

# 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

## INCEPTION DATE

April 29, 1997

## BENCHMARK

Nifty 500 (TRI)

## NAV AS ON

**JANUARY 31, 2023**

Regular Plan

Growth: ₹ 62.720

[Direct Plan](#)

Growth: ₹ 67.983

## TOTAL AUM

7,679 Cr

## MONTHLY AVERAGE AUM

7,780 Cr

## Portfolio Turnover Ratio (Last 12 months):

0.34

## 3 Year Risk Statistics:

Standard Deviation : 23.34%

Beta : 0.98

R-Squared : 93.84%

Sharpe Ratio : 0.33

## Month End Expense Ratio

Regular Plan : 1.84%

Direct Plan : 0.81%

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Banks</b>	<b>21.91%</b>
✓ HDFC Bank Limited	8.91%
✓ ICICI Bank Limited	7.02%
✓ Axis Bank Limited	4.07%
AU Small Finance Bank Limited	1.91%
<b>Finance</b>	<b>12.16%</b>
✓ Bajaj Finance Limited	7.23%
SBI Cards and Payment Services Limited	1.69%
Can Fin Homes Limited	1.48%
Bajaj Finserv Limited	1.02%
Equitas Holdings Limited	0.73%
<b>IT - Software</b>	<b>8.56%</b>
✓ Infosys Limited	3.54%
✓ HCL Technologies Limited	1.99%
LTIWindtree Limited	1.39%
Mphasis Limited	0.90%
Tata Consultancy Services Limited	0.74%
<b>Industrial Products</b>	<b>7.22%</b>
✓ APL Apollo Tubes Limited	2.20%
Supreme Industries Limited	1.93%
AIA Engineering Limited	1.09%
Polycab India Limited	1.07%
Bharat Forge Limited	0.92%
<b>Automobiles</b>	<b>5.52%</b>
✓ Maruti Suzuki India Limited	3.68%
Tata Motors Limited	1.84%
<b>Auto Components</b>	<b>5.48%</b>
Samvardhana Motherson International Limited	1.71%
Schaeffler India Limited	1.42%
Balkrishna Industries Limited	1.30%
UNO Minda Limited	1.07%
<b>Consumer Durables</b>	<b>4.67%</b>
Century Plyboards (India) Limited	1.69%
Asian Paints Limited	1.42%
Havells India Limited	1.04%
Dixon Technologies (India) Limited	0.51%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.60%</b>
Dr. Reddy's Laboratories Limited	1.56%
Alkem Laboratories Limited	1.26%
IPCA Laboratories Limited	1.13%
Divi's Laboratories Limited	0.65%
<b>Retailing</b>	<b>3.80%</b>
✓ Avenue Supermarts Limited	3.80%
<b>Electrical Equipment</b>	<b>3.67%</b>
KEC International Limited	1.27%
Apar Industries Limited	1.22%
CG Power and Industrial Solutions Limited	1.18%
<b>Cement &amp; Cement Products</b>	<b>2.55%</b>
JK Lakshmi Cement Limited	0.99%
Dalmia Bharat Limited	0.85%
JK Cement Limited	0.70%
<b>Insurance</b>	<b>2.23%</b>
Max Financial Services Limited	1.30%
ICICI Lombard General Insurance Company Limited	0.93%
<b>Aerospace &amp; Defense</b>	<b>2.22%</b>
✓ Bharat Electronics Limited	2.22%
<b>Gas</b>	<b>1.91%</b>
Gujarat Gas Limited	1.91%
<b>Chemicals &amp; Petrochemicals</b>	<b>1.89%</b>
Navin Fluorine International Limited	1.11%
Atul Limited	0.78%
<b>Personal Products</b>	<b>1.88%</b>
Emami Limited	1.88%
<b>Beverages</b>	<b>1.79%</b>
Radico Khaitan Limited	1.79%
<b>Diversified FMCG</b>	<b>1.77%</b>
Hindustan Unilever Limited	1.77%
<b>Construction</b>	<b>1.49%</b>
KNR Constructions Limited	1.49%
<b>Healthcare Services</b>	<b>1.06%</b>
Max Healthcare Institute Limited	1.06%
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.01%</b>
PI Industries Limited	1.01%
<b>Textiles &amp; Apparels</b>	<b>0.98%</b>
Ganesha Ecosphere Limited	0.98%
<b>Total</b>	<b>98.35%</b>
<b>Unlisted</b>	
<b>Entertainment</b>	<b>*</b>
Magnasound (India) Limited**	*
<b>IT - Software</b>	<b>*</b>
SIP Technologies & Export Limited**	*
<b>Total</b>	<b>*</b>

Name of Instrument	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.89%
<b>Total</b>	<b>1.89%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	-0.24%
<b>Total</b>	<b>-0.24%</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 59.23%, Mid Cap 27.48%, Small-Cap 11.64%.

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

# DSP Top 100 Equity Fund

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

**DSP**

MUTUAL FUND

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Banks</b>	<b>29.35%</b>
✓ HDFC Bank Limited	10.00%
✓ ICICI Bank Limited	9.13%
✓ Axis Bank Limited	7.50%
State Bank of India	2.73%
<b>IT - Software</b>	<b>12.10%</b>
✓ HCL Technologies Limited	5.97%
✓ Tech Mahindra Limited	3.62%
Infosys Limited	2.50%
<b>Automobiles</b>	<b>11.18%</b>
✓ Eicher Motors Limited	3.07%
Tata Motors Limited	2.97%
Mahindra & Mahindra Limited	2.79%
Hero MotoCorp Limited	2.35%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>10.66%</b>
Sun Pharmaceutical Industries Limited	2.90%
Cipla Limited	2.58%
Alkem Laboratories Limited	2.10%
IPCA Laboratories Limited	1.88%
Lupin Limited	1.19%
<b>Insurance</b>	<b>6.88%</b>
✓ SBI Life Insurance Company Limited	4.95%
ICICI Lombard General Insurance Company Limited	1.93%
<b>Finance</b>	<b>5.00%</b>
✓ SBI Cards and Payment Services Limited	2.99%
Bajaj Finance Limited	2.01%
<b>Power</b>	<b>4.73%</b>
✓ Power Grid Corporation of India Limited	4.73%
<b>Diversified FMCG</b>	<b>4.12%</b>
✓ ITC Limited	4.12%
<b>Oil</b>	<b>2.23%</b>
Oil & Natural Gas Corporation Limited	2.23%
<b>Cement &amp; Cement Products</b>	<b>2.16%</b>
UltraTech Cement Limited	1.29%
ACC Limited	0.87%
<b>Personal Products</b>	<b>1.84%</b>
Emami Limited	1.84%
<b>Auto Components</b>	<b>1.43%</b>
Samvardhana Motherson International Limited	1.43%
<b>Transport Services</b>	<b>1.30%</b>
Container Corporation of India Limited	1.30%
<b>Industrial Products</b>	<b>1.07%</b>
Ratnamani Metals & Tubes Limited	1.07%
<b>Electrical Equipment</b>	<b>1.03%</b>
Siemens Limited	1.03%
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.94%</b>
Coromandel International Limited	0.94%
<b>Total</b>	<b>96.01%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.74%
<b>Total</b>	<b>3.74%</b>
<b>Cash &amp; Cash Equivalent</b>	
Cash Margin	0.38%
Net Receivables/Payables	-0.13%
<b>Total</b>	<b>0.25%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

### ✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 84.82%, Mid Cap 10.12%, Small Cap 1.07%.

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

### INCEPTION DATE

Mar 10, 2003

### BENCHMARK

S&P BSE 100 (TRI)

### NAV AS ON

**JANUARY 31, 2023**

Regular Plan

Growth: ₹ 290.901

Direct Plan

Growth: ₹ 311.545

### TOTAL AUM

2,651 Cr

### MONTHLY AVERAGE AUM

2,687 Cr

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

0.37

### 3 Year Risk Statistics:

Standard Deviation : 23.29%

Beta : 1.00

R-Squared : 94.71%

Sharpe Ratio : 0.21

### Month End Expense Ratio

Regular Plan : 2.09%

Direct Plan : 1.33%

## INCEPTION DATE

May 16, 2000

## BENCHMARK

Nifty Large Midcap 250 (TRI)

## NAV AS ON

**JANUARY 31, 2023**

Regular Plan

Growth: ₹ 361.616

Direct Plan

Growth: ₹ 394.196

## TOTAL AUM

7,225 Cr

## MONTHLY AVERAGE AUM

7,293 Cr

## Portfolio Turnover Ratio (Last 12 months):

0.39

## 3 Year Risk Statistics:

Standard Deviation : 23.40%

Beta : 0.96

R-Squared : 96.34%

Sharpe Ratio : 0.43

## Month End Expense Ratio

Regular Plan : 1.86%

Direct Plan : 0.95%

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Banks</b>	<b>23.90%</b>
✓ HDFC Bank Limited	6.75%
✓ ICICI Bank Limited	5.60%
✓ Axis Bank Limited	3.71%
✓ State Bank of India	3.49%
The Federal Bank Limited	1.35%
AU Small Finance Bank Limited	1.12%
Kotak Mahindra Bank Limited	0.96%
Bank of Baroda	0.92%
IT - Software	<b>9.52%</b>
✓ Infosys Limited	4.72%
✓ HCL Technologies Limited	2.56%
Coforge Limited	1.18%
Tech Mahindra Limited	1.05%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>8.32%</b>
✓ Dr. Reddy's Laboratories Limited	1.99%
Sun Pharmaceutical Industries Limited	1.92%
Alkem Laboratories Limited	1.67%
Lupin Limited	1.43%
IPCA Laboratories Limited	1.00%
Pfizer Limited	0.31%
<b>Automobiles</b>	<b>6.54%</b>
✓ Mahindra & Mahindra Limited	2.06%
Maruti Suzuki India Limited	1.89%
Tata Motors Limited	1.60%
Hero MotoCorp Limited	0.99%
<b>Finance</b>	<b>5.44%</b>
SBI Cards and Payment Services Limited	1.43%
LIC Housing Finance Limited	1.34%
Power Finance Corporation Limited	1.12%
Manappuram Finance Limited	0.93%
Equitas Holdings Limited	0.63%
<b>Industrial Products</b>	<b>4.81%</b>
✓ Supreme Industries Limited	1.95%
Bharat Forge Limited	1.51%
APL Apollo Tubes Limited	0.74%
Polycab India Limited	0.62%
<b>Cement &amp; Cement Products</b>	<b>4.24%</b>
Dalmia Bharat Limited	1.56%
UltraTech Cement Limited	1.36%
ACC Limited	1.32%
<b>Insurance</b>	<b>3.28%</b>
✓ SBI Life Insurance Company Limited	2.19%
Max Financial Services Limited	1.09%
<b>Consumer Durables</b>	<b>2.87%</b>
Crompton Greaves Consumer Electricals Limited	1.45%
Whirlpool of India Limited	0.71%
Century Plyboards (India) Limited	0.71%
<b>Gas</b>	<b>2.76%</b>
Indraprastha Gas Limited	1.44%
Gujarat State Petronet Limited	1.32%
<b>Petroleum Products</b>	<b>2.36%</b>
Hindustan Petroleum Corporation Limited	1.39%
Bharat Petroleum Corporation Limited	0.97%
<b>Construction</b>	<b>2.31%</b>
KNR Constructions Limited	0.93%
Ahluwalia Contracts (India) Limited	0.87%
G R Infraprojects Limited	0.50%
<b>Power</b>	<b>2.06%</b>
NTPC Limited	1.54%
CESC Limited	0.52%
<b>Auto Components</b>	<b>1.96%</b>
Samvardhana Motherson International Limited	1.16%
UNO Minda Limited	0.80%
<b>Chemicals &amp; Petrochemicals</b>	<b>1.88%</b>
Tata Chemicals Limited	1.21%
Atul Limited	0.67%
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.85%</b>
Chambal Fertilizers & Chemicals Limited	1.06%
Coromandel International Limited	0.79%
<b>Telecom - Services</b>	<b>1.63%</b>
Bharti Airtel Limited	1.52%
Bharti Airtel Limited - Partly Paid Shares	0.11%
City Online Services Ltd**	*
<b>Transport Services</b>	<b>1.61%</b>
Container Corporation of India Limited	1.61%
<b>Personal Products</b>	<b>1.61%</b>
Emami Limited	1.61%
<b>Realty</b>	<b>1.49%</b>
The Phoenix Mills Limited	1.49%
<b>Diversified FMCG</b>	<b>1.48%</b>
Hindustan Unilever Limited	1.48%
<b>Electrical Equipment</b>	<b>1.03%</b>
KEC International Limited	1.03%
<b>Aerospace &amp; Defense</b>	<b>1.00%</b>
Bharat Electronics Limited	1.00%
<b>Food Products</b>	<b>0.99%</b>

Name of Instrument	% to Net Assets
Hatsun Agro Product Limited	0.99%
Agricultural, Commercial & Construction Vehicles	<b>0.96%</b>
Ashok Leyland Limited	0.96%
<b>Ferrous Metals</b>	<b>0.86%</b>
Jindal Steel & Power Limited	0.86%
<b>Textiles &amp; Apparels</b>	<b>0.74%</b>
K.P.R. Mill Limited	0.74%
<b>Retailing</b>	<b>0.27%</b>
Cartrade Tech Limited	0.27%
<b>Total</b>	<b>97.77%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.26%
<b>Total</b>	<b>2.26%</b>
<b>Cash &amp; Cash Equivalent</b>	
Cash Margin	0.24%
Net Receivables/Payables	-0.27%
<b>Total</b>	<b>-0.03%</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 52.97%, Mid Cap 36.03%, Small-Cap 8.77%.

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

# 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	
Construction	18.28%
✓ Larsen & Toubro Limited	4.61%
✓ Kalpataru Power Transmission Limited	2.75%
Techno Electric & Engineering Company Limited	1.96%
PNC Infratech Limited	1.72%
Engineers India Limited	1.57%
Ahluwalia Contracts (India) Limited	1.54%
G R Infraprojects Limited	1.43%
H.G. Infra Engineering Limited	1.35%
KNR Constructions Limited	1.34%
Industrial Products	17.79%
✓ Rhi Magnesita India Limited	2.94%
Supreme Industries Limited	1.69%
Ratnamani Metals & Tubes Limited	1.65%
Grindwell Norton Limited	1.64%
Kirloskar Pneumatic Co.Ltd	1.63%
Carborundum Universal Limited	1.58%
Bharat Forge Limited	1.25%
Finolex Industries Limited	1.23%
Polycab India Limited	1.17%
APL Apollo Tubes Limited	1.13%
SKF India Limited	1.07%
Esab India Limited	0.82%
Electrical Equipment	12.65%
✓ Siemens Limited	3.97%
✓ CG Power and Industrial Solutions Limited	2.83%
ABB India Limited	1.81%
Apar Industries Limited	1.41%
Bharat Heavy Electricals Limited	1.11%
KEC International Limited	0.81%
Voltamp Transformers Limited	0.71%
Cement & Cement Products	9.64%
✓ UltraTech Cement Limited	2.95%
✓ JK Lakshmi Cement Limited	2.25%
ACC Limited	1.75%
Dalmia Bharat Limited	1.42%
Ambuja Cements Limited	1.27%
Power	6.90%
✓ Power Grid Corporation of India Limited	2.95%
✓ NTPC Limited	2.53%
NHPC Limited	1.41%
Aerospace & Defense	6.38%
Hindustan Aeronautics Limited	2.11%
Bharat Electronics Limited	2.01%
Mishra Dhatu Nigam Limited	1.30%
Bharat Dynamics Limited	0.95%
Consumer Durables	5.11%
Eureka Forbes Limited	2.07%
Crompton Greaves Consumer Electricals Limited	1.20%
Century Plyboards (India) Limited	1.04%
Whirlpool of India Limited	0.80%
Petroleum Products	3.84%
✓ Reliance Industries Limited	2.91%
Hindustan Petroleum Corporation Limited	0.93%
Gas	3.31%
GAIL (India) Limited	1.25%
Gujarat State Petronet Limited	1.07%
Indraprastha Gas Limited	0.99%
Chemicals & Petrochemicals	2.87%
Jubilant Ingrevia Limited	1.40%
Atul Limited	0.77%
Solar Industries India Limited	0.70%
Fertilizers & Agrochemicals	2.34%
Dhanuka Agritech Limited	1.23%
Chambal Fertilizers & Chemicals Limited	1.11%
Telecom - Services	1.72%
Bharti Airtel Limited	1.64%
Bharti Airtel Limited - Partly Paid Shares	0.08%
Agricultural Food & other Products	1.56%
Triveni Engineering & Industries Limited	1.56%
Consumable Fuels	1.47%
Coal India Limited	1.47%
Transport Services	1.27%
Container Corporation of India Limited	1.27%
Agricultural, Commercial & Construction Vehicles	1.11%
Ashok Leyland Limited	1.11%
Transport Infrastructure	0.79%
Adani Ports and Special Economic Zone Limited	0.79%
Ferrous Metals	0.65%
Jindal Steel & Power Limited	0.65%
<b>Total</b>	<b>97.66%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.08%
<b>Total</b>	<b>3.08%</b>

Name of Instrument	% to Net Assets
Cash & Cash Equivalent	
Net Receivables/Payables	-0.74%
<b>Total</b>	<b>-0.74%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ Top Ten Holdings

## INCEPTION DATE

June 11, 2004

## BENCHMARK

S&P BSE India Infrastructure TRI  
(w.e.f. February 01, 2023)

## NAV AS ON

**JANUARY 31, 2023**

Regular Plan  
Growth: ₹ 162.095

Direct Plan

Growth: ₹ 172.174

## TOTAL AUM

1,783 Cr

## MONTHLY AVERAGE AUM

1,799 Cr

## Portfolio Turnover Ratio (Last 12 months):

0.34

## 3 Year Risk Statistics:

Standard Deviation : 26.03%

Beta : 1.06

R-Squared : 85.15%

Sharpe Ratio : 0.60

## Month End Expense Ratio

Regular Plan : 2.22%

Direct Plan : 1.41%

## INCEPTION DATE

Nov 14, 2006

## BENCHMARK

Nifty Midcap 150 (TRI)

## NAV AS ON

**JANUARY 31, 2023**

[Regular Plan](#)

Growth: ₹ 85.596

[Direct Plan](#)

Growth: ₹ 93.006

## TOTAL AUM

13,489 Cr

## MONTHLY AVERAGE AUM

13,569 Cr

## Portfolio Turnover Ratio

(Last 12 months):

0.23

## 3 Year Risk Statistics:

Standard Deviation : 21.90%

Beta : 0.82

R-Squared : 95.40%

Sharpe Ratio : 0.34

## Month End Expense Ratio

Regular Plan : 1.76%

Direct Plan : 0.75%

## 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>13.10%</b>
✓ Supreme Industries Limited	4.41%
✓ Bharat Forge Limited	3.50%
✓ Polycab India Limited	3.18%
Timken India Limited	1.19%
Ratnamani Metals & Tubes Limited	0.82%
<b>Consumer Durables</b>	<b>9.19%</b>
Bata India Limited	2.61%
Sheela Foam Limited	2.09%
Crompton Greaves Consumer Electricals Limited	1.95%
Kajaria Ceramics Limited	1.17%
Kansai Nerolac Paints Limited	0.70%
Dixon Technologies (India) Limited	0.67%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>8.60%</b>
✓ IPCA Laboratories Limited	3.45%
✓ Alkem Laboratories Limited	3.24%
Alembic Pharmaceuticals Limited	1.90%
<b>Banks</b>	<b>7.92%</b>
✓ The Federal Bank Limited	3.44%
ICICI Bank Limited	2.34%
AU Small Finance Bank Limited	1.26%
City Union Bank Limited	0.88%
<b>Chemicals &amp; Petrochemicals</b>	<b>7.31%</b>
✓ Atul Limited	3.15%
Tata Chemicals Limited	2.28%
Linde India Limited	0.97%
Jubilant Ingrevia Limited	0.73%
SRF Limited	0.19%
<b>Finance</b>	<b>6.13%</b>
Cholamandalam Investment and Finance Company Limited	2.22%
Manappuram Finance Limited	2.17%
Can Fin Homes Limited	0.89%
Aptus Value Housing Finance India Limited	0.85%
<b>Fertilizers &amp; Agrochemicals</b>	<b>5.99%</b>
✓ Coromandel International Limited	2.80%
Chambal Fertilizers & Chemicals Limited	2.24%
Dhanuka Agritech Limited	0.94%
<b>Auto Components</b>	<b>4.34%</b>
Balkrishna Industries Limited	2.52%
Tube Investments of India Limited	0.87%
UNO Minda Limited	0.64%
Suprajit Engineering Limited	0.31%
<b>Realty</b>	<b>3.60%</b>
✓ The Phoenix Mills Limited	3.60%
<b>Personal Products</b>	<b>3.18%</b>
✓ Emami Limited	3.18%
<b>IT - Software</b>	<b>2.62%</b>
Persistent Systems Limited	1.47%
Coforge Limited	1.15%
<b>Leisure Services</b>	<b>2.43%</b>
Jubilant Foodworks Limited	2.43%
<b>IT - Services</b>	<b>2.27%</b>
Cyient Limited	2.27%
<b>Transport Services</b>	<b>2.23%</b>
Container Corporation of India Limited	2.23%
<b>Aerospace &amp; Defense</b>	<b>2.20%</b>
Hindustan Aeronautics Limited	1.68%
Bharat Electronics Limited	0.52%
<b>Electrical Equipment</b>	<b>2.19%</b>
Thermax Limited	1.19%
CG Power and Industrial Solutions Limited	1.01%
<b>Cement &amp; Cement Products</b>	<b>2.19%</b>
JK Cement Limited	2.19%
<b>Insurance</b>	<b>2.15%</b>
Max Financial Services Limited	2.15%
<b>Automobiles</b>	<b>2.07%</b>
Eicher Motors Limited	2.07%
<b>Food Products</b>	<b>1.78%</b>
Hatsun Agro Product Limited	1.78%
<b>Gas</b>	<b>1.69%</b>
Gujarat Gas Limited	1.69%

Name of Instrument	% to Net Assets
<b>Construction</b>	<b>1.16%</b>
Techno Electric & Engineering Company Limited	1.16%
<b>Commercial Services &amp; Supplies</b>	<b>0.86%</b>
eClerx Services Limited	0.86%
<b>Retailing</b>	<b>0.67%</b>
Just Dial Limited	0.67%
<b>Total</b>	<b>95.87%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>	<b>4.33%</b>
<b>Total</b>	<b>4.33%</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. Classification of % of holdings based on Market Capitalisation: Large-Cap 9.02%, Mid-Cap 68.07%, Small-Cap 18.78%.

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

# DSP Tax Saver Fund

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

**DSP**

MUTUAL FUND

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Banks</b>	<b>29.25%</b>
✓ HDFC Bank Limited	9.65%
✓ ICICI Bank Limited	6.70%
✓ State Bank of India	4.69%
✓ Axis Bank Limited	4.37%
Kotak Mahindra Bank Limited	1.65%
AU Small Finance Bank Limited	1.13%
Bank of Baroda	1.05%
IT - Software	<b>11.36%</b>
✓ Infosys Limited	6.59%
✓ HCL Technologies Limited	3.16%
Tech Mahindra Limited	1.17%
Mphasis Limited	0.44%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>7.62%</b>
✓ Sun Pharmaceutical Industries Limited	2.38%
✓ Dr. Reddy's Laboratories Limited	2.19%
Lupin Limited	1.17%
Alembic Pharmaceuticals Limited	0.86%
IPCA Laboratories Limited	0.76%
Pfizer Limited	0.26%
<b>Automobiles</b>	<b>7.02%</b>
✓ Mahindra & Mahindra Limited	2.23%
Maruti Suzuki India Limited	2.18%
Tata Motors Limited	1.65%
Hero MotoCorp Limited	0.96%
<b>Finance</b>	<b>3.91%</b>
SBI Cards and Payment Services Limited	1.52%
Power Finance Corporation Limited	1.07%
Equitas Holdings Limited	0.67%
LIC Housing Finance Limited	0.65%
<b>Consumer Durables</b>	<b>3.49%</b>
Crompton Greaves Consumer Electricals Limited	1.30%
Century Plyboards (India) Limited	0.99%
Whirlpool of India Limited	0.62%
Sheela Foam Limited	0.58%
<b>Cement &amp; Cement Products</b>	<b>3.34%</b>
UltraTech Cement Limited	1.96%
ACC Limited	1.38%
<b>Insurance</b>	<b>3.28%</b>
✓ SBI Life Insurance Company Limited	2.39%
Max Financial Services Limited	0.88%
<b>Industrial Products</b>	<b>3.15%</b>
Supreme Industries Limited	1.29%
Bharat Forge Limited	1.21%
Finolex Cables Limited	0.65%
<b>Personal Products</b>	<b>2.58%</b>
Emami Limited	1.66%
Marico Limited	0.92%
<b>Petroleum Products</b>	<b>2.51%</b>
Bharat Petroleum Corporation Limited	1.50%
Hindustan Petroleum Corporation Limited	1.02%
<b>Construction</b>	<b>2.29%</b>
Ahluwalia Contracts (India) Limited	0.86%
G R Infraprojects Limited	0.75%
KNR Constructions Limited	0.69%
<b>Gas</b>	<b>2.16%</b>
Gujarat State Petronet Limited	1.09%
GAIL (India) Limited	1.07%
<b>Telecom - Services</b>	<b>2.07%</b>
Bharti Airtel Limited	1.95%
Bharti Airtel Limited - Partly Paid Shares	0.11%
<b>Fertilizers &amp; Agrochemicals</b>	<b>1.83%</b>
Chambal Fertilizers & Chemicals Limited	1.05%
Coromandel International Limited	0.78%
<b>Diversified FMCG</b>	<b>1.77%</b>
Hindustan Unilever Limited	1.77%
<b>Chemicals &amp; Petrochemicals</b>	<b>1.76%</b>
GHCL Limited	1.01%
Atul Limited	0.75%
<b>Power</b>	<b>1.71%</b>
NTPC Limited	1.71%
<b>Transport Services</b>	<b>1.42%</b>
Container Corporation of India Limited	1.42%
<b>Oil</b>	<b>1.31%</b>
Oil & Natural Gas Corporation Limited	1.31%

Name of Instrument	% to Net Assets
<b>Auto Components</b>	<b>1.16%</b>
Samvardhana Motherson International Limited	1.16%
<b>Electrical Equipment</b>	<b>1.01%</b>
KEC International Limited	1.01%
<b>Aerospace &amp; Defense</b>	<b>0.95%</b>
Bharat Electronics Limited	0.95%
<b>Textiles &amp; Apparels</b>	<b>0.59%</b>
Vardhman Textiles Limited	0.59%
<b>Ferrous Metals</b>	<b>0.55%</b>
Jindal Steel & Power Limited	0.55%
<b>Total</b>	<b>98.08%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.95%
<b>Total</b>	<b>1.95%</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

## INCEPTION DATE

Jan 18, 2007

## BENCHMARK

Nifty 500 (TRI)

## NAV AS ON

**JANUARY 31, 2023**

Regular Plan

Growth: ₹ 82.416

Direct Plan

Growth: ₹ 89.476

## TOTAL AUM

10,317 Cr

## MONTHLY AVERAGE AUM

10,443 Cr

## Portfolio Turnover Ratio

(Last 12 months):

0.39

## 3 Year Risk Statistics:

Standard Deviation : 22.92%

Beta : 0.98

R-Squared : 96.73%

Sharpe Ratio : 0.51

## Month End Expense Ratio

Regular Plan : 1.84%

Direct Plan : 0.82%

## INCEPTION DATE

Nov 30, 2018

## BENCHMARK

S&P BSE HEALTHCARE (TRI)

## NAV AS ON

**JANUARY 31, 2023**

Regular Plan

Growth: ₹ 21.475

Direct Plan

Growth: ₹ 22.936

## TOTAL AUM

1,231 Cr

## MONTHLY AVERAGE AUM

1,241 Cr

## Portfolio Turnover Ratio

(Last 12 months):

0.13

## 3 Year Risk Statistics:

Standard Deviation : 18.64%

Beta : 0.78

R-Squared : 87.31%

Sharpe Ratio : 0.83

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	67.89%
✓ Sun Pharmaceutical Industries Limited	17.76%
✓ Cipla Limited	8.57%
✓ Lupin Limited	5.86%
✓ IPCA Laboratories Limited	5.45%
✓ Procter & Gamble Health Limited	5.28%
✓ Alkem Laboratories Limited	4.35%
✓ Dr. Reddy's Laboratories Limited	3.93%
✓ Alembic Pharmaceuticals Limited	3.84%
✓ Suven Pharmaceuticals Limited	3.41%
Zydus Lifesciences Limited	3.37%
Indoco Remedies Limited	3.25%
Aarti Drugs Limited	2.33%
Pfizer Limited	0.48%
<b>Healthcare Services</b>	14.74%
✓ Apollo Hospitals Enterprise Limited	6.44%
Vijaya Diagnostic Centre Limited	3.41%
Syngene International Limited	1.71%
Kovai Medical Center and Hospital Limited	1.64%
Max Healthcare Institute Limited	1.53%
<b>Insurance</b>	2.22%
ICICI Lombard General Insurance Company Limited	2.22%
<b>Retailing</b>	0.99%
Medplus Health Services Limited	0.99%
<b>Total</b>	85.82%
<b>Foreign Securities and/or overseas ETF(s)</b>	
Listed / awaiting listing on the stock exchanges	
Healthcare Equipment & Supplies	8.64%
Globus Medical Inc	3.32%
Intuitive Surgical Inc	3.02%
Abbott Laboratories	2.30%
Pharmaceuticals & Biotechnology	1.18%
Illumina Inc	1.18%
<b>Total</b>	9.82%
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.11%
<b>Total</b>	3.11%
<b>OTHERS</b>	
Overseas Mutual Fund	1.78%
Global X Funds - Global X Genomics & Biotechnology ETF	1.78%
<b>Total</b>	1.78%
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	-0.53%
<b>Total</b>	-0.53%
<b>GRAND TOTAL</b>	100.00%

✓ Top Ten Holdings

## Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.93%	0.01%	0.94%
Regular	2.23%	0.01%	2.24%

\* Weighted average TER of the underlying funds.

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

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

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
IT - Software	14.83%
HCL Technologies Limited	2.61%
Tata Consultancy Services Limited	2.49%
Infosys Limited	2.46%
Tech Mahindra Limited	2.41%
LTIMindtree Limited	1.92%
Wipro Limited	1.71%
Mphasis Limited	1.23%
<b>Banks</b>	<b>13.88%</b>
✓ IICI Bank Limited	5.23%
✓ HDFC Bank Limited	4.41%
✓ Kotak Mahindra Bank Limited	4.24%
<b>Finance</b>	<b>12.35%</b>
✓ Housing Development Finance Corporation Limited	4.45%
✓ Bajaj Finance Limited	4.01%
✓ Bajaj Finserv Limited	3.88%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>9.28%</b>
Cipla Limited	2.01%
Dr. Reddy's Laboratories Limited	1.93%
Torrent Pharmaceuticals Limited	1.84%
Abbott India Limited	1.31%
IPCA Laboratories Limited	1.14%
Alkem Laboratories Limited	1.05%
<b>Insurance</b>	<b>6.68%</b>
✓ HDFC Life Insurance Company Limited	3.46%
ICICI Lombard General Insurance Company Limited	1.93%
ICICI Prudential Life Insurance Company Limited	1.28%
<b>Automobiles</b>	<b>5.81%</b>
✓ Bajaj Auto Limited	3.08%
✓ Hero MotoCorp Limited	2.74%
<b>Personal Products</b>	<b>5.52%</b>
Marico Limited	1.87%
Dabur India Limited	1.85%
Colgate Palmolive (India) Limited	1.81%
<b>Consumer Durables</b>	<b>5.38%</b>
Havells India Limited	2.60%
Crompton Greaves Consumer Electricals Limited	1.50%
Asian Paints Limited	1.27%
<b>Cement &amp; Cement Products</b>	<b>5.21%</b>
UltraTech Cement Limited	2.17%
ACC Limited	1.94%
Ambuja Cements Limited	1.11%
<b>Food Products</b>	<b>4.02%</b>
Britannia Industries Limited	2.09%
Nestle India Limited	1.93%
<b>Diversified FMCG</b>	<b>3.84%</b>
Hindustan Unilever Limited	1.92%
ITC Limited	1.92%
<b>Construction</b>	<b>3.08%</b>
✓ Larsen & Toubro Limited	3.08%
<b>Industrial Products</b>	<b>2.87%</b>
Cummins India Limited	1.53%
Astral Limited	1.35%
<b>Ferrous Metals</b>	<b>2.06%</b>
JSW Steel Limited	2.06%
<b>Textiles &amp; Apparels</b>	<b>1.75%</b>
Page Industries Limited	1.75%
<b>Chemicals &amp; Petrochemicals</b>	<b>1.55%</b>
Pidilite Industries Limited	1.55%
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.82%</b>
Coromandel International Limited	0.82%
<b>IT - Services</b>	<b>0.81%</b>
L&T Technology Services Limited	0.81%
<b>Total</b>	<b>99.75%</b>
<b>Arbitrage</b>	
Equity Options	*
<b>Total</b>	<b>*</b>

Name of Instrument	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.20%
<b>Total</b>	<b>0.20%</b>
<b>Cash &amp; Cash Equivalent</b>	
Cash Margin	0.24%
Net Receivables/Payables	-0.19%
<b>Total</b>	<b>0.05%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ Top Ten Holdings

\* Less than 0.01%

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

### INCEPTION DATE

Jun 10, 2019

### BENCHMARK

S&P BSE 200 TRI

### NAV AS ON

**JANUARY 31, 2023**

Regular Plan

Growth: ₹ 15.512

Direct Plan

Growth: ₹ 15.940

### TOTAL AUM

1,261 Cr

### MONTHLY AVERAGE AUM

1,293 Cr

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

0.59

### 3 Year Risk Statistics:

Standard Deviation : 21.26%

Beta : 0.89

R-Squared : 92.23%

Sharpe Ratio : 0.34

### Month End Expense Ratio

Regular Plan : 1.29%

Direct Plan : 0.56%

## INCEPTION DATE

Dec 10, 2020

## BENCHMARK

Nifty 500 TRI

## NAV AS ON

**JANUARY 31, 2023**

Regular Plan

Growth: ₹ 13.264

Direct Plan

Growth: ₹ 13.482

## TOTAL AUM

582 Cr

## MONTHLY AVERAGE AUM

580 Cr

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

0.98

## Portfolio

Name of Instrument	% to Net Assets
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>9.74%</b>
Alkem Laboratories Limited	1.31%
IPCA Laboratories Limited	1.53%
Sun Pharmaceutical Industries Limited	2.13%
Dr. Reddy's Laboratories Limited	1.42%
Cipla Limited	2.25%
Aarti Drugs Limited	0.49%
Pfizer Limited	0.61%
<b>IT - Software</b>	<b>8.65%</b>
Infosys Limited	2.14%
Tech Mahindra Limited	1.12%
HCL Technologies Limited	2.25%
Wipro Limited	0.81%
Mphasis Limited	0.97%
LTIMindtree Limited	1.36%
<b>Automobiles</b>	<b>4.17%</b>
Hero MotoCorp Limited	1.58%
✓ Bajaj Auto Limited	2.59%
<b>Construction</b>	<b>4.14%</b>
✓ Larsen & Toubro Limited	2.62%
KNR Constructions Limited	0.68%
Kalpataru Power Transmission Limited	0.84%
<b>Fertilizers &amp; Agrochemicals</b>	<b>3.43%</b>
✓ Coromandel International Limited	2.40%
Chambal Fertilizers & Chemicals Limited	1.03%
<b>Cement &amp; Cement Products</b>	<b>3.21%</b>
Ambuja Cements Limited	1.28%
UltraTech Cement Limited	1.42%
ACC Limited	0.51%
<b>Aerospace &amp; Defense</b>	<b>2.96%</b>
Bharat Electronics Limited	1.35%
Hindustan Aeronautics Limited	1.61%
<b>Ferrous Metals</b>	<b>2.92%</b>
✓ JSW Steel Limited	2.92%
<b>Diversified FMCG</b>	<b>2.92%</b>
✓ ITC Limited	2.92%
<b>Chemicals &amp; Petrochemicals</b>	<b>2.91%</b>
Atul Limited	0.76%
PCBL LIMITED	0.73%
Deepak Nitrite Limited	1.00%
Balaji Amines Limited	0.42%
<b>Agricultural Food &amp; other Products</b>	<b>2.52%</b>
CCL Products (India) Limited	1.08%
Gujarat Ambuja Exports Limited	0.69%
Triveni Engineering & Industries Limited	0.75%
<b>Petroleum Products</b>	<b>2.20%</b>
Bharat Petroleum Corporation Limited	0.94%
Hindustan Petroleum Corporation Limited	1.26%
<b>Beverages</b>	<b>1.76%</b>
Radico Khaitan Limited	1.76%
<b>Textiles &amp; Apparels</b>	<b>1.46%</b>
Vardhman Textiles Limited	0.83%
K.P.R. Mill Limited	0.63%
<b>Auto Components</b>	<b>1.29%</b>
Apollo Tyres Limited	1.29%
<b>Industrial Products</b>	<b>1.13%</b>
KEI Industries Limited	1.13%
<b>Consumable Fuels</b>	<b>0.97%</b>
Coal India Limited	0.97%
<b>IT - Services</b>	<b>0.88%</b>
Cyient Limited	0.88%
<b>Power</b>	<b>0.79%</b>
CESC Limited	0.79%
<b>Diversified</b>	<b>0.77%</b>
DCM Shriram Limited	0.77%
<b>Commercial Services &amp; Supplies</b>	<b>0.75%</b>
eClerx Services Limited	0.75%
<b>Transport Services</b>	<b>0.71%</b>
The Great Eastern Shipping Company Limited	0.71%
<b>Food Products</b>	<b>0.65%</b>
Avanti Feeds Limited	0.65%
<b>Consumer Durables</b>	<b>0.12%</b>
Nilkamal Limited	0.12%
<b>Total</b>	<b>61.05%</b>
<b>Foreign Securities and/or overseas ETF(s)</b>	
Listed / awaiting listing on the stock exchanges	
Finance	6.80%
✓ Berkshire Hathaway Inc - Class B	6.80%
<b>Total</b>	<b>6.80%</b>
<b>ARBITRAGE (CASH LONG)</b>	
Stock Futures	-5.52%
<b>Total</b>	<b>5.49%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.89%
<b>Total</b>	<b>2.89%</b>
<b>OTHERS</b>	
Overseas Mutual Fund	23.02%
✓ Veritas Global Focus Fund	7.01%

Name of Instrument	% to Net Assets
✓ Harding Loevner Global Equity Fund	5.59%
✓ Lindsell Train Global Equity Fund	5.39%
✓ WCM GLOBAL EQUITY FUND	5.03%
<b>Total</b>	<b>23.02%</b>
<b>Cash &amp; Cash Equivalent</b>	
Cash Margin	1.56%
Net Receivables/Payables	-0.81%
<b>Total</b>	<b>0.75%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ Top Ten Holdings

## Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.72%	0.22%	0.94%
Regular	1.47%	0.22%	1.69%

\* Weighted average TER of the underlying funds.

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

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

# DSP Small Cap Fund

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

**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>14.68%</b>
✓ Ratnamani Metals & Tubes Limited	3.74%
APL Apollo Tubes Limited	2.07%
Mold-Tek Packaging Limited	1.96%
Swaraj Engines Limited	1.50%
Finolex Industries Limited	1.34%
Prince Pipes And Fittings Limited	1.01%
Welspun Corp Limited	0.94%
Finolex Cables Limited	0.73%
Graphite India Limited	0.68%
TCPL Packaging Limited	0.45%
Harsha Engineers International Limited	0.27%
<b>Consumer Durables</b>	<b>13.93%</b>
✓ Nilkamal Limited	2.66%
✓ La Opala RG Limited	2.36%
Sheela Foam Limited	1.90%
Kajaria Ceramics Limited	1.55%
Safari Industries (India) Limited	1.33%
TTK Prestige Limited	1.14%
Greenlam Industries Limited	0.95%
Thangamayil Jewellery Limited	0.79%
Hindware Home Innovation Limited	0.54%
Amber Enterprises India Limited	0.50%
Campus Activewear Limited	0.22%
<b>Auto Components</b>	<b>8.29%</b>
✓ Suprajit Engineering Limited	3.30%
Tube Investments of India Limited	1.71%
Rolex Rings Limited	1.06%
Lumax Auto Technologies Limited	0.86%
Subros Limited	0.78%
Sandhar Technologies Limited	0.58%
<b>Fertilizers &amp; Agrochemicals</b>	<b>7.21%</b>
✓ Chambal Fertilizers & Chemicals Limited	2.98%
Sharda Cropchem Limited	1.47%
Dhanuka Agritech Limited	1.43%
Paradeep Phosphates Limited	1.33%
<b>Chemicals &amp; Petrochemicals</b>	<b>6.67%</b>
✓ Atul Limited	2.45%
GHCL Limited	2.03%
Archean Chemical Industries Limited	1.18%
Jubilant Ingrevia Limited	1.00%
<b>Textiles &amp; Apparels</b>	<b>5.14%</b>
✓ K.P.R. Mill Limited	2.67%
Vardhman Textiles Limited	0.94%
S. P. Apparels Limited	0.71%
Siyaram Silk Mills Limited	0.58%
Himatsingka Seide Limited	0.25%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>4.73%</b>
IPCA Laboratories Limited	2.33%
Aarti Drugs Limited	1.26%
Amrutanjan Health Care Limited	1.14%
<b>Agricultural Food &amp; other Products</b>	<b>4.04%</b>
✓ Triveni Engineering & Industries Limited	3.42%
Dwarikesh Sugar Industries Limited	0.62%
<b>IT - Services</b>	<b>3.74%</b>
✓ Cyient Limited	3.74%
<b>Finance</b>	<b>3.31%</b>
Manappuram Finance Limited	1.60%
Equitas Holdings Limited	1.38%
RepcO Home Finance Limited	0.33%
<b>Retailing</b>	<b>3.24%</b>
Shoppers Stop Limited	1.78%
V-Mart Retail Limited	0.73%
Just Dial Limited	0.73%
<b>Food Products</b>	<b>2.84%</b>
LT Foods Limited	1.25%
Dodla Dairy Limited	0.85%
Heritage Foods Limited	0.39%
Heritage Foods Limited - Rights	0.35%
<b>Construction</b>	<b>2.70%</b>
Techno Electric & Engineering Company Limited	1.31%
KNR Constructions Limited	0.96%
Engineers India Limited	0.43%
<b>Healthcare Services</b>	<b>2.49%</b>
Narayana Hrudayalaya Ltd.	1.44%
Rainbow Childrens Medicare Limited	1.05%
<b>Commercial Services &amp; Supplies</b>	<b>2.44%</b>
✓ eClerx Services Limited	2.44%
<b>Banks</b>	<b>1.67%</b>
DCB Bank Limited	1.67%
<b>Capital Markets</b>	<b>1.58%</b>
PRUDENT CORPORATE ADVISORY SERVICES Limited	0.82%
Anand Rathi Wealth Limited	0.75%
<b>Leisure Services</b>	<b>1.46%</b>
Westlife Foodworld Limited	1.46%
<b>Entertainment</b>	<b>1.42%</b>
INOX Leisure Limited	1.42%
<b>Ferrous Metals</b>	<b>1.38%</b>
Kalyani Steels Limited	1.38%

Name of Instrument	% to Net Assets
<b>Cigarettes &amp; Tobacco Products</b>	<b>1.23%</b>
VST Industries Limited	1.23%
<b>Electrical Equipment</b>	<b>0.97%</b>
Voltamp Transformers Limited	0.97%
<b>Total</b>	<b>95.17%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	4.46%
<b>Total</b>	<b>4.46%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	0.37%
<b>Total</b>	<b>0.37%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Mid Cap 12.78%, Small-Cap 82.39%.

