%                                  | 10,988              |
| 3 years                               | 10.94%                   | 13,665              | 9.45%   | 13,123              | 8.69%                                  | 12,850              |
| 5 years                               | 10.31%                   | 16,338              | 8.24%   | 14,858              | 5.33%                                  | 12,966              |
| Since Inception                       | 8.81%                    | 28,919              | 9.06%   | 29,795              | 6.75%                                  | 22,736              |
| NAV/Index Value (as of July 31, 2025) | 66.31                    |                     | 7,246.63  |                     | 5,159.49                               |                     |
| Date of Allotment                     | Jan 02, 2013             |                     |   |                     |  |                     |

Since inception returns have been calculated from the date of allotment till 31 July 2025.



# Comparative Performance of all schemes - Direct Plan

**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 <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 (TRI) <sup>^</sup> | Growth of Rs 10,000 |
| 1 year                                    | -6.69%                                    | 9,331               | -4.09%                           | 9,591               | 0.54%                       | 10,054              |
| 3 years                                   | 21.70%                                    | 18,054              | 17.41%                           | 16,207              | 14.29%                      | 14,946              |
| 5 years                                   | 27.08%                                    | 33,166              | 27.84%                           | 34,167              | 18.88%                      | 23,751              |
| Since Inception                           | 17.16%                                    | 73,311              | 11.89%                           | 41,097              | 13.30%                      | 48,095              |
| NAV/Index Value (as of July 31, 2025)     | 98.87                                     |                     | 420.05                           |                     | 37,158.88                   |                     |
| Date of Allotment                         | Jan 03, 2013                              |                     |                                  |                     |                             |                     |

<sup>^</sup>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 31 July 2025.

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

| DSP Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund) |                                      |                     |  |                     |                             |                     |
|---|--------------------------------------|---------------------|--|---------------------|-----------------------------|---------------------|
| Period  | DSP Global Clean Energy Fund of Fund | Growth of Rs 10,000 | MSCI ACWI IMI Clean Energy Infrastructure Index <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 (TRI) <sup>^</sup> | Growth of Rs 10,000 |
| 1 year  | 11.92%                               | 11,192              | 16.91%   | 11,691              | 0.54%                       | 10,054              |
| 3 years   | 9.96%                                | 13,305              | 5.34%  | 11,693              | 14.29%                      | 14,946              |
| 5 years   | 12.15%                               | 17,744              | 11.94%   | 17,584              | 18.88%                      | 23,751              |
| Since Inception   | 5.11%                                | 18,723              | NA   | NA                  | 13.30%                      | 48,095              |
| NAV/Index Value (as of July 31, 2025)   | 21.28                                |                     | 2,42,297.00  |                     | 37,158.88                   |                     |
| Date of Allotment   | Jan 03, 2013                         |                     |  |                     |                             |                     |

Since inception returns have been calculated from the date of allotment till 31 July 2025.

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

| DSP US Flexible Equity Fund of Fund (erstwhile known as DSP US Flexible Equity Fund) |                                     |                     |                                 |                     |                             |                     |
|--|-------------------------------------|---------------------|---------------------------------|---------------------|-----------------------------|---------------------|
| Period   | DSP US Flexible Equity Fund of Fund | Growth of Rs 10,000 | Russell 1000 (TRI) <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 (TRI) <sup>^</sup> | Growth of Rs 10,000 |
| 1 year   | 24.45%                              | 12,445              | 21.84%                          | 12,184              | 0.54%                       | 10,054              |
| 3 years  | 18.91%                              | 16,839              | 20.75%                          | 17,634              | 14.29%                      | 14,946              |
| 5 years  | 18.43%                              | 23,306              | 19.14%                          | 24,014              | 18.88%                      | 23,751              |
| Since Inception  | 16.70%                              | 69,807              | 18.67%                          | 86,122              | 13.30%                      | 48,095              |
| NAV/Index Value (as of July 31, 2025)  | 73.49                               |                     | 19,17,530.67                    |                     | 37,158.88                   |                     |
| Date of Allotment  | Jan 03, 2013                        |                     |                                 |                     |                             |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>^</sup> | Growth of Rs 10,000 | Crisil 1 Year T-Bill Index <sup>^</sup> | Growth of Rs 10,000 |
| Last 7 days till July 31, 2025        | 5.28%              | 10,010              | 5.30%                                     | 10,010              | 5.35%                                   | 10,010              |
| Last 15 days till July 31, 2025       | 5.37%              | 10,022              | 5.41%                                     | 10,022              | 5.16%                                   | 10,021              |
| Last 1 month till July 31, 2025       | 5.79%              | 10,048              | 5.68%                                     | 10,047              | 4.06%                                   | 10,034              |
| 1 year                                | 7.17%              | 10,717              | 6.95%                                     | 10,695              | 7.41%                                   | 10,741              |
| 3 years                               | 7.07%              | 12,282              | 6.98%                                     | 12,252              | 7.06%                                   | 12,277              |
| 5 years                               | 5.64%              | 13,159              | 5.64%                                     | 13,158              | 5.58%                                   | 13,124              |
| Since Inception                       | 6.86%              | 23,053              | 6.76%                                     | 22,781              | 6.55%                                   | 22,222              |
| NAV/Index Value (as of July 31, 2025) | 3,789.07           |                     | 4,345.87                                  |                     | 7,820.65                                |                     |
| Date of Allotment                     | Dec 31, 2012       |                     |   |                     |   |                     |

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 (TRI) <sup>^</sup> | Growth of Rs 10,000 |
| 1 year                                | 7.13%                             | 10,713              | 3.64%   | 10,364              | 0.54%                       | 10,054              |
| 3 years                               | 12.91%                            | 14,408              | 12.27%  | 14,165              | 14.29%                      | 14,946              |
| 5 years                               | 12.36%                            | 17,913              | 13.44%  | 18,796              | 18.88%                      | 23,751              |
| Since Inception                       | 10.53%                            | 31,580              | 12.42%  | 38,391              | 14.48%                      | 47,270              |
| NAV/Index Value (as of July 31, 2025) | 31.58                             |                     | 15,496.85   |                     | 37,158.88                   |                     |
| Date of Allotment                     | Feb 06, 2014                      |                     |   |                     |                             |                     |

Since inception returns have been calculated from the date of allotment till 31 July 2025.

# Comparative Performance of all schemes - Direct Plan

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

| DSP World Gold Fund of Fund           |                             |                     |                                    |                     |                 |                     |
|---------------------------------------|-----------------------------|---------------------|------------------------------------|---------------------|-----------------|---------------------|
| Period                                | DSP World Gold Fund of Fund | 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                                | 49.02%                      | 14,902              | 49.40%                             | 14,940              | 0.54%           | 10,054              |
| 3 years                               | 31.56%                      | 22,824              | 34.63%                             | 24,462              | 14.29%          | 14,946              |
| 5 years                               | 7.12%                       | 14,106              | 8.21%                              | 14,839              | 18.88%          | 23,751              |
| Since Inception                       | 4.69%                       | 17,812              | 6.54%                              | 22,181              | 13.32%          | 48,225              |
| NAV/Index Value (as of July 31, 2025) | 32.74                       |                     | 4,13,247.14                        |                     | 37,158.88       |                     |
| Date of Allotment                     | Jan 02, 2013                |                     |                                    |                     |                 |                     |

Since inception returns have been calculated from the date of allotment till 31 July 2025.

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

| DSP World Mining Fund of Fund (Erstwhile DSP World Mining Fund) |                               |                     |   |                     |                 |                     |
|---|-------------------------------|---------------------|---|---------------------|-----------------|---------------------|
| Period  | DSP World Mining Fund of Fund | Growth of Rs 10,000 | MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index^ | Growth of Rs 10,000 | Nifty 50 (TRI)^ | Growth of Rs 10,000 |
| 1 year  | 10.08%                        | 11,008              | 11.22%  | 11,122              | 0.54%           | 10,054              |
| 3 years   | 10.57%                        | 13,527              | 13.55%  | 14,656              | 14.29%          | 14,946              |
| 5 years   | 12.11%                        | 17,715              | 12.78%  | 18,250              | 18.88%          | 23,751              |
| Since Inception   | 4.59%                         | 17,590              | 6.47%   | 21,999              | 13.30%          | 48,095              |
| NAV/Index Value (as of July 31, 2025)                           | 19.14                         |                     | 4,73,318.21   |                     | 37,158.88       |                     |
| Date of Allotment   | Jan 03, 2013                  |                     |   |                     |                 |                     |

Since inception returns have been calculated from the date of allotment till 31 July 2025. Please refer note mentioned in page no. 19.

Investors are requested to note that DSP world Agriculture Fund has been merged with DSP World mining fund of Fund ( Erstwhile Known as DSP World Mining Fund), 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](mailto: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                                | 9.28%               | 10,928              | 8.76%                                  | 10,876              | 9.88%                      | 10,988              |
| 3 years                               | 7.85%               | 12,552              | 7.65%                                  | 12,483              | 8.69%                      | 12,850              |
| 5 years                               | 6.25%               | 13,540              | 6.06%                                  | 13,425              | 5.33%                      | 12,966              |
| Since Inception                       | 7.92%               | 26,112              | 7.70%                                  | 25,452              | 6.75%                      | 22,742              |
| NAV/Index Value (as of July 31, 2025) | 51.11               |                     | 5,060.22                               |                     | 5,159.49                   |                     |
| Date of Allotment                     | Jan 01, 2013        |                     |  |                     |                            |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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                                | 23.53%               | 12,353              | 9.22%                                | 10,922              | 9.88%                      | 10,988              |
| 3 years                               | 15.58%               | 15,458              | 8.43%                                | 12,758              | 8.69%                      | 12,850              |
| 5 years                               | 12.34%               | 17,895              | 7.43%                                | 14,310              | 5.33%                      | 12,966              |
| Since Inception                       | 9.10%                | 29,921              | 8.68%                                | 28,504              | 6.75%                      | 22,742              |
| NAV/Index Value (as of July 31, 2025) | 54.49                |                     | 7,015.02                             |                     | 5,159.49                   |                     |
| Date of Allotment                     | Jan 01, 2013         |                     |                                      |                     |                            |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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                                | 8.02%                | 10,802              | 7.47%                                       | 10,747              | 7.41%                       | 10,741              |
| 3 years                               | 7.51%                | 12,433              | 7.35%                                       | 12,380              | 7.06%                       | 12,277              |
| 5 years                               | 6.01%                | 13,393              | 5.99%                                       | 13,377              | 5.58%                       | 13,124              |
| Since Inception                       | 7.17%                | 23,903              | 7.25%                                       | 24,130              | 6.55%                       | 22,212              |
| NAV/Index Value (as of July 31, 2025) | 3,727.42             |                     | 8,141.25                                    |                     | 7,820.65                    |                     |
| Date of Allotment                     | Jan 01, 2013         |                     |   |                     |                             |                     |

Since inception returns have been calculated from the date of allotment till 31 July 2025.

# Comparative Performance of all schemes - Direct Plan

**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 <sup>h</sup> | Growth of Rs 10,000 | Crisil 1 Year T-Bill Index <sup>g</sup> | Growth of Rs 10,000 |
| 1 year                                | 8.16%                 | 10,816              | 7.79%  | 10,779              | 7.41%                                   | 10,741              |
| 3 years                               | 7.46%                 | 12,416              | 7.33%  | 12,370              | 7.06%                                   | 12,277              |
| 5 years                               | 6.04%                 | 13,412              | 5.76%  | 13,235              | 5.58%                                   | 13,124              |
| Since Inception                       | 7.22%                 | 20,641              | 6.81%  | 19,849              | 6.39%                                   | 19,036              |
| NAV/Index Value (as of July 31, 2025) | 20.64                 |                     | 5,421.85                                       |                     | 7,820.65                                |                     |
| Date of Allotment                     | Mar 10, 2015          |                     |  |                     |   |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>h</sup> | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index <sup>g</sup> | Growth of Rs 10,000 |
| 1 year                                | 9.02%                       | 10,902              | 8.33%  | 10,833              | 9.88%                                  | 10,988              |
| 3 years                               | 7.78%                       | 12,529              | 7.28%  | 12,352              | 8.69%                                  | 12,850              |
| 5 years                               | 6.14%                       | 13,475              | 5.74%  | 13,224              | 5.33%                                  | 12,966              |
| Since Inception                       | 8.07%                       | 25,139              | 7.61%  | 23,901              | 7.09%                                  | 22,569              |
| NAV/Index Value (as of July 31, 2025) | 25.14                       |                     | 5,674.69   |                     | 5,159.49                               |                     |
| Date of Allotment                     | Sep 14, 2013                |                     |  |                     |  |                     |

In case of allotment date is a non-business day, the Benchmark returns are computed using the latest available benchmark value on the allotment date. Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>h</sup> | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index <sup>g</sup> | Growth of Rs 10,000 |
| 1 year                                | 8.12%                   | 10,812              | 8.88%  | 10,888              | 9.88%                                  | 10,988              |
| 3 years                               | 8.44%                   | 12,762              | 8.18%  | 12,668              | 8.69%                                  | 12,850              |
| 5 years                               | 6.21%                   | 13,518              | 5.93%  | 13,339              | 5.33%                                  | 12,966              |
| Since Inception                       | 8.18%                   | 26,913              | 7.98%  | 26,288              | 6.75%                                  | 22,742              |
| NAV/Index Value (as of July 31, 2025) | 3,601.72                |                     | 5,898.28                                     |                     | 5,159.49                               |                     |
| Date of Allotment                     | Jan 1, 2013             |                     |  |                     |  |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>h</sup> | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index <sup>g</sup> | Growth of Rs 10,000 |
| 1 year                                | 7.15%                   | 10,715              | 5.53%                                       | 10,553              | 9.88%                                  | 10,988              |
| 3 years                               | 11.37%                  | 13,826              | 10.07%                                      | 13,345              | 8.69%                                  | 12,850              |
| 5 years                               | 12.60%                  | 18,109              | 10.70%                                      | 16,632              | 5.33%                                  | 12,966              |
| Since Inception                       | 10.06%                  | 24,493              | 9.71%                                       | 23,774              | 6.63%                                  | 18,221              |
| NAV/Index Value (as of July 31, 2025) | 24.49                   |                     | 6,278.27                                    |                     | 5,159.49                               |                     |
| Date of Allotment                     | Mar 28, 2016            |                     |   |                     |  |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>h</sup> | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index <sup>g</sup> | Growth of Rs 10,000 |
| 1 year                                | 9.64%         | 10,964              | 9.08%  | 10,908              | 9.88%                                  | 10,988              |
| 3 years                               | 8.09%         | 12,636              | 7.60%  | 12,464              | 8.69%                                  | 12,850              |
| 5 years                               | 6.25%         | 13,546              | 5.90%  | 13,319              | 5.33%                                  | 12,966              |
| Since Inception                       | 7.17%         | 23,918              | 8.07%  | 26,558              | 6.75%                                  | 22,742              |
| NAV/Index Value (as of July 31, 2025) | 87.75         |                     | 4,915.30   |                     | 5,159.49                               |                     |
| Date of Allotment                     | Jan 01, 2013  |                     |  |                     |  |                     |

Since inception returns have been calculated from the date of allotment till 31 July 2025.

# Comparative Performance of all schemes - Direct Plan

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

| DSP Savings Fund                      |                  |                     |                                 |                     |                             |                     |
|---------------------------------------|------------------|---------------------|---------------------------------|---------------------|-----------------------------|---------------------|
| Period                                | DSP Savings Fund | Growth of Rs 10,000 | CRISIL Money Market A-I Index ^ | Growth of Rs 10,000 | CRISIL 1 Year T-Bill Index* | Growth of Rs 10,000 |
| Last 7 days till July 31, 2025        | 5.05%            | 10,009              | 4.92%                           | 10,009              | 5.35%                       | 10,010              |
| Last 15 days till July 31, 2025       | 5.66%            | 10,023              | 5.45%                           | 10,022              | 5.16%                       | 10,021              |
| Last 1 month till July 31, 2025       | 6.80%            | 10,056              | 6.17%                           | 10,051              | 4.06%                       | 10,034              |
| 1 year                                | 7.77%            | 10,777              | 7.35%                           | 10,735              | 7.41%                       | 10,741              |
| 3 years                               | 7.42%            | 12,404              | 7.25%                           | 12,345              | 7.06%                       | 12,277              |
| 5 years                               | 5.87%            | 13,300              | 5.89%                           | 13,313              | 5.58%                       | 13,124              |
| Since Inception                       | 7.05%            | 23,567              | 7.06%                           | 23,593              | 6.55%                       | 22,212              |
| NAV/Index Value (as of July 31, 2025) | 54.65            |                     | 9,485.12                        |                     | 7,820.65                    |                     |
| Date of Allotment                     |                  |                     |                                 | Jan 01, 2013        |                             |                     |

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 July 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 Fund of Fund (Erstwhile DSP Global Allocation Fund of Fund) |   |                     |   |                     |                            |                     |
|---|---|---------------------|---|---------------------|----------------------------|---------------------|
| Period  | DSP Income Plus Arbitrage Fund of Fund (Erstwhile DSP Global Allocation Fund of Fund) | Growth of Rs 10,000 | 40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index^ | Growth of Rs 10,000 | Crilil 10-year Gilt Index* | Growth of Rs 10,000 |
| 1 year  | 9.00%   | 10,900              | 8.32%   | 10,832              | 9.88%                      | 10,988              |
| 3 years   | 10.44%  | 13,482              | 7.86%   | 12,557              | 8.69%                      | 12,850              |
| 5 years   | 8.35%   | 14,935              | 5.93%   | 13,342              | 5.33%                      | 12,966              |
| Since Inception   | 7.75%   | 22,639              | 7.21%   | 21,440              | 7.30%                      | 21,625              |
| NAV/Index Value (as of July 31, 2025)   | 22.64   |                     | 295.90  |                     | 5,159.49                   |                     |
| Date of Allotment   |   |                     |   | Aug 21, 2014        |                            |                     |

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

**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 | Crilil Dynamic Gilt Index^ | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index* | Growth of Rs 10,000 |
| 1 year   | 8.35%  | 10,835              | 9.42%                      | 10,942              | 9.88%                      | 10,988              |
| 3 years  | 8.54%  | 12,797              | 8.83%                      | 12,898              | 8.69%                      | 12,850              |
| 5 years  | 6.51%  | 13,708              | 6.13%                      | 13,468              | 5.33%                      | 12,966              |
| Since Inception  | 8.29%  | 27,254              | 7.76%                      | 25,622              | 6.75%                      | 22,742              |
| NAV/Index Value (as of July 31, 2025)                    | 102.51   |                     | 13,310.79                  |                     | 5,159.49                   |                     |
| Date of Allotment  |  |                     |                            | Jan 01, 2013        |                            |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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                                | 9.36%              | 10,936              | 9.88%                      | 10,988              | 9.88%                      | 10,988              |
| 3 years                               | 8.49%              | 12,777              | 8.69%                      | 12,850              | 8.69%                      | 12,850              |
| 5 years                               | 5.11%              | 12,832              | 5.33%                      | 12,966              | 5.33%                      | 12,966              |
| Since Inception                       | 7.75%              | 22,489              | 7.24%                      | 21,352              | 7.24%                      | 21,352              |
| NAV/Index Value (as of July 31, 2025) | 22.49              |                     | 5,159.49                   |                     | 5,159.49                   |                     |
| Date of Allotment                     |                    |                     |                            | Sep 26, 2014        |                            |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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                                | -2.30%                               | 9,770               | -1.84%                       | 9,816               | 0.54%           | 10,054              | -0.45%              |
| 3 years                               | 17.16%                               | 16,101              | 17.72%                       | 16,335              | 14.29%          | 14,946              | -0.56%              |
| 5 years                               | 23.42%                               | 28,658              | 24.04%                       | 29,383              | 18.88%          | 23,751              | -0.62%              |
| Since Inception                       | 12.94%                               | 25,765              | 13.82%                       | 27,351              | 13.49%          | 26,747              | -0.87%              |
| NAV/Index Value (as of July 31, 2025) | 25.77                                |                     | 53,050.33                    |                     | 37,158.88       |                     |                     |
| Date of Allotment                     |                                      |                     |                              | Oct 23, 2017        |                 |                     |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>^</sup> | Growth of Rs 10,000 | Crisil 1 Year T-Bill Index <sup>^</sup> | Growth of Rs 10,000 | Tracking Difference |
| Last 7 days till July 31, 2025        | 5.03%                        | 10,009              | 5.34%                            | 10,010              | 5.35%                                   | 10,010              | -0.31%              |
| Last 15 days till July 31, 2025       | 5.08%                        | 10,020              | 5.39%                            | 10,022              | 5.16%                                   | 10,021              | -0.31%              |
| Last 1 month till July 31, 2025       | 4.99%                        | 10,040              | 5.31%                            | 10,044              | 4.06%                                   | 10,034              | -0.32%              |
| 1 year                                | 8.36%                        | 10,836              | 6.30%                            | 10,630              | 7.41%                                   | 10,741              | -0.33%              |
| 3 years                               | 6.08%                        | 11,942              | 6.48%                            | 12,080              | 7.06%                                   | 12,277              | -0.40%              |
| 5 years                               | 4.79%                        | 12,635              | 5.26%                            | 12,925              | 5.58%                                   | 13,124              | -0.47%              |
| Since Inception                       | 4.89%                        | 14,231              | 5.30%                            | 14,648              | 6.16%                                   | 15,547              | -0.84%              |
| NAV/Index Value (as of July 31, 2025) | 1,000.00                     |                     | 2,455.67                         |                     | 7,820.65                                |                     |                     |
| Date of Allotment                     | Mar 14, 2018                 |                     |                                  |                     |   |                     |                     |

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 July 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) <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 (TRI) <sup>^</sup> | Growth of Rs 10,000 |
| 1 year                                | 9.33%               | 10,933              | 12.71%                            | 11,271              | 0.54%                       | 10,054              |
| 3 years                               | 26.66%              | 20,358              | 26.38%                            | 20,222              | 14.29%                      | 14,946              |
| 5 years                               | 22.93%              | 28,085              | 20.68%                            | 25,606              | 18.88%                      | 23,751              |
| Since Inception                       | 25.09%              | 44,520              | 19.65%                            | 33,104              | 14.50%                      | 24,675              |
| NAV/Index Value (as of July 31, 2025) | 44.52               |                     | 52,586.62                         |                     | 37,158.88                   |                     |
| Date of Allotment                     | Nov 30, 2018        |                     |                                   |                     |                             |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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) <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 (TRI) <sup>^</sup> | Growth of Rs 10,000 | Tracking Difference |
| 1 year                                | 0.33%                   | 10,033              | 0.54%                       | 10,054              | 0.54%                       | 10,054              | -0.21%              |
| 3 years                               | 14.01%                  | 14,835              | 14.29%                      | 14,946              | 14.29%                      | 14,946              | -0.28%              |
| 5 years                               | 18.53%                  | 23,404              | 18.88%                      | 23,751              | 18.88%                      | 23,751              | -0.35%              |
| Since Inception                       | 14.70%                  | 24,203              | 15.15%                      | 24,822              | 15.15%                      | 24,822              | -0.45%              |
| NAV/Index Value (as of July 31, 2025) | 24.20                   |                     | 37,158.88                   |                     | 37,158.88                   |                     |                     |
| Date of Allotment                     | Feb 21, 2019            |                     |                             |                     |                             |                     |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>^</sup> | Growth of Rs 10,000 | Crisil 1 Year T-Bill Index <sup>^</sup> | Growth of Rs 10,000 |
| 1 year                                | 7.46%              | 10,746              | 7.48%                                 | 10,748              | 7.41%                                   | 10,741              |
| 3 years                               | 7.60%              | 12,466              | 7.37%                                 | 12,386              | 7.06%                                   | 12,277              |
| 5 years                               | 6.12%              | 13,460              | 5.92%                                 | 13,331              | 5.58%                                   | 13,124              |
| Since Inception                       | 6.21%              | 15,727              | 5.50%                                 | 14,955              | 6.16%                                   | 15,678              |
| NAV/Index Value (as of July 31, 2025) | 15.73              |                     | 2,531.62                              |                     | 7,820.65                                |                     |
| Date of Allotment                     | Jan 25, 2018       |                     |                                       |                     |   |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>^</sup> | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index <sup>^</sup> | Growth of Rs 10,000 |
| 1 year                                | 8.84%                   | 10,884              | 8.76%   | 10,876              | 9.88%                                  | 10,988              |
| 3 years                               | 7.55%                   | 12,447              | 7.65%   | 12,483              | 8.69%                                  | 12,850              |
| 5 years                               | 5.71%                   | 13,203              | 6.16%   | 13,487              | 5.33%                                  | 12,966              |
| Since Inception                       | 7.43%                   | 16,387              | 7.53%   | 16,495              | 7.60%                                  | 16,570              |
| NAV/Index Value (as of July 31, 2025) | 16.39                   |                     | 6,433.66                                      |                     | 5,159.49                               |                     |
| Date of Allotment                     | Sep 10, 2018            |                     |   |                     |  |                     |

Since inception returns have been calculated from the date of allotment till 31 July 2025.

# Comparative Performance of all schemes - Direct Plan

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

| DSP Overnight Fund                    |                    |                     |  |                     |   |                     |
|---------------------------------------|--------------------|---------------------|--|---------------------|---|---------------------|
| Period                                | DSP Overnight Fund | Growth of Rs 10,000 | CRISIL Liquid Overnight Index <sup>^</sup> | Growth of Rs 10,000 | Crisil 1 Year T-Bill Index <sup>^</sup> | Growth of Rs 10,000 |
| Last 7 days till July 31, 2025        | 5.30%              | 10,010              | 5.33%                                      | 10,010              | 5.35%                                   | 10,010              |
| Last 15 days till July 31, 2025       | 5.35%              | 10,021              | 5.39%                                      | 10,022              | 5.16%                                   | 10,021              |
| Last 1 month till July 31, 2025       | 5.27%              | 10,044              | 5.31%                                      | 10,044              | 4.06%                                   | 10,034              |
| 1 year                                | 6.30%              | 10,630              | 6.30%                                      | 10,630              | 7.41%                                   | 10,741              |
| 3 years                               | 6.46%              | 12,071              | 6.49%                                      | 12,081              | 7.06%                                   | 12,277              |
| 5 years                               | 5.22%              | 12,898              | 5.26%                                      | 12,926              | 5.58%                                   | 13,124              |
| Since Inception                       | 5.18%              | 13,932              | 5.19%                                      | 13,935              | 6.04%                                   | 14,692              |
| NAV/Index Value (as of July 31, 2025) | 1,393.25           |                     | 3,519.92                                   |                     | 7,820.65                                |                     |
| Date of Allotment                     | Jan 9, 2019        |                     |  |                     |   |                     |

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 (TRI) <sup>^</sup> | Growth of Rs 10,000 | Tracking Difference |
| 1 year                                | -9.93%                       | 9,007               | -9.53%                         | 9,047               | 0.54%                       | 10,054              | -0.40%              |
| 3 years                               | 18.28%                       | 16,571              | 18.70%                         | 16,748              | 14.29%                      | 14,946              | -0.42%              |
| 5 years                               | 20.55%                       | 25,470              | 21.03%                         | 25,985              | 18.88%                      | 23,751              | -0.48%              |
| Since Inception                       | 16.27%                       | 26,415              | 16.94%                         | 27,409              | 15.15%                      | 24,822              | -0.67%              |
| NAV/Index Value (as of July 31, 2025) | 26.41                        |                     | 96,101.33                      |                     | 37,158.88                   |                     |                     |
| Date of Allotment                     | Feb 21, 2019                 |                     |                                |                     |                             |                     |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 (TRI) <sup>^</sup> | Growth of Rs 10,000 |
| 1 year                                | -1.38%         | 9,862               | -1.67%                   | 9,833               | 0.54%                       | 10,054              |
| 3 years                               | 11.55%         | 13,895              | 16.05%                   | 15,650              | 14.29%                      | 14,946              |
| 5 years                               | 15.59%         | 20,643              | 20.82%                   | 25,761              | 18.88%                      | 23,751              |
| Since Inception                       | 13.95%         | 22,311              | 15.70%                   | 24,506              | 14.02%                      | 22,397              |
| NAV/Index Value (as of July 31, 2025) | 22.31          |                     | 14,486.66                |                     | 37,158.88                   |                     |
| Date of Allotment                     | Jun 10, 2019   |                     |                          |                     |                             |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 TRI <sup>^</sup> | Growth of Rs 10,000 |
| 1 year                                | 3.92%          | 10,392              | -1.63%                     | 9,837               | 0.54%                     | 10,054              |
| 3 years                               | 19.70%         | 17,175              | 17.10%                     | 16,078              | 14.29%                    | 14,946              |
| 5 years                               | NA             | NA                  | NA                         | NA                  | NA                        | NA                  |
| Since Inception                       | 18.66%         | 22,122              | 18.03%                     | 21,580              | 15.40%                    | 19,440              |
| NAV/Index Value (as of July 31, 2025) | 22.12          |                     | 36,461.71                  |                     | 37,158.88                 |                     |
| Date of Allotment                     | Dec 10, 2020   |                     |                            |                     |                           |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>^</sup> | Growth of Rs 10,000 | CRISIL 10 Year Gilt Index <sup>^</sup> | Growth of Rs 10,000 |
| 1 year                                | 9.30%            | 10,930              | 8.76%  | 10,876              | 9.88%                                  | 10,988              |
| 3 years                               | 8.56%            | 12,803              | 7.65%  | 12,483              | 8.69%                                  | 12,850              |
| 5 years                               | NA               | NA                  | NA   | NA                  | NA                                     | NA                  |
| Since Inception                       | 7.06%            | 13,471              | 6.45%  | 13,139              | 6.02%                                  | 12,909              |
| NAV/Index Value (as of July 31, 2025) | 13.47            |                     | 5,060.22   |                     | 5,159.49                               |                     |
| Date of Allotment                     | Mar 19, 2021     |                     |  |                     |  |                     |

Since inception returns have been calculated from the date of allotment till 31 July 2025.

# Comparative Performance of all schemes - Direct Plan

**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   | 9.20%  | 10,920              | 9.33%                                      | 10,933              | 9.88%                      | 10,988              | -0.13%              |
| 3 year   | 8.15%  | 12,659              | 8.33%                                      | 12,722              | 8.69%                      | 12,850              | -0.18%              |
| 5 year   | NA   | NA                  | NA   | NA                  | NA                         | NA                  | NA                  |
| Since Inception                                    | 7.17%  | 12,624              | 7.34%                                      | 12,692              | 7.37%                      | 12,704              | -0.17%              |
| NAV/Index Value (as of July 31, 2025)              | 12.62  |                     | 1,270.05                                   |                     | 5,159.49                   |                     |                     |
| Date of Allotment                                  | Mar 21, 2022                                       |                     |  |                     |                            |                     |                     |

Since inception returns have been calculated from the date of allotment till 31 July 2025.

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

| DSP Global Innovation Fund of Fund    |                                    |                     |   |                     |               |                    |
|---------------------------------------|------------------------------------|---------------------|---|---------------------|---------------|--------------------|
| Period                                | DSP Global Innovation Fund of Fund | 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                                | 23.94%                             | 12,394              | 21.15%  | 12,115              | 0.54%         | 10,054             |
| 3 year                                | 24.40%                             | 19,284              | 19.01%  | 16,881              | 14.29%        | 14,946             |
| 5 year                                | NA                                 | NA                  | NA  | NA                  | NA            | NA                 |
| Since Inception                       | 17.39%                             | 17,414              | 14.79%  | 16,119              | 13.18%        | 15,349             |
| NAV/Index Value (as of July 31, 2025) | 17.41                              |                     | 44,531.88   |                     | 37,158.88     |                    |
| Date of Allotment                     | Feb 14, 2022                       |                     |   |                     |               |                    |

Since inception returns have been calculated from the date of allotment till 31 July 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                                     | -3.40%                                     | 9,660               | -3.12%                           | 9,688               | 0.54%         | 10,054              | -0.27%              |
| 3 year                                     | NA   | NA                  | NA                               | NA                  | NA            | NA                  | NA                  |
| 5 year                                     | NA   | NA                  | NA                               | NA                  | NA            | NA                  | NA                  |
| Since Inception                            | 14.25%                                     | 14,897              | 14.38%                           | 14,947              | 13.87%        | 14,749              | -0.13%              |
| NAV/Index Value (as of July 31, 2025)      | 14.90                                      |                     | 32,955.67                        |                     | 37,158.88     |                     |                     |
| Date of Allotment                          | Aug 4, 2022                                |                     |                                  |                     |               |                     |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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  | 10.19%   | 11,019              | 10.44%   | 11,044              | 9.88%                      | 10,988              | -0.25%              |
| 3 year  | NA   | NA                  | NA   | NA                  | NA                         | NA                  | NA                  |
| 5 year  | NA   | NA                  | NA   | NA                  | NA                         | NA                  | NA                  |
| Since Inception   | 9.46%  | 12,554              | 9.61%  | 12,597              | 9.21%                      | 12,481              | -0.15%              |
| NAV/Index Value (as of July 31, 2025)   | 12.55  |                     | 1,261.96   |                     | 5,159.49                   |                     |                     |
| Date of Allotment   | Jan 25, 2023   |                     |  |                     |                            |                     |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 |
| 1 Year                                | 40.04%                    | 14,004              | 42.03%            | 14,203              |
| 3 Year                                | NA                        | NA                  | NA                | NA                  |
| 5 Year                                | NA                        | NA                  | NA                | NA                  |
| Since Inception                       | 30.10%                    | 15,659              | 32.23%            | 16,097              |
| NAV/Index Value (as of July 31, 2025) | 15.66                     |                     | 98,06,800.00      |                     |
| 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 31 July 2025.

# Comparative Performance of all schemes - Direct Plan

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

| DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund |  |                     |  |                     |                                      |                    |                     |
|--|--|---------------------|--|---------------------|--------------------------------------|--------------------|---------------------|
| Period   | DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund | Growth of Rs 10,000 | Nifty SDL Plus G-Sec Sep 2027 50:50 Index <sup>^</sup> | Growth of Rs 10,000 | CRISIL 10 Yr Gilt Index <sup>^</sup> | Growth of Rs 10000 | Tracking Difference |
| 1 year   | 8.92%  | 10,892              | 9.09%  | 10,909              | 9.88%                                | 10,988             | -0.17%              |
| 3 year   | NA   | NA                  | NA   | NA                  | NA                                   | NA                 | NA                  |
| 5 year   | NA   | NA                  | NA   | NA                  | NA                                   | NA                 | NA                  |
| Since Inception                                    | 8.52%  | 12,229              | 8.67%  | 12,271              | 9.32%                                | 12,450             | -0.15%              |
| NAV/Index Value (as of July 31, 2025)              | 12.23  |                     | 1,227.43   |                     | 5,159.49                             |                    |                     |
| Date of Allotment                                  | Feb 14, 2023                                       |                     |  |                     |                                      |                    |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 TRI <sup>^</sup> | Growth of Rs 10000 |
| 1 year                                | 12.66%                          | 11,266              | 12.13%                           | 11,213              | 0.54%                     | 10,054             |
| 3 year                                | NA                              | NA                  | NA                               | NA                  | NA                        | NA                 |
| 5 year                                | NA                              | NA                  | NA                               | NA                  | NA                        | NA                 |
| Since Inception                       | 20.39%                          | 14,080              | 19.86%                           | 13,965              | 14.56%                    | 12,848             |
| NAV/Index Value (as of July 31, 2025) | 14.08                           |                     | 1,396.54                         |                     | 37,158.88                 |                    |
| Date of Allotment                     | September 27, 2023              |                     |                                  |                     |                           |                    |

<sup>^</sup>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 31 July 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 <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 TRI <sup>^</sup> | Growth of Rs 10000 |
| 1 year                                | 17.21%                                | 11,721              | 14.95%                                    | 11,495              | 0.54%                     | 10,054             |
| 3 year                                | NA                                    | NA                  | NA  | NA                  | NA                        | NA                 |
| 5 year                                | NA                                    | NA                  | NA  | NA                  | NA                        | NA                 |
| Since Inception                       | 19.52%                                | 13,412              | 16.07%                                    | 12,780              | 12.04%                    | 12,059             |
| NAV/Index Value (as of July 31, 2025) | 13.41                                 |                     | 33,721.75                                 |                     | 37,158.88                 |                    |
| Date of Allotment                     | Dec 8, 2023                           |                     |   |                     |                           |                    |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 TRI <sup>^</sup> | Growth of Rs 10000 | Tracking Difference |
| 1 year                                      | -7.84%                                      | 9,216               | -7.18%  | 9,282               | 0.54%                     | 10,054             | -0.66%              |
| 3 year                                      | NA  | NA                  | NA  | NA                  | NA                        | NA                 | NA                  |
| 5 year                                      | NA  | NA                  | NA  | NA                  | NA                        | NA                 | NA                  |
| Since Inception                             | 11.32%                                      | 11,868              | 11.84%  | 11,956              | 10.88%                    | 11,794             | -0.52%              |
| NAV/Index Value (as of July 31, 2025)       | 11.87                                       |                     | 38,504.60                                     |                     | 37,158.88                 |                    |                     |
| Date of Allotment                           | Dec 26, 2023                                |                     |   |                     |                           |                    |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 TRI <sup>^</sup> | Growth of Rs 10000 |
| 1 year                                | -0.38%            | 9,962               | -1.86%                                       | 9,814               | 0.54%                     | 10,054             |
| 3 year                                | NA                | NA                  | NA   | NA                  | NA                        | NA                 |
| 5 year                                | NA                | NA                  | NA   | NA                  | NA                        | NA                 |
| Since Inception                       | 15.53%            | 12,420              | 12.54%                                       | 11,941              | 11.30%                    | 11,744             |
| NAV/Index Value (as of July 31, 2025) | 12.42             |                     | 20,842.54                                    |                     | 37,158.88                 |                    |
| Date of Allotment                     | Jan 30, 2024      |                     |  |                     |                           |                    |

Since inception returns have been calculated from the date of allotment till 31 July 2025.