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

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

## INCEPTION DATE

Jun 14, 2007

## BENCHMARK

S&P BSE 250 Small Cap (TRI)

## NAV AS ON

**JANUARY 31, 2023**

Regular Plan

Growth: ₹ 112.049

Direct Plan

Growth: ₹ 120.479

## TOTAL AUM

9,115 Cr

## MONTHLY AVERAGE AUM

9,141 Cr

## Portfolio Turnover Ratio

(Last 12 months):

0.20

## 3 Year Risk Statistics:

Standard Deviation : 26.55%

Beta : 0.88

R-Squared : 97.47%

Sharpe Ratio : 0.74

## Month End Expense Ratio

Regular Plan : 1.83%

Direct Plan : 0.90%

## INCEPTION DATE

Jun 10, 2010

## BENCHMARK

Nifty 500 (TRI)

## NAV AS ON

**JANUARY 31, 2023**

Regular Plan

Growth: ₹ 32.436

[Direct Plan](#)

Growth: ₹ 35.295

## TOTAL AUM

1,807 Cr

## MONTHLY AVERAGE AUM

1,812 Cr

## Portfolio Turnover Ratio (Last 12 months):

0.36

## 3 Year Risk Statistics:

Standard Deviation : 23.81%

Beta : 1.00

R-Squared : 92.35%

Sharpe Ratio : 0.17

## Month End Expense Ratio

Regular Plan : 2.14%

Direct Plan : 1.08%

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
IT - Software	14.23%
✓ Infosys Limited	6.45%
✓ Tech Mahindra Limited	4.81%
Persistent Systems Limited	2.97%
<b>Finance</b>	<b>12.70%</b>
✓ Bajaj Finance Limited	7.09%
✓ Cholamandalam Investment and Finance Company Limited	3.30%
SBI Cards and Payment Services Limited	2.31%
<b>Industrial Products</b>	<b>11.54%</b>
✓ Supreme Industries Limited	3.28%
Bharat Forge Limited	3.20%
Ratnamani Metals & Tubes Limited	2.64%
Polycab India Limited	2.42%
<b>Banks</b>	<b>11.08%</b>
✓ ICICI Bank Limited	9.39%
Axis Bank Limited	1.69%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>10.83%</b>
✓ Cipla Limited	5.33%
IPCA Laboratories Limited	2.99%
Alkem Laboratories Limited	2.52%
<b>Automobiles</b>	<b>7.49%</b>
✓ Eicher Motors Limited	4.90%
Tata Motors Limited	2.59%
<b>Insurance</b>	<b>3.82%</b>
✓ SBI Life Insurance Company Limited	3.82%
<b>Personal Products</b>	<b>3.72%</b>
✓ Emami Limited	3.72%
<b>Aerospace &amp; Defense</b>	<b>3.26%</b>
Hindustan Aeronautics Limited	3.26%
<b>Cement &amp; Cement Products</b>	<b>3.08%</b>
UltraTech Cement Limited	3.08%
<b>Leisure Services</b>	<b>3.04%</b>
Jubilant Foodworks Limited	3.04%
<b>Fertilizers &amp; Agrochemicals</b>	<b>2.86%</b>
Coromandel International Limited	2.86%
<b>Realty</b>	<b>2.72%</b>
The Phoenix Mills Limited	2.72%
<b>Transport Services</b>	<b>2.42%</b>
Container Corporation of India Limited	2.42%
<b>Gas</b>	<b>2.39%</b>
Gujarat Gas Limited	2.39%
<b>Consumer Durables</b>	<b>2.20%</b>
Century Plyboards (India) Limited	1.39%
Sheela Foam Limited	0.81%
<b>Chemicals &amp; Petrochemicals</b>	<b>1.38%</b>
Linde India Limited	1.38%
<b>Total</b>	<b>98.77%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.44%
<b>Total</b>	<b>1.44%</b>
<b>Cash &amp; Cash Equivalent</b>	
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 58.02%, Mid Cap 35.91%, Small-Cap 4.84%.

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	
Ferrous Metals	18.12%
✓ Jindal Steel & Power Limited	9.08%
✓ Tata Steel Limited	9.04%
Non - Ferrous Metals	16.38%
✓ Hindalco Industries Limited	9.15%
✓ Hindustan Zinc Limited	5.74%
National Aluminium Company Limited	1.49%
Petroleum Products	14.57%
✓ Reliance Industries Limited	6.46%
✓ Bharat Petroleum Corporation Limited	5.21%
Hindustan Petroleum Corporation Limited	2.90%
Gas	11.98%
Gujarat State Petronet Limited	3.85%
GAIL (India) Limited	3.03%
Indraprastha Gas Limited	2.29%
Gujarat Gas Limited	1.57%
Petronet LNG Limited	1.24%
Consumable Fuels	4.77%
✓ Coal India Limited	4.77%
Minerals & Mining	4.28%
✓ NMDC Limited	4.28%
Oil	3.79%
Oil & Natural Gas Corporation Limited	3.79%
Industrial Products	1.92%
APL Apollo Tubes Limited	1.92%
Metals & Minerals Trading	1.14%
NMDC Steel Limited*	1.14%
<b>Total</b>	<b>76.95%</b>

Name of Instrument	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.67%
<b>Total</b>	<b>2.67%</b>
<b>OTHERS</b>	
Overseas Mutual Fund	21.87%
✓ BlackRock Global Funds - Sustainable Energy Fund ^^	15.86%
✓ BlackRock Global Funds - World Energy Fund ^^	6.01%
<b>Total</b>	<b>21.87%</b>
Cash & Cash Equivalent	
Net Receivables/Payables	-1.49%
<b>Total</b>	<b>-1.49%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ Top Ten Holdings

^^Fund domiciled in Luxembourg

\*Pending listing

## INCEPTION DATE

Apr 25, 2008

## BENCHMARK

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

## NAV AS ON

**JANUARY 31, 2023**

Regular Plan

Growth: ₹ 57.914

Direct Plan

Growth: ₹ 62.712

## TOTAL AUM

696 Cr

## MONTHLY AVERAGE AUM

708 Cr

## Portfolio Turnover Ratio

(Last 12 months):  
0.28

## 3 Year Risk Statistics:

Standard Deviation : 27.81%

Beta : 0.86

R-Squared : 88.95%

Sharpe Ratio : 0.69

## Additional Disclosure

DSP Natural Resources and New Energy Fund as of 30-Dec-2022	% to Net Assets
Equity & Equity Related	79.00%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.40%
Foreign Securities	
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^*	14.95%
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^*	5.06%
Net Receivables/Payables	-0.41%
<b>TOTAL</b>	<b>100.00%</b>

BlackRock Global Funds - World Energy Fund (Underlying Fund) as of 30-Dec-2022	
<b>Top 10 stocks</b>	
<b>Security</b>	<b>% to Net Assets</b>
SHELL PLC	9.50%
EXXON MOBIL CORP	9.25%
CONOCOPHILLIPS	8.89%
CHEVRON CORP	6.12%
TOTALENERGIES SE	5.88%
EOG RESOURCES INC	4.93%
BP PLC	4.78%
CANADIAN NATURAL RESOURCES LTD	4.34%
WILLIAMS COMPANIES INC	4.02%
MARATHON PETROLEUM CORP	3.85%
Others	38.44%
Cash	0.00%
<b>TOTAL</b>	<b>100.00%</b>

<b>Sector Allocation</b>	
Integrated	42.15%
Exploration and Prod.	30.75%
Distribution	13.05%
Refining and Mktg.	7.76%
Oil Services	4.31%
Cash and/or Derivatives	1.92%
Coal and Uranium	0.00%
<b>TOTAL</b>	<b>99.94%</b>

^^Fund domiciled in Luxembourg

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) 30-Dec-2022	
<b>Top 10 stocks</b>	
<b>Security</b>	<b>% to Net Assets</b>
NEXTERA ENERGY INC	5.6%
RWE AG	5.2%
ENEL SPA	5.1%
VESTAS WIND SYSTEMS A/S	3.7%
EDP - ENERGIAS DE PORTUGAL SA	3.3%
INGERSOLL RAND INC	3.0%
LG CHEM LTD	2.9%
ANALOG DEVICES INC	2.9%
SCHNEIDER ELECTRIC SE	2.8%
LAIR LIQUIDE SA POUR LETUDE ET LEXPLO DES PROCEDES GEORGES CLAUDE SA	2.8%
Others	62.7%
Cash	0.00%
<b>TOTAL</b>	<b>100.00%</b>

## Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct Plan	0.94%	0.22%	1.16%
Regular Plan	2.10%	0.22%	2.32%

\* 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

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

**DSP**

MUTUAL FUND

## Portfolio

Name of Instrument	% to Net Assets
<b>OTHERS</b>	
Overseas Mutual Fund	98.92%
BlackRock Global Funds - World Gold Fund ^^	98.92%
<b>Total</b>	<b>98.92%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.30%
<b>Total</b>	<b>1.30%</b>
Cash & Cash Equivalent	
Net Receivables/Payables	-0.22%
<b>Total</b>	<b>-0.22%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

^^Fund domiciled in Luxembourg

## Additional Disclosure

DSP World Gold Fund (FOF) as of 30-Dec-2022	% to Net Assets
BlackRock Global Funds - World Gold Fund (Class I2 USD Shares)^	98.89%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.36%
Net Receivables/Payables	-0.25%
<b>TOTAL</b>	<b>100.00%</b>

BlackRock Global Funds - World Gold Fund (Underlying Fund) as of 30-Dec-2022	
Top 10 stocks	
Security	% to Net Assets
BARRICK GOLD CORP	7.2%
ENDEAVOUR MINING PLC	7.2%
FRANCO-NEVADA CORP	6.7%
NORTHERN STAR RESOURCES LTD	5.4%
NEWCREST MINING LTD	5.1%
NEWMONT CORPORATION	4.8%
WHEATON PRECIOUS METALS CORP	4.7%
AGNICO EAGLE MINES LTD	4.5%
ALAMOS GOLD INC	4.3%
B2GOLD CORP	4.0%
Others	46.0%
Cash	0.00%
<b>TOTAL</b>	<b>100.00%</b>
Sector Allocation	
Gold	86.9%
Silver	5.3%
Copper	2.9%
Cash and/or Derivatives	1.8%
Platinum Grp. Met.	1.7%
Other	1.4%
<b>TOTAL</b>	<b>100.0%</b>

^^Fund domiciled in Luxembourg

## Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds^^	Total
Direct	0.75%	1.05%	1.80%
Regular	1.32%	1.05%	2.37%

\* Weighted average TER of the underlying funds.

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

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

## INCEPTION DATE

Sep 14, 2007

## BENCHMARK

FTSE Gold Mine TR (in INR terms)

## NAV AS ON

**JANUARY 31, 2023**

Regular Plan

Growth: ₹ 17.4328

Direct Plan

Growth: ₹ 18.3464

## TOTAL AUM

873 Cr

## MONTHLY AVERAGE AUM

874 Cr

## INCEPTION DATE

Dec 29, 2009

## BENCHMARK

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

## NAV AS ON

**JANUARY 31, 2023**

[Regular Plan](#)

Growth: ₹ 17.7801

[Direct Plan](#)

Growth: ₹ 18.8309

## TOTAL AUM

201 Cr

## MONTHLY AVERAGE AUM

195 Cr

## Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	98.60%
BlackRock Global Funds - World Mining Fund ^^	98.60%
<b>Total</b>	<b>98.60%</b>
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.70%
<b>Total</b>	<b>2.70%</b>
Cash & Cash Equivalent	
Net Receivables/Payables	-1.30%
<b>Total</b>	<b>-1.30%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

^^Fund domiciled in Luxembourg

## Additional Disclosure

DSP World Mining Fund (FOF) as of 30-Dec-2022	% to Net Assets
BlackRock Global Funds - World Mining Fund (Class I2 USD Shares)^a	97.88%
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.41%
Net Receivables/Payables	-0.29%
<b>TOTAL</b>	<b>100.00%</b>

BlackRock Global Funds - World Mining Fund (Underlying Fund) as of 30-Dec-2022	
Top 10 stocks	
Security	% to Net Assets
GLENCORE PLC	9.5%
BHP GROUP LTD	9.1%
VALE SA	7.6%
ANGLO AMERICAN PLC	4.9%
FREEPORT-MCMORAN INC	4.8%
RIO TINTO PLC	4.3%
TECK RESOURCES LTD	3.9%
FRANCO-NEVADA CORP	3.4%
WHEATON PRECIOUS METALS CORP	3.3%
ARCELORMITTAL SA	2.9%
Others	46.4%
Cash	0.00%
<b>TOTAL</b>	<b>100.00%</b>
Sector Allocation	
Diversified	40.9%
Copper	18.2%
Gold	15.9%
Steel	8.3%
Industrial Minerals	7.3%
Aluminium	3.4%
Iron Ore	1.7%
Platinum Grp. Met.	1.6%
Nickel	1.0%
Cash and/or Derivatives	0.9%
Mineral Services	0.5%
Uranium	0.4%
Tin	0.0%
Zinc	0.0%
Coal	0.0%
Silver	0.0%
Molybdenum	0.0%
<b>TOTAL</b>	<b>100.02%</b>

^^Fund domiciled in Luxembourg

## Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds^^	Total
Direct	0.45%	1.05%	1.50%
Regular	1.13%	1.05%	2.18%

\* Weighted average TER of the underlying funds.

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

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

# DSP World Energy Fund

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

**DSP**

MUTUAL FUND

## Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	98.83%
BlackRock Global Funds - Sustainable Energy Fund ^^	98.83%
Total	98.83%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.27%
Total	1.27%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.10%
Total	-0.10%
GRAND TOTAL	100.00%

^^Fund domiciled in Luxembourg

## Additional Disclosure

DSP World Energy Fund (FOF) as of 30-Dec-2022	% to Net Assets
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^^	0.00%
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^^	98.76%
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.36%
Net Receivables/Payables	-0.12%
TOTAL	100.00%

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund)	
Top 10 stocks	
Security	% to Net Assets
NEXTERA ENERGY INC	5.6%
RWE AG	5.2%
ENEL SPA	5.1%
VESTAS WIND SYSTEMS A/S	3.7%
EDP - ENERGIAS DE PORTUGAL SA	3.3%
INGERSOLL RAND INC	3.0%
LG CHEM LTD	2.9%
ANALOG DEVICES INC	2.9%
SCHNEIDER ELECTRIC SE	2.8%
LAIR LIQUIDE SA POUR LETUDE ET LEXPLO DES PROCEDES GEORGES CLAUDE SA	2.8%
Others	62.7%
Cash	0.00%
TOTAL	100.00%

^^Fund domiciled in Luxembourg

## Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^^	Total
Direct	0.57%	0.96%	1.53%
Regular	1.16%	0.96%	2.12%

\* Weighted average TER of the underlying funds.

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

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

## INCEPTION DATE

Aug 14, 2009

## BENCHMARK

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

## NAV AS ON

**JANUARY 31, 2023**

Regular Plan

Growth: ₹ 17.1386

[Direct Plan](#)

Growth: ₹ 17.7823

## TOTAL AUM

159 Cr

## MONTHLY AVERAGE AUM

158 Cr

## INCEPTION DATE

Oct 19, 2011

## BENCHMARK

MSCI ACWI Net Total Return

## NAV AS ON

**JANUARY 31, 2023**

Regular Plan

Growth: ₹ 19.9668

Direct Plan

Growth: ₹ 20.5691

## TOTAL AUM

39 Cr

## MONTHLY AVERAGE AUM

45 Cr

## Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	98.83%
BlackRock Global Funds - Nutrition Fund ^^	98.83%
<b>Total</b>	<b>98.83%</b>
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.28%
<b>Total</b>	<b>1.28%</b>
Cash & Cash Equivalent	
Net Receivables/Payables	-0.11%
<b>Total</b>	<b>-0.11%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

^^Fund domiciled in Luxembourg.

## Additional Disclosure

DSP World Agriculture Fund (FOF) as of 30-Dec-2022	% to Net Assets
BlackRock Global Funds - Nutrition Fund (Class 12 USD Shares)^^	99.15%
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.97%
Net Receivables/Payables	-0.12%
<b>TOTAL</b>	<b>100.00%</b>

BlackRock Global Funds - Nutrition Fund (Underlying Fund) as of 30-Dec-2022	
Top 10 stocks	
Security	% to Net Assets
SALMAR ASA	5.3%
BARRY CALLEBAUT AG	4.4%
DEERE & CO	4.4%
ZOETIS INC	4.4%
FMC CORPORATION	4.4%
GRAPHIC PACKAGING HOLDING CO	4.3%
KERRY GROUP PLC	4.2%
CHINA MENGNIU DAIRY CO LTD	4.1%
NESTLE SA	4.0%
AGCO CORPORATION	3.9%
Others	56.7%
Cash	0.00%
<b>TOTAL</b>	<b>100.0%</b>
Sector Allocation	
Ingredients	14.4%
Machinery	13.0%
Nutritech	10.3%
Food Producer	8.4%
Supply Chain	7.2%
Alternative Protein	6.5%
Fertiliser	5.5%
Packaging	5.4%
Seafood Producer	5.3%
Ag Chemical	4.4%
Dairy Processor	4.1%
Food Retailer	3.5%
Commodity Processor	2.9%
Dieting & Wellness	2.7%
Palm Oil	0.0%
Restaurants	0.0%
Animal Feed	0.0%
Seed Producer	0.0%
Infant Formula	0.0%
Farming & Land	0.0%
Food Distributor	0.0%
EM Food Producer	0.0%
Protein Producer	0.0%
Beverage Producer	0.0%
EM Protein Producer	0.0%
Agri Biotech & Science	0.0%
Pet Wellness & Nutrition	0.0%
<b>TOTAL</b>	<b>99.99%</b>

^^Fund domiciled in Luxembourg

## Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	1.37%	0.73%	2.10%
Regular	1.63%	0.73%	2.36%

\* Weighted average TER of the underlying funds.

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

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

# DSP US Flexible\* Equity Fund

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

DSP

MUTUAL FUND

## Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	98.78%
BlackRock Global Funds - US Flexible Equity Fund ^^	98.78%
Total	98.78%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.49%
Total	1.49%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.27%
Total	-0.27%
GRAND TOTAL	100.00%

^^Fund domiciled in Luxembourg

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

## Additional Disclosure

DSP US Flexible Equity Fund (FOF) as of 30-Dec-2022	% to Net Assets
BlackRock Global Funds - US Flexible Equity Fund (Class I2 USD Shares)^^	97.84%
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.48%
Net Receivables/Payables	-0.32%
TOTAL	100.00%

BlackRock Global Funds - US Flexible Equity Fund (Underlying Fund) as of 30-Dec-2022	
Top 10 stocks	
Security	% to Net Assets
MICROSOFT CORPORATION	5.7%
AMAZON.COM INC	3.8%
ALPHABET INC	3.7%
APPLE INC	3.4%
COMCAST CORPORATION	2.8%
ROSS STORES INC	2.8%
BERKSHIRE HATHAWAY INC	2.7%
VISA INC	2.7%
UNITEDHEALTH GROUP INC	2.6%
SANOFI SA	2.5%
Others	67.2%
Cash	0.0%
TOTAL	100.00%
Sector Allocation	
Information Technology	21.6%
Health Care	14.6%
Cons. Discretionary	14.6%
Financials	13.9%
Communication	9.8%
Industrials	9.3%
Materials	5.1%
Cons. Staples	4.9%
Energy	4.3%
Real Estate	1.3%
Cash and/or Derivatives	0.8%
Utilities	0.0%
TOTAL	100.0%

^^Fund domiciled in Luxembourg

## Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds#^	Total
Direct	0.73%	0.79%	1.52%
Regular	1.60%	0.79%	2.39%

# Weighted average TER of the underlying funds.

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

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

### INCEPTION DATE

August 03, 2012

### BENCHMARK

Russell 1000 TR Index

### NAV AS ON

JANUARY 31, 2023

Regular Plan

Growth: ₹ 42.0205

Direct Plan

Growth: ₹ 45.1232

### TOTAL AUM

764 Cr

### MONTHLY AVERAGE AUM

743 Cr

## INCEPTION DATE

Aug 21, 2014

## BENCHMARK

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

## NAV AS ON

**JANUARY 31, 2023**

Regular Plan

Growth: ₹ 16.8240

Direct Plan

Growth: ₹ 17.5399

## TOTAL AUM

72 Cr

## MONTHLY AVERAGE AUM

71 Cr

## Portfolio

Name of Instrument	% to Net Assets
OTHERS	
Overseas Mutual Fund	99.03%
BlackRock Global Funds - Global Allocation Fund ^^	99.03%
<b>Total</b>	<b>99.03%</b>
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments / Corporate Debt Repo	1.21%
<b>Total</b>	<b>1.21%</b>
Cash & Cash Equivalent	
Net Receivables/Payables	-0.24%
<b>Total</b>	<b>-0.24%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

^^Fund domiciled in Luxembourg.

## Additional Disclosure

DSP Global Allocation Fund (FOF) as of 30-Dec-2022	% to Net Assets
BlackRock Global Funds - Global Allocation Fund (Class I2 USD Shares)^^	97.29%
TREPS / Reverse Repo Investments / Corporate Debt Repo	2.61%
Net Receivables/Payables	0.10%
<b>TOTAL</b>	<b>100.00%</b>

BlackRock Global Funds - Global Allocation Fund (Underlying Fund) as of 30-Dec-2022	
Top 10 Equity Holdings	
Security	% to Net Assets
MICROSOFT CORP	1.7%
APPLE INC	1.4%
ALPHABET INC CLASS C	1.1%
AMAZON COM INC	0.8%
CONOCOPHILLIPS	0.8%
UNITEDHEALTH GROUP INC	0.8%
LVMH	0.8%
MASTERCARD INC CLASS A	0.8%
MARSH & MCLENNAN INC	0.7%
ENBRIDGE INC	0.7%
Others	76.1%
Cash	14.3%
<b>TOTAL</b>	<b>100.0%</b>
Equity Sector Allocation	
Information Technology	10.6%
Health Care	8.5%
Consumer Discretionary	6.0%
Financials	5.9%
Energy	5.0%
Industrials	4.1%
Communication	4.0%
Materials	3.3%
Consumer Staples	3.0%
Utilities	1.3%
Real Estate	0.5%
Index Related	0.0%
<b>TOTAL</b>	<b>52.2%</b>

^^Fund domiciled in Luxembourg

## Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.62%	0.81%	1.43%
Regular	1.20%	0.81%	2.01%

\* Weighted average TER of the underlying funds.

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

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

# DSP Global Innovation Fund of Fund

An open ended fund of fund scheme investing in Innovation theme

DSP

MUTUAL FUND

## Portfolio

Name of Instrument	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.13%
<b>Total</b>	<b>3.13%</b>
<b>OTHERS</b>	
Overseas Mutual Fund	97.91%
iShares NASDAQ 100 UCITS ETF	32.18%
Bluebox Global Technology Fund	28.30%
iShares PHLX Semiconductor ETF	22.82%
BGF Next Generation Technology Fund	14.61%
<b>Total</b>	<b>97.91%</b>
Cash & Cash Equivalent	
Net Receivables/Payables	-1.04%
<b>Total</b>	<b>-1.04%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

## Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds#^	Total
Direct	0.40%	0.70%	1.10%
Regular	1.53%	0.70%	2.23%

# 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](#)

[iShares PHLX Semiconductor ETF](#)

[BGF Next Generation Technology Fund](#)

[Bluebox Global Technology Fund](#)

## INCEPTION DATE

February 14, 2022

## BENCHMARK

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

## NAV AS ON

**JANUARY 31, 2023**

Regular Plan

Growth: ₹ 08.8967

Direct Plan

Growth: ₹ 08.9801

## TOTAL AUM

381 Cr

## MONTHLY AVERAGE AUM

356 Cr

## INCEPTION DATE

Feb 06, 2014

## BENCHMARK

CRISIL Hybrid 50+50 - Moderate Index

## NAV AS ON

**JANUARY 31, 2023**

Regular Plan

Growth: ₹ 19.825

Direct Plan

Growth: ₹ 22.051

## TOTAL AUM

3,889 Cr

## MONTHLY AVERAGE AUM

3,985 Cr

## Portfolio Turnover Ratio (Last 12 months):

4.41

## 3 Year Risk Statistics:

Standard Deviation : 11.54%

Beta : 0.94

R-Squared : 88.39%

Sharpe Ratio : 0.05

## Month End Expense Ratio

Regular Plan : 1.90%

Direct Plan : 0.64%

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

2.54 years

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

2.18 years

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

7.51%

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

7.55%

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

2.31 years

# Yields are annualized for all the securities.

## Portfolio

Name of Instrument	% to Net Assets
<b>Banks</b>	<b>7.07%</b>
Axis Bank Limited	0.65%
✓ HDFC Bank Limited	3.19%
✓ ICICI Bank Limited	2.18%
AU Small Finance Bank Limited	1.05%
<b>Finance</b>	<b>6.01%</b>
✓ Bajaj Finance Limited	3.61%
Bajaj Finserv Limited	0.82%
SBI Cards and Payment Services Limited	1.58%
<b>IT - Software</b>	<b>3.60%</b>
Infosys Limited	1.39%
HCL Technologies Limited	0.58%
Mphasis Limited	0.90%
LTI Mindtree Limited	0.73%
<b>Consumer Durables</b>	<b>2.97%</b>
Asian Paints Limited	1.19%
Havells India Limited	0.59%
Century Plyboards (India) Limited	1.19%
<b>Automobiles</b>	<b>2.73%</b>
✓ Maruti Suzuki India Limited	2.16%
Tata Motors Limited	0.57%
<b>Auto Components</b>	<b>2.42%</b>
Balkrishna Industries Limited	0.39%
Schaeffler India Limited	0.52%
Samvardhana Motherson International Limited	0.89%
UNO Minda Limited	0.42%
<b>Industrial Products</b>	<b>2.27%</b>
Polycab India Limited	0.71%
Supreme Industries Limited	1.22%
APL Apollo Tubes Limited	0.34%
<b>Insurance</b>	<b>2.17%</b>
ICICI Lombard General Insurance Company Limited	0.42%
Max Financial Services Limited	1.75%
<b>Retailing</b>	<b>1.94%</b>
Avenue Supermarts Limited	1.94%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.60%</b>
Alkem Laboratories Limited	1.60%
<b>Cement &amp; Cement Products</b>	<b>1.10%</b>
Dalmia Bharat Limited	0.75%
JK Cement Limited	0.35%
<b>Beverages</b>	<b>0.97%</b>
Radico Khaitan Limited	0.97%
<b>Personal Products</b>	<b>0.89%</b>
Emami Limited	0.89%
<b>Aerospace &amp; Defense</b>	<b>0.89%</b>
Bharat Electronics Limited	0.89%
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.75%</b>
PI Industries Limited	0.75%
<b>Electrical Equipment</b>	<b>0.68%</b>
KEC International Limited	0.24%
CG Power and Industrial Solutions Limited	0.44%
<b>Diversified FMCG</b>	<b>0.61%</b>
Hindustan Unilever Limited	0.61%
<b>Gas</b>	<b>0.57%</b>
Gujarat Gas Limited	0.57%
<b>Healthcare Services</b>	<b>0.50%</b>
Max Healthcare Institute Limited	0.50%
<b>Chemicals &amp; Petrochemicals</b>	<b>0.38%</b>
Navin Fluorine International Limited	0.38%
<b>Total</b>	<b>40.12%</b>
<b>Arbitrage (Cash Long)</b>	
Stock Futures	-26.13%
<b>Total</b>	<b>25.90%</b>

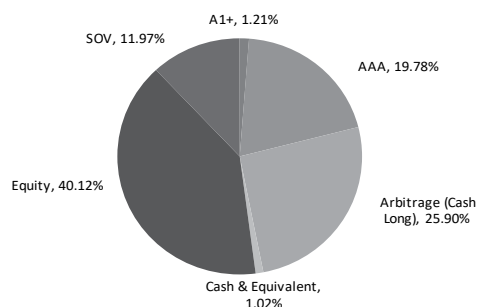
Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>BOND &amp; NCD's</b>		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	3.77%
✓ REC Limited	CRISIL AAA	2.53%
✓ Small Industries Development Bank of India	ICRA AAA	2.35%
✓ LIC Housing Finance Limited	CRISIL AAA	1.96%
Hindustan Petroleum Corporation Limited	CRISIL AAA	1.58%
Kotak Mahindra Prime Limited	CRISIL AAA	1.31%
Bajaj Housing Finance Limited	CRISIL AAA	1.31%
LIC Housing Finance Limited	CARE AAA	1.27%
Power Finance Corporation Limited	CRISIL AAA	0.78%
Housing Development Finance Corporation Limited	CRISIL AAA	0.67%
Indian Oil Corporation Limited	CRISIL AAA	0.67%
Bajaj Finance Limited	CRISIL AAA	0.66%
Small Industries Development Bank of India	CARE AAA	0.65%
Power Grid Corporation of India Limited	CRISIL AAA	0.27%
<b>Total</b>		<b>19.78%</b>
<b>Government Securities (Central/State)</b>		
✓ 7.38% GOI 2027	SOV	4.56%
✓ 5.74% GOI 2026	SOV	4.34%
5.22% GOI 2025	SOV	1.86%
<b>Total</b>		<b>10.76%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Certificate of Deposit</b>		
Canara Bank	CRISIL A1+	0.62%
Small Industries Development Bank of India	CRISIL A1+	0.59%
<b>Total</b>		<b>1.21%</b>
<b>Treasury Bill</b>		
364 DAYS T-BILL 2023	SOV	1.21%
<b>Total</b>		<b>1.21%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
<b>Total</b>		<b>1.80%</b>
<b>Cash &amp; Cash Equivalent</b>		
Cash Margin		0.61%
Net Receivables/Payables		-1.39%
<b>Total</b>		<b>-0.78%</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.

<sup>@@</sup>Computed on the invested amount for debt portfolio

## Rating Profile of the Portfolio of the Scheme



# DSP Equity & Bond Fund

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

**DSP**

MUTUAL FUND

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
Banks	16.31%
✓ HDFC Bank Limited	6.57%
✓ ICICI Bank Limited	5.26%
✓ Axis Bank Limited	3.04%
AU Small Finance Bank Limited	1.43%
Finance	9.06%
✓ Bajaj Finance Limited	5.42%
SBI Cards and Payment Services Limited	1.16%
Can Fin Homes Limited	1.14%
Bajaj Finserv Limited	0.70%
Equitas Holdings Limited	0.64%
IT - Software	6.22%
✓ Infosys Limited	2.56%
HCL Technologies Limited	1.49%
LTIMindtree Limited	1.08%
Mphasis Limited	0.58%
Tata Consultancy Services Limited	0.52%
Industrial Products	5.38%
APL Apollo Tubes Limited	1.61%
Supreme Industries Limited	1.50%
AIA Engineering Limited	0.81%
Polycab India Limited	0.81%
Bharat Forge Limited	0.64%
Automobiles	4.11%
✓ Maruti Suzuki India Limited	2.78%
Tata Motors Limited	1.32%
Auto Components	4.00%
Samvardhana Motherson International Limited	1.26%
Schaeffler India Limited	1.00%
Balkrishna Industries Limited	0.95%
UNO Minda Limited	0.79%
Consumer Durables	3.87%
Century Plyboards (India) Limited	1.38%
Asian Paints Limited	1.29%
Havells India Limited	0.77%
Dixon Technologies (India) Limited	0.43%
Pharmaceuticals & Biotechnology	3.36%
Dr. Reddy's Laboratories Limited	1.12%
Alkem Laboratories Limited	0.95%
IPCA Laboratories Limited	0.77%
Divis Laboratories Limited	0.53%
Retailing	2.82%
✓ Avenue Supermarts Limited	2.82%
Electrical Equipment	2.63%
KEC International Limited	0.91%
Apar Industries Limited	0.90%
CG Power and Industrial Solutions Limited	0.83%
Cement & Cement Products	1.95%
JK Lakshmi Cement Limited	0.80%
Dalmia Bharat Limited	0.61%
JK Cement Limited	0.53%
Insurance	1.70%
Max Financial Services Limited	0.98%
ICICI Lombard General Insurance Company Limited	0.72%
Aerospace & Defense	1.65%
Bharat Electronics Limited	1.65%
Chemicals & Petrochemicals	1.55%
Navin Fluorine International Limited	0.89%
Atul Limited	0.65%
Personal Products	1.39%
Emami Limited	1.39%
Gas	1.37%
Gujarat Gas Limited	1.37%
Beverages	1.32%
Radico Khaitan Limited	1.32%
Diversified FMCG	1.30%
Hindustan Unilever Limited	1.30%
Construction	1.22%
KNR Constructions Limited	1.22%
Textiles & Apparels	1.14%
Ganesha Ecosphere Limited	1.14%
Healthcare Services	0.82%
Max Healthcare Institute Limited	0.82%
Fertilizers & Agrochemicals	0.70%
PI Industries Limited	0.70%
Total	73.85%
Unlisted	
IT - Software	*
SIP Technologies & Export Limited**	*
Total	*

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>BOND &amp; NCD's</b>		
Listed / awaiting listing on the stock exchanges		
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	1.75%
Small Industries Development Bank of India	ICRA AAA	1.66%
National Bank for Agriculture and Rural Development	CRISIL AAA	1.27%
NTPC Limited	CRISIL AAA	1.13%
Housing Development Finance Corporation Limited	CRISIL AAA	0.71%
Green Infra Wind Energy Limited	CRISIL AA	0.53%
Power Finance Corporation Limited	CRISIL AAA	0.51%
National Housing Bank	CRISIL AAA	0.35%
Bharti Telecom Limited	CRISIL AA+	0.34%
National Bank for Agriculture and Rural Development	ICRA AAA	0.33%
Sundaram Home Finance Limited	CRISIL AAA	0.22%
Oil & Natural Gas Corporation Limited	ICRA AAA	0.20%
Power Grid Corporation of India Limited	CRISIL AAA	0.13%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.04%
Total		9.17%
<b>Government Securities (Central/State)</b>		
✓ 7.59% GOI 2026	SOV	3.80%
✓ 7.38% GOI 2027	SOV	2.90%
5.22% GOI 2025	SOV	1.32%
5.15% GOI 2025	SOV	1.31%
7.16% GOI 2023	SOV	0.83%
0% GOI 2025	SOV	0.70%
5.74% GOI 2026	SOV	0.62%
7.17% GOI 2028	SOV	0.34%
5.63% GOI 2026	SOV	0.27%
5.39% Gujarat SDL 2024	SOV	0.07%
8.60% GOI 2028	SOV	0.02%
7.27% GOI 2026	SOV	0.01%
Total		12.19%
<b>MONEY MARKET INSTRUMENTS</b>		
Certificate of Deposit		
HDFC Bank Limited	IND A1+	0.99%
Bank of Baroda	IND A1+	0.98%
Export-Import Bank of India	CRISIL A1+	0.98%
Canara Bank	CRISIL A1+	0.98%
Total		3.93%
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		1.33%
Total		1.33%
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		-0.47%
Total		-0.47%
<b>GRAND TOTAL</b>		100.00%

✓ Top Ten Holdings

\*Less than 0.01%

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

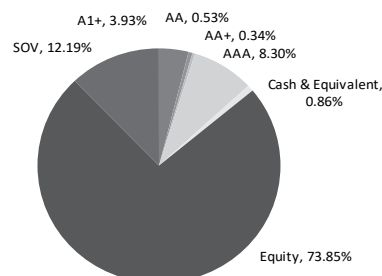
Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

\*\*Computed on the invested amount for debt portfolio

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

Security	ISIN	value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs)	total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	INE975G08140	0.00	0.00%
			5,965.03

## Rating Profile of the Portfolio of the Scheme



## INCEPTION DATE

May 27, 1999

## BENCHMARK

CRISIL Hybrid 35+65-Aggressive Index

## NAV AS ON

**JANUARY 31, 2023**

Regular Plan

Growth: ₹ 227.631

Direct Plan

Growth: ₹ 249.472

## TOTAL AUM

7,434 Cr

## MONTHLY AVERAGE AUM

7,434 Cr

## Portfolio Turnover Ratio

(Last 12 months):

0.63

## 3 Year Risk Statistics:

Standard Deviation : 17.67%

Beta : 1.14

R-Squared : 92.84%

Sharpe Ratio : 0.30

## Month End Expense Ratio

Regular Plan : 1.83%

Direct Plan : 0.83%

## AVERAGE MATURITY<sup>®</sup>

2.08 years

## MODIFIED DURATION<sup>®</sup>

1.81 years

## PORTFOLIO YTM<sup>®</sup>

7.45%

## PORTFOLIO YTM

(ANNUALISED)<sup>#</sup>

7.51%

## PORTFOLIO MACAULAY

DURATION<sup>®</sup>

1.90 years

# Yields are annualized for all the securities.

## INCEPTION DATE

Mar 28, 2016

## BENCHMARK

Nifty Equity Savings Index

(The benchmark assumes quarterly rebalancing)

## NAV AS ON

**JANUARY 31, 2023**

Regular Plan

Growth: ₹ 16.666

Direct Plan

Growth: ₹ 18.294

## TOTAL AUM

539 Cr

## MONTHLY AVERAGE AUM

541 Cr

## Portfolio Turnover Ratio

(Last 12 months):

4.32

## 3 Year Risk Statistics:

Standard Deviation : 10.96%

Beta : 1.26

R-Squared : 85.95%

Sharpe Ratio : 0.17

## Month End Expense Ratio

Regular Plan : 1.45%

Direct Plan : 0.40%

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

2.17 years

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

1.87 years

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

7.12%

## PORTFOLIO YTM

(ANNUALISED)<sup>#</sup>

7.19%

## PORTFOLIO MACAULAY

DURATION<sup>@@</sup>

1.94 years

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

## Portfolio

Name of Instrument	% to Net Assets
Finance	7.52%
✓ Housing Development Finance Corporation Limited	5.56%
Manappuram Finance Limited	0.96%
SBI Cards and Payment Services Limited	1.00%
Banks	6.80%
✓ Axis Bank Limited	3.17%
✓ ICICI Bank Limited	3.63%
Pharmaceuticals & Biotechnology	4.94%
Alkem Laboratories Limited	1.30%
IPCA Laboratories Limited	1.30%
Cipla Limited	1.12%
Lupin Limited	1.22%
IT - Software	4.02%
Tech Mahindra Limited	1.27%
✓ HCL Technologies Limited	2.75%
Insurance	3.10%
ICICI Lombard General Insurance Company Limited	1.09%
SBI Life Insurance Company Limited	2.01%
Fertilizers & Agrochemicals	2.21%
Coromandel International Limited	0.83%
Sharda Cropchem Limited	1.38%
Power	1.70%
Power Grid Corporation of India Limited	1.70%
Diversified FMCG	1.60%
ITC Limited	1.60%
Consumer Durables	1.47%
Eureka Forbes Limited	1.47%
Automobiles	1.44%
Hero MotoCorp Limited	1.44%
Oil	0.95%
Oil & Natural Gas Corporation Limited	0.95%
Auto Components	0.78%
Samvardhana Motherson International Limited	0.78%
Commercial Services & Supplies	0.63%
Teamlease Services Limited	0.63%
Total	37.16%
Arbitrage	
Index Options	0.23%
Total	0.23%
Arbitrage (Cash Long)	
Stock Futures	-30.33%
Total	30.11%

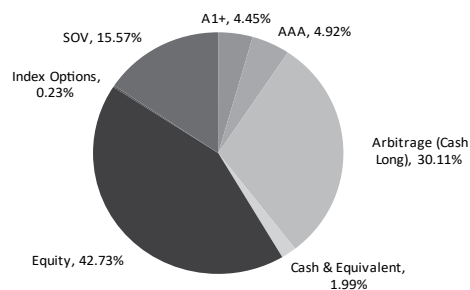
Name of Instrument	Rating	% to Net Assets
Units issued by REITs & InvITs		
Listed / awaiting listing on the stock exchanges		
Power		5.57%
✓ Powergrid Infrastructure Investment Trust		3.00%
✓ India Grid Trust		2.57%
Total		5.57%
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Reliance Industries Limited	CRISIL AAA	4.92%
Total		4.92%
Government Securities (Central/State)		
✓ 7.38% GOI 2027	SOV	6.58%
✓ 5.74% GOI 2026	SOV	4.47%
5.63% GOI 2026	SOV	1.81%
5.22% GOI 2025	SOV	1.79%
Total		14.65%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Canara Bank	CRISIL A1+	4.45%
Total		4.45%
Treasury Bill		
364 DAYS T-BILL 2023	SOV	0.92%
Total		0.92%
TREPS / Reverse Repo Investments / Corporate Debt Repo		
Total		2.32%
Cash & Cash Equivalent		
Cash Margin		0.75%
Net Receivables/Payables		-1.08%
Total		-0.33%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

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

<sup>@@</sup>Computed on the invested amount for debt portfolio

## Rating Profile of the Portfolio of the Scheme



# DSP Nifty 50 Equal Weight Index Fund

(erstwhile known as DSP Equal Nifty 50 Fund)

An open ended scheme replicating NIFTY 50 Equal Weight Index

**DSP**

MUTUAL FUND

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
Automobiles	13.14%
✓ Tata Motors Limited	2.34%
✓ Mahindra & Mahindra Limited	2.28%
✓ Maruti Suzuki India Limited	2.18%
✓ Bajaj Auto Limited	2.17%
Hero MotoCorp Limited	2.09%
Eicher Motors Limited	2.08%
<b>Banks</b>	11.45%
HDFC Bank Limited	2.01%
Kotak Mahindra Bank Limited	1.94%
Axis Bank Limited	1.91%
ICICI Bank Limited	1.88%
State Bank of India	1.88%
IndusInd Bank Limited	1.84%
Yes Bank Limited#	*
<b>IT - Software</b>	10.53%
✓ HCL Technologies Limited	2.21%
Wipro Limited	2.10%
Tata Consultancy Services Limited	2.10%
Infosys Limited	2.06%
Tech Mahindra Limited	2.05%
<b>Pharmaceuticals &amp; Biotechnology</b>	8.02%
✓ Sun Pharmaceutical Industries Limited	2.11%
Dr. Reddy's Laboratories Limited	2.07%
Divi's Laboratories Limited	1.94%
Cipla Limited	1.89%
<b>Finance</b>	5.63%
Housing Development Finance Corporation Limited	2.00%
Bajaj Finance Limited	1.85%
Bajaj Finserv Limited	1.78%
<b>Power</b>	4.19%
NTPC Limited	2.11%
Power Grid Corporation of India Limited	2.08%
Diversified FMCg	4.18%
✓ ITC Limited	2.16%
Hindustan Unilever Limited	2.03%
<b>Ferrous Metals</b>	4.11%
✓ Tata Steel Limited	2.20%
JSW Steel Limited	1.91%
<b>Insurance</b>	4.08%
HDFC Life Insurance Company Limited	2.07%
SBI Life Insurance Company Limited	2.00%
<b>Petroleum Products</b>	4.03%
✓ Bharat Petroleum Corporation Limited	2.15%
Reliance Industries Limited	1.89%
<b>Food Products</b>	3.98%
Britannia Industries Limited	2.02%
Nestle India Limited	1.96%
<b>Cement &amp; Cement Products</b>	3.90%
UltraTech Cement Limited	2.03%
Grasim Industries Limited	1.86%
<b>Consumer Durables</b>	3.72%
Titan Company Limited	1.94%
Asian Paints Limited	1.79%
<b>Fertilizers &amp; Agrochemicals</b>	2.16%
✓ UPL Limited	2.16%
<b>Consumable Fuels</b>	2.07%
Coal India Limited	2.07%
<b>Oil</b>	2.04%
Oil & Natural Gas Corporation Limited	2.04%
<b>Construction</b>	2.04%
Larsen & Toubro Limited	2.04%
<b>Non - Ferrous Metals</b>	2.03%
Hindalco Industries Limited	2.03%
<b>Telecom - Services</b>	1.93%
Bharti Airtel Limited	1.93%
<b>Agricultural Food &amp; other Products</b>	1.91%
TATA CONSUMER PRODUCTS LIMITED	1.91%
<b>Healthcare Services</b>	1.87%
Apollo Hospitals Enterprise Limited	1.87%
<b>Metals &amp; Minerals Trading</b>	1.61%
Adani Enterprises Limited	1.61%
<b>Transport Infrastructure</b>	1.53%
Adani Ports and Special Economic Zone Limited	1.53%
<b>Total</b>	100.15%
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.33%
<b>Total</b>	0.33%
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	-0.48%
<b>Total</b>	-0.48%
<b>GRAND TOTAL</b>	100.00%

✓ Top Ten Holdings

\* Less than 0.01%

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

### Reconstituted Portfolio#

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

### INCEPTION DATE

October 23, 2017

### BENCHMARK

NIFTY 50 Equal Weight TRI

### NAV AS ON

**JANUARY 31, 2023**

Regular Plan

Growth: ₹ 16.1711

Direct Plan

Growth: ₹ 16.5775

### TOTAL AUM

503 Cr

### MONTHLY AVERAGE AUM

501 Cr

### Portfolio Turnover Ratio

(Last 12 months):

0.24

### 3 Year Risk Statistics:

Standard Deviation : 23.70%

Beta : 1.02

R-Squared : 99.90%

Sharpe Ratio : 0.57

### Tracking Error :

Regular Plan : 0.0615%

Direct Plan : 0.0583%

Tracking Error last 1 year @ Daily Return

### Month End Expense Ratio

Regular Plan : 0.88%

Direct Plan : 0.40%

## INCEPTION DATE

November 08, 2021

## BENCHMARK

NIFTY50 Equal Weight TRI

## BSE & NSE SCRIP CODE

543388 | DSPNEWETF

## NAV AS ON

**JANUARY 31, 2023**

₹ 205.4412

## TOTAL AUM

49 Cr

## MONTHLY AVERAGE AUM

51 Cr

## Month End Expense Ratio

0.31%

## Portfolio Turnover Ratio (Last 12 months):

0.45

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Automobiles</b>	<b>13.11%</b>
✓ Tata Motors Limited	2.34%
✓ Mahindra & Mahindra Limited	2.27%
✓ Maruti Suzuki India Limited	2.18%
✓ Bajaj Auto Limited	2.16%
Hero MotoCorp Limited	2.08%
Eicher Motors Limited	2.07%
<b>Banks</b>	<b>11.43%</b>
HDFC Bank Limited	2.00%
Kotak Mahindra Bank Limited	1.94%
Axis Bank Limited	1.90%
ICICI Bank Limited	1.88%
State Bank of India	1.87%
IndusInd Bank Limited	1.83%
<b>IT - Software</b>	<b>10.51%</b>
✓ HCL Technologies Limited	2.20%
Wipro Limited	2.10%
Tata Consultancy Services Limited	2.10%
Infosys Limited	2.06%
Tech Mahindra Limited	2.05%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>8.01%</b>
✓ Sun Pharmaceutical Industries Limited	2.11%
Dr. Reddy's Laboratories Limited	2.07%
Divi's Laboratories Limited	1.94%
Cipla Limited	1.89%
<b>Finance</b>	<b>5.62%</b>
Housing Development Finance Corporation Limited	2.00%
Bajaj Finance Limited	1.84%
Bajaj Finserv Limited	1.78%
<b>Power</b>	<b>4.18%</b>
NTPC Limited	2.11%
Power Grid Corporation of India Limited	2.07%
<b>Diversified FMCG</b>	<b>4.18%</b>
✓ ITC Limited	2.15%
Hindustan Unilever Limited	2.02%
<b>Ferrous Metals</b>	<b>4.10%</b>
✓ Tata Steel Limited	2.19%
JSW Steel Limited	1.91%
<b>Insurance</b>	<b>4.07%</b>
HDFC Life Insurance Company Limited	2.07%
SBI Life Insurance Company Limited	2.00%
<b>Petroleum Products</b>	<b>4.03%</b>
✓ Bharat Petroleum Corporation Limited	2.14%
Reliance Industries Limited	1.88%
<b>Food Products</b>	<b>3.97%</b>
Britannia Industries Limited	2.01%
Nestle India Limited	1.96%
<b>Cement &amp; Cement Products</b>	<b>3.89%</b>
UltraTech Cement Limited	2.03%
Grasim Industries Limited	1.86%
<b>Consumer Durables</b>	<b>3.72%</b>
Titan Company Limited	1.93%
Asian Paints Limited	1.78%
<b>Fertilizers &amp; Agrochemicals</b>	<b>2.15%</b>
✓ UPL Limited	2.15%
<b>Consumable Fuels</b>	<b>2.07%</b>
Coal India Limited	2.07%
<b>Oil</b>	<b>2.04%</b>
Oil & Natural Gas Corporation Limited	2.04%
<b>Construction</b>	<b>2.04%</b>
Larsen & Toubro Limited	2.04%
<b>Non - Ferrous Metals</b>	<b>2.02%</b>
Hindalco Industries Limited	2.02%
<b>Telecom - Services</b>	<b>1.92%</b>
Bharti Airtel Limited	1.92%
<b>Agricultural Food &amp; other Products</b>	<b>1.91%</b>
TATA CONSUMER PRODUCTS LIMITED	1.91%
<b>Healthcare Services</b>	<b>1.87%</b>
Apollo Hospitals Enterprise Limited	1.87%
<b>Metals &amp; Minerals Trading</b>	<b>1.61%</b>
Adani Enterprises Limited	1.61%
<b>Transport Infrastructure</b>	<b>1.53%</b>
Adani Ports and Special Economic Zone Limited	1.53%
<b>Total</b>	<b>99.93%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.04%
<b>Total</b>	<b>0.04%</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

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	
<b>Banks</b>	<b>26.24%</b>
✓ HDFC Bank Limited	9.01%
✓ ICICI Bank Limited	7.41%
✓ Kotak Mahindra Bank Limited	3.20%
✓ Axis Bank Limited	3.01%
State Bank of India	2.71%
IndusInd Bank Limited	0.90%
<b>IT - Software</b>	<b>14.63%</b>
✓ Infosys Limited	7.17%
✓ Tata Consultancy Services Limited	4.39%
HCL Technologies Limited	1.52%
Tech Mahindra Limited	0.81%
Wipro Limited	0.75%
<b>Petroleum Products</b>	<b>10.79%</b>
✓ Reliance Industries Limited	10.36%
Bharat Petroleum Corporation Limited	0.43%
<b>Finance</b>	<b>8.97%</b>
✓ Housing Development Finance Corporation Limited	6.04%
Bajaj Finance Limited	2.00%
Bajaj Finserv Limited	0.93%
<b>Diversified FMCG</b>	<b>6.90%</b>
✓ ITC Limited	3.96%
Hindustan Unilever Limited	2.94%
<b>Automobiles</b>	<b>5.81%</b>
Mahindra & Mahindra Limited	1.68%
Maruti Suzuki India Limited	1.51%
Tata Motors Limited	1.03%
Eicher Motors Limited	0.58%
Bajaj Auto Limited	0.55%
Hero MotoCorp Limited	0.46%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.34%</b>
Sun Pharmaceutical Industries Limited	1.43%
Cipla Limited	0.70%
Dr. Reddy's Laboratories Limited	0.67%
Divis Laboratories Limited	0.54%
<b>Construction</b>	<b>3.28%</b>
✓ Larsen & Toubro Limited	3.28%
<b>Consumer Durables</b>	<b>2.83%</b>
Asian Paints Limited	1.57%
Titan Company Limited	1.27%
<b>Telecom - Services</b>	<b>2.46%</b>
Bharti Airtel Limited	2.46%
<b>Ferrous Metals</b>	<b>2.09%</b>
Tata Steel Limited	1.23%
JSW Steel Limited	0.86%
<b>Power</b>	<b>1.98%</b>
NTPC Limited	1.04%
Power Grid Corporation of India Limited	0.94%
<b>Cement &amp; Cement Products</b>	<b>1.81%</b>
UltraTech Cement Limited	1.05%
Grasim Industries Limited	0.76%
<b>Food Products</b>	<b>1.51%</b>
Nestle India Limited	0.86%
Britannia Industries Limited	0.65%
<b>Insurance</b>	<b>1.43%</b>
HDFC Life Insurance Company Limited	0.73%
SBI Life Insurance Company Limited	0.70%
<b>Metals &amp; Minerals Trading</b>	<b>1.04%</b>
Adani Enterprises Limited	1.04%
<b>Non - Ferrous Metals</b>	<b>0.87%</b>
Hindalco Industries Limited	0.87%
<b>Oil</b>	<b>0.72%</b>
Oil & Natural Gas Corporation Limited	0.72%
<b>Consumable Fuels</b>	<b>0.60%</b>
Coal India Limited	0.60%
<b>Transport Infrastructure</b>	<b>0.59%</b>
Adani Ports and Special Economic Zone Limited	0.59%
<b>Agricultural Food &amp; other Products</b>	<b>0.56%</b>
TATA CONSUMER PRODUCTS LIMITED	0.56%
<b>Healthcare Services</b>	<b>0.56%</b>
Apollo Hospitals Enterprise Limited	0.56%
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.51%</b>
UPL Limited	0.51%
<b>Total</b>	<b>99.54%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.11%
<b>Total</b>	<b>0.11%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	0.35%
<b>Total</b>	<b>0.35%</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.

### INCEPTION DATE

December 23, 2021

### BENCHMARK

Nifty 50 TRI

### BSE & NSE SCRIP CODE

543440 | DSPN50ETF

### NAV AS ON

**JANUARY 31, 2023**

₹ 178.6572

### TOTAL AUM

11 Cr

### MONTHLY AVERAGE AUM

13 Cr

### Month End Expense Ratio

0.07%

### Portfolio Turnover Ratio

**(Last 12 months):**

2.22

## INCEPTION DATE

December 23, 2021

## BENCHMARK

Nifty Midcap 150 Quality 50 TRI

## BSE & NSE SCRIP CODE

543438 | DSPQ50ETF

## NAV AS ON

**JANUARY 31, 2023**

₹ 160.4260

## TOTAL AUM

68 Cr

## MONTHLY AVERAGE AUM

68 Cr

## Month End Expense Ratio

0.31%

## Portfolio Turnover Ratio

(Last 12 months):

0.46

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
Industrial Products	13.89%
✓ APL Apollo Tubes Limited	2.94%
✓ Astral Limited	2.65%
✓ Supreme Industries Limited	2.54%
Grindwell Norton Limited	2.10%
SKF India Limited	2.04%
AIA Engineering Limited	1.62%
<b>IT - Software</b>	11.60%
✓ Tata Elxsi Limited	4.04%
✓ Persistent Systems Limited	3.19%
Coforge Limited	2.43%
Oracle Financial Services Software Limited	1.93%
<b>Pharmaceuticals &amp; Biotechnology</b>	10.51%
Abbott India Limited	2.42%
IPCA Laboratories Limited	1.69%
GlaxoSmithKline Pharmaceuticals Limited	1.55%
Pfizer Limited	1.43%
Sanoofi India Limited	1.37%
Ajanta Pharma Limited	1.37%
Alembic Pharmaceuticals Limited	0.67%
<b>Chemicals &amp; Petrochemicals</b>	9.90%
Deepak Nitrite Limited	2.38%
Navin Fluorine International Limited	1.78%
Atul Limited	1.74%
Solar Industries India Limited	1.64%
Vinati Organics Limited	1.21%
Alkyl Amines Chemicals Limited	1.16%
<b>Consumer Durables</b>	9.18%
Crompton Greaves Consumer Electricals Limited	2.31%
Voltas Limited	2.19%
Kajaria Ceramics Limited	1.72%
Relaxo Footwears Limited	1.14%
Kansai Nerolac Paints Limited	0.98%
Whirlpool of India Limited	0.84%
<b>Capital Markets</b>	7.78%
✓ Indian Energy Exchange Limited	3.78%
✓ ICI Securities Limited	2.84%
Nippon Life India Asset Management Limited	1.16%
<b>Textiles &amp; Apparels</b>	5.98%
✓ Page Industries Limited	4.61%
K.P.R. Mill Limited	1.37%
<b>Gas</b>	5.83%
✓ Petronet LNG Limited	2.61%
Gujarat State Petronet Limited	1.80%
Gujarat Gas Limited	1.43%
<b>Auto Components</b>	5.74%
✓ Tube Investments of India Limited	3.29%
Balkrishna Industries Limited	2.44%
<b>Fertilizers &amp; Agrochemicals</b>	3.76%
Coromandel International Limited	2.24%
Bayer Cropscience Limited	1.51%
<b>Banks</b>	2.40%
AU Small Finance Bank Limited	2.40%
<b>Personal Products</b>	2.33%
Emami Limited	2.33%
<b>Non - Ferrous Metals</b>	2.13%
Hindustan Zinc Limited	2.13%
<b>IT - Services</b>	1.83%
L&T Technology Services Limited	1.83%
<b>Finance</b>	1.66%
CRISIL Limited	1.66%
<b>Healthcare Services</b>	1.51%
Dr. Lal Path Labs Ltd.	1.51%
<b>Industrial Manufacturing</b>	1.38%
Honeywell Automation India Limited	1.38%
<b>Diversified</b>	1.24%
3M India Limited	1.24%
<b>Entertainment</b>	1.21%
Sun TV Network Limited	1.21%
<b>Total</b>	99.84%
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.14%
<b>Total</b>	0.14%
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	0.02%
<b>Total</b>	0.02%
<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.

# 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
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.90%
Total	0.90%
<b>OTHERS</b>	
Commodity	
SILVER	96.88%
Total	96.88%
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	2.22%
Total	2.22%
GRAND TOTAL	100.00%

### INCEPTION DATE

August 19, 2022

### BENCHMARK

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

### BSE & NSE SCRIP CODE

543572 | DSPSILVETF

### NAV AS ON

JANUARY 31, 2023

₹ 67.0003

### TOTAL AUM

24 Cr

### MONTHLY AVERAGE AUM

25 Cr

### Month End Expense Ratio

0.55%

## INCEPTION DATE

January 03, 2023

## BENCHMARK

Nifty Bank TRI

## BSE & NSE SCRIP CODE

543738 | DSPBANKETF

## NAV AS ON

**JANUARY 31, 2023**

₹ 40.6295

## TOTAL AUM

7 Cr

## MONTHLY AVERAGE AUM

7 Cr

## Month End Expense Ratio

0.15%

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Banks</b>	<b>99.68%</b>
✓ HDFC Bank Limited	28.56%
✓ IICI Bank Limited	23.47%
✓ Kotak Mahindra Bank Limited	10.15%
✓ Axis Bank Limited	9.98%
✓ State Bank of India	9.81%
✓ IndusInd Bank Limited	5.89%
✓ Bank of Baroda	2.61%
✓ AU Small Finance Bank Limited	2.48%
✓ The Federal Bank Limited	2.37%
✓ Bandhan Bank Limited	1.54%
IDFC First Bank Limited	1.48%
Punjab National Bank	1.33%
<b>Total</b>	<b>99.67%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.04%
<b>Total</b>	<b>0.04%</b>
Cash & Cash Equivalent	
Net Receivables / Payables	0.29%
<b>Total</b>	<b>0.29%</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.

## INCEPTION DATE

August 4, 2022

## BENCHMARK

Nifty Midcap 150 Quality 50 TRI

## NAV AS ON

**JANUARY 31, 2023**

Regular Plan

Growth: ₹ 09.4950

Direct Plan

Growth: ₹ 09.5294

## TOTAL AUM

145 Cr

## MONTHLY AVERAGE AUM

143 Cr

## Month End Expense Ratio

Regular Plan : 1.00%

Direct Plan : 0.10%

## Portfolio Turnover Ratio

(Last 5 months):

0.27

## 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>13.91%</b>
✓ APL Apollo Tubes Limited	2.95%
✓ Astral Limited	2.65%
✓ Supreme Industries Limited	2.55%
Grindwell Norton Limited	2.10%
SKF India Limited	2.04%
AIA Engineering Limited	1.62%
<b>IT - Software</b>	<b>11.62%</b>
✓ Tata Elxsi Limited	4.05%
✓ Persistent Systems Limited	3.20%
CoForge Limited	2.44%
Oracle Financial Services Software Limited	1.94%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>10.52%</b>
Abbott India Limited	2.42%
IPCA Laboratories Limited	1.69%
GlaxoSmithKline Pharmaceuticals Limited	1.55%
Pfizer Limited	1.44%
Sanofi India Limited	1.38%
Ajanta Pharma Limited	1.37%
Alembic Pharmaceuticals Limited	0.67%
<b>Chemicals &amp; Petrochemicals</b>	<b>9.92%</b>
Deepak Nitrite Limited	2.38%
Navin Fluorine International Limited	1.78%
Atul Limited	1.74%
Solar Industries India Limited	1.64%
Vinati Organics Limited	1.21%
Alkyl Amines Chemicals Limited	1.17%
<b>Consumer Durables</b>	<b>9.19%</b>
Crompton Greaves Consumer Electricals Limited	2.32%
Voltas Limited	2.19%
Kajaria Ceramics Limited	1.72%
Relaxo Footwears Limited	1.14%
Kansai Nerolac Paints Limited	0.98%
Whirlpool of India Limited	0.85%
<b>Capital Markets</b>	<b>7.79%</b>
✓ Indian Energy Exchange Limited	3.79%
✓ ICICI Securities Limited	2.84%
Nippon Life India Asset Management Limited	1.16%
<b>Textiles &amp; Apparels</b>	<b>5.99%</b>
✓ Page Industries Limited	4.62%
K.P.R. Mill Limited	1.38%
<b>Gas</b>	<b>5.84%</b>
✓ Petronet LNG Limited	2.61%
Gujarat State Petronet Limited	1.80%
Gujarat Gas Limited	1.43%
<b>Auto Components</b>	<b>5.75%</b>
✓ Tube Investments of India Limited	3.30%
Balkrishna Industries Limited	2.45%
<b>Fertilizers &amp; Agrochemicals</b>	<b>3.76%</b>
Coromandel International Limited	2.25%
Bayer Cropscience Limited	1.52%
<b>Banks</b>	<b>2.40%</b>
AU Small Finance Bank Limited	2.40%
<b>Personal Products</b>	<b>2.33%</b>
Emami Limited	2.33%
<b>Non - Ferrous Metals</b>	<b>2.13%</b>
Hindustan Zinc Limited	2.13%
<b>IT - Services</b>	<b>1.83%</b>
L&T Technology Services Limited	1.83%
<b>Finance</b>	<b>1.67%</b>
CRISIL Limited	1.67%
<b>Healthcare Services</b>	<b>1.52%</b>
Dr. Lal Path Labs Ltd.	1.52%
<b>Industrial Manufacturing</b>	<b>1.38%</b>
Honeywell Automation India Limited	1.38%
<b>Diversified</b>	<b>1.25%</b>
3M India Limited	1.25%
<b>Entertainment</b>	<b>1.21%</b>
Sun TV Network Limited	1.21%
<b>Total</b>	<b>100.05%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.28%
<b>Total</b>	<b>0.28%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	-0.33%
<b>Total</b>	<b>-0.33%</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.

# 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 / awaiting listing on the stock exchanges	
Personal Products	10.91%
✓ Godrej Consumer Products Limited	3.22%
✓ Dabur India Limited	2.95%
Marico Limited	2.40%
Colgate Palmolive (India) Limited	1.80%
Procter & Gamble Hygiene and Health Care Limited	0.54%
<b>Cement &amp; Cement Products</b>	7.17%
✓ Shree Cement Limited	2.95%
Ambuja Cements Limited	2.75%
ACC Limited	1.48%
Power	7.10%
✓ Tata Power Company Limited	3.36%
Adani Transmission Limited	2.01%
Adani Green Energy Limited	1.73%
<b>Finance</b>	6.66%
Cholamandlam Investment and Finance Company Limited	2.60%
SBI Cards and Payment Services Limited	1.97%
Muthoot Finance Limited	1.05%
Bajaj Holdings & Investment Limited	1.04%
<b>Chemicals &amp; Petrochemicals</b>	6.19%
✓ Pidilite Industries Limited	3.24%
✓ SRF Limited	2.95%
<b>Retailing</b>	6.12%
Info Edge (India) Limited	2.65%
Avenue Supermarts Limited	2.02%
FSN E-Commerce Ventures Limited	0.76%
Zomato Limited	0.69%
<b>IT - Software</b>	5.33%
✓ LTIMindtree Limited	3.73%
Mphasis Limited	1.60%
<b>Aerospace &amp; Defense</b>	5.16%
✓ Bharat Electronics Limited	3.17%
Hindustan Aeronautics Limited	1.99%
<b>Insurance</b>	4.99%
ICICI Lombard General Insurance Company Limited	2.69%
ICICI Prudential Life Insurance Company Limited	1.64%
Life Insurance Corporation of India	0.67%
<b>Gas</b>	4.74%
GAIL (India) Limited	2.39%
Adani Total Gas Limited	2.35%
<b>Banks</b>	4.63%
✓ Bank of Baroda	2.91%
Bandhan Bank Limited	1.72%
<b>Consumer Durables</b>	4.00%
Havells India Limited	2.76%
Berger Paints (I) Limited	1.24%
<b>Diversified Metals</b>	3.45%
✓ Vedanta Limited	3.45%
<b>Petroleum Products</b>	2.90%
Indian Oil Corporation Limited	2.90%
<b>Auto Components</b>	2.69%
Bosch Limited	1.36%
Samvardhana Motherson International Limited	1.33%
<b>Pharmaceuticals &amp; Biotechnology</b>	2.59%
Torrent Pharmaceuticals Limited	1.30%
Biocon Limited	0.97%
Gland Pharma Limited	0.32%
<b>Electrical Equipment</b>	2.43%
Siemens Limited	2.43%
<b>Fertilizers &amp; Agrochemicals</b>	2.24%
PI Industries Limited	2.24%
<b>Transport Services</b>	2.14%
Interglobe Aviation Limited	2.14%
<b>Beverages</b>	2.13%
United Spirits Limited	2.13%
<b>Realty</b>	2.05%
DLF Limited	2.05%
<b>Leisure Services</b>	1.80%
Indian Railway Catering And Tourism Corporation Limited	1.80%
<b>Capital Markets</b>	1.39%
HDFC Asset Management Company Limited	1.39%
<b>Telecom - Services</b>	1.19%
Indus Towers Limited	1.19%
<b>Financial Technology (Fintech)</b>	0.20%
One 97 Communications Limited	0.20%
<b>Total</b>	<b>100.22%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.51%
<b>Total</b>	<b>0.51%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	-0.73%
<b>Total</b>	<b>-0.73%</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.

### INCEPTION DATE

February 21, 2019

### BENCHMARK

Nifty Next 50 TRI

### NAV AS ON

**JANUARY 31, 2023**

[Regular Plan](#)

Growth: ₹ 15.1048

[Direct Plan](#)

Growth: ₹ 15.2823

### TOTAL AUM

235 Cr

### MONTHLY AVERAGE AUM

244 Cr

### Portfolio Turnover Ratio

(Last 12 months):

0.50

### 3 Year Risk Statistics:

Standard Deviation : 22.06%

Beta : 0.99

R-Squared : 99.96%

Sharpe Ratio : 0.31

### Tracking Error :

Regular Plan : 0.1308%

Direct Plan : 0.1303%

Tracking Error last 1 year @ Daily Return

### Month End Expense Ratio

Regular Plan : 0.61%

Direct Plan : 0.30%

## INCEPTION DATE

February 21, 2019

## BENCHMARK

NIFTY 50 (TRI)

## NAV AS ON

**JANUARY 31, 2023**

Regular Plan

Growth: ₹ 16.7045

Direct Plan

Growth: ₹ 16.8310

## TOTAL AUM

263 Cr

## MONTHLY AVERAGE AUM

260 Cr

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

0.15

## 3 Year Risk Statistics:

Standard Deviation : 22.43%

Beta : 0.99

R-Squared : 99.98%

Sharpe Ratio : 0.43

## Tracking Error :

Regular Plan : 0.0539%

Direct Plan : 0.0544%

Tracking Error last 1 year @ Daily Return

## Month End Expense Ratio

Regular Plan : 0.39%

Direct Plan : 0.21%

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
<b>Banks</b>	<b>26.50%</b>
✓ HDFC Bank Limited	9.10%
✓ ICICI Bank Limited	7.48%
✓ Kotak Mahindra Bank Limited	3.23%
✓ Axis Bank Limited	3.04%
State Bank of India	2.74%
IndusInd Bank Limited	0.91%
Yes Bank Limited#	*
<b>IT - Software</b>	<b>14.78%</b>
✓ Infosys Limited	7.24%
✓ Tata Consultancy Services Limited	4.43%
HCL Technologies Limited	1.53%
Tech Mahindra Limited	0.81%
Wipro Limited	0.76%
<b>Petroleum Products</b>	<b>10.90%</b>
✓ Reliance Industries Limited	10.46%
Bharat Petroleum Corporation Limited	0.43%
<b>Finance</b>	<b>9.05%</b>
✓ Housing Development Finance Corporation Limited	6.09%
Bajaj Finance Limited	2.02%
Bajaj Finserv Limited	0.94%
<b>Diversified FMCG</b>	<b>6.97%</b>
✓ ITC Limited	4.00%
Hindustan Unilever Limited	2.96%
<b>Automobiles</b>	<b>5.87%</b>
Mahindra & Mahindra Limited	1.70%
Maruti Suzuki India Limited	1.52%
Tata Motors Limited	1.04%
Eicher Motors Limited	0.59%
Bajaj Auto Limited	0.56%
Hero MotoCorp Limited	0.46%
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>3.37%</b>
Sun Pharmaceutical Industries Limited	1.44%
Cipla Limited	0.71%
Dr. Reddy's Laboratories Limited	0.68%
Divi's Laboratories Limited	0.54%
<b>Construction</b>	<b>3.31%</b>
✓ Larsen & Toubro Limited	3.31%
<b>Consumer Durables</b>	<b>2.86%</b>
Asian Paints Limited	1.58%
Titan Company Limited	1.28%
<b>Telecom - Services</b>	<b>2.49%</b>
Bharti Airtel Limited	2.49%
<b>Ferrous Metals</b>	<b>2.11%</b>
Tata Steel Limited	1.24%
JSW Steel Limited	0.87%
<b>Power</b>	<b>2.00%</b>
NTPC Limited	1.05%
Power Grid Corporation of India Limited	0.95%
<b>Cement &amp; Cement Products</b>	<b>1.82%</b>
UltraTech Cement Limited	1.05%
Grasim Industries Limited	0.77%
<b>Food Products</b>	<b>1.53%</b>
Nestle India Limited	0.87%
Britannia Industries Limited	0.66%
<b>Insurance</b>	<b>1.45%</b>
HDFC Life Insurance Company Limited	0.74%
SBI Life Insurance Company Limited	0.71%
<b>Metals &amp; Minerals Trading</b>	<b>1.05%</b>
Adani Enterprises Limited	1.05%
<b>Non - Ferrous Metals</b>	<b>0.88%</b>
Hindalco Industries Limited	0.88%
<b>Oil</b>	<b>0.73%</b>
Oil & Natural Gas Corporation Limited	0.73%
<b>Consumable Fuels</b>	<b>0.61%</b>
Coal India Limited	0.61%
<b>Transport Infrastructure</b>	<b>0.60%</b>
Adani Ports and Special Economic Zone Limited	0.60%
<b>Agricultural Food &amp; other Products</b>	<b>0.57%</b>
TATA CONSUMER PRODUCTS LIMITED	0.57%
<b>Healthcare Services</b>	<b>0.56%</b>
Apollo Hospitals Enterprise Limited	0.56%
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.52%</b>
UPL Limited	0.52%
<b>Total</b>	<b>100.50%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments / Corporate Debt Repo	0.85%
<b>Total</b>	<b>0.85%</b>
<b>Cash &amp; Cash Equivalent</b>	
Net Receivables/Payables	-1.35%
<b>Total</b>	<b>-1.35%</b>
<b>GRAND TOTAL</b>	<b>100.00%</b>

✓ Top Ten Holdings

\* Less than 0.01%

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

### Reconstituted Portfolio#

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

# DSP Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

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>20.19%</b>
✓ Kotak Mahindra Bank Limited	8.22%
ICICI Bank Limited	7.83%
IDFC First Bank Limited	1.17%
IndusInd Bank Limited	0.79%
State Bank of India	0.68%
Punjab National Bank	0.57%
Bandhan Bank Limited	0.36%
HDFC Bank Limited	0.21%
Axis Bank Limited	0.17%
Canara Bank	0.15%
RBL Bank Limited	0.04%
Bank of Baroda	*
<b>Finance</b>	<b>9.01%</b>
✓ Bajaj Finserv Limited	2.60%
Bajaj Finance Limited	2.25%
Housing Development Finance Corporation Limited	1.78%
IDFC Limited	1.18%
Indiabulls Housing Finance Limited	0.87%
Piramal Enterprises Limited	0.12%
L&T Finance Holdings Limited	0.09%
Can Fin Homes Limited	0.09%
Power Finance Corporation Limited	0.02%
<b>Cement &amp; Cement Products</b>	<b>7.25%</b>
✓ Ambuja Cements Limited	5.68%
ACC Limited	1.45%
JK Cement Limited	0.06%
Grasim Industries Limited	0.05%
Dalmia Bharat Limited	*
The India Cements Limited	
Transport Infrastructure	4.18%
✓ Adani Ports and Special Economic Zone Limited	3.98%
GMR Airports Infrastructure Limited	0.19%
<b>Petroleum Products</b>	<b>2.81%</b>
Reliance Industries Limited	2.22%
Indian Oil Corporation Limited	0.53%
Bharat Petroleum Corporation Limited	0.05%
Hindustan Petroleum Corporation Limited	*
<b>IT - Software</b>	<b>2.79%</b>
LTIMindtree Limited	1.21%
Tech Mahindra Limited	0.57%
BIRLAISOFT LIMITED	0.50%
Oracle Financial Services Software Limited	0.18%
Mphasis Limited	0.15%
Tata Consultancy Services Limited	0.09%
Intellect Design Arena Limited	0.09%
Entertainment	2.41%
✓ Zee Entertainment Enterprises Limited	2.41%
<b>Chemicals &amp; Petrochemicals</b>	<b>2.10%</b>
SRF Limited	0.72%
Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.70%
Pidilite Industries Limited	0.30%
Rain Industries Limited	0.21%
Tata Chemicals Limited	0.16%
Aarti Industries Limited	0.02%
<b>Aerospace &amp; Defense</b>	<b>1.99%</b>
Hindustan Aeronautics Limited	1.51%
Bharat Electronics Limited	0.48%
<b>Telecom - Services</b>	<b>1.89%</b>
Vodafone Idea Limited	1.83%
Tata Communications Limited	0.05%
Bharti Airtel Limited	*
<b>Pharmaceuticals &amp; Biotechnology</b>	<b>1.53%</b>
Biocon Limited	0.61%
Cipla Limited	0.36%
Granules India Limited	0.28%
Aurobindo Pharma Limited	0.09%
Lupin Limited	0.08%
Laurus Labs Limited	0.03%
Abbott India Limited	0.03%
Dr. Reddy's Laboratories Limited	0.02%
Torrent Pharmaceuticals Limited	0.02%
Glenmark Pharmaceuticals Limited	0.01%
<b>Power</b>	<b>1.44%</b>
Tata Power Company Limited	1.44%
<b>Realty</b>	<b>1.38%</b>
Oberoi Realty Limited	0.74%
Godrej Properties Limited	0.63%
DLF Limited	0.02%
<b>Textiles &amp; Apparels</b>	<b>1.07%</b>
Page Industries Limited	1.07%
<b>Insurance</b>	<b>1.06%</b>
ICICI Prudential Life Insurance Company Limited	0.67%
SBI Life Insurance Company Limited	0.21%
Aditya Birla Capital Limited	0.15%
ICICI Lombard General Insurance Company Limited	0.02%
Max Financial Services Limited	*
<b>Ferrous Metals</b>	<b>0.96%</b>
Jindal Steel & Power Limited	0.88%
Tata Steel Limited	0.08%
<b>Capital Markets</b>	<b>0.93%</b>
Indian Energy Exchange Limited	0.93%
<b>Electrical Equipment</b>	<b>0.83%</b>
Bharat Heavy Electricals Limited	0.38%
ABB India Limited	0.24%
Siemens Limited	0.20%
<b>Leisure Services</b>	<b>0.75%</b>
Jubilant Foodworks Limited	0.55%
The Indian Hotels Company Limited	0.18%
Delta Corp Limited	0.02%
<b>Non - Ferrous Metals</b>	<b>0.72%</b>
National Aluminium Company Limited	0.72%
<b>Beverages</b>	<b>0.58%</b>
United Spirits Limited	0.58%
<b>Consumer Durables</b>	<b>0.54%</b>
Bata India Limited	0.24%
Titan Company Limited	0.21%
Dixon Technologies (India) Limited	0.08%
Asian Paints Limited	*
Vistas Limited	*
<b>Gas</b>	<b>0.50%</b>
Indraprastha Gas Limited	0.46%
Petronet LNG Limited	0.04%
<b>Auto Components</b>	<b>0.44%</b>
Apollo Tyres Limited	0.31%
Samvardhana Motherson International Limited	0.13%
<b>Personal Products</b>	<b>0.44%</b>
Dabur India Limited	0.23%
Colgate Palmolive (India) Limited	0.15%
Godrej Consumer Products Limited	0.06%
<b>Construction</b>	<b>0.41%</b>
Larsen & Toubro Limited	0.41%
<b>Automobiles</b>	<b>0.39%</b>
Eicher Motors Limited	0.19%

Name of Instrument	% to Net Assets
TVS Motor Company Limited	0.12%
Bajaj Auto Limited	0.05%
Tata Motors Limited	0.02%
Agricultural, Commercial & Construction Vehicles	0.38%
Ashok Leyland Limited	0.38%
Retailing	0.22%
Trent Limited	0.17%
Aditya Birla Fashion and Retail Limited	0.05%
<b>Healthcare Services</b>	<b>0.21%</b>
Apollo Hospitals Enterprise Limited	0.21%
<b>Food Products</b>	<b>0.18%</b>
Nestle India Limited	0.17%
Britannia Industries Limited	
Industrial Products	0.15%
Polycab India Limited	0.08%
Astral Limited	0.06%
Bharat Forge Limited	0.01%
<b>Fertilizers &amp; Agrochemicals</b>	<b>0.15%</b>
UPL Limited	0.14%
PI Industries Limited	0.01%
<b>Diversified Metals</b>	<b>0.14%</b>
Vedanta Limited	0.14%
<b>Diversified FMCG</b>	<b>0.04%</b>
Hindustan Unilever Limited	0.04%
<b>Minerals &amp; Mining</b>	<b>0.04%</b>
NMDC Limited	0.04%
<b>Commercial Services &amp; Supplies</b>	<b>0.03%</b>
Firstsource Solutions Limited	0.03%
<b>Agricultural Food &amp; other Products</b>	<b>0.03%</b>
TATA CONSUMER PRODUCTS LIMITED	0.03%
<b>Total</b>	<b>70.14%</b>

Name of Instrument	Rating	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>		
Certificate of Deposit		
✓ HDFC Bank Limited	IND A1+	5.66%
<b>Total</b>		<b>5.66%</b>
<b>Treasury Bill</b>		
✓ 364 DAYS T-BILL 2023	SOV	6.80%
182 DAYS T-BILL 2023	SOV	1.88%
<b>Total</b>		<b>8.68%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
<b>Total</b>		<b>4.07%</b>
<b>Mutual Funds</b>		
✓ DSP Savings Fund - Direct Plan - Growth		9.15%
✓ DSP Liquidity Fund - Direct - Growth		3.56%
<b>Total</b>		<b>12.71%</b>
<b>Cash &amp; Cash Equivalent</b>		
Cash Margin		0.39%
Net Receivables/Payables		-1.65%
<b>Total</b>		<b>-1.26%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

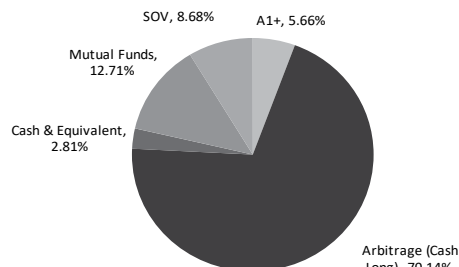
✓ Top Ten Holdings

\* 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.

## Rating Profile of the Portfolio of the Scheme



## INCEPTION DATE

January 25, 2018

## BENCHMARK

NIFTY 50 Arbitrage Index

## NAV AS ON

**JANUARY 31, 2023**

Regular Plan

Growth: ₹ 12.6220

Direct Plan

Growth: ₹ 13.0080

## TOTAL AUM

1,289 Cr

## MONTHLY AVERAGE AUM

1,278 Cr

## Portfolio Turnover Ratio

(Last 12 months):

11.59

## 3 Year Risk Statistics:

Standard Deviation : 0.74%

Beta : 0.62

R-Squared : 44.32%

Sharpe Ratio : -3.75

## Month End Expense Ratio

Regular Plan : 0.99%

Direct Plan : 0.35%

## AVERAGE MATURITY®®

0.19 years

## MODIFIED DURATION®®

0.21 years

## PORTFOLIO YTM®®

6.91%

## PORTFOLIO YTM

(ANNUALISED)#

6.95%

## PORTFOLIO MACAULAY

DURATION®®

0.23 years

# Yields are annualized for all the securities.

## INCEPTION DATE

Jun 11, 2004

## BENCHMARK

CRISIL Hybrid 85+15-Conservative Index

## NAV AS ON

**JANUARY 31, 2023**

Regular Plan

Growth: ₹ 45.1348

Direct Plan

Growth: ₹ 50.0325

## TOTAL AUM

202 Cr

## MONTHLY AVERAGE AUM

202 Cr

## 3 Year Risk Statistics:

Standard Deviation : 6.33%

Beta : 1.22

R-Squared : 71.08%

Sharpe Ratio : -0.01

## Month End Expense Ratio

Regular Plan : 1.21%

Direct Plan : 0.50%

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

1.99 years

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

1.73 years

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

7.53%

## PORTFOLIO YTM

(ANNUALISED)<sup>#</sup>

7.55%

## PORTFOLIO MACAULAY

DURATION<sup>@@</sup>

1.84 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	5.27%
ICICI Bank Limited	2.47%
Axis Bank Limited	1.78%
HDFC Bank Limited	1.02%
Finance	3.66%
Housing Development Finance Corporation Limited	2.29%
Manappuram Finance Limited	0.78%
SBI Cards and Payment Services Limited	0.59%
Pharmaceuticals & Biotechnology	2.99%
Cipla Limited	0.80%
Lupin Limited	0.77%
IPCA Laboratories Limited	0.76%
Alkem Laboratories Limited	0.66%
IT - Software	2.28%
HCL Technologies Limited	1.76%
Tech Mahindra Limited	0.52%
Insurance	2.07%
SBI Life Insurance Company Limited	1.26%
ICICI Lombard General Insurance Company Limited	0.81%
Fertilizers & Agrochemicals	1.91%
Sharda Cropchem Limited	1.21%
Coromandel International Limited	0.70%
Automobiles	1.16%
Hero MotoCorp Limited	1.16%
Consumer Durables	1.10%
Eureka Forbes Limited	1.10%
Power	1.04%
Power Grid Corporation of India Limited	1.04%
Diversified FMCG	1.04%
ITC Limited	1.04%
Oil	0.60%
Oil & Natural Gas Corporation Limited	0.60%
Auto Components	0.47%
Samvardhana Motherson International Limited	0.47%
Commercial Services & Supplies	0.14%
Teamlease Services Limited	0.14%
<b>Total</b>	<b>23.73%</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	9.00%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	7.67%
✓ National Housing Bank	CRISIL AAA	7.35%
✓ Export-Import Bank of India	CRISIL AAA	5.28%
✓ REC Limited	CRISIL AAA	5.20%
✓ Indian Oil Corporation Limited	CRISIL AAA	5.14%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	5.11%
✓ Power Grid Corporation of India Limited	CRISIL AAA	5.09%
Hindustan Petroleum Corporation Limited	CRISIL AAA	3.55%
Small Industries Development Bank of India	ICRA AAA	2.50%
National Bank for Agriculture and Rural Development	CRISIL AAA	2.47%
NTPC Limited	CRISIL AAA	1.17%
<b>Total</b>		<b>59.53%</b>
<b>Government Securities (Central/State)</b>		
✓ 6.18% GOI 2024	SOV	4.96%
✓ 5.63% GOI 2026	SOV	4.81%
7.59% GOI 2026	SOV	2.52%
7.83% Gujarat SDL 2026	SOV	0.15%
<b>Total</b>		<b>12.44%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
Certificate of Deposit		
Bank of Baroda	IND A1+	2.38%
<b>Total</b>		<b>2.38%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		<b>1.92%</b>
<b>Total</b>		<b>1.92%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		*
<b>Total</b>		<b>*</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

✓ Top Ten Holdings

\* Less than 0.01%

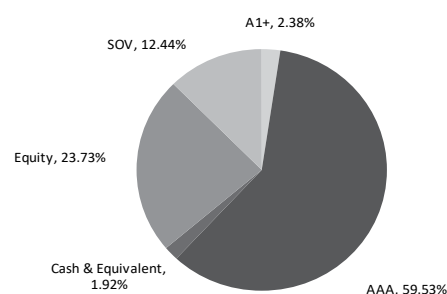
<sup>@@</sup>Computed on the invested amount for debt portfolio

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

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

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

## Rating Profile of the Portfolio of the Scheme



# DSP Liquidity Fund

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

## Portfolio

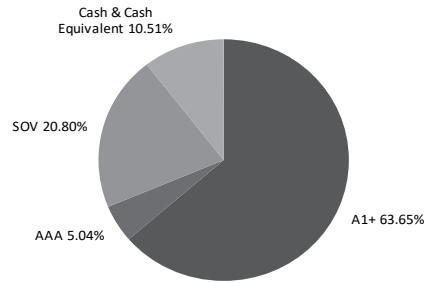
Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>BOND &amp; NCD's</b>		
Listed / awaiting listing on the stock exchanges		
✓ NTPC Limited	CRISIL AAA	3.04%
National Housing Bank	CRISIL AAA	1.56%
Housing Development Finance Corporation Limited	CRISIL AAA	0.44%
<b>Total</b>		<b>5.04%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Certificate of Deposit</b>		
✓ Canara Bank	CRISIL A1+	6.74%
✓ Indian Bank	CRISIL A1+	4.08%
✓ HDFC Bank Limited	IND A1+	2.85%
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	2.47%
Union Bank of India	ICRA A1+	2.47%
State Bank of India	IND A1+	2.45%
Axis Bank Limited	CRISIL A1+	2.05%
Bank of Maharashtra	CRISIL A1+	2.05%
Punjab National Bank	CRISIL A1+	1.64%
IDFC First Bank Limited	CRISIL A1+	1.64%
Bank of Baroda	IND A1+	1.63%
<b>Total</b>		<b>30.07%</b>
<b>Commercial Papers</b>		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	5.11%
✓ Small Industries Development Bank of India	CRISIL A1+	4.08%
✓ Reliance Retail Ventures Limited	CRISIL A1+	3.29%
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	2.45%
Reliance Jio Infocomm Limited	CRISIL A1+	1.84%
Axis Securities Limited	ICRA A1+	1.64%
Birla Group Holdings Private Limited	CRISIL A1+	1.64%
Godrej & Boyce Manufacturing Company Limited	CRISIL A1+	1.64%
Godrej Industries Limited	CRISIL A1+	1.63%
ICICI Securities Primary Dealership Ltd	CRISIL A1+	1.63%
Godrej Properties Limited	CRISIL A1+	1.23%
Network18 Media & Investments Limited	ICRA A1+	1.03%
Nuvoco Vistas Corporation Limited	CRISIL A1+	0.82%
Redington Limited	CRISIL A1+	0.82%
Bajaj Financial Securities Limited	CRISIL A1+	0.81%
HDFC Securities Limited	CRISIL A1+	0.81%
Tata Capital Limited	CRISIL A1+	0.81%
Deutsche Investments India Private Limited	CRISIL A1+	0.81%
Blue Star Limited	CRISIL A1+	0.62%
Standard Chartered Capital Limited	CRISIL A1+	0.54%
HSBC Investdirect Financial Services (India) Limited	CRISIL A1+	0.33%
<b>Total</b>		<b>33.58%</b>
<b>Treasury Bill</b>		
✓ 91 DAYS T-BILL 2023	SOV	16.40%
✓ 182 DAYS T-BILL 2023	SOV	3.04%
364 DAYS T-BILL 2023	SOV	1.36%
<b>Total</b>		<b>20.80%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
<b>Total</b>		<b>10.40%</b>
<b>Cash &amp; Cash Equivalent</b>		
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. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

As on January 31, 2023, the aggregate investments by the schemes of DSP Mutual Fund in DSP Liquidity Fund is Rs. 7,152.32 Lakhs.