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

| DSP US Treasury Fund of Fund          |                              |                     |   |                     |   |                    |
|---------------------------------------|------------------------------|---------------------|---|---------------------|---|--------------------|
| Period                                | DSP US Treasury Fund of Fund | Growth of Rs 10,000 | S&P U.S. Treasury Bond Index <sup>^</sup> | Growth of Rs 10,000 | CRISIL 1 Year T-Bill Index <sup>^</sup> | Growth of Rs 10000 |
| 1 Year                                | 8.11%                        | 10,811              | 7.59%                                     | 10,759              | 7.41%                                   | 10,741             |
| 3 Year                                | NA                           | NA                  | NA  | NA                  | NA                                      | NA                 |
| 5 Year                                | NA                           | NA                  | NA  | NA                  | NA                                      | NA                 |
| Since Inception                       | 9.03%                        | 11,257              | 8.67%                                     | 11,206              | 7.55%                                   | 11,048             |
| NAV/Index Value (as of July 31, 2025) | 11.26                        |                     | 40,283.60                                 |                     | 7,820.65                                |                    |
| Date of Allotment                     | Mar 18, 2024                 |                     |   |                     |   |                    |

Since inception returns have been calculated from the date of allotment till 31 July 2025.



# Comparative Performance of all schemes - Direct Plan

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

| DSP Nifty Bank Index Fund             |                           |                     |                             |                     |                           |                    |                     |
|---------------------------------------|---------------------------|---------------------|-----------------------------|---------------------|---------------------------|--------------------|---------------------|
| Period                                | DSP Nifty Bank Index Fund | Growth of Rs 10,000 | Nifty Bank TRI <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 TRI <sup>^</sup> | Growth of Rs 10000 | Tracking Difference |
| 1 year                                | 9.10%                     | 10,910              | 9.42%                       | 10,942              | 0.54%                     | 10,054             | -0.32%              |
| 3 year                                | NA                        | NA                  | NA                          | NA                  | NA                        | NA                 | NA                  |
| 5 year                                | NA                        | NA                  | NA                          | NA                  | NA                        | NA                 | NA                  |
| Since Inception                       | 12.56%                    | 11,481              | 12.96%                      | 11,529              | 9.89%                     | 11,164             | -0.40%              |
| NAV/Index Value (as of July 31, 2025) | 11.48                     |                     | 77,870.81                   |                     | 37,158.88                 |                    |                     |
| Date of Allotment                     |                           |                     | May 31, 2024                |                     |                           |                    |                     |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>^</sup> | Growth of Rs 10000 | Tracking Difference |
| 6 Months                                 | 2.94%                                    | 10,294              | 3.15%                         | 10,315              | 6.17%                     | 10,617             | -0.21%              |
| NAV/Index Value (as of July 31, 2025)    | 9.82                                     |                     | 12,419.72                     |                     | 37,158.88                 |                    |                     |
| Date of Allotment                        |  |                     | Sep 05, 2024                  |                     |                           |                    |                     |

Since inception returns have been calculated from the date of allotment till 31 July 2025.

FUND MANAGER - Charanjit Singh is managing the scheme since Dec 2024.

| DSP Business Cycle Fund               |                         |                     |                            |                     |                           |                    |
|---------------------------------------|-------------------------|---------------------|----------------------------|---------------------|---------------------------|--------------------|
| Period                                | DSP Business Cycle Fund | Growth of Rs 10,000 | Nifty 500 TRI <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 TRI <sup>^</sup> | Growth of Rs 10000 |
| 6 Months                              | 6.91%                   | 10,691              | 6.83%                      | 10,683              | 6.17%                     | 10,617             |
| NAV/Index Value (as of July 31, 2025) | 10.03                   |                     | 36,461.71                  |                     | 37,158.88                 |                    |
| Date of Allotment                     |                         |                     | Dec 17, 2024               |                     |                           |                    |

Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>^</sup> | Growth of Rs 10,000 | Nifty 50 TRI <sup>^</sup> | Growth of Rs 10000 | Tracking Error |
| 6 Months                              | 8.52%                             | 10,852              | 8.84%                               | 10,884              | 6.17%                     | 10,617             | -0.32%         |
| NAV/Index Value (as of July 31, 2025) | 11.07                             |                     | 46,528.76                           |                     | 37,158.88                 |                    |                |
| Date of Allotment                     |                                   |                     | Jan 30, 2025                        |                     |                           |                    |                |

Since inception returns have been calculated from the date of allotment till 31 July 2025.

Note: (a) TRI - Total Return Index.

(b) <sup>^</sup>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<br>(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   | -0.63%               | -1.74%  | -0.25%              | -3.70%                                    |
| 3 years  | 16.43%               | 24.71%  | 18.38%              | 14.02%                                    |
| 5 years  | --                   | --  | NA                  | NA  |
| Since Inception  | 13.76%               | 22.46%  | 15.58%              | 12.12%                                    |
| Date of Inception  | 15-Mar-21            |   | 15-Feb-22           |   |

Notes:

- Past performance may or may not be sustained in the future.
- Above performance of permitted category FPI portfolio is not comparable with the performance of the scheme(s) of DSP Mutual Fund due to differing investment objective/s and fundamental differences in asset allocation, investment strategy and the regulatory environment.
- The said disclosure is pursuant to clause 17.2.3.2 of SEBI Master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024 pertaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996. FPI - Foreign Portfolio Investor.
- Returns upto 1 year are absolute and >1 year are compounded annualised (CAGR).
- If the base currency of the permitted category FPI portfolio and respective benchmark is in the currency other than INR, then the base NAV is converted to INR (used for performance calculations) using USDINR closing rate sourced from Bloomberg
- Mr. Vinit Sambre is a Fund Manager of DSP Mid Cap Fund and DSP Small Cap Fund ('Mutual Fund Schemes') and also manages / advises to above mentioned two offshore funds/FPI portfolios. Refer page no. 77 - 90 to see performance of Regular Plan and page no. 91 - 101 to see performance of Direct Plan of Mutual Fund Schemes managed by Mr. Vinit Sambre. Name of FPI Portfolio 1 is of DSP Global Funds ICAV. Name of FPI Portfolio 2 has not been disclosed due to confidentiality reasons.

# SIP Investment Performance - Regular Plan of all Equity oriented schemes (as on July 31, 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 <sup>a</sup> | 15 Years | 12 Years | 10 Years | 8 Years  | 5 Years | 3 Years | 1 Years |
| Total Amount Invested (Rs'000)                        | 3400                         | 1800     | 1440     | 1200     | 960      | 600     | 360     | 120     |
| Scheme Market Value (Rs'000)                          | 80,555.02                    | 5,971.15 | 3,775.55 | 2,662.59 | 1,838.34 | 895.22  | 456.16  | 121.89  |
| Benchmark <sup>1</sup> Market Value (Rs'000)          | 49,057.24                    | 6,013.37 | 3,832.31 | 2,740.21 | 1,883.93 | 909.83  | 453.95  | 123.24  |
| Standard Benchmark <sup>2</sup> Market Value (Rs'000) | --                           | 5,407.53 | 3,496.62 | 2,549.15 | 1,752.98 | 855.98  | 437.49  | 123.61  |
| Scheme Return Yield (%)                               | 18.11                        | 14.63    | 15.07    | 15.23    | 15.80    | 16.02   | 16.01   | 2.95    |
| Benchmark <sup>1</sup> Return Yield (%)               | 15.51                        | 14.71    | 15.30    | 15.76    | 16.39    | 16.68   | 15.67   | 5.08    |
| Standard Benchmark <sup>2</sup> Return Yield (%)      | --                           | 13.48    | 13.92    | 14.42    | 14.66    | 14.19   | 13.09   | 5.65    |

<sup>1</sup>Nifty 500 (TRI); <sup>2</sup>Nifty 50 (TRI); <sup>a</sup>Inception date : 29-Apr-1997. Since inception returns have been calculated from the date of allotment till 31 July 2025.

| DSP Large & Mid Cap Fund (Erstwhile known as DSP Equity Opportunities Fund) - RP - Growth |                              |          |          |          |          |         |         |         |
|---|------------------------------|----------|----------|----------|----------|---------|---------|---------|
| Period  | Since Inception <sup>a</sup> | 15 Years | 12 Years | 10 Years | 8 Years  | 5 Years | 3 Years | 1 Years |
| Total Amount Invested (Rs'000)  | 3030                         | 1800     | 1440     | 1200     | 960      | 600     | 360     | 120     |
| Scheme Market Value (Rs'000)  | 51,243.85                    | 6,829.76 | 4,184.59 | 2,899.68 | 1,996.85 | 965.47  | 475.96  | 122.10  |
| Benchmark <sup>1</sup> Market Value (Rs'000)  | --                           | 7,122.93 | 4,367.36 | 3,021.79 | 2,053.13 | 965.44  | 468.41  | 123.92  |
| Standard Benchmark <sup>2</sup> Market Value (Rs'000)                                     | 26,639.32                    | 5,407.53 | 3,496.62 | 2,549.15 | 1,752.98 | 855.98  | 437.49  | 123.61  |
| Scheme Return Yield (%)   | 18.52                        | 16.17    | 16.62    | 16.81    | 17.80    | 19.11   | 19.02   | 3.28    |
| Benchmark <sup>1</sup> Return Yield (%)   | --                           | 16.65    | 17.25    | 17.58    | 18.47    | 19.11   | 17.88   | 6.15    |
| Standard Benchmark <sup>2</sup> Return Yield (%)  | 14.57                        | 13.48    | 13.92    | 14.42    | 14.66    | 14.19   | 13.09   | 5.65    |

<sup>1</sup>Nifty Large Midcap 250 (TRI); <sup>2</sup>Nifty 50 (TRI); <sup>a</sup>Inception date : 16-May-2000. Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>a</sup> | 15 Years | 12 Years | 10 Years | 8 Years  | 5 Years | 3 Years | 1 Years |
| Total Amount Invested (Rs'000)  | 2690                         | 1800     | 1440     | 1200     | 960      | 600     | 360     | 120     |
| Scheme Market Value (Rs'000)  | 17,345.38                    | 5,000.20 | 3,313.92 | 2,455.98 | 1,761.26 | 908.55  | 466.27  | 123.23  |
| Benchmark <sup>1</sup> Market Value (Rs'000)                                  | --                           | 5,655.68 | 3,626.86 | 2,626.59 | 1,804.94 | 878.87  | 444.12  | 123.14  |
| Standard Benchmark <sup>2</sup> Market Value (Rs'000)                         | 16,344.75                    | 5,407.53 | 3,496.62 | 2,549.15 | 1,752.98 | 855.98  | 437.49  | 123.61  |
| Scheme Return Yield (%)   | 14.37                        | 12.57    | 13.10    | 13.72    | 14.77    | 16.62   | 17.56   | 5.06    |
| Benchmark <sup>1</sup> Return Yield (%)                                       | --                           | 14.00    | 14.47    | 14.97    | 15.36    | 15.27   | 14.14   | 4.93    |
| Standard Benchmark <sup>2</sup> Return Yield (%)                              | 13.95                        | 13.48    | 13.92    | 14.42    | 14.66    | 14.19   | 13.09   | 5.65    |

<sup>1</sup>BSE 100 (TRI); <sup>2</sup>Nifty 50 (TRI); <sup>a</sup>Inception date : 10-Mar-2003. Since inception returns have been calculated from the date of allotment till 31 July 2025. 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 - RP - Growth (The Infrastructure Growth and Economic Reforms Fund) |                              |          |          |          |          |          |         |         |
|---|------------------------------|----------|----------|----------|----------|----------|---------|---------|
| Period  | Since Inception <sup>a</sup> | 15 Years | 12 Years | 10 Years | 8 Years  | 5 Years  | 3 Years | 1 Years |
| Total Amount Invested (Rs'000)  | 2540                         | 1800     | 1440     | 1200     | 960      | 600      | 360     | 120     |
| Scheme Market Value (Rs'000)  | 17,099.26                    | 7,599.52 | 4,959.40 | 3,496.48 | 2,457.26 | 1,167.41 | 503.14  | 120.75  |
| Benchmark <sup>1</sup> Market Value (Rs'000)  | --                           | --       | --       | 3,569.04 | 2,566.61 | 1,246.89 | 522.32  | 116.35  |
| Standard Benchmark <sup>2</sup> Market Value (Rs'000)   | 12,660.83                    | 5,407.53 | 3,496.62 | 2,549.15 | 1,752.98 | 855.98   | 437.49  | 123.61  |
| Scheme Return Yield (%)   | 15.60                        | 17.39    | 19.15    | 20.28    | 22.80    | 26.99    | 23.02   | 1.17    |
| Benchmark <sup>1</sup> Return Yield (%)   | --                           | --       | --       | 20.66    | 23.85    | 29.77    | 25.76   | -5.62   |
| Standard Benchmark <sup>2</sup> Return Yield (%)  | 13.32                        | 13.48    | 13.92    | 14.42    | 14.66    | 14.19    | 13.09   | 5.65    |

<sup>1</sup>BSE India Infrastructure TRI; <sup>2</sup>Nifty 50 (TRI); <sup>a</sup>Inception date : 11-Jun-2004. Since inception returns have been calculated from the date of allotment till 31 July 2025.

| DSP Small Cap Fund - RP - Growth                      |                              |           |          |          |          |          |         |         |
|---|------------------------------|-----------|----------|----------|----------|----------|---------|---------|
| Period  | Since Inception <sup>a</sup> | 15 Years  | 12 Years | 10 Years | 8 Years  | 5 Years  | 3 Years | 1 Years |
| Total Amount Invested (Rs'000)                        | 2180                         | 1800      | 1440     | 1200     | 960      | 600      | 360     | 120     |
| Scheme Market Value (Rs'000)                          | 18,411.32                    | 10,021.85 | 5,391.92 | 3,372.87 | 2,364.59 | 1,055.27 | 489.07  | 127.56  |
| Benchmark <sup>1</sup> Market Value (Rs'000)          | 9,661.49                     | 6,754.98  | 4,553.56 | 3,223.39 | 2,275.68 | 1,058.93 | 486.62  | 123.13  |
| Standard Benchmark <sup>2</sup> Market Value (Rs'000) | 8,073.93                     | 5,407.53  | 3,496.62 | 2,549.15 | 1,752.98 | 855.98   | 437.49  | 123.61  |
| Scheme Return Yield (%)                               | 20.43                        | 20.53     | 20.39    | 19.62    | 21.87    | 22.78    | 20.97   | 11.96   |
| Benchmark <sup>1</sup> Return Yield (%)               | 14.61                        | 16.05     | 17.88    | 18.78    | 20.95    | 22.92    | 20.61   | 4.90    |
| Standard Benchmark <sup>2</sup> Return Yield (%)      | 12.97                        | 13.48     | 13.92    | 14.42    | 14.66    | 14.19    | 13.09   | 5.65    |

<sup>1</sup>BSE 250 Small Cap (TRI); <sup>2</sup>Nifty 50 (TRI); <sup>a</sup>Inception date : 14-Jun-2007. Since inception returns have been calculated from the date of allotment till 31 July 2025.

## RP - Regular Plan

<sup>a</sup>Income Distribution cum Capital Withdrawal <sup>55</sup>With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

| DSP Mid Cap Fund - RP - Growth                        |                              |          |          |          |          |          |         |         |
|---|------------------------------|----------|----------|----------|----------|----------|---------|---------|
| Period  | Since Inception <sup>a</sup> | 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)                          | 13,537.16                    | 7,241.33 | 4,209.29 | 2,784.99 | 1,919.59 | 932.82   | 479.38  | 125.34  |
| Benchmark <sup>1</sup> Market Value (Rs'000)          | 15,589.31                    | 9,037.39 | 5,338.47 | 3,536.21 | 2,380.61 | 1,075.90 | 496.17  | 124.85  |
| Standard Benchmark <sup>2</sup> Market Value (Rs'000) | 8,625.22                     | 5,407.53 | 3,496.62 | 2,549.15 | 1,752.98 | 855.98   | 437.49  | 123.61  |
| Scheme Return Yield (%)                               | 16.80                        | 16.84    | 16.70    | 16.06    | 16.85    | 17.70    | 19.53   | 8.41    |
| Benchmark <sup>1</sup> Return Yield (%)               | 18.03                        | 19.36    | 20.25    | 20.49    | 22.03    | 23.58    | 22.01   | 7.62    |
| Standard Benchmark <sup>2</sup> Return Yield (%)      | 12.84                        | 13.48    | 13.92    | 14.42    | 14.66    | 14.19    | 13.09   | 5.65    |

<sup>1</sup>Nifty Midcap 150 (TRI); <sup>2</sup>Nifty 50 (TRI); <sup>a</sup>Inception date : 14-Nov-2006. Since inception returns have been calculated from the date of allotment till 31 July 2025.

| DSP ELSS Tax Saver Fund <sup>55</sup> - RP - Growth   |                              |          |          |          |          |         |         |         |
|---|------------------------------|----------|----------|----------|----------|---------|---------|---------|
| Period  | Since Inception <sup>a</sup> | 15 Years | 12 Years | 10 Years | 8 Years  | 5 Years | 3 Years | 1 Years |
| Total Amount Invested (Rs'000)                        | 2230                         | 1800     | 1440     | 1200     | 960      | 600     | 360     | 120     |
| Scheme Market Value (Rs'000)                          | 12,454.78                    | 7,344.89 | 4,369.20 | 3,002.52 | 2,056.15 | 972.91  | 477.26  | 122.84  |
| Benchmark <sup>1</sup> Market Value (Rs'000)          | 9,460.84                     | 6,013.37 | 3,832.31 | 2,740.21 | 1,883.93 | 909.83  | 453.95  | 123.24  |
| Standard Benchmark <sup>2</sup> Market Value (Rs'000) | 8,465.19                     | 5,407.53 | 3,496.62 | 2,549.15 | 1,752.98 | 855.98  | 437.49  | 123.61  |
| Scheme Return Yield (%)                               | 16.31                        | 17.00    | 17.26    | 17.46    | 18.50    | 19.42   | 19.22   | 4.44    |
| Benchmark <sup>1</sup> Return Yield (%)               | 13.87                        | 14.71    | 15.30    | 15.76    | 16.39    | 16.68   | 15.67   | 5.08    |
| Standard Benchmark <sup>2</sup> Return Yield (%)      | 12.88                        | 13.48    | 13.92    | 14.42    | 14.66    | 14.19   | 13.09   | 5.65    |

<sup>1</sup>Nifty 500 (TRI); <sup>2</sup>Nifty 50 (TRI); <sup>a</sup>Inception date : 18-Jan-2007. Since inception returns have been calculated from the date of allotment till 31 July 2025.

| DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) - RP - Growth |                              |          |          |          |          |         |         |         |
|---|------------------------------|----------|----------|----------|----------|---------|---------|---------|
| Period  | Since Inception <sup>a</sup> | 15 Years | 12 Years | 10 Years | 8 Years  | 5 Years | 3 Years | 1 Years |
| Total Amount Invested (Rs'000)  | 3150                         | 1800     | 1440     | 1200     | 960      | 600     | 360     | 120     |
| Scheme Market Value (Rs'000)  | 33,282.37                    | 5,443.34 | 3,495.37 | 2,475.52 | 1,744.99 | 876.04  | 458.37  | 124.58  |
| Benchmark <sup>1</sup> Market Value (Rs'000)                                | --                           | 4,981.12 | 3,246.74 | 2,358.26 | 1,650.71 | 828.92  | 434.71  | 123.80  |
| Standard Benchmark <sup>2</sup> Market Value (Rs'000)                       | --                           | 5,407.53 | 3,496.62 | 2,549.15 | 1,752.98 | 855.98  | 437.49  | 123.61  |
| Scheme Return Yield (%)   | 15.04                        | 13.56    | 13.91    | 13.87    | 14.55    | 15.14   | 16.35   | 7.19    |
| Benchmark <sup>1</sup> Return Yield (%)                                     | --                           | 12.53    | 12.79    | 12.96    | 13.21    | 12.89   | 12.65   | 5.96    |
| Standard Benchmark <sup>2</sup> Return Yield (%)                            | --                           | 13.48    | 13.92    | 14.42    | 14.66    | 14.19   | 13.09   | 5.65    |

<sup>1</sup>CRISIL Hybrid 35+65 - Aggressive Index; <sup>2</sup>Nifty 50 (TRI); <sup>a</sup>Inception date : 27-May-1999. Since inception returns have been calculated from the date of allotment till 31 July 2025.

# SIP Investment Performance - Regular Plan of all Equity oriented schemes (as on July 31, 2025)

| DSP Natural Resources and New Energy Fund - RP - Growth |                              |          |          |          |          |         |         |         |
|---|------------------------------|----------|----------|----------|----------|---------|---------|---------|
| Period  | Since Inception <sup>1</sup> | 15 Years | 12 Years | 10 Years | 8 Years  | 5 Years | 3 Years | 1 Years |
| Total Amount Invested (Rs'000)                          | 2080                         | 1800     | 1440     | 1200     | 960      | 600     | 360     | 120     |
| Scheme Market Value (Rs'000)                            | 9,376.82                     | 6,773.23 | 4,387.34 | 2,953.02 | 1,971.98 | 948.06  | 455.23  | 121.02  |
| Benchmark <sup>1</sup> Market Value (Rs'000)            | 6,819.91                     | 5,327.53 | 3,788.82 | 2,909.45 | 2,017.84 | 998.49  | 449.11  | 123.37  |
| Standard Benchmark <sup>2</sup> Market Value (Rs'000)   | 7,454.29                     | 5,407.45 | 3,497.13 | 2,549.13 | 1,751.77 | 855.65  | 437.29  | 123.41  |
| Scheme Return Yield (%)                                 | 15.53                        | 16.08    | 17.32    | 17.16    | 17.50    | 18.37   | 15.87   | 1.59    |
| Benchmark <sup>1</sup> Return Yield (%)                 | 12.44                        | 13.31    | 15.13    | 16.88    | 18.05    | 20.50   | 14.92   | 5.28    |
| Standard Benchmark <sup>2</sup> Return Yield (%)        | 13.31                        | 13.48    | 13.92    | 14.42    | 14.64    | 14.18   | 13.06   | 5.35    |

<sup>1</sup>Composite Benchmark = 35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return; Normalised Values; <sup>2</sup>Nifty 50 (TRI); \*Inception date : 25-Apr-2008. Since inception returns have been calculated from the date of allotment till 31 July 2025.

| DSP Equity Savings Fund - RP - Growth                 |                              |          |         |         |         |
|---|------------------------------|----------|---------|---------|---------|
| Period  | Since Inception <sup>1</sup> | 8 Years  | 5 Years | 3 Years | 1 Years |
| Total Amount Invested (Rs'000)                        | 1130                         | 960      | 600     | 360     | 120     |
| Scheme Market Value (Rs'000)                          | 1,750.36                     | 1,408.21 | 771.70  | 421.19  | 124.10  |
| Benchmark <sup>1</sup> Market Value (Rs'000)          | 1,800.26                     | 1,425.54 | 764.27  | 417.58  | 124.73  |
| Standard Benchmark <sup>2</sup> Market Value (Rs'000) | 1,554.77                     | 1,266.67 | 720.60  | 413.62  | 125.86  |
| Scheme Return Yield (%)                               | 9.02                         | 9.37     | 10.01   | 10.48   | 6.44    |
| Benchmark <sup>1</sup> Return Yield (%)               | 9.59                         | 9.66     | 9.62    | 9.89    | 7.44    |
| Standard Benchmark <sup>2</sup> Return Yield (%)      | 6.61                         | 6.80     | 7.26    | 9.24    | 9.24    |

<sup>1</sup>Nifty Equity Savings Index TRI; <sup>2</sup>CRISIL 10 Year Gilt Index; \*Inception date : 28-Mar-2016. Since inception returns have been calculated from the date of allotment till 31 July 2025.

| DSP Multicap Fund - RP - Growth                       |                              |         |
|---|------------------------------|---------|
| Period  | Since Inception <sup>1</sup> | 1 Years |
| Total Amount Invested (Rs'000)                        | 200                          | 120     |
| Scheme Market Value (Rs'000)                          | 215.69                       | 124.00  |
| Benchmark <sup>1</sup> Market Value (Rs'000)          | 212.98                       | 123.57  |
| Standard Benchmark <sup>2</sup> Market Value (Rs'000) | 212.23                       | 123.61  |
| Scheme Return Yield (%)                               | 9.89                         | 6.28    |
| Benchmark <sup>1</sup> Return Yield (%)               | 8.18                         | 5.60    |
| Standard Benchmark <sup>2</sup> Return Yield (%)      | 7.71                         | 5.65    |

<sup>1</sup>Nifty 500 Multicap 50:25:25 TRI; <sup>2</sup>Nifty 50 (TRI); \*Inception date : 30-Jan-2024. Since inception returns have been calculated from the date of allotment till 31 July 2025.

| DSP Focused Fund (Erstwhile known as DSP Focus Fund) - RP - Growth |                              |          |          |          |          |         |         |         |
|--|------------------------------|----------|----------|----------|----------|---------|---------|---------|
| Period   | Since Inception <sup>1</sup> | 15 Years | 12 Years | 10 Years | 8 Years  | 5 Years | 3 Years | 1 Years |
| Total Amount Invested (Rs'000)                                     | 1820                         | 1800     | 1440     | 1200     | 960      | 600     | 360     | 120     |
| Scheme Market Value (Rs'000)                                       | 5,534.95                     | 5,427.85 | 3,496.60 | 2,501.18 | 1,784.82 | 909.55  | 470.38  | 123.73  |
| Benchmark <sup>1</sup> Market Value (Rs'000)                       | 6,139.38                     | 6,013.37 | 3,832.31 | 2,740.21 | 1,883.93 | 909.83  | 453.95  | 123.24  |
| Standard Benchmark <sup>2</sup> Market Value (Rs'000)              | 5,522.80                     | 5,407.53 | 3,496.62 | 2,549.15 | 1,752.98 | 855.98  | 437.49  | 123.61  |
| Scheme Return Yield (%)  | 13.47                        | 13.53    | 13.92    | 14.06    | 15.09    | 16.67   | 18.18   | 5.84    |
| Benchmark <sup>1</sup> Return Yield (%)                            | 14.65                        | 14.71    | 15.30    | 15.76    | 16.39    | 16.68   | 15.67   | 5.08    |
| Standard Benchmark <sup>2</sup> Return Yield (%)                   | 13.44                        | 13.48    | 13.92    | 14.42    | 14.66    | 14.19   | 13.09   | 5.65    |

<sup>1</sup>Nifty 500 (TRI); <sup>2</sup>Nifty 50 (TRI); \*Inception date : 10-Jun-2010. Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>1</sup> | 5 Years  | 3 Years | 1 Years |
| Total Amount Invested (Rs'000)                        | 810                          | 600      | 360     | 120     |
| Scheme Market Value (Rs'000)                          | 1,785.51                     | 992.70   | 512.63  | 124.45  |
| Benchmark <sup>1</sup> Market Value (Rs'000)          | 1,755.02                     | 1,033.02 | 540.25  | 128.51  |
| Standard Benchmark <sup>2</sup> Market Value (Rs'000) | 1,366.25                     | 855.82   | 437.34  | 123.41  |
| Scheme Return Yield (%)                               | 23.11                        | 20.25    | 24.39   | 7.00    |
| Benchmark <sup>1</sup> Return Yield (%)               | 22.60                        | 21.90    | 28.26   | 13.51   |
| Standard Benchmark <sup>2</sup> Return Yield (%)      | 15.26                        | 14.19    | 13.07   | 5.35    |

<sup>1</sup>BSE HEALTHCARE (TRI); <sup>2</sup>Nifty 50 (TRI); \*Inception date : 30-Nov-2018. Since inception returns have been calculated from the date of allotment till 31 July 2025.

| DSP Banking & Financial Services Fund - RP - Growth   |                              |         |
|---|------------------------------|---------|
| Period  | Since Inception <sup>1</sup> | 1 Years |
| Total Amount Invested (Rs'000)                        | 200                          | 120     |
| Scheme Market Value (Rs'000)                          | 230.98                       | 130.30  |
| Benchmark <sup>1</sup> Market Value (Rs'000)          | 232.21                       | 132.09  |
| Standard Benchmark <sup>2</sup> Market Value (Rs'000) | 213.82                       | 123.61  |
| Scheme Return Yield (%)                               | 17.61                        | 16.39   |
| Benchmark <sup>1</sup> Return Yield (%)               | 18.30                        | 19.32   |
| Standard Benchmark <sup>2</sup> Return Yield (%)      | 7.91                         | 5.65    |

<sup>1</sup>Nifty Financial Services TRI; <sup>2</sup>Nifty 50 (TRI); \*Inception date : 08-Dec-2023. Since inception returns have been calculated from the date of allotment till 31 July 2025.

| DSP Quant Fund - RP - Growth                          |                              |         |         |         |
|---|------------------------------|---------|---------|---------|
| Period  | Since Inception <sup>1</sup> | 5 Years | 3 Years | 1 Years |
| Total Amount Invested (Rs'000)                        | 740                          | 600     | 360     | 120     |
| Scheme Market Value (Rs'000)                          | 1,079.10                     | 777.30  | 419.47  | 121.55  |
| Benchmark <sup>1</sup> Market Value (Rs'000)          | 1,264.65                     | 892.62  | 448.01  | 122.85  |
| Standard Benchmark <sup>2</sup> Market Value (Rs'000) | 1,197.79                     | 855.98  | 437.49  | 123.61  |
| Scheme Return Yield (%)                               | 12.10                        | 10.30   | 10.20   | 2.42    |
| Benchmark <sup>1</sup> Return Yield (%)               | 17.22                        | 15.90   | 14.75   | 4.47    |
| Standard Benchmark <sup>2</sup> Return Yield (%)      | 15.47                        | 14.19   | 13.09   | 5.65    |

<sup>1</sup>BSE 200 TRI; <sup>2</sup>Nifty 50 (TRI); \*Inception date : 10-Jun-2019. Since inception returns have been calculated from the date of allotment till 31 July 2025.

| DSP Value Fund - RP - Growth                          |                              |         |         |
|---|------------------------------|---------|---------|
| Period  | Since Inception <sup>1</sup> | 3 Years | 1 Years |
| Total Amount Invested (Rs'000)                        | 560                          | 360     | 120     |
| Scheme Market Value (Rs'000)                          | 822.05                       | 468.66  | 124.18  |
| Benchmark <sup>1</sup> Market Value (Rs'000)          | 806.68                       | 454.62  | 123.14  |
| Standard Benchmark <sup>2</sup> Market Value (Rs'000) | 763.43                       | 438.11  | 123.50  |
| Scheme Return Yield (%)                               | 16.53                        | 17.93   | 6.60    |
| Benchmark <sup>1</sup> Return Yield (%)               | 15.70                        | 15.79   | 4.94    |
| Standard Benchmark <sup>2</sup> Return Yield (%)      | 13.29                        | 13.20   | 5.51    |

<sup>1</sup>Nifty 500 TRI; <sup>2</sup>Nifty 50 (TRI); \*Inception date : 10-Dec-2020. Since inception returns have been calculated from the date of allotment till 31 July 2025.

| DSP Multi Asset Allocation Fund - RP - Growth         |                              |         |
|---|------------------------------|---------|
| Period  | Since Inception <sup>1</sup> | 1 Years |
| Total Amount Invested (Rs'000)                        | 230                          | 120     |
| Scheme Market Value (Rs'000)                          | 267.04                       | 128.23  |
| Benchmark <sup>1</sup> Market Value (Rs'000)          | 270.27                       | 129.72  |
| Standard Benchmark <sup>2</sup> Market Value (Rs'000) | 253.50                       | 123.60  |
| Scheme Return Yield (%)                               | 15.88                        | 13.10   |
| Benchmark <sup>1</sup> Return Yield (%)               | 17.23                        | 15.52   |
| Standard Benchmark <sup>2</sup> Return Yield (%)      | 10.16                        | 5.66    |

<sup>1</sup>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; <sup>2</sup>Nifty 50 (TRI); \*Inception date : 27-Sep-2023. Since inception returns have been calculated from the date of allotment till 31 July 2025.

## RP - Regular Plan

Note:

- All returns are for Regular Plan - Growth Option. Except for DSP Flexi Cap Fund where returns are for Regular Plan - Reinvestment IDCW<sup>^</sup> Option, assuming reinvestment of IDCW<sup>^</sup>.
- 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 77 - 101.