## Rating Profile of the Portfolio of the Scheme



## INCEPTION DATE

Mar 11, 1998

## BENCHMARK

CRISIL Liquid Fund BI Index

## NAV AS ON

**JANUARY 31, 2023**

Regular Plan

Growth: ₹ 3152.5250

Direct Plan

Growth: ₹ 3181.1658

## TOTAL AUM

12,107 Cr

## MONTHLY AVERAGE AUM

13,625 Cr

## Month End Expense Ratio

Regular Plan : 0.27%

Direct Plan : 0.15%

## AVERAGE MATURITY

0.12 years

## MODIFIED DURATION

0.10 years

## PORTFOLIO YTM

6.89%

## PORTFOLIO YTM

(ANNUALISED)#

6.89%

## PORTFOLIO MACAULAY

DURATION

0.11 years

# Yields are annualized 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. 21 under the section "Where will the Scheme invest?" of SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.

## INCEPTION DATE

Jul 31, 2006

## BENCHMARK

CRISIL Ultra Short Duration Fund BI Index

## NAV AS ON

**JANUARY 31, 2023**

Regular Plan

Growth: ₹ 2891.4297

Direct Plan

Growth: ₹ 3089.5776

## TOTAL AUM

2,739 Cr

## MONTHLY AVERAGE AUM

2,709 Cr

## Month End Expense Ratio

Regular Plan : 1.04%

Direct Plan : 0.30%

## AVERAGE MATURITY

0.35 years

## MODIFIED DURATION

0.32 years

## PORTFOLIO YTM

7.47%

## PORTFOLIO YTM (ANNUALISED)\*

7.47%

## PORTFOLIO MACAULAY

## DURATION

0.35 years

# 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		
✓ NTPC Limited	CRISIL AAA	3.83%
National Bank for Agriculture and Rural Development	ICRA AAA	0.96%
Sikka Ports & Terminals Limited	CRISIL AAA	0.95%
Power Finance Corporation Limited	CRISIL AAA	0.61%
National Housing Bank	CRISIL AAA	0.19%
<b>Total</b>		<b>6.54%</b>
<b>Government Securities (Central/State)</b>		
✓ 7.16% GOI 2023	SOV	5.56%
0% GOI 2023	SOV	0.71%
<b>Total</b>		<b>6.27%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Certificate of Deposit</b>		
✓ HDFC Bank Limited	IND A1+	8.07%
✓ ICICI Bank Limited	ICRA A1+	7.94%
✓ Canara Bank	CRISIL A1+	7.93%
✓ Axis Bank Limited	CRISIL A1+	7.13%
✓ Small Industries Development Bank of India	CRISIL A1+	5.45%
✓ Bank of Baroda	IND A1+	4.99%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	3.69%
Export-Import Bank of India	CRISIL A1+	3.55%
AU Small Finance Bank Limited	CRISIL A1+	1.81%
IndusInd Bank Limited	CRISIL A1+	0.88%
State Bank of India	IND A1+	0.87%
The Federal Bank Limited	CRISIL A1+	0.52%
<b>Total</b>		<b>52.83%</b>
<b>Commercial Papers</b>		
Listed / awaiting listing on the stock exchanges		
✓ Housing Development Finance Corporation Limited	CRISIL A1+	3.60%
HSBC Investdirect Financial Services (India) Limited	CRISIL A1+	2.69%
National Bank for Agriculture and Rural Development	CRISIL A1+	2.67%
Motilal Oswal Financial Services Limited	CRISIL A1+	2.31%
Motilal Oswal Finvest Limited	CRISIL A1+	2.31%
LIC Housing Finance Limited	CRISIL A1+	1.94%
Nuvama Wealth and Investment Limited	CRISIL A1+	1.81%
Nuvama Wealth Finance Limited	CRISIL A1+	1.81%
Fedbank Financial Services Limited	CRISIL A1+	1.81%
IIFL Wealth Prime Limited	CRISIL A1+	1.79%
360 ONE WAM LIMITED	CRISIL A1+	1.79%
Bajaj Finance Limited	CRISIL A1+	0.54%
Hero Fincorp Limited	CRISIL A1+	0.53%
<b>Total</b>		<b>25.60%</b>
<b>Treasury Bill</b>		
182 DAYS T-BILL 2023	SOV	3.56%
364 DAYS T-BILL 2023	SOV	3.18%
<b>Total</b>		<b>6.74%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		3.13%
<b>Total</b>		<b>3.13%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		-1.11%
<b>Total</b>		<b>-1.11%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

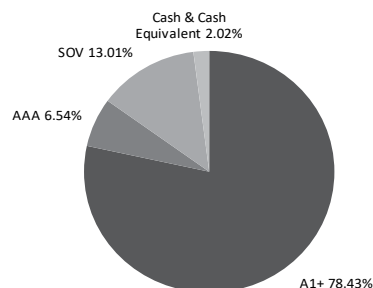
✓ Top Ten Holdings

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

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

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

## Rating Profile of the Portfolio of the Scheme



# DSP FLOATER FUND

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

**DSP**

MUTUAL FUND

## Portfolio

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>Government Securities (Central/State)</b>		
✓ 6.75% GOI FRB 2024	SOV	35.64%
✓ 7.38% GOI 2027	SOV	12.96%
✓ 5.15% GOI 2025	SOV	7.48%
✓ 6.69% Madhya Pradesh SDL 2025	SOV	7.40%
✓ 5.88% Gujarat SDL 2025	SOV	5.53%
✓ 8.03% Gujarat SDL 2025	SOV	4.74%
✓ 7.59% GOI 2026	SOV	4.64%
✓ 5.22% GOI 2025	SOV	4.41%
✓ 8.20% Gujarat SDL 2025	SOV	1.41%
<b>Total</b>		<b>84.21%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Treasury Bill</b>		
✓ 364 DAYS T-BILL 2023	SOV	13.47%
<b>Total</b>		<b>13.47%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
<b>Total</b>		<b>2.01%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		0.31%
<b>Total</b>		<b>0.31%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

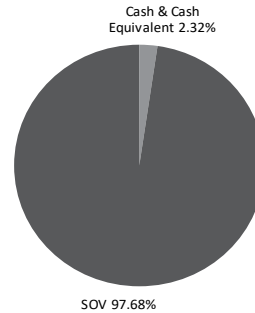
✓ Top Ten Holdings

Portfolio has 0.23% exposure to interest Rate Swaps.

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

**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

Mar 19, 2021

## BENCHMARK

CRISIL Short Term Bond Fund Index

## NAV AS ON

**JANUARY 31, 2023**

Regular Plan

Growth: ₹ 10.7890

Direct Plan

Growth: ₹ 10.8448

## TOTAL AUM

1,095 Cr

## MONTHLY AVERAGE AUM

1,127 Cr

## Month End Expense Ratio

Regular Plan : 0.50%

Direct Plan : 0.24%

## AVERAGE MATURITY

2.11 years

## MODIFIED DURATION

0.62 years

## PORTFOLIO YTM

7.06%

## PORTFOLIO YTM (ANNUALISED)#

7.17%

## PORTFOLIO MACAULAY

**DURATION**

0.64 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.

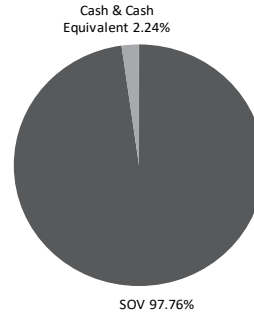
## Portfolio

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>Government Securities (Central/State)</b>		
✓ 7.17% GOI 2028	SOV	20.70%
✓ 8.60% GOI 2028	SOV	16.62%
✓ 8.26% GOI 2027	SOV	16.52%
✓ 8.28% GOI 2027	SOV	15.83%
✓ 8.05% Gujarat SDL 2028	SOV	4.77%
✓ 8.03% Karnataka SDL 2028	SOV	3.10%
✓ 8.05% Tamil Nadu SDL 2028	SOV	2.96%
✓ 8.15% Tamil Nadu SDL 2028	SOV	1.99%
✓ 8.16% Gujarat SDL 2028	SOV	1.80%
✓ 8.14% Haryana SDL 2028	SOV	1.56%
8.39% Gujarat SDL 2028	SOV	1.12%
8.28% Tamil Nadu SDL 2028	SOV	1.10%
8.34% Tamil Nadu SDL 2028	SOV	1.09%
7.88% Madhya Pradesh SDL 2028	SOV	0.96%
8.34% Uttar Pradesh SDL 2028	SOV	0.92%
6.98% Telangana SDL 2028	SOV	0.78%
8.43% Tamil Nadu SDL 2028	SOV	0.74%
6.99% Telangana SDL 2028	SOV	0.68%
8.15% Chattisgarh SDL 2028	SOV	0.58%
8.39% Uttar Pradesh SDL 2028	SOV	0.58%
7.98% Uttar Pradesh SDL 2028	SOV	0.54%
8.35% Gujarat SDL 2028	SOV	0.46%
8.23% Gujarat SDL 2028	SOV	0.46%
8.05% Madhya Pradesh SDL 2028	SOV	0.45%
8.00% Karnataka SDL 2028	SOV	0.45%
8.11% Chattisgarh SDL 2028	SOV	0.29%
8.28% Chattisgarh SDL 2028	SOV	0.18%
6.97% Karnataka SDL 2028	SOV	0.17%
8.33% Madhya Pradesh SDL 2028	SOV	0.09%
7.92% Uttar Pradesh SDL 2028	SOV	0.09%
7.75% Gujarat SDL 2028	SOV	0.09%
8.14% Uttar Pradesh SDL 2028	SOV	0.05%
8.19% Gujarat SDL 2028	SOV	0.04%
<b>Total</b>		<b>97.76%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
TREPS / Reverse Repo Investments / Corporate Debt Repo		2.91%
<b>Total</b>		<b>2.91%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		-0.67%
<b>Total</b>		<b>-0.67%</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

Mar 21, 2022

### BENCHMARK

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

### NAV AS ON

**JANUARY 31, 2023**

Regular Plan

Growth: ₹ 10.2769

Direct Plan

Growth: ₹ 10.2921

### TOTAL AUM

1,164 Cr

### MONTHLY AVERAGE AUM

1,127 Cr

### Month End Expense Ratio

Regular Plan : 0.29%

Direct Plan : 0.04%

### AVERAGE MATURITY

4.83 years

### MODIFIED DURATION

3.87 years

### PORTFOLIO YTM

7.32%

### PORTFOLIO YTM

(ANNUALISED)<sup>#</sup>

7.45%

### PORTFOLIO MACAULAY

DURATION

4.01 years

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

# 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 SDL Plus G-Sec Apr 2033 50:50 Index. A relatively high interest rate risk and relatively low credit risk.

**DSP**

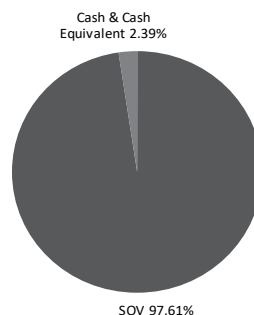
MUTUAL FUND

## Portfolio

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
Government Securities (Central/State)		
7.64% Maharashtra SDL 2033	SOV	38.65%
7.26% GOI 2032	SOV	31.08%
8.32% GOI 2032	SOV	17.86%
7.60% Karnataka SDL 2032	SOV	10.02%
Total		97.61%
<b>MONEY MARKET INSTRUMENTS</b>		
TREPS / Reverse Repo Investments / Corporate Debt Repo		4.08%
Total		4.08%
Cash & Cash Equivalent		
Net Receivables/Payables		-1.69%
Total		-1.69%
GRAND TOTAL		100.00%

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

## Rating Profile of the Portfolio of the Scheme



### INCEPTION DATE

January 25, 2023

### BENCHMARK

CRISIL SDL Plus G-Sec Apr 2033 50:50 Index

### NAV AS ON

**JANUARY 31, 2023**

Regular Plan

Growth: ₹ 10.0093

Direct Plan

Growth: ₹ 10.0096

### TOTAL AUM

69 Cr

### MONTHLY AVERAGE AUM

69 Cr

### Month End Expense Ratio

Regular Plan : 0.35%

Direct Plan : 0.15%

### AVERAGE MATURITY

9.53 years

### MODIFIED DURATION

6.50 years

### PORTFOLIO YTM

7.48%

### PORTFOLIO YTM

(ANNUALISED)<sup>#</sup>

7.62%

### PORTFOLIO MACAULAY

DURATION

6.75 years

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

## INCEPTION DATE

Sep 30, 1999

## BENCHMARK

CRISIL Money Market Fund BI Index

## NAV AS ON

**JANUARY 31, 2023**

Regular Plan

Growth: ₹ 44.3218

Direct Plan

Growth: ₹ 45.4144

## TOTAL AUM

4,415 Cr

## MONTHLY AVERAGE AUM

4,145 Cr

## Month End Expense Ratio

Regular Plan : 0.51%

Direct Plan : 0.25%

## AVERAGE MATURITY

0.08 years

## MODIFIED DURATION

0.07 years

## PORTFOLIO YTM

6.85%

## PORTFOLIO YTM

**(ANNUALISED)\***

6.85%

## PORTFOLIO MACAULAY

**DURATION**

0.08 years

# Yields are annualized for all the securities.

## Portfolio

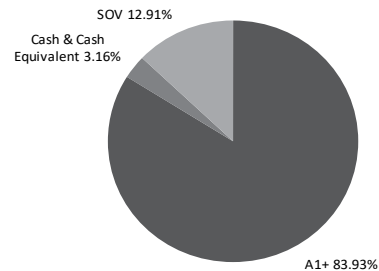
Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
Government Securities (Central/State)		
8.60% Tamil Nadu SDL 2023	SOV	2.84%
8.65% Chattisgarh SDL 2023	SOV	1.52%
<b>Total</b>		<b>4.36%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
Certificate of Deposit		
✓ Canara Bank	CRISIL A1+	6.76%
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	5.65%
✓ HDFC Bank Limited	IND A1+	5.63%
✓ Axis Bank Limited	CRISIL A1+	5.07%
✓ Small Industries Development Bank of India	CRISIL A1+	4.51%
✓ Punjab National Bank	CRISIL A1+	4.51%
✓ IDFC First Bank Limited	CRISIL A1+	3.39%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	3.38%
✓ Indian Bank	CRISIL A1+	3.38%
Bank of Baroda	IND A1+	2.26%
IndusInd Bank Limited	CRISIL A1+	2.25%
Export-Import Bank of India	CRISIL A1+	2.25%
AU Small Finance Bank Limited	CRISIL A1+	1.13%
<b>Total</b>		<b>50.17%</b>
<b>Commercial Papers</b>		
Listed / awaiting listing on the stock exchanges		
Small Industries Development Bank of India	CRISIL A1+	3.38%
Tata Power Company Limited	CRISIL A1+	2.26%
Network18 Media & Investments Limited	ICRA A1+	2.25%
TV18 Broadcast Limited	ICRA A1+	2.25%
Can Fin Homes Limited	ICRA A1+	2.25%
Reliance Jio Infocomm Limited	CRISIL A1+	2.25%
Bajaj Financial Securities Limited	CRISIL A1+	2.24%
Infina Finance Private Limited	CRISIL A1+	2.24%
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	1.70%
Reliance Retail Ventures Limited	CRISIL A1+	1.69%
Godrej Properties Limited	CRISIL A1+	1.69%
LIC Housing Finance Limited	CRISIL A1+	1.69%
National Bank for Agriculture and Rural Development	CRISIL A1+	1.13%
Motilal Oswal Financial Services Limited	CRISIL A1+	1.13%
Fedbank Financial Services Limited	CRISIL A1+	1.13%
Hero Fincorp Limited	CRISIL A1+	1.12%
Motilal Oswal Fininvest Limited	CRISIL A1+	1.12%
Piramal Enterprises Limited	CRISIL A1+	1.12%
Tata Motors Finance Limited	CRISIL A1+	1.12%
<b>Total</b>		<b>33.76%</b>
<b>Treasury Bill</b>		
✓ 364 DAYS T-BILL 2023	SOV	7.88%
182 DAYS T-BILL 2023	SOV	0.67%
<b>Total</b>		<b>8.55%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		3.26%
<b>Total</b>		<b>3.26%</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

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

As on January 31, 2023, the aggregate investments by the schemes of DSP Mutual Fund in DSP Savings Fund is Rs. 11,799.41 Lakhs.

## Rating Profile of the Portfolio of the Scheme



# DSP Government Securities Fund

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

**DSP**

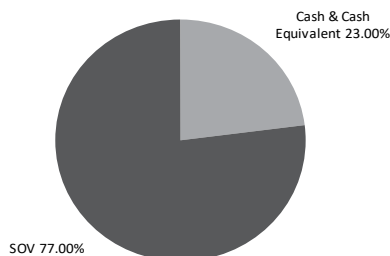
MUTUAL FUND

## Portfolio

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
Government Securities (Central/State)		
7.38% GOI 2027	SOV	48.18%
7.42% GOI FRB 2033	SOV	10.88%
7.26% GOI 2032	SOV	6.09%
Total		65.15%
<b>MONEY MARKET INSTRUMENTS</b>		
Treasury Bill		
91 DAYS T-BILL 2023	SOV	11.85%
Total		11.85%
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
		28.65%
Total		28.65%
<b>Cash &amp; Cash Equivalent</b>		
Cash Margin		0.85%
Net Receivables/Payables		-6.50%
Total		-5.65%
<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



### INCEPTION DATE

Sep 30, 1999

### BENCHMARK

Crisil Dynamic Gilt Index

### NAV AS ON

**JANUARY 31, 2023**

Regular Plan

Growth: ₹ 78.5239

Direct Plan

Growth: ₹ 82.4900

### TOTAL AUM

421 Cr

### MONTHLY AVERAGE AUM

418 Cr

### Month End Expense Ratio

Regular Plan : 1.18%

Direct Plan : 0.54%

### AVERAGE MATURITY

3.86 years

### MODIFIED DURATION

2.19 years

### PORTFOLIO YTM

7.04%

### PORTFOLIO YTM

(ANNUALISED)#

7.13%

### PORTFOLIO MACAULAY DURATION

2.26 years

# 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. 19 under the section "Where will the Scheme invest?" for details on Macaulay's Duration. A moderate interest rate risk and relatively low credit risk.

## INCEPTION DATE

Sep 9, 2002

## BENCHMARK

CRISIL Short Duration Fund All Index

## NAV AS ON

**JANUARY 31, 2023**

Regular Plan

Growth: ₹ 39.0314

Direct Plan

Growth: ₹ 41.7856

## TOTAL AUM

2,763 Cr

## MONTHLY AVERAGE AUM

2,767 Cr

## Month End Expense Ratio

Regular Plan : 0.96%

Direct Plan : 0.30%

## AVERAGE MATURITY

2.39 years

## MODIFIED DURATION

2.02 years

## PORTFOLIO YTM

7.67%

## PORTFOLIO YTM

(ANNUALISED)\*

7.69%

## PORTFOLIO MACAULAY

DURATION

2.16 years

# Yields are annualized for all the securities.

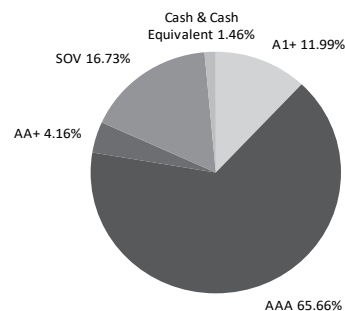
## Portfolio

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>BOND &amp; NCD's</b>		
Listed / awaiting listing on the stock exchanges		
✓ Housing Development Finance Corporation Limited	CRISIL AAA	9.27%
✓ REC Limited	CRISIL AAA	7.45%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	7.05%
✓ Power Finance Corporation Limited	CRISIL AAA	5.30%
✓ Bajaj Finance Limited	CRISIL AAA	5.00%
✓ Export-Import Bank of India	CRISIL AAA	3.69%
✓ Kotak Mahindra Prime Limited	CRISIL AAA	3.66%
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	3.53%
Small Industries Development Bank of India	ICRA AAA	3.37%
NIIF Infrastructure Finance Limited	ICRA AAA	2.82%
Small Industries Development Bank of India	CARE AAA	2.75%
Cholamandalam Investment and Finance Company Limited	IND AA+	2.33%
Indian Oil Corporation Limited	CRISIL AAA	1.88%
L&T Metro Rail Hyderabad Limited	CRISIL AAA(CE)	1.84%
Bharti Telecom Limited	CRISIL AA+	1.83%
National Housing Bank	CRISIL AAA	1.83%
Bajaj Housing Finance Limited	CRISIL AAA	1.82%
Power Grid Corporation of India Limited	CRISIL AAA	0.94%
ICICI Home Finance Company Limited	CRISIL AAA	0.93%
LIC Housing Finance Limited	CRISIL AAA	0.91%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	0.88%
HDB Financial Services Limited	CRISIL AAA	0.74%
<b>Total</b>		<b>69.82%</b>
<b>Government Securities (Central/State)</b>		
✓ 7.38% GOI 2027	SOV	11.01%
7.10% GOI 2029	SOV	1.83%
5.74% GOI 2026	SOV	1.75%
5.75% Tamil Nadu SDL 2025	SOV	0.88%
0% GOI 2024	SOV	0.63%
0% GOI 2025	SOV	0.61%
<b>Total</b>		<b>16.71%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Certificate of Deposit</b>		
✓ State Bank of India	IND A1+	4.32%
Axis Bank Limited	CRISIL A1+	2.53%
ICICI Bank Limited	ICRA A1+	1.76%
Small Industries Development Bank of India	CRISIL A1+	1.67%
Canara Bank	CRISIL A1+	0.87%
Kotak Mahindra Bank Limited	CRISIL A1+	0.84%
<b>Total</b>		<b>11.99%</b>
<b>Treasury Bill</b>		
364 DAYS T-BILL 2023	SOV	0.02%
<b>Total</b>		<b>0.02%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		3.15%
<b>Total</b>		<b>3.15%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		-1.69%
<b>Total</b>		<b>-1.69%</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.

## 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	9.80%
✓ REC Limited	CRISIL AAA	9.17%
✓ Hindustan Petroleum Corporation Limited	CRISIL AAA	8.25%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	5.75%
✓ Small Industries Development Bank of India	ICRA AAA	5.68%
✓ Power Grid Corporation of India Limited	CRISIL AAA	3.87%
NTPC Limited	CRISIL AAA	3.45%
National Bank for Agriculture and Rural Development	ICRA AAA	3.26%
Indian Oil Corporation Limited	CRISIL AAA	3.24%
National Housing Bank	CRISIL AAA	3.06%
Export-Import Bank of India	CRISIL AAA	2.44%
HDFC Bank Limited	CRISIL AAA	2.02%
NHPC Limited	IND AAA	1.68%
Small Industries Development Bank of India	CARE AAA	1.02%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.21%
<b>Total</b>		<b>62.90%</b>
<b>Government Securities (Central/State)</b>		
✓ 7.38% GOI 2027	SOV	14.24%
5.74% GOI 2026	SOV	1.94%
0% GOI 2025	SOV	1.81%
0% GOI 2026	SOV	0.49%
<b>Total</b>		<b>18.48%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Certificate of Deposit</b>		
✓ HDFC Bank Limited	IND A1+	3.88%
✓ Canara Bank	CRISIL A1+	3.83%
✓ ICICI Bank Limited	ICRA A1+	3.76%
Export-Import Bank of India	CRISIL A1+	2.92%
Axis Bank Limited	CRISIL A1+	1.87%
Small Industries Development Bank of India	CRISIL A1+	1.86%
<b>Total</b>		<b>18.12%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
<b>Total</b>		<b>3.36%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		-2.86%
<b>Total</b>		<b>-2.86%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

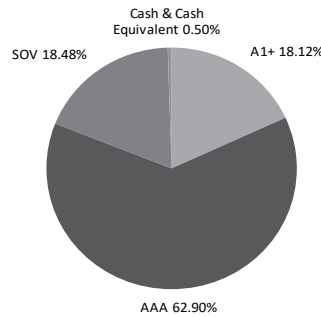
✓ Top Ten Holdings

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

Portfolio has 0.00% exposure to interest Rate Swaps.

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

## Rating Profile of the Portfolio of the Scheme



### INCEPTION DATE

Sep 14, 2013

### BENCHMARK

Nifty Banking & PSU Debt Index

### NAV AS ON

**JANUARY 31, 2023**

Regular Plan

Growth: ₹ 19.9912

Direct Plan

Growth: ₹ 20.5678

### TOTAL AUM

2,492 Cr

### MONTHLY AVERAGE AUM

2,503 Cr

### Month End Expense Ratio

Regular Plan : 0.57%

Direct Plan : 0.32%

### AVERAGE MATURITY

2.34 years

### MODIFIED DURATION

1.88 years

### PORTFOLIO YTM

7.56%

### PORTFOLIO YTM

(ANNUALISED)<sup>#</sup>

7.58%

### PORTFOLIO MACAULAY

DURATION

2.00 years

# 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 Fund CIII Index

## NAV AS ON

**JANUARY 31, 2023**

Regular Plan

Growth: ₹ 33.8182

Direct Plan

Growth: ₹ 36.2205

## TOTAL AUM

228 Cr

## MONTHLY AVERAGE AUM

231 Cr

## Month End Expense Ratio

Regular Plan : 1.55%

Direct Plan : 0.38%

## AVERAGE MATURITY

1.97 years

## MODIFIED DURATION

1.69 years

## PORTFOLIO YTM

7.81%

## PORTFOLIO YTM

(ANNUALISED)\*

7.84%

## PORTFOLIO MACAULAY

DURATION

1.79 years

# Yields are annualized for all the securities.

## Portfolio

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Tata Motors Limited	ICRA AA-	9.34%
✓ Tata Power Company Limited	IND AA	9.22%
✓ Piramal Capital & Housing Finance Limited	ICRA AA	9.14%
✓ Nuvoco Vistas Corporation Limited	CRISIL AA	9.01%
✓ Godrej Industries Limited	CRISIL AA	9.00%
✓ Kirloskar Ferrous Industries Ltd	ICRA AA	6.83%
✓ JSW Steel Limited	IND AA	6.76%
✓ Piramal Pharma Limited	CARE AA	4.43%
Aditya Birla Fashion and Retail Limited	CRISIL AA	4.35%
<b>Total</b>		<b>68.08%</b>
<b>Government Securities (Central/State)</b>		
✓ 6.79% GOI 2027	SOV	10.91%
✓ 7.38% GOI 2027	SOV	4.44%
5.22% GOI 2025	SOV	4.23%
5.63% GOI 2026	SOV	2.13%
<b>Total</b>		<b>21.71%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
TREPS / Reverse Repo Investments / Corporate Debt Repo		10.13%
<b>Total</b>		<b>10.13%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		0.08%
<b>Total</b>		<b>0.08%</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.

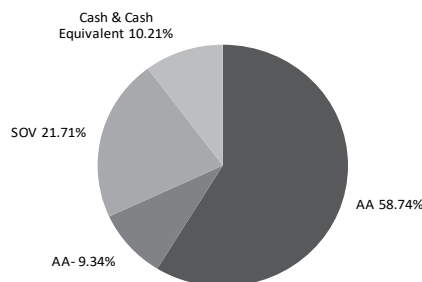
2. In case of below securities, DSP Mutual Fund has ignored prices provided by valuation agencies. Disclosure vide circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019 & SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 for detailed rationale along with other details are available at 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/83b200369f-1621266231/il-amp-fs-energy-development-company-limited.pdf">https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/83b200369f-1621266231/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/83b200369f-1621266231/il-amp-fs-energy-development-company-limited.pdf">https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/83b200369f-1621266231/il-amp-fs-energy-development-company-limited.pdf</a>

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

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

## Rating Profile of the Portfolio of the Scheme



# DSP Strategic Bond Fund

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

## 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		
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	5.27%
✓ Bharti Telecom Limited	CRISIL AA+	5.19%
<b>Total</b>		<b>10.46%</b>
<b>Government Securities (Central/State)</b>		
✓ 7.38% GOI 2027	SOV	13.51%
✓ 7.26% GOI 2032	SOV	7.36%
✓ 6.54% GOI 2032	SOV	5.83%
5.74% GOI 2026	SOV	1.48%
8.32% Karnataka SDL 2029	SOV	*
8.53% Gujarat SDL 2028	SOV	*
<b>Total</b>		<b>28.18%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Certificate of Deposit</b>		
✓ ICICI Bank Limited	ICRA A1+	9.95%
✓ State Bank of India	IND A1+	9.80%
✓ Export-Import Bank of India	CRISIL A1+	8.97%
✓ HDFC Bank Limited	IND A1+	4.99%
✓ Axis Bank Limited	CRISIL A1+	4.99%
<b>Total</b>		<b>38.70%</b>
<b>Commercial Papers</b>		
Listed / awaiting listing on the stock exchanges		
Housing Development Finance Corporation Limited	CRISIL A1+	4.82%
<b>Total</b>		<b>4.82%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		<b>25.25%</b>
<b>Total</b>		<b>25.25%</b>
<b>Cash &amp; Cash Equivalent</b>		
Cash Margin		0.73%
Net Receivables/Payables		-8.14%
<b>Total</b>		<b>-7.41%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

✓ Top Ten Holdings

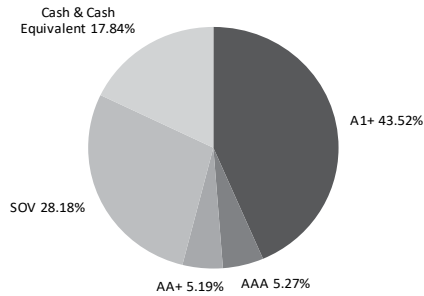
\* Less than 0.01%

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

Portfolio has 0.02% exposure to interest Rate Swaps.

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

## Rating Profile of the Portfolio of the Scheme



### INCEPTION DATE

May 9, 2007

### BENCHMARK

CRISIL Dynamic Bond Fund Bill Index

### NAV AS ON

**JANUARY 31, 2023**

Regular Plan

Growth: ₹ 2751.5059

Direct Plan

Growth: ₹ 2886.1093

### TOTAL AUM

488 Cr

### MONTHLY AVERAGE AUM

489 Cr

### Month End Expense Ratio

Regular Plan : 1.12%

Direct Plan : 0.47%

### AVERAGE MATURITY

2.37 years

### MODIFIED DURATION

1.63 years

### PORTFOLIO YTM

7.35%

### PORTFOLIO YTM (ANNUALISED)#

7.39%

### PORTFOLIO MACAULAY

**DURATION**

1.71 years

# 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. 33 under the section "Where will the Scheme invest" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.

## INCEPTION DATE

Apr 29, 1997

## BENCHMARK

CRISIL Medium Duration Fund Bill Index

## NAV AS ON

**JANUARY 31, 2023**

Regular Plan

Growth: ₹ 67.8472

Direct Plan

Growth: ₹ 71.4289

## TOTAL AUM

345 Cr

## MONTHLY AVERAGE AUM

337 Cr

## Month End Expense Ratio

Regular Plan : 0.80%

Direct Plan : 0.39%

## AVERAGE MATURITY

3.76 years

## MODIFIED DURATION

3.06 years

## PORTFOLIO YTM

7.48%

## PORTFOLIO YTM

(ANNUALISED)#

7.54%

## PORTFOLIO MACAULAY

DURATION

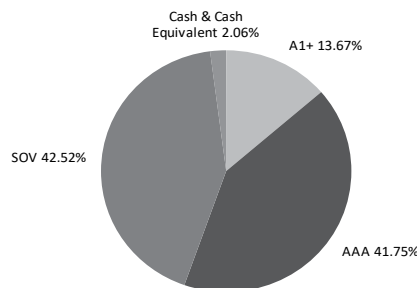
3.24 years

# 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	7.46%
✓ Indian Oil Corporation Limited	CRISIL AAA	7.32%
✓ LIC Housing Finance Limited	CRISIL AAA	4.55%
✓ NIIIF Infrastructure Finance Limited	ICRA AAA	4.52%
✓ NTPC Limited	CRISIL AAA	4.48%
✓ Power Finance Corporation Limited	CRISIL AAA	4.42%
Power Grid Corporation of India Limited	CRISIL AAA	3.15%
Bajaj Housing Finance Limited	CRISIL AAA	3.02%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.83%
<b>Total</b>		<b>41.75%</b>
<b>Government Securities (Central/State)</b>		
✓ 7.38% GOI 2027	SOV	33.82%
✓ 7.17% GOI 2028	SOV	7.26%
<b>Total</b>		<b>41.08%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Certificate of Deposit</b>		
✓ State Bank of India	IND A1+	6.93%
✓ Axis Bank Limited	CRISIL A1+	6.74%
<b>Total</b>		<b>13.67%</b>
<b>Treasury Bill</b>		
364 DAYS T-BILL 2023	SOV	1.44%
<b>Total</b>		<b>1.44%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		
<b>Total</b>		<b>0.76%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		1.30%
<b>Total</b>		<b>1.30%</b>
<b>GRAND TOTAL</b>		<b>100.00%</b>

## Rating Profile of the Portfolio of the Scheme



✓ Top Ten Holdings

Portfolio has 0.02% exposure to interest Rate Swaps.

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

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

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

# DSP Low Duration Fund

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

**DSP**

MUTUAL FUND

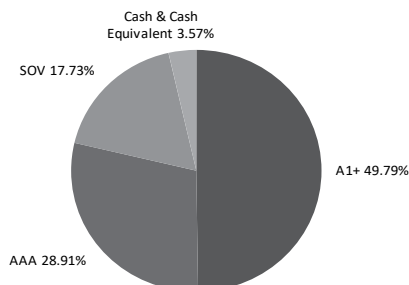
## Portfolio

Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>BOND &amp; NCD's</b>		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Agriculture and Rural Development	ICRA AAA	4.74%
NTPC Limited	CRISIL AAA	3.08%
National Housing Bank	CRISIL AAA	2.93%
Indian Railway Finance Corporation Limited	CRISIL AAA	2.52%
Housing Development Finance Corporation Limited	CRISIL AAA	2.46%
Kotak Mahindra Prime Limited	CRISIL AAA	2.26%
HDB Financial Services Limited	CRISIL AAA	2.03%
Bajaj Finance Limited	CRISIL AAA	1.52%
LIC Housing Finance Limited	CRISIL AAA	1.51%
Small Industries Development Bank of India	CARE AAA	1.49%
National Bank for Agriculture and Rural Development	CRISIL AAA	1.46%
REC Limited	CRISIL AAA	0.78%
Sikka Ports & Terminals Limited	CRISIL AAA	0.76%
Export-Import Bank of India	CRISIL AAA	0.75%
Power Finance Corporation Limited	CRISIL AAA	0.62%
<b>Total</b>		<b>28.91%</b>
<b>Government Securities (Central/State)</b>		
✓ 7.38% GOI 2027	SOV	3.72%
✓ 6.75% GOI FRB 2024	SOV	3.70%
7.32% GOI 2024	SOV	3.09%
0% GOI 2024	SOV	2.05%
7.89% Maharashtra SDL 2024	SOV	1.77%
6.69% GOI 2024	SOV	1.62%
0% GOI 2023	SOV	0.55%
6.30% GOI 2023	SOV	0.15%
<b>Total</b>		<b>16.65%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>Certificate of Deposit</b>		
✓ HDFC Bank Limited	IND A1+	7.07%
✓ ICICI Bank Limited	ICRA A1+	7.07%
✓ Canara Bank	CRISIL A1+	6.32%
✓ Small Industries Development Bank of India	CRISIL A1+	5.58%
✓ Axis Bank Limited	CRISIL A1+	4.83%
Kotak Mahindra Bank Limited	CRISIL A1+	3.28%
Bank of Baroda	IND A1+	2.88%
Export-Import Bank of India	CRISIL A1+	2.27%
State Bank of India	IND A1+	2.10%
<b>Total</b>		<b>41.40%</b>
<b>Commercial Papers</b>		
Listed / awaiting listing on the stock exchanges		
✓ LIC Housing Finance Limited	CRISIL A1+	4.25%
✓ Housing Development Finance Corporation Limited	CRISIL A1+	4.14%
<b>Total</b>		<b>8.39%</b>
<b>Treasury Bill</b>		
182 DAYS T-BILL 2023	SOV	0.72%
364 DAYS T-BILL 2023	SOV	0.36%
<b>Total</b>		<b>1.08%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		<b>1.99%</b>
<b>Total</b>		<b>1.99%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		1.58%
<b>Total</b>		<b>1.58%</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

March 10, 2015

## BENCHMARK

NIFTY Low Duration Debt Index B-I

## NAV AS ON

**JANUARY 31, 2023**

Regular Plan

Growth: ₹ 16.6924

Direct Plan

Growth: ₹ 17.1071

## TOTAL AUM

3,409 Cr

## MONTHLY AVERAGE AUM

3,458 Cr

## Month End Expense Ratio

Regular Plan : 0.62%

Direct Plan : 0.30%

## AVERAGE MATURITY

0.85 years

## MODIFIED DURATION

0.71 years

## PORTFOLIO YTM

7.47%

## PORTFOLIO YTM

(ANNUALISED)<sup>#</sup>

7.49%

## PORTFOLIO MACAULAY

DURATION

0.76 years

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

# DSP 10Y G-Sec Fund

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

## INCEPTION DATE

Sep 26, 2014

## BENCHMARK

CRISIL 10 Year Gilt Index

## NAV AS ON

**JANUARY 31, 2023**

Regular Plan

Growth: ₹ 17.7811

Direct Plan

Growth: ₹ 18.1269

## TOTAL AUM

44 Cr

## MONTHLY AVERAGE AUM

43 Cr

## Month End Expense Ratio

Regular Plan : 0.52%

Direct Plan : 0.31%

## AVERAGE MATURITY

9.48 years

## MODIFIED DURATION

6.52 years

## PORTFOLIO YTM

7.35%

## PORTFOLIO YTM

(ANNUALISED)#

7.48%

## PORTFOLIO MACAULAY

DURATION

6.76 years

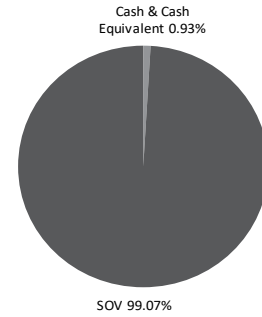
# Yields are annualized for all the securities.

## Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
7.26% GOI 2032	SOV	99.07%
Total		99.07%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments / Corporate Debt Repo		0.81%
Total		0.81%
Cash & Cash Equivalent		
Net Receivables/Payables		0.12%
Total		0.12%
GRAND TOTAL		100.00%

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

## Rating Profile of the Portfolio of the Scheme



# DSP Corporate Bond Fund

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

**DSP**

MUTUAL FUND

## Portfolio

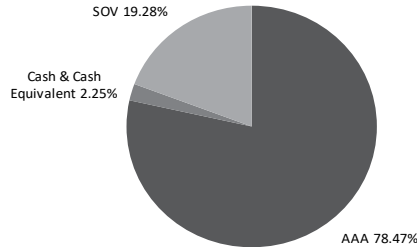
Name of Instrument	Rating	% to Net Assets
<b>DEBT INSTRUMENTS</b>		
<b>BOND &amp; NCD's</b>		
Listed / awaiting listing on the stock exchanges		
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	9.54%
✓ Power Finance Corporation Limited	CRISIL AAA	9.51%
✓ Indian Oil Corporation Limited	CRISIL AAA	8.70%
✓ Housing Development Finance Corporation Limited	CRISIL AAA	7.06%
✓ LIC Housing Finance Limited	CRISIL AAA	6.78%
✓ National Bank for Agriculture and Rural Development	ICRA AAA	6.41%
✓ REC Limited	CRISIL AAA	5.37%
✓ Sikka Ports & Terminals Limited	CRISIL AAA	4.49%
Power Grid Corporation of India Limited	CRISIL AAA	4.32%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.58%
Nuclear Power Corporation Of India Limited	CRISIL AAA	3.06%
Export-Import Bank of India	CRISIL AAA	2.52%
NIIF Infrastructure Finance Limited	ICRA AAA	2.36%
Bajaj Finance Limited	CRISIL AAA	1.50%
Grasim Industries Limited	CRISIL AAA	1.27%
Mindspace Business Parks Reit	CRISIL AAA	1.23%
Bajaj Housing Finance Limited	CRISIL AAA	0.77%
<b>Total</b>		<b>78.47%</b>
<b>Government Securities (Central/State)</b>		
✓ 7.38% GOI 2027	SOV	8.95%
✓ 6.79% GOI 2027	SOV	4.89%
5.74% GOI 2026	SOV	2.37%
7.59% Gujarat SDL 2027	SOV	1.68%
7.20% Karnataka SDL 2027	SOV	0.89%
7.16% Tamil Nadu SDL 2027	SOV	0.50%
<b>Total</b>		<b>19.28%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
TREPS / Reverse Repo Investments / Corporate Debt Repo		5.91%
<b>Total</b>		<b>5.91%</b>

Name of Instrument	Rating	% to Net Assets
Cash & Cash Equivalent		
Net Receivables/Payables		-3.66%
<b>Total</b>		<b>-3.66%</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 Bond Fund Bill Index

### NAV AS ON

**JANUARY 31, 2023**

Regular Plan

Growth: ₹ 13.3673

Direct Plan

Growth: ₹ 13.5164

### TOTAL AUM

2,039 Cr

### MONTHLY AVERAGE AUM

2,634 Cr

### Month End Expense Ratio

Regular Plan : 0.50%

Direct Plan : 0.25%

### AVERAGE MATURITY

4.02 years

### MODIFIED DURATION

3.27 years

### PORTFOLIO YTM

7.57%

### PORTFOLIO YTM (ANNUALISED)#

7.59%

### PORTFOLIO MACAULAY DURATION

3.48 years

# Yields are annualized for all the securities.

# DSP Overnight Fund

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

**DSP**

MUTUAL FUND

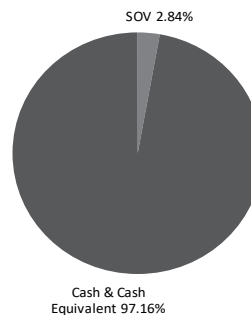
## Portfolio

Name of Instrument	Rating	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>		
Treasury Bill		
91 DAYS T-BILL 2023	SOV	1.30%
182 DAYS T-BILL 2023	SOV	0.95%
364 DAYS T-BILL 2023	SOV	0.59%
<b>Total</b>		<b>2.84%</b>
<b>TREPS / Reverse Repo Investments / Corporate Debt Repo</b>		<b>96.97%</b>
<b>Total</b>		<b>96.97%</b>
<b>Cash &amp; Cash Equivalent</b>		
Net Receivables/Payables		0.19%
<b>Total</b>		<b>0.19%</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



### INCEPTION DATE

Jan 9, 2019

### BENCHMARK

CRISIL Overnight Fund AI Index

### NAV AS ON

**JANUARY 31, 2023**

Regular Plan

Growth: ₹ 1184.2593

Direct Plan

Growth: ₹ 1188.3358

### TOTAL AUM

4,208 Cr

### MONTHLY AVERAGE AUM

3,784 Cr

### Month End Expense Ratio

Regular Plan : 0.15%

Direct Plan : 0.07%

### AVERAGE MATURITY

0.004 years

### MODIFIED DURATION

0.001 years

### PORTFOLIO YTM

6.48%

### PORTFOLIO YTM (ANNUALISED)#

6.48%

### PORTFOLIO MACAULAY DURATION

0.001 years

# Yields are annualized for all the securities.

## DSP NIFTY 1D Rate Liquid ETF

(erstwhile known as DSP Liquid ETF)

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

### INCEPTION DATE

March 14, 2018

### BENCHMARK

NIFTY 1D Rate Index

### BSE & NSE SCRIP CODE

541097 | LIQUIDETF

### NAV AS ON

**JANUARY 31, 2023**

Direct Plan

Daily IDCW\* : ₹ 1000

### TOTAL AUM

205 Cr

### MONTHLY AVERAGE AUM

215 Cr

### Month End Expense Ratio

Direct Plan : 0.64%

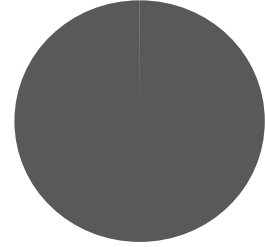
\*Income Distribution cum Capital Withdrawal

## Portfolio

Name of Instrument	Rating	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>		
TREPS / Reverse Repo Investments / Corporate Debt Repo		99.52%
<b>Total</b>		<b>99.52%</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>

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

## Rating Profile of the Portfolio of the Scheme



Cash & Equivalent  
100.00%

# Comparative Performance of all schemes - Regular Plan

**FUND MANAGER** - Atul Bhole is managing the scheme since June 2016.  
 Dhaval Gada is managing the scheme since September 2022.

DSP Flexi Cap Fund (DSPFCF)						
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-4.19%	9581	1.28%	10128	3.18%	10318
3 years	11.83%	13990	16.10%	15654	15.21%	15298
5 years	9.22%	15547	10.28%	16317	11.25%	17049
Since Inception	18.43%	783228	14.41%	321366	12.93%	229626
NAV/Index Value (as of January 31, 2023)	49.79		23,175.05		25,685.94	
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 TRI 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 January 2023.

**FUND MANAGER** - Abhishek Singh is managing the scheme since June 2022.  
 Jay Kothari<sup>5</sup> is managing the scheme since August 2018.

DSP Top 100 Equity Fund (DSPTEF)						
Period	DSP Top 100 Equity Fund	Growth of Rs 10,000	S&P BSE 100 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	1.39%	10139	3.27%	10327	3.18%	10318
3 years	8.94%	12933	15.60%	15455	15.21%	15298
5 years	7.05%	14063	10.90%	16777	11.25%	17049
Since Inception	18.45%	290901	17.53%	249424	17.06%	230186
NAV/Index Value (as of January 31, 2023)	290.90		22,375.60		25,685.94	
Date of Allotment	Mar 10, 2003					

The respective benchmark performance for the Scheme is calculated using composite CAGR of: S&P BSE 100 TRI 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 January 2023.

**FUND MANAGER** - Vinit Sambre is managing the scheme since June 2010.  
 Resham Jain is managing the scheme since March 2018.  
 Abhishek Ghosh is managing the scheme since September 2022.  
 Jay Kothari<sup>5</sup> is managing the scheme since March 2013.

DSP Small Cap Fund (DSPSCF)						
Period	DSP Small Cap Fund	Growth of Rs 10,000	S&P BSE 250 Small Cap (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-0.73%	9927	-3.07%	9693	3.18%	10318
3 years	24.88%	19487	22.37%	18334	15.21%	15298
5 years	10.51%	16490	7.09%	14087	11.25%	17049
Since Inception	16.70%	112049	NA	NA	10.97%	50940
NAV/Index Value (as of January 31, 2023)	112.05		4,653.33		25,685.94	
Date of Allotment	Jun 14, 2007					

Since inception returns have been calculated from the date of allotment till 31 January 2023.

**FUND MANAGER** - Atul Bhole is managing the scheme since June 2016.  
 Dhaval Gada is managing the scheme since September 2022.  
 Vikram Chopra is managing the scheme since July 2016.

DSP Equity & Bond Fund (DSPEBF)						
Period	DSP Equity & Bond Fund	Growth of Rs 10,000	CRISIL Hybrid 35+65 - Aggressive Index	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-2.53%	9747	2.94%	10294	3.18%	10318
3 years	10.65%	13550	13.23%	14521	15.21%	15298
5 years	8.75%	15216	10.13%	16204	11.25%	17049
Since Inception	14.10%	227631	NA	NA	13.99%	222473
NAV/Index Value (as of January 31, 2023)	227.63		14,490.26		25,685.94	
Date of Allotment	May 27, 1999					

Since inception returns have been calculated from the date of allotment till 31 January 2023.

**FUND MANAGER** - Rohit Singhania is managing the scheme since July 2012.  
 Jay Kothari<sup>5</sup> is managing the scheme since March 2013.

DSP Natural Resources and New Energy Fund (DSPNRNEF)						
Period	DSP Natural Resources and New Energy Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	9.74%	10974	21.53%	12153	3.18%	10318
3 years	24.35%	19239	25.62%	19837	15.21%	15298
5 years	9.18%	15519	11.05%	16892	11.25%	17049
Since Inception	12.62%	57914	7.42%	28788	10.07%	41279
NAV/Index Value (as of January 31, 2023)	57.91		287.88		25,685.94	
Date of Allotment	Apr 25, 2008					

^Scheme Benchmark (Composite Benchmark TRI = 35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return)

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 January 2023.

<sup>5</sup> Dedicated Fund Manager for overseas investments

# Comparative Performance of all schemes - Regular Plan

**FUND MANAGER** - Vinit Sambre is managing the scheme since July 2012.  
Resham Jain is managing the scheme since March 2018.  
Abhishek Ghosh is managing the scheme since September 2022.  
Jay Kothari<sup>§</sup> is managing the scheme since March 2018.

DSP Mid Cap Fund (DSPMCF)						
Period	DSP Mid Cap Fund	Growth of Rs 10,000	Nifty Midcap 150 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-5.75%	9425	2.56%	10256	3.18%	10318
3 years	11.96%	14039	21.40%	17904	15.21%	15298
5 years	8.44%	15001	11.29%	17077	11.25%	17049
Since Inception	14.15%	85596	13.78%	81271	11.15%	55561
NAV/Index Value (as of January 31, 2023)	85.60		14,495.89		25,685.94	
Date of Allotment	Nov 14, 2006					

Since inception returns have been calculated from the date of allotment till 31 January 2023.

**FUND MANAGER** - Vinit Sambre is managing the scheme since June 2020.  
Jay Kothari<sup>§</sup> is managing the scheme since March 2013.

DSP Focus Fund (DSPFF)						
Period	DSP Focus Fund	Growth of Rs 10,000	Nifty 500 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-4.79%	9521	1.28%	10128	3.18%	10318
3 years	7.87%	12555	16.10%	15654	15.21%	15298
5 years	6.63%	13790	10.28%	16317	11.25%	17049
Since Inception	9.75%	32436	11.75%	40798	11.70%	40526
NAV/Index Value (as of January 31, 2023)	32.44		23,175.05		25,685.94	
Date of Allotment	Jun 10, 2010					

Since inception returns have been calculated from the date of allotment till 31 January 2023.

**FUND MANAGER** - Rohit Singhania is managing the scheme since June 2015.  
Kaushal Maroo is managing the scheme since December 2022.  
Jay Kothari<sup>§</sup> is managing the scheme since March 2018.

DSP Equity Opportunities Fund (DSPEOF)						
Period	DSP Equity Opportunities Fund	Growth of Rs 10,000	Nifty Large Midcap 250 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	1.76%	10176	2.13%	10213	3.18%	10318
3 years	14.66%	15080	18.07%	16468	15.21%	15298
5 years	9.60%	15815	10.94%	16808	11.25%	17049
Since Inception	17.10%	361616	NA	NA	13.67%	183965
NAV/Index Value (as of January 31, 2023)	361.62		12,454.46		25,685.94	
Date of Allotment	May 16, 2000					

Since inception returns have been calculated from the date of allotment till 31 January 2023.

**FUND MANAGER** - Rohit Singhania is managing the scheme since June 2010.  
Charanjit Singh is managing the scheme since January 2021.  
Jay Kothari<sup>§</sup> is managing the scheme since March 2018.

DSP India T.I.G.E.R. Fund (DSPITF) (The Infrastructure Growth and Economic Reforms Fund)						
Period	DSP India T.I.G.E.R. Fund	Growth of Rs 10,000	S&P BSE 100 (TRI) <sup>^a</sup>	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	11.89%	11189	3.27%	10327	3.18%	10318
3 years	20.12%	17340	15.60%	15455	15.21%	15298
5 years	9.49%	15739	10.90%	16777	11.25%	17049
Since Inception	16.11%	162095	15.62%	149846	15.57%	148623
NAV/Index Value (as of January 31, 2023)	162.10		22,375.60		25,685.94	
Date of Allotment	Jun 11, 2004					

The respective benchmark performance for the Scheme is calculated using composite CAGR of: S&P BSE 100 TR PRI values from 11 Jun, 2004 to 01 Aug, 2006 and TRI values from 01 Aug, 2006 onwards. Since inception returns have been calculated from the date of allotment till 31 January 2023.

**FUND MANAGER** - Rohit Singhania is managing the scheme since July 2015.  
Kaushal Maroo is managing the scheme since December 2022.

DSP Tax Saver Fund (DSPTSF)						
Period	DSP Tax Saver Fund	Growth of Rs 10,000	Nifty 500 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	0.89%	10089	1.28%	10128	3.18%	10318
3 years	16.63%	15872	16.10%	15654	15.21%	15298
5 years	11.21%	17015	10.28%	16317	11.25%	17049
Since Inception	14.05%	82416	10.91%	52702	10.83%	52100
NAV/Index Value (as of January 31, 2023)	82.42		23,175.05		25,685.94	
Date of Allotment	Jan 18, 2007					

Since inception returns have been calculated from the date of allotment till 31 January 2023.

<sup>§</sup> Dedicated Fund Manager for overseas investments

<sup>a</sup> The benchmark of the scheme has been revised from S&P BSE 100 (TRI) to S&P BSE India Infrastructure TRI w.e.f. February 01, 2023.

# Comparative Performance of all schemes - Regular Plan

**FUND MANAGER** - Atul Bhole is managing the scheme since February 2018.  
 Dhaval Gada is managing the scheme since September 2022.  
 Laukik Bagwe is managing the scheme since July 2021.

DSP Dynamic Asset Allocation Fund (DSPDAAF)						
Period	DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 50+50 - Moderate Index	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	0.26%	10026	3.14%	10314	3.18%	10318
3 years	6.66%	12137	11.75%	13960	15.21%	15298
5 years	6.74%	13861	9.60%	15816	11.25%	17049
Since Inception	7.91%	19825	12.07%	27860	14.08%	32675
NAV/Index Value (as of January 31, 2023)	19.83		11,245.86		25,685.94	
Date of Allotment	Feb 06, 2014					

Since inception returns have been calculated from the date of allotment till 31 January 2023.

**FUND MANAGER** - Jay Kothari<sup>§</sup> is managing the scheme since March 2013.

DSP World Energy Fund (DSPWEF)						
Period	DSP World Energy Fund	Growth of Rs 10,000	Composite Benchmark ^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	9.22%	10922	20.54%	12054	3.18%	10318
3 years	9.47%	13121	18.66%	16713	15.21%	15298
5 years	5.03%	12780	12.55%	18063	11.25%	17049
Since Inception	4.08%	17139	11.86%	45256	11.87%	45311
NAV/Index Value (as of January 31, 2023)	17.14		452.56		25,685.94	
Date of Allotment	Aug 14, 2009					

^Scheme Benchmark (Composite Benchmark = 50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR). #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 January 2023.

**FUND MANAGER** - Jay Kothari<sup>§</sup> is managing the scheme since March 2013.

DSP World Agriculture Fund (DSPWAF)						
Period	DSP World Agriculture Fund	Growth of Rs 10,000	MSCI ACWI Net Total Return ^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-2.65%	9735	0.84%	10084	3.18%	10318
3 years	5.13%	11621	11.66%	13927	15.21%	15298
5 years	4.15%	12258	10.93%	16801	11.25%	17049
Since Inception	6.31%	19967	14.22%	44901	12.92%	39435
NAV/Index Value (as of January 31, 2023)	19.97		27,827.57		25,685.94	
Date of Allotment	Oct 19, 2011					

Since inception returns have been calculated from the date of allotment till 31 January 2023.

**FUND MANAGER** - Abhishek Singh is managing the scheme since May 2021.  
 Vikram Chopra is managing the scheme since July 2016.  
 Jay Kothari<sup>§</sup> is managing the scheme since March 2018.

DSP Regular Savings Fund (DSPRSF)						
Period	DSP Regular Savings Fund	Growth of Rs 10,000	CRISIL Hybrid 85+15 - Conservative Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>†</sup>	Growth of Rs 10,000
1 year	2.43%	10243	3.42%	10342	1.98%	10198
3 years	6.42%	12056	7.78%	12523	3.67%	11143
5 years	4.39%	12401	7.93%	14652	5.76%	13235
Since Inception	8.42%	45135	8.41%	45103	5.48%	27069
NAV/Index Value (as of January 31, 2023)	45.13		5,704.02		4,136.01	
Date of Allotment	Jun 11, 2004					

Since inception returns have been calculated from the date of allotment till 31 January 2023.

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

DSP Liquidity Fund (DSLPLF)						
Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Fund BI Index <sup>†</sup>	Growth of Rs 10,000	Crissil 1 Year T-Bill Index <sup>†</sup>	Growth of Rs 10,000
Last 7 days till January 31, 2023	6.36%	10636	6.50%	10650	7.28%	10728
Last 15 days till January 31, 2023	6.22%	10622	6.39%	10639	6.34%	10634
Last 1 month till January 31, 2023	6.18%	10618	6.53%	10653	6.95%	10695
1 year	5.08%	10508	5.37%	10537	4.56%	10456
3 years	4.11%	11286	4.45%	11396	4.54%	11425
5 years	5.21%	12893	5.41%	13019	5.61%	13139
Since Inception	6.90%	31525	6.81%	31046	6.04%	27439
NAV/Index Value (as of January 31, 2023)	3152.53		3,686.59		6,558.51	
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 January 2023.

<sup>§</sup> Dedicated Fund Manager for overseas investments

# Comparative Performance of all schemes - Regular Plan

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

DSP Short Term Fund (DSPSTF)						
Period	DSP Short Term Fund	Growth of Rs 10,000	CRISIL Short Duration Fund All Index <sup>†</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>†</sup>	Growth of Rs 10,000
1 year	3.21%	10321	3.69%	10369	1.98%	10198
3 years	4.91%	11550	5.46%	11732	3.67%	11143
5 years	6.02%	13394	6.61%	13771	5.76%	13235
Since Inception	6.90%	39031	7.03%	39987	6.12%	33630
NAV/Index Value (as of January 31, 2023)	39.03		4,169.62		4,136.01	
Date of Allotment	Sep 09, 2002					

Since inception returns have been calculated from the date of allotment till 31 January 2023.

**FUND MANAGER** - Jay Kothari<sup>§</sup> is managing the scheme since March 2013.

DSP World Gold Fund (DSPWGF)						
Period	DSP World Gold Fund	Growth of Rs 10,000	FTSE Gold Mine TR (in INR terms) <sup>†</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000
1 year	6.98%	10698	14.16%	11416	3.18%	10318
3 years	5.78%	11837	7.83%	12542	15.21%	15298
5 years	7.89%	14623	11.80%	17475	11.25%	17049
Since Inception	3.68%	17433	4.18%	18790	10.55%	46846
NAV/Index Value (as of January 31, 2023)	17.43		2,21,215.41		25,685.94	
Date of Allotment	Sep 14, 2007					

Since inception returns have been calculated from the date of allotment till 31 January 2023.

**FUND MANAGER** - Jay Kothari<sup>§</sup> is managing the scheme since March 2013.

DSP World Mining Fund (DSPWMF)						
Period	DSP World Mining Fund	Growth of Rs 10,000	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index <sup>†</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000
1 year	22.92%	12292	23.19%	12319	3.18%	10318
3 years	27.28%	20634	24.46%	19289	15.21%	15298
5 years	15.46%	20531	13.82%	19112	11.25%	17049
Since Inception	4.49%	17780	5.74%	20781	11.14%	39881
NAV/Index Value (as of January 31, 2023)	17.78		4,28,790.48		25,685.94	
Date of Allotment	Dec 29, 2009					

TRI - Total Return Index.

Since inception returns have been calculated from the date of allotment till 31 January 2023.

**FUND MANAGER** - Jay Kothari<sup>§</sup> is managing the scheme since March 2013.

Laukik Bagwe is managing the scheme since August 2012.

Kedar Karnik is managing the scheme since July 2016.

DSP US Flexible <sup>†</sup> Equity Fund (DSPUSFEF)						
Period	DSP US Flexible <sup>†</sup> Equity 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	3.69%	10369	0.23%	10023	3.18%	10318
3 years	14.68%	15088	14.62%	15064	15.21%	15298
5 years	12.64%	18139	14.98%	20101	11.25%	17049
Since Inception	14.65%	42021	17.15%	52699	13.68%	38426
NAV/Index Value (as of January 31, 2023)	42.02		11,18,000.00		25,685.94	
Date of Allotment	Aug 03, 2012					

<sup>†</sup>The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants. Since inception returns have been calculated from the date of allotment till 31 January 2023.

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

Sandeep Yadav is managing the scheme since March 2022.

DSP Low Duration Fund (DSPLDF)						
Period	DSP Low Duration Fund	Growth of Rs 10,000	NIFTY Low Duration Debt Index B-I <sup>†</sup>	Growth of Rs 10,000	Crisil 1 Year T-Bill Index <sup>†</sup>	Growth of Rs 10,000
1 year	4.37%	10437	4.94%	10494	4.56%	10456
3 years	4.72%	11486	5.31%	11680	4.54%	11425
5 years	6.05%	13416	6.30%	13575	5.61%	13139
Since Inception	6.70%	16692	6.87%	16904	6.10%	15964
NAV/Index Value (as of January 31, 2023)	16.69		4,700.07		6,558.51	
Date of Allotment	Mar 10, 2015					

Since inception returns have been calculated from the date of allotment till 31 January 2023.

<sup>§</sup> Dedicated Fund Manager for overseas investments

# Comparative Performance of all schemes - Regular Plan

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

DSP Ultra Short Fund (DSPUSF)						
Period	DSP Ultra Short Fund	Growth of Rs 10,000	CRISIL Ultra Short Duration Fund BI Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index <sup>†</sup>	Growth of Rs 10,000
1 year	4.28%	10428	5.60%	10560	4.56%	10456
3 years	3.90%	11216	5.16%	11630	4.54%	11425
5 years	4.79%	12635	6.22%	13523	5.61%	13139
Since Inception	6.64%	28914	7.55%	33252	6.09%	26549
NAV/Index Value (as of January 31, 2023)	2891.43		6,854.06		6,558.51	
Date of Allotment				Jul 31, 2006		

Since inception returns have been calculated from the date of allotment till 31 January 2023.

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

DSP Banking & PSU Debt Fund (DSPBPDF)						
Period	DSP Banking & PSU Debt Fund	Growth of Rs 10,000	Nifty Banking & PSU Debt Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>†</sup>	Growth of Rs 10,000
1 year	3.34%	10334	3.40%	10340	1.98%	10198
3 years	5.50%	11745	5.71%	11815	3.67%	11143
5 years	6.64%	13796	6.49%	13699	5.76%	13235
Since Inception	7.66%	19991	7.64%	19953	6.52%	18095
NAV/Index Value (as of January 31, 2023)	19.99		4,800.60		4,136.01	
Date of Allotment				Sep 14, 2013		

Since inception returns have been calculated from the date of allotment till 31 January 2023.

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

DSP Savings Fund - (DSPSF)						
Period	DSP Savings Fund	Growth of Rs 10,000	CRISIL Money Market Fund BI Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index <sup>†</sup>	Growth of Rs 10,000
Last 7 days till January 31, 2023	6.05%	10605	6.64%	10664	7.28%	10728
Last 15 days till January 31, 2023	5.87%	10587	6.47%	10647	6.34%	10634
Last 1 month till January 31, 2023	6.02%	10602	6.62%	10662	6.95%	10695
1 year	4.23%	10423	5.38%	10538	4.56%	10456
3 years	4.46%	11400	4.74%	11492	4.54%	11425
5 years	5.67%	13179	5.79%	13250	5.61%	13139
Since Inception	6.58%	44322	7.11%	49731	6.30%	41626
NAV/Index Value (as of January 31, 2023)	44.32		7,936.17		6,558.51	
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 January 2023.

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

DSP Bond Fund (DSPBF)						
Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Duration Fund Bill Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>†</sup>	Growth of Rs 10,000
1 year	3.35%	10335	4.38%	10438	1.98%	10198
3 years	5.25%	11660	7.44%	12404	3.67%	11143
5 years	4.53%	12481	7.58%	14415	5.76%	13235
Since Inception	7.71%	67847	NA	NA	NA	NA
NAV/Index Value (as of January 31, 2023)	67.85		4,292.35		4,136.01	
Date of Allotment				Apr 29, 1997		

Since inception returns have been calculated from the date of allotment till 31 January 2023.

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

DSP Strategic Bond Fund - (DSPSBF)						
Period	DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Dynamic Bond Fund Bill Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>†</sup>	Growth of Rs 10,000
1 year	2.02%	10202	4.87%	10487	1.98%	10198
3 years	5.38%	11704	7.87%	12553	3.67%	11143
5 years	6.71%	13838	7.75%	14527	5.76%	13235
Since Inception	7.37%	27515	9.40%	35908	6.00%	22901
NAV/Index Value (as of January 31, 2023)	2751.51		5,622.03		4,136.01	
Date of Allotment				May 9, 2007		

Since inception returns have been calculated from the date of allotment till 31 January 2023.

# Comparative Performance of all schemes - Regular Plan

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

DSP Government Securities Fund (DSPGSF)						
Period	DSP Government Securities Fund	Growth of Rs 10,000	Crisil Dynamic Gilt Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	Growth of Rs 10,000
1 year	3.13%	10313	3.46%	10346	1.98%	10198
3 years	6.17%	11969	5.65%	11794	3.67%	11143
5 years	7.85%	14595	7.07%	14072	5.76%	13235
Since Inception	9.23%	78524	8.66%	69514	NA	NA
NAV/Index Value (as of January 31, 2023)	78.52		10,716.18		4,136.01	
Date of Allotment				Sep 30, 1999		

Since inception returns have been calculated from the date of allotment till 31 January 2023.

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

DSP Credit Risk Fund (DSPCRF)						
Period	DSP Credit Risk Fund	Growth of Rs 10,000	CRISIL Credit Risk Fund CIII Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	Growth of Rs 10,000
1 year	9.56%	10956	6.20%	10620	1.98%	10198
3 years	5.47%	11732	8.64%	12824	3.67%	11143
5 years	3.67%	11977	8.18%	14822	5.76%	13235
Since Inception	6.37%	33818	8.67%	51612	5.69%	29821
NAV/Index Value (as of January 31, 2023)	33.82		5,904.42		4,136.01	
Date of Allotment				May 13, 2003		

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 January 2023.

**FUND MANAGER** - Laukik Bagwe is managing the scheme since August 2014.  
Jay Kothari<sup>5</sup> is managing the scheme since August 2014.  
Kedar Karnik is managing the scheme since July 2016.

DSP Global Allocation Fund (DSPGAF)						
Period	DSP Global Allocation Fund	Growth of Rs 10,000	Composite Benchmark <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	0.70%	10070	1.52%	10152	3.18%	10318
3 years	7.50%	12424	8.87%	12907	15.21%	15298
5 years	7.29%	14222	9.68%	15876	11.25%	17049
Since Inception	6.35%	16824	9.01%	20727	11.33%	24764
NAV/Index Value (as of January 31, 2023)	16.82		207.27		25,685.94	
Date of Allotment				Aug 21, 2014		

<sup>^</sup>Scheme Benchmark. (Composite Benchmark = (36% S&P 500 Composite, 24% FTSE World (ex- US), 24% ML US Treasury Current 5 Year, 16% Citigroup Non-USD World Government Bond Index); Normalised Values). Since inception returns have been calculated from the date of allotment till 31 January 2023.

**FUND MANAGER** - Abhishek Singh is managing the scheme since May 2021.  
Kedar Karnik is managing the scheme since July 2021.  
Jay Kothari<sup>5</sup> is managing the scheme since March 2018.

DSP Equity Savings Fund (DSPESF)						
Period	DSP Equity Savings Fund	Growth of Rs 10,000	Nifty Equity Savings Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	Growth of Rs 10,000
1 year	3.07%	10307	4.00%	10400	1.98%	10198
3 years	8.03%	12610	9.08%	12980	3.67%	11143
5 years	6.14%	13474	8.07%	14747	5.76%	13235
Since Inception	7.74%	16666	9.26%	18342	5.69%	14606
NAV/Index Value (as of January 31, 2023)	16.67		4,843.81		4,136.01	
Date of Allotment				Mar 28, 2016		

The benchmark assumes quarterly rebalancing #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 January 2023.

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

DSP 10Y G-Sec Fund (DSP10YGF)						
Period	DSP 10Y G-Sec Fund	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	Growth of Rs 10,000
1 year	1.58%	10158	1.98%	10198	1.98%	10198
3 years	4.02%	11256	3.67%	11143	3.67%	11143
5 years	6.01%	13393	5.76%	13235	5.76%	13235
Since Inception	7.13%	17781	6.65%	17117	6.65%	17117
NAV/Index Value (as of January 31, 2023)	17.78		4,136.01		4,136.01	
Date of Allotment				Sep 26, 2014		

Since inception returns have been calculated from the date of allotment till 31 January 2023.

<sup>5</sup> Dedicated Fund Manager for overseas investments

# Comparative Performance of all schemes - Regular Plan

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

DSP Nifty 50 Equal Weight Index Fund (DSPN50EWIF)							
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	4.55%	10455	5.54%	10554	3.18%	10318	-0.99%
3 years	18.53%	16662	20.56%	17530	15.21%	15298	-2.02%
5 years	9.28%	15590	10.81%	16715	11.25%	17049	NA
Since Inception	9.53%	16165	11.05%	17385	12.35%	18489	-1.52%
NAV/Index Value (as of January 31, 2023)	16.17		33,719.87		25,685.94		
Date of Allotment							

Oct 23, 2017

Since inception returns have been calculated from the date of allotment till 31 January 2023.

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

DSP Arbitrage Fund (DSPAF)						
Period	DSP Arbitrage Fund	Growth of Rs 10,000	NIFTY 50 Arbitrage Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index^	Growth of Rs 10,000
1 year	4.20%	10420	4.19%	10419	4.56%	10456
3 years	3.79%	11183	3.52%	11095	4.54%	11425
5 years	4.72%	12598	4.40%	12403	5.61%	13139
Since Inception	4.75%	12622	4.35%	12384	5.60%	13148
NAV/Index Value (as of January 31, 2023)	12.62		2,096.44		6,558.51	
Date of Allotment						

Jan 25, 2018

Since inception returns have been calculated from the date of allotment till 31 January 2023.

**FUND MANAGER** - Chirag Dagli is managing the scheme since December 2020.  
 Vinit Sambre is managing the scheme since November 2018.  
 Jay Kothari<sup>5</sup> is managing the scheme since November 2018.

DSP Healthcare Fund (DSPHF)						
Period	DSP Healthcare Fund	Growth of Rs 10,000	S&P BSE HEALTHCARE (TRI)	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000
1 year	-2.21%	9779	-6.04%	9396	3.18%	10318
3 years	22.22%	18267	17.99%	16433	15.21%	15298
5 years	NA	NA	NA	NA	NA	NA
Since Inception	20.10%	21475	12.13%	16127	13.65%	17056
NAV/Index Value (as of January 31, 2023)	21.48		25,617.59		25,685.94	
Date of Allotment						

Nov 30, 2018

Since inception returns have been calculated from the date of allotment till 31 January 2023.

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

DSP NIFTY 50 Index Fund (DSPNIF)							
Period	DSP NIFTY 50 Index Fund	Growth of Rs 10,000	NIFTY 50 (TRI)	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000	Tracking Difference
1 year	2.72%	10272	3.18%	10318	3.18%	10318	-0.46%
3 years	14.46%	15001	15.21%	15298	15.21%	15298	-0.75%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	13.89%	16705	14.67%	17158	14.67%	17158	-0.78%
NAV/Index Value (as of January 31, 2023)	16.70		25,685.94		25,685.94		
Date of Allotment							

Feb 21, 2019

Since inception returns have been calculated from the date of allotment till 31 January 2023.

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

DSP Corporate Bond Fund (DSPCBF)						
Period	DSP Corporate Bond Fund	Growth of Rs 10,000	CRISIL Corporate Bond Fund Bill Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index^	Growth of Rs 10,000
1 year	2.29%	10229	3.40%	10340	1.98%	10198
3 years	4.70%	11479	7.22%	12329	3.67%	11143
5 years	NA	NA	NA	NA	NA	NA
Since Inception	6.83%	13367	7.29%	13626	6.67%	13283
NAV/Index Value (as of January 31, 2023)	13.37		5,186.85		4,136.01	
Date of Allotment						

Sep 10, 2018

Since inception returns have been calculated from the date of allotment till 31 January 2023.

<sup>5</sup> Dedicated Fund Manager for overseas investments

# Comparative Performance of all schemes - Regular Plan

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

DSP Overnight Fund (DSPOF)						
Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Overnight Fund AI Index	Growth of Rs 10,000	Crissil 1 Year T-Bill Index <sup>†</sup>	Growth of Rs 10,000
Last 7 days till January 31, 2023	6.31%	10631	6.45%	10645	7.28%	10728
Last 15 days till January 31, 2023	6.20%	10620	6.34%	10634	6.34%	10634
Last 1 month till January 31, 2023	6.07%	10607	6.20%	10620	6.95%	10695
1 year	4.86%	10486	5.01%	10501	4.56%	10456
3 years	3.77%	11176	3.86%	11206	4.54%	11425
5 years	NA	NA	NA	NA	NA	NA
Since Inception	4.25%	11843	4.33%	11880	5.27%	12321
NAV/Index Value (as of January 31, 2023)	1184.26		3,000.74		6,558.51	
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 January 2023.

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

Diipesh Shah is managing the scheme since November 2020.

DSP Nifty Next 50 Index Fund (DSPNNIF)							
Period	DSP Nifty Next 50 Index Fund	Growth of Rs 10,000	Nifty Next 50 TRI	Growth of Rs 10,000	Nifty 50 (TRI) <sup>†</sup>	Growth of Rs 10,000	Tracking Difference
1 year	-4.14%	9586	-3.61%	9639	3.18%	10318	-0.53%
3 years	11.41%	13833	12.50%	14242	15.21%	15298	-1.09%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	11.02%	15105	12.15%	15722	14.67%	17158	-1.13%
NAV/Index Value (as of January 31, 2023)	15.10		55,123.37		25,685.94		
Date of Allotment	Feb 21, 2019						

Since inception returns have been calculated from the date of allotment till 31 January 2023.

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

Diipesh Shah is managing the scheme since November 2020.

Aparna Karnik is managing the scheme since May 2022.

Prateek Nigudkar is managing the scheme since May 2022.

DSP Quant Fund (DSPQF)						
Period	DSP Quant Fund	Growth of Rs 10,000	S&P BSE 200 TRI	Growth of Rs 10,000	Nifty 50 (TRI) <sup>†</sup>	Growth of Rs 10,000
1 year	-5.12%	9488	2.27%	10227	3.18%	10318
3 years	12.14%	14106	16.05%	15637	15.21%	15298
5 years	NA	NA	NA	NA	NA	NA
Since Inception	12.79%	15512	13.68%	15962	12.73%	15482
NAV/Index Value (as of January 31, 2023)	15.51		9,435.77		25,685.94	
Date of Allotment	Jun 10, 2019					

Since inception returns have been calculated from the date of allotment till 31 January 2023.

**FUND MANAGER** - Jay Kothari is managing the scheme since December 2020.

Aparna Karnik is managing the scheme since May 2022.

Prateek Nigudkar is managing the scheme since May 2022.

DSP Value Fund (DSPVF)						
Period	DSP Value Fund	Growth of Rs 10,000	Nifty 500 TRI	Growth of Rs 10,000	Nifty 50 TRI <sup>†</sup>	Growth of Rs 10,000
1 year	2.43%	10243	1.28%	10128	3.18%	10318
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	14.09%	13264	15.89%	13716	14.79%	13438
NAV/Index Value (as of January 31, 2023)	13.26		23,175.05		25,685.94	
Date of Allotment	Dec 10, 2020					

Since inception returns have been calculated from the date of allotment till 31 January 2023.

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

Laukik Bagwe is managing the scheme since May 2021.

DSP Floater Fund (DSPFF)						
Period	DSP Floater Fund	Growth of Rs 10,000	CRISIL Short Term Bond Fund Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>†</sup>	Growth of Rs 10,000
1 year	3.28%	10328	3.91%	10391	1.98%	10198
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	4.14%	10789	4.66%	10890	1.85%	10348
NAV/Index Value (as of January 31, 2023)	10.79		4,217.61		4,136.01	
Date of Allotment	Mar 19, 2021					

Since inception returns have been calculated from the date of allotment till 31 January 2023.

**FUND MANAGER** - Laukik Bagwe is managing the scheme since March 2022.

Vikram Chopra is managing the scheme since March 2022.

DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund (DSPNSDLGSJ28IF)						
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
6 months	6.10%	10610	6.55%	10655	5.93%	10593
NAV/Index Value (as of January 31, 2023)	10.2769		1031.6600		4136.0079	
Date of Allotment	Mar 21, 2022					

Simple annualized returns have been provided as per the SEBI guidelines since the scheme has completed 6 months but not 1 year.

# Comparative Performance of all schemes - Regular Plan

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

**Diipesh Shah** is managing the scheme since November 2021.

DSP Nifty 50 Equal Weight ETF						
Period	DSP Nifty 50 Equal Weight ETF	Growth of Rs 10,000	NIFTY50 Equal Weight TRI	Growth of Rs 10,000	Nifty 50 TRI <sup>#</sup>	Growth of Rs 10,000
1 year	5.19%	10519	5.54%	10554	3.18%	10318
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	1.18%	10145	2.50%	10308	0.10%	10012
NAV/Index Value (as of January 31, 2023)	205.44		33,719.87		25,685.94	
Date of Allotment	Nov 08, 2021					

Since inception returns have been calculated from the date of allotment till 31 January 2023.

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

**Diipesh Shah** is managing the scheme since December 2021.

DSP Nifty 50 ETF						
Period	DSP Nifty 50 ETF	Growth of Rs 10,000	Nifty 50 TRI	Growth of Rs 10,000	Nifty 50 TRI <sup>#</sup>	Growth of Rs 10,000
1 year	3.09%	10309	3.18%	10318	3.18%	10318
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	4.19%	10465	3.86%	10428	3.86%	10428
NAV/Index Value (as of January 31, 2023)	178.66		25,685.94		25,685.94	
Date of Allotment	Dec 23, 2021					

Since inception returns have been calculated from the date of allotment till 31 January 2023.

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

**Diipesh Shah** is managing the scheme since December 2021.

DSP Nifty Midcap 150 Quality 50 ETF						
Period	DSP Nifty Midcap 150 Quality 50 ETF	Growth of Rs 10,000	Nifty Midcap 150 Quality 50 TRI	Growth of Rs 10,000	Nifty 50 TRI <sup>#</sup>	Growth of Rs 10,000
1 year	-7.14%	9286	-6.97%	9303	3.18%	10318
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	-6.83%	9247	6.70%	10670	3.86%	10428
NAV/Index Value (as of January 31, 2023)	160.43		20,958.16		25,685.94	
Date of Allotment	Dec 23, 2021					

Since inception returns have been calculated from the date of allotment till 31 January 2023.

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Note: (a) TRI - Total Return Index.

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

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

(d) Returns above 1 year are Compounded Annualized

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

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

# Comparative Performance of all schemes - Direct Plan

**FUND MANAGER** - Atul Bhole is managing the scheme since June 2016.  
Dhaval Gada is managing the scheme since September 2022.

DSP Flexi Cap Fund (DSPFCF)						
Period	DSP Flexi Cap 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
1 year	-3.11%	9689	1.28%	10128	3.18%	10318
3 years	13.59%	14663	16.10%	15654	15.21%	15298
5 years	10.89%	16776	10.28%	16317	11.25%	17049
Since Inception	14.05%	37668	13.22%	35002	12.76%	33573
NAV/Index Value (as of January 31, 2023)	67.98		23,175.05		25,685.94	
Date of Allotment				Jan 01, 2013		

All returns are for Direct Plan - Reinvestment IDCW\* Option, assuming reinvestment of IDCW\*. Since inception returns have been calculated from the date of allotment till 31 January 2023.

**FUND MANAGER** - Abhishek Singh is managing the scheme since June 2022.  
Jay Kothari<sup>§</sup> is managing the scheme since August 2018.

DSP Top 100 Equity Fund (DSPTEF)						
Period	DSP Top 100 Equity Fund	Growth of Rs 10,000	S&P BSE 100 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000
1 year	2.19%	10219	3.27%	10327	3.18%	10318
3 years	9.80%	13239	15.60%	15455	15.21%	15298
5 years	7.85%	14596	10.90%	16777	11.25%	17049
Since Inception	10.63%	27704	12.94%	34115	12.76%	33573
NAV/Index Value (as of January 31, 2023)	311.55		22,375.60		25,685.94	
Date of Allotment				Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 31 January 2023.

**FUND MANAGER** - Vinit Sambre is managing the scheme since June 2010.  
Resham Jain is managing the scheme since March 2018.  
Abhishek Ghosh is managing the scheme since September 2022.  
Jay Kothari<sup>§</sup> is managing the scheme since March 2013.

DSP Small Cap Fund (DSPSCF)						
Period	DSP Small Cap Fund	Growth of Rs 10,000	S&P BSE 250 Small Cap (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000
1 year	0.17%	10017	-3.07%	9693	3.18%	10318
3 years	26.00%	20017	22.37%	18334	15.21%	15298
5 years	11.41%	17171	7.09%	14087	11.25%	17049
Since Inception	20.99%	68380	12.04%	31477	12.76%	33573
NAV/Index Value (as of January 31, 2023)	120.48		4,653.33		25,685.94	
Date of Allotment				Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 31 January 2023.

**FUND MANAGER** - Atul Bhole is managing the scheme since June 2016.  
Dhaval Gada is managing the scheme since September 2022.  
Vikram Chopra is managing the scheme since July 2016.

DSP Equity & Bond Fund (DSPEBF)						
Period	DSP Equity & Bond Fund	Growth of Rs 10,000	CRISIL Hybrid 35+65 - Aggressive Index <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>#</sup>	Growth of Rs 10,000
1 year	-1.51%	9849	2.94%	10294	3.18%	10318
3 years	11.77%	13968	13.23%	14521	15.21%	15298
5 years	9.86%	16005	10.13%	16204	11.25%	17049
Since Inception	12.96%	34194	11.80%	30799	12.76%	33573
NAV/Index Value (as of January 31, 2023)	249.47		14,490.26		25,685.94	
Date of Allotment				Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 31 January 2023.

**FUND MANAGER** - Rohit Singhania is managing the scheme since July 2015.  
Kaushal Maroo is managing the scheme since December 2022.