# SIP Investment Performance - Direct Plan of all Equity oriented schemes (as on July 31, 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 <sup>a</sup> | 15 Years | 12 Years | 10 Years | 8 Years  | 5 Years | 3 Years | 1 Years |
| Total Amount Invested (Rs'000)                        | 1510                         | --       | 1440     | 1200     | 960      | 600     | 360     | 120     |
| Scheme Market Value (Rs'000)                          | 4,608.17                     | --       | 4,137.52 | 2,875.00 | 1,951.92 | 922.88  | 464.21  | 122.56  |
| Benchmark <sup>1</sup> Market Value (Rs'000)          | 4,229.72                     | --       | 3,832.31 | 2,740.21 | 1,883.93 | 909.83  | 453.95  | 123.24  |
| Standard Benchmark <sup>2</sup> Market Value (Rs'000) | 3,839.66                     | --       | 3,496.62 | 2,549.15 | 1,752.98 | 855.98  | 437.49  | 123.61  |
| Scheme Return Yield (%)                               | 16.48                        | --       | 16.45    | 16.66    | 17.25    | 17.26   | 17.25   | 4.00    |
| Benchmark <sup>1</sup> Return Yield (%)               | 15.27                        | --       | 15.30    | 15.76    | 16.39    | 16.68   | 15.67   | 5.08    |
| Standard Benchmark <sup>2</sup> Return Yield (%)      | 13.89                        | --       | 13.92    | 14.42    | 14.66    | 14.19   | 13.09   | 5.65    |

<sup>1</sup>Nifty 500 (TRI); <sup>2</sup>Nifty 50 (TRI); <sup>a</sup>Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 31 July 2025.

| DSP Large Cap Fund (Erstwhile known as DSP Top 100 Equity Fund) - DP - Growth |                              |          |          |          |          |         |         |         |
|---|------------------------------|----------|----------|----------|----------|---------|---------|---------|
| Period  | Since Inception <sup>a</sup> | 15 Years | 12 Years | 10 Years | 8 Years  | 5 Years | 3 Years | 1 Years |
| Total Amount Invested (Rs'000)  | 1510                         | --       | 1440     | 1200     | 960      | 600     | 360     | 120     |
| Scheme Market Value (Rs'000)  | 3,836.83                     | --       | 3,502.11 | 2,571.59 | 1,827.38 | 930.05  | 472.90  | 123.82  |
| Benchmark <sup>1</sup> Market Value (Rs'000)                                  | 3,990.84                     | --       | 3,626.86 | 2,626.59 | 1,804.94 | 878.87  | 444.12  | 123.14  |
| Standard Benchmark <sup>2</sup> Market Value (Rs'000)                         | 3,839.66                     | --       | 3,496.62 | 2,549.15 | 1,752.98 | 855.98  | 437.49  | 123.61  |
| Scheme Return Yield (%)   | 13.88                        | --       | 13.94    | 14.58    | 15.66    | 17.58   | 18.56   | 5.98    |
| Benchmark <sup>1</sup> Return Yield (%)                                       | 14.44                        | --       | 14.47    | 14.97    | 15.36    | 15.27   | 14.14   | 4.93    |
| Standard Benchmark <sup>2</sup> Return Yield (%)                              | 13.89                        | --       | 13.92    | 14.42    | 14.66    | 14.19   | 13.09   | 5.65    |

<sup>1</sup>BSE 100 (TRI); <sup>2</sup>Nifty 50 (TRI); <sup>a</sup>Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 31 July 2025. 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 - DP - Growth (The Infrastructure Growth and Economic Reforms Fund) |                              |          |          |          |          |          |         |         |
|---|------------------------------|----------|----------|----------|----------|----------|---------|---------|
| Period  | Since Inception <sup>a</sup> | 15 Years | 12 Years | 10 Years | 8 Years  | 5 Years  | 3 Years | 1 Years |
| Total Amount Invested (Rs'000)  | 1510                         | --       | 1440     | 1200     | 960      | 600      | 360     | 120     |
| Scheme Market Value (Rs'000)  | 5,807.88                     | --       | 5,248.87 | 3,668.53 | 2,558.11 | 1,200.80 | 511.77  | 121.41  |
| Benchmark <sup>1</sup> Market Value (Rs'000)  | --                           | --       | --       | 3,569.04 | 2,566.61 | 1,246.89 | 522.32  | 116.35  |
| Standard Benchmark <sup>2</sup> Market Value (Rs'000)   | 3,839.66                     | --       | 3,496.62 | 2,549.15 | 1,752.98 | 855.98   | 437.49  | 123.61  |
| Scheme Return Yield (%)   | 19.74                        | --       | 19.99    | 21.17    | 23.77    | 28.18    | 24.26   | 2.20    |
| Benchmark <sup>1</sup> Return Yield (%)   | --                           | --       | --       | 20.66    | 23.85    | 29.77    | 25.76   | -5.62   |
| Standard Benchmark <sup>2</sup> Return Yield (%)  | 13.89                        | --       | 13.92    | 14.42    | 14.66    | 14.19    | 13.09   | 5.65    |

<sup>1</sup>BSE India Infrastructure TRI; <sup>2</sup>Nifty 50 (TRI); <sup>a</sup>Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 31 July 2025.

| DSP Small Cap Fund - DP - Growth                      |                              |          |          |          |          |          |         |         |
|---|------------------------------|----------|----------|----------|----------|----------|---------|---------|
| Period  | Since Inception <sup>a</sup> | 15 Years | 12 Years | 10 Years | 8 Years  | 5 Years  | 3 Years | 1 Years |
| Total Amount Invested (Rs'000)                        | 1510                         | --       | 1440     | 1200     | 960      | 600      | 360     | 120     |
| Scheme Market Value (Rs'000)                          | 6,718.80                     | --       | 5,750.96 | 3,550.92 | 2,468.49 | 1,084.03 | 496.51  | 128.15  |
| Benchmark <sup>1</sup> Market Value (Rs'000)          | 5,026.49                     | --       | 4,553.56 | 3,223.39 | 2,275.68 | 1,058.93 | 486.62  | 123.13  |
| Standard Benchmark <sup>2</sup> Market Value (Rs'000) | 3,839.66                     | --       | 3,496.62 | 2,549.15 | 1,752.98 | 855.98   | 437.49  | 123.61  |
| Scheme Return Yield (%)                               | 21.78                        | --       | 21.35    | 20.57    | 22.91    | 23.90    | 22.06   | 12.92   |
| Benchmark <sup>1</sup> Return Yield (%)               | 17.71                        | --       | 17.88    | 18.78    | 20.95    | 22.92    | 20.61   | 4.90    |
| Standard Benchmark <sup>2</sup> Return Yield (%)      | 13.89                        | --       | 13.92    | 14.42    | 14.66    | 14.19    | 13.09   | 5.65    |

<sup>1</sup>BSE 250 Small Cap (TRI); <sup>2</sup>Nifty 50 (TRI); <sup>a</sup>Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 31 July 2025.

DP - Direct Plan

<sup>59</sup>With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

| DSP Large & Mid Cap Fund (Erstwhile known as DSP Equity Opportunities Fund) - DP - Growth |                              |          |          |          |          |         |         |         |
|---|------------------------------|----------|----------|----------|----------|---------|---------|---------|
| Period  | Since Inception <sup>a</sup> | 15 Years | 12 Years | 10 Years | 8 Years  | 5 Years | 3 Years | 1 Years |
| Total Amount Invested (Rs'000)  | 1510                         | --       | 1440     | 1200     | 960      | 600     | 360     | 120     |
| Scheme Market Value (Rs'000)  | 5,048.48                     | --       | 4,505.91 | 3,080.66 | 2,092.69 | 993.84  | 484.22  | 122.77  |
| Benchmark <sup>1</sup> Market Value (Rs'000)  | 4,867.93                     | --       | 4,367.36 | 3,021.79 | 2,053.13 | 965.44  | 468.41  | 123.92  |
| Standard Benchmark <sup>2</sup> Market Value (Rs'000)                                     | 3,839.66                     | --       | 3,496.62 | 2,549.15 | 1,752.98 | 855.98  | 437.49  | 123.61  |
| Scheme Return Yield (%)   | 17.77                        | --       | 17.72    | 17.94    | 18.93    | 20.30   | 20.25   | 4.33    |
| Benchmark <sup>1</sup> Return Yield (%)   | 17.26                        | --       | 17.25    | 17.58    | 18.47    | 19.11   | 17.88   | 6.15    |
| Standard Benchmark <sup>2</sup> Return Yield (%)  | 13.89                        | --       | 13.92    | 14.42    | 14.66    | 14.19   | 13.09   | 5.65    |

<sup>1</sup>Nifty Large Midcap 250 (TRI); <sup>2</sup>Nifty 50 (TRI); <sup>a</sup>Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 31 July 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 <sup>a</sup> | 15 Years | 12 Years | 10 Years | 8 Years  | 5 Years  | 3 Years | 1 Years |
| Total Amount Invested (Rs'000)                        | 1510                         | --       | 1440     | 1200     | 960      | 600      | 360     | 120     |
| Scheme Market Value (Rs'000)                          | 5,149.53                     | --       | 4,520.20 | 2,949.27 | 2,008.38 | 958.75   | 487.09  | 125.96  |
| Benchmark <sup>1</sup> Market Value (Rs'000)          | 6,018.97                     | --       | 5,338.47 | 3,536.21 | 2,380.61 | 1,075.90 | 496.17  | 124.85  |
| Standard Benchmark <sup>2</sup> Market Value (Rs'000) | 3,839.66                     | --       | 3,496.62 | 2,549.15 | 1,752.98 | 855.98   | 437.49  | 123.61  |
| Scheme Return Yield (%)                               | 18.05                        | --       | 17.77    | 17.13    | 17.94    | 18.82    | 20.68   | 9.40    |
| Benchmark <sup>1</sup> Return Yield (%)               | 20.24                        | --       | 20.25    | 20.49    | 22.03    | 23.58    | 22.01   | 7.62    |
| Standard Benchmark <sup>2</sup> Return Yield (%)      | 13.89                        | --       | 13.92    | 14.42    | 14.66    | 14.19    | 13.09   | 5.65    |

<sup>1</sup>Nifty Midcap 150 (TRI); <sup>2</sup>Nifty 50 (TRI); <sup>a</sup>Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 31 July 2025.

| DSP ELSS Tax Saver Fund <sup>55</sup> - DP - Growth   |                              |          |          |          |          |          |         |         |
|---|------------------------------|----------|----------|----------|----------|----------|---------|---------|
| Period  | Since Inception <sup>a</sup> | 15 Years | 12 Years | 10 Years | 8 Years  | 5 Years  | 3 Years | 1 Years |
| Total Amount Invested (Rs'000)                        | 1510                         | --       | 1440     | 1200     | 960      | 600      | 360     | 120     |
| Scheme Market Value (Rs'000)                          | 5,286.41                     | --       | 4,699.36 | 3,186.64 | 2,152.52 | 1,000.03 | 484.82  | 123.44  |
| Benchmark <sup>1</sup> Market Value (Rs'000)          | 4,229.72                     | --       | 3,832.31 | 2,740.21 | 1,883.93 | 909.83   | 453.95  | 123.24  |
| Standard Benchmark <sup>2</sup> Market Value (Rs'000) | 3,839.66                     | --       | 3,496.62 | 2,549.15 | 1,752.98 | 855.98   | 437.49  | 123.61  |
| Scheme Return Yield (%)                               | 18.42                        | --       | 18.35    | 18.57    | 19.61    | 20.56    | 20.34   | 5.39    |
| Benchmark <sup>1</sup> Return Yield (%)               | 15.27                        | --       | 15.30    | 15.76    | 16.39    | 16.68    | 15.67   | 5.08    |
| Standard Benchmark <sup>2</sup> Return Yield (%)      | 13.89                        | --       | 13.92    | 14.42    | 14.66    | 14.19    | 13.09   | 5.65    |

<sup>1</sup>Nifty 500 (TRI); <sup>2</sup>Nifty 50 (TRI); <sup>a</sup>Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 31 July 2025.

| DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) - DP - Growth |                              |          |          |          |          |         |         |         |
|---|------------------------------|----------|----------|----------|----------|---------|---------|---------|
| Period  | Since Inception <sup>a</sup> | 15 Years | 12 Years | 10 Years | 8 Years  | 5 Years | 3 Years | 1 Years |
| Total Amount Invested (Rs'000)  | 1510                         | --       | 1440     | 1200     | 960      | 600     | 360     | 120     |
| Scheme Market Value (Rs'000)  | 4,177.43                     | --       | 3,772.54 | 2,634.52 | 1,831.66 | 902.29  | 466.46  | 125.28  |
| Benchmark <sup>1</sup> Market Value (Rs'000)                                | 3,555.48                     | --       | 3,246.74 | 2,358.26 | 1,650.71 | 828.92  | 434.71  | 123.80  |
| Standard Benchmark <sup>2</sup> Market Value (Rs'000)                       | 3,839.66                     | --       | 3,496.62 | 2,549.15 | 1,752.98 | 855.98  | 437.49  | 123.61  |
| Scheme Return Yield (%)   | 15.09                        | --       | 15.06    | 15.03    | 15.72    | 16.34   | 17.59   | 8.31    |
| Benchmark <sup>1</sup> Return Yield (%)                                     | 12.79                        | --       | 12.79    | 12.96    | 13.21    | 12.89   | 12.65   | 5.96    |
| Standard Benchmark <sup>2</sup> Return Yield (%)                            | 13.89                        | --       | 13.92    | 14.42    | 14.66    | 14.19   | 13.09   | 5.65    |

<sup>1</sup>CRISIL Hybrid 35+65 - Aggressive Index; <sup>2</sup>Nifty 50 (TRI); <sup>a</sup>Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 31 July 2025.



# SIP Investment Performance - Direct Plan of all Equity oriented schemes (as on July 31, 2025)

| 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)                          | 1510             | 1440     | 1200     | 960      | 600     | 360     | 120     |
| Scheme Market Value (Rs'000)                            | 5,306.52         | 4,734.42 | 3,149.66 | 2,077.15 | 980.25  | 463.87  | 121.72  |
| Benchmark <sup>1</sup> Market Value (Rs'000)            | 4,088.05         | 3,788.82 | 2,909.45 | 2,017.84 | 998.49  | 449.11  | 123.37  |
| Standard Benchmark <sup>2</sup> Market Value (Rs'000)   | 3,839.26         | 3,497.13 | 2,549.13 | 1,751.77 | 855.65  | 437.29  | 123.41  |
| Scheme Return Yield (%)                                 | 18.48            | 18.46    | 18.35    | 18.75    | 19.74   | 17.20   | 2.68    |
| Benchmark <sup>1</sup> Return Yield (%)                 | 14.79            | 15.13    | 16.88    | 18.05    | 20.50   | 14.92   | 5.28    |
| Standard Benchmark <sup>2</sup> Return Yield (%)        | 13.89            | 13.92    | 14.42    | 14.64    | 14.18   | 13.06   | 5.35    |

<sup>1</sup>Composite Benchmark = 35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return; Normalised Values; <sup>2</sup>Nifty 50 (TRI); \*Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 31 July 2025.

| DSP Equity Savings Fund - DP - Growth                 |                  |          |         |         |         |
|---|------------------|----------|---------|---------|---------|
| Period  | Since Inception* | 8 Years  | 5 Years | 3 Years | 1 Years |
| Total Amount Invested (Rs'000)                        | 1130             | 960      | 600     | 360     | 120     |
| Scheme Market Value (Rs'000)                          | 1,859.49         | 1,478.12 | 791.39  | 427.13  | 124.69  |
| Benchmark <sup>1</sup> Market Value (Rs'000)          | 1,800.26         | 1,425.54 | 764.27  | 417.58  | 124.73  |
| Standard Benchmark <sup>2</sup> Market Value (Rs'000) | 1,554.77         | 1,266.67 | 720.60  | 413.62  | 125.86  |
| Scheme Return Yield (%)                               | 10.25            | 10.54    | 11.02   | 11.44   | 7.37    |
| Benchmark <sup>1</sup> Return Yield (%)               | 9.59             | 9.66     | 9.62    | 9.89    | 7.44    |
| Standard Benchmark <sup>2</sup> Return Yield (%)      | 6.61             | 6.80     | 7.26    | 9.24    | 9.24    |

<sup>1</sup>Nifty Equity Savings Index TRI; <sup>2</sup>CRISIL 10 Year Gilt Index; \*Inception date : 28-Mar-2016. Since inception returns have been calculated from the date of allotment till 31 July 2025.

| DSP Multicap Fund - DP - Growth                       |                  |         |
|---|------------------|---------|
| Period  | Since Inception* | 1 Years |
| Total Amount Invested (Rs'000)                        | 200              | 120     |
| Scheme Market Value (Rs'000)                          | 218.32           | 124.96  |
| Benchmark <sup>1</sup> Market Value (Rs'000)          | 212.98           | 123.57  |
| Standard Benchmark <sup>2</sup> Market Value (Rs'000) | 212.23           | 123.61  |
| Scheme Return Yield (%)                               | 11.53            | 7.81    |
| Benchmark <sup>1</sup> Return Yield (%)               | 8.18             | 5.60    |
| Standard Benchmark <sup>2</sup> Return Yield (%)      | 7.71             | 5.65    |

<sup>1</sup>Nifty 500 Multicap 50:25:25 TRI; <sup>2</sup>Nifty 50 (TRI); \*Inception date : 30-Jan-2024. Since inception returns have been calculated from the date of allotment till 31 July 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)                                     | 1510             | 1440     | 1200     | 960      | 600     | 360     | 120     |
| Scheme Market Value (Rs'000)                                       | 4,166.58         | 3,761.25 | 2,658.00 | 1,874.88 | 937.52  | 478.86  | 124.43  |
| Benchmark <sup>1</sup> Market Value (Rs'000)                       | 4,229.72         | 3,832.31 | 2,740.21 | 1,883.93 | 909.83  | 453.95  | 123.24  |
| Standard Benchmark <sup>2</sup> Market Value (Rs'000)              | 3,839.66         | 3,496.62 | 2,549.15 | 1,752.98 | 855.98  | 437.49  | 123.61  |
| Scheme Return Yield (%)  | 15.06            | 15.02    | 15.20    | 16.28    | 17.90   | 19.46   | 6.95    |
| Benchmark <sup>1</sup> Return Yield (%)                            | 15.27            | 15.30    | 15.76    | 16.39    | 16.68   | 15.67   | 5.08    |
| Standard Benchmark <sup>2</sup> Return Yield (%)                   | 13.89            | 13.92    | 14.42    | 14.66    | 14.19   | 13.09   | 5.65    |

<sup>1</sup>Nifty 500 (TRI); <sup>2</sup>Nifty 50 (TRI); \*Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 31 July 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)                        | 810              | 600      | 360     | 120     |
| Scheme Market Value (Rs'000)                          | 1,896.56         | 1,032.37 | 524.75  | 125.33  |
| Benchmark <sup>1</sup> Market Value (Rs'000)          | 1,755.02         | 1,033.02 | 540.25  | 128.51  |
| Standard Benchmark <sup>2</sup> Market Value (Rs'000) | 1,366.25         | 855.82   | 437.34  | 123.41  |
| Scheme Return Yield (%)                               | 24.89            | 21.87    | 26.10   | 8.40    |
| Benchmark <sup>1</sup> Return Yield (%)               | 22.60            | 21.90    | 28.26   | 13.51   |
| Standard Benchmark <sup>2</sup> Return Yield (%)      | 15.26            | 14.19    | 13.07   | 5.35    |

<sup>1</sup>BSE HEALTHCARE (TRI); <sup>2</sup>Nifty 50 (TRI); \*Inception date : 30-Nov-2018. Since inception returns have been calculated from the date of allotment till 31 July 2025.

| DSP Quant Fund - DP - Growth                          |                  |         |         |         |
|---|------------------|---------|---------|---------|
| Period  | Since Inception* | 5 Years | 3 Years | 1 Years |
| Total Amount Invested (Rs'000)                        | 740              | 600     | 360     | 120     |
| Scheme Market Value (Rs'000)                          | 1,107.54         | 793.13  | 424.45  | 122.02  |
| Benchmark <sup>1</sup> Market Value (Rs'000)          | 1,264.65         | 892.62  | 448.01  | 122.85  |
| Standard Benchmark <sup>2</sup> Market Value (Rs'000) | 1,197.79         | 855.98  | 437.49  | 123.61  |
| Scheme Return Yield (%)                               | 12.94            | 11.11   | 11.00   | 3.15    |
| Benchmark <sup>1</sup> Return Yield (%)               | 17.22            | 15.90   | 14.75   | 4.47    |
| Standard Benchmark <sup>2</sup> Return Yield (%)      | 15.47            | 14.19   | 13.09   | 5.65    |

<sup>1</sup>BSE 200 TRI; <sup>2</sup>Nifty 50 (TRI); \*Inception date : 10-Jun-2019. Since inception returns have been calculated from the date of allotment till 31 July 2025.

| DSP Value Fund - DP - Growth                          |                  |         |         |
|---|------------------|---------|---------|
| Period  | Since Inception* | 3 Years | 1 Years |
| Total Amount Invested (Rs'000)                        | 560              | 360     | 120     |
| Scheme Market Value (Rs'000)                          | 838.92           | 474.83  | 124.70  |
| Benchmark <sup>1</sup> Market Value (Rs'000)          | 806.68           | 454.62  | 123.14  |
| Standard Benchmark <sup>2</sup> Market Value (Rs'000) | 763.43           | 438.11  | 123.50  |
| Scheme Return Yield (%)                               | 17.43            | 18.86   | 7.42    |
| Benchmark <sup>1</sup> Return Yield (%)               | 15.70            | 15.79   | 4.94    |
| Standard Benchmark <sup>2</sup> Return Yield (%)      | 13.29            | 13.20   | 5.51    |

<sup>1</sup>Nifty 500 TRI; <sup>2</sup>Nifty 50 (TRI); \*Inception date : 10-Dec-2020. Since inception returns have been calculated from the date of allotment till 31 July 2025.

| DSP Multi Asset Allocation Fund - DP - Growth         |                  |         |
|---|------------------|---------|
| Period  | Since Inception* | 1 Years |
| Total Amount Invested (Rs'000)                        | 230              | 120     |
| Scheme Market Value (Rs'000)                          | 270.84           | 129.15  |
| Benchmark <sup>1</sup> Market Value (Rs'000)          | 270.27           | 129.72  |
| Standard Benchmark <sup>2</sup> Market Value (Rs'000) | 253.50           | 123.60  |
| Scheme Return Yield (%)                               | 17.47            | 14.58   |
| Benchmark <sup>1</sup> Return Yield (%)               | 17.23            | 15.52   |
| Standard Benchmark <sup>2</sup> Return Yield (%)      | 10.16            | 5.66    |

<sup>1</sup>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; <sup>2</sup>Nifty 50 (TRI); \*Inception date : 27-Sep-2023. Since inception returns have been calculated from the date of allotment till 31 July 2025.

| DSP Banking & Financial Services Fund - DP - Growth   |                  |         |
|---|------------------|---------|
| Period  | Since Inception* | 1 Years |
| Total Amount Invested (Rs'000)                        | 200              | 120     |
| Scheme Market Value (Rs'000)                          | 234.13           | 131.36  |
| Benchmark <sup>1</sup> Market Value (Rs'000)          | 232.21           | 132.09  |
| Standard Benchmark <sup>2</sup> Market Value (Rs'000) | 213.82           | 123.61  |
| Scheme Return Yield (%)                               | 19.38            | 18.12   |
| Benchmark <sup>1</sup> Return Yield (%)               | 18.30            | 19.32   |
| Standard Benchmark <sup>2</sup> Return Yield (%)      | 7.91             | 5.65    |

<sup>1</sup>Nifty Financial Services TRI; <sup>2</sup>Nifty 50 (TRI); \*Inception date : 08-Dec-2023. Since inception returns have been calculated from the date of allotment till 31 July 2025.

## DP - Direct Plan

Note:

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

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

DSP Aggressive Hybrid Fund is managed by Mr. Abhishek Singh (Equity Portion) and Mr. Shantanu Godambe (Debt Portion) ('Fund Managers'). Since the orientation & feature of DSP Aggressive Hybrid Fund is different from all other schemes managed by Fund Managers, hence the SIP performances of other open ended equity oriented schemes managed by Fund Managers are shown. Similarly, DSP Natural Resources and New Energy Fund is managed by Rohit Singhania. SIP performances are shown for all open ended equity oriented schemes (except DSP Dynamic Asset Allocation Fund) managed by Rohit Singhania. **For performance of all schemes in SEBI prescribed format please refer page 77 - 101.**

# Income Distribution cum Capital Withdrawal History

| DSP Regular Savings Fund (Regular Plan)      |                 |          |            |         |
|--|-----------------|----------|------------|---------|
| IDCW* per Unit (₹)                           |                 |          |            |         |
| Record Date                                  | Individuals/HUF | Others   | Face Value | Nav (₹) |
| Monthly IDCW* (during the last 3 months)     |                 |          |            |         |
| 28-Jul-25                                    | 0.077000        | 0.077000 | 10         | 11.5449 |
| 27-Jun-25                                    | 0.077300        | 0.077300 | 10         | 11.6018 |
| 28-May-25                                    | 0.077600        | 0.077600 | 10         | 11.6437 |
| Quarterly IDCW* (during the last 3 quarters) |                 |          |            |         |
| 27-Jun-25                                    | 0.240100        | 0.240100 | 10         | 12.0384 |
| 28-Mar-25                                    | 0.239500        | 0.239500 | 10         | 11.9534 |
| 27-Dec-24                                    | 0.238200        | 0.238200 | 10         | 11.9448 |

| DSP Regular Savings Fund (Direct Plan)       |          |          |    |         |
|--|----------|----------|----|---------|
| Monthly IDCW* (during the last 3 months)     |          |          |    |         |
| 28-Jul-25                                    | 0.077000 | 0.077000 | 10 | 14.5193 |
| 27-Jun-25                                    | 0.077300 | 0.077300 | 10 | 14.5621 |
| 28-May-25                                    | 0.077600 | 0.077600 | 10 | 14.5870 |
| Quarterly IDCW* (during the last 3 quarters) |          |          |    |         |
| 27-Jun-25                                    | 0.240100 | 0.240100 | 10 | 14.5188 |
| 28-Mar-25                                    | 0.239500 | 0.239500 | 10 | 14.3450 |
| 27-Dec-24                                    | 0.238200 | 0.238200 | 10 | 14.2656 |

## DSP Gilt Fund (Erstwhile DSP Government Securities Fund)\$\$\$ (Regular Plan)

| IDCW* per Unit (₹)                       |                 |          |            |         |
|--|-----------------|----------|------------|---------|
| Record Date                              | Individuals/HUF | Others   | Face Value | Nav (₹) |
| Monthly IDCW* (during the last 3 months) |                 |          |            |         |
| 28-May-25                                | 0.047100        | 0.047100 | 10         | 10.8668 |
| 28-Apr-25                                | 0.116800        | 0.116800 | 10         | 10.8885 |
| 27-Mar-25                                | 0.237700        | 0.237700 | 10         | 10.8761 |

| IDCW* (during the last 3 years) |          |          |    |         |
|---------------------------------|----------|----------|----|---------|
| 27-Sep-23                       | 0.495000 | 0.495000 | 10 | 12.7236 |
| 28-Sep-22                       | 0.152700 | 0.152700 | 10 | 12.3486 |
| 28-Mar-22                       | 0.050100 | 0.050100 | 10 | 12.2670 |

| Quarterly IDCW* (during the last 3 quarters) |          |          |    |         |
|--|----------|----------|----|---------|
| 28-Sep-16                                    | 0.795069 | 0.736616 | 10 | 12.9030 |
| 27-Mar-15                                    | 0.852382 | 0.790469 | 10 | 12.8043 |

## DSP Gilt Fund (Erstwhile DSP Government Securities Fund)\$\$\$ (Direct Plan)

| Monthly IDCW* (during the last 3 months) |          |          |    |         |
|--|----------|----------|----|---------|
| 28-May-25                                | 0.052300 | 0.052300 | 10 | 10.9297 |
| 28-Apr-25                                | 0.121900 | 0.121900 | 10 | 10.9508 |
| 27-Mar-25                                | 0.249100 | 0.249100 | 10 | 10.9427 |

| IDCW* (during the last 3 years) |          |          |    |         |
|---------------------------------|----------|----------|----|---------|
| 27-Sep-23                       | 0.532200 | 0.532200 | 10 | 12.8635 |
| 28-Sep-22                       | 0.185200 | 0.185200 | 10 | 12.4804 |
| 28-Mar-22                       | 0.082000 | 0.082000 | 10 | 12.3969 |

| Quarterly IDCW* (during the last 3 quarters) |          |          |    |         |
|--|----------|----------|----|---------|
| 28-Sep-16                                    | 0.811248 | 0.751605 | 10 | 13.0005 |
| 27-Mar-15                                    | 0.868641 | 0.805548 | 10 | 12.8976 |

## DSP Strategic Bond Fund (Regular Plan)

| IDCW* per Unit (₹)                       |                 |           |            |           |
|--|-----------------|-----------|------------|-----------|
| Record Date                              | Individuals/HUF | Others    | Face Value | Nav (₹)   |
| Monthly IDCW* (during the last 3 months) |                 |           |            |           |
| 28-May-25                                | 5.998000        | 5.998000  | 1000       | 1076.3873 |
| 28-Apr-25                                | 11.236000       | 11.236000 | 1000       | 1077.4940 |
| 27-Mar-25                                | 22.366000       | 22.366000 | 1000       | 1076.5228 |

| IDCW* (during the last 3 years) |           |           |      |           |
|---------------------------------|-----------|-----------|------|-----------|
| 28-Mar-22                       | 48.862400 | 48.862400 | 1000 | 1269.1983 |
| 26-Mar-21                       | 71.920000 | 71.920000 | 1000 | 1294.0075 |
| 27-Mar-20                       | 79.388705 | 73.514362 | 1000 | 1322.3746 |

| DSP Strategic Bond Fund (Direct Plan)    |           |           |      |           |
|--|-----------|-----------|------|-----------|
| 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)

| IDCW* per Unit (₹)                       |                 |          |            |         |
|--|-----------------|----------|------------|---------|
| Record Date                              | Individuals/HUF | Others   | Face Value | Nav (₹) |
| Monthly IDCW* (during the last 3 months) |                 |          |            |         |
| 28-Jul-25                                | 0.059400        | 0.059400 | 10         | 10.6047 |
| 27-Jun-25                                | 0.044300        | 0.044300 | 10         | 10.5837 |
| 28-May-25                                | 0.100600        | 0.100600 | 10         | 10.6398 |

| 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) |          |          |    |         |
|--|----------|----------|----|---------|
| 27-Jun-25                                    | 0.233300 | 0.233300 | 10 | 10.8959 |
| 27-Mar-25                                    | 0.185100 | 0.185100 | 10 | 10.7894 |
| 27-Dec-24                                    | 0.172400 | 0.172400 | 10 | 10.7531 |

## DSP Corporate Bond Fund (Direct Plan)

| Monthly IDCW* (during the last 3 months) |          |          |    |         |
|--|----------|----------|----|---------|
| 28-Jul-25                                | 0.061700 | 0.061700 | 10 | 10.6297 |
| 27-Jun-25                                | 0.046600 | 0.046600 | 10 | 10.6085 |
| 28-May-25                                | 0.103000 | 0.103000 | 10 | 10.6646 |

| 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) |          |          |    |         |
|--|----------|----------|----|---------|
| 27-Jun-25                                    | 0.254100 | 0.254100 | 10 | 11.5594 |
| 27-Mar-25                                    | 0.203100 | 0.203100 | 10 | 11.4457 |
| 27-Dec-24                                    | 0.189600 | 0.189600 | 10 | 11.4068 |

| DSP Savings Fund (Regular Plan)          |                 |          |            |         |
|--|-----------------|----------|------------|---------|
| IDCW* per Unit (₹)                       |                 |          |            |         |
| Record Date                              | Individuals/HUF | Others   | Face Value | Nav (₹) |
| Monthly IDCW* (during the last 3 months) |                 |          |            |         |
| 28-Jul-25                                | 0.056400        | 0.056400 | 10         | 11.0098 |
| 27-Jun-25                                | 0.063600        | 0.063600 | 10         | 11.0106 |
| 28-May-25                                | 0.064100        | 0.064100 | 10         | 11.0088 |

| 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) |          |          |    |         |
|--|----------|----------|----|---------|
| 28-Jul-25                                | 0.058500 | 0.058500 | 10 | 11.0441 |
| 27-Jun-25                                | 0.065800 | 0.065800 | 10 | 11.0448 |
| 28-May-25                                | 0.066300 | 0.066300 | 10 | 11.0429 |

| IDCW* (during the last 3 years) |          |          |    |         |
|---------------------------------|----------|----------|----|---------|
| 28-Sep-22                       | 0.180400 | 0.180400 | 10 | 12.2536 |
| 28-Mar-22                       | 0.208500 | 0.208500 | 10 | 12.2806 |
| 28-Sep-21                       | 0.244800 | 0.244800 | 10 | 12.3064 |

| Quarterly IDCW* (during the last 3 quarters) |          |          |    |         |
|--|----------|----------|----|---------|
| 28-Mar-18                                    | 0.700000 | 0.700000 | 10 | 11.9700 |
| 28-Sep-17                                    | 0.243476 | 0.225575 | 10 | 12.0361 |
| 28-Sep-16                                    | 0.291073 | 0.269673 | 10 | 12.0709 |

## DSP Credit Risk Fund (Regular Plan)

| IDCW* per Unit (₹)                       |                 |          |            |         |
|--|-----------------|----------|------------|---------|
| Record Date                              | Individuals/HUF | Others   | Face Value | Nav (₹) |
| Monthly IDCW* (during the last 3 months) |                 |          |            |         |
| 28-Jul-25                                | 0.046800        | 0.046800 | 10         | 11.3012 |
| 27-Jun-25                                | 0.116300        | 0.116300 | 10         | 11.3632 |
| 28-May-25                                | 0.083400        | 0.083400 | 10         | 11.3300 |

| 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) |          |          |    |         |
|--|----------|----------|----|---------|
| 27-Jun-25                                    | 0.288700 | 0.288700 | 10 | 11.6118 |
| 28-Mar-25                                    | 1.351700 | 1.351700 | 10 | 12.6299 |
| 27-Dec-24                                    | 0.179200 | 0.179200 | 10 | 11.1543 |

## DSP Credit Risk Fund (Direct Plan)

| Monthly IDCW* (during the last 3 months) |          |          |    |         |
|--|----------|----------|----|---------|
| 28-Jul-25                                | 0.053100 | 0.053100 | 10 | 11.2400 |
| 27-Jun-25                                | 0.122000 | 0.122000 | 10 | 11.3008 |
| 28-May-25                                | 0.089400 | 0.089400 | 10 | 11.2677 |

| 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) |          |          |    |         |
|--|----------|----------|----|---------|
| 27-Jun-25                                    | 0.310800 | 0.310800 | 10 | 11.7518 |
| 28-Mar-25                                    | 1.385000 | 1.385000 | 10 | 12.7784 |
| 27-Dec-24                                    | 0.201200 | 0.201200 | 10 | 11.2833 |

## DSP Dynamic Asset Allocation Fund (Regular Plan)

| IDCW* per Unit (₹)                       |                 |          |            |         |
|--|-----------------|----------|------------|---------|
| Record Date                              | Individuals/HUF | Others   | Face Value | Nav (₹) |
| Monthly IDCW* (during the last 3 months) |                 |          |            |         |
| 28-Jul-25                                | 0.050000        | 0.050000 | 10         | 14.2640 |
| 27-Jun-25                                | 0.050000        | 0.050000 | 10         | 14.3320 |
| 28-May-25                                | 0.050000        | 0.050000 | 10         | 14.2790 |

## DSP Dynamic Asset Allocation Fund (Direct Plan)

| Monthly IDCW* (during the last 3 months) |          |          |    |         |
|--|----------|----------|----|---------|
| 28-Jul-25                                | 0.050000 | 0.050000 | 10 | 16.7930 |
| 27-Jun-25                                | 0.050000 | 0.050000 | 10 | 16.8460 |
| 28-May-25                                | 0.050000 | 0.050000 | 10 | 16.7580 |

## 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)

| Record Date | IDCW* per Unit (₹) | Face Value | Nav (₹) |
|-------------|--------------------|------------|---------|
| 06-Feb-25   | 3.400000           | 10         | 43.5450 |
| 08-Feb-24   | 3.200000           | 10         | 40.9810 |
| 09-Feb-23   | 2.500000           | 10         | 32.2050 |

## DSP Small Cap Fund - Regular Plan - IDCW\*

| Record Date | IDCW* per Unit (₹) | Face Value | Nav (₹) |
|-------------|--------------------|------------|---------|
| 12-Feb-25   | 4.700000           | 10         | 55.7240 |
| 15-Feb-24   | 4.600000           | 10         | 57.3530 |
| 17-Feb-22   | 5.100000           | 10         | 49.1130 |

## DSP Small Cap Fund - Direct Plan- IDCW\*

| Record Date | IDCW* per Unit (₹) | Face Value | Nav (₹) |
|-------------|--------------------|------------|---------|
| 12-Feb-25   | 5.200000           | 10         | 61.1660 |
| 15-Feb-24   | 5.000000           | 10         | 62.4040 |
| 11-Feb-21   | 3.530000           | 10         | 36.0390 |

Investors may note that the difference in distribution per unit for 'Individuals' and 'Others', in the case of debt oriented Schemes

# Income Distribution cum Capital Withdrawal History

| DSP Ultra Short Fund (Regular Plan)      |                 |           |            |             |
|--|-----------------|-----------|------------|-------------|
| IDCW* per Unit (₹)                       |                 |           |            |             |
| Record Date                              | Individuals/HUF | Others    | Face Value | Nav (₹)     |
| Monthly IDCW* (during the last 3 months) |                 |           |            |             |
| 28-Jul-25                                | 4.983000        | 4.983000  | 1000       | 1079.476500 |
| 27-Jun-25                                | 5.736000        | 5.736000  | 1000       | 1079.665700 |
| 28-May-25                                | 5.860000        | 5.860000  | 1000       | 1079.565200 |
| 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 Short Term Fund (Regular Plan)           |                 |          |            |         |
|--|-----------------|----------|------------|---------|
| IDCW* per Unit (₹)                           |                 |          |            |         |
| Record Date                                  | Individuals/HUF | Others   | Face Value | Nav (₹) |
| Monthly IDCW* (during the last 3 months)     |                 |          |            |         |
| 28-Jul-25                                    | 0.062900        | 0.062900 | 10         | 11.6648 |
| 27-Jun-25                                    | 0.018600        | 0.018600 | 10         | 11.6136 |
| 28-May-25                                    | 0.115200        | 0.115200 | 10         | 11.7081 |
| IDCW* (during the last 3 years)              |                 |          |            |         |
| 28-Mar-22                                    | 0.435600        | 0.435600 | 10         | 12.3212 |
| 26-Mar-21                                    | 0.842400        | 0.842400 | 10         | 12.7180 |
| 27-Mar-20                                    | 0.498319        | 0.461446 | 10         | 12.5146 |
| Quarterly IDCW* (during the last 3 quarters) |                 |          |            |         |
| 27-Mar-15                                    | 0.413162        | 0.383152 | 10         | 11.9120 |
| DSP Short Term Fund (Direct Plan)            |                 |          |            |         |
| Monthly IDCW* (during the last 3 months)     |                 |          |            |         |
| 28-Jul-25                                    | 0.069200        | 0.069200 | 10         | 11.7674 |
| 27-Jun-25                                    | 0.024500        | 0.024500 | 10         | 11.7152 |
| 28-May-25                                    | 0.121600        | 0.121600 | 10         | 11.8100 |
| IDCW* (during the last 3 years)              |                 |          |            |         |
| 26-Mar-21                                    | 0.916300        | 0.916300 | 10         | 12.7373 |
| 27-Mar-20                                    | 0.558970        | 0.517609 | 10         | 12.5423 |
| 28-Mar-19                                    | 0.562644        | 0.521011 | 10         | 12.2599 |
| Quarterly IDCW* (during the last 3 quarters) |                 |          |            |         |
| 27-Mar-15                                    | 0.377885        | 0.350437 | 10         | 11.7032 |

| DSP 10Y G-Sec Fund (Regular Plan)            |                 |          |            |         |
|--|-----------------|----------|------------|---------|
| IDCW* per Unit (₹)                           |                 |          |            |         |
| Record Date                                  | Individuals/HUF | Others   | Face Value | Nav (₹) |
| Monthly IDCW* (during the last 3 months)     |                 |          |            |         |
| 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) |                 |          |            |         |
| 27-Jun-25                                    | 0.213300        | 0.213300 | 10         | 11.1724 |
| 28-Mar-25                                    | 0.264800        | 0.264800 | 10         | 11.1461 |
| 27-Dec-24                                    | 0.110900        | 0.110900 | 10         | 10.9360 |
| 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) |                 |          |            |         |
| 27-Jun-25                                    | 0.217200        | 0.217200 | 10         | 11.1195 |
| 28-Mar-25                                    | 0.268500        | 0.268500 | 10         | 11.0930 |
| 27-Dec-24                                    | 0.115600        | 0.115600 | 10         | 10.8837 |

| 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)                                      |                    |            |         |  |
| 28-Jul-25  | 0.200000           | 10         | 30.0270 |  |
| 27-Jun-25  | 0.200000           | 10         | 30.5850 |  |
| 28-May-25  | 0.200000           | 10         | 30.3910 |  |
| DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) (Direct Plan)  |                    |            |         |  |
| 28-Jul-25  | 0.200000           | 10         | 74.0580 |  |
| 27-Jun-25  | 0.200000           | 10         | 75.0730 |  |
| 28-May-25  | 0.200000           | 10         | 74.2440 |  |

| 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 (₹) | Face Value | Nav (₹) |         |
| Monthly IDCW* (during the last 3 months) |                    |            |         |         |
| 28-Jul-25                                | 0.050000           | 0.050000   | 10      | 11.8210 |
| 27-Jun-25                                | 0.050000           | 0.050000   | 10      | 11.8190 |
| 28-May-25                                | 0.050000           | 0.050000   | 10      | 11.8080 |
| 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) |                    |            |         |         |
| 28-Jul-25                                | 0.050000           | 0.050000   | 10      | 13.0550 |
| 27-Jun-25                                | 0.050000           | 0.050000   | 10      | 13.0400 |
| 28-May-25                                | 0.050000           | 0.050000   | 10      | 13.0160 |
| 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 <sup>55</sup> (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 <sup>55</sup> (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 Fund of Fund (Regular Plan) |                    |            |         |         |
|--|--------------------|------------|---------|---------|
| Record Date                                | IDCW* per Unit (₹) | 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 Fund of Fund (erstwhile known as DSP World Energy Fund) (Regular Plan) |                    |            |         |         |
|--|--------------------|------------|---------|---------|
| Record Date  | IDCW* per Unit (₹) | Face Value | Nav (₹) |         |
| Monthly IDCW* (during the last 3 months)   |                    |            |         |         |
| 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 Fund of Fund (erstwhile known as DSP World Energy 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 (₹) | Face Value | Nav (₹) |         |
| Monthly IDCW* (during the last 3 months)     |                    |            |         |         |
| 28-Jul-25                                    | 0.056300           | 0.056300   | 10      | 10.6876 |
| 27-Jun-25                                    | 0.051900           | 0.051900   | 10      | 10.6768 |
| 28-May-25                                    | 0.077700           | 0.077700   | 10      | 10.7010 |
| 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) |                    |            |         |         |
| 27-Jun-25                                    | 0.201900           | 0.201900   | 10      | 10.     |




| 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<br><small>(The Infrastructure Growth and Economic Reforms Fund)</small> |  |  |  | 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 <sup>ss</sup> |  |  |  |
|--|----------------------|--|--|--|---|--|--|--|---|--|--|--|----------------------|--|--|--|---|--|--|--|-----------------------|--|--|--|--|--|--|--|---|--|--|--|---------------------------------------|--|--|--|
|  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 3 Mn           |  |  |  | 25 Yr 2 Mn  |  |  |  | 22 Yr 4 Mn  |  |  |  | 18 Yr 8 Mn           |  |  |  | 21 Yr 1 Mn  |  |  |  | 18 Yr 1 Mn            |  |  |  | 15 Yr 1 Mn   |  |  |  | 17 Yr 3 Mn                                |  |  |  | 18 Yr 6 Mn                            |  |  |  |
|  Rolling Return<br><br>Minimum<br><br>Maximum<br><br>Average<br><br>% times negative returns<br><br>% of times returns are in excess of 7% | 10Yr 5 Yr 3 Yr 1 Yr  |  |  |  | 10Yr 5 Yr 3 Yr 1 Yr   |  |  |  | 10Yr 5 Yr 3 Yr 1 Yr   |  |  |  | 10Yr 5 Yr 3 Yr 1 Yr  |  |  |  | 10Yr 5 Yr 3 Yr 1 Yr   |  |  |  | 10Yr 5 Yr 3 Yr 1 Yr   |  |  |  | 10Yr 5 Yr 3 Yr 1 Yr                                  |  |  |  | 10Yr 5 Yr 3 Yr 1 Yr                       |  |  |  | 10Yr 5 Yr 3 Yr 1 Yr                   |  |  |  |
|  | 7.0 0.6 -26.9 -54.0  |  |  |  | 7.3 -0.2 -7.9 -56.9   |  |  |  | 4.2 -3.2 -8.0 -47.2   |  |  |  | 10.6 3.1 -7.6 -60.4  |  |  |  | 2.2 -5.7 -13.4 -60.7  |  |  |  | 10.7 -1.0 -13.1 -67.4 |  |  |  | 7.1 -1.9 -7.4 -29.6                                  |  |  |  | 4.3 -0.2 -13.6 -40.0                      |  |  |  | 7.9 -0.5 -6.0 -59.0                   |  |  |  |
|  | 33.4 64.4 85.1 153.4 |  |  |  | 31.1 62.0 83.8 165.8  |  |  |  | 27.6 50.9 73.6 141.6  |  |  |  | 25.0 30.5 43.3 163.6 |  |  |  | 21.1 38.9 68.8 118.8  |  |  |  | 29.4 36.5 55.4 214.0  |  |  |  | 15.8 26.2 28.4 84.4                                  |  |  |  | 21.2 34.5 42.7 126.0                      |  |  |  | 21.0 31.3 33.6 120.7                  |  |  |  |
|  | 18.9 19.1 19.2 23.8  |  |  |  | 17.5 20.1 21.4 23.5   |  |  |  | 13.1 14.2 16.3 20.1   |  |  |  | 16.9 16.4 17.0 19.9  |  |  |  | 12.5 13.3 15.6 22.4   |  |  |  | 20.0 20.2 21.1 24.2   |  |  |  | 12.4 12.6 12.8 13.5                                  |  |  |  | 14.4 14.4 14.8 19.7                       |  |  |  | 15.5 15.4 15.7 17.9                   |  |  |  |
|  | -- -- 7.7 25.4       |  |  |  | -- 0.0 4.3 19.2   |  |  |  | -- 0.4 2.3 18.9   |  |  |  | -- -- 3.8 27.4       |  |  |  | -- 6.9 15.4 28.7  |  |  |  | -- 0.4 9.5 25.7       |  |  |  | -- 0.4 6.7 26.2                                      |  |  |  | -- 0.0 14.5 34.3                          |  |  |  | -- 0.1 3.0 20.2                       |  |  |  |
|  | 100.0 93.1 81.9 63.0 |  |  |  | 100.0 91.5 83.1 68.8  |  |  |  | 97.0 90.6 82.2 67.4   |  |  |  | 100.0 96.2 86.3 62.7 |  |  |  | 89.4 76.4 70.4 62.4   |  |  |  | 100.0 93.5 79.5 62.2  |  |  |  | 100.0 92.0 82.1 56.1                                 |  |  |  | 94.1 85.2 75.2 54.8                       |  |  |  | 100.0 90.3 85.6 63.8                  |  |  |  |

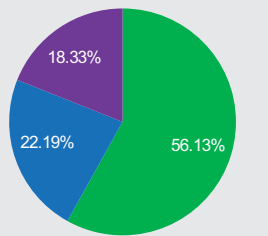
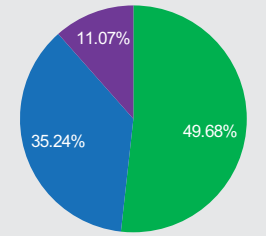
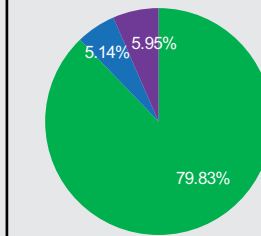
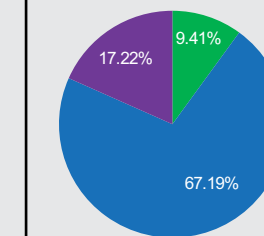
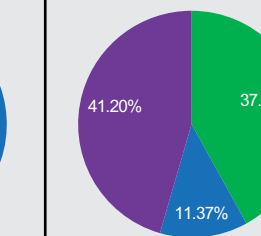
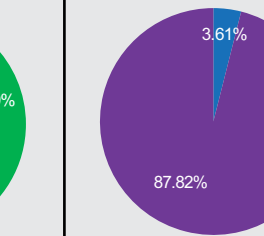
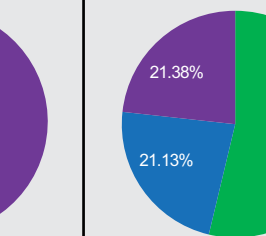
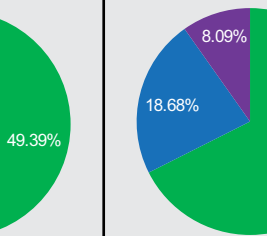
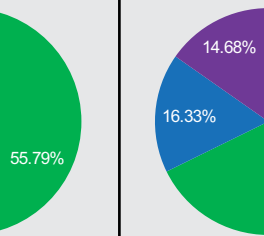
Performance

|   |   |       |                                     |       |                       |       |                                |       |  |       |                                 |       |                         |       |   |       |                         |       |
|---|---|-------|-------------------------------------|-------|-----------------------|-------|--------------------------------|-------|--|-------|---------------------------------|-------|-------------------------|-------|---|-------|-------------------------|-------|
|  Growth of Rs. 1 L invested at inception                                      | 126.68 L  |       | 61.1 L                              |       | 46.97 L               |       | 14.71 L                        |       | 31.24 L                                |       | 19.97 L                         |       | 5.43 L                  |       | 8.88 L  |       | 13.86 L                 |       |
|  SIP Returns<br>(In %)<br>*SI - Since inception                               | 3 yr  | 5 yr  | 3 yr                                | 5 yr  | 3 yr                  | 5 yr  | 3 yr                           | 5 yr  | 3 yr                                   | 5 yr  | 3 yr                            | 5 yr  | 3 yr                    | 5 yr  | 3 yr  | 5 yr  | 3 yr                    | 5 yr  |
|   | 16.01   | 16.02 | 19.02                               | 19.11 | 17.56                 | 16.62 | 19.53                          | 17.70 | 23.02                                  | 26.99 | 20.97                           | 22.78 | 18.18                   | 16.67 | 15.87   | 18.37 | 19.22                   | 19.42 |
|   | 10 yr   | SI*   | 10 yr                               | SI*   | 10 yr                 | SI*   | 10 yr                          | SI*   | 10 yr                                  | SI*   | 10 yr                           | SI*   | 10 yr                   | SI*   | 10 yr   | SI*   | 10 yr                   | SI*   |
|   | 15.23   | 18.11 | 16.81                               | 18.52 | 13.72                 | 14.37 | 16.06                          | 16.80 | 20.28                                  | 15.60 | 19.62                           | 20.43 | 14.06                   | 13.47 | 17.16   | 15.53 | 17.46                   | 16.31 |
|  Outperformed Benchmark TRI (%)<br>(calendar year)<br>as on 31 December 2024 | NIFTY 500 TRI<br><br>56<br>Regular Plan- Growth Option is considered. |       | Nifty LargeMidcap 250 TRI<br><br>47 |       | BSE 100 TRI<br><br>39 |       | Nifty Midcap 150 TRI<br><br>50 |       | BSE India Infrastructure TRI<br><br>50 |       | BSE 250 Small Cap TRI<br><br>71 |       | Nifty 500 TRI<br><br>50 |       | 35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return<br><br>50<br>*The benchmark assumes quarterly rebalancing |       | NIFTY 500 TRI<br><br>65 |       |






Fund Details as on 31 JULY 2025

|   |        |        |       |        |       |        |       |       |        |
|---|--------|--------|-------|--------|-------|--------|-------|-------|--------|
|  AUM as on 31 July 2025 (₹ in Cr) | 11,852 | 15,502 | 6,399 | 19,331 | 5,406 | 17,005 | 2,595 | 1,310 | 16,981 |
|---|--------|--------|-------|--------|-------|--------|-------|-------|--------|

Portfolio Composition (%)

|   |   |   |  |   |   |   |   |   |   |
|---|---|---|--|---|---|---|---|---|---|
| <div><div><div></div><div></div><div></div></div><div>Market Cap Allocation</div><div><div></div> Large Cap</div><div><div></div> Mid Cap</div><div><div></div> Small Cap</div></div> |  |  |  |  |  |  |  |  |  |
| <div><div><div></div></div><div>Exit Load</div></div>   | Holding Period < 12 months: 1%<br>Holding Period >= 12 months: Nil                  | Holding Period < 12 months: 1%<br>Holding Period >= 12 months: Nil                  | Holding Period < 12 months: 1%<br>Holding Period >= 12 months: Nil                   | Holding Period < 12 months: 1%<br>Holding Period >= 12 months: Nil                    | Holding Period < 12 months: 1%<br>Holding Period >= 12 months: Nil                    | Holding Period < 12 months: 1%<br>Holding Period >= 12 months: Nil                    | Holding Period < 1 months: 1%<br>Holding Period >= 1 months: Nil                      | Nil   | Nil   |
| <div><div><div></div></div><div>Sharpe (%)</div></div>  | 0.91  | 1.13  | 1.15   | 0.88  | 1.29  | 0.90  | 0.99  | 0.94  | 1.12  |
| <div><div><div></div></div><div>Beta (%)</div></div>  | 0.92  | 0.94  | 0.86   | 0.98  | 0.60  | 0.93  | 0.89  | 0.88  | 0.94  |
| <div><div><div></div></div><div>Standard Deviation (%)</div></div>  | 13.04%  | 13.50%  | 11.33%   | 16.17%  | 17.83%  | 89.87%  | 13.28%  | 15.90%  | 13.12%  |

Applicable for all DSP Equity Funds

|   |   |   |                   |  |                   |  |                   |   |
|---|---|---|-------------------|--|-------------------|--|-------------------|---|
|  Plan Options   | Regular Plan   Direct Plan<br>• Growth • IDCW* • IDCW* - Reinvestment |  Min. SIP Amount | ₹100 <sup>@</sup> |  Minimum Investment | ₹100 <sup>@</sup> |  Min. Additional Investment | ₹100 <sup>@</sup> |  Facility Available (SIP SWP) - SIP/ SWP available for all equity schemes) |
| <div><div><sup>@</sup>The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund<sup>ss</sup>, the minimum amount for purchases, switch-in &amp; 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.</div><div><sup>ss</sup>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. 77 - 101 of the factsheet.</div><div>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.</div><div>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. <b>Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.</b> 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.</div><div><sup>*</sup>Income Distribution cum Capital Withdrawal; <sup>**</sup>Applicable for DSP ELSS Tax Saver Fund<sup>ss</sup> Only.</div><div><sup>ss</sup>With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.</div></div> |   |   |                   |  |                   |  |                   |   |



| 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 6 Mn                              | 26 Yr 2 Mn  | 9 Yr 4 Mn               | 11 Yr 5 Mn                        | 6 Yr 8 Mn           | 6 Yr 1 Mn         | 7 Yr 9 Mn                            | 6 Yr 5 Mn                    | 6 Yr 5 Mn               |
| Rolling Return  | 5 Yr3 Yr1 Yr                           | 10Yr5 Yr3 Yr1 Yr  | 5 Yr3 Yr1 Yr            | 10Yr5 Yr3 Yr1 Yr                  | 5 Yr3 Yr1 Yr        | 5 Yr3 Yr1 Yr      | 5 Yr3 Yr1 Yr                         | 5 Yr3 Yr1 Yr                 | 5 Yr3 Yr1 Yr            |
|                 | Minimum                                | 7.63.0-11.9-39.9  | 5.9-1.6-13.5            | 8.23.10.2-10.6                    | 21.213.4-15.2       | 11.74.6-11.1      | 9.0-3.0-38.1                         | 15.39.3-32.7                 | 13.48.7-32.4            |
|                 | Maximum                                | 23.542.450.989.3  | 14.515.235.3            | 9.414.414.037.9                   | 33.532.994.1        | 20.825.682.8      | 30.336.0105.8                        | 27.526.685.6                 | 25.431.293.1            |
|                 | Average                                | 15.116.115.916.4  | 8.47.98.8               | 8.98.58.59.2                      | 27.222.129.4        | 16.113.116.9      | 17.217.616.4                         | 20.517.620.6                 | 17.416.116.6            |
|                 | % times negative returns               | -- -- --  | -- 1.210.7              | -- -- -- 6.9                      | -- -- 16.7          | -- -- 17.0        | -- 1.120.6                           | -- -- 24.8                   | -- -- 11.8              |
|                 | % of times returns are in excess of 7% | -- -- 24.5  | 73.770.760.6            | 100.083.784.660.8                 | 100.0100.079.5      | 100.095.168.1     | 100.094.154.0                        | 100.0100.056.5               | 100.0100.067.3          |

| Performance  |  |  |                                      |  |                            |                   |                                |                        |                     |
|--|--|--|--------------------------------------|--|----------------------------|-------------------|--------------------------------|------------------------|---------------------|
| Growth of Rs. 1 L invested at inception                                  | 1.5 L  | 35.75 L                                      | 2.18 L                               | 2.76 L                                     | 4.03 L                     | 2.13 L            | 2.48 L                         | 2.59 L                 | 2.39 L              |
| SIP Returns (In %)<br>*SI - Since inception                              | 3 yr5 yr   | 3 yr5 yr                                     | 3 yr5 yr                             | 3 yr5 yr                                   | 3 yr5 yr                   | 3 yr5 yr          | 3 yr5 yr                       | 3 yr5 yr               | 3 yr5 yr            |
|  | 7.026.31   | 16.3515.14                                   | 10.4810.01                           | 12.2310.74                                 | 24.3920.25                 | 10.2010.30        | 14.5616.69                     | 17.2117.03             | 12.5913.67          |
|  | 10 yrSI*   | 10 yrSI*                                     | 10 yrSI*                             | 10 yrSI*                                   | 10 yrSI*                   | 10 yrSI*          | 10 yrSI*                       | 10 yrSI*               | 10 yrSI*            |
|  | --5.79   | 13.8715.04                                   | --9.02                               | 9.709.46                                   | --23.11                    | --12.10           | --16.21                        | --17.27                | --14.75             |
| Outperformed Benchmark TRI (%)<br>(calendar year) as on 31 December 2024 | NIFTY 50 Arbitrage Index<br>17<br>Regular Plan- Growth Option is considered. | CRISIL Hybrid 35+65 - Aggressive Index<br>77 | Nifty Equity Savings Index TRI<br>38 | CRISIL Hybrid 50+50 - Moderate Index<br>30 | BSE HEALTHCARE (TRI)<br>67 | BSE 200 TRI<br>20 | NIFTY 50 Equal Weight TRI<br>- | Nifty Next 50 TRI<br>- | NIFTY 50 (TRI)<br>- |

| Fund Details as on 31 JULY 2025  |       |        |       |       |       |     |       |       |     |
|----------------------------------|-------|--------|-------|-------|-------|-----|-------|-------|-----|
| AUM as on 31 July 2025 (₹ in Cr) | 6,168 | 11,436 | 3,501 | 3,503 | 3,190 | 912 | 2,198 | 1,047 | 817 |

| Portfolio Composition (%) |  |       |  |       |   |   |        |        |        |
|---------------------------|--|-------|--|-------|---|---|--------|--------|--------|
| Market Cap Allocation     |  |       |  |       |   |   |        |        |        |
| Exit Load                 | • If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 30 days from the date of allotment: Nil;<br>• If units redeemed or switched out are in excess of the limit within 30 days from the date of allotment: 0.25%;<br>• If units are redeemed or switched out on or after 30 daysfrom the date of allotment: Nil. |       | Upto 12 months:1%<br>On or after 12 months: Nil<br>Within Limit*: Nil *Limit = upto 10% of the units | Nil   | Holding Period :<br><= 1 month - 1%<br>> 1 month - Nil<br>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%<br>Holding period >1 month: Nil<br>above exit load will be applicable from August 1, 2023 | Nil    | Nil    | Nil    |
| Sharpe (%)                | 3.80   | 1.18  | 1.31   | 1.06  | 1.36  | 0.43  | 0.83   | 0.68   | 0.68   |
| Beta (%)                  | 0.50   | 0.96  | 0.78   | 0.72  | 0.84  | 0.88  | 1.00   | 1.00   | 1.00   |
| Standard Deviation (%)    | 0.37%  | 9.25% | 3.74%  | 5.71% | 14.38%  | 12.21%  | 13.33% | 18.15% | 12.13% |

| Applicable for all DSP Equity Funds |   |  |                 |                   |                    |                   |                            |                   |   |
|-------------------------------------|---|--|-----------------|-------------------|--------------------|-------------------|----------------------------|-------------------|---|
| Plan Options                        | Regular Plan   Direct Plan<br>• Growth • IDCW* • IDCW* - Reinvestment |  | Min. SIP Amount | ₹100 <sup>@</sup> | Minimum Investment | ₹100 <sup>@</sup> | Min. Additional Investment | ₹100 <sup>@</sup> | Facility Available (SIP SWP) - SIP/ SWP available for all equity schemes) |

\* A1+ AA+ AAA Equity Cash & Cash Equivalent Index Arbitrage (Cash Long) Mutual Funds Sovereign CARE AAA ICRA AA+

<sup>@</sup>The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund<sup>55</sup>, 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. 77 - 101 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<sup>55</sup> Only.  
<sup>55</sup>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 <sup>#</sup>  | DSP Gilt Fund (Erstwhile DSP Government Securities Fund) <sup>\$\$\$</sup>  | 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 %)<br>wk - week   m - month<br>SI - Since Inception  | <div><div>1 yr</div><div>3 yr</div><div>9.14</div><div>8.26</div><div>5 yr</div><div>SI</div><div>4.89</div><div>7.51</div></div> | <div><div>1 yr</div><div>3 yr</div><div>9.26</div><div>7.71</div><div>5 yr</div><div>SI</div><div>5.88</div><div>7.75</div></div> | <div><div>1 yr</div><div>3 yr</div><div>8.70</div><div>7.50</div><div>5 yr</div><div>SI</div><div>5.87</div><div>7.75</div></div> | <div><div>1 yr</div><div>3 yr</div><div>22.59</div><div>14.67</div><div>5 yr</div><div>SI</div><div>11.44</div><div>7.50</div></div> | <div><div>1 yr</div><div>3 yr</div><div>7.69</div><div>7.92</div><div>5 yr</div><div>SI</div><div>5.92</div><div>9.15</div></div> | <div><div>1 yr</div><div>3 yr</div><div>7.52</div><div>7.17</div><div>5 yr</div><div>SI</div><div>5.62</div><div>6.67</div></div> | <div><div>1 yr</div><div>3 yr</div><div>7.83</div><div>7.12</div><div>5 yr</div><div>SI</div><div>5.72</div><div>6.88</div></div> | <div><div>1 yr</div><div>3 yr</div><div>8.62</div><div>7.19</div><div>5 yr</div><div>SI</div><div>5.59</div><div>6.99</div></div> |
| AUM as on 31 July 2025 (₹ in Cr)  | 57  | 318   | 4,760   | 208  | 1,894   | 5,403   | 5,556   | 3,901   |
| Quantitative Measures   |   |   |   |  |   |   |   |   |
| Average Maturity  | 9.49 years  | 4.09 years  | 8.03 years  | 2.86 years   | 23.47 years   | 0.61 years  | 1.41 years  | 4.54 years  |
| Modified Duration   | 6.89 years  | 3.32 years  | 4.39 years  | 2.1 years  | 9.26 years  | 0.57 years  | 0.95 years  | 2.8 years   |
| Portfolio YTM   | 6.35%   | 6.60%   | 6.60%   | 6.91%  | 6.79%   | 6.16%   | 6.35%   | 6.69%   |
| Portfolio YTM (Annualised) <sup>@</sup>   | 6.45%   | 6.62%   | 6.63%   | 6.93%  | 6.89%   | 6.16%   | 6.35%   | 6.71%   |
| Portfolio Macaulay Duration   | 7.11 years  | 3.51 years  | 4.63 years  | 2.19 years   | 9.58 years  | 0.6 years   | 1 years   | 2.94 years  |
| Composition by Ratings (%)  |   |   |   |  |   |   |   |   |
| <div>A1+ / P1+ (Money Market)</div> <div>AA+</div> <div>AAA</div> <div>AA</div> <div>SOV</div> <div>Interest Rate Futures</div> <div>Equity</div> <div>Cash &amp; Cash Equivalent</div> <div>Unrated</div> <div>A+</div> <div>D</div> <div>Arbitrage (Cash Long)</div> <div>Mutual Funds</div> <div>Index Options</div> <div>AIF</div> <div>AA-</div> <div>REITs &amp; InvITs</div> | <div><div>97.12%</div><div>2.88%</div></div>  | <div><div>0.34%</div><div>0.34%</div><div>15.22%</div><div>57.12%</div><div>24.98%</div><div>2.00%</div></div>                    | <div><div>0.24%</div><div>12.89%</div><div>59.65%</div><div>25.76%</div><div>1.46%</div></div>                                    | <div><div>9.02%</div><div>0.32%</div><div>51.17%</div><div>9.92%</div><div>19.86%</div><div>4.80%</div><div>4.91%</div></div>        | <div><div>99.61%</div><div>0.39%</div></div>  | <div><div>0.25%</div><div>91.80%</div><div>14.57%</div><div>-6.62%</div></div>  | <div><div>0.31%</div><div>30.00%</div><div>54.73%</div><div>14.98%</div><div>-0.02%</div></div>                                   | <div><div>0.27%</div><div>3.69%</div><div>61.95%</div><div>33.74%</div><div>0.35%</div></div>                                     |
| Other Details   |   |   |   |  |   |   |   |   |
| Exit Load   | Nil   | Nil   | Nil   | For units in excess of 10% of the investment 1% will be charged for redemption within 365 days                                       | Nil   | Nil   | Nil   | Nil   |
| Applicable for all DSP Debt Funds   |   |   |   |  |   |   |   |   |

Plan Options

Regular Plan | Direct Plan

• Growth

• IDCW\*

• Reinvestment IDCW\*

• Payout IDCW\*

Minimum Investment

₹100<sup>@</sup>

Min. Additional Investment

₹100<sup>@</sup>

Facility Available (SIP|SWP)

SIP - available for all Debt schemes

SWP - available for all Debt Schemes

<sup>#</sup>The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund<sup>\$\$</sup>, 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. 77 - 101 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<sup>\$\$\$</sup> Only.

<sup>#</sup> 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.

<sup>@</sup> Yields are annualized for all the securities.

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

<sup>\$\$\$</sup>The scheme name has been changed from 'DSP Government Securities Fund' to "DSP Gilt Fund" with effect from February 23, 2024.

| Scheme Name  | DSP Strategic Bond Fund   | DSP Ultra Short Fund   | DSP Corporate Bond Fund   | DSP Overnight Fund  | DSP Liquidity Fund  | DSP NIFTY 1D Rate Liquid ETF  | DSP Regular Savings Fund  |
|--|---|--|---|---|---|---|---|
| Fund Category  | Dynamic Bond  | Ultra Short Duration   | Corporate Bond  | Overnight   | Liquid  | Debt ETF/Index  | Conservative Hybrid   |
| Investment Horizon (Minimum)   | > 3 years +   | > 3 months   | > 3 years +   | Medium-term Horizon   | 1 day   | Short-term Horizon  | > 3 years +   |
| Performance<br>(CAGR Returns in %)<br>wk - week   m - month<br>SI - Since Inception  | <div><div>1 yr7.40</div><div>3 yr7.74</div><div>5 yr5.53</div><div>SI7.55</div></div>         | <div><div>1 m4.17</div><div>3 m5.85</div><div>6 m6.55</div><div>1 yr7.25</div></div>   | <div><div>1 yr8.56</div><div>3 yr7.27</div><div>5 yr5.44</div><div>SI7.16</div></div> | <div><div>1 yr6.22</div><div>3 yr6.38</div><div>5 yr5.14</div><div>SI5.10</div></div> | <div><div>1 wk5.20</div><div>1 m5.71</div><div>3 m6.19</div><div>1 yr7.07</div></div>   | <div><div>1 yr5.98</div><div>3 yr6.08</div><div>5 yr4.79</div><div>SI4.47</div></div> | <div><div>1 yr7.13</div><div>3 yr10.24</div><div>5 yr9.30</div><div>SI8.74</div></div>                        |
| AUM as on 31 July 2025<br>(₹ in Cr)  | 1,531   | 3,964  | 2,703   | 1,571   | 22,245  | 544   | 178   |
| Quantitative Measures  |   |  |   |   |   |   |   |
| Average Maturity   | 18.56 years   | 0.51 years   | 1.63 years  | 0 years   | 0.13 years  | 0 years   | 5.27 years  |
| Modified Duration  | 8.05 years  | 0.46 years   | 1.46 years  | 0 years   | 0.12 years  | 0 years   | 3.05 years  |
| Portfolio YTM  | 6.64%   | 6.20%  | 6.48%   | 5.53%   | 5.83%   | 5.41%   | 6.08%   |
| Portfolio YTM (Annualised) <sup>@</sup>  | 6.72%   | 6.21%  | 6.49%   | 5.53%   | 5.83%   | 5.41%   | 6.14%   |
| Portfolio Macaulay Duration  | 8.37 years  | 0.48 years   | 1.55 years  | 0.00 year   | 0.12 years  | 0 years   | 3.14 years  |
| Composition by Ratings (%)   |   |  |   |   |   |   |   |
| <div><div>A1+ / P1+ (Money Market)</div><div>AA+</div><div>AAA</div><div>AA</div><div>SOV</div><div>Interest Rate Futures</div><div>Equity</div><div>Cash &amp; Cash Equivalent</div><div>Unrated</div><div>A+</div><div>D</div><div>Arbitrage (Cash Long)</div><div>Mutual Funds</div><div>Index Options</div><div>AIF</div><div>AA-</div><div>REITs &amp; InvITs</div></div> | <div><div>0.34%</div><div>3.40%</div><div>10.40%</div><div>77.80%</div><div>8.06%</div></div> | <div><div>0.13%</div><div>0.27%</div><div>64.66%</div><div>1.32%</div><div>1.38%</div><div>19.91%</div><div>11.23%</div><div>1.10%</div></div> | <div><div>0.28%</div><div>84.23%</div><div>14.59%</div><div>0.90%</div></div>         | <div><div>6.68%</div><div>93.32%</div></div>  | <div><div>0.21%</div><div>87.75%</div><div>0.60%</div><div>15.45%</div><div>-4.02%</div></div>  | <div><div>100.0%</div></div>  | <div><div>0.84%</div><div>0.32%</div><div>8.85%</div><div>69.27%</div><div>14.65%</div><div>6.07%</div></div> |
| Other Details  |   |  |   |   |   |   |   |
| Exit Load  | Nil   | Nil  | Nil   | Nil   | <div><div>Day of redemption/switch from the date of applicable NAV</div><div>Day 10.0070%</div><div>Day 20.0065%</div><div>Day 30.0060%</div><div>Day 40.0055%</div><div>Day 50.0050%</div><div>Day 60.0045%</div><div>Day 7 onwards0.0000%</div></div> | Nil   | Nil   |
| Applicable for all DSP Debt Funds  |   |  |   |   |   |   |   |

Plan Options

Regular Plan | Direct Plan

• Growth

• IDCW\*

• Reinvestment IDCW\*

• Payout IDCW\*

Minimum Investment

₹100<sup>@</sup>

Min. Additional Investment

₹100<sup>@</sup>

Facility Available (SIP|SWP)

SIP - available for all Debt schemes

SWP - available for all Debt Schemes





<sup>@</sup>The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund<sup>55</sup>, 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. 77 - 101 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<sup>55</sup> Only. @ Yields are annualized for all the securities