DSP Tax Saver Fund (DSPTSF)						
Period	DSP Tax Saver 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
1 year	1.88%	10188	1.28%	10128	3.18%	10318
3 years	17.75%	16334	16.10%	15654	15.21%	15298
5 years	12.28%	17854	10.28%	16317	11.25%	17049
Since Inception	16.53%	46814	13.22%	35002	12.76%	33573
NAV/Index Value (as of January 31, 2023)	89.48		23,175.05		25,685.94	
Date of Allotment				Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 31 January 2023.

<sup>§</sup> Dedicated Fund Manager for overseas investments

\*Income Distribution cum Capital Withdrawal

# Comparative Performance of all schemes - Direct Plan

**FUND MANAGER** - Rohit Singhania is managing the scheme since June 2010  
 Charanjit Singh is managing the scheme since January 2021.  
 Jay Kothari<sup>§</sup> is managing the scheme since March 2018.

DSP India T.I.G.E.R. Fund (DSPITF) (The Infrastructure Growth and Economic Reforms Fund)						
Period	DSP India T.I.G.E.R. Fund	Growth of Rs 10,000	S&P BSE 100 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	12.83%	11283	3.27%	10327	3.18%	10318
3 years	20.99%	17722	15.60%	15455	15.21%	15298
5 years	10.22%	16271	10.90%	16777	11.25%	17049
Since Inception	13.79%	36812	12.94%	34115	12.76%	33573
NAV/Index Value (as of January 31, 2023)	172.17		22,375.60		25,685.94	
Date of Allotment				Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 31 January 2023.

**FUND MANAGER** - Vinit Sambre is managing the scheme since July 2012.  
 Resham Jain is managing the scheme since March 2018.  
 Abhishek Ghosh is managing the scheme since September 2022.  
 Jay Kothari<sup>§</sup> is managing the scheme since March 2018.

DSP Mid Cap Fund (DSPMCF)						
Period	DSP Mid Cap Fund	Growth of Rs 10,000	Nifty Midcap 150 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-4.80%	9520	2.56%	10256	3.18%	10318
3 years	13.06%	14455	21.40%	17904	15.21%	15298
5 years	9.46%	15717	11.29%	17077	11.25%	17049
Since Inception	16.23%	45584	16.80%	47912	12.76%	33573
NAV/Index Value (as of January 31, 2023)	93.01		14,495.89		25,685.94	
Date of Allotment				Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 31 January 2023.

**FUND MANAGER** - Vinit Sambre is managing the scheme since June 2020.  
 Jay Kothari<sup>§</sup> is managing the scheme since March 2013.

DSP Focus Fund (DSPFF)						
Period	DSP Focus Fund	Growth of Rs 10,000	Nifty 500 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-3.77%	9623	1.28%	10128	3.18%	10318
3 years	9.03%	12966	16.10%	15654	15.21%	15298
5 years	7.72%	14506	10.28%	16317	11.25%	17049
Since Inception	12.00%	31379	13.22%	35002	12.76%	33573
NAV/Index Value (as of January 31, 2023)	35.30		23,175.05		25,685.94	
Date of Allotment				Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 31 January 2023.

**FUND MANAGER** - Rohit Singhania is managing the scheme since June 2015  
 Kaushal Maroo is managing the scheme since December 2022.  
 Jay Kothari<sup>§</sup> is managing the scheme since March 2013

DSP Equity Opportunities Fund (DSPEOF)						
Period	DSP Equity Opportunities Fund	Growth of Rs 10,000	Nifty Large Midcap 250 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	2.74%	10274	2.13%	10213	3.18%	10318
3 years	15.75%	15515	18.07%	16468	15.21%	15298
5 years	10.65%	16592	10.94%	16808	11.25%	17049
Since Inception	15.57%	43052	14.95%	40777	12.76%	33573
NAV/Index Value (as of January 31, 2023)	394.20		12,454.46		25,685.94	
Date of Allotment				Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 31 January 2023.

**FUND MANAGER** - Abhishek Singh is managing the scheme since May 2021.  
 Vikram Chopra is managing the scheme since July 2016.  
 Jay Kothari<sup>§</sup> is managing the scheme since March 2018.

DSP Regular Savings Fund (DSPRSF)						
Period	DSP Regular Savings Fund	Growth of Rs 10,000	CRISIL Hybrid 85+15 - Conservative Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>†</sup>	Growth of Rs 10,000
1 year	3.10%	10310	3.42%	10342	1.98%	10198
3 years	7.78%	12524	7.78%	12523	3.67%	11143
5 years	5.83%	13280	7.93%	14652	5.76%	13235
Since Inception	8.04%	21821	8.82%	23452	6.13%	18226
NAV/Index Value (as of January 31, 2023)	50.03		5,704.02		4,136.01	
Date of Allotment				Jan 02, 2013		

Since inception returns have been calculated from the date of allotment till 31 January 2023.

<sup>§</sup> Dedicated Fund Manager for overseas investments

<sup>^</sup> The benchmark of the scheme has been revised from S&P BSE 100 (TRI) to S&P BSE India Infrastructure TRI w.e.f. February 01, 2023.

# Comparative Performance of all schemes - Direct Plan

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

Jay Kothari<sup>§</sup> is managing the scheme since March 2013.

DSP Natural Resources and New Energy Fund (DSPNRNEF)						
Period	DSP Natural Resources and New Energy Fund	Growth of Rs 10,000	Composite Benchmark <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	11.01%	11101	21.53%	12153	3.18%	10318
3 years	25.74%	19894	25.62%	19837	15.21%	15298
5 years	10.27%	16312	11.05%	16892	11.25%	17049
Since Inception	16.47%	46502	10.89%	28357	12.65%	33245
NAV/Index Value (as of January 31, 2023)	62.71		287.88		25,685.94	
Date of Allotment	Jan 03, 2013					

<sup>^</sup>Scheme Benchmark (Composite Benchmark = 35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return). #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 January 2023.

**FUND MANAGER** - Jay Kothari<sup>§</sup> is managing the scheme since March 2013.

DSP World Energy Fund (DSPWEF)						
Period	DSP World Energy Fund	Growth of Rs 10,000	Composite Benchmark <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	9.91%	10991	20.54%	12054	3.18%	10318
3 years	10.10%	13350	18.66%	16713	15.21%	15298
5 years	5.55%	13104	12.55%	18063	11.25%	17049
Since Inception	4.54%	15642	10.97%	28572	12.65%	33245
NAV/Index Value (as of January 31, 2023)	17.78		452.56		25,685.94	
Date of Allotment	Jan 03, 2013					

<sup>^</sup>Scheme Benchmark (Composite Benchmark = 50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR). #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 January 2023.

**FUND MANAGER** - Jay Kothari<sup>§</sup> is managing the scheme since March 2013.

DSP World Agriculture Fund (DSPWAF)						
Period	DSP World Agriculture Fund	Growth of Rs 10,000	MSCI ACWI Net Total Return <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-2.37%	9763	0.84%	10084	3.18%	10318
3 years	5.35%	11695	11.66%	13927	15.21%	15298
5 years	4.42%	12416	10.93%	16801	11.25%	17049
Since Inception	5.14%	16581	12.91%	34036	12.68%	33335
NAV/Index Value (as of January 31, 2023)	20.57		27,827.57		25,685.94	
Date of Allotment	Jan 02, 2013					

Since inception returns have been calculated from the date of allotment till 31 January 2023.

**FUND MANAGER** - Jay Kothari<sup>§</sup> is managing the scheme since March 2013.

Laukik Bagwe is managing the scheme since August 2012.

Kedar Karnik is managing the scheme since July 2016.

DSP US Flexible <sup>~</sup> Equity Fund (DSPUSFEF)						
Period	DSP US Flexible <sup>~</sup> Equity Fund	Growth of Rs 10,000	Russell 1000 (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	4.61%	10461	0.23%	10023	3.18%	10318
3 years	15.63%	15464	14.62%	15064	15.21%	15298
5 years	13.51%	18848	14.98%	20101	11.25%	17049
Since Inception	15.53%	42861	17.38%	50322	12.65%	33245
NAV/Index Value (as of January 31, 2023)	45.12		11,18,000.00		25,685.94	
Date of Allotment	Jan 03, 2013					

<sup>~</sup> The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants. Since inception returns have been calculated from the date of allotment till 31 January 2023.

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

Karan Mundhra is managing the scheme since May 2021.

DSP Liquidity Fund (DSPPLF)						
Period	DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Fund BI 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 January 31, 2023	6.48%	10648	6.50%	10650	7.28%	10728
Last 15 days till January 31, 2023	6.34%	10634	6.39%	10639	6.34%	10634
Last 1 month till January 31, 2023	6.30%	10630	6.53%	10653	6.95%	10695
1 year	5.17%	10517	5.37%	10537	4.56%	10456
3 years	4.20%	11316	4.45%	11396	4.54%	11425
5 years	5.31%	12953	5.41%	13019	5.61%	13139
Since Inception	6.76%	19354	6.75%	19325	6.36%	18636
NAV/Index Value (as of January 31, 2023)	3181.17		3,686.59		6,558.51	
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 January 2023.

<sup>§</sup> Dedicated Fund Manager for overseas investments

# Comparative Performance of all schemes - Direct Plan

**FUND MANAGER** - Atul Bhole is managing the scheme since February 2018.

Dhaval Gada is managing the scheme since September 2022.

Laukik Bagwe is managing the scheme since July 2021.

DSP Dynamic Asset Allocation Fund (DSPDAAF)						
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	1.50%	10150	3.14%	10314	3.18%	10318
3 years	8.16%	12656	11.75%	13960	15.21%	15298
5 years	8.29%	14897	9.60%	15816	11.25%	17049
Since Inception	9.20%	22051	12.07%	27860	14.08%	32675
NAV/Index Value (as of January 31, 2023)	22.05		11,245.86		25,685.94	
Date of Allotment				Feb 06, 2014		

Since inception returns have been calculated from the date of allotment till 31 January 2023.

**FUND MANAGER** - Jay Kothari<sup>‡</sup> is managing the scheme since July 2016

DSP World Gold Fund (DSPWGF)						
Period	DSP World Gold Fund	Growth of Rs 10,000	FTSE Gold Mine TR (in INR terms) <sup>†</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>†</sup>	Growth of Rs 10,000
1 year	7.70%	10770	14.16%	11416	3.18%	10318
3 years	6.44%	12061	7.83%	12542	15.21%	15298
5 years	8.52%	15052	11.80%	17475	11.25%	17049
Since Inception	-0.02%	9982	1.72%	11874	12.68%	33335
NAV/Index Value (as of January 31, 2023)	18.35		2,21,215.41		25,685.94	
Date of Allotment				Jan 02, 2013		

Since inception returns have been calculated from the date of allotment till 31 January 2023.

**FUND MANAGER** - Jay Kothari<sup>‡</sup> is managing the scheme since March 2013.

DSP World Mining Fund (DSPWMF)						
Period	DSP World Mining Fund	Growth of Rs 10,000	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index <sup>†</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>†</sup>	Growth of Rs 10,000
1 year	23.79%	12379	23.19%	12319	3.18%	10318
3 years	28.07%	21019	24.46%	19289	15.21%	15298
5 years	16.16%	21155	13.82%	19112	11.25%	17049
Since Inception	5.59%	17307	7.08%	19930	12.65%	33245
NAV/Index Value (as of January 31, 2023)	18.83		4,28,790.48		25,685.94	
Date of Allotment				Jan 03, 2013		

Since inception returns have been calculated from the date of allotment till 31 January 2023.

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

Sandeep Yadav is managing the scheme since March 2022.

DSP Short Term Fund (DSPSTF)						
Period	DSP Short Term Fund	Growth of Rs 10,000	CRISIL Short Duration Fund All Index <sup>†</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>†</sup>	Growth of Rs 10,000
1 year	3.85%	10385	3.69%	10369	1.98%	10198
3 years	5.57%	11768	5.46%	11732	3.67%	11143
5 years	6.73%	13853	6.61%	13771	5.76%	13235
Since Inception	7.81%	21348	7.62%	20972	6.13%	18231
NAV/Index Value (as of January 31, 2023)	41.79		4,169.62		4,136.01	
Date of Allotment				Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 31 January 2023.

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

Laukik Bagwe is managing the scheme since July 2016.

DSP Credit Risk Fund (DSPCRF)						
Period	DSP Credit Risk Fund	Growth of Rs 10,000	CRISIL Credit Risk Fund CIII Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>†</sup>	Growth of Rs 10,000
1 year	10.44%	11044	6.20%	10620	1.98%	10198
3 years	6.32%	12019	8.64%	12824	3.67%	11143
5 years	4.49%	12460	8.18%	14822	5.76%	13235
Since Inception	7.05%	19889	9.24%	24391	6.13%	18231
NAV/Index Value (as of January 31, 2023)	36.22		5,904.42		4,136.01	
Date of Allotment				Jan 01, 2013		

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 31 January 2023.

<sup>‡</sup> Dedicated Fund Manager for overseas investments

# Comparative Performance of all schemes - Direct Plan

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

DSP Ultra Short Fund (DSPUSF)						
Period	DSP Ultra Short Fund	Growth of Rs 10,000	CRISIL Ultra Short Duration Fund BI Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index <sup>^</sup>	Growth of Rs 10,000
1 year	5.02%	10502	5.60%	10560	4.56%	10456
3 years	4.62%	11454	5.16%	11630	4.54%	11425
5 years	5.55%	13100	6.22%	13523	5.61%	13139
Since Inception	7.01%	19812	7.28%	20315	6.36%	18628
NAV/Index Value (as of January 31, 2023)	3089.58		6,854.06		6,558.51	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 31 January 2023.

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

DSP Low Duration Fund (DSPLDF)						
Period	DSP Low Duration Fund	Growth of Rs 10,000	NIFTY Low Duration Debt Index B-I <sup>^</sup>	Growth of Rs 10,000	Cril 1 Year T-Bill Index <sup>^</sup>	Growth of Rs 10,000
1 year	4.68%	10468	4.94%	10494	4.56%	10456
3 years	5.02%	11584	5.31%	11680	4.54%	11425
5 years	6.36%	13611	6.30%	13575	5.61%	13139
Since Inception	7.03%	17107	6.87%	16904	6.10%	15964
NAV/Index Value (as of January 31, 2023)	17.11		4,700.07		6,558.51	
Date of Allotment	Mar 10, 2015					

Since inception returns have been calculated from the date of allotment till 31 January 2023.

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

DSP Banking & PSU Debt Fund (DSPBPDF)						
Period	DSP Banking & PSU Debt Fund	Growth of Rs 10,000	Nifty Banking & PSU Debt Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	Growth of Rs 10,000
1 year	3.60%	10360	3.40%	10340	1.98%	10198
3 years	5.77%	11836	5.71%	11815	3.67%	11143
5 years	6.94%	13989	6.49%	13699	5.76%	13235
Since Inception	7.99%	20568	7.64%	19953	6.52%	18095
NAV/Index Value (as of January 31, 2023)	20.57		4,800.60		4,136.01	
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 January 2023.

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

DSP Strategic Bond Fund (DSPSBF)						
Period	DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Dynamic Bond Fund Bill Index <sup>^</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	Growth of Rs 10,000
1 year	2.68%	10268	4.87%	10487	1.98%	10198
3 years	6.06%	11931	7.87%	12553	3.67%	11143
5 years	7.34%	14254	7.75%	14527	5.76%	13235
Since Inception	7.92%	21566	8.66%	23111	6.13%	18231
NAV/Index Value (as of January 31, 2023)	2886.11		5,622.03		4,136.01	
Date of Allotment	May 9, 2007					

Since inception returns have been calculated from the date of allotment till 31 January 2023.

**FUND MANAGER** - Abhishek Singh is managing the scheme since May 2021.  
Kedar Karnik is managing the scheme since July 2021.  
Jay Kothari<sup>5</sup> is managing the scheme since March 2018.

DSP Equity Savings Fund (DSPESF)						
Period	DSP Equity Savings Fund	Growth of Rs 10,000	Nifty Equity Savings Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>^</sup>	Growth of Rs 10,000
1 year	3.96%	10396	4.00%	10400	1.98%	10198
3 years	9.42%	13103	9.08%	12980	3.67%	11143
5 years	7.62%	14438	8.07%	14747	5.76%	13235
Since Inception	9.22%	18294	9.26%	18342	5.69%	14606
NAV/Index Value (as of January 31, 2023)	18.29		4,843.81		4,136.01	
Date of Allotment	Mar 28, 2016					

The benchmark assumes quarterly rebalancing #Standard Benchmark. <sup>^</sup>Based on investment of ₹ 10,000 made at inception. Since inception returns have been calculated from the date of allotment till 31 January 2023.

<sup>5</sup> Dedicated Fund Manager for overseas investments

# Comparative Performance of all schemes - Direct Plan

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

Karan Mundhra is managing the scheme since May 2021.

DSP Bond Fund (DSPBF)						
Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Duration Fund Bill Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>4</sup>	Growth of Rs 10,000
1 year	3.71%	10371	4.38%	10438	1.98%	10198
3 years	5.62%	11785	7.44%	12404	3.67%	11143
5 years	4.94%	12726	7.58%	14415	5.76%	13235
Since Inception	6.83%	19469	8.55%	22885	6.13%	18231
NAV/Index Value (as of January 31, 2023)	71.43		4,292.35		4,136.01	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 31 January 2023.

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

Karan Mundhra is managing the scheme since May 2021.

DSP Savings Fund (DSPSF)						
Period	DSP Savings Fund	Growth of Rs 10,000	CRISIL Money Market Fund BI Index <sup>4</sup>	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index <sup>4</sup>	Growth of Rs 10,000
Last 7 days till January 31, 2023	6.31%	10631	6.64%	10664	7.28%	10728
Last 15 days till January 31, 2023	6.12%	10612	6.47%	10647	6.34%	10634
Last 1 month till January 31, 2023	6.28%	10628	6.62%	10662	6.95%	10695
1 year	4.49%	10449	5.38%	10538	4.56%	10456
3 years	4.70%	11478	4.74%	11492	4.54%	11425
5 years	5.92%	13336	5.79%	13250	5.61%	13139
Since Inception	6.89%	19584	6.97%	19740	6.36%	18628
NAV/Index Value (as of January 31, 2023)	45.41		7,936.17		6,558.51	
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 January 2023.

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

Jay Kothari<sup>5</sup> is managing the scheme since August 2014.

Kedar Karnik is managing the scheme since July 2016.

DSP Global Allocation Fund (DSPGAF)						
Period	DSP Global Allocation Fund	Growth of Rs 10,000	Composite Benchmark <sup>4</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>4</sup>	Growth of Rs 10,000
1 year	1.39%	10139	1.52%	10152	3.18%	10318
3 years	8.18%	12662	8.87%	12907	15.21%	15298
5 years	7.92%	14642	9.68%	15876	11.25%	17049
Since Inception	6.87%	17540	9.01%	20727	11.33%	24764
NAV/Index Value (as of January 31, 2023)	17.54		207.27		25,685.94	
Date of Allotment	Aug 21, 2014					

<sup>4</sup>Scheme Benchmark, (Composite Benchmark = (36% S&P 500 Composite, 24% FTSE World (ex- US), 24% ML US Treasury Current 5 Year, 16% Citigroup Non-USD World Government Bond Index). Since inception returns have been calculated from the date of allotment till 31 January 2023.

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

Vikram Chopra is managing the scheme since July 2016.

DSP Government Securities Fund (DSPGSF)						
Period	DSP Government Securities Fund	Growth of Rs 10,000	CRISIL Dynamic Gilt Index <sup>4</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>4</sup>	Growth of Rs 10,000
1 year	3.67%	10367	3.46%	10346	1.98%	10198
3 years	6.74%	12162	5.65%	11794	3.67%	11143
5 years	8.50%	15040	7.07%	14072	5.76%	13235
Since Inception	8.10%	21930	7.44%	20628	6.13%	18231
NAV/Index Value (as of January 31, 2023)	82.49		10,716.18		4,136.01	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 31 January 2023.

**FUND MANAGER** - Vikram Chopra is managing the scheme since July 2016.

Laukik Bagwe is managing the scheme since August 2021.

DSP 10Y G-Sec Fund (DSP10YGF)						
Period	DSP 10Y G-Sec Fund	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>4</sup>	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>4</sup>	Growth of Rs 10,000
1 year	1.79%	10179	1.98%	10198	1.98%	10198
3 years	4.23%	11325	3.67%	11143	3.67%	11143
5 years	6.24%	13539	5.76%	13235	5.76%	13235
Since Inception	7.38%	18127	6.65%	17117	6.65%	17117
NAV/Index Value (as of January 31, 2023)	18.13		4,136.01		4,136.01	
Date of Allotment	Sep 26, 2014					

Since inception returns have been calculated from the date of allotment till 31 January 2023.

<sup>5</sup> Dedicated Fund Manager for overseas investments

# Comparative Performance of all schemes - Direct Plan

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

DSP Nifty 50 Equal Weight Index Fund (DSPN50EWIF)							
Period	DSP Nifty 50 Equal Weight Index Fund	Growth of Rs 10,000	NIFTY 50 Equal Weight (TRI) <sup>^</sup>	Growth of Rs 10,000	Nifty 50 (TRI) <sup>^</sup>	Growth of Rs 10,000	Tracking Difference
1 year	5.06%	10506	5.54%	10554	3.18%	10318	-0.48%
3 years	19.06%	16885	20.56%	17530	15.21%	15298	-1.50%
5 years	9.80%	15960	10.81%	16715	11.25%	17049	NA
Since Inception	10.04%	16571	11.05%	17385	12.35%	18489	-1.00%
NAV/Index Value (as of January 31, 2023)	16.58		33,719.87		25,685.94		
Date of Allotment							Oct 23, 2017

Since inception returns have been calculated from the date of allotment till 31 January 2023.

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

DSP NIFTY 1D Rate Liquid ETF ( DSPLETF)						
Period	DSP Liquid ETF	Growth of Rs 10,000	Nifty 1D Rate Index <sup>^</sup>	Growth of Rs 10,000	Crisil 1 Year T-Bill Index <sup>#</sup>	Growth of Rs 10,000
Last 7 days till January 31, 2023	5.81%	10011	6.43%	10012	7.28%	10014
Last 15 days till January 31, 2023	5.70%	10023	6.34%	10026	6.34%	10026
Last 1 month till January 31, 2023	5.55%	10049	6.21%	10054	6.94%	10061
1 year	4.39%	10439	5.01%	10501	4.56%	10456
3 years	3.37%	11047	3.86%	11205	4.54%	11425
5 years	NA	NA	NA	NA	NA	NA
Since Inception	4.23%	12245	4.65%	12487	5.58%	13038
NAV/Index Value (as of January 31, 2023)	1000.00		2,093.43		6,558.51	
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 January 2023.

**FUND MANAGER** - Chirag Dagli is managing the scheme since December 2020.  
Vinit Sambre is managing the scheme since November 2018.  
Jay Kothari<sup>5</sup> is managing the scheme since November 2018.

DSP Healthcare Fund (DSPHF)						
Period	DSP Healthcare Fund	Growth of Rs 10,000	S&P BSE HEALTHCARE (TRI)	Growth of Rs 10,000	Nifty 50 (TRI) <sup>^</sup>	Growth of Rs 10,000
1 year	-0.85%	9915	-6.04%	9396	3.18%	10318
3 years	24.07%	19109	17.99%	16433	15.21%	15298
5 years	NA	NA	NA	NA	NA	NA
Since Inception	22.01%	22936	12.13%	16127	13.65%	17056
NAV/Index Value (as of January 31, 2023)	22.94		25,617.59		25,685.94	
Date of Allotment						Nov 30, 2018

Since inception returns have been calculated from the date of allotment till 31 January 2023.

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

DSP NIFTY 50 Index Fund (DSPNIF)							
Period	DSP NIFTY 50 Index Fund	Growth of Rs 10,000	NIFTY 50 (TRI)	Growth of Rs 10,000	Nifty 50 (TRI) <sup>^</sup>	Growth of Rs 10,000	Tracking Difference
1 year	2.91%	10291	3.18%	10318	3.18%	10318	-0.27%
3 years	14.68%	15086	15.21%	15298	15.21%	15298	-0.53%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	14.11%	16831	14.67%	17158	14.67%	17158	-0.56%
NAV/Index Value (as of January 31, 2023)	16.83		25,685.94		25,685.94		
Date of Allotment							Feb 21, 2019

Since inception returns have been calculated from the date of allotment till 31 January 2023.

**Abhishek Singh** is managing the scheme since April 2022.  
**Kedar Karnik** is managing the scheme since June 2020.

DSP Arbitrage Fund (DSPAF)						
Period	DSP Arbitrage Fund	Growth of Rs 10,000	NIFTY 50 Arbitrage Index <sup>^</sup>	Growth of Rs 10,000	Crisil 1 Year T-Bill Index <sup>^</sup>	Growth of Rs 10,000
1 year	4.83%	10483	4.19%	10419	4.56%	10456
3 years	4.41%	11383	3.52%	11095	4.54%	11425
5 years	5.36%	12982	4.40%	12403	5.61%	13139
Since Inception	5.38%	13008	4.35%	12384	5.60%	13148
NAV/Index Value (as of January 31, 2023)	13.01		2,096.44		6,558.51	
Date of Allotment						Jan 25, 2018

Since inception returns have been calculated from the date of allotment till 31 January 2023.

<sup>5</sup> Dedicated Fund Manager for overseas investments

# Comparative Performance of all schemes - Direct Plan

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

DSP Corporate Bond Fund (DSPCBF)						
Period	DSP Corporate Bond Fund	Growth of Rs 10,000	CRISIL Corporate Bond Fund Bill Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index <sup>†</sup>	Growth of Rs 10,000
1 year	2.55%	10255	3.40%	10340	1.98%	10198
3 years	4.97%	11567	7.22%	12329	3.67%	11143
5 years	NA	NA	NA	NA	NA	NA
Since Inception	7.10%	13516	7.29%	13626	6.67%	13283
NAV/Index Value (as of January 31, 2023)	13.52		5,186.85		4,136.01	
Date of Allotment	Sep 10, 2018					

Since inception returns have been calculated from the date of allotment till 31 January 2023.

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

DSP Overnight Fund (DSPOF)						
Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Overnight Fund AI Index	Growth of Rs 10,000	Crisil 1 Year T-Bill Index <sup>†</sup>	Growth of Rs 10,000
Last 7 days till January 31, 2023	6.39%	10639	6.45%	10645	7.28%	10728
Last 15 days till January 31, 2023	6.28%	10628	6.34%	10634	6.34%	10634
Last 1 month till January 31, 2023	6.15%	10615	6.20%	10620	6.95%	10695
1 year	4.95%	10495	5.01%	10501	4.56%	10456
3 years	3.85%	11202	3.86%	11206	4.54%	11425
5 years	NA	NA	NA	NA	NA	NA
Since Inception	4.34%	11883	4.33%	11880	5.27%	12321
NAV/Index Value (as of January 31, 2023)	1188.34		3,000.74		6,558.51	
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 January 2023.

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

DSP Nifty Next 50 Index Fund (DSPNNIF)							
Period	DSP Nifty Next 50 Index Fund	Growth of Rs 10,000	Nifty Next 50 TRI	Growth of Rs 10,000	Nifty 50 (TRI) <sup>†</sup>	Growth of Rs 10,000	Tracking Difference
1 year	-3.85%	9615	-3.61%	9639	3.18%	10318	-0.24%
3 years	11.74%	13956	12.50%	14242	15.21%	15298	-0.76%
5 years	NA	NA	NA	NA	NA	NA	NA
Since Inception	11.35%	15282	12.15%	15722	14.67%	17158	-0.80%
NAV/Index Value (as of January 31, 2023)	15.28		55,123.37		25,685.94		
Date of Allotment	Feb 21, 2019						

Since inception returns have been calculated from the date of allotment till 31 January 2023.

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

DSP Quant Fund (DSPQF)						
Period	DSP Quant Fund	Growth of Rs 10,000	S&P BSE 200 TRI	Growth of Rs 10,000	Nifty 50 (TRI) <sup>†</sup>	Growth of Rs 10,000
1 year	-4.42%	9558	2.27%	10227	3.18%	10318
3 years	12.95%	14416	16.05%	15637	15.21%	15298
5 years	NA	NA	NA	NA	NA	NA
Since Inception	13.64%	15940	13.68%	15962	12.73%	15482
NAV/Index Value (as of January 31, 2023)	15.94		9,435.77		25,685.94	
Date of Allotment	Jun 10, 2019					

Since inception returns have been calculated from the date of allotment till 31 January 2023.

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

DSP Value Fund (DSPVF)						
Period	DSP Value Fund	Growth of Rs 10,000	Nifty 500 TRI	Growth of Rs 10,000	Nifty 50 TRI <sup>†</sup>	Growth of Rs 10,000
1 year	3.22%	10322	1.28%	10128	3.18%	10318
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	14.96%	13482	15.89%	13716	14.79%	13438
NAV/Index Value (as of January 31, 2023)	13.48		23,175.05		25,685.94	
Date of Allotment	Dec 10, 2020					

Since inception returns have been calculated from the date of allotment till 31 January 2023.

# Comparative Performance of all schemes - Direct Plan

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

DSP Floater Fund (DSPFF)						
Period	DSP Floater Fund	Growth of Rs 10,000	CRISIL Short Term Bond Fund Index	Growth of Rs 10,000	CRISIL 10 Year Gilt Index*	Growth of Rs 10,000
1 year	3.56%	10356	3.91%	10391	1.98%	10198
3 years	NA	NA	NA	NA	NA	NA
5 years	NA	NA	NA	NA	NA	NA
Since Inception	4.43%	10845	4.66%	10890	1.85%	10348
NAV/Index Value (as of January 31, 2023)	10.84		4,217.61		4,136.01	
Date of Allotment	Dec 10, 2020					

Since inception returns have been calculated from the date of allotment till 31 January 2023.

**FUND MANAGER** - Laukik Bagwe is managing the scheme since March 2022.  
Vikram Chopra is managing the scheme since March 2022.

DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund (DSPNSDLGSJ28IF)						
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
6 months	6.30%	10630	6.55%	10655	5.93%	10593
NAV/Index Value (as of January 31, 2023)	10.2921		1031.6600		4136.0079	
Date of Allotment	Mar 21, 2022					

Simple annualized returns have been provided as per the SEBI guidelines since the scheme has completed 6 months but not 1 year.

## Note:

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

\*Income Distribution cum Capital Withdrawal

INR Performance of Permitted Category FPI Portfolio/s Managed by Vinit Sambre (Permitted Category FPI portfolios managed under a bilateral agreement under Regulation 24(b) and subject to applicable laws)				
Period	Portfolio 1 Returns (%)	Benchmark (MSCI India + India Small Cap Index 20:80 Net TR) Returns (%)	Portfolio 2 Returns (%)	Benchmark (MSCI India Net TR) Returns (%)
1 year	-2.40%	-2.92%	NA	NA
3 years	--	--	NA	NA
5 years	--	--	NA	NA
Since Inception	6.28%	11.51%	0.54%	-0.30%
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 SEBI Circular No. Cir/IMD/DF/F/2012 dated February 28, 2012 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 Focus Fund, DSP Healthcare Fund, DSP Mid Cap Fund and DSP Small Cap Fund ('Mutual Fund Schemes') and also manages / advises to above mentioned two offshore funds/FPI portfolios. Name of FPI Portfolio 1 is of DSP Global Funds ICAV. Name of FPI Portfolio 2 has not been disclosed due to confidentiality reasons.
- Refer page no. 50-58 to see performance of Regular Plan and page no. 59-67 to see performance of Direct Plan of Mutual Fund Schemes.

# SIP Investment Performance of all Equity oriented schemes (as on JANUARY 31, 2023)

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

DSP Flexi Cap Fund (DSPFCF) - RP - IDCW <sup>a</sup>								
Period	Since Inception <sup>a</sup>	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	3,100.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	49,563.20	5,157.51	3,256.81	2,331.48	1,552.48	813.76	429.99	120.07
Benchmark <sup>1</sup> Market Value (Rs'000)	30,950.95	5,165.10	3,379.08	2,423.59	1,650.97	861.80	461.40	121.45
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	26,362.23	4,995.79	3,285.38	2,377.78	1,655.28	857.69	458.69	123.15
Scheme Return Yield (%)	17.73	12.93	12.84	12.74	11.72	12.13	11.88	0.11
Benchmark <sup>1</sup> Return Yield (%)	14.97	12.95	13.39	13.47	13.20	14.45	16.78	2.24
Standard Benchmark <sup>2</sup> Return Yield (%)	14.02	12.56	12.97	13.11	13.27	14.26	16.37	4.88

<sup>1</sup>Nifty 50 (TRI); <sup>2</sup>Nifty 50 (TRI); \*Inception date : 29-Apr-1997. All returns are for Regular Plan - Reinvestment IDCW<sup>a</sup> Option, assuming reinvestment of IDCW<sup>a</sup>. Since inception returns have been calculated from the date of allotment till 31 January 2023.

DSP Top 100 Equity Fund (DSPTEF) - RP - Growth								
Period	Since Inception <sup>a</sup>	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,390.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	10,498.74	4,111.81	2,697.81	1,987.29	1,399.57	773.33	429.75	123.70
Benchmark <sup>1</sup> Market Value (Rs'000)	11,350.63	5,091.38	3,325.72	2,392.57	1,653.37	858.83	460.22	122.69
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	11,057.24	4,995.79	3,285.38	2,377.78	1,655.28	857.69	458.69	123.15
Scheme Return Yield (%)	13.17	10.27	9.96	9.74	9.21	10.08	11.84	5.75
Benchmark <sup>1</sup> Return Yield (%)	13.81	12.78	13.15	13.22	13.24	14.31	16.60	4.17
Standard Benchmark <sup>2</sup> Return Yield (%)	13.60	12.56	12.97	13.11	13.27	14.26	16.37	4.88

<sup>1</sup>S&P BSE 100 (TRI); <sup>2</sup>Nifty 50 (TRI); \*Inception date : 10-Mar-2003. Since inception returns have been calculated from the date of allotment till 31 January 2023.

DSP India T.I.G.E.R. Fund (DSPITF) - 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 Year
Total Amount Invested (Rs'000)	2,240.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	8,672.63	5,111.13	3,553.42	2,606.27	1,751.31	974.28	541.76	130.38
Benchmark <sup>1</sup> Market Value (Rs'000)	8,661.97	5,091.38	3,325.72	2,392.57	1,653.37	858.83	460.22	122.69
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	8,506.24	4,995.79	3,285.38	2,377.78	1,655.28	857.69	458.69	123.15
Scheme Return Yield (%)	12.99	12.82	14.15	14.82	14.63	19.46	28.41	16.35
Benchmark <sup>1</sup> Return Yield (%)	12.98	12.78	13.15	13.22	13.24	14.31	16.60	4.17
Standard Benchmark <sup>2</sup> Return Yield (%)	12.82	12.56	12.97	13.11	13.27	14.26	16.37	4.88

<sup>1</sup>S&P BSE 100 (TRI); <sup>2</sup>Nifty 50 (TRI); \*Inception date : 11-Jun-2004. Since inception returns have been calculated from the date of allotment till 31 January 2023.

DSP Small Cap Fund (DSPSCF) - RP - Growth								
Period	Since Inception <sup>a</sup>	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,880.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	10,113.77	9,342.70	5,019.71	3,241.73	1,847.60	1,005.83	520.85	122.03
Benchmark <sup>1</sup> Market Value (Rs'000)	--	--	3,321.84	2,504.54	1,689.95	944.21	516.32	122.52
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	5,338.81	4,996.00	3,285.38	2,377.78	1,655.28	857.69	458.69	123.15
Scheme Return Yield (%)	19.21	19.73	19.32	18.87	15.91	20.77	25.50	3.13
Benchmark <sup>1</sup> Return Yield (%)	0.00	0.00	13.13	14.08	13.77	18.17	24.86	3.91
Standard Benchmark <sup>2</sup> Return Yield (%)	12.25	12.56	12.97	13.11	13.27	14.26	16.37	4.88

<sup>1</sup>S&P BSE 250 Small Cap (TRI); <sup>2</sup>Nifty 50 (TRI); \*Inception date : 14-Jun-2007. Since inception returns have been calculated from the date of allotment till 31 January 2023.

DSP Equity Opportunities Fund (DSPEOF) - RP - Growth								
Period	Since Inception <sup>a</sup>	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,730.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	30,098.57	5,701.92	3,583.26	2,503.03	1,640.45	859.85	459.21	124.65
Benchmark <sup>1</sup> Market Value (Rs'000)	--	5,987.37	3,789.44	2,649.05	1,739.45	897.37	475.52	122.28
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	18,167.98	4,995.79	3,285.38	2,377.78	1,655.28	857.69	458.69	123.15
Scheme Return Yield (%)	17.83	14.09	14.28	14.07	13.05	14.36	16.45	7.23
Benchmark <sup>1</sup> Return Yield (%)	0.00	14.66	15.12	15.12	14.46	16.09	18.92	3.53
Standard Benchmark <sup>2</sup> Return Yield (%)	14.36	12.56	12.97	13.11	13.27	14.26	16.37	4.88

<sup>1</sup>Nifty Large Midcap 250 (TRI); <sup>2</sup>Nifty 50 (TRI); \*Inception date : 16-May-2000. Since inception returns have been calculated from the date of allotment till 31 January 2023.

DSP Mid Cap Fund (DSPMCF) - RP - Growth								
Period	Since Inception <sup>a</sup>	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,950.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	7,656.98	6,532.60	3,722.28	2,516.73	1,541.84	802.19	420.97	119.09
Benchmark <sup>1</sup> Market Value (Rs'000)	8,129.48	7,081.16	4,338.00	2,964.18	1,856.80	955.89	501.04	123.49
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	5,719.36	4,995.79	3,285.38	2,377.78	1,655.28	857.69	458.69	123.15
Scheme Return Yield (%)	15.20	15.66	14.85	14.17	11.55	11.55	10.42	(1.40)
Benchmark <sup>1</sup> Return Yield (%)	15.82	16.58	17.15	17.21	16.03	18.68	22.67	5.41
Standard Benchmark <sup>2</sup> Return Yield (%)	12.13	12.56	12.97	13.11	13.27	14.26	16.37	4.88

<sup>1</sup>Nifty Midcap 150 (TRI); <sup>2</sup>Nifty 50 (TRI); \*Inception date : 14-Nov-2006. Since inception returns have been calculated from the date of allotment till 31 January 2023.

DSP Tax Saver Fund (DSPTSF) - RP - Growth								
Period	Since Inception <sup>a</sup>	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,930.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	7,183.09	6,278.78	3,873.07	2,645.13	1,714.63	891.24	468.82	123.24
Benchmark <sup>1</sup> Market Value (Rs'000)	5,783.50	5,165.10	3,379.08	2,423.59	1,650.97	861.80	461.40	121.45
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	5,608.74	4,995.79	3,285.38	2,377.78	1,655.28	857.69	458.69	123.15
Scheme Return Yield (%)	14.80	15.20	15.45	15.10	14.12	15.82	17.91	5.02
Benchmark <sup>1</sup> Return Yield (%)	12.49	12.95	13.39	13.47	13.20	14.45	16.78	2.24
Standard Benchmark <sup>2</sup> Return Yield (%)	12.16	12.56	12.97	13.11	13.27	14.26	16.37	4.88

<sup>1</sup>Nifty 500 (TRI); <sup>2</sup>Nifty 50 (TRI); \*Inception date : 18-Jan-2007. Since inception returns have been calculated from the date of allotment till 31 January 2023.

DSP Equity & Bond Fund (DSPEBF) - RP - Growth								
Period	Since Inception <sup>a</sup>	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,850.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	20,961.53	4,686.58	3,032.77	2,191.39	1,469.95	783.58	416.51	120.56
Benchmark <sup>1</sup> Market Value (Rs'000)	--	4,597.62	3,050.04	2,219.01	1,540.69	810.97	431.60	122.33
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	20,316.92	4,995.79	3,285.38	2,377.78	1,655.28	857.69	458.69	123.15
Scheme Return Yield (%)	14.38	11.81	11.75	11.58	10.40	10.61	9.69	0.87
Benchmark <sup>1</sup> Return Yield (%)	0.00	11.59	11.84	11.81	11.54	11.99	12.13	3.61
Standard Benchmark <sup>2</sup> Return Yield (%)	14.17	12.56	12.97	13.11	13.27	14.26	16.37	4.88

<sup>1</sup>CRISIL Hybrid 35+65 - Aggressive Index; <sup>2</sup>Nifty 50 (TRI); \*Inception date : 27-May-1999. Since inception returns have been calculated from the date of allotment till 31 January 2023.

RP - Regular Plan

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

<sup>b</sup>The benchmark of the scheme has been revised from S&P BSE 100 (TRI) to S&P BSE India Infrastructure TRI w.e.f. February 01, 2023.

# SIP Investment Performance

## of all Equity oriented schemes (as on JANUARY 31, 2023)

DSP Natural Resources and New Energy Fund (DSPNRNEF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,780.00	--	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	5,878.26	--	3,952.25	2,920.98	1,880.73	954.99	525.38	129.94
Benchmark <sup>1</sup> Market Value (Rs'000)	4,428.11	--	3,238.31	2,528.79	1,901.53	1,027.74	587.28	130.92
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	4,906.70	--	3,284.78	2,378.03	1,655.44	857.00	458.36	123.18
Scheme Return Yield (%)	14.75	--	15.75	16.94	16.34	18.64	26.15	15.64
Benchmark <sup>1</sup> Return Yield (%)	11.41	--	12.75	14.26	16.61	21.66	34.50	17.23
Standard Benchmark <sup>2</sup> Return Yield(%)	12.63	--	12.97	13.11	13.27	14.23	16.32	4.93

\*Composite Benchmark = 35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return; Normalised Values; <sup>1</sup>Nifty 50 (TRI); \*Inception date : 25-Apr-2008. Since inception returns have been calculated from the date of allotment till 31 January 2023.

DSP Equity Savings Fund (DSPESF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	830.00	--	--	--	--	600.00	360.00	120.00
Scheme Market Value (Rs'000)	1,074.76	--	--	--	--	731.42	410.35	122.97
Benchmark <sup>1</sup> Market Value (Rs'000)	1,127.24	--	--	--	--	746.27	409.19	123.14
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	975.79	--	--	--	--	667.94	371.15	122.97
Scheme Return Yield (%)	7.35	--	--	--	--	7.85	8.68	4.60
Benchmark <sup>1</sup> Return Yield (%)	8.71	--	--	--	--	8.65	8.49	4.87
Standard Benchmark <sup>2</sup> Return Yield(%)	4.61	0.00	0.00	0.00	0.00	4.24	1.99	4.60

<sup>1</sup>Nifty Equity Savings Index; <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 January 2023.

DSP Focus Fund (DSPFF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,520.00	--	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	3,081.33	--	2,841.22	2,052.55	1,379.87	755.32	413.73	119.09
Benchmark <sup>1</sup> Market Value (Rs'000)	3,672.38	--	3,379.08	2,423.59	1,650.97	861.80	461.40	121.45
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	3,574.81	--	3,285.38	2,377.78	1,655.28	857.69	458.69	123.15
Scheme Return Yield (%)	10.56	--	10.76	10.35	8.87	9.14	9.24	(1.40)
Benchmark <sup>1</sup> Return Yield (%)	13.06	--	13.39	13.47	13.20	14.45	16.78	2.24
Standard Benchmark <sup>2</sup> Return Yield(%)	12.68	--	12.97	13.11	13.27	14.26	16.37	4.88

<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 January 2023.