<sup>55</sup>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 Flexible Equity Fund of Fund<br>(erstwhile known as DSP US Flexible Equity Fund)   | DSP Global Clean Energy Fund of Fund<br>(erstwhile known as DSP World Energy Fund) | DSP<br>World Gold Fund of Fund | DSP World Mining Fund of Fund<br>(Erstwhile DSP World Mining Fund) | DSP Income Plus Arbitrage Fund of Fund<br>(Erstwhile DSP Global Allocation 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   | 12 Yr 10 Mn   | 15 Yr 10 Mn  | 17 Yr 10 Mn                    | 15 Yr 7 Mn   | 10 Yr 11 Mn   |      |     |     |       |      |      |      |      |      |      |      |      |    |    |    |      |       |      |      |      |   |      |      |      |      |      |      |       |       |     |      |      |      |     |     |     |     |     |      |      |      |    |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |  |      |      |      |      |     |     |     |       |     |      |      |      |     |     |     |     |    |    |    |      |      |      |      |      |
| <div><div></div><div><b>Rolling Return</b><br/><br/>Minimum<br/><br/>Maximum<br/><br/>Average<br/><br/>% times negative returns<br/><br/>% of times returns are in excess of 7%</div></div> | <table><tr><th>10Yr</th><th>5 Yr</th><th>3 Yr</th><th>1 Yr</th></tr><tr><td>11.0</td><td>4.1</td><td>2.2</td><td>-13.6</td></tr><tr><td>15.4</td><td>20.7</td><td>25.8</td><td>76.4</td></tr><tr><td>13.5</td><td>14.2</td><td>13.6</td><td>15.4</td></tr><tr><td>--</td><td>--</td><td>--</td><td>10.2</td></tr><tr><td>100.0</td><td>99.2</td><td>98.8</td><td>73.8</td></tr></table> | 10Yr   | 5 Yr                           | 3 Yr   | 1 Yr  | 11.0 | 4.1 | 2.2 | -13.6 | 15.4 | 20.7 | 25.8 | 76.4 | 13.5 | 14.2 | 13.6 | 15.4 | -- | -- | -- | 10.2 | 100.0 | 99.2 | 98.8 | 73.8 | <table><tr><th>10Yr</th><th>5 Yr</th><th>3 Yr</th><th>1 Yr</th></tr><tr><td>-2.6</td><td>-9.6</td><td>-14.1</td><td>-40.3</td></tr><tr><td>6.6</td><td>16.4</td><td>29.3</td><td>94.6</td></tr><tr><td>2.7</td><td>3.2</td><td>3.8</td><td>5.0</td></tr><tr><td>1.8</td><td>20.9</td><td>25.0</td><td>43.2</td></tr><tr><td>--</td><td>12.8</td><td>25.7</td><td>36.8</td></tr></table> | 10Yr | 5 Yr | 3 Yr | 1 Yr | -2.6 | -9.6 | -14.1 | -40.3 | 6.6 | 16.4 | 29.3 | 94.6 | 2.7 | 3.2 | 3.8 | 5.0 | 1.8 | 20.9 | 25.0 | 43.2 | -- | 12.8 | 25.7 | 36.8 | <table><tr><th>10Yr</th><th>5 Yr</th><th>3 Yr</th><th>1 Yr</th></tr><tr><td>-4.7</td><td>-16.3</td><td>-26.7</td><td>-54.6</td></tr><tr><td>15.0</td><td>24.9</td><td>47.1</td><td>140.5</td></tr><tr><td>1.5</td><td>2.0</td><td>3.3</td><td>7.3</td></tr><tr><td>41.2</td><td>41.2</td><td>34.3</td><td>48.4</td></tr><tr><td>10.2</td><td>32.5</td><td>39.3</td><td>43.1</td></tr></table> | 10Yr | 5 Yr | 3 Yr | 1 Yr | -4.7 | -16.3 | -26.7 | -54.6 | 15.0 | 24.9 | 47.1 | 140.5 | 1.5 | 2.0 | 3.3 | 7.3 | 41.2 | 41.2 | 34.3 | 48.4 | 10.2 | 32.5 | 39.3 | 43.1 | <table><tr><th>10Yr</th><th>5 Yr</th><th>3 Yr</th><th>1 Yr</th></tr><tr><td>-5.1</td><td>-20.4</td><td>-27.1</td><td>-45.4</td></tr><tr><td>12.8</td><td>26.8</td><td>38.2</td><td>123.4</td></tr><tr><td>4.1</td><td>4.7</td><td>4.2</td><td>5.9</td></tr><tr><td>13.1</td><td>42.4</td><td>38.7</td><td>42.6</td></tr><tr><td>18.9</td><td>48.3</td><td>44.6</td><td>44.0</td></tr></table> | 10Yr | 5 Yr | 3 Yr | 1 Yr | -5.1 | -20.4 | -27.1 | -45.4 | 12.8 | 26.8 | 38.2 | 123.4 | 4.1 | 4.7 | 4.2 | 5.9 | 13.1 | 42.4 | 38.7 | 42.6 | 18.9 | 48.3 | 44.6 | 44.0 | <table><tr><th>10Yr</th><th>5 Yr</th><th>3 Yr</th><th>1 Yr</th></tr><tr><td>6.9</td><td>2.0</td><td>1.4</td><td>-13.1</td></tr><tr><td>7.9</td><td>12.6</td><td>15.9</td><td>44.1</td></tr><tr><td>7.3</td><td>8.1</td><td>7.3</td><td>7.6</td></tr><tr><td>--</td><td>--</td><td>--</td><td>14.2</td></tr><tr><td>93.4</td><td>75.4</td><td>45.4</td><td>49.7</td></tr></table> | 10Yr | 5 Yr | 3 Yr | 1 Yr | 6.9 | 2.0 | 1.4 | -13.1 | 7.9 | 12.6 | 15.9 | 44.1 | 7.3 | 8.1 | 7.3 | 7.6 | -- | -- | -- | 14.2 | 93.4 | 75.4 | 45.4 | 49.7 |
| 10Yr  | 5 Yr  | 3 Yr   | 1 Yr                           |  |   |      |     |     |       |      |      |      |      |      |      |      |      |    |    |    |      |       |      |      |      |   |      |      |      |      |      |      |       |       |     |      |      |      |     |     |     |     |     |      |      |      |    |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |  |      |      |      |      |     |     |     |       |     |      |      |      |     |     |     |     |    |    |    |      |      |      |      |      |
| 11.0  | 4.1   | 2.2  | -13.6                          |  |   |      |     |     |       |      |      |      |      |      |      |      |      |    |    |    |      |       |      |      |      |   |      |      |      |      |      |      |       |       |     |      |      |      |     |     |     |     |     |      |      |      |    |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |  |      |      |      |      |     |     |     |       |     |      |      |      |     |     |     |     |    |    |    |      |      |      |      |      |
| 15.4  | 20.7  | 25.8   | 76.4                           |  |   |      |     |     |       |      |      |      |      |      |      |      |      |    |    |    |      |       |      |      |      |   |      |      |      |      |      |      |       |       |     |      |      |      |     |     |     |     |     |      |      |      |    |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |  |      |      |      |      |     |     |     |       |     |      |      |      |     |     |     |     |    |    |    |      |      |      |      |      |
| 13.5  | 14.2  | 13.6   | 15.4                           |  |   |      |     |     |       |      |      |      |      |      |      |      |      |    |    |    |      |       |      |      |      |   |      |      |      |      |      |      |       |       |     |      |      |      |     |     |     |     |     |      |      |      |    |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |  |      |      |      |      |     |     |     |       |     |      |      |      |     |     |     |     |    |    |    |      |      |      |      |      |
| --  | --  | --   | 10.2                           |  |   |      |     |     |       |      |      |      |      |      |      |      |      |    |    |    |      |       |      |      |      |   |      |      |      |      |      |      |       |       |     |      |      |      |     |     |     |     |     |      |      |      |    |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |  |      |      |      |      |     |     |     |       |     |      |      |      |     |     |     |     |    |    |    |      |      |      |      |      |
| 100.0   | 99.2  | 98.8   | 73.8                           |  |   |      |     |     |       |      |      |      |      |      |      |      |      |    |    |    |      |       |      |      |      |   |      |      |      |      |      |      |       |       |     |      |      |      |     |     |     |     |     |      |      |      |    |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |  |      |      |      |      |     |     |     |       |     |      |      |      |     |     |     |     |    |    |    |      |      |      |      |      |
| 10Yr  | 5 Yr  | 3 Yr   | 1 Yr                           |  |   |      |     |     |       |      |      |      |      |      |      |      |      |    |    |    |      |       |      |      |      |   |      |      |      |      |      |      |       |       |     |      |      |      |     |     |     |     |     |      |      |      |    |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |  |      |      |      |      |     |     |     |       |     |      |      |      |     |     |     |     |    |    |    |      |      |      |      |      |
| -2.6  | -9.6  | -14.1  | -40.3                          |  |   |      |     |     |       |      |      |      |      |      |      |      |      |    |    |    |      |       |      |      |      |   |      |      |      |      |      |      |       |       |     |      |      |      |     |     |     |     |     |      |      |      |    |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |  |      |      |      |      |     |     |     |       |     |      |      |      |     |     |     |     |    |    |    |      |      |      |      |      |
| 6.6   | 16.4  | 29.3   | 94.6                           |  |   |      |     |     |       |      |      |      |      |      |      |      |      |    |    |    |      |       |      |      |      |   |      |      |      |      |      |      |       |       |     |      |      |      |     |     |     |     |     |      |      |      |    |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |  |      |      |      |      |     |     |     |       |     |      |      |      |     |     |     |     |    |    |    |      |      |      |      |      |
| 2.7   | 3.2   | 3.8  | 5.0                            |  |   |      |     |     |       |      |      |      |      |      |      |      |      |    |    |    |      |       |      |      |      |   |      |      |      |      |      |      |       |       |     |      |      |      |     |     |     |     |     |      |      |      |    |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |  |      |      |      |      |     |     |     |       |     |      |      |      |     |     |     |     |    |    |    |      |      |      |      |      |
| 1.8   | 20.9  | 25.0   | 43.2                           |  |   |      |     |     |       |      |      |      |      |      |      |      |      |    |    |    |      |       |      |      |      |   |      |      |      |      |      |      |       |       |     |      |      |      |     |     |     |     |     |      |      |      |    |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |  |      |      |      |      |     |     |     |       |     |      |      |      |     |     |     |     |    |    |    |      |      |      |      |      |
| --  | 12.8  | 25.7   | 36.8                           |  |   |      |     |     |       |      |      |      |      |      |      |      |      |    |    |    |      |       |      |      |      |   |      |      |      |      |      |      |       |       |     |      |      |      |     |     |     |     |     |      |      |      |    |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |  |      |      |      |      |     |     |     |       |     |      |      |      |     |     |     |     |    |    |    |      |      |      |      |      |
| 10Yr  | 5 Yr  | 3 Yr   | 1 Yr                           |  |   |      |     |     |       |      |      |      |      |      |      |      |      |    |    |    |      |       |      |      |      |   |      |      |      |      |      |      |       |       |     |      |      |      |     |     |     |     |     |      |      |      |    |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |  |      |      |      |      |     |     |     |       |     |      |      |      |     |     |     |     |    |    |    |      |      |      |      |      |
| -4.7  | -16.3   | -26.7  | -54.6                          |  |   |      |     |     |       |      |      |      |      |      |      |      |      |    |    |    |      |       |      |      |      |   |      |      |      |      |      |      |       |       |     |      |      |      |     |     |     |     |     |      |      |      |    |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |  |      |      |      |      |     |     |     |       |     |      |      |      |     |     |     |     |    |    |    |      |      |      |      |      |
| 15.0  | 24.9  | 47.1   | 140.5                          |  |   |      |     |     |       |      |      |      |      |      |      |      |      |    |    |    |      |       |      |      |      |   |      |      |      |      |      |      |       |       |     |      |      |      |     |     |     |     |     |      |      |      |    |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |  |      |      |      |      |     |     |     |       |     |      |      |      |     |     |     |     |    |    |    |      |      |      |      |      |
| 1.5   | 2.0   | 3.3  | 7.3                            |  |   |      |     |     |       |      |      |      |      |      |      |      |      |    |    |    |      |       |      |      |      |   |      |      |      |      |      |      |       |       |     |      |      |      |     |     |     |     |     |      |      |      |    |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |  |      |      |      |      |     |     |     |       |     |      |      |      |     |     |     |     |    |    |    |      |      |      |      |      |
| 41.2  | 41.2  | 34.3   | 48.4                           |  |   |      |     |     |       |      |      |      |      |      |      |      |      |    |    |    |      |       |      |      |      |   |      |      |      |      |      |      |       |       |     |      |      |      |     |     |     |     |     |      |      |      |    |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |  |      |      |      |      |     |     |     |       |     |      |      |      |     |     |     |     |    |    |    |      |      |      |      |      |
| 10.2  | 32.5  | 39.3   | 43.1                           |  |   |      |     |     |       |      |      |      |      |      |      |      |      |    |    |    |      |       |      |      |      |   |      |      |      |      |      |      |       |       |     |      |      |      |     |     |     |     |     |      |      |      |    |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |  |      |      |      |      |     |     |     |       |     |      |      |      |     |     |     |     |    |    |    |      |      |      |      |      |
| 10Yr  | 5 Yr  | 3 Yr   | 1 Yr                           |  |   |      |     |     |       |      |      |      |      |      |      |      |      |    |    |    |      |       |      |      |      |   |      |      |      |      |      |      |       |       |     |      |      |      |     |     |     |     |     |      |      |      |    |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |  |      |      |      |      |     |     |     |       |     |      |      |      |     |     |     |     |    |    |    |      |      |      |      |      |
| -5.1  | -20.4   | -27.1  | -45.4                          |  |   |      |     |     |       |      |      |      |      |      |      |      |      |    |    |    |      |       |      |      |      |   |      |      |      |      |      |      |       |       |     |      |      |      |     |     |     |     |     |      |      |      |    |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |  |      |      |      |      |     |     |     |       |     |      |      |      |     |     |     |     |    |    |    |      |      |      |      |      |
| 12.8  | 26.8  | 38.2   | 123.4                          |  |   |      |     |     |       |      |      |      |      |      |      |      |      |    |    |    |      |       |      |      |      |   |      |      |      |      |      |      |       |       |     |      |      |      |     |     |     |     |     |      |      |      |    |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |  |      |      |      |      |     |     |     |       |     |      |      |      |     |     |     |     |    |    |    |      |      |      |      |      |
| 4.1   | 4.7   | 4.2  | 5.9                            |  |   |      |     |     |       |      |      |      |      |      |      |      |      |    |    |    |      |       |      |      |      |   |      |      |      |      |      |      |       |       |     |      |      |      |     |     |     |     |     |      |      |      |    |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |  |      |      |      |      |     |     |     |       |     |      |      |      |     |     |     |     |    |    |    |      |      |      |      |      |
| 13.1  | 42.4  | 38.7   | 42.6                           |  |   |      |     |     |       |      |      |      |      |      |      |      |      |    |    |    |      |       |      |      |      |   |      |      |      |      |      |      |       |       |     |      |      |      |     |     |     |     |     |      |      |      |    |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |  |      |      |      |      |     |     |     |       |     |      |      |      |     |     |     |     |    |    |    |      |      |      |      |      |
| 18.9  | 48.3  | 44.6   | 44.0                           |  |   |      |     |     |       |      |      |      |      |      |      |      |      |    |    |    |      |       |      |      |      |   |      |      |      |      |      |      |       |       |     |      |      |      |     |     |     |     |     |      |      |      |    |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |  |      |      |      |      |     |     |     |       |     |      |      |      |     |     |     |     |    |    |    |      |      |      |      |      |
| 10Yr  | 5 Yr  | 3 Yr   | 1 Yr                           |  |   |      |     |     |       |      |      |      |      |      |      |      |      |    |    |    |      |       |      |      |      |   |      |      |      |      |      |      |       |       |     |      |      |      |     |     |     |     |     |      |      |      |    |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |  |      |      |      |      |     |     |     |       |     |      |      |      |     |     |     |     |    |    |    |      |      |      |      |      |
| 6.9   | 2.0   | 1.4  | -13.1                          |  |   |      |     |     |       |      |      |      |      |      |      |      |      |    |    |    |      |       |      |      |      |   |      |      |      |      |      |      |       |       |     |      |      |      |     |     |     |     |     |      |      |      |    |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |  |      |      |      |      |     |     |     |       |     |      |      |      |     |     |     |     |    |    |    |      |      |      |      |      |
| 7.9   | 12.6  | 15.9   | 44.1                           |  |   |      |     |     |       |      |      |      |      |      |      |      |      |    |    |    |      |       |      |      |      |   |      |      |      |      |      |      |       |       |     |      |      |      |     |     |     |     |     |      |      |      |    |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |  |      |      |      |      |     |     |     |       |     |      |      |      |     |     |     |     |    |    |    |      |      |      |      |      |
| 7.3   | 8.1   | 7.3  | 7.6                            |  |   |      |     |     |       |      |      |      |      |      |      |      |      |    |    |    |      |       |      |      |      |   |      |      |      |      |      |      |       |       |     |      |      |      |     |     |     |     |     |      |      |      |    |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |  |      |      |      |      |     |     |     |       |     |      |      |      |     |     |     |     |    |    |    |      |      |      |      |      |
| --  | --  | --   | 14.2                           |  |   |      |     |     |       |      |      |      |      |      |      |      |      |    |    |    |      |       |      |      |      |   |      |      |      |      |      |      |       |       |     |      |      |      |     |     |     |     |     |      |      |      |    |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |  |      |      |      |      |     |     |     |       |     |      |      |      |     |     |     |     |    |    |    |      |      |      |      |      |
| 93.4  | 75.4  | 45.4   | 49.7                           |  |   |      |     |     |       |      |      |      |      |      |      |      |      |    |    |    |      |       |      |      |      |   |      |      |      |      |      |      |       |       |     |      |      |      |     |     |     |     |     |      |      |      |    |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |   |      |      |      |      |      |       |       |       |      |      |      |       |     |     |     |     |      |      |      |      |      |      |      |      |  |      |      |      |      |     |     |     |       |     |      |      |      |     |     |     |     |    |    |    |      |      |      |      |      |






## Performance

|   |                       |       |   |      |                                   |       |  |      |  |      |
|---|-----------------------|-------|---|------|-----------------------------------|-------|--|------|--|------|
|  Growth of Rs. 1 L invested at inception                                      | 6.7 L                 |       | 2.02 L  |      | 3.06 L                            |       | 1.78 L   |      | 2.14 L   |      |
|  SIP Returns (In %)<br>*SI - Since inception                                  | 3 yr                  | 5 yr  | 3 yr  | 5 yr | 3 yr                              | 5 yr  | 3 yr   | 5 yr | 3 yr   | 5 yr |
|   | 22.72                 | 17.65 | 11.39   | 9.17 | 37.29                             | 21.12 | 7.99   | 7.43 | 10.55  | 8.03 |
|   | 10 yr                 | SI*   | 10 yr   | SI*  | 10 yr                             | SI*   | 10 yr  | SI*  | 10 yr  | SI*  |
|   | 16.38                 | 15.53 | 7.15  | 5.19 | 14.54                             | 8.12  | 11.91  | 7.59 | 8.34   | 8.10 |
|  Outperformed Benchmark TRI (%)<br>(calendar year)<br>as on 31 December 2024 | Russell 1000 TR Index |       | MSCI ACWI IMI Clean Energy Infrastructure Index |      | FTSE Gold Mine TRI (in INR terms) |       | MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index |      | 40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index |      |
|   | 17                    |       | 13  |      | 41                                |       | 43   |      | 10   |      |

**Fund Details as on 31 JULY 2025**

|  |        |        |        |        |       |
|--|--------|--------|--------|--------|-------|
|  AUM as on<br>31 July 2025 (₹ in Cr) | 989    | 96     | 1,212  | 133    | 1,460 |
|  Exit Load                           | Nil    | Nil    | Nil    | Nil    | Nil   |
|  Sharpe (%)                          | 0.78   | 0.19   | 0.95   | 0.20   | 0.52  |
|  Beta (%)                            | 0.93   | 0.92   | 0.85   | 0.93   | 2.00  |
|  Standard<br>Deviation (%)           | 15.84% | 19.56% | 26.48% | 21.12% | 8.26% |

**Applicable for all DSP Fund of Funds**

|  |   |  |       |   |       |   |       |  |
|--|---|--|-------|---|-------|---|-------|--|
|  <b>Plan Options</b> | Regular Plan   Direct Plan<br>• Growth • IDCW* • IDCW* - Reinvestment |  <b>Min. SIP Amount</b> | ₹100@ |  <b>Minimum Investment</b> | ₹100@ |  <b>Min. Additional Investment</b> | ₹100@ |  <b>Facility Available (SIP SWP) - SIP/ SWP available for all equity schemes)</b> |
|--|---|--|-------|---|-------|---|-------|--|

<sup>49</sup>The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund<sup>55</sup>, 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. 77 - 101 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.

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 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.

Note : The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on [www.dspim.com](http://www.dspim.com) for DSP Global Innovation Fund of Fund, DSP Global Clean Energy Fund of Fund, DSP US Flexible Equity Fund of Fund, DSP World Gold Fund of Fund and DSP World Mining Fund of Fund.

<sup>SSS</sup>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 Fund of Fund, Please refer note mentioned on page no. 19.

# Equity

| Sr. No. | SCHEME  | FUND MANAGER  | INVESTMENT OBJECTIVE   | ASSET ALLOCATION  | REDEMPTION PROCEEDS   | FEATURES   |
|---------|---|---|--|---|---|--|
| 1       | DSP Flexi Cap Fund  | Bhavin Gandhi<br>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.<br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b>  | Equity & Equity related securities:<br>65% to 100% & Debt & Money market securities: 0% to 35%.   | Normally within 3 Working Days from acceptance of redemption request. | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter<br>• Options available: (RP & DP)<br>• Growth<br>• IDCW*<br>- Payout IDCW*<br>- Reinvestment IDCW*<br><br>• Entry load: Not Applicable<br>• Exit load:<br>Holding Period:<br>< 12 months: 1%<br>≥ 12 months: Nil          |
| 2       | DSP Large & Mid Cap Fund (Erstwhile known as DSP Equity Opportunities Fund)*<br><br>Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025. | Rohit Singhania<br>Total work experience of 24 years. Managing this Scheme since June 2015.   | 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.<br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b>   | 1 (a). Equity & equity related instruments of large cap companies: 35% - 65%,<br>1(b). Equity & equity related instruments of mid cap companies: 35% - 65%,<br>1(c)Investment in other equity and equity related instruments: 0% - 30%,<br>2. Debt and Money Market Securities : 0% -30%,<br>3. Units of REITs and InvITs : 0%- 10%.  |   | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter<br>• Options available: (RP & DP)<br>• Growth<br>• IDCW*<br>- Payout IDCW*<br>- Reinvestment IDCW*<br><br>• Entry load: Not Applicable<br>• Exit load:<br>Holding Period:<br>< 12 months: 1%<br>≥ 12 months: Nil          |
| 3       | DSP Large Cap Fund (Erstwhile known as DSP Top 100 Equity Fund)*<br><br>Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.             | Abhishek Singh<br>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.<br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b>  | 1(a) Equity & equity related instruments of large cap companies - 80% - 100%<br>1(b) Investment in other equity and equity related instruments - 0% - 20%<br>2. Debt and Money Market Securities - 0% - 20%<br>3. Units of REITs and InvITs - 0% - 10%  |   | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter<br>• Options available: (RP & DP)<br>• Growth<br>• IDCW*<br>- Payout IDCW*<br>- Reinvestment IDCW*<br><br>• Entry load: Not Applicable<br>• Exit load:<br>Holding Period:<br>< 12 months: 1%<br>≥ 12 months: Nil          |
| 4       | DSP Mid Cap Fund  | Vinit Sambre<br>Total work experience of 27 years. Managing this Scheme since July 2012.<br><br>Abhishek Ghosh<br>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.<br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b>   | 1 (a) Equity & equity related instruments of mid cap companies : 65% - 100%<br>1(b) Other equity & equity related instruments : 0% - 35%<br>2. Debt and Money Market Securities : 0% - 35%<br>3. Units issued by REITs & InvITs : 0% - 10%  |   | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter<br>• Options available: (RP & DP)<br>• Growth<br>• IDCW*<br>- Payout IDCW*<br>- Reinvestment IDCW*<br><br>• Entry load: Not Applicable<br>• Exit load:<br>Holding period <12 months: 1%<br>Holding period ≥12 months: Nil |
| 5       | DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)   | Charanjit Singh<br>Total work experience of 19 years. Managing this Scheme since January 2021.<br><br>Please refer note mentioned on page no 129  | 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.<br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b> | 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 :<br>80% - 100%<br>Equity and Equity related securities of other Companies : 0% - 20%<br>Debt, securitized debt and Money Market Securities : 0% - 20%<br>Units issued by REITs & InvITs : 0%-10% |   | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter<br>• Options available: (RP & DP)<br>• Growth<br>• IDCW*<br>- Payout IDCW*<br>- Reinvestment IDCW*<br><br>• Entry load: Not Applicable<br>• Exit load:<br>Holding period <12 months: 1%<br>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<br>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.<br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b>   | 1 (a) Equity & equity related instruments of small cap companies: 65% - 100%,<br>1 (b) Other equity & equity related instruments which are in the top 250 stocks by market capitalization: 0% - 35%<br>2. Debt and Money Market Securities: 0% - 35%<br>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)<br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter<br>• Options available: (RP & DP)<br>• Growth<br>• IDCW*<br>- Payout IDCW*<br>- Reinvestment IDCW*<br><br>• Entry load: Not Applicable<br>• Exit load:<br>Holding period <12 months: 1%<br>Holding period >=12 months: Nil |
| 7       | DSP Focused Fund (Erstwhile known as DSP Focus Fund)*<br>Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025. | Bhavin Gandhi<br>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.<br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b>  | Equity & equity related instruments : 65% - 100%<br>Debt and Money Market Securities : 0% - 35%<br>Units issued by REITs & InvITs : 0% - 10%   | Normally within 3 Working Days from acceptance of redemption request.  | PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)<br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter<br>• Options available: (RP & DP)<br>• Growth<br>• IDCW*<br>- Payout IDCW*<br>- Reinvestment IDCW*<br><br>• Entry load: Not Applicable<br>• Exit load:<br>Holding period <1 month: 1%<br>Holding period >=1 month: Nil     |
| 8       | DSP Natural Resources and New Energy Fund  | Rohit Singhania<br>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.<br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b> | 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%,<br>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%<br>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)<br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter<br>• Options available: (RP & DP)<br>• Growth<br>• IDCW*<br>- Payout IDCW*<br>- Reinvestment IDCW*<br><br>• Entry load: Not Applicable<br>• Exit load: Nil  |
| 9       | DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund)* <sup>55</sup>   | Rohit Singhania<br>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.<br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b>   | Equity and equity related securities:<br>80% to 100% Of above, investments in ADRs, GDRs and foreign equity securities: 0% to 20%<br>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)<br>• Repurchase of Units only after completion of 3 year lock-in period<br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter<br>• Options available: (RP & DP)<br>• Growth<br>• IDCW*<br>- Payout IDCW*<br><br>• Entry load : Not Applicable<br>• Exit load: Not Applicable     |

\*Income Distribution cum Capital Withdrawal

# Equity

| Sr. No. | SCHEME  | FUND MANAGER   | INVESTMENT OBJECTIVE   | ASSET ALLOCATION   | REDEMPTION PROCEEDS  | FEATURES   |
|---------|---|--|--|--|--|--|
| 10      | <b>DSP Healthcare Fund</b>  | Chirag Dagli<br>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.<br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b>  | Equity and equity related securities of pharmaceutical and healthcare companies : 80% - 100%<br>Equity and Equity related securities of other Companies : 0% - 20%<br>Debt, securitized debt and Money Market Securities : 0% - 20%<br>Units issued by REITs & InvITs : 0% - 10%   | Normally within 3 Working Days from acceptance of redemption request.    | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter<br>• Options available: (RP & DP)<br>• Growth<br>• IDCW*<br>- Payout IDCW*<br>- Reinvestment IDCW*<br><br>• Entry load: Not Applicable<br>• Exit load:<br>Holding period <=1 month: 0.50%<br>Holding period >1 month: Nil   |
| 11      | <b>DSP Quant Fund</b><br><br>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<br>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.<br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b> | Equity & Equity related instruments including derivatives: 80% - 100%<br>Debt and money market instruments : 0% - 20%<br>Units issued by REITs & InvITs : 0% - 5%  | Within 3 Working Days from the date of acceptance of redemption request. | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter<br>• Options available: (RP & DP)<br>• Growth<br>• IDCW*<br>- Payout IDCW*<br>- Reinvestment IDCW*<br><br>• Entry load: Not Applicable<br>• Exit load: Nil  |
| 12      | <b>DSP Value Fund</b>   | Aparna Karnik (Equity and Overseas portion)<br>Total work experience of 21 years. Managing this Scheme since May 2022.<br><br>Kaivalya Nadkarni (Equity portion)<br>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.<br><b>However, there is no assurance that the investment objective of the scheme will be achieved.</b>  | Equity & Equity related instruments including derivatives: 65% - 100%<br>Debt, Securitized debt and money market instruments: 0% - 35%<br>Units issued by REITs & InvITs : 0% - 10%  | Within 3 Working Days from the date of acceptance of redemption request. | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter<br>• Options available: (RP & DP)<br>• Growth<br>• IDCW*<br>- Payout IDCW*<br>- Reinvestment IDCW*<br><br>• Entry load: Not Applicable<br>• Exit load:<br>Holding Period: < 12 months: 1%-<br>Holding Period: >= 12 months: Nil   |
| 13      | <b>DSP Banking &amp; Financial Services Fund</b>  | Rohit Singhania<br>Total work experience of 24 years. Managing this Scheme since July 2025.  | The primary investment objective of the scheme is to seek to generate returns through investment in domestic and overseas equity and equity related securities of companies engaged in banking and financial services sector.<br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b>  | Equity and equity related securities of companies engaged in banking and financial services sector : 80% - 100%<br><br>Equity and equity related securities of other companies : 0% - 20%<br><br>Debt and Money Market Instruments : 0% - 20%<br><br>Units issued by REITs & InvITs : 0% - 10%   | Normally within 3 Business Days from acceptance of redemption request.   | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter<br>• Options available: (DP & RP)<br>• Growth<br>• IDCW*<br>- Payout IDCW*<br>- Reinvestment IDCW*<br>• Entry load: Not Applicable<br>• Exit load: With effect from March 15, 2024, exit load (as a % of Applicable NAV):<br>Holding period from the date of allotment:<br><= 1 month - 0.50%<br>> 1 month - Nil |
| 14      | <b>DSP Multicap Fund</b>  | Chirag Dagli<br>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.<br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b>  | Equity and equity related securities of which : 75% - 100%<br>-Large cap companies : 25% - 50%<br>-Mid cap companies : 25% - 50%<br>-Small cap companies :25% - 50%<br><br>Equity and equity related overseas securities : 0% - 25%<br><br>Debt and Money Market Instruments : 0% - 25%<br><br>Units issued by REITs & InvITs : 0% - 10% | Normally within 3 Business Days from acceptance of redemption request.   | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter<br>• Options available: (DP & RP)<br>• Growth<br>• IDCW*<br>- Payout IDCW*<br>- Reinvestment IDCW*<br>• Entry load: Not Applicable<br>• Exit load: With effect from March 15, 2024, exit load (as a % of Applicable NAV):<br>Holding period from the date of allotment:<br>< 12 months - 1%<br>>= 12 month - Nil |

\*Income Distribution cum Capital Withdrawal

<sup>55</sup>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      | <b>DSP Business Cycle Fund</b> | Charanjit Singh<br>Total work experience of 19 years. Managing this Scheme since Dec 2024.<br><br>Please refer note mentioned on page no 129 | 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.<br><br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b> | Equity and Equity related instruments based on business cycle : 80% - 100%<br><br>Equity and Equity related instruments other than business cycle : 0% - 20%<br><br>Debt and Money Market Instruments : 0% - 20%<br><br>Units issued by REITs & InvITS: 0% - 10% | Normally within 3 Business Days from acceptance of redemption request. | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter<br>• Options available: (DP & RP)<br>• Growth<br>• IDCW*<br>- Payout IDCW*<br>- Reinvestment IDCW*<br>• Entry load: Not Applicable<br>• Exit load: If the units redeemed or switched out on or before 1 month from the date of allotment : 0.50%<br>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      | <b>DSP 10Y G-Sec Fund</b>              | Shantanu Godambe<br>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.<br>(Please refer page no. 33 under the section "Where will the Scheme invest" for details on Macaulay's Duration)<br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b>   | Government Securities : 80% - 100%.<br><br>TREPs/repo or any other alternatives as may be provided by RBI: 0% - 20%   | Normally within 3 Working Days from acceptance of redemption request. | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter<br>• Options available: (RP & DP)<br>• Growth<br>• IDCW*<br>- Payout IDCW*<br>- Reinvestment IDCW*<br>• Monthly IDCW* <sup>5</sup><br>- Payout IDCW*<br>- Reinvestment IDCW*<br>• Quarterly IDCW* <sup>5</sup><br>- Payout IDCW*<br>- Reinvestment IDCW*<br><br>• Entry load: Not Applicable<br>• Exit load: Nil  |
| 17      | <b>DSP Bond Fund</b>                   | Vivekanand Ramakrishnan<br>Total work experience of 29 years. Managing this Scheme since July 2021.<br><br>Karan Mundhra<br>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.<br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b> | 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. | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter<br>• Options available: (RP & DP)<br>• Growth<br>• Monthly IDCW* <sup>5</sup><br>- Payout IDCW*<br>- Reinvestment IDCW*<br>• IDCW*<br>- Payout IDCW*<br>- Reinvestment IDCW*<br><br>• Entry load: Not Applicable<br>• Exit Load: NIL  |
| 18      | <b>DSP Banking &amp; PSU Debt Fund</b> | Shantanu Godambe<br>Total work experience of 18 years. Managing this Scheme since June 2023.<br><br>Sandeep Yadav<br>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.<br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b>  | 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  | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter<br>• Options available: (RP & DP)<br>• Growth<br>• Daily IDCW* <sup>5</sup><br>- Reinvestment IDCW*<br>• Weekly IDCW* <sup>5</sup><br>- Payout IDCW*<br>- Reinvestment IDCW*<br>• Monthly IDCW* <sup>5</sup><br>- Payout IDCW*<br>- Reinvestment IDCW*<br>• Quarterly IDCW* <sup>5</sup><br>- Payout IDCW*<br>- Reinvestment IDCW*<br>• IDCW*<br>- Payout IDCW*<br>- Reinvestment IDCW*<br><br>• Entry load: Not Applicable<br>• Exit Load: Nil |

\*Income Distribution cum Capital Withdrawal

<sup>5</sup>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      | <b>DSP Credit Risk Fund</b><br><br>(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<br>Total work experience of 29 years. Managing this Scheme since July 2021.<br><br>Shalini Vasanta<br>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.<br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b>      | 1. Investment in corporate bonds which are AAS and below rated instruments : 65% - 100%<br>2. Investment in other debt and money market instruments : 0% - 35%<br>3. Units issued by REITs/ InvITS : 0% - 10%<br><sup>5</sup> excludes AA+ rated corporate bonds | Normally within 3 Working Days from acceptance of redemption request | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter<br>• Options available: (RP & DP)<br>• Growth<br>• IDCW*<br>- Reinvestment IDCW*<br>- Payout IDCW*<br>• Daily Reinvestment IDCW* <sup>5</sup><br>• Weekly IDCW* <sup>5</sup><br>- Reinvestment IDCW*<br>- Payout IDCW*<br>• Monthly IDCW* <sup>5</sup><br>- Reinvestment IDCW*<br>- Payout IDCW*<br>• Quarterly IDCW* <sup>5</sup><br>- Reinvestment IDCW*<br>- Payout IDCW*<br><br>• Entry load: Not Applicable<br>• Exit load:<br>Holding Period :<br>< 12 months: 1%-; >= 12 months: Nil<br>-If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil. |
| 20      | <b>DSP Gilt Fund (Erstwhile DSP Government Securities Fund)#</b>  | Shantanu Godambe<br>Total work experience of 18 years. Managing this Scheme since June 2023.<br><br>Sandeep Yadav<br>Total work experience of 22 years. Managing this Scheme since August 2024.<br><br>#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.<br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b>                               | Government Securities: 80% - 100%<br><br>Cash and Cash Equivalent: 0% - 20%  |  | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter<br>• Options available: (DP & RP)<br>• Growth<br>• IDCW*<br>- Payout IDCW*<br>- Reinvestment IDCW*<br>• Monthly IDCW* <sup>5</sup><br>- Payout IDCW*<br>- Reinvestment IDCW*<br><br>• Entry load: Not Applicable<br>• Exit Load: Nil  |
| 21      | <b>DSP Savings Fund</b>   | Karan Mundhra<br>Total work experience of 17 years. Managing this Scheme since May 2021.<br><br>Shalini Vasanta<br>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.<br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b> | Money market securities having maturity of less than or equal to 1 year : 0% - 100%  | Normally within 3 Working Days from acceptance of redemption request | <b>PLANS: REGULAR PLAN (RP), DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter<br>• Options available: (RP & DP)<br>• Growth<br>• IDCW* <sup>5</sup><br>- Payout IDCW*<br>- Reinvestment IDCW*<br>• Monthly IDCW* <sup>5</sup><br>- Payout IDCW*<br>- Reinvestment IDCW*<br>• Daily Reinvestment IDCW*<br><br>• Entry load: Not Applicable<br>• Exit Load : Nil  |
| 22      | <b>DSP Low Duration Fund</b>  | Karan Mundhra<br>Total work experience of 17 years. Managing this Scheme since March 2022.<br><br>Shalini Vasanta<br>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.<br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b>              | Debt and Money market securities : 0% - 100%.  |  | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter<br>• Options available: (DP & RP)<br>• Growth<br>• Daily IDCW* <sup>5</sup><br>- Reinvestment IDCW*<br>• Weekly IDCW* <sup>5</sup><br>- Payout IDCW*<br>- Reinvestment IDCW*<br>• Monthly IDCW* <sup>5</sup><br>- Payout IDCW*<br>- Reinvestment IDCW*<br>• Quarterly IDCW* <sup>5</sup><br>- Payout IDCW*<br>- Reinvestment IDCW*<br><br>• Entry load: Not Applicable<br>• Exit Load : Nil   |

<sup>1</sup>Income Distribution cum Capital Withdrawal

<sup>5</sup>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  |
|---------|-------------------------|---|---|--|---|---|
| 23      | DSP Short Term Fund     | Karan Mundhra<br>Total work experience of 17 years. Managing this Scheme since August 2024.<br><br>Shantanu Godambe<br>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.<br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b>  | Debt and Money market securities : 0% - 100%.  | Normally within 3 Working Day from acceptance of redemption request.              | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter<br>• Options available: (RP & DP)<br>• Growth<br>• Weekly Reinvestment IDCW <sup>5</sup><br>• Monthly IDCW <sup>5</sup><br>- Payout IDCW*<br>- Reinvestment IDCW*<br>• IDCW*<br>- Reinvestment IDCW*<br>- Payout IDCW*<br><br>• Entry load: Not Applicable<br>• Exit load: Nil   |
| 24      | DSP Strategic Bond Fund | Sandeep Yadav<br>Total work experience of 22 years. Managing this Scheme since March 2022.<br><br>Shantanu Godambe<br>Total work experience of 18 years. Managing this Scheme since June 2023.<br><br>Kunal Khudania<br>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.<br><b>There is no assurance that the investment objective of the Schemes will be achieved.</b>  | 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%<br>Debt securities which have residual or average maturity of more than 367 days : 0% - 100%                                     |   | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter<br>• Options available: (RP & DP)<br>• Growth<br>• Weekly IDCW <sup>5</sup><br>- Payout IDCW*<br>- Reinvestment IDCW*<br>• Daily Reinvestment IDCW <sup>5</sup><br>• Monthly IDCW <sup>5</sup><br>- Payout IDCW*<br>- Reinvestment IDCW*<br>• IDCW*<br>- Payout IDCW*<br>- Reinvestment IDCW*<br><br>• Entry load: Not Applicable<br>• Exit load: Nil    |
| 25      | DSP Ultra Short Fund    | Shalini Vasanta<br>Total work experience of 12 years. Managing this Scheme since January 2025.<br><br>Karan Mundhra<br>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.<br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b>  | 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.             | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter<br>• Options/ Sub Options available: (RP & DP)<br>• Growth<br>• IDCW*\$<br>- Reinvestment IDCW*<br>- Payout IDCW*<br>• Weekly IDCW*<br>- Reinvestment IDCW*<br>- Payout IDCW*<br>• Monthly IDCW <sup>5</sup><br>- Reinvestment IDCW*<br>- Payout IDCW*<br>• Daily Reinvestment IDCW <sup>5</sup><br><br>• Entry load: Not Applicable<br>• Exit load: Nil |
| 26      | DSP Corporate Bond Fund | Shantanu Godambe<br>Total work experience of 18 years. Managing this Scheme since January 2025.<br><br>Vivekanand Ramakrishnan<br>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.<br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b>                                      | 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%.<br><br>Units issued by REITs and InvITs : 0% - 10%. |   | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter<br>• Options available: (DP & RP)<br>• Growth<br>• IDCW*<br>- Payout IDCW*<br>- Reinvestment IDCW*<br>• Monthly IDCW <sup>5</sup><br>- Payout IDCW*<br>- Reinvestment IDCW*<br>• Quarterly IDCW <sup>5</sup><br>- Payout IDCW*<br>- Reinvestment IDCW*<br><br>• Entry load: Not Applicable<br>• Exit Load : Nil  |
| 27      | DSP Floater Fund@       | Shantanu Godambe<br>Total work experience of 18 years. Managing this Scheme since June 2023.<br><br>Karan Mundhra<br>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).<br><b>However, there is no assurance that the investment objective of the scheme will be achieved.</b><br>@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%<br><br>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. | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter<br>• Options available: (RP & DP)<br>• Growth<br>• IDCW*<br>- Payout IDCW*<br>- Reinvestment IDCW*<br>* default option<br><br>• Entry load: Not Applicable<br>• Exit load: Nil   |

<sup>5</sup>Income Distribution cum Capital Withdrawal. <sup>5</sup>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      | <b>DSP Overnight Fund</b> | Karan Mundhra<br>Total work experience of 17 years. Managing this Scheme since August 2024.<br><br>Shalini Vasanta<br>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.<br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b> | 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. | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter<br>• Options available: (DP & RP)<br>• Growth<br>• Daily IDCW*<br>• Reinvestment IDCW*<br>• Weekly IDCW* <sup>5</sup><br>• Payout IDCW*<br>• Reinvestment IDCW*<br><br>• Entry load: Not Applicable<br>• Exit Load : Nil |

## Liquid Fund

| Sr. No.   | SCHEME  | FUND MANAGER   | INVESTMENT OBJECTIVE  | ASSET ALLOCATION   | REDEMPTION PROCEEDS  | FEATURES   |   |   |       |         |       |         |       |         |       |         |       |         |       |         |               |         |
|---|---|--|---|--|--|--|---|---|-------|---------|-------|---------|-------|---------|-------|---------|-------|---------|-------|---------|---------------|---------|
| 29  | DSP Liquidity Fund                              | <p>Karan Mundhra<br/>Total work experience of 17 years. Managing this Scheme since May 2021.</p> <p>Shalini Vasanta<br/>Total work experience of 12 years. Managing this Scheme since August 2024.</p> | <p>The primary investment objective of the Scheme is to seek to generate a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities.</p> <p><b>There is no assurance that the investment objective of the Scheme will be achieved.</b></p> | Money market securities and/or Debt securities with maturity of 91 days - 80 - 100%; | Normally within 3 Working Day from acceptance of redemption request. | <p><b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b></p> <ul style="list-style-type: none"><li>• Minimum investment and minimum additional purchase (RP &amp; DP) ₹ 100/- &amp; any amount thereafter</li><li>• Options available: (RP &amp; DP)<ul style="list-style-type: none"><li>• Growth</li><li>• Weekly IDCW*<ul style="list-style-type: none"><li>- Reinvestment IDCW*</li><li>- Payout IDCW*</li></ul></li></ul></li><li>• Daily Reinvestment IDCW*</li><li>• Entry load: Not Applicable</li><li>• Exit load:</li></ul> <table><tr><th>Day of redemption/ switch from the date of applicable NAV</th><th>Exit load as a % of redemption/ switch proceeds</th></tr><tr><td>Day 1</td><td>0.0070%</td></tr><tr><td>Day 2</td><td>0.0065%</td></tr><tr><td>Day 3</td><td>0.0060%</td></tr><tr><td>Day 4</td><td>0.0055%</td></tr><tr><td>Day 5</td><td>0.0050%</td></tr><tr><td>Day 6</td><td>0.0045%</td></tr><tr><td>Day 7 onwards</td><td>0.0000%</td></tr></table> | Day of redemption/ switch from the date of applicable NAV | Exit load as a % of redemption/ switch proceeds | Day 1 | 0.0070% | Day 2 | 0.0065% | Day 3 | 0.0060% | Day 4 | 0.0055% | Day 5 | 0.0050% | Day 6 | 0.0045% | Day 7 onwards | 0.0000% |
| 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      | <b>DSP Arbitrage Fund</b> | Kaivalya Nadkarni (Equity portion)<br>Total work experience of 6 years. Managing this Scheme since October 2024.<br><br>Karan Mundhra (Debt portion)<br>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.<br><b>However, there can be no assurance that the investment objective of the scheme will be achieved.</b> | Table 1:<br>Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc. 65% - 100%<br>Debt, Money market instruments 0% - 35%<br>When adequate arbitrage opportunities are not available in the Derivative and equity markets:<br>Table 2:<br>Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc. 0% - 65%<br>Debt, Money market instruments 35% - 100% | Normally within 3 Working Days from acceptance of redemption request. | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter<br>• Options available: (RP & DP)<br>• Growth<br>• IDCW* <sup>5</sup><br>• Reinvestment IDCW*<br>• Payout IDCW*<br>• Monthly IDCW*<br>• Reinvestment IDCW*<br>• Payout IDCW*<br><br>• Entry load: Not Applicable<br>• Exit load:<br><br>• If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 30 days from the date of allotment: Nil;<br>• If units redeemed or switched out are in excess of the limit within 30 days from the date of allotment: 0.25%;<br>• If units are redeemed or switched out on or after 30 days from the date of allotment: Nil. |

<sup>5</sup>Income Distribution cum Capital Withdrawal

<sup>6</sup>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   |
|---------|--|--|--|---|--|--|
| 31      | <b>DSP Dynamic Asset Allocation Fund</b><br><br>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)<br>Total work experience of 24 years. Managing this Scheme since November 2023.<br><br>Shantanu Godambe (Debt Portion)<br>Total work experience of 18 years. Managing this Scheme since January 2025.<br><br>Kaivalya Nadkarni (Equity portion)<br>Total work experience of 6 years. Managing this Scheme since October 2024. | The investment objective of the Scheme is to seek capital appreciation by dynamically managing the asset allocation between equity and debt securities.<br>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.<br>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%<br><br>2. Debt and money market instruments : 0 - 35%   | Normally within 3 Working Days from acceptance of redemption request | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter<br>• Options available: (DP & RP)<br>• Growth<br>• Monthly IDCW*<br>- Payout IDCW*<br>- Reinvestment IDCW*<br>• Entry load: Not Applicable<br>• Exit load:<br>Holding Period :<br><= 1 month - 1%<br>> 1 month - Nil<br>Note: No exit load shall be levied in case of switch of investment from Regular Plan to Direct Plan and vice versa. |
| 32      | <b>DSP Aggressive Hybrid Fund (Erstwhile DSP Equity &amp; Bond Fund)</b><br><br>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<br>Total work experience of 18 years. Managing this Scheme since March 2024.<br><br>Shantanu Godambe<br>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).<br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b>  | 1. Equity and equity related Instruments : 65% - 80%.<br><br>2. Debt instruments : 20% - 35%.   | Normally within 3 Working Days from acceptance of redemption request | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter<br>• Options available: (RP & DP)<br>• Growth<br>• IDCW*<br>- Payout IDCW*<br>- Reinvestment IDCW*<br>• Entry load: Not Applicable<br>• Exit load:<br>Holding Period : < 12 months:1%-<br>Holding Period :>= 12 months: Nil<br>-If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.     |
| 33      | <b>DSP Equity Savings Fund</b>   | Abhishek Singh (Equity portion)<br>Total work experience of 18 years. Managing the Scheme since May 2021.<br><br>Kaivalya Nadkarni (Equity portion)<br>Total work experience of 6 years. Managing this Scheme since October 2024.<br><br>Shantanu Godambe (Debt portion)<br>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.<br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b>  | 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:<br>Table 1:<br>(A) Equity & Equity related instruments including derivatives: 65%-75%<br>A1. Of which cash-futures arbitrage:10%- 55%<br>A2. Of which net long equity exposure :20%-55%<br>(B) Debt and money market instruments- 10%-35%<br>(C) Units issued by REITs & InvITs 0%-10%<br>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:<br>Table 2:<br>(A) Equity & Equity related instruments including derivatives: 55%-65%<br>A1. Of which cash-futures arbitrage :0% - 45%<br>A2. Of which net long equity exposure :20%-55%<br>(B) Debt and money market instruments- 25%-60%<br>(C) Units issued by REITs & InvITs 0%-10% | Normally within 3 Working Days from acceptance of redemption request | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter<br>• Options available: (RP & DP)<br>• Growth<br>• IDCW*<br>- Reinvestment IDCW*<br>- Payout IDCW*<br>• Monthly IDCW*<br>- Reinvestment IDCW*<br>- Payout IDCW*<br>• Quarterly IDCW*<br>- Reinvestment IDCW*<br>- Payout IDCW*<br>• Entry load: Not Applicable<br>Exit load: NIL (w.e.f. December 01, 2021)                                 |
| 34      | <b>DSP Regular Savings Fund</b>  | Abhishek Singh (Equity portion)<br>Total work experience of 18 years. Managing the Scheme since May 2021.<br><br>Shantanu Godambe<br>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.<br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b>                           | Debt and Money Market Securities: 75% - 90%<br>Equity and Equity Related Securities : 10% - 25%<br>Units issued by REITs & InvITs : 0% - 10%  | Normally within 3 Working Days from acceptance of redemption request | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter<br>• Options available: (RP & DP)<br>• Growth<br>• Monthly IDCW*<br>- Payout IDCW*<br>- Reinvestment IDCW*<br>• Quarterly IDCW*<br>- Payout IDCW*<br>- Reinvestment IDCW*<br>• Entry load: Not Applicable<br>• Exit load: Nil (w.e.f. December 01, 2021)  |

\*Income Distribution cum Capital Withdrawal

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

| Sr. No. | SCHEME                                 | FUND MANAGER  | INVESTMENT OBJECTIVE  | ASSET ALLOCATION  | REDEMPTION PROCEEDS  | FEATURES  |
|---------|--|---|---|---|--|---|
| 35      | <b>DSP Multi Asset Allocation Fund</b> | <p>Aparna Karnik (Equity portion)<br/>Total work experience of 21 years. Managing the Scheme since September 2023.</p> <p>Shantanu Godambe<br/>Total work experience of 18 years. Managing this Scheme since August 2024.</p> <p>Ravi Gehani (Dedicated for Commodities)<br/>Total work experience of 10 years. Managing the Scheme since September 2023.</p> | <p>The investment objective of the Scheme is to seek to generate long term capital appreciation by investing in multi asset classes including equity and equity related securities, debt and money market instruments, commodity ETFs, exchange traded commodity derivatives and overseas securities.</p> <p><b>There is no assurance that the investment objective of the Scheme will be achieved.</b></p> | <p>(A) Equity &amp; Equity related instruments including derivatives : 35% - 80%</p> <p>(B) Debt and money market instruments : 10% - 50%</p> <p>(C) Gold ETFs &amp; other Gold related instruments (including ETCs) as permitted by SEBI from time to time : 10% - 50%</p> <p>(D) Other Commodity ETFs, Exchange Traded Commodity Derivatives (ETCs) &amp; any other mode of investment in commodities as permitted by SEBI from time to time : 0% - 20%</p> <p>(E) Units of REITs &amp; InvITs : 0% - 10%</p> | Normally within 3 Working Days from acceptance of redemption request | <p><b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b></p> <ul style="list-style-type: none"> <li>• Minimum investment and minimum additional purchase (RP &amp; DP) ₹ 100/- &amp; any amount hereafter</li> <li>• Options available: (DP &amp; RP)</li> <li>• Growth</li> <li>• IDCW*</li> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> <li>• Entry load: Not Applicable</li> <li>• 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</li> <li>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.</li> </ul> |

## Index Fund

| Sr. No. | SCHEME  | FUND MANAGER  | INVESTMENT OBJECTIVE  | ASSET ALLOCATION  | REDEMPTION PROCEEDS  | FEATURES  |
|---------|---|---|---|---|--|---|
| 36      | <b>DSP Nifty 50 Equal Weight Index Fund</b>       | <p>Anil Ghelani<br/>Total work experience of 26 years. Managing this Scheme since July 2019.</p> <p>Diipesh Shah<br/>Total work experience of 22 years. Managing this Scheme since November 2020.</p> | <p>To invest in companies which are constituents of NIFTY 50 Equal Weight Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index.</p> <p><b>There is no assurance that the investment objective of the Scheme will be achieved.</b></p>  | <p>Equity and equity related securities covered by Nifty 50 Equal Weight Index TRI : 95% - 100%</p> <p>Debt and Money Market Securities : 0% - 5%</p>                                 | Normally within 3 Working Days from acceptance of redemption request | <p><b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b></p> <ul style="list-style-type: none"> <li>• Minimum investment and minimum additional purchase (RP &amp; DP) ₹ 100 &amp; any amount thereafter</li> <li>• Options available: (RP &amp; DP)</li> <li>• Growth</li> <li>• IDCW*</li> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> <li>• Entry load: Not Applicable</li> <li>• Exit load: Nil</li> </ul> |
| 37      | <b>DSP Nifty Next 50 Index Fund</b>               | <p>Anil Ghelani<br/>Total work experience of 26 years. Managing this Scheme since July 2019.</p> <p>Diipesh Shah<br/>Total work experience of 22 years. Managing this Scheme since November 2020.</p> | <p>To invest in companies which are constituents of NIFTY Next 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error.</p> <p><b>However, there is no assurance that the objective of the Scheme will be achieved.</b></p>   | <p>Equity and equity related securities covered by Nifty Next 50 Index : 95% - 100%</p> <p>Debt and Money Market Securities : 0% - 5%</p>   |  | <p><b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b></p> <ul style="list-style-type: none"> <li>• Minimum investment and minimum additional purchase (RP &amp; DP) ₹ 100 &amp; any amount thereafter</li> <li>• Options available: (RP &amp; DP)</li> <li>• Growth</li> <li>• IDCW*</li> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> <li>• Entry load: Not Applicable</li> <li>• Exit load: Nil</li> </ul> |
| 38      | <b>DSP Nifty 50 Index Fund</b>                    | <p>Anil Ghelani<br/>Total work experience of 26 years. Managing this Scheme since July 2019.</p> <p>Diipesh Shah<br/>Total work experience of 22 years. Managing this Scheme since November 2020.</p> | <p>The investment objective of the Scheme is to invest in companies which are constituents of NIFTY 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error.</p> <p><b>However, there is no assurance that the investment objective of the Scheme will be achieved.</b></p> <p>The Scheme does not assure or guarantee any returns.</p> | <p>Equity and equity related securities covered by Nifty 50 Index : 95% - 100%</p> <p>Debt and Money Market Securities : 0% - 5%</p>  |  | <p><b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b></p> <ul style="list-style-type: none"> <li>• Minimum investment and minimum additional purchase (RP &amp; DP) ₹ 100 &amp; any amount thereafter</li> <li>• Options available: (RP &amp; DP)</li> <li>• Growth</li> <li>• IDCW*</li> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> <li>• Entry load: Not Applicable</li> <li>• Exit load: Nil</li> </ul> |
| 39      | <b>DSP Nifty Midcap 150 Quality 50 Index Fund</b> | <p>Anil Ghelani<br/>Total work experience of 26 years. Managing this Scheme since August 2022.</p> <p>Diipesh Shah<br/>Total work experience of 22 years. Managing this Scheme since August 2022.</p> | <p>The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Midcap 150 Quality 50 Index, subject to tracking error.</p> <p><b>There is no assurance that the investment objective of the Scheme will be achieved.</b></p>  | <p>Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Quality 50 Index, the Underlying Index : 95% - 100%</p> <p>Cash and Cash Equivalents : 0% - 5%</p> | Normally within 3 Working Days from acceptance of redemption request | <p><b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b></p> <ul style="list-style-type: none"> <li>• Minimum investment and minimum additional purchase (RP &amp; DP) ₹ 100 &amp; any amount thereafter</li> <li>• Options available: (RP &amp; DP)</li> <li>• Growth</li> <li>• IDCW*</li> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> <li>• Entry load: Not Applicable</li> <li>• Exit load: Nil</li> </ul> |

\*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      | <b>DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund</b>   | Shantanu Godambe<br>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.<br><b>There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.</b>           | Government Securities & State Development Loans (SDLs) forming part of Nifty SDL Plus G-Sec Jun 2028 30:70 Index : 95%-100%<br>Money market Instruments including cash and cash equivalents: 0%-5% | Normally within 3 Working Days from acceptance of redemption request.  | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter<br>• Options available: (DP & RP)<br>• Growth<br>• IDCW*<br>- Payout IDCW*<br>- Reinvestment IDCW*<br><br>• Entry load: Not Applicable<br>• Exit Load : Nil |
| 41      | <b>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)</b><br><br><small>Please refer to Notice cum addendum dated May 27, 2025 for change of scheme name and change of benchmark for above scheme with immediate effect.</small> | Shantanu Godambe<br>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.<br><b>There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.</b> | Government Securities & State Development Loans (SDLs) forming part of CRISIL-IBX 50:50 Gilt Plus SDL Index - April 2033 : 95%-100%<br>Cash and cash equivalents: 0%-5%                            | Normally within 3 Working Days from acceptance of redemption request.  | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter<br>• Options available (RP & DP)<br>• Growth<br>• IDCW*<br>- Payout IDCW*<br>- Reinvestment IDCW*<br>• Entry load: Not Applicable<br>• Exit load: Nil       |
| 42      | <b>DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund</b>   | Shantanu Godambe<br>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.<br><b>There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.</b>     | Government Securities & State Development Loans (SDLs) forming part of NIFTY SDL Plus G-Sec Sep 2027 50:50 Index : 95%-100%<br>Cash and cash equivalents: 0%-5%                                    | Normally within 3 Working Days from acceptance of redemption request.  | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter<br>• Options available (RP & DP)<br>• Growth<br>• IDCW*<br>- Payout IDCW*<br>- Reinvestment IDCW*<br>• Entry load: Not Applicable<br>• Exit load: Nil       |
| 43      | <b>DSP Nifty Smallcap250 Quality 50 Index Fund</b>  | Anil Ghelani<br>Total work experience of 26 years. Managing this Scheme since December 2023.<br><br>Diipesh Shah<br>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.<br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b>  | Equity and Equity Related Securities of companies constituting Nifty Smallcap250 Quality 50 Index, the Underlying Index : 95% - 100%<br>Cash and Cash Equivalents : 0% - 5%                        | Normally within 3 Working Days from acceptance of redemption request.  | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter<br>• Options available: (DP & RP)<br>• Growth<br>• IDCW*<br>- Payout IDCW*<br>- Reinvestment IDCW*<br>• Entry load: Not Applicable<br>• Exit load: Nil       |
| 44      | <b>DSP Nifty Bank Index Fund</b>  | Anil Ghelani<br>Total work experience of 26 years. Managing this Scheme since May 2024.<br><br>Diipesh Shah<br>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.<br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b>  | Equity and Equity Related Securities of companies constituting Nifty Bank Index, the Underlying Index : 95% - 100%<br>Cash and Cash Equivalents : 0% - 5%  | Normally within 3 Working Days from acceptance of redemption request.  | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter<br>• Options available: (DP & RP)<br>• Growth<br>• Entry load: Not Applicable<br>• Exit load: Nil  |
| 45      | <b>DSP Nifty Top 10 Equal Weight Index Fund</b>   | Anil Ghelani<br>Total work experience of 26 years. Managing this Scheme since September 2024.<br><br>Diipesh Shah<br>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.<br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b>   | Equity and Equity Related Securities constituting Nifty Top 10 Equal Weight Index, the Underlying Index : 95% - 100%<br><br>Cash and Cash Equivalents : 0% - 5%                                    | Normally within 3 Business Days from acceptance of redemption request. | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter<br>• Options available: (DP & RP)<br>• Growth<br>• Entry load: Not Applicable<br>• Exit load: Nil  |

## Index Fund

| Sr. No. | SCHEME                                   | FUND MANAGER   | INVESTMENT OBJECTIVE   | ASSET ALLOCATION  | REDEMPTION PROCEEDS  | FEATURES  |
|---------|--|--|--|---|--|---|
| 46      | <b>DSP BSE SENSEX Next 30 Index Fund</b> | Anil Ghelani<br>Total work experience of 26 years. Managing this Scheme since January 2025.<br><br>Diipesh Shah<br>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.<br><br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b> | Equity and Equity Related Securities of companies constituting BSE SENSEX Next 30 Index, the Underlying Index : 95% - 100%<br><br>Cash and Cash Equivalents : 0% - 5% | Normally within 3 Business Days from acceptance of redemption request. | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP)<br>• 100/- & any amount hereafter<br>• Options available: (DP & RP)<br>• Growth<br>• Entry load: Not Applicable<br>• Exit load: Nil  |
| 47      | <b>DSP Nifty Private Bank Index Fund</b> | Anil Ghelani<br>Total work experience of 26 years. Managing this Scheme since March 2025.<br><br>Diipesh Shah<br>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.<br><br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b> | Equity and Equity Related Securities of companies constituting Nifty Private Bank Index, the Underlying Index : 95% - 100%<br><br>Cash and Cash Equivalents : 0% - 5% | Normally within 3 Business Days from acceptance of redemption request. | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP)<br>• 100/- & any amount hereafter<br>• Options available: (DP & RP)<br>• Growth<br>• IDCW*<br>- Payout IDCW*<br>- Reinvestment IDCW*<br>• Entry load: Not Applicable<br>• Exit load: Nil |
| 48      | <b>DSP Nifty Healthcare Index Fund</b>   | Anil Ghelani<br>Total work experience of 26 years. Managing this Scheme since June 2025.<br><br>Diipesh Shah<br>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.<br><br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b>   | Equity and Equity Related Securities of companies constituting Nifty Healthcare Index, the Underlying Index : 95% - 100%<br><br>Cash and Cash Equivalents : 0% - 5%   | Normally within 3 Business Days from acceptance of redemption request. | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP)<br>• 100/- & any amount hereafter<br>• Options available: (DP & RP)<br>• Growth<br>• IDCW*<br>- Payout IDCW*<br>- Reinvestment IDCW*<br>• Entry load: Not Applicable<br>• Exit load: Nil |
| 49      | <b>DSP Nifty IT Index Fund</b>           | Anil Ghelani<br>Total work experience of 26 years. Managing this Scheme since June 2025.<br><br>Diipesh Shah<br>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.<br><br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b>           | Equity and Equity Related Securities of companies constituting Nifty IT Index, the Underlying Index : 95% - 100%<br><br>Cash and Cash Equivalents : 0% - 5%           | Normally within 3 Business Days from acceptance of redemption request. | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP)<br>• 100/- & any amount hereafter<br>• Options available: (DP & RP)<br>• Growth<br>• IDCW*<br>- Payout IDCW*<br>- Reinvestment IDCW*<br>• Entry load: Not Applicable<br>• Exit load: Nil |

## ETF

| Sr. No. | SCHEME                               | FUND MANAGER   | INVESTMENT OBJECTIVE   | ASSET ALLOCATION  | REDEMPTION PROCEEDS   | FEATURES   |
|---------|--------------------------------------|--|--|---|---|--|
| 50      | <b>DSP NIFTY 1D Rate Liquid ETF</b>  | Anil Ghelani<br>Total work experience of 26 years. Managing this Scheme since July 2019.<br><br>Diipesh Shah<br>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.<br><br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b> | 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%<br>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.<br>On the Exchange : The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof.<br>Plans and Options : The Scheme shall have only one Plan and only one option which shall be Daily Reinvestment IDCW*.<br>• Entry load: Not Applicable<br>• Exit load: Nil  |
| 51      | <b>DSP Nifty 50 Equal Weight ETF</b> | Anil Ghelani<br>Total work experience of 26 years. Managing this Scheme since November 2021.<br><br>Diipesh Shah<br>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.<br><br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b>   | Equity and Equity Related Securities of companies constituting NIFTY50 Equal Weight Index, the Underlying Index : 95% - 100%<br>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  | <b>Minimum Application Amount</b> (First purchase and subsequent purchase) <b>On Continuous basis - Directly with Fund:</b><br><b>a) Market Makers:</b> Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day.<br><b>Large Investors:</b> 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.<br><b>On the Exchange -</b> The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof.<br>Plans and Options : Presently the Scheme does not offer any Plans / Options for investment.<br>• Entry load: Not Applicable<br>• Exit load: Nil |

| Sr. No. | SCHEME                              | FUND MANAGER   | INVESTMENT OBJECTIVE   | ASSET ALLOCATION   | REDEMPTION PROCEEDS   | FEATURES   |
|---------|-------------------------------------|--|--|--|---|--|
| 52      | DSP Nifty 50 ETF                    | Anil Ghelani<br>Total work experience of 26 years. Managing this Scheme since December 2021.<br><br>Dhish Shah<br>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.<br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b>                    | 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  | <b>Minimum Application Amount</b> (First purchase and subsequent purchase)<br><b>On Continuous basis -</b><br><b>Directly with Fund:</b><br><b>a) Market Makers:</b> Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day.<br><b>b) Large Investors:</b> 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.<br><b>On the Exchange -</b> The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof.<br>Plans and Options : Presently the Scheme does not offer any Plans / Options for investment.<br>• Entry load: Not Applicable<br>• Exit load: Nil |
| 53      | DSP Nifty Midcap 150 Quality 50 ETF | Anil Ghelani<br>Total work experience of 26 years. Managing this Scheme since December 2021.<br><br>Dhish Shah<br>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.<br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b> | 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  | <b>Minimum Application Amount</b> (First purchase and subsequent purchase)<br><b>On Continuous basis -</b><br><b>Directly with Fund:</b><br><b>a) Market Makers:</b> Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day.<br><b>b) Large Investors:</b> 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.<br><b>On the Exchange -</b> The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof.<br>Plans and Options : Presently the Scheme does not offer any Plans / Options for investment.<br>• Entry load: Not Applicable<br>• Exit load: Nil |
| 54      | DSP Silver ETF                      | Ravi Gehani<br>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.<br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b>   | Silver and Silver Related Instruments: 95% - 100%<br><br>Cash and Cash Equivalents : 0% - 5%   | Normally within 3 Working Days from acceptance of redemption request. | <b>Minimum Application Amount</b> (First purchase and subsequent purchase)<br><b>On Continuous basis -</b><br><b>Directly with Fund:</b><br><b>a) Market Makers:</b> Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day.<br><b>b) Large Investors:</b> 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.<br><b>On the Exchange -</b> The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof.<br>Plans and Options : Presently the Scheme does not offer any Plans / Options for investment.<br>• Entry load: Not Applicable<br>• Exit load: Nil |

\*Income Distribution cum Capital Withdrawal.



| Sr. No. | SCHEME                    | FUND MANAGER   | INVESTMENT OBJECTIVE  | ASSET ALLOCATION  | REDEMPTION PROCEEDS   | FEATURES   |
|---------|---------------------------|--|---|---|---|--|
| 55      | <b>DSP Nifty Bank ETF</b> | Anil Ghelani<br>Total work experience of 26 years. Managing this Scheme since January 2023.<br><br>Diipesh Shah<br>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.<br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b>               | 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. | <b>Minimum Application Amount</b> (First purchase and subsequent purchase)<br><b>On Continuous basis - Directly with Fund:</b><br><b>a) Market Makers:</b> Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day.<br><b>b) Large Investors:</b> 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.<br><b>On the Exchange -</b> The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof.<br>Plans and Options : Presently the Scheme does not offer any Plans / Options for investment.<br>• Entry load: Not Applicable<br>• Exit load: Nil |
| 56      | <b>DSP Gold ETF</b>       | Ravi Gehani<br>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.<br><br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b>                                  | Gold and Gold Related Instruments : 95% - 100%<br><br>Cash and Cash Equivalents : 0% - 5%   | Normally within 3 Working Days from acceptance of redemption request. | <b>Minimum Application Amount</b> (First purchase and subsequent purchase)<br><b>On Continuous basis - Directly with Fund:</b><br><b>a) Market Makers:</b> Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day.<br><b>b) Large Investors:</b> 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.<br><b>On the Exchange -</b> The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof.<br>Plans and Options : Presently the Scheme does not offer any Plans / Options for investment.<br>• Entry load: Not Applicable<br>• Exit load: Nil |
| 57      | <b>DSP Nifty IT ETF</b>   | Anil Ghelani<br>Total work experience of 26 years. Managing this Scheme since July 2023.<br><br>Diipesh Shah<br>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.<br><br><b>There is no assurance or guarantee that the investment objective of the scheme would be achieved.</b> | Equity and Equity Related Securities of companies constituting Nifty IT Index, the Underlying Index : 95% - 100%<br><br>Cash and Cash Equivalents : 0% - 5% | Normally within 3 Working Days from acceptance of redemption request. | <b>Minimum Application Amount</b> (First purchase and subsequent purchase)<br><b>On Continuous basis - Directly with Fund:</b><br><b>a) Market Makers:</b> Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day.<br><b>b) Large Investors:</b> 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.<br><b>On the Exchange -</b> The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof.<br>Plans and Options : Presently the Scheme does not offer any Plans / Options for investment.<br>• Entry load: Not Applicable<br>• Exit load: Nil |

\*Income Distribution cum Capital Withdrawal.

| Sr. No. | SCHEME                            | FUND MANAGER   | INVESTMENT OBJECTIVE   | ASSET ALLOCATION  | REDEMPTION PROCEEDS  | FEATURES  |
|---------|-----------------------------------|--|--|---|--|---|
| 58      | <b>DSP Nifty PSU Bank ETF</b>     | Anil Ghelani<br>Total work experience of 26 years. Managing this Scheme since July 2023.<br><br>Diipesh Shah<br>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.<br><br><b>There is no assurance that the investment objective of the scheme will be achieved.</b>                | Equity and Equity Related Securities of companies constituting Nifty PSU Bank Index, the underlying Index : 95% - 100%<br><br>Cash and Cash Equivalents : 0% - 5%     | Normally within 3 Business Days from acceptance of redemption request. | <b>Minimum Application Amount</b> (First purchase and subsequent purchase)<br><b>On Continuous basis - Directly with Fund:</b><br><b>a) Market Makers:</b> Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day.<br><b>b) Large Investors:</b> 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.<br><b>On the Exchange -</b> 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.<br>• Entry load: Not Applicable<br>• Exit load: Nil |
| 59      | <b>DSP Nifty Private Bank ETF</b> | Anil Ghelani<br>Total work experience of 26 years. Managing this Scheme since July 2023.<br><br>Diipesh Shah<br>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.<br><br><b>There is no assurance that the investment objective of the scheme will be achieved.</b>            | Equity and Equity Related Securities of companies constituting Nifty Private Bank Index, the underlying Index : 95% - 100%<br><br>Cash and Cash Equivalents : 0% - 5% | Normally within 3 Business Days from acceptance of redemption request. | <b>Minimum Application Amount</b> (First purchase and subsequent purchase)<br><b>On Continuous basis - Directly with Fund:</b><br><b>a) Market Makers:</b> Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day.<br><b>b) Large Investors:</b> 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.<br><b>On the Exchange -</b> 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.<br>• Entry load: Not Applicable<br>• Exit load: Nil |
| 60      | <b>DSP BSE Sensex ETF</b>         | Anil Ghelani<br>Total work experience of 26 years. Managing this Scheme since July 2023.<br><br>Diipesh Shah<br>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.<br><br><b>There is no assurance that the investment objective of the scheme will be achieved.</b>                    | Equity and Equity Related Securities of companies constituting BSE Sensex Index, the Underlying Index : 95% - 100%<br><br>Cash and Cash Equivalents : 0% - 5%         | Normally within 3 Business Days from acceptance of redemption request. | <b>Minimum Application Amount</b> (First purchase and subsequent purchase)<br><b>On Continuous basis - Directly with Fund:</b><br><b>a) Market Makers:</b> Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day.<br><b>b) Large Investors:</b> 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.<br><b>On the Exchange -</b> 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.<br>• Entry load: Not Applicable<br>• Exit load: Nil |
| 61      | <b>DSP Nifty Healthcare ETF</b>   | Anil Ghelani<br>Total work experience of 26 years. Managing this Scheme since February 2024.<br><br>Diipesh Shah<br>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.<br><br><b>There is no assurance or guarantee that the investment objective of the scheme will be achieved.</b> | Equity and Equity Related Securities of companies constituting Nifty Healthcare Index, the Underlying Index : 95% - 100%<br><br>Cash and Cash Equivalents : 0% - 5%   | Normally within 3 Business Days from acceptance of redemption request. | <b>Minimum Application Amount</b> (First purchase and subsequent purchase)<br><b>On Continuous basis - Directly with Fund:</b><br><b>a) Market Makers:</b> Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day.<br><b>b) Large Investors:</b> 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.<br><b>On the Exchange -</b> 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.<br>• Entry load: Not Applicable<br>• Exit load: Nil   |

\*Income Distribution cum Capital Withdrawal.

| Sr. No. | SCHEME                                   | FUND MANAGER   | INVESTMENT OBJECTIVE   | ASSET ALLOCATION   | REDEMPTION PROCEEDS  | FEATURES  |
|---------|--|--|--|--|--|---|
| 62      | <b>DSP BSE Liquid Rate ETF</b>           | Anil Ghelani<br>Total work experience of 26 years. Managing this Scheme since March 2024.<br><br>Diipesh Shah<br>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.<br><br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b>                                       | 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%<br><br>Cash and Cash Equivalents : 0% - 5% | Normally within 3 Business Days from acceptance of redemption request. | <b>Minimum Application Amount</b> (First purchase and subsequent purchase)<br><b>On Continuous basis - Directly with Fund:</b><br><b>a) Market Makers:</b> Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day.<br><b>b) Large Investors:</b> 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.<br><b>On the Exchange -</b> 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.<br>• Entry load: Not Applicable<br>• Exit load: Nil                                   |
| 63      | <b>DSP Nifty Top 10 Equal Weight ETF</b> | Anil Ghelani<br>Total work experience of 26 years. Managing this Scheme since September 2024.<br><br>Diipesh Shah<br>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.<br><br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b> | Equity and Equity Related Securities constituting Nifty Top 10 Equal Weight Index, the Underlying Index : 95% - 100%<br><br>Cash and Cash Equivalents : 0% - 5%  | Normally within 3 Business Days from acceptance of redemption request. | <b>Minimum Application Amount</b> (First purchase and subsequent purchase)<br><b>On Continuous basis - Directly with Fund:</b><br><b>a) Market Makers:</b> Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day.<br><b>b) Large Investors:</b> 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.<br><b>On the Exchange -</b> 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.<br>• Entry load: Not Applicable<br>• Exit load: Nil |
| 64      | <b>DSP BSE Sensex Next 30 ETF</b>        | Anil Ghelani<br>Total work experience of 26 years. Managing this Scheme since January 2025.<br><br>Diipesh Shah<br>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.<br><br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b>           | Equity and Equity Related Securities of companies constituting BSE SENSEX Next 30 Index, the Underlying Index : 95% - 100%<br><br>Cash and Cash Equivalents : 0% - 5%  | Normally within 3 Business Days from acceptance of redemption request. | <b>Minimum Application Amount</b> (First purchase and subsequent purchase)<br><b>On Continuous basis - Directly with Fund:</b><br><b>a) Market Makers:</b> Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day.<br><b>b) Large Investors:</b> 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.<br><b>On the Exchange -</b> 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.<br>• Entry load: Not Applicable<br>• Exit load: Nil |

Funds of Fund

| Sr. No. | SCHEME   | FUND MANAGER  | INVESTMENT OBJECTIVE  | ASSET ALLOCATION   | REDEMPTION PROCEEDS  | FEATURES   |
|---------|--|---|---|--|--|--|
| 65      | <b>DSP US Flexible Equity Fund of Fund (erstwhile known as DSP US Flexible Equity Fund)</b><br><br>The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on <a href="http://www.dspim.com">www.dspim.com</a> | Kaivalya Nadkarni<br>Total work experience of 6 years. Managing this scheme since May 2025.<br><br>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.<br><br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b> | 1. Units of mutual fund schemes/ETFs that provides exposure to US equity market : 95% to 100%<br>2. Cash and Cash Equivalents : 0% to 5% | Normally within 5 Working Days from acceptance of redemption request | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter<br>• Options available: (RP & DP)<br>• Growth<br>• IDCW*<br>- Payout IDCW*<br>- Reinvestment IDCW*<br><br>• Entry load: Not Applicable<br>• 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.

## Funds of Fund

| Sr. No. | SCHEME   | FUND MANAGER  | INVESTMENT OBJECTIVE   | ASSET ALLOCATION   | REDEMPTION PROCEEDS  | FEATURES  |
|---------|--|---|--|--|--|---|
| 66      | <b>DSP Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund)</b><br><br>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<br>Total work experience of 6 years. Managing this scheme since May 2025.<br><br>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.<br><br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b>  | 1. Units of overseas Funds and ETFs investing in companies involved in the alternative energy sector : 95% to 100%<br>2. Cash & Cash Equivalents : 0% - 05%  | Normally within 5 Working Days from acceptance of redemption request | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter<br>• Options available: (RP & DP)<br>• Growth<br>• IDCW*<br>- Payout IDCW*<br>- Reinvestment IDCW*<br>• Entry load: Not Applicable<br>• Exit load: Nil  |
| 67      | <b>DSP World Gold Fund of Fund</b><br><br>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<br>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. <b>There is no assurance that the investment objective of the Scheme will be achieved.</b> | 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%;<br>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 | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter<br>• Options available: (RP & DP)<br>• Growth<br>• IDCW*<br>- Payout IDCW*<br>- Reinvestment IDCW*<br><br>• Entry load: Not Applicable<br>• Exit load: Nil  |
| 68      | <b>DSP US Treasury Fund of Fund</b>  | Kaivalya Nadkarni<br>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<br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b>   | Units of ETFs and/ or Funds focused on US Treasury Bonds : 95% - 100%<br><br>Cash and Cash Equivalents : 0% - 5%   | Normally within 5 Working Days from acceptance of redemption request | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter<br>• Options available: (DP & RP)<br>• Growth<br>• IDCW*<br>- Payout IDCW*<br>- Reinvestment IDCW*<br>• Entry load: Not Applicable<br>• Exit load: With effect from March 20, 2024, exit load (as a % of Applicable NAV):<br>Holding period from the date of allotment:<br>< 7 days: 0.1%<br>≥ 7 days: Nil<br><br><b>Note:</b> 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 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. |
| 69      | <b>DSP World Mining Fund of Fund (Erstwhile DSP World Mining Fund)</b><br><br>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<br>Total work experience of 6 years. Managing this scheme since May 2025.<br><br>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.<br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b>  | 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%<br>2. Cash and Cash Equivalents : 0% to 5%   | Normally within 5 Working Days from acceptance of redemption request | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter<br>• Options available: (RP & DP)<br>• Growth<br>• IDCW*<br>- Payout IDCW*<br>- Reinvestment IDCW*<br><br>• Entry load: Not Applicable<br>• Exit load: Nil  |

## Funds of Fund

| Sr. No. | SCHEME   | FUND MANAGER  | INVESTMENT OBJECTIVE   | ASSET ALLOCATION   | REDEMPTION PROCEEDS  | FEATURES   |
|---------|--|---|--|--|--|--|
| 70      | <b>DSP Income Plus Arbitrage Fund of Fund (Erstwhile DSP Global Allocation Fund of Fund)#</b>  | Kaivalya Nadkarni (Arbitrage portion)<br>Total work experience of 6 years. Managing this Scheme since March 2025.<br><br>Shantanu Godambe (Debt portion)<br>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.<br><br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b><br><br>#Please refer to Notice cum addendum dated February 4, 2025 for change in fundamental attribute of scheme with effect from March 11, 2025.   | Units of Debt Oriented Schemes and Arbitrage Schemes : 95% - 100%<br><br>Cash & Cash Equivalents: 0%-5%  | Normally within 5 Working Days from acceptance of redemption request | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & multiple of Re 1 thereafter<br>• Options available (RP & DP)<br>• Growth<br>• IDCW*<br>- Payout IDCW*<br>- Reinvestment IDCW*<br>• Entry load: Not Applicable<br>• Exit load: Nil |
| 71      | <b>DSP Global Innovation Fund Of Fund</b><br><br>The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on <a href="http://www.dspim.com">www.dspim.com</a> | Kaivalya Nadkarni<br>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 global mutual funds schemes and ETFs that primarily invest in companies with innovation theme having potential for higher revenue and earnings growth.<br>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.<br><b>There is no assurance that the investment objective of the Scheme will be achieved.</b> | Units of Innovation funds as listed below : 95% - 100%<br>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 | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & multiple of Re 1 thereafter<br>• Options available (RP & DP)<br>• Growth<br>• IDCW*<br>- Payout IDCW*<br>- Reinvestment IDCW*<br>• Entry load: Not Applicable<br>• Exit load: Nil |
| 72      | <b>DSP Gold ETF Fund of Fund</b>   | Anil Ghelani<br>Total work experience of 26 years. Managing this Scheme since November 2023.<br><br>Diipesh Shah<br>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.<br><b>There is no assurance that the investment objective of the Scheme will be achieved</b>  | Units of DSP Gold ETF : 95% - 100%<br>Cash and Cash Equivalents : 0%-5%  | Normally within 3 Working Days from acceptance of redemption request | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter<br>• Options available: (DP & RP)<br>• Growth<br>• IDCW*<br>- Payout IDCW*<br>- Reinvestment IDCW*<br>• Entry load: Not Applicable<br>• Exit load: Nil       |
| 73      | <b>DSP Silver ETF Fund of Fund</b>   | Anil Ghelani<br>Total work experience of 26 years. Managing this Scheme since May 2025.<br><br>Diipesh Shah<br>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.<br><b>There is no assurance that the investment objective of the Scheme will be achieved</b>  | Units of DSP Silver ETF : 95% - 100%<br>Cash and Cash Equivalents : 0% - 5%  | Normally within 3 Working Days from acceptance of redemption request | <b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b><br>• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter<br>• Options available: (DP & RP)<br>• Growth<br>• IDCW*<br>- Payout IDCW*<br>- Reinvestment IDCW*<br>• Entry load: Not Applicable<br>• 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](http://www.dspim.com).

For latest details w.r.t. fund managers managing the schemes, please visit latest addenda available on [www.dspim.com](http://www.dspim.com)

#With effect from October 4, 2024; DSP World Agriculture Fund has been merged into DSP World Mining Fund of Fund (erstwhile known as DSP World Mining Fund). Please refer to Notice cum addendum dated August 30, 2024 for change in fundamental attribute of scheme with effect from October 4, 2024.

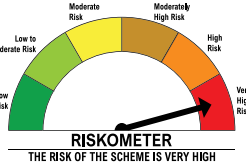
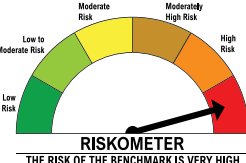
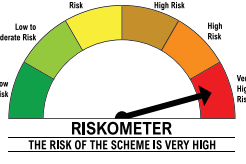
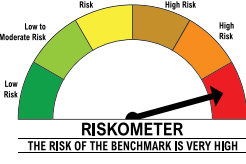
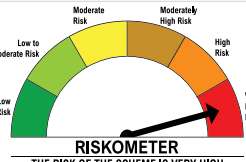
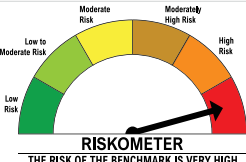
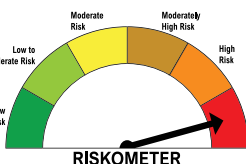
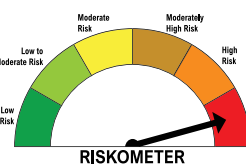
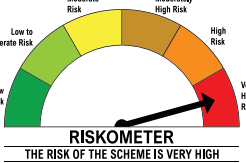
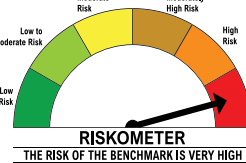
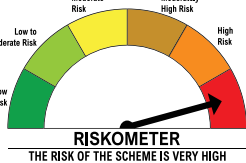
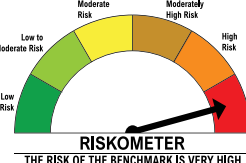

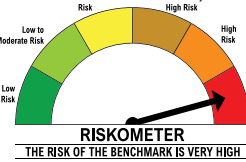
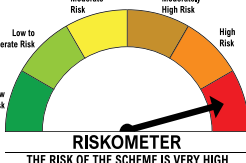
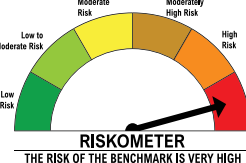
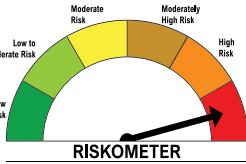
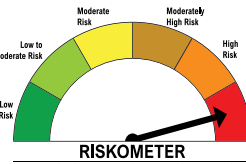
With effect from August 01, 2025; there is change in fund management responsibilities of below scheme(s) of the DSP Mutual Fund.

| Sr. No | Name of the Scheme(s)     | Existing Fund Manager(s) | New Fund Manager(s) |
|--------|---------------------------|--------------------------|---------------------|
| 1      | DSP India T.I.G.E.R. Fund | Mr. Charanjit Singh      | Mr. Rohit Singhania |
| 2      | DSP Business Cycle Fund   | Mr. Charanjit Singh      | Mr. Vinit Sambre    |

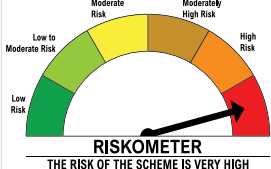
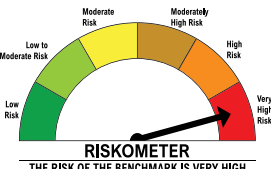
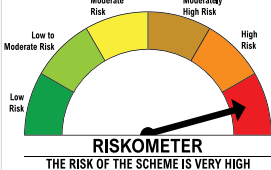
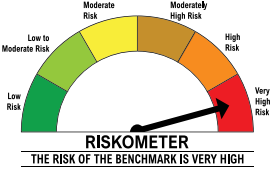
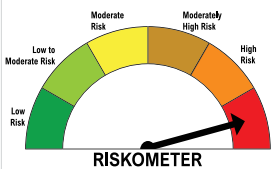
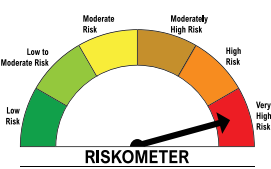
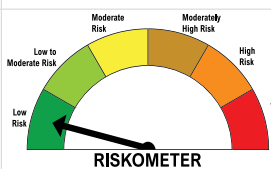
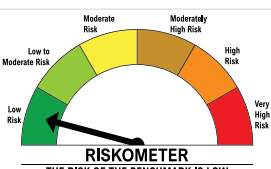
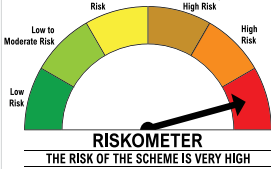
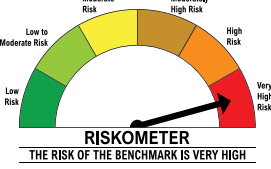
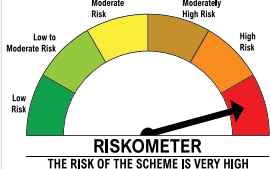
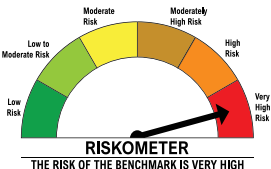
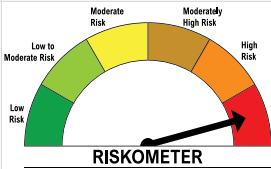
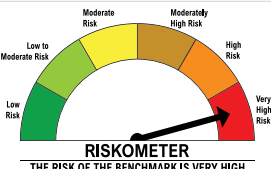
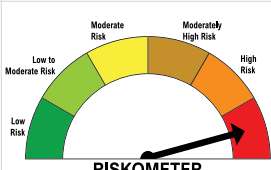
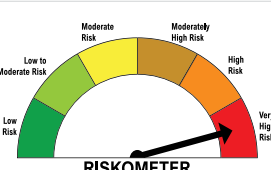
With effect from August 11, 2025, below is the revision in the Exit Load of DSP Arbitrage Fund.

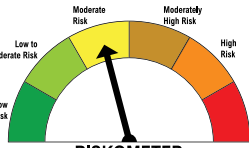
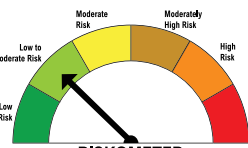
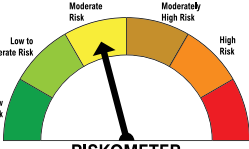

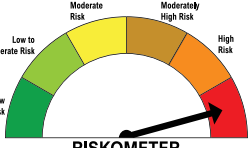
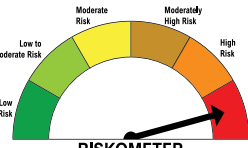


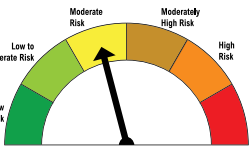
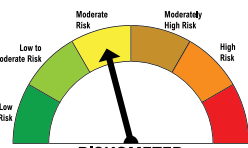
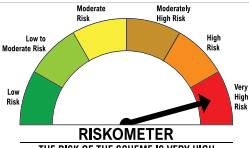
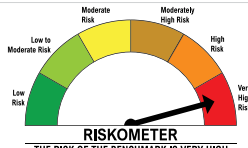
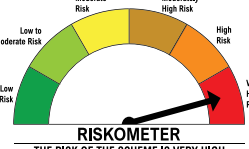
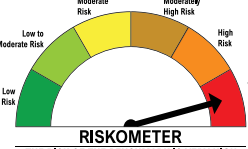
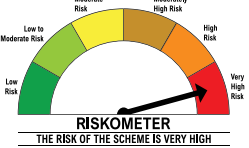
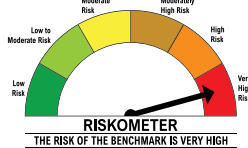
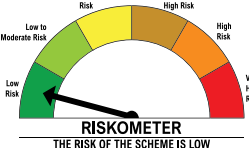
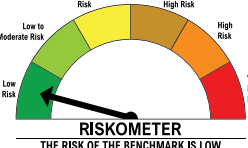

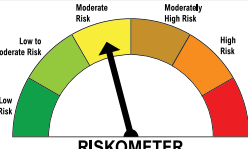
| Existing Exit Load   | Revised Exit Load  |
|--|--|
| <b>Exit Load (as a % of Applicable NAV):</b><br><br>•If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 30 days from the date of allotment: Nil;<br>•If units redeemed or switched out are in excess of the limit within 30 days from the date of allotment: 0.25%;<br>•If units are redeemed or switched out on or after 30 days from the date of allotment: Nil. | <b>Exit Load (as a % of Applicable NAV):</b><br><br>•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;<br>•If units redeemed or switched out are in excess of the limit within 15 days from the date of allotment: 0.25%;<br>•If units are redeemed or switched out on or after 15 days from the date of allotment: Nil. |



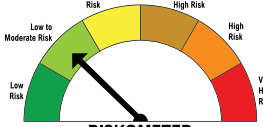
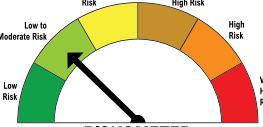
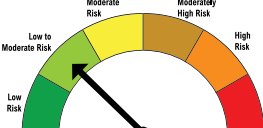
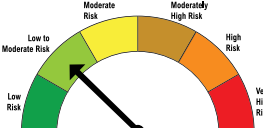
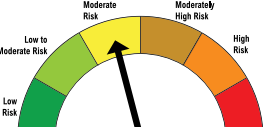
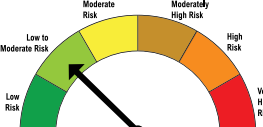
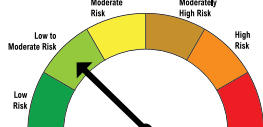
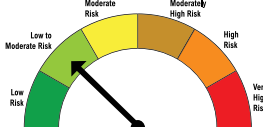
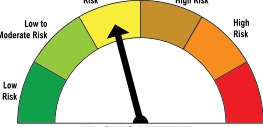
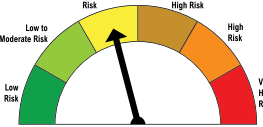
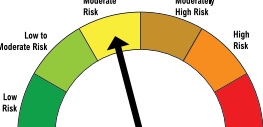
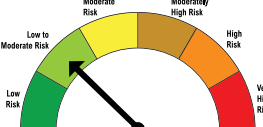
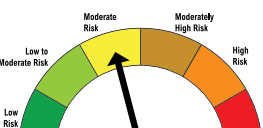
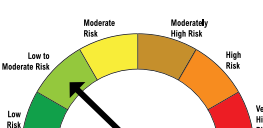
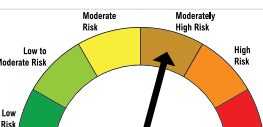
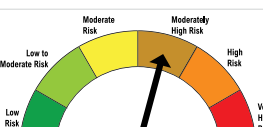
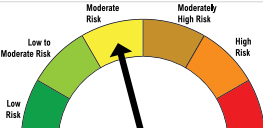
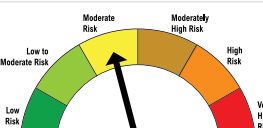
| Sr. No. | SCHEME  | PRODUCT SUITABILITY   | RISKOMETER OF SCHEME   | NAME OF BENCHMARK            | RISKOMETER OF BENCHMARK   |
|---------|---|---|--|------------------------------|---|
| 1       | <b>DSP Flexi Cap Fund</b><br>Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks   | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in equity and equity-related securities to form a diversified portfolio</li> </ul>  |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS VERY HIGH</p>   | Nifty 500 (TRI)              |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS VERY HIGH</p>   |
| 2       | <b>DSP Large Cap Fund (Erstwhile known as DSP Top 100 Equity Fund)</b><br>Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks<br>Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.                          | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in equity and equity-related securities predominantly of large cap companies</li> </ul>   |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS VERY HIGH</p>   | BSE 100 (TRI)                |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS VERY HIGH</p>   |
| 3       | <b>DSP Large &amp; Mid Cap Fund (Erstwhile known as DSP Equity Opportunities Fund)</b><br>Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks<br>Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025. | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in equity and equity-related securities predominantly of large and midcap companies</li> </ul>  |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS VERY HIGH</p>   | Nifty Large Midcap 250 (TRI) |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS VERY HIGH</p>   |
| 4       | <b>DSP India T.I.G.E.R. Fund</b><br>(The Infrastructure Growth and Economic Reforms Fund)<br>An open ended equity scheme following economic reforms and/or Infrastructure development theme   | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>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</li> </ul> |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS VERY HIGH</p>   | BSE India Infrastructure TRI |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS VERY HIGH</p>   |
| 5       | <b>DSP Mid Cap Fund</b><br>Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks  | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in equity and equity-related securities predominantly of mid cap companies</li> </ul>   |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS VERY HIGH</p> | Nifty Midcap 150 TRI         |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS VERY HIGH</p> |
| 6       | <b>DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund)<sup>53</sup></b><br>An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit  | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Long-term capital growth with a three-year lock-in</li> <li>Investment in equity and equity-related securities to form a diversified portfolio</li> </ul>  |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS VERY HIGH</p> | Nifty 500 (TRI)              |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS VERY HIGH</p> |
| 7       | <b>DSP Healthcare Fund</b><br>An open ended equity scheme investing in healthcare and pharmaceutical sector   | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Long term capital growth</li> <li>Investment in equity and equity related Securities of healthcare and pharmaceutical companies</li> </ul>   |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS VERY HIGH</p> | BSE HEALTHCARE (TRI)         |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS VERY HIGH</p> |
| 8       | <b>DSP Quant Fund</b><br>An Open ended equity Scheme investing based on a quant model theme<br>Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.   | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Long term capital growth</li> <li>Investment in active portfolio of stocks screened, selected, weighed and rebalanced on the basis of a quant model</li> </ul>   |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS VERY HIGH</p> | BSE 200 TRI                  |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS VERY HIGH</p> |
| 9       | <b>DSP Value Fund</b><br>An open ended equity scheme following a value investment strategy  | This product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>to generate long-term capital appreciation / income in the long term</li> <li>investment primarily in undervalued stocks</li> </ul>  |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS VERY HIGH</p> | Nifty 500 TRI                |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS VERY HIGH</p> |

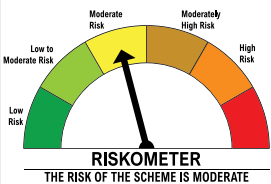
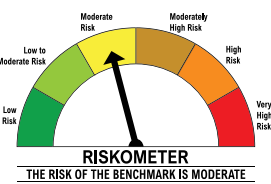
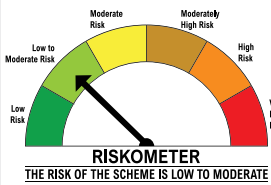
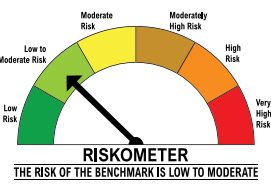
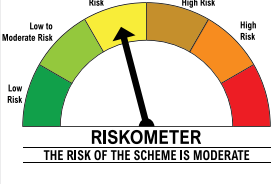
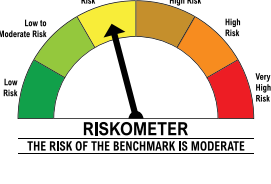
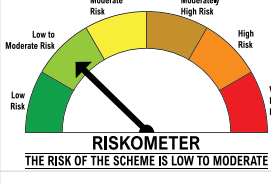
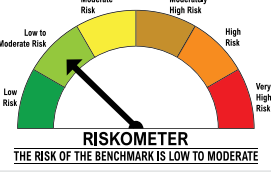
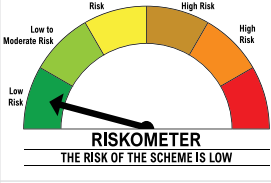
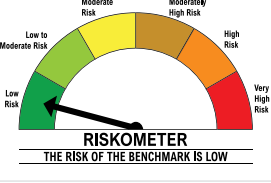
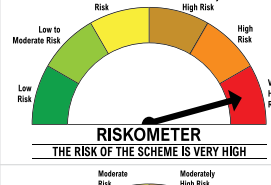
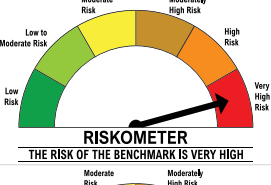
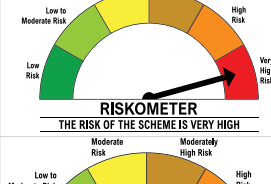
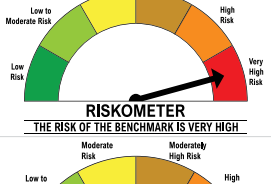
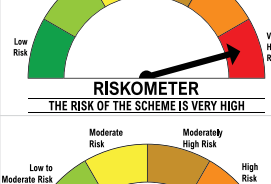
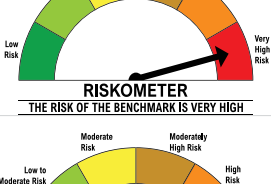


<sup>53</sup>With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

| Sr. No. | SCHEME   | PRODUCT SUITABILITY   | RISKOMETER OF SCHEME   | NAME OF BENCHMARK   | RISKOMETER OF BENCHMARK   |
|---------|--|---|--|---|---|
| 10      | <b>DSP Small Cap Fund</b><br>Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks   | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in equity and equity-related securities predominantly of small cap companies (beyond top 250 companies by market capitalization)</li> </ul>   |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS VERY HIGH</p>   | BSE 250 Small Cap TRI   |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS VERY HIGH</p>   |
| 11      | <b>DSP Focused Fund (Erstwhile known as DSP Focus Fund)</b><br>An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks.<br>Please refer to Notice cum addendum dated April 28, 2025 for change of scheme name w.e.f. May 01, 2025.  | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Long-term capital growth with exposure limited to a maximum of 30 stocks from a multi cap investment universe</li> <li>Investment in equity and equity-related securities to form a concentrated portfolio</li> </ul>  |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS VERY HIGH</p>   | Nifty 500 TRI   |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS VERY HIGH</p>   |
| 12      | <b>DSP Natural Resources and New Energy Fund</b><br>An open ended equity scheme investing in Natural Resources and Alternative Energy sector   | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>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</li> </ul> |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS VERY HIGH</p>   | 35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS VERY HIGH</p>   |
| 13      | <b>DSP NIFTY 1D Rate Liquid ETF</b><br>An open ended scheme replicating/ tracking Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk.   | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Current income with high degree of liquidity</li> <li>Investment in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments</li> </ul>   |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS LOW</p>         | NIFTY 1D Rate Index   |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS LOW</p>         |
| 14      | <b>DSP World Gold Fund of Fund</b><br>An open ended fund of fund scheme which invests into units/ securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme.   | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>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</li> </ul>   |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS VERY HIGH</p>  | FTSE Gold Mine TRI (in INR terms)   |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS VERY HIGH</p>  |
| 15      | <b>DSP World Mining Fund of Fund (Erstwhile DSP World Mining Fund)</b><br>An open ended fund of fund scheme investing in overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals. please refer to page no 19 for note.                             | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>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</li> </ul>  |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS VERY HIGH</p> | MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index                              |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS VERY HIGH</p> |
| 16      | <b>DSP Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund)</b><br>An open ended Fund of Fund scheme investing in overseas Funds/ ETFs investing in companies involved in the alternative energy sector.<br>#Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024. | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in units of overseas Funds and ETFs investing in companies involved in the alternative energy sector</li> </ul>   |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS VERY HIGH</p> | MSCI ACWI IMI Clean Energy Infrastructure Index   |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS VERY HIGH</p> |
| 17      | <b>DSP US Flexible Equity Fund of Fund (erstwhile known as DSP US Flexible Equity Fund)</b><br>An open ended Fund of Fund scheme investing in overseas Funds/ETFs that provides exposure to US equity market<br>#Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.                    | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in units of overseas funds/ETFs which provide exposure to equity and equity related securities of US companies</li> </ul>   |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS VERY HIGH</p> | Russell 1000 TR Index   |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS VERY HIGH</p> |

| Sr. No. | SCHEME  | PRODUCT SUITABILITY   | RISKOMETER OF SCHEME   | NAME OF BENCHMARK  | RISKOMETER OF BENCHMARK   |
|---------|---|---|--|--|---|
| 18      | <b>DSP Income Plus Arbitrage Fund of Fund (Erstwhile DSP Global Allocation Fund of Fund)</b><br>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*<br><ul style="list-style-type: none"> <li>Income Generation &amp; capital appreciation through investments in units of arbitrage and debt-oriented schemes.</li> </ul> Please refer to Notice cum addendum dated February 4, 2025 for change in fundamental attribute of scheme with effect from March 11, 2025 |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS MODERATE</p>          | 40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p> |
| 19      | <b>DSP Dynamic Asset Allocation Fund</b><br>An open ended dynamic asset allocation fund<br>#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*<br><ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>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.</li> </ul>                            |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS MODERATE</p>          | CRISIL Hybrid 50+50 - Moderate Index                               |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS MODERATELY HIGH</p> |
| 20      | <b>DSP Global Innovation Fund Of Fund</b><br>An open ended fund of fund scheme investing in Innovation theme  | This Product is suitable for investors who are seeking*<br><ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investments in units of overseas funds which invest in equity and equity related securities of companies which are forefront in innovation</li> </ul>   |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS VERY HIGH</p>         | MSCI All Country World Index (ACWI) - Net Total Return             |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS VERY HIGH</p>       |
| 21      | <b>DSP Aggressive Hybrid Fund (Erstwhile DSP Equity &amp; Bond Fund)</b><br>An open ended hybrid scheme investing predominantly in equity and equity related instruments.<br>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*<br><ul style="list-style-type: none"> <li>Capital growth and income over a long-term investment horizon</li> <li>Investment primarily in equity/equity-related securities, with balance exposure in money market and debt Securities</li> </ul>   |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS VERY HIGH</p>         | CRISIL Hybrid 35+65-Aggressive Index                               |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS HIGH</p>            |
| 22      | <b>DSP Equity Savings Fund</b><br>An open ended scheme investing in equity, arbitrage and debt  | This Product is suitable for investors who are seeking*<br><ul style="list-style-type: none"> <li>Long term capital growth and income</li> <li>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</li> </ul>                  |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS MODERATE</p>         | Nifty Equity Savings Index TRI                                     |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS MODERATE</p>       |
| 23      | <b>DSP Nifty 50 Equal Weight Index Fund</b><br>An open ended scheme replicating NIFTY 50 Equal Weight Index   | This Product is suitable for investors who are seeking*<br><ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Returns that are commensurate with the performance of NIFTY 50 Equal Weight Index TRI, subject to tracking error.</li> </ul>  |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS VERY HIGH</p>       | NIFTY 50 Equal Weight TRI  |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS VERY HIGH</p>     |
| 24      | <b>DSP Nifty Next 50 Index Fund</b><br>An open ended scheme replicating / tracking NIFTY NEXT 50 Index  | This Product is suitable for investors who are seeking*<br><ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error.</li> </ul>  |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS VERY HIGH</p>       | Nifty Next 50 TRI  |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS VERY HIGH</p>     |
| 25      | <b>DSP Nifty 50 Index Fund</b><br>An open ended scheme replicating / tracking NIFTY 50 Index  | This Product is suitable for investors who are seeking*<br><ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error.</li> </ul>   |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS VERY HIGH</p>       | NIFTY 50 (TRI)   |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS VERY HIGH</p>     |
| 26      | <b>DSP Arbitrage Fund</b><br>An open ended scheme investing in arbitrage opportunities  | This Product is suitable for investors who are seeking*<br><ul style="list-style-type: none"> <li>Income over a short-term investment horizon</li> <li>Investment in arbitrage opportunities in the cash &amp; derivatives segment of the equity market</li> </ul>  |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS LOW</p>             | NIFTY 50 Arbitrage Index   |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS LOW</p>           |
| 27      | <b>DSP Regular Savings Fund</b><br>An open ended hybrid scheme investing predominantly in debt instruments  | This product is suitable for investors who are seeking*<br><ul style="list-style-type: none"> <li>Income and capital growth over a medium-term investment horizon</li> <li>Investment predominantly in debt securities, with balance exposure in equity/equity-related securities</li> </ul>  |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS MODERATELY HIGH</p> | CRISIL Hybrid 85+15-Conservative Index                             |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS MODERATE</p>      |



| Sr. No. | SCHEME  | PRODUCT SUITABILITY   | RISKOMETER OF SCHEME   | NAME OF BENCHMARK                          | RISKOMETER OF BENCHMARK   |
|---------|---|---|--|--|---|
| 28      | <b>DSP Liquidity Fund</b><br>An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.   | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Income over a short-term investment horizon</li> <li>Investment in money market and debt securities, with maturity not exceeding 91 days</li> </ul>  |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS LOW TO MODERATE</p>   | CRISIL Liquid Debt A-I Index               |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p>   |
| 29      | <b>DSP Ultra Short Fund</b><br>An open ended ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer page no. 56 under the section "Where will the Scheme invest?" of SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk. | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Income over a short-term investment horizon</li> <li>Investment in money market and debt securities</li> </ul>   |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS LOW TO MODERATE</p>   | CRISIL Ultra Short Duration Debt A-I Index |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p>   |
| 30      | <b>DSP Floater Fund</b><br>An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives. A relatively high interest rate risk and relatively low credit risk.   | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>To generate regular Income</li> <li>Investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures)</li> </ul>   |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS MODERATE</p>          | CRISIL Short Duration Debt A-II Index      |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p>   |
| 31      | <b>DSP Savings Fund</b><br>An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.   | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Income over a short-term investment horizon</li> <li>Investment in money market instruments with maturity less than or equal to 1 year.</li> </ul>   |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS LOW TO MODERATE</p>   | CRISIL Money Market A-I Index              |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p>   |
| 32      | <b>DSP Gilt Fund (Erstwhile DSP Government Securities Fund)#</b><br>An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.  | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Income over a long-term investment horizon</li> <li>Investment in Central and /or State government securities</li> </ul> #Please refer to Notice cum addendum dated January 11, 2024 for change in fundamental attribute of scheme with effect from February 23, 2024. |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS MODERATE</p>         | Crissil Dynamic Gilt Index                 |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS MODERATE</p>         |
| 33      | <b>DSP Short Term Fund</b><br>An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 40 under the section "Where will the Scheme invest?" for details on Macaulay's Duration). A moderate interest rate risk and relatively low credit risk.                  | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Income over a medium-term investment horizon</li> <li>Investment in money market and debt securities</li> </ul>  |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS MODERATE</p>        | CRISIL Short Duration Debt A-II Index      |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p> |
| 34      | <b>DSP Banking &amp; PSU Debt Fund</b><br>An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.   | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Income over a short-term investment horizon</li> <li>Investment in money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds</li> </ul>   |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS MODERATE</p>        | Nifty Banking & PSU Debt Index A-II        |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p> |
| 35      | <b>DSP Credit Risk Fund</b><br>An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.   | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Income over a medium-term to long term investment horizon</li> <li>Investment predominantly in corporate bonds which are AA and below rated instruments</li> </ul>   |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS MODERATELY HIGH</p> | CRISIL Credit Risk Debt B-II Index         |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS MODERATELY HIGH</p> |
| 36      | <b>DSP Strategic Bond Fund</b><br>An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.   | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Income over a medium to long term investment horizon</li> <li>Investment in actively managed portfolio of money market and debt securities</li> </ul>  |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS MODERATE</p>        | CRISIL Dynamic Bond A-III Index            |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS MODERATE</p>        |

| Sr. No. | SCHEME   | PRODUCT SUITABILITY   | RISKOMETER OF SCHEME   | NAME OF BENCHMARK                         | RISKOMETER OF BENCHMARK   |
|---------|--|---|--|---|---|
| 37      | <b>DSP Bond Fund</b><br>An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 59 under the section "Where will the Scheme invest" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.                       | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Income over a medium-term investment horizon</li> <li>Investment in money market and debt securities</li> </ul>  |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS MODERATE</p>          | CRISIL Medium Duration Debt A-III Index   |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS MODERATE</p>          |
| 38      | <b>DSP Low Duration Fund</b><br>An open ended low duration debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer page no. 39 under the section "Where will the Scheme invest" in the SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk. | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Income over a short-term investment horizon.</li> <li>Investments in money market and debt securities</li> </ul>   |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS LOW TO MODERATE</p>   | NIFTY Low Duration Debt Index A-I         |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p>   |
| 39      | <b>DSP 10Y G-Sec Fund</b><br>An open ended debt scheme investing in government securities having a constant maturity of 10 years. A relatively high interest rate risk and relatively low credit risk.   | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Income over a long-term investment horizon</li> <li>Investment in Government securities such that the Macaulay duration of the portfolio is similar to the 10 Years benchmark government security</li> </ul> |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS MODERATE</p>          | CRISIL 10 Year Gilt Index                 |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS MODERATE</p>          |
| 40      | <b>DSP Corporate Bond Fund</b><br>An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.   | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Income over a medium-term to long term investment horizon</li> <li>Investment in money market and debt securities</li> </ul>   |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS LOW TO MODERATE</p>  | CRISIL Corporate Debt A-II Index          |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p>  |
| 41      | <b>DSP Overnight Fund</b><br>An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk.  | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>reasonable returns with high levels of safety and convenience of liquidity over short term</li> <li>Investment in debt and money market instruments having maturity of upto 1 business day</li> </ul>        |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS LOW</p>             | CRISIL Liquid Overnight Index             |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS LOW</p>             |
| 42      | <b>DSP NIFTY 50 EQUAL WEIGHT ETF</b><br>An open ended scheme replicating/ tracking NIFTY50 Equal Weight Index  | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in equity and equity related securities covered by NIFTY50 Equal Weight Index, subject to tracking error.</li> </ul>  |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS VERY HIGH</p>       | NIFTY50 Equal Weight TRI                  |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS VERY HIGH</p>       |
| 43      | <b>DSP Nifty 50 ETF</b><br>An open ended scheme replicating/ tracking Nifty 50 Index   | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in equity and equity related securities covered by Nifty 50 Index, subject to tracking error.</li> </ul>  |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS VERY HIGH</p>       | Nifty 50 TRI                              |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS VERY HIGH</p>       |
| 44      | <b>DSP Nifty Midcap 150 Quality 50 ETF</b><br>An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index   | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error.</li> </ul>                                     |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS VERY HIGH</p>       | Nifty Midcap 150 Quality 50 TRI           |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS VERY HIGH</p>       |
| 45      | <b>DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund</b><br>An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index. A relatively high interest rate risk and relatively low credit risk.   | This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Income over long term</li> <li>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.</li> </ul>              |  <p><b>RISKOMETER</b><br/>THE RISK OF THE SCHEME IS LOW TO MODERATE</p> | Nifty SDL Plus G-Sec Jun 2028 30:70 Index |  <p><b>RISKOMETER</b><br/>THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p> |

| Sr. No. | SCHEME  | PRODUCT SUITABILITY  | RISKOMETER OF SCHEME  | NAME OF BENCHMARK   | RISKOMETER OF BENCHMARK  |
|---------|---|--|---|---|--|
| 46      | <b>DSP Silver ETF</b><br>An open ended exchange traded fund replicating/tracking domestic prices of silver  | This product is suitable for investors who are seeking*<br><ul style="list-style-type: none"> <li>Portfolio diversification through asset allocation.</li> <li>Silver exposure through investment in physical silver</li> </ul>  | <br>RISKOMETER<br>THE RISK OF THE SCHEME IS VERY HIGH       | Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.) | <br>RISKOMETER<br>THE RISK OF THE BENCHMARK IS VERY HIGH       |
| 47      | <b>DSP Gold ETF</b><br>An open ended exchange traded fund replicating/tracking domestic prices of Gold  | This product is suitable for investors who are seeking*<br><ul style="list-style-type: none"> <li>Capital appreciation over long term.</li> <li>Investment in gold in order to generate returns similar to the performance of gold, subject to tracking error.</li> </ul>                              | <br>RISKOMETER<br>THE RISK OF THE SCHEME IS HIGH            | Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price)      | <br>RISKOMETER<br>THE RISK OF THE BENCHMARK IS HIGH            |
| 48      | <b>DSP Nifty Midcap 150 Quality 50 Index Fund</b><br>An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index   | This product is suitable for investors who are seeking*<br><ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error.</li> </ul>                             | <br>RISKOMETER<br>THE RISK OF THE SCHEME IS VERY HIGH       | Nifty Midcap 150 Quality 50 TRI   | <br>RISKOMETER<br>THE RISK OF THE BENCHMARK IS VERY HIGH       |
| 49      | <b>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)</b><br>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.<br>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*<br><ul style="list-style-type: none"> <li>Income over long term</li> <li>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.</li> </ul> | <br>RISKOMETER<br>THE RISK OF THE SCHEME IS MODERATE        | CRISIL-IBX 50:50 Gilt Plus SDL Index - April 2033   | <br>RISKOMETER<br>THE RISK OF THE BENCHMARK IS MODERATE        |
| 50      | <b>DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund</b><br>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*<br><ul style="list-style-type: none"> <li>Income over long term</li> <li>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.</li> </ul>      | <br>RISKOMETER<br>THE RISK OF THE SCHEME IS LOW TO MODERATE | Nifty SDL Plus G-Sec Sep 2027 50:50 Index   | <br>RISKOMETER<br>THE RISK OF THE BENCHMARK IS LOW TO MODERATE |
| 51      | <b>DSP Nifty Bank ETF</b><br>An open ended scheme replicating/ tracking Nifty Bank Index  | This product is suitable for investors who are seeking*<br><ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in equity and equity related securities covered by Nifty Bank Index, subject to tracking error.</li> </ul>  | <br>RISKOMETER<br>THE RISK OF THE SCHEME IS VERY HIGH       | Nifty Bank TRI  | <br>RISKOMETER<br>THE RISK OF THE BENCHMARK IS VERY HIGH       |
| 52      | <b>DSP Nifty IT ETF</b><br>An open ended scheme replicating/ tracking Nifty IT Index  | This product is suitable for investors who are seeking*<br><ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in equity and equity related securities covered by Nifty IT Index, subject to tracking error.</li> </ul>  | <br>RISKOMETER<br>THE RISK OF THE SCHEME IS VERY HIGH       | Nifty IT TRI  | <br>RISKOMETER<br>THE RISK OF THE BENCHMARK IS VERY HIGH       |
| 53      | <b>DSP Nifty PSU Bank ETF</b><br>An open ended scheme replicating/ tracking Nifty PSU Bank Index  | This product is suitable for investors who are seeking*<br><ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in equity and equity related securities covered by Nifty PSU Bank Index, subject to tracking error.</li> </ul>  | <br>RISKOMETER<br>THE RISK OF THE SCHEME IS VERY HIGH       | Nifty PSU Bank TRI  | <br>RISKOMETER<br>THE RISK OF THE BENCHMARK IS VERY HIGH       |
| 54      | <b>DSP Nifty Private Bank ETF</b><br>An open ended scheme replicating/ tracking Nifty Private Bank Index  | This product is suitable for investors who are seeking*<br><ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in equity and equity related securities covered by Nifty Private Bank Index, subject to tracking error.</li> </ul>                                      | <br>RISKOMETER<br>THE RISK OF THE SCHEME IS VERY HIGH       | Nifty Private Bank TRI  | <br>RISKOMETER<br>THE RISK OF THE BENCHMARK IS VERY HIGH       |

| Sr. No. | SCHEME  | PRODUCT SUITABILITY  | RISKOMETER OF SCHEME                    | NAME OF BENCHMARK   | RISKOMETER OF BENCHMARK                    |
|---------|---|--|---|---|--|
| 55      | <b>DSP BSE Sensex ETF</b><br>An open ended scheme replicating/ tracking BSE Sensex Index  | This product is suitable for investors who are seeking*<br><ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in equity and equity related securities covered by BSE Sensex Index, subject to tracking error.</li> </ul>  | <br>THE RISK OF THE SCHEME IS VERY HIGH | BSE Sensex TRI  | <br>THE RISK OF THE BENCHMARK IS VERY HIGH |
| 56      | <b>DSP Multi Asset Allocation Fund</b><br>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*<br><ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>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</li> </ul> | <br>THE RISK OF THE SCHEME IS VERY HIGH | 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 | <br>THE RISK OF THE BENCHMARK IS VERY HIGH |
| 57      | <b>DSP Gold ETF Fund of Fund</b><br>An open ended fund of fund scheme investing in DSP Gold ETF   | This Product is suitable for investors who are seeking*<br><ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investments in units of DSP Gold ETF which in turn invest in Physical Gold</li> </ul>  | <br>THE RISK OF THE SCHEME IS HIGH      | Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price)  | <br>THE RISK OF THE BENCHMARK IS HIGH      |
| 58      | <b>DSP Banking &amp; Financial Services Fund</b><br>An open ended equity scheme replicating/ tracking Nifty Banking and financial services sector   | This Product is suitable for investors who are seeking*<br><ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in equity and equity related securities of banking and financial services companies</li> </ul>  | <br>THE RISK OF THE SCHEME IS VERY HIGH | Nifty Financial Services TRI  | <br>THE RISK OF THE BENCHMARK IS VERY HIGH |
| 59      | <b>DSP Nifty Smallcap250 Quality 50 Index Fund</b><br>An open ended scheme replicating/ tracking Nifty Smallcap250 Quality 50 Index   | This Product is suitable for investors who are seeking*<br><ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in equity and equity related securities covered by Nifty Smallcap250 Quality 50 Index, subject to tracking error.</li> </ul>  | <br>THE RISK OF THE SCHEME IS VERY HIGH | Nifty Smallcap250 Quality 50 TRI  | <br>THE RISK OF THE BENCHMARK IS VERY HIGH |
| 60      | <b>DSP Multicap Fund</b><br>An open ended equity scheme investing across large cap, mid cap, small cap stocks   | This Product is suitable for investors who are seeking*<br><ul style="list-style-type: none"> <li>Long term capital growth</li> <li>Investment in equity and equity related securities of large cap, mid cap, small cap companies</li> </ul>   | <br>THE RISK OF THE SCHEME IS VERY HIGH | Nifty 500 Multicap 50:25:25 TRI   | <br>THE RISK OF THE BENCHMARK IS VERY HIGH |
| 61      | <b>DSP Nifty Healthcare ETF</b><br>An open ended scheme replicating/ tracking Nifty Healthcare Index  | This product is suitable for investors who are seeking*<br><ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in equity and equity related securities covered by Nifty Healthcare Index, subject to tracking error.</li> </ul>  | <br>THE RISK OF THE SCHEME IS VERY HIGH | Nifty Healthcare TRI  | <br>THE RISK OF THE BENCHMARK IS VERY HIGH |
| 62      | <b>DSP US Treasury Fund of Fund</b><br>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*<br><ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>To generate income by investing in units of ETFs and/or Funds focused on US Treasury Bonds</li> </ul>  | <br>THE RISK OF THE SCHEME IS VERY HIGH | S&P U.S. Treasury Bond Index  | <br>THE RISK OF THE BENCHMARK IS VERY HIGH |
| 63      | <b>DSP BSE Liquid Rate ETF</b><br>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*<br><ul style="list-style-type: none"> <li>Current income with high degree of liquidity</li> <li>Investment in Tri-Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments</li> </ul>  | <br>THE RISK OF THE SCHEME IS LOW       | BSE Liquid Rate Index   | <br>THE RISK OF THE BENCHMARK IS LOW       |
| 64      | <b>DSP Nifty Bank Index Fund</b><br>An open ended scheme replicating/ tracking Nifty Bank Index.  | This product is suitable for investor who are seeking*<br><ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in equity and equity related securities covered by Nifty Bank Index, subject to tracking error.</li> </ul>   | <br>THE RISK OF THE SCHEME IS VERY HIGH | Nifty Bank TRI  | <br>THE RISK OF THE BENCHMARK IS VERY HIGH |



| Sr. No. | SCHEME  | PRODUCT SUITABILITY   | RISKOMETER OF SCHEME                                  | NAME OF BENCHMARK  | RISKOMETER OF BENCHMARK                                  |
|---------|---|---|---|--|--|
| 65      | <b>DSP Nifty Top 10 Equal Weight Index Fund</b><br><br>An open ended scheme replicating / tracking Nifty Top 10 Equal Weight Index. | This product is suitable for investor who are seeking*<br><br><ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in equity and equity related securities covered by Nifty Top 10 Equal Weight Index, subject to tracking error.</li> </ul>   | <br>RISKOMETER<br>THE RISK OF THE SCHEME IS VERY HIGH | Nifty Top 10 Equal Weight TRI  | <br>RISKOMETER<br>THE RISK OF THE BENCHMARK IS VERY HIGH |
| 66      | <b>DSP Nifty Top 10 Equal Weight ETF</b><br><br>An open ended scheme replicating / tracking Nifty Top 10 Equal Weight Index.        | This product is suitable for investor who are seeking*<br><br><ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in equity and equity related securities covered by Nifty Top 10 Equal Weight Index, subject to tracking error.</li> </ul>   | <br>RISKOMETER<br>THE RISK OF THE SCHEME IS VERY HIGH | Nifty Top 10 Equal Weight TRI  | <br>RISKOMETER<br>THE RISK OF THE BENCHMARK IS VERY HIGH |
| 67      | <b>DSP Business Cycle Fund</b><br><br>An open ended equity scheme following business cycles based investing theme.                  | This product is suitable for investor who are seeking*<br><br><ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>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</li> </ul> | <br>RISKOMETER<br>THE RISK OF THE SCHEME IS VERY HIGH | Nifty 500 TRI  | <br>RISKOMETER<br>THE RISK OF THE BENCHMARK IS VERY HIGH |
| 68      | <b>DSP BSE SENSEX Next 30 Index Fund</b><br><br>An open ended scheme replicating / tracking BSE SENSEX Next 30 Index                | This product is suitable for investors who are seeking*<br><br><ul style="list-style-type: none"> <li>Long term capital growth</li> <li>Investment in equity and equity related securities covered by BSE SENSEX Next 30 Index, subject to tracking error.</li> </ul>   | <br>RISKOMETER<br>THE RISK OF THE SCHEME IS VERY HIGH | BSE SENSEX Next 30 TRI   | <br>RISKOMETER<br>THE RISK OF THE BENCHMARK IS VERY HIGH |
| 69      | <b>DSP BSE Sensex Next 30 ETF</b><br><br>An open ended scheme replicating / tracking BSE SENSEX Next 30 Index                       | This product is suitable for investors who are seeking*<br><br><ul style="list-style-type: none"> <li>Long term capital growth</li> <li>Investment in equity and equity related securities covered by BSE SENSEX Next 30 Index, subject to tracking error.</li> </ul>   | <br>RISKOMETER<br>THE RISK OF THE SCHEME IS VERY HIGH | BSE SENSEX Next 30 TRI   | <br>RISKOMETER<br>THE RISK OF THE BENCHMARK IS VERY HIGH |
| 70      | <b>DSP Nifty Private Bank Index Fund</b><br><br>An open ended scheme replicating / tracking Nifty Private Bank Index                | This product is suitable for investors who are seeking*<br><br><ul style="list-style-type: none"> <li>Long term capital growth</li> <li>Investment in equity and equity related securities covered by Nifty Private Bank Index, subject to tracking error.</li> </ul>   | <br>RISKOMETER<br>THE RISK OF THE SCHEME IS VERY HIGH | Nifty Private Bank TRI   | <br>RISKOMETER<br>THE RISK OF THE BENCHMARK IS VERY HIGH |
| 71      | <b>DSP Silver ETF Fund of Fund</b><br><br>An open ended fund of fund scheme investing in DSP Silver ETF                             | This product is suitable for investors who are seeking*<br><br><ul style="list-style-type: none"> <li>Long term capital growth</li> <li>Investments in units of DSP Silver ETF which in turn invest in Physical Silver</li> </ul>   | <br>RISKOMETER<br>THE RISK OF THE SCHEME IS VERY HIGH | Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price) | <br>RISKOMETER<br>THE RISK OF THE BENCHMARK IS VERY HIGH |
| 72      | <b>DSP Nifty Healthcare Index Fund</b><br><br>An open ended scheme replicating / tracking Nifty Healthcare Index                    | This product is suitable for investors who are seeking*<br><br><ul style="list-style-type: none"> <li>Long term capital growth</li> <li>Investment in equity and equity related securities covered by Nifty Healthcare Index, subject to tracking error.</li> </ul>   | <br>RISKOMETER<br>THE RISK OF THE SCHEME IS VERY HIGH | Nifty Healthcare TRI   | <br>RISKOMETER<br>THE RISK OF THE BENCHMARK IS VERY HIGH |
| 73      | <b>DSP Nifty IT Index Fund</b><br><br>An open ended scheme replicating / tracking Nifty IT Index                                    | This product is suitable for investors who are seeking*<br><br><ul style="list-style-type: none"> <li>Long term capital growth</li> <li>Investment in equity and equity related securities covered by Nifty IT Index, subject to tracking error.</li> </ul>   | <br>RISKOMETER<br>THE RISK OF THE SCHEME IS VERY HIGH | Nifty IT TRI   | <br>RISKOMETER<br>THE RISK OF THE BENCHMARK IS VERY HIGH |

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

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

Pursuant to clause 17.5 of SEBI Master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 Potential Risk Class ('PRC') Matrix for debt schemes based on Interest Rate Risk and Credit Risk is as follows-

### 1. DSP Overnight Fund:

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

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

### 2. DSP Liquidity Fund:

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

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

### 3. DSP Ultra Short Fund:

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

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

### 4. DSP Low Duration Fund:

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

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

#### 5. DSP Savings Fund:

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

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

#### 6. DSP Short Term Fund:

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

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

#### 7. DSP Banking & PSU Debt Fund:

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

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

#### 8. DSP Credit Risk Fund:

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

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



#### 9. DSP Floater Fund:

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

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

#### 10. DSP Strategic Bond Fund:

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

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

#### 11. DSP Bond Fund:

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

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

#### 12. DSP Corporate Bond Fund:

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

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

### 13. DSP Gilt Fund (Erstwhile DSP Government Securities Fund)<sup>555</sup>

**Potential Risk Class Matrix:** The potential risk class matrix of DSP Gilt Fund (Erstwhile DSP Government Securities Fund)<sup>555</sup> based on interest rate risk and credit risk is as follows:

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

### 14. DSP 10Y G-Sec Fund:

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

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

### 15. DSP NIFTY 1D Rate Liquid ETF:

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

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

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

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

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

<sup>555</sup>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 →               | Relatively Low<br>(Class A) | Moderate<br>(Class B) | Relatively High<br>(Class C) |
| Interest Rate Risk ↓        |                             |                       |                              |
| Relatively Low (Class I)    | -                           | -                     | -                            |
| Moderate (Class II)         | -                           | -                     | -                            |
| Relatively High (Class III) | A-III                       | -                     | -                            |

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

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

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

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

**19. DSP BSE LIQUID RATE ETF**

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

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

# HOW TO READ A FACTSHEET

## **Fund Manager**

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

## **Application Amount for Fresh Subscription**

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

## **Minimum Additional Amount**

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

## **Yield to Maturity**

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

## **SIP**

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

## **NAV**

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

## **Benchmark**

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

## **Entry Load**

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

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

## **Exit Load**

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

**Modified Duration**

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

**Standard Deviation**

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

**Sharpe Ratio**

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

**Beta**

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

**AUM**

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

**Holdings**

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

**Nature of Scheme**

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

**Rating Profile**

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

**Total Return Index**

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

**Alpha**

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

**CAGR**

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

## List of Official Points of Acceptance of Transactions\* DSP Asset Managers Private Limited - Investor Service Centres

|                                     |  |
|-------------------------------------|--|
| <b>HEAD OFFICE - Dadar (Mumbai)</b> | The Ruby, 25th Floor, 29, Senapati Bapat Marg, Dadar (West), Mumbai - 400028.  |
| <b>Ahmedabad:</b>                   | 3rd Eye One, Office No. 301, 3rd Floor, Opposite Havmor Restaurant, C.G Road, Panchavati, Ahmedabad - 380006.  |
| <b>Agra:</b>                        | Vimal Tower, Half of Shop No G-1 and half share in G-1A, Ground Floor, Sanjay Place, Agra - 282002.  |
| <b>Bengaluru:</b>                   | Raheja Towers, West Wing, Office No. 104-106, 1st floor, 26-27, M.G. Road, Bengaluru - 560001  |
| <b>Bhopal:</b>                      | Star Arcade, Office No. 302, 3rd Floor, Plot No. 165 A and 166, Zone-1, M.P Nagar, Bhopal - 462011.  |
| <b>Bhubaneswar:</b>                 | Lotus House, Office No. 3, 2nd Floor, 108 / A, Kharvel Nagar, Unit III, Master Canteen Square, Bhubaneswar - 75100.                                    |
| <b>Chandigarh:</b>                  | SCO 2471 - 72, 1st Floor, Sector 22 - C, Chandigarh - 160022.  |
| <b>Chennai:</b>                     | Office No. 712, 7th Floor, Alpha wing block "A" Raheja Towers, Anna Salai, Mount Road, Chennai, Tamil Nadu - 600002.                                   |
| <b>Coimbatore:</b>                  | Office No. 25A4 on 3rd Floor, A.M.I. Midtown, D.B. Road, R.S. Puram, Coimbatore - 641002.  |
| <b>Dehradun:</b>                    | NCR Plaza, Office No. G 12/A, Ground Floor, (No. 24-A) (New No. 112/28, Ravindranath Tagore Marg), New Cantt Road, Hathibarbh kala, Dehradun - 248001. |
| <b>Goa:</b>                         | Cedmar Apartments, Block D-A, 3rd Floor, Next to Hotel Arcadia, MG Road, Panaji, Goa - 403001.   |
| <b>Guwahati:</b>                    | Bibeknanda Complex, Room No: 03; 2nd Floor, Near: ABC Bus Stop, G.S.Road, Guwahati - 781005.   |
| <b>Gurgaon:</b>                     | Vipul Agora Mall, Office No 227 & 228, Near Sahara Mall, Mehrauli-Gurgaon Rd, Sector 28, Gurugram, Haryana 122001.                                     |
| <b>Hyderabad:</b>                   | RVR Towers, Office No 1-B, 1st Floor, Door No. 6-3-1089/F, Rajbhavan Road, Somajiguda, Hyderabad - 500082.   |
| <b>Indore:</b>                      | Starlit Tower, Office No. 206, 2nd Floor, 29/1, Y.N Road, Opp. S.B.I, Indore - 452001.   |
| <b>Jaipur:</b>                      | Green House, Office No. 308, 3rd Floor, O-15, Ashok Marg, Above Axis Bank, C - Scheme, Jaipur - 302001.  |
| <b>Jamshedpur:</b>                  | 5th floor, Tee Kay Corporate Towers, Main Road Bistupur, Jamshedpur - 831001   |
| <b>Jodhpur:</b>                     | Lotus Tower, Block No E, 1st Floor, Plot No 238, Sardarpura 3rd B Road, Opposite Gandhi Maidan, Jodhpur-342003   |
| <b>Kanpur:</b>                      | KAN Chambers, Office No. 701 & 702, Seventh Floor, Civil Lines, Kanpur - 208001.   |
| <b>Kochi:</b>                       | AMRITHA Towers, Office No. 40 / 1045 H1, 6th Floor, Opp. Maharajas College Ground, M.G Road, Kochi - 682011.   |
| <b>Kolkata:</b>                     | Legacy Building, Fourth Floor, Office No. 41B 25A, Shakespeare Sarani, Kolkatta - 700017   |
| <b>Lucknow:</b>                     | 3rd Floor, Capital House, 2 Tilak Marg, Hazratganj, Lucknow-226001.  |
| <b>Ludhiana:</b>                    | SCO-29, 1st Floor, Feroze Gandhi Market, Pakhowal Road, Ludhiana - 141001.   |
| <b>Mangalore:</b>                   | Maximus Commercial Complex, Office No. UGI - 5, Upper Ground Floor, Light House Hill Road, Opp. KMC, Mangalore - 575001.                               |
| <b>Mumbai:</b>                      | Mafatlal Centre, 10th & 11th Floor, Nariman Point, Mumbai - 400021.  |
| <b>Nagpur:</b>                      | Milestone, Office No. 108 & 109, 1st Floor, Ramdaspath, Wardha Road, Nagpur - 440010.  |
| <b>Nasik:</b>                       | Bedmutha's Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharanpur Road, Nasik - 422002.  |
| <b>New Delhi:</b>                   | 219-224, 2nd Floor, Narain Manzil, 23 Barakhamba Road, New Delhi-110001.   |
| <b>Patna:</b>                       | Office no. 404, 4th Floor, Hari Ram Heritage, S.P. Verma Road, Patna - 800001.   |
| <b>Pune:</b>                        | City Mall, Unit No. 109 - (A,B,C), 1st Floor, University Square, University Road, Pune - 411007.   |
| <b>Raipur:</b>                      | Raheja Towers, Office No SF 18, 2nd Floor, Near Hotel Celebration, Fafadih, Raipur - 492001.   |
| <b>Rajkot:</b>                      | Nakshtra 10, 3rd Floor, Office No. 302 - 305, Gondal Road, Opp. Malaviya Petrol Pump, Rajkot - 360 001.  |
| <b>Ranchi:</b>                      | Shri Lok Complex, Office No. 106, 107, 108 & 109, 1st Floor, Plot No - 1999 & 2000, 4 Hazaribagh Road, Ranchi - 834001.                                |
| <b>Surat:</b>                       | International Trade Centre (ITC), A-Wing, Office No. 401, Fourth Floor, Majura Gate Crossing, Ring Road, Surat - 395 002.                              |
| <b>Trivandrum:</b>                  | Menathottam Chambers, TC-2442(6), 2nd Floor, Pattom PO, Trivandrum - 695004.   |
| <b>Vadodara:</b>                    | Naman House, First Floor, 1/2 - B, Haribhakti Colony, Opp. Race Course Post Office, Race Course, Near Bird Circle, Vadodara - 390 007.                 |
| <b>Vapi:</b>                        | Bhikaji Regency, Office No. 3, 1st Floor, Opposite DCB Bank. Vapi - Silvasa Road, Vapi - 396195.   |
| <b>Varanasi:</b>                    | Arihant Complex, D-64/127 C-H, 7th Floor, Sigra, Varanasi - 221010.  |
| <b>Visakhapatnam:</b>               | 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](http://www.camsonline.com) for addresses

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

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

The list of POS of MFUI is published on the website of the Fund at [www.dspim.com](http://www.dspim.com) and MFUI at [www.mfuindia.com](http://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](http://www.dspim.com) and [www.camsonline.com](http://www.camsonline.com).

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

# Summary: Key Features of the schemes (as on July 31, 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   | ✓      |                |                |                |                |                 |                | ✓              | ✓              | ✓ <sup>1</sup>           | 100   | Not Applicable | <table><tr><td>Day of redemption/switch from the date of applicable NAV</td><td>Exit load as a % of redemption/ switch proceeds</td></tr><tr><td>Day 1</td><td>0.0001%</td></tr><tr><td>Day 2</td><td>0.0001%</td></tr><tr><td>Day 3</td><td>0.0001%</td></tr><tr><td>Day 4</td><td>0.0001%</td></tr><tr><td>Day 5</td><td>0.0001%</td></tr><tr><td>Day 6</td><td>0.0001%</td></tr><tr><td>Day 7 onwards</td><td>0.0000%</td></tr></table>      | Day of redemption/switch from the date of applicable NAV | Exit load as a % of redemption/ switch proceeds | Day 1 | 0.0001% | Day 2 | 0.0001% | Day 3 | 0.0001% | Day 4 | 0.0001% | Day 5 | 0.0001% | Day 6 | 0.0001% | Day 7 onwards | 0.0000% |
| Day of redemption/switch from the date of applicable NAV   | Exit load as a % of redemption/ switch proceeds |        |                |                |                |                |                 |                |                |                |                          |   |                |   |  |   |       |         |       |         |       |         |       |         |       |         |       |         |               |         |
| Day 1  | 0.0001%   |        |                |                |                |                |                 |                |                |                |                          |   |                |   |  |   |       |         |       |         |       |         |       |         |       |         |       |         |               |         |
| Day 2  | 0.0001%   |        |                |                |                |                |                 |                |                |                |                          |   |                |   |  |   |       |         |       |         |       |         |       |         |       |         |       |         |               |         |
| Day 3  | 0.0001%   |        |                |                |                |                |                 |                |                |                |                          |   |                |   |  |   |       |         |       |         |       |         |       |         |       |         |       |         |               |         |
| Day 4  | 0.0001%   |        |                |                |                |                |                 |                |                |                |                          |   |                |   |  |   |       |         |       |         |       |         |       |         |       |         |       |         |               |         |
| Day 5  | 0.0001%   |        |                |                |                |                |                 |                |                |                |                          |   |                |   |  |   |       |         |       |         |       |         |       |         |       |         |       |         |               |         |
| Day 6  | 0.0001%   |        |                |                |                |                |                 |                |                |                |                          |   |                |   |  |   |       |         |       |         |       |         |       |         |       |         |       |         |               |         |
| Day 7 onwards  | 0.0000%   |        |                |                |                |                |                 |                |                |                |                          |   |                |   |  |   |       |         |       |         |       |         |       |         |       |         |       |         |               |         |
| DSP Ultra Short Fund   | RP/DP   | ✓      | ✓ <sup>1</sup> | ✓ <sup>1</sup> | ✓ <sup>1</sup> | ✓ <sup>1</sup> |                 |                | ✓              | ✓              | ✓ <sup>1</sup>           | 100   | Not Applicable | Nil   |  |   |       |         |       |         |       |         |       |         |       |         |       |         |               |         |
| DSP Savings Fund   | RP/DP   | ✓      | ✓ <sup>1</sup> | ✓ <sup>1</sup> | ✓ <sup>1</sup> | ✓ <sup>1</sup> |                 |                |                |                | ✓                        | 100   | Not Applicable | Nil   |  |   |       |         |       |         |       |         |       |         |       |         |       |         |               |         |
| DSP Short Term Fund  | RP/DP   | ✓      | ✓              | ✓              | ✓ <sup>1</sup> | ✓ <sup>1</sup> |                 |                |                | ✓ <sup>1</sup> |                          | 100   | Not Applicable | Nil   |  |   |       |         |       |         |       |         |       |         |       |         |       |         |               |         |
| DSP Banking & PSU Debt Fund  | RP/DP   | ✓      | ✓              | ✓              | ✓ <sup>1</sup> | ✓ <sup>1</sup> | ✓ <sup>1</sup>  | ✓ <sup>1</sup> | ✓ <sup>1</sup> | ✓ <sup>1</sup> | ✓ <sup>1</sup>           | 100   | Not Applicable | Nil   |  |   |       |         |       |         |       |         |       |         |       |         |       |         |               |         |
| DSP Credit Risk Fund   | RP/DP   | ✓      | ✓              | ✓              | ✓ <sup>1</sup> | ✓ <sup>1</sup> | ✓ <sup>1</sup>  | ✓ <sup>1</sup> | ✓ <sup>1</sup> | ✓ <sup>1</sup> | ✓ <sup>1</sup>           | 100   | Not Applicable | Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil  |  |   |       |         |       |         |       |         |       |         |       |         |       |         |               |         |
| DSP Strategic Bond Fund  | RP/DP   | ✓      | ✓              | ✓              | ✓ <sup>1</sup> | ✓ <sup>1</sup> |                 |                | ✓ <sup>1</sup> | ✓ <sup>1</sup> | ✓ <sup>1</sup>           | 100   | Not Applicable | Nil   |  |   |       |         |       |         |       |         |       |         |       |         |       |         |               |         |
| DSP Bond Fund  | RP/DP   | ✓      | ✓              | ✓              | ✓ <sup>1</sup> | ✓ <sup>1</sup> |                 |                |                |                |                          | 100   | Not Applicable | Nil   |  |   |       |         |       |         |       |         |       |         |       |         |       |         |               |         |
| DSP Gilt Fund (Erstwhile DSP Government Securities Fund) <sup>155</sup>  | RP/DP   | ✓      | ✓              | ✓              | ✓ <sup>1</sup> | ✓ <sup>1</sup> |                 |                |                |                |                          | 100   | Not Applicable | Nil   |  |   |       |         |       |         |       |         |       |         |       |         |       |         |               |         |
| DSP 10Y G-Sec Fund   | RP/DP   | ✓      | ✓              | ✓              | ✓ <sup>1</sup> | ✓ <sup>1</sup> | ✓ <sup>1</sup>  | ✓ <sup>1</sup> |                |                |                          | 100   | Not Applicable | Nil   |  |   |       |         |       |         |       |         |       |         |       |         |       |         |               |         |
| DSP Corporate Bond Fund  | RP/DP   | ✓      | ✓              | ✓              | ✓ <sup>1</sup> | ✓ <sup>1</sup> | ✓ <sup>1</sup>  | ✓ <sup>1</sup> |                |                |                          | 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   | ✓      |                |                |                |                |                 |                | ✓ <sup>1</sup> | ✓ <sup>1</sup> | ✓                        | 100   | Not Applicable | Nil   |  |   |       |         |       |         |       |         |       |         |       |         |       |         |               |         |
| DSP Regular Savings Fund   | RP/DP   | ✓      |                |                | ✓ <sup>1</sup> | ✓ <sup>1</sup> | ✓               | ✓              |                |                |                          | 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 Fund of Fund, DSP Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund), DSP Nifty Midcap 150 Quality 50 Index Fund, DSP World Mining Fund of Fund (Erstwhile DSP World Mining Fund), DSP Global Innovation Fund Of Fund, DSP US Flexible Equity Fund of Fund (erstwhile known as DSP US Flexible* Equity Fund), DSP Income Plus Arbitrage Fund of Fund (Erstwhile DSP Global Allocation 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 50L 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, and DSP Nifty IT 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   | ✓      | ✓              | ✓              |                |                | ✓ <sup>1</sup>  | ✓ <sup>1</sup> |                |                |                          | 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) <sup>15</sup>   | RP/DP   | ✓      | ✓              | ✓              |                |                |                 |                |                |                |                          | 500   | Not Applicable | Not Applicable  |  |   |       |         |       |         |       |         |       |         |       |         |       |         |               |         |
| <sup>15</sup> 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   | ✓      |                |                |                |                |                 |                |                |                |                          | 100   | Not Applicable | Nil   |  |   |       |         |       |         |       |         |       |         |       |         |       |         |               |         |
| 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   | ✓      | ✓ <sup>1</sup> | ✓ <sup>1</sup> | ✓              | ✓              |                 |                |                |                |                          | 100   | Not Applicable | Holding Period <=30 calendar days - 0.25% Holding Period > 30 calendar days - Nil -If the units redeemed or switched out are upto 10% of the units (thelimit) purchased or switched: Nil.   |  |   |       |         |       |         |       |         |       |         |       |         |       |         |               |         |
| DSP Dynamic Asset Allocation Fund  | RP/DP   | ✓      |                |                |                | ✓              | ✓               |                |                |                |                          | 100   | Not Applicable | <= 1 month - 1% > 1 month - Nil<br>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   | ✓      |                |                | ✓ <sup>1</sup> | ✓ <sup>1</sup> | ✓ <sup>1</sup>  | ✓ <sup>1</sup> | ✓              | ✓              | ✓ <sup>1</sup>           | 100   | Not Applicable | Nil   |  |   |       |         |       |         |       |         |       |         |       |         |       |         |               |         |
| DSP Equity Saving Fund   | RP/DP   | ✓      | ✓              | ✓              | ✓ <sup>1</sup> | ✓ <sup>1</sup> | ✓ <sup>1</sup>  | ✓ <sup>1</sup> |                |                |                          | 100   | Not Applicable | Nil   |  |   |       |         |       |         |       |         |       |         |       |         |       |         |               |         |
| DSP NIFTY 1D Rate Liquid ETF   | -   |        | ✓              |                |                |                |                 |                |                |                |                          | Please refer to page no 123 for respective scheme details.              | Not Applicable | Nil   |  |   |       |         |       |         |       |         |       |         |       |         |       |         |               |         |
| DSP BSE Liquid Rate ETF  | -   | ✓      |                |                |                |                |                 |                |                |                |                          | Please refer to page no 127 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 123-127 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 limit within 12 months from the date of allotment: 1%; If units are redeemed or switched out on or after 12 months from the date of allotment: Nil. |  |   |       |         |       |         |       |         |       |         |       |         |       |         |               |         |
| DSP US Treasury Fund of Fund   | RP/DP   | ✓      | ✓              | ✓              |                |                |                 |                |                |                |                          | 100   | Not Applicable | Exit load (as a % of Applicable NAV): Holding period from the date of allotment: < 7 days: 0.1% >= 7 days: Nil  |  |   |       |         |       |         |       |         |       |         |       |         |       |         |               |         |
| DSP Banking & Financial Services Fund  | RP/DP   | ✓      | ✓              | ✓              |                |                |                 |                |                |                |                          | 100   | Not Applicable | Exit load (as a % of Applicable NAV): Holding period from the date of allotment: <= 1 month - 0.50% > 1 month - Nil   |  |   |       |         |       |         |       |         |       |         |       |         |       |         |               |         |
| DSP Multicap Fund  | DP  |        |                | ✓              |                |                |                 |                |                |                |                          | 100   | Not Applicable | Exit load (as a % of Applicable NAV): Holding period from the date of allotment: < 12 months - 1% >=12 month - Nil  |  |   |       |         |       |         |       |         |       |         |       |         |       |         |               |         |

RP: Regular Plan, DP: Direct Plan. \*Redemptions in DSP ELSS Tax Saver Fund are subject to a lock-in period of 3 years from date of allotment. SP is available in all the Plans mentioned above SWP/STP is available in each plan of all schemes. For Current Expense ratio details of all the Schemes, Investors are requested to visit [www.dspgm.com](http://www.dspgm.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.dspgm.com](http://www.dspgm.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.dspgm.com](http://www.dspgm.com) or AMFI's website at [www.amfiindia.com](http://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. SAIL (subscription/switch in applications) 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. 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 circular on Alignment of Interest of Designated Employees of AMFI. Please refer to Notice cum addendum dated February 4, 2025 for change in fundamental attribute of scheme with effect from March 11, 2022. <sup>15</sup>The scheme name has been changed from "DSP Government Securities Fund" to "DSP Gilt Fund" with effect from the same. Note : The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on [www.dspgm.com](http://www.dspgm.com) for DSP Global Innovation Fund of Fund, DSP Global Clean Energy Fund of Fund, DSP US Flexible Equity Fund of Fund, 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.dspgm.com](http://www.dspgm.com) for DSP Global Innovation Fund of Fund, DSP Global Clean Energy Fund of Fund, DSP US Flexible Equity Fund of Fund, 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 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 ADKIO Holdings Private limited & DSP HWK Holdings Private limited are the Settlers of the Mutual Fund trust. The Settlers have entrusted a sum of Rs. 1 lakh to the Trustee as the initial contribution towards the corpus of the Mutual Fund. Trustee: DSP Trustee Private Limited Investment Manager: DSP Asset Managers Private limited Risk Factors: Mutual Funds, like securities investments, are subject to market and other risks and there can be no assurance that the Scheme's objectives will be achieved. As with any investment in securities, the NAV of Units issued under the Scheme can go up or down depending on the factors and forces affecting capital markets. Past performance of the sponsor/ AMC/mutual fund does not indicate the future performance of the Scheme. Investors in the Scheme are not being offered a guaranteed or assured rate of return. Each Scheme/Plan is required to have (i) minimum 20 investors and (ii) no single investor holding >25% of corpus. If the aforesaid point (i) is not fulfilled 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.dspgm.com](http://www.dspgm.com), and at the ISCS/Distributors.

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





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