DSP Healthcare Fund (DSPHF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	510.00	--	--	--	--	--	360.00	120.00
Scheme Market Value (Rs'000)	738.11	--	--	--	--	--	421.89	121.64
Benchmark <sup>1</sup> Market Value (Rs'000)	649.47	--	--	--	--	--	394.13	115.93
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	701.73	--	--	--	--	--	458.69	123.15
Scheme Return Yield (%)	17.55	--	--	--	--	--	10.57	2.53
Benchmark <sup>1</sup> Return Yield (%)	11.36	--	--	--	--	--	5.97	-6.20
Standard Benchmark <sup>2</sup> Return Yield(%)	15.09	--	--	--	--	--	16.37	4.88

<sup>1</sup>S&P 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 January 2023.

DSP Quant Fund (DSPQF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	440.00	--	--	--	--	--	360.00	120.00
Scheme Market Value (Rs'000)	537.73	--	--	--	--	--	414.82	117.84
Benchmark <sup>1</sup> Market Value (Rs'000)	590.54	--	--	--	--	--	460.24	121.57
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	585.17	--	--	--	--	--	458.69	123.15
Scheme Return Yield (%)	10.94	--	--	--	--	--	9.42	(3.31)
Benchmark <sup>1</sup> Return Yield (%)	16.21	--	--	--	--	--	16.61	2.42
Standard Benchmark <sup>2</sup> Return Yield(%)	15.69	--	--	--	--	--	16.37	4.88

<sup>1</sup>S&P 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 January 2023.

DSP Value Fund (DSPVF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	260.00	--	--	--	--	--	--	120.00
Scheme Market Value (Rs'000)	280.68	--	--	--	--	--	--	124.48
Benchmark <sup>1</sup> Market Value (Rs'000)	282.58	--	--	--	--	--	--	121.45
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	284.57	--	--	--	--	--	--	123.15
Scheme Return Yield (%)	6.96	--	--	--	--	--	--	6.96
Benchmark <sup>1</sup> Return Yield (%)	7.59	--	--	--	--	--	--	2.24
Standard Benchmark <sup>2</sup> Return Yield(%)	8.25	--	--	--	--	--	--	4.88

<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 January 2023.

### RP - Regular Plan

#### Note:

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

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

DSPEBF is managed by Atul bhole, Vikram Chopra and Dhaval Gada ('Fund Managers'). Since the orientation & feature of DSPEBF is different from all other schemes managed by Fund Managers, hence the SIP performances of other schemes managed by Fund Managers (except DSP Flexi Cap Fund) are not shown. Similarly, DSPNRNEF is managed by Rohit Singhania, Jay Kothari. SIP performances are shown for all open ended equity oriented Schemes (except DSP Arbitrage Fund) managed by Rohit Singhania and/or Abhishek Singh. Since the orientation & feature of DSPNRNEF is different from FOF schemes managed by Jay Kothari, the SIP performances of FOF schemes managed by Jay Kothari are not shown. **For performance of all schemes in SEBI prescribed format please refer page 50-67.**

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

# Income Distribution cum Capital Withdrawal History

DSP Regular Savings Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
	Monthly IDCW* (during the last 3 months)			
27-Jan-23	0.072082	0.072082	10	10.8123
28-Dec-22	0.072348	0.072348	10	10.8522
28-Nov-22	0.072893	0.072893	10	10.9340
Quarterly IDCW* (during the last 3 quarters)				
28-Dec-22	0.225969	0.225969	10	11.2711
28-Sep-22	0.226803	0.226803	10	11.1957
28-Jun-22	0.222513	0.222513	10	11.1776
DSP Regular Savings Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
27-Jan-23	0.072082	0.072082	10	12.9033
28-Dec-22	0.072348	0.072348	10	12.9307
28-Nov-22	0.072893	0.072893	10	13.0079
Quarterly IDCW* (during the last 3 quarters)				
28-Dec-22	0.225969	0.225969	10	12.9841
28-Sep-22	0.226803	0.226803	10	12.8426
28-Jun-22	0.222513	0.222513	10	12.7675
DSP Government Securities Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
	Monthly IDCW* (during the last 3 months)			
28-Nov-22	0.126700	0.126700	10	10.8381
28-Sep-22	0.008400	0.008400	10	10.7217
28-Jul-22	0.011800	0.011800	10	10.7278
IDCW* (during the last 3 years)				
28-Sep-22	0.152700	0.152700	10	12.3486
28-Sep-21	0.473900	0.473900	10	12.6957
26-Mar-21	0.150400	0.150400	10	12.4190
Quarterly IDCW* (during the last 3 quarters)				
28-Sep-16	0.795069	0.736616	10	12.9030
27-Mar-15	0.852382	0.790469	10	12.8043
DSP Government Securities Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
27-Jan-23	0.037400	0.037400	10	10.7971
28-Oct-22	0.033600	0.033600	10	10.7953
28-Sep-22	0.013000	0.013000	10	10.7728
IDCW* (during the last 3 years)				
28-Sep-22	0.185200	0.185200	10	12.4804
28-Mar-22	0.082000	0.082000	10	12.3969
28-Sep-21	0.509000	0.509000	10	12.8275
Quarterly IDCW* (during the last 3 quarters)				
28-Sep-16	0.811248	0.751605	10	13.0005
27-Mar-15	0.868641	0.805548	10	12.8976
DSP Strategic Bond Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
	Monthly IDCW* (during the last 3 months)			
27-Jan-23	4.041900	4.041900	1000	1062.8727
28-Dec-22	4.400000	4.400000	1000	1062.9106
28-Nov-22	4.979500	4.979500	1000	1063.4656
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)				
27-Jan-23	4.625300	4.625300	1000	1070.9840
28-Nov-22	5.542400	5.542400	1000	1071.5160
28-Oct-22	2.580900	2.580900	1000	1068.0236
IDCW* (during the last 3 years)				
26-Sep-14	15.602883	14.943205	1000	1067.6227
27-Jun-14	31.186207	29.867677	1000	1088.1166
28-Mar-14	16.924528	16.208971	1000	1057.5191
DSP Corporate Bond Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
	Monthly IDCW* (during the last 3 months)			
27-Jan-23	0.046300	0.046300	10	10.4579
28-Dec-22	0.034800	0.034800	10	10.4420
28-Nov-22	0.078200	0.078200	10	10.4887
Quarterly IDCW* (during the last 3 quarters)				
28-Dec-21	0.076500	0.076500	10	10.5376
28-Jun-21	0.094600	0.094600	10	10.5505
26-Mar-21	0.034900	0.034900	10	10.4790
IDCW* (during the last 3 years)				
28-Mar-22	0.384100	0.384100	10	11.4714
26-Mar-21	0.847100	0.847100	10	11.9083
DSP Corporate Bond Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
27-Jan-23	0.048400	0.048400	10	10.4772
28-Dec-22	0.037000	0.037000	10	10.4613
28-Nov-22	0.096100	0.096100	10	10.5237
Quarterly IDCW* (during the last 3 quarters)				
28-Dec-22	0.144600	0.144600	10	11.2462
28-Dec-21	0.087500	0.087500	10	11.1720
28-Sep-21	0.112900	0.112900	10	11.1915
IDCW* (during the last 3 years)				
28-Mar-22	0.413000	0.413000	10	11.5187
26-Mar-21	0.877500	0.877500	10	11.9562

DSP Savings Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
27-Jan-23	0.053700	0.053700	10	10.8539
28-Nov-22	0.057500	0.057500	10	10.8526
28-Sep-22	0.024800	0.024800	10	10.8089
IDCW* (during the last 3 years)				
28-Sep-22	0.165200	0.165200	10	12.2111
28-Mar-22	0.194100	0.194100	10	12.2396
28-Sep-21	0.231400	0.231400	10	12.2670
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)				
27-Jan-23	0.056100	0.056100	10	10.8829
28-Dec-22	0.060000	0.060000	10	10.8837
26-Aug-22	0.047900	0.047900	10	10.8532
IDCW* (during the last 3 years)				
26-Mar-21	0.189900	0.189900	10	12.2374
28-Sep-20	0.435500	0.435500	10	12.4597
27-Mar-20	0.121446	0.112460	10	12.1692
Quarterly IDCW* (during the last 3 quarters)				
28-Mar-18	0.700000	0.700000	10	11.9700
28-Sep-17	0.243476	0.225575	10	12.0361
28-Sep-16	0.291073	0.269673	10	12.0709
DSP Credit Risk Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-Dec-22	0.049500	0.049500	10	10.6355
28-Nov-22	0.073600	0.073600	10	10.6592
28-Oct-22	0.020900	0.020900	10	10.6015
IDCW* (during the last 3 years)				
28-Mar-22	0.274400	0.274400	10	11.6928
26-Mar-21	0.400900	0.400900	10	11.8129
27-Mar-20	0.037889	0.035085	10	11.4435
Quarterly IDCW* (during the last 3 quarters)				
28-Sep-22	0.118200	0.118200	10	10.9081
28-Jun-22	0.628700	0.628700	10	11.4414
28-Mar-22	0.050800	0.050800	10	10.8459
DSP Credit Risk Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
27-Jan-23	0.053000	0.053000	10	10.6912
28-Dec-22	0.056400	0.056400	10	10.6936
28-Oct-22	0.034600	0.034600	10	10.6655
IDCW* (during the last 3 years)				
28-Mar-22	0.374200	0.374200	10	11.8315
26-Mar-21	0.495600	0.495600	10	11.9439
27-Mar-20	0.162072	0.150080	10	11.6496
Quarterly IDCW* (during the last 3 quarters)				
28-Dec-22	0.182300	0.182300	10	11.0782
28-Sep-22	0.139900	0.139900	10	11.0186
28-Jun-22	0.652900	0.652900	10	11.5526
DSP Dynamic Asset Allocation Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
27-Jan-23	0.050000	0.050000	10	11.4890
28-Dec-22	0.050000	0.050000	10	11.6480
28-Nov-22	0.050000	0.050000	10	11.7860
DSP Dynamic Asset Allocation Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
27-Jan-23	0.050000	0.050000	10	12.9280
28-Dec-22	0.050000	0.050000	10	13.0870
28-Nov-22	0.050000	0.050000	10	13.2240
DSP Focus Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)		Face Value	NAV (₹)
	Individuals/HUF	Others		
10-Feb-22	2.00		10	19.6540
10-Jan-19	0.68		10	13.2550
11-Jan-18	1.60		10	15.9000
DSP Focus Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
10-Feb-22	3.70		10	36.6810
DSP Small Cap Fund - Direct Plan - IDCW*				
Record Date	IDCW* per Unit (₹)		Face Value	NAV (₹)
	Individuals/HUF	Others		
17-Feb-22	5.10		10	49.1130
11-Feb-21	3.73		10	38.0970
06-Feb-20	3.25		10	32.3750
DSP Small Cap Fund - IDCW*				
Monthly IDCW* (during the last 3 months)				
11-Feb-21	3.53		10	36.0390
06-Feb-20	3.10		10	30.9040
07-Feb-19	3.15		10	30.8720

DSP Bond Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
27-Jan-23	0.045300	0.045300	10	11.0553
28-Nov-22	0.126200	0.126200	10	11.1351
28-Oct-22	0.011500	0.011500	10	11.0221
IDCW* (during the last 3 years)				
26-Mar-21	0.714700	0.714700	10	11.9178
27-Mar-20	0.002953	0.002735	10	11.2442
28-Mar-19	0.282726	0.261806	10	11.1881
Quarterly IDCW* (during the last 3 quarters)				
27-Mar-15	0.667505	0.619020	10	11.4642
DSP Bond Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
27-Jan-23	0.049300	0.049300	10	11.1524
28-Dec-22	0.036200	0.036200	10	11.1325
28-Oct-22	0.017700	0.017700	10	11.1209
IDCW* (during the last 3 years)				
28-Mar-22	0.499700	0.499700	10	11.8251
26-Mar-21	0.762100	0.762100	10	12.0658
27-Mar-20	0.037457	0.034685	10	11.2442
Quarterly IDCW* (during the last 3 quarters)				
27-Mar-15	0.698209	0.647494	10	11.5879
DSP Banking & PSU Debt Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-Oct-22	0.036900	0.036900	10	10.2215
26-Aug-22	0.047300	0.047300	10	10.2325
28-Feb-22	0.026100	0.026100	10	10.2105
IDCW* (during the last 3 years)				
28-Mar-22	0.456600	0.456600	10	10.6186
26-Mar-21	1.127300	1.127300	10	11.3465
27-Mar-20	0.505954	0.468516	10	11.1864
Quarterly IDCW* (during the last 3 quarters)				
28-Sep-22	0.098700	0.098700	10	10.2418
28-Mar-22	0.079600	0.079600	10	10.2415
28-Dec-21	0.042500	0.042500	10	10.2067
DSP Banking & PSU Debt Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
27-Jan-23	0.045500	0.045500	10	10.2398
28-Dec-22	0.037500	0.037500	10	10.2294
28-Nov-22	0.075100	0.075100	10	10.2682
IDCW* (during the last 3 years)				
28-Mar-22	0.483600	0.483600	10	10.6461
26-Mar-21	1.157600	1.157600	10	11.3777
27-Mar-20	0.531093	0.491795	10	11.2228
Quarterly IDCW* (during the last 3 quarters)				
28-Dec-22	0.148000	0.148000	10	10.3107
28-Sep-22	0.111800	0.111800	10	10.2553
28-Dec-21	0.049100	0.049100	10	10.2138
DSP Equity Savings Fund - (Regular Plan)				
Monthly IDCW* (during the last 3 months)				
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)	
27-Jan-23	0.063	10	12.5060	
28-Dec-22	0.063	10	12.5480	
28-Nov-22	0.063	10	12.6220	
IDCW*				
24-Feb-22	0.700	10	13.3280	
28-Mar-19	0.501	10	11.1650	
28-Mar-18	0.700	10	11.5860	
Quarterly IDCW*				
28-Dec-21	0.189	10	12.7780	
29-Jun-21	0.190	10	12.8100	
27-Dec-19	0.166	10	11.0750	
DSP Equity Savings Fund - (Direct Plan)				
Monthly IDCW*				
27-Jan-23	0.063	10	14.9100	
28-Dec-22	0.063	10	14.9360	
28-Nov-22	0.063	10	14.9990	
IDCW* Payout				
24-Feb-22	0.750	10	14.1250	
26-Mar-21	0.500	10	13.5060	
28-Mar-19	0.501	10	11.7410	
Quarterly IDCW*				
28-Dec-21	0.189	10	14.8730	
29-Jun-21	0.190	10	14.7430	
26-Mar-21	0.180	10	14.1890	

# Income Distribution cum Capital Withdrawal History

DSP Ultra Short Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
	Monthly IDCW* (during the last 3 months)			
27-Jan-23	4.7818	4.7818	1000	1064.7393
28-Dec-22	5.2229	5.2229	1000	1064.8562
28-Oct-22	4.0624	4.0624	1000	1062.9255
IDCW* (during the last 3 years)				
28-Sep-22	11.1190	11.1190	1000	1104.4160
28-Jun-22	5.834300	5.834300	1000	1099.2152
28-Mar-22	8.466100	8.466100	1000	1100.5976
DSP Ultra Short Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
27-Jan-23	5.455100	5.455100	1000	1071.4065
28-Dec-22	5.869300	5.869300	1000	1071.4723
28-Oct-22	4.689400	4.689400	1000	1069.4373
IDCW* (during the last 3 years)				
28-Sep-22	13.045	13.045	1000	1115.2849
28-Jun-22	7.6953	7.6953	1000	1109.8358
28-Mar-22	10.2771	10.2771	1000	1110.9822

DSP Short Term Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
27-Jan-23	0.053900	0.053900	10	11.4842
28-Dec-22	0.036700	0.036700	10	11.4634
28-Nov-22	0.082900	0.082900	10	11.5097
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)				
27-Jan-23	0.060300	0.060300	10	11.5714
28-Dec-22	0.042600	0.042600	10	11.5499
28-Oct-22	0.040900	0.040900	10	11.5441
IDCW* (during the last 3 years)				
26-Mar-21	0.916300	0.916300	10	12.7373
27-Mar-20	0.558970	0.517609	10	12.5423
28-Mar-19	0.562644	0.521011	10	12.2599
Quarterly IDCW* (during the last 3 quarters)				
27-Mar-15	0.377885	0.350437	10	11.7032

DSP 10Y G-Sec Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-Jun-21	0.013400	0.013400	10	10.5945
28-May-21	0.089100	0.089100	10	10.6765
28-Apr-21	0.022800	0.022800	10	10.6062
IDCW* (during the last 3 years)				
28-Mar-22	0.082900	0.082900	10	10.3683
26-Mar-21	0.897600	0.897600	10	11.2675
27-Mar-20	0.904796	0.837846	10	11.7809
Quarterly IDCW* (during the last 3 quarters)				
28-Jun-21	0.183200	0.183200	10	11.0136
28-Dec-20	0.193000	0.193000	10	11.0340
28-Sep-20	0.024000	0.024000	10	10.8040
DSP 10Y G-Sec Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-May-21	0.089500	0.089500	10	10.5123
28-Apr-21	0.028000	0.028000	10	10.4468
28-Jan-21	0.050500	0.050500	10	10.4725
IDCW* (during the last 3 years)				
28-Mar-22	0.106200	0.106200	10	10.5072
26-Mar-21	0.911200	0.911200	10	11.3978
27-Mar-20	0.852285	0.789220	10	11.8083
Quarterly IDCW* (during the last 3 quarters)				
28-Dec-22	0.020800	0.020800	10	10.7475
28-Sep-21	0.008500	0.008500	10	10.7301
28-Jun-21	0.193300	0.193300	10	10.9664

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

DSP Equity & Bond Fund (Regular Plan)			
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)
Regular Plan (during the last 3 months)			
27-Jan-23	0.200	10	23.5650
28-Dec-22	0.200	10	24.3350
28-Nov-22	0.200	10	24.9460
DSP Equity & Bond Fund (Direct Plan)			
27-Jan-23	0.200	10	50.0770
28-Dec-22	0.200	10	51.4480
28-Nov-22	0.200	10	52.4730
DSP Flexi Cap Fund (Regular Plan)			
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)
10-Mar-22	5.30	10	53.1860
12-Mar-21	5.50	10	54.7970
12-Mar-20	4.86	10	42.8340
DSP Flexi Cap Fund (Direct Plan)			
10-Mar-22	7.40	10	74.1200
12-Mar-21	7.59	10	75.5400
12-Mar-20	6.63	10	58.443

DSP Top 100 Equity Fund (Regular Plan)			
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)
17-Mar-22	2.10	10	21.9810
28-Jan-21	1.05	10	20.3300
23-Jan-20	2.16	10	21.4650
DSP Top 100 Equity Fund (Direct Plan)			
17-Mar-22	2.40	10	24.6690
28-Jan-21	1.17	10	22.6220
23-Jan-20	2.39	10	23.7020
DSP Equity Opportunities Fund (Regular Plan)			
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)
3-Mar-22	3.00	10	29.8060
14-Jan-21	2.80	10	28.7890
09-Jan-20	2.70	10	26.8500
DSP Equity Opportunities Fund (Direct Plan)			
3-Mar-22	8.00	10	81.9840
14-Jan-21	2.15	10	72.8170
06-Jan-17	4.50	10	45.7570

DSP Arbitrage Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
	Monthly IDCW* (during the last 3 months)			
27-Jan-23	0.030000	0.030000	10	10.8170
28-Dec-22	0.030000	0.030000	10	10.7840
28-Nov-22	0.030000	0.030000	10	10.7390
IDCW* (during the last 3 years)				
23-Mar-20	1.040000	1.040000	10	11.198
28-Mar-19	0.100000	0.100000	10	10.659
19-Mar-18	0.027000	0.027000	10	10.090
DSP Arbitrage Fund (Direct Plan)				
Monthly IDCW* (during the last 3 years)				
27-Jan-23	0.030000	0.030000	10	11.6430
28-Dec-22	0.030000	0.030000	10	11.6000
28-Jul-22	0.030000	0.030000	10	11.3500
IDCW* (during the last 3 years)				
23-Mar-20	1.040000	1.040000	10	11.270
28-Mar-19	0.162000	0.162000	10	10.734
19-Mar-18	0.030000	0.030000	10	10.099

DSP Tax Saver Fund (Regular Plan)			
Record Date	IDCW* per Unit (₹)	Face Value	NAV (₹)
18-Aug-22	0.48	10	19.5950
19-May-22	0.44	10	17.8260
17-Feb-22	0.40	10	19.7950
DSP Tax Saver Fund (Direct Plan)			
18-Aug-22	0.48	10	59.2700
19-May-22	0.44	10	52.9210
17-Feb-22	0.40	10	57.8320

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

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

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

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




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

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

DSP Low Duration Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly IDCW* (during the last 3 months)				
28-Dec-22	0.053500	0.053500	10	10.5290
28-Oct-22	0.037900	0.037900	10	10.5063
28-Sep-22	0.014400	0.014400	10	10.4748
IDCW* (during the last 3 years)				
28-Sep-18	0.110425	0.102254	10	10.3667
28-Jun-18	0.077507	0.071772	10	10.3065
28-Mar-18	0.109993	0.101854	10	10.3266
Quarterly IDCW* (during the last 3 quarters)				
28-Dec-22	0.144100	0.144100	10	10.7340
28-Sep-22	0.116100	0.116100	10	10.6830
28-Jun-22	0.038400	0.038400	10	10.6081

Scheme Name	DSP Flexi Cap Fund	DSP Equity Opportunities Fund	DSP Top 100 Equity Fund	DSP Mid Cap Fund	DSP India T.I.G.E.R. Fund <small>(The Infrastructure Growth and Economic Reforms Fund)</small>	DSP Small Cap Fund*	DSP Focus Fund	DSP Natural Resources and New Energy Fund	DSP Tax Saver Fund
Fund Category	Flexi Cap	Large And Mid Cap	Large Cap	Mid Cap	Sectoral/Thematic	Small cap	Focused	Sectoral/Thematic	ELSS
Since Inception	April 29, 1997	May 16, 2000	Mar 10, 2003	Nov 14, 2006	June 11, 2004	Jun 14, 2007	Jun 10, 2010	Apr 25, 2008	Jan 18, 2007
Tenure	25 Yr 9 Mn	22 Yr 8 Mn	19 Yr 10 Mn	16 Yr 2 Mn	18 Yr 7 Mn	15 Yr 7 Mn	12 Yr 7 Mn	14 Yr 9 Mn	16 Yr
Rolling Return Minimum Maximum Average % times negative returns % of times returns are in excess of 7%	10 yr5 yr3 yr1 yr	10 yr5 yr3 yr1 yr	10 yr5 yr3 yr1 yr	10 yr5 yr3 yr1 yr	10 yr5 yr3 yr1 yr	10 yr5 yr3 yr1 yr	10 yr5 yr3 yr1 yr	10 yr5 yr3 yr1 yr	10 yr5 yr3 yr1 yr
	7.00.6-26.9-54.0	7.3-0.2-7.9-57.2	4.2-3.2-8.0-47.3	10.63.1-7.6-60.5	2.2-5.7-13.4-60.9	10.6-1.0-13.1-68.6	7.1-1.9-7.4-29.8	4.3-0.2-13.6-40.1	7.9-0.5-6.0-59.1
	33.464.485.1154.1	31.162.083.8166.5	27.650.973.6142.2	25.030.543.3163.6	19.831.668.8118.8	29.435.555.4214.0	14.722.128.484.4	18.127.936.2126.0	21.024.632.1120.7
	19.519.319.324.1	17.720.221.423.3	13.514.216.120.0	16.816.216.819.4	11.111.212.820.4	19.419.019.824.7	11.611.911.711.7	12.512.912.819.1	14.814.414.616.9
	-- --8.527.4	--0.04.821.3	--0.42.621.4	-- --4.630.4	--8.217.931.2	--0.511.431.9	--0.58.430.5	--0.017.737.1	--0.23.623.2
	100.099.988.669.0	100.098.691.276.2	100.098.894.174.5	100.0100.093.967.0	100.085.877.066.1	100.098.083.665.1	100.098.387.363.7	100.096.478.959.3	100.098.993.673.3

## Performance

 <div>Growth of Rs. 1 L invested at inception</div>	78.32 L		13.49 L		29.09 L		8.56 L		16.21 L		19.97 L		3.24 L		5.79 L		8.24 L	
 <div>SIP Returns (In %) *SI - Since inception</div>	3 yr 11.88	5 yr 12.13	3 yr 16.45	5 yr 14.36	3 yr 11.84	5 yr 10.08	3 yr 10.42	5 yr 11.55	3 yr 28.41	5 yr 19.46	3 yr 25.50	5 yr 20.77	3 yr 9.24	5 yr 9.14	3 yr 26.15	5 yr 18.64	3 yr 17.91	5 yr 15.82
	10 yr 12.74	SI* 17.73	10 yr 14.07	SI* 17.83	10 yr 9.74	SI* 13.17	10 yr 14.17	SI* 15.20	10 yr 14.82	SI* 12.99	10 yr 18.87	SI* 19.21	10 yr 10.35	SI* 10.56	10 yr 16.94	SI* 14.75	10 yr 15.10	SI* 14.80
 <div>Outperformed Benchmark TRI (%) (calendar year)</div>	NIFTY 500 TRI 57 <small>Regular Plan- Growth Option is considered.</small>		Nifty LargeMidcap 250 TRI 50		S&P BSE 100 TRI 33		Nifty Midcap 150 TRI 67		S&P BSE 100 TRI <sup>##</sup> 40		S&P BSE 250 Small Cap TRI 67		Nifty 500 TRI 45		35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return 46 <small>*The benchmark assumes quarterly rebalancing</small>		NIFTY 500 TRI 57	

**Fund Details as on 31 January 2023**

AUM as on 31 January 2023 (₹ in Cr)	7,679	7,225	2,651	13,489	1,783	9,115	1,807	696	10,317
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Portfolio Composition(%)	
Equity	60
Bond	30
Commodity	10

Market Cap Allocation																												
Exit Load		Upto 12 months- 1%						Upto 12 months- 1%						Nil			Nil											
Sharpe (%)		0.33			0.43			0.21			0.34			0.60			0.74			0.17			0.69			0.51		
Beta (%)		0.98			0.96			1.00			0.82			1.06			0.88			1.00			0.86			0.98		
Standard Deviation (%)		23.34%			23.40%			23.29%			21.90%			26.03%			26.55%			23.81%			27.81%			22.92%		

**Applicable for all DSP Equity Funds**




	<b>Plan Options</b>	<b>Regular Plan   Direct Plan</b> • Growth • IDCW* • IDCW* - Reinvestment	<b>Min. SIP Amount</b> ₹500	<b>Minimum Investment</b> ₹ 500	<b>Min. Additional Investment</b> ₹ 500	<b>Facility Available (SIP   SWP) - SIP/ SWP available for all equity schemes)</b>
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## The benchmark of the scheme has been revised from S&P BSE 100 (TRI) to S&P BSE India Infrastructure TRI w.e.f. February 01, 2023.

<sup>6a</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. 50 - 67 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 the total count of alpha is then calculated at the end.












The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end. The document indicates the strategy/investment approach currently followed by the Schemes and the same may change in future depending on market conditions and other factors. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read along with the Factsheet only. \*Income Distribution cum Capital Withdrawal

Performance																		
 Growth of Rs. 1 L invested at inception	1.26 L		22.95 L		1.67 L		1.98 L		2.15 L		1.55 L		1.62 L		1.51 L		1.67 L	
 SIP Returns (In %) *SI - Since inception	3 yr 3.94	5 yr 4.25	3 yr 9.69	5 yr 10.61	3 yr 8.68	5 yr 7.85	3 yr 5.50	5 yr 6.71	3 yr 10.57	5 yr NA	3 yr 9.42	5 yr NA	3 yr 19.99	5 yr 15.26	3 yr 9.62	5 yr NA	3 yr 15.71	5 yr NA
	10 yr NA	SI* 4.27	10 yr 11.58	SI* 14.38	10 yr NA	SI* 7.35	10 yr NA	SI* 7.15	10 yr NA	SI* 17.55	10 yr NA	SI* 10.94	10 yr NA	SI* 14.50	10 yr NA	SI* 10.12	10 yr NA	SI* 14.62
 Outperformed Benchmark TRI (%) (calendar year)	NIFTY 50 Arbitrage Index 33		CRISIL Hybrid 35+65 - Aggressive Index 79		Nifty Equity Savings Index 40		CRISIL Hybrid 50+50 - Moderate Index 14		S&P BSE HEALTHCARE (TRI) 100		S&P BSE 200 TRI 50		NIFTY 50 Equal Weight TRI 67		Nifty Next 50 TRI -		NIFTY 50 (TRI) -	

 <b>AUM as on</b> <b>31 January 2023 (₹ in Cr)</b>	1,289	7,348	539	3,889	1,231	1,261	503	235	263
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<div><div></div><div>Market Cap Allocation</div></div> <div><div></div> Large Cap</div> <div><div></div> Mid Cap</div> <div><div></div> Small Cap</div>			<div><div></div> 4.45%</div> <div><div></div> 4.92%</div> <div><div></div> 42.73%</div> <div><div></div> 1.99%</div> <div><div></div> 0.23%</div> <div><div></div> 30.11%</div> <div><div>*</div> 15.57%</div>	<div><div></div> 1.21%</div> <div><div></div> 19.78%</div> <div><div></div> 40.12%</div> <div><div></div> 1.02%</div> <div><div></div> 25.90%</div> <div><div>*</div> 11.97%</div>						
<div><div></div><div>Exit Load</div></div>	<div><div>If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 30 days from the date of allotment- Nil;</div><div>If units redeemed or switched out are in excess of the limit within 30 days from the date of allotment: 0.25%;</div><div>If units are redeemed or switched out on or after 30 days from the date of allotment- Nil.</div></div>	<div>Upto 12 months:1%</div> <div>On or after 12 months: Nil</div> <div>Within Limit*: Nil *Limit = upto 10% of the units</div>	Nil	Holding Period : <12 months: 1%-; >= 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.	Holding period: <= 12 months - 1% > 12 months - Nil No exit load shall be levied in case of switch of investment from Regular Plan to Direct Plan and vice versa.	Nil	Nil	Nil	Nil	Nil
<div><div></div><div>Sharpe (%)</div></div>	-3.75	0.30	0.17	0.05	0.83	0.34	0.57	0.31	0.43	
<div><div></div><div>Beta (%)</div></div>	0.62	1.14	1.26	0.94	0.78	0.89	1.02	0.99	0.99	
<div><div></div><div>Standard Deviation (%)</div></div>	0.74%	17.67%	10.96%	11.54%	18.64%	21.26%	23.70%	22.06%	22.43%	

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

For performance in SEBI format refer page no. 50 - 67 of the factsheet.

The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end.

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

Scheme Name	DSP 10Y G-Sec Fund	DSP Bond Fund	DSP Banking & PSU Debt Fund	DSP Credit Risk Fund #	DSP Government Securities Fund	DSP Savings Fund	DSP Low Duration Fund	DSP Short Term Fund
Fund Category	Gilt Fund with 10 year constant duration	Medium Duration	Banking and PSU	Credit Risk	Gilt	Money Market	Low Duration	Short Duration
Investment Horizon (Minimum)	> 5 years +	> 3years +	1 year +	> 3 years+	> 5 years +	6-12 months	> 6 months	1-3 years
Performance (CAGR Returns in %) wk - week   m - month SI - Since Inception	<div>1 yr1.58</div> <div>3 yr4.02</div> <div>5 yr6.01</div> <div>SI7.13</div>	<div>1 yr3.35</div> <div>3 yr5.25</div> <div>5 yr4.53</div> <div>SI7.71</div>	<div>1 yr3.34</div> <div>3 yr5.50</div> <div>5 yr6.64</div> <div>SI7.66</div>	<div>1 yr9.56</div> <div>3 yr5.47</div> <div>5 yr3.67</div> <div>SI6.37</div>	<div>1 yr3.13</div> <div>3 yr6.17</div> <div>5 yr7.85</div> <div>SI9.23</div>	<div>1 yr4.23</div> <div>3 yr4.46</div> <div>5 yr5.67</div> <div>SI6.58</div>	<div>1 yr4.37</div> <div>3 yr4.72</div> <div>5 yr6.05</div> <div>SI6.70</div>	<div>1 yr3.21</div> <div>3 yr4.91</div> <div>5 yr6.02</div> <div>SI6.90</div>
AUM as on 31 January 2023 (₹ in Cr)	44	345	2,492	228	421	4,415	3,409	2,763
Quantitative Measures								
Average Maturity	9.48 years	3.76 years	2.34 years	1.97 years	3.86 years	0.08 years	0.85 years	2.39 years
Modified Duration	6.52 years	3.06 years	1.88 years	1.69 years	2.19 years	0.07 years	0.71 years	2.02 years
Portfolio YTM	7.35%	7.48%	7.56%	7.81%	7.04%	6.85%	7.47%	7.67%
Portfolio YTM (Annualised)®	7.48%	7.54%	7.58%	7.84%	7.13%	6.85%	7.49%	7.69%
Portfolio Macaulay Duration	6.76 years	3.24 years	2.00 years	1.79 years	2.26 years	0.08 years	0.76 years	2.16 years
Composition by Ratings (%)								
<div><div>A1+ / P1+ (Money Market)</div><div>AA+</div><div>AAA</div><div>&lt;AA</div><div>SOV</div><div>Interest Rate Futures</div><div>Equity</div><div>Cash &amp; Cash Equivalent</div><div>BBB-</div><div>Unrated</div><div>A+</div><div>D</div><div>AA-</div></div>	<div><div>99.07%</div><div>0.93%</div></div>	<div><div>13.67%</div><div>41.75%</div><div>42.52%</div><div>2.06%</div></div>	<div><div>18.12%</div><div>62.90%</div><div>18.48%</div><div>0.50%</div></div>	<div><div>68.08%</div><div>21.71%</div><div>10.21%</div></div>	<div><div>77.00%</div><div>23.00%</div></div>	<div><div>83.93%</div><div>12.91%</div><div>3.16%</div></div>	<div><div>49.79%</div><div>28.91%</div><div>17.73%</div><div>3.57%</div></div>	<div><div>11.99%</div><div>4.16%</div><div>65.66%</div><div>16.73%</div><div>1.46%</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 <div>• Growth • IDCW* • Reinvestment IDCW* • Payout IDCW*</div>			Minimum Investment <div>₹ 500</div>	Min. Additional Investment <div>₹ 500</div>	Facility Available (SIP   SWP)	SIP - available for all debt schemes SWP - available for all Debt Schemes	

For performance in SEBI format refer page no. 50 - 67 of the factsheet.

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

\*Income Distribution cum Capital Withdrawal

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

© Yields are annualized for all the securities.

Scheme Name	DSP Strategic Bond Fund	DSP Ultra Short Fund	DSP Corporate Bond Fund	DSP Overnight Fund	DSP Liquidity Fund	DSP NIFTY 1D Rate Liquid ETF	DSP Regular Savings Fund
 Fund Category	Dynamic Bond	Ultra Short Duration	Corporate Bond	Overnight	Liquid	Debt ETF/Index	Conservative Hybrid
 Investment Horizon (Minimum)	> 3 years +	> 3 months	> 3 years +	Medium-term Horizon	1 day	Short-term Horizon	> 3 years +
 Performance (CAGR Returns in %) wk - week   m - month SI - Since Inception	<div><div>1 yr</div><div>2.02</div><div>3 yr</div><div>5.38</div></div> <div><div>5 yr</div><div>6.71</div><div>SI</div><div>7.37</div></div>	<div><div>1 m</div><div>5.45</div><div>3 m</div><div>6.11</div></div> <div><div>6 m</div><div>5.26</div><div>1 yr</div><div>4.28</div></div>	<div><div>1 yr</div><div>2.29</div><div>3 yr</div><div>4.70</div></div> <div><div>5 yr</div><div>NA</div><div>SI</div><div>6.83</div></div>	<div><div>1 yr</div><div>4.86</div><div>3 yr</div><div>3.77</div></div> <div><div>5 yr</div><div>NA</div><div>SI</div><div>4.25</div></div>	<div><div>1 wk</div><div>6.36</div><div>1 m</div><div>6.18</div></div> <div><div>3 m</div><div>6.42</div><div>1 yr</div><div>5.08</div></div>	<div><div>1 yr</div><div>4.39</div><div>3 yr</div><div>3.37</div></div> <div><div>5 yr</div><div>NA</div><div>SI</div><div>4.23</div></div>	<div><div>1 yr</div><div>2.43</div><div>3 yr</div><div>6.42</div></div> <div><div>5 yr</div><div>4.39</div><div>SI</div><div>8.42</div></div>
 AUM as on 31 January 2023 (₹ in Cr)	488	2,739	2,039	4,208	12,107	205	202
Quantitative Measures							
 Average Maturity	2.37 years	0.35 years	4.02 years	0.004 years	0.12 years	-	1.99 years
 Modified Duration	1.63 years	0.32 years	3.27 years	0.001 years	0.10 years	-	1.73 years
 Portfolio YTM	7.35%	7.47%	7.57%	6.48%	6.89%	-	7.53%
 Portfolio YTM (Annualised) <sup>®</sup>	7.39%	7.47%	7.59%	6.48%	6.89%	-	7.55%
 Portfolio Macaulay Duration	1.71 years	0.35 years	3.48 years	0.001 years	0.11 years	-	1.84 years
Composition by Ratings (%)							
<div><div>A1+/ P1+ (Money Market)</div><div>AA+</div><div>AAA</div><div>&lt;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>	<div><div>43.52%</div><div>5.19%</div><div>5.27%</div><div>28.18%</div><div>17.84%</div></div>	<div><div>78.43%</div><div>6.54%</div><div>13.01%</div><div>2.02%</div></div>	<div><div>78.47%</div><div>19.28%</div><div>2.25%</div></div>	<div><div>2.84%</div><div>97.16%</div></div>	<div><div>63.65%</div><div>5.04%</div><div>20.80%</div><div>10.51%</div></div>	<div><div>100.00%</div></div>	<div><div>2.38%</div><div>59.53%</div><div>12.44%</div><div>23.73%</div><div>1.92%</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%Day 20.0065%Day 30.0060%Day 40.0055%Day 50.0050%Day 60.0045%Day 7 onwards0.0000%</div></div>	Nil	Nil
Applicable for all DSP Debt Funds							
 Plan Options	Regular Plan   Direct Plan <div><div>• Growth</div><div>• IDCW*</div><div>• Reinvestment IDCW*</div><div>• Payout IDCW*</div></div>		 Minimum Investment	₹ 500	 Min. Additional Investment	₹ 500	<div> Facility Available (SIP   SWP)</div> <div>SIP - available for all debt schemes</div> <div>SWP - available for all Debt Schemes</div>

For performance in SEBI format refer page no. 50 - 67 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

© Yields are annualized for all the securities.

Scheme Name	DSP US Flexible Equity Fund	DSP World Agriculture Fund	DSP World Energy Fund	DSP World Gold Fund	DSP World Mining Fund	DSP Global Allocation Fund
Fund Category	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds
Since Inception	Aug 03, 2012	Oct 19, 2011	Aug 14, 2009	Sep 14, 2007	Dec 29, 2009	Aug 21, 2014
Tenure	10 Yr 5 Mn	11 Yr 3 Mn	13 Yr 5 Mn	15 Yr 4 Mn	13 Yr 1 Mn	8 Yr 5 Mn
<div><div></div><div>Rolling Return</div><div>Minimum</div><div>Maximum</div><div>Average</div><div>% times negative returns</div><div>% of times returns are in excess of 7%</div></div>	10 yr5 yr3 yr1 yr	10 yr5 yr3 yr1 yr	10 yr5 yr3 yr1 yr	10 yr5 yr3 yr1 yr	10 yr5 yr3 yr1 yr	5 yr3 yr1 yr
	13.64.12.2-13.7	4.2-1.5-3.4-22.1	-2.6-9.6-14.1-40.3	-4.7-16.3-26.7-54.8	-5.1-20.4-27.1-45.4	2.01.4-13.1
	15.419.425.876.4	8.712.216.867.0	6.69.218.694.6	6.324.947.1148.6	5.926.829.9123.4	11.015.944.1
	14.613.713.715.4	6.05.45.86.5	2.72.22.94.8	-0.40.23.15.0	1.91.82.96.4	7.77.86.6
	-- -- --12.0	--1.15.627.7	3.126.929.046.1	60.050.933.053.5	23.555.546.543.5	-- --18.2
	100.0100.0100.082.5	100.089.477.066.5	77.454.558.847.9	7.439.462.644.6	55.339.551.152.4	99.999.871.3

Performance						
Growth of Rs. 1 L invested at inception	4.20 L	2.00 L	1.71 L	1.74 L	1.78 L	1.68 L
SIP Returns (In %) *SI - Since inception	3 yr5 yr 11.7613.46 10 yrSI* 13.3013.50	3 yr5 yr (0.26)3.42 10 yrSI* 4.224.54	3 yr5 yr 13.028.73 10 yrSI* 5.044.51	3 yr5 yr 1.827.65 10 yrSI* 6.163.32	3 yr5 yr 25.5021.99 10 yrSI* 14.3910.06	3 yr5 yr 4.356.96 10 yrSI* NA6.94
Outperformed Benchmark TRI (%) (calendar year)	Russell 1000 TR Index 20	MSCI ACWI Net Total Return 20	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR 17	FTSE Gold Mine TR (in INR terms) 43	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index 42	36% S&P 500 Composite, 24% FTSE World (ex- US), 24% ML US Treasury Current 5 Year, 16% Citigroup Non-USD World Government Bond Index 14

Fund Details as on 31 January 2023						
AUM as on 31 January 2023 (₹ in Cr)	764	39	159	873	201	72
Exit Load	Nil	Nil	Nil	Nil	Nil	Nil
Sharpe (%)	0.48	-0.01	0.23	0.13	0.74	0.12
Beta (%)	0.87	0.78	0.88	0.94	1.00	0.93
Standard Deviation (%)	18.40%	16.74%	27.63%	35.41%	29.87%	11.50%

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

For performance in SEBI format refer page no. 50 - 67 of the factsheet.  
The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end.  
The document indicates the strategy/investment approach currently followed by the Schemes and the same may change in future depending on market conditions and other factors. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only.  
\*Income Distribution cum Capital Withdrawal  
Note : The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com for DSP Global Allocation Fund, DSP US Flexible Equity Fund, DSP World Agriculture Fund, DSP World Energy Fund, DSP World Gold Fund and DSP World Mining Fund. However, With effect from June 24, 2022, subscription through lumpsum, switch-ins and fresh registration of SIP/STP/DTP in units of these designated Schemes have been resumed.

# Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
1	DSP Flexi Cap Fund	Atul Bhole Total work experience of 17 years. Managing this Scheme since June 2016.  Dhaval Gada Total work experience of 13 years. Managing this Scheme since September 2022.	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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Equity & Equity related securities: 65% to 100% & Debt* & Money market securities: 0% to 35%. *Debt securities/instruments are deemed to include securitized debts.	Normally within 3 Working Days from acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW*  • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% >= 12 months: Nil
2	DSP Equity Opportunities Fund	Rohit Singhania Total work experience of 20 years. Managing this Scheme since June 2015  Kaushal Maroo Total work experience of 16 years. Managing this Scheme since December 2022.  Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large and midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	1 (a). Equity & equity related instruments of large cap companies: 35% - 65%, 1(b). Equity & equity related instruments of mid cap companies: 35% - 65%, 1(c)Investment in other equity and equity related instruments: 0% - 30%, 2. Debt* and Money Market Securities : 0% -30%, 3. Units of REITs and InvITs : 0%- 10%. * Debt securities/ instruments are deemed to include securitised debts		<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW*  • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% >= 12 months: Nil
3	DSP Top 100 Equity Fund	Abhishek Singh Total work experience of 11 years Managing the Scheme since June 2022.  Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing the Scheme from August 2018.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	1(a) Equity & equity related instruments of large cap companies# - 80% - 100% 1(b) Investment in other equity and equity related instruments - 0% - 20% 2. Debt* and Money Market Securities - 0% - 20% 3. Units of REITs and InvITs - 0% - 10% #1st -100th company in terms of full market capitalization would be considered as large cap companies. * Debt securities/ instruments are deemed to include securitized debts		<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW*  • Entry load: Not Applicable • Exit load: Holding Period: < 12 months: 1% >= 12 months: Nil
4	DSP Mid Cap Fund	Vinit Sambre Total work experience of 23 years. Managing this Scheme since July 2012  Resham Jain Total work experience of 13 years. Managing this Scheme since March 2018  Abhishek Ghosh Total work experience of 14 years. Managing this Scheme since September 2022.  Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	1 (a) Equity & equity related instruments of mid cap companies : 65% - 100% 1(b) Other equity & equity related instruments : 0% - 35% 2. Debt and Money Market Securities* : 0% - 35% 3. Units issued by REITs & InvITs : 0% - 10% *Debt and money market instruments will include investments in securitized debt.		<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW*  • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil

\*Income Distribution cum Capital Withdrawal

# Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
5	<b>DSP India T.I.G.E.R. Fund</b> (The Infrastructure Growth and Economic Reforms Fund)	Rohit Singhania Total work experience of 19 years. Managing this Scheme since June 2010  Charanjit Singh Total work experience of 17 years. Managing this Scheme since January 2021.  Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.	The primary investment objective of the Scheme is to seek to generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/ or from continuing investments in infrastructure, both by the public and private sector. <b>There is no assurance that the investment objective of the Scheme will be realized.</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 : 80% - 100% Equity and Equity related securities of other Companies : 0% - 20% Debt, securitized debt and Money Market Securities : 0% - 20% Units issued by REITs & InvITs : 0%-10%	Normally within 3 Working Days from acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW*  • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil
6	<b>DSP Small Cap Fund</b>	Vinit Sambre Total work experience of 23 years. Managing this Scheme since June 2010  Resham Jain Total work experience of 13 years. Managing this Scheme since March 2018  Abhishek Ghosh Total work experience of 14 years. Managing this Scheme since September 2022.  Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2013.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of small cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	1 (a) Equity & equity related instruments of small cap companies: 65% - 100%, 1 (b) Other equity & equity related instruments which are in the top 250 stocks by market capitalization: 0% - 35% 2. Debt* and Money Market Securities: 0% - 35% 3. Units issued by REITs & InvITs: 0% - 10% *Debt Instruments may include securitised debts up to 10% of the net assets of the Scheme.	Normally within 3 Working Days from acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW*  • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil
7	<b>DSP Focus Fund</b>	Vinit Sambre Total work experience of 23 years Managing the Scheme since June 2020  Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2013	The primary investment objective of the Scheme is to generate long-term capital growth from a portfolio of equity and equity-related securities including equity derivatives. The portfolio will consist of multi cap companies by market capitalisation. The Scheme will hold equity and equity-related securities including equity derivatives, of upto 30 companies. The Scheme may also invest in debt and money market securities, for defensive considerations and/or for managing liquidity requirements. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Equity & equity related instruments : 65% - 100% Debt and Money Market Securities* : 0% - 35% Units issued by REITs & InvITs : 0% - 10% *Debt and money market instruments will include investments in securitised debt.	Normally within 3 Working Days from acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW*  • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil
8	<b>DSP Natural Resources and New Energy Fund</b>	Rohit Singhania Total work experience of 19 years. Managing this Scheme since July 2012.  Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2013.	The primary investment objective of the Scheme is seeking to generate long term capital appreciation and provide long term growth opportunities by investing in equity and equity related securities of companies domiciled in India whose pre-dominant economic activity is in the: a) discovery, development, production, or distribution of natural resources, viz., energy, mining etc; (b) alternative energy and energy technology sectors, with emphasis given to renewable energy, automotive and on-site power generation, energy storage and enabling energy technologies. The Scheme will also invest a certain portion of its corpus in the equity and equity related securities of companies domiciled overseas, which are principally engaged in the discovery, development, production or distribution of natural resources and alternative energy and/or the units/shares of BlackRock Global Funds - Sustainable Energy Fund, BlackRock Global Funds - World Energy Fund and similar other overseas mutual fund schemes. The secondary objective is to generate consistent returns by investing in debt and money market securities. <b>There is no assurance that the investment objective of the Scheme will be realized.</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%, 2. (a) Equity and Equity related Securities of companies domiciled overseas, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy (b) Units/Shares of (i) BGF - Sustainable Energy Fund (ii) BGF - World Energy Fund and (iii) Similar other overseas mutual fund schemes: 0% - 35% 3. Debt and Money Market Securities: 0% - 20%	Normally within 3 Working Days from acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* • Payout IDCW* • Reinvestment IDCW*  • Entry load: Not Applicable • Exit load: Nil

\*Income Distribution cum Capital Withdrawal

# Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
9	DSP Tax Saver Fund	Rohit Singhania Total work experience of 19 years. Managing this Scheme since July 2015  Kaushal Maroo Total work experience of 16 years. Managing this Scheme since December 2022.	An Open ended equity linked savings scheme, whose primary investment objective is to seek to generate medium to longterm capital appreciation from a diversified portfolio that is substantially constituted of equity and equity related securities of corporates, and to enable investors avail of a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Equity and equity related securities: 80% to 100% Of above, investments in ADRs, GDRs and foreign equity securities: 0% to 20% Debt, securitised debt* and money market securities: 0% to 20% * Exposure to securitised debt will not exceed 10% of the net assets of the Scheme.	Normally within 3 Working Days from acceptance of redemption request. (subject to completion of the 3 year Lock-in Period).	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Repurchase of Units only after completion of 3 year lock-in period • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW*  • Entry load : Not Applicable • Exit load: Not Applicable
10	DSP Healthcare Fund	Chirag Dagli Total work experience of 21 years. Managing this Scheme since December 2020.  Vinit Sambre Total work experience of 23 years. Managing this Scheme since November 2018.  Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since November 2018.	The primary investment objective of the scheme is to seek to generate consistent returns by predominantly investing in equity and equity related securities of pharmaceutical and healthcare companies. <b>However, there can be no assurance that the investment objective of the scheme will be realized.</b>	Equity and equity related securities of pharmaceutical and healthcare companies : 80% - 100% Equity and Equity related securities of other Companies : 0% - 20% Debt, securitized debt and Money Market Securities : 0% - 20% Units issued by REITs & InvITs : 0% - 10%	Normally within 3 Working Days from acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW*  • Entry load: Not Applicable • Exit load: Holding period <= 12 months - 1% Holding period > 12 months - Nil No exit load shall be levied in case of switch of investment from Regular Plan to Direct Plan and vice versa.
11	DSP Quant Fund	Anil Ghelani Total work experience of 24 years. Managing this Scheme since June 2019.  Diipesh Shah Total work experience of 21 years. Managing this Scheme since November 2020.  Aparna Karnik Total work experience of 17 years. Managing this Scheme since May 2022.  Prateek Nigudkar Total work experience of 9 years. Managing this Scheme since May 2022.	The investment objective of the Scheme is to deliver superior returns as compared to the underlying benchmark over the medium to long term through investing in equity and equity related securities. The portfolio of stocks will be selected, weighed and rebalanced using stock screeners, factor based scoring and an optimization formula which aims to enhance portfolio exposures to factors representing 'good investing principles' such as growth, value and quality within risk constraints. <b>However, there can be no assurance that the investment objective of the scheme will be realized.</b>	Equity & Equity related instruments including derivatives: 95% - 100% Debt and money market instruments : 0% - 5% Units issued by REITs & InvITs : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW*  • Entry load: Not Applicable • Exit load: Nil
12	DSP Value Fund	Jay Kothari Total work experience of 19 years. Managing this Scheme since December 2020.  Aparna Karnik Total work experience of 17 years. Managing this Scheme since May 2022.  Prateek Nigudkar Total work experience of 10 years. Managing this Scheme since May 2022.	The primary investment objective of the scheme is to seek to generate consistent returns by investing in equity and equity related or fixed income securities which are currently undervalued. <b>However, there is no assurance that the investment objective of the scheme will be realized.</b>	Equity & Equity related instruments including derivatives: 65% - 100% Debt, Securitized debt* and money market instruments: 0% - 35% Units issued by REITs & InvITs : 0% - 10%  *Exposure to securitized debt will not exceed 10% of the net assets of the Scheme.	Normally within 3 Working Days from acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW*  • Entry load: Not Applicable • Exit load: Holding Period: <= 12 months - 1% Holding Period: > 12 months - Nil No exit load shall be levied in case of switch of investment from Regular Plan to Direct Plan and vice versa.

\*Income Distribution cum Capital Withdrawal

# Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
13	DSP 10Y G-Sec Fund	Vikram Chopra Total work experience of 20 years. Managing this Scheme since July 2016.  Laukik Bagwe Total work experience of 21 years. Managing this Scheme since August 2021.	The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio of Government Securities such that the Macaulay duration of the portfolio is similar to the 10 Year benchmark government security. (Please refer page no. 15 under the section "Where will the Scheme invest" for details on Macaulay's Duration) <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Government Securities : 80% - 100%. Tri Party REPO/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> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* - Payout IDCW* - Reinvestment IDCW*  • Entry load: Not Applicable • Exit load: Nil
14	DSP Bond Fund	Vivekanand Ramakrishnan Total work experience of 16 years. Managing this Scheme since July 2021.  Karan Mundhra Total work experience of 9 years. Managing this Scheme since May 2021.	The primary investment objective of the Scheme is to seek to generate an attractive return, consistent with prudent risk, from a portfolio which is substantially constituted of high quality debt securities, predominantly of issuers domiciled in India. This shall be the fundamental attribute of the Scheme. As a secondary objective, the Scheme will seek capital appreciation. The Scheme will also invest a certain portion of its corpus in money market securities, in order to meet liquidity requirements from time to time. <b>There is no assurance that the investment objective of the Scheme will be realized.</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> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Monthly IDCW* - Payout IDCW* - Reinvestment IDCW* • IDCW* - Payout IDCW* - Reinvestment IDCW*  • Entry load: Not Applicable • Exit Load: NIL
15	DSP Banking & PSU Debt Fund	Vikram Chopra Total work experience of 20 years. Managing this Scheme since July 2016.  Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2021.	The primary investment objective of the Scheme is to seek to generate income and capital appreciation by primarily investing in a portfolio of high quality debt and money market securities that are issued by banks and public sector entities/ undertakings. <b>There is no assurance that the investment objective of the Scheme will be realized.</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> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • Daily IDCW* - Reinvestment IDCW* • Weekly IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW* - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* - Payout IDCW* - Reinvestment IDCW* • IDCW* - Payout IDCW* - Reinvestment IDCW*  • Entry load: Not Applicable • Exit Load: Nil
16	DSP Credit Risk Fund  (w.e.f December 16, 2021 any fresh subscriptions in the form of fresh purchases, additional purchases, switch-in, new systematic registrations for SIP and STP-in, registration or Transfer-in of IDCW in the scheme shall be temporarily suspended until further notice.)	Vivekanand Ramakrishnan Total work experience of 16 years. Managing this Scheme since July 2021.  Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2016.	An Open ended income Scheme, seeking to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	1. Investment in corporate bonds which are AAS and below rated instruments : 65% - 100% 2. Investment in other debt* and money market instruments : 0% - 35% 3. Units issued by REITs/InvITS : 0% - 10% *excludes AA+ rated corporate bonds *Debt securities may include securitised debts up to 35% of the net assets.	Normally within 3 Working Days from acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Reinvestment IDCW* - Payout IDCW* • Daily Reinvestment IDCW* • Weekly IDCW* - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW* - Reinvestment IDCW* - Payout IDCW* • Quarterly IDCW* - Reinvestment IDCW* - Payout IDCW*  • Entry load: Not Applicable • Exit load: Holding Period : < 12 months: 1% - ; >= 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.

\*Income Distribution cum Capital Withdrawal

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

## Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
17	DSP Government Securities Fund	Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2021.  Vikram Chopra Total work experience of 20 years. Managing this Scheme since July 2016.	An Open Ended income Scheme, seeking to generate income through investment in Central Government Securities of various maturities. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Central Government Securities, repos / reverse repos in Central Government Securities as may be permitted by Reserve Bank of India : 80% - 100% Call money market or alternative investment for call money market as may be provided by the Reserve Bank of India : 0% - 20%	Normally within 3 Working Days from acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> <ul style="list-style-type: none"> <li>Minimum investment and minimum additional purchase (RP &amp; DP)</li> <li>₹ 500/- &amp; any amount thereafter</li> <li>Options available: (DP &amp; RP) <ul style="list-style-type: none"> <li>Growth</li> <li>IDCW* <ul style="list-style-type: none"> <li>Payout IDCW*</li> <li>Reinvestment IDCW*</li> </ul> </li> <li>Monthly IDCW*<sup>5</sup> <ul style="list-style-type: none"> <li>Payout IDCW*</li> <li>Reinvestment IDCW*</li> </ul> </li> </ul> </li> <li>Entry load: Not Applicable</li> <li>Exit Load: Nil</li> </ul>
18	DSP Savings Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since July 2016.  Karan Mundhra Total work experience of 9 years. Managing this Scheme since May 2021.	The primary investment objective of the Scheme is to generate income through investment in a portfolio comprising of money market instruments with maturity less than or equal to 1 year. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Money market securities having maturity of less than or equal to 1 year : 0% - 100%		<b>PLANS: REGULAR PLAN (RP), DIRECT PLAN (DP)</b> <ul style="list-style-type: none"> <li>Minimum investment and minimum additional purchase (RP &amp; DP)</li> <li>₹ 500/- &amp; any amount hereafter</li> <li>Options available: (RP &amp; DP) <ul style="list-style-type: none"> <li>Growth</li> <li>IDCW*<sup>5</sup> <ul style="list-style-type: none"> <li>Payout IDCW*</li> <li>Reinvestment IDCW*</li> </ul> </li> <li>Monthly IDCW*<sup>5</sup> <ul style="list-style-type: none"> <li>Payout IDCW*</li> <li>Reinvestment IDCW*</li> </ul> </li> <li>Daily Reinvestment IDCW*</li> </ul> </li> <li>Entry load: Not Applicable</li> <li>Exit Load : Nil</li> </ul>
19	DSP Low Duration Fund	Karan Mundhra Total work experience of 9 years. Managing this Scheme since March 2022.  Sandeep Yadav Total work experience of 20 years. Managing this Scheme since March 2022.	The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Debt and Money market securities : 0% - 100%. *Debt securities may include securitised debts up to 50% of the net assets.	Normally within 3 Working Days from acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> <ul style="list-style-type: none"> <li>Minimum investment and minimum additional purchase (RP &amp; DP)</li> <li>₹ 500/- &amp; any amount thereafter</li> <li>Options available: (DP &amp; RP) <ul style="list-style-type: none"> <li>Growth</li> <li>Daily IDCW*<sup>5</sup> <ul style="list-style-type: none"> <li>Reinvestment IDCW*</li> </ul> </li> <li>Weekly IDCW* <ul style="list-style-type: none"> <li>Payout IDCW*</li> <li>Reinvestment IDCW*</li> </ul> </li> <li>Monthly IDCW*<sup>5</sup> <ul style="list-style-type: none"> <li>Payout IDCW*</li> <li>Reinvestment IDCW*</li> </ul> </li> <li>Quarterly IDCW*<sup>5</sup> <ul style="list-style-type: none"> <li>Payout IDCW*</li> <li>Reinvestment IDCW*</li> </ul> </li> </ul> </li> <li>Entry load: Not Applicable</li> <li>Exit Load : Nil</li> </ul>
20	DSP Short Term Fund	Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2016.  Sandeep Yadav Total work experience of 20 years. Managing this Scheme since March 2022.	An Open ended income Scheme, seeking to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Debt* and Money market securities : 0% - 100%. *Debt securities may include securitised debts up to 50% of the net assets.		<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> <ul style="list-style-type: none"> <li>Minimum investment and minimum additional purchase (RP &amp; DP)</li> <li>₹ 500/- &amp; any amount thereafter</li> <li>Options available: (RP &amp; DP) <ul style="list-style-type: none"> <li>Growth</li> <li>Weekly Reinvestment IDCW*<sup>5</sup></li> <li>Monthly IDCW*<sup>5</sup> <ul style="list-style-type: none"> <li>Payout IDCW*</li> <li>Reinvestment IDCW*</li> </ul> </li> <li>IDCW* <ul style="list-style-type: none"> <li>Reinvestment IDCW*</li> <li>Payout IDCW*</li> </ul> </li> </ul> </li> <li>Entry load: Not Applicable</li> <li>Exit load: Nil</li> </ul>

\*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
21	DSP Strategic Bond Fund	Vikram Chopra Total work experience of 20 years. Managing this Scheme since July 2016.  Sandeep Yadav Total work experience of 20 years. Managing this Scheme since March 2022.	An Open ended income Scheme, seeking to generate optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market securities. <b>There is no assurance that the investment objective of the Scheme will be realized.</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% Debt securities* which have residual or average maturity of more than 367 days : 0% - 100% *Debt securities may include securitised debts upto 75% of the net assets	Normally within 3 Working Days from acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> <ul style="list-style-type: none"> <li>Minimum investment and minimum additional purchase (RP &amp; DP) ₹ 500/- &amp; any amount thereafter</li> <li>Options available: (RP &amp; DP) <ul style="list-style-type: none"> <li>Growth</li> <li>Weekly IDCW*<sup>5</sup> <ul style="list-style-type: none"> <li>Payout IDCW*</li> <li>Reinvestment IDCW*</li> </ul> </li> <li>Daily Reinvestment IDCW*<sup>5</sup></li> <li>Monthly IDCW*<sup>5</sup> <ul style="list-style-type: none"> <li>Payout IDCW*</li> <li>Reinvestment IDCW*</li> </ul> </li> <li>IDCW* <ul style="list-style-type: none"> <li>Payout IDCW*</li> <li>Reinvestment IDCW*</li> </ul> </li> </ul> </li> <li>Entry load: Not Applicable</li> <li>Exit load: Nil</li> </ul>
22	DSP Ultra Short Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since July 2016.  Karan Mundhra Total work experience of 9 years. Managing this Scheme since May 2021.	An Open ended income Scheme, seeking to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Debt* and Money market securities: 0% -100%, *Debt securities may include securitised debts up to 50% of the net assets. The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months.		<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> <ul style="list-style-type: none"> <li>Minimum investment and minimum additional purchase (RP &amp; DP) ₹ 500/- &amp; any amount thereafter</li> <li>Options/ Sub Options available: (RP &amp; DP) <ul style="list-style-type: none"> <li>Growth</li> <li>IDCW*<sup>5</sup> <ul style="list-style-type: none"> <li>Reinvestment IDCW*</li> <li>Payout IDCW*</li> </ul> </li> <li>Weekly IDCW* <ul style="list-style-type: none"> <li>Reinvestment IDCW*</li> <li>Payout IDCW*</li> </ul> </li> <li>Monthly IDCW*<sup>5</sup> <ul style="list-style-type: none"> <li>Reinvestment IDCW*</li> <li>Payout IDCW*</li> </ul> </li> <li>Daily Reinvestment IDCW*<sup>5</sup></li> </ul> </li> <li>Entry load: Not Applicable</li> <li>Exit load: Nil</li> </ul>
23	DSP Corporate Bond Fund	Vivekanand Ramakrishnan Total work experience of 16 years. Managing this Scheme since July 2021.  Karan Mundhra Total work experience of 9 years. Managing this Scheme since July 2021.	The primary investment objective of the Scheme is to seek to generate regular income and capital appreciation commensurate with risk from a portfolio predominantly investing in corporate debt securities across maturities which are rated AA+ and above, in addition to debt instruments issued by central and state governments and money market securities. <b>There is no assurance that the investment objective of the Scheme will be realized.</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%. Units issued by REITs and InvITs : 0% - 10%.  *Corporate Debt would include all debt securities issued by entities such as Banks, Public Sector Undertakings, Municipal Corporations, Corporates, Companies etc. and would exclude investments in Government Securities and State Development Loans.		<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> <ul style="list-style-type: none"> <li>Minimum investment and minimum additional purchase (RP &amp; DP) ₹ 500/- &amp; any amount thereafter</li> <li>Options available: (DP &amp; RP) <ul style="list-style-type: none"> <li>Growth</li> <li>IDCW* <ul style="list-style-type: none"> <li>Payout IDCW*</li> <li>Reinvestment IDCW*</li> </ul> </li> <li>Monthly IDCW*<sup>5</sup> <ul style="list-style-type: none"> <li>Payout IDCW*</li> <li>Reinvestment IDCW*</li> </ul> </li> <li>Quarterly IDCW*<sup>5</sup> <ul style="list-style-type: none"> <li>Payout IDCW*</li> <li>Reinvestment IDCW*</li> </ul> </li> </ul> </li> <li>Entry load: Not Applicable</li> <li>Exit Load : Nil</li> </ul>
24	DSP Floater Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since July 2021.  Laukik Bagwe Total work experience of 21 years. Managing this Scheme since May 2021.	The primary objective of the scheme is to generate regular income through investment predominantly in floating rate and fixed rate debt instruments (including money market instruments). <b>However, there is no assurance that the investment objective of the scheme will be realized.</b>	Floating Rate Debt Securities (including fixed rate Securities* converted to floating rate exposures using swaps/ derivatives): 65% - 100%  Fixed Rate Debt Securities (including money market instruments**): 0%-35%  *Fixed rate Debt Securities constitute those securities issued by Central and / or State Government.  **Money Market instruments includes Tri Party Repo/Repo/Reverse Repo (including corporate bond repo), commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, and any other like instruments as specified by the Reserve Bank of India from time to time.		<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> <ul style="list-style-type: none"> <li>Minimum investment and minimum additional purchase (RP &amp; DP) ₹ 500/- &amp; any amount thereafter</li> <li>Options available: (RP &amp; DP) <ul style="list-style-type: none"> <li>Growth</li> <li>IDCW* <ul style="list-style-type: none"> <li>Payout IDCW*</li> <li>Reinvestment IDCW*</li> </ul> </li> </ul> </li> <li>* default option</li> <li>Entry load: Not Applicable</li> <li>Exit load: Nil</li> </ul>

\*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
25	DSP Overnight Fund	Kedar Karnik Total work experience of 15 years. Managing this Scheme since January 2019.	The primary objective of the scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Debt Securities* and Money Market Instruments* with maturity upto 1 business day: 0% to 100% *Instruments with residual maturity not greater than 1 business day, including money market instruments, Tri-party Repo/reverse repo, debt instruments, including floating rate instruments.	Normally within 3 Working Days from acceptance of redemption request.	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (DP & RP) • Growth • Daily IDCW* • Reinvestment IDCW* • Weekly IDCW* <sup>§</sup> • Payout IDCW* • Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil

## Liquid Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES																
26	DSP Liquidity Fund	<p>Kedar Karnik Total work experience of 15 years. Managing this Scheme since July 2016.</p> <p>Karan Mundhra Total work experience of 9 years. Managing this Scheme since May 2021.</p>	<p>An Open Ended Income (Liquid) Scheme, seeking to generate a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities.</p> <p><b>There is no assurance that the investment objective of the Scheme will be realized.</b></p>	Money market securities and/or Debt securities* with maturity of 91 days - 80 - 100%; (*Debt securities may include securitised debts upto 30% of the net assets.)	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) ₹ 500/- &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><li>• Daily Reinvestment IDCW<sup>§</sup></li></ul></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%																					
27	DSP Arbitrage Fund	<p>Abhishek Singh Total work experience of 11 years Managing the Scheme since April 2022</p> <p>Kedar Karnik (Debt portion) Total work experience of 15 years. Managing this Scheme since June 2020.</p>	<p>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 &amp; money market instruments.</p> <p><b>There is no assurance that the investment objective of the Scheme will be realized.</b></p>	<p>Table 1: Equity &amp; Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc.# 65% - 100% Debt, Money market instruments 0% - 35% When adequate arbitrage opportunities are not available in the Derivative and equity markets:</p> <p>Table 2: Equity &amp; Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc.# 0% - 65% Debt, Money market instruments 35% - 100%</p> <p><small># The exposure to derivative shown in the above asset allocation table is exposure taken against the underlying equity investments i.e. in case the Scheme shall have a long position in a security and a corresponding short position in the same security, then the exposure for the purpose of asset allocation will be counted only for the long position. The intent is to avoid double counting of exposure and not to take additional asset allocation with the use of derivative.</small></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) ₹ 500/- &amp; any amount thereafter</li><li>• Options available: (RP &amp; DP)<ul style="list-style-type: none"><li>• Growth</li><li>• IDCW<sup>§</sup><ul style="list-style-type: none"><li>- Reinvestment IDCW*</li><li>- Payout IDCW*</li></ul></li><li>• Monthly IDCW*<ul style="list-style-type: none"><li>- Reinvestment IDCW*</li><li>- Payout IDCW*</li></ul></li></ul></li><li>• Entry load: Not Applicable</li><li>• Exit load:</li><li>• 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;</li><li>• If units redeemed or switched out are in excess of the limit within 30 days from the date of allotment: 0.25%;</li><li>• If units are redeemed or switched out on or after 30 days from the date of allotment: Nil.</li></ul>																

\*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.

## Hybrid

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
28	DSP Dynamic Asset Allocation Fund	<p>Atul Bhole (Equity portion) Total work experience of 16 years. Managing this Scheme since February 2018.</p> <p>Dhaval Gada Total work experience of 13 years. Managing this Scheme since September 2022.</p> <p>Laukik Bagwe Total work experience of 21 years. Managing this Scheme since July 2021.</p>	The investment objective of the Scheme is to seek capital appreciation by managing the asset allocation between equity and fixed income securities. The Scheme will dynamically manage the asset allocation between equity and fixed income based on the relative valuation of equity and debt markets. The Scheme intends to generate long-term capital appreciation by investing in equity and equity related instruments and seeks to generate income through investments in fixed income securities and by using arbitrage and other derivative strategies. <b>However, there can be no assurance that the investment objective of the scheme will be realized.</b>	1. Equity & Equity related instruments including derivatives : 65% - 100% 2. Debt and money market instruments : 0 - 35%	Normally within 3 Working Days from acceptance of redemption request.	<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)</li> <li>₹ 500/- &amp; any amount thereafter</li> <li>• Options available: (DP &amp; RP)</li> <li>• Growth</li> <li>• Monthly IDCW*</li> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> </ul> <ul style="list-style-type: none"> <li>• Entry load: Not Applicable</li> <li>• Exit load:</li> </ul> <p>Holding Period : &lt; 12 months: 1% -; &gt;= 12 months: Nil</p> <p>-If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.</p>
29	DSP Equity & Bond Fund	<p>Atul Bhole (Equity portion) Total work experience of 16 years. Managing this Scheme since June 2016.</p> <p>Dhaval Gada Total work experience of 13 years. Managing this Scheme since September 2022.</p> <p>Vikram Chopra (Debt portion) Total work experience of 20 years. Managing this Scheme since July 2016.</p>	The primary investment objective of the Scheme, seeking to generate long term capital appreciation and current income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Equity & equity related securities : 65% - 75%. Fixed income securities (Debt securities, Securitised debt & Money market securities): 25% - 35%.	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)</li> <li>₹ 500/- &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> </ul> <ul style="list-style-type: none"> <li>• Entry load: Not Applicable</li> <li>• Exit load:</li> </ul> <p>Holding Period : &lt; 12 months: 1% - Holding Period : &gt;= 12 months: Nil</p> <p>-If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.</p>
30	DSP Equity Savings Fund	<p>Abhishek Singh (Equity portion) Total work experience of 11 years Managing the Scheme since May 2021</p> <p>Kedar Karnik (Debt Portion) Total work experience of 15 years. Managing this Scheme since July 2021.</p> <p>Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.</p>	An Open ended equity Scheme, seeking to generate income through investments in fixed income securities and using arbitrage and other derivative Strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the scheme's assets in equity and equity related instruments. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	<p>Table 1:</p> <p>(A) Equity &amp; Equity related instruments including derivatives: 65%-75% A1. Of which cash-futures arbitrage*:25%- 55% A2. Of which net long equity exposure^ :20%-40%</p> <p>(B) Debt and money market instruments- 15%-35%</p> <p>(C) Units issued by REITs &amp; InvITs 0%-10%</p> <p>Table 2:</p> <p>(A) Equity &amp; Equity related instruments including derivatives: 40%-65% A1. Of which cash-futures arbitrage* :0% - 45% A2. Of which net long equity exposure^ :20%-50%</p> <p>(B) Debt and money market instruments- 15%-60%</p> <p>(C) Units issued by REITs &amp; InvITs 0%-10%</p> <p>*Refers to equity exposure completely hedged with corresponding equity derivatives</p> <p>^Refers to only net long equity exposures aimed to gain from potential capital appreciation and thus is a directional equity exposure which will not be hedged</p>	Normally within 3 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)</li> <li>₹ 500/- &amp; any amount thereafter</li> <li>• Options available: (RP &amp; DP)</li> <li>• Growth</li> <li>• IDCW*</li> <li>- Reinvestment IDCW*</li> <li>- Payout IDCW*</li> <li>• Monthly IDCW*</li> <li>- Reinvestment IDCW*</li> <li>- Payout IDCW*</li> <li>• Quarterly IDCW*</li> <li>- Reinvestment IDCW*</li> <li>- Payout IDCW*</li> </ul> <ul style="list-style-type: none"> <li>• Entry load: Not Applicable</li> <li>Exit load: NIL (w.e.f. December 01, 2021)</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.

## Hybrid

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
31	DSP Regular Savings Fund	<p>Abhishek Singh (Equity portion) Total work experience of 11 years Managing the Scheme since May 2021</p> <p>Vikram Chopra (Debt portion) Total work experience of 20 years. Managing this Scheme since July 2016.</p> <p>Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2018.</p>	<p>An Open Ended Income Scheme, seeking to generate income, consistent with prudent risk, from a portfolio which is substantially constituted of quality debt securities. The scheme will also seek to generate capital appreciation by investing a smaller portion of its corpus in equity and equity related securities of issuers domiciled in India.</p> <p><b>There is no assurance that the investment objective of the Scheme will be realized.</b></p>	<p>*Debt and Money Market Securities: 75% - 90% Equity and Equity Related Securities : 10% - 25% Units issued by REITs &amp; InvITs : 0% - 10% *Debt securities may include securitised debts upto 50% of the net assets</p>	<p>Normally within 3 Working Days from acceptance of redemption request.</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) ₹ 500/- &amp; any amount thereafter</li> <li>• Options available: (RP &amp; DP) <ul style="list-style-type: none"> <li>• Growth</li> <li>• Monthly IDCW*<sup>5</sup></li> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> </ul> </li> <li>• Quarterly IDCW*<sup>5</sup></li> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> </ul> <p>• Entry load: Not Applicable • Exit load: Nil (w.e.f. December 01, 2021)</p>

## Index Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
32	DSP Nifty 50 Equal Weight Index Fund	<p>Anil Ghelani Total work experience of 22 years. Managing this Scheme since July 2019.</p> <p>Diipesh Shah Total work experience of 20 years. Managing this Scheme since November 2020.</p>	<p>To invest in companies which are constituents of NIFTY 50 Equal Weight Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error.</p> <p><b>There is no assurance that the investment objective of the Scheme will be realized.</b></p>	<p>Equity and equity related securities covered by Nifty 50 Equal Weight Index : 95% - 100% 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) ₹ 500 &amp; any amount thereafter</li> <li>• Options available: (RP &amp; DP) <ul style="list-style-type: none"> <li>• Growth</li> <li>• IDCW*</li> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> </ul> </li> </ul> <p>• Entry load: Not Applicable • Exit load: Nil</p>
33	DSP Nifty Next 50 Index Fund	<p>Anil Ghelani Total work experience of 22 years. Managing this Scheme since July 2019.</p> <p>Diipesh Shah Total work experience of 20 years. Managing this Scheme since November 2020.</p>	<p>To invest in companies which are constituents of NIFTY Next 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error.</p> <p><b>However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.</b></p>	<p>Equity and equity related securities covered by Nifty Next 50 Index : 95% - 100% Debt and Money Market Securities : 0% - 5%</p>	<p>Normally within 3 Working Days from acceptance of redemption request.</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) ₹ 500 &amp; any amount thereafter</li> <li>• Options available: (RP &amp; DP) <ul style="list-style-type: none"> <li>• Growth</li> <li>• IDCW*</li> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> </ul> </li> </ul> <p>• Entry load: Not Applicable • Exit load: Nil</p>
34	DSP Nifty 50 Index Fund	<p>Anil Ghelani Total work experience of 22 years. Managing this Scheme since July 2019.</p> <p>Diipesh Shah Total work experience of 20 years. Managing this Scheme since November 2020.</p>	<p>The investment objective of the Scheme is to generate returns that are commensurate with the performance of the NIFTY 50 Index, subject to tracking error.</p> <p><b>However, there is no assurance that the objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.</b></p>	<p>Equity and equity related securities covered by Nifty 50 Index : 95% - 100% Debt and Money Market Securities : 0% - 5%</p>	<p>Normally within 3 Working Days from acceptance of redemption request.</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) ₹ 500 &amp; any amount thereafter</li> <li>• Options available: (RP &amp; DP) <ul style="list-style-type: none"> <li>• Growth</li> <li>• IDCW*</li> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> </ul> </li> </ul> <p>• Entry load: Not Applicable • Exit load: Nil</p>
35	DSP Nifty Midcap 150 Quality 50 Index Fund	<p>Anil Ghelani Total work experience of 22 years. Managing this Scheme since August 2022.</p> <p>Diipesh Shah Total work experience of 20 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 realized.</b></p>	<p>Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Quality 50 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%</p>	<p>Normally within 3 Working Days from acceptance of redemption request.</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) ₹ 500 &amp; any amount thereafter</li> <li>• Options available: (RP &amp; DP) <ul style="list-style-type: none"> <li>• Growth</li> <li>• IDCW*</li> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> </ul> </li> </ul> <p>• Entry load: Not Applicable • Exit load: Nil</p>

\*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.

## Index Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
36	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Laukik Bagwe Total work experience of 21 years. Managing this Scheme since March 2022.  Vikram Chopra Total work experience of 20 years. Managing this Scheme since March 2022.	The investment objective of the scheme is to track the Nifty SDL Plus G-Sec Jun 2028 30:70 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before June 2028 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. <b>However, there is no assurance that the 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% 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> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
37	DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund	Laukik Bagwe Total work experience of 21 years. Managing this Scheme since January 2023.  Vikram Chopra Total work experience of 20 years. Managing this Scheme since January 2023.	The investment objective of the scheme is to track the CRISIL SDL Plus G-Sec Apr 2033 50:50 Index 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. <b>However, there is no assurance that the 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 SDL Plus G-Sec Apr 2033 50:50 Index : 95%-100% 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> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil

## ETF

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

## ETF

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
41	<b>DSP Nifty Midcap 150 Quality 50 ETF</b>	Anil Ghelani Total work experience of 22 years. Managing this Scheme since December 2021.  Diipesh Shah Total work experience of 20 years. Managing this Scheme since December 2021.	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (Nifty Midcap 150 Quality 50 Index), subject to tracking errors. <b>There is no assurance that the investment objective of the Scheme will be realized.</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.	<ul style="list-style-type: none"> <li>Minimum investment purchase ₹ 5000 and in multiples of Re. 1/- thereof.</li> <li>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.</li> <li>On exchange :The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof.</li> <li>Plans and Options : Presently the Scheme does not offer any Plans / Options for investment.</li> <li>Entry load: Not Applicable</li> <li>Exit load: Nil</li> </ul>
42	<b>DSP Silver ETF</b>	Ravi Gehani Total work experience of 8 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	Silver and Silver Related Instruments* : 95% - 100% Cash and Cash Equivalents@ : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	<ul style="list-style-type: none"> <li>Minimum Application Amount ₹ 5000 and in multiples of Re. 1/- thereof.</li> <li>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.</li> <li>On the Exchange : The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof.</li> <li>Plans and Options : The Scheme shall have only one Plan and only one option which shall be Daily Reinvestment IDCW*.</li> <li>Entry load: Not Applicable</li> <li>Exit load: Nil</li> </ul>
43	<b>DSP NIFTY BANK ETF</b>	Anil Ghelani Total work experience of 22 years. Managing this Scheme since January 2023.  Diipesh Shah Total work experience of 20 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. <b>There is no assurance that the investment objective of the Scheme will be realized.</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.	<ul style="list-style-type: none"> <li>Minimum Application Amount ₹ 5000 and in multiples of Re. 1/- thereof.</li> <li>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.</li> <li>On the Exchange : The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof.</li> <li>Plans and Options : The Scheme shall have only one Plan and only one option which shall be Daily Reinvestment IDCW*.</li> <li>Entry load: Not Applicable</li> <li>Exit load: Nil</li> </ul>

## Funds of Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
44	<b>DSP US Flexible* Equity Fund</b>  *The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants.	Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since March 2013.  Laukik Bagwe (Debt Portion) Total work experience of 21 years. Managing this Scheme since August 2012.  Kedar Karnik (Debt Portion) Total work experience of 15 years. Managing this Scheme since July 2016.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BlackRock Global Funds US Flexible Equity Fund (BGF - USFEF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/ or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF - USFEF. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	1. Units of BGF - USFEF* or other similar overseas mutual fund scheme(s): 95% to 100% 2. Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0% to 5% *in the shares of BGF - USFEF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.	Normally within 5 Working Days from acceptance of redemption request	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> <ul style="list-style-type: none"> <li>Minimum investment and minimum additional purchase (RP &amp; DP) ₹ 500/- &amp; any amount hereafter</li> <li>Options available: (RP &amp; DP) <ul style="list-style-type: none"> <li>Growth</li> <li>IDCW*</li> <li>Payout IDCW*</li> <li>Reinvestment IDCW*</li> </ul> </li> <li>Entry load: Not Applicable</li> <li>Exit load: Nil</li> </ul>

## Funds of Fund

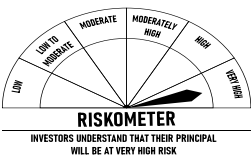
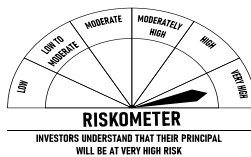
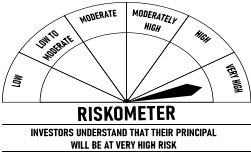
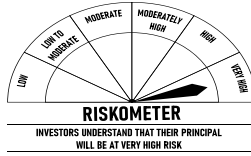
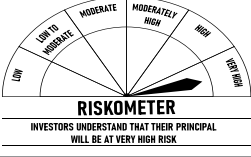
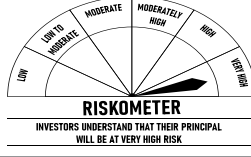
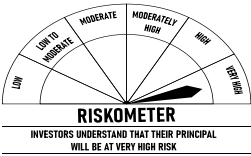
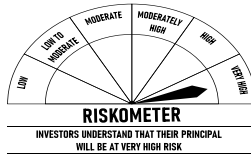
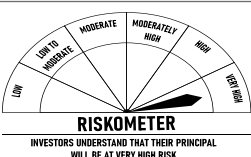
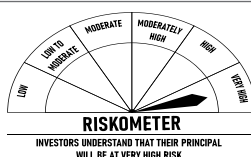
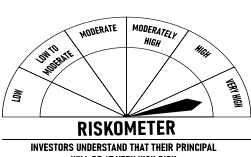

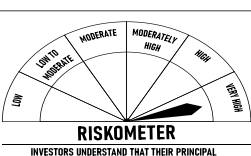
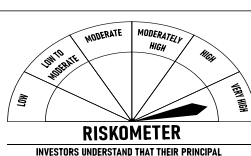
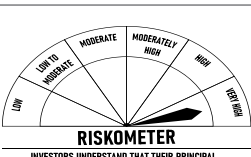
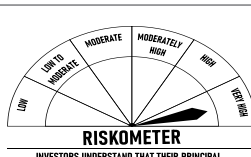
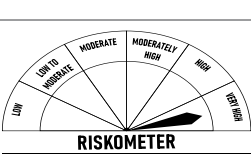
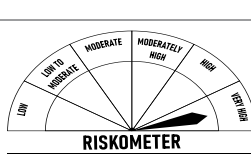


Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
45	DSP World Agriculture Fund	Jay Kothari Total work experience of 19 years. Managing this scheme since March 2013.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in the units of BlackRock Global Funds - Nutrition Fund (BGF - NF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF - NF. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	1. Units of BGF - NF <sup>#</sup> or other similar overseas mutual fund scheme(s): 95% to 100%; 2. Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund: 0% to 5%; <sup>#</sup> In the shares of BGF - NF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.	Normally within 5 Working Days from acceptance of redemption request	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW*  • Entry load: Not Applicable • Exit load: Nil
46	DSP World Energy Fund	Jay Kothari Total work experience of 19 years. Managing this scheme since March 2013.	An open ended Fund of Funds Scheme seeking to generate capital appreciation by investing predominantly in the units of BlackRock Global Funds- World Energy Fund (BGF-WEF) and BlackRock Global Funds- Sustainable Energy Fund (BGF-SEF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market liquid Schemes of DSPMF, in order to meet liquidity requirements from time to time. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	1. Units of Units of BGF - WEF <sup>#</sup> and BGFSEF <sup>#</sup> or other similar overseas mutual fund scheme(s): 95% to 100%; 2. Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund : 0% - 05% <sup>#</sup> In the shares of BGF - WEF and BGF - SEF, Undertaking for Collective Investment in Transferable Securities (UCITS) III fund		<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW*  • Entry load: Not Applicable • Exit load: Nil
47	DSP World Gold Fund	Jay Kothari Total work experience of 19 years. Managing this scheme since March 2013.	An open ended Fund of Funds scheme seeking to generate capital appreciation by investing predominantly in units of BlackRock Global Funds - World Gold Fund (BGF-WGF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. <b>There is no assurance that the investment objective of the Scheme will be realized.</b>	1. Units of BGF - WGF <sup>#</sup> or other similar overseas mutual fund scheme(s): 95% to 100%; 2. Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund: 0% to 05%. <sup>#</sup> In the shares of BGF-WGF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III Fund.		<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
48	DSP World Mining Fund	Jay Kothari Total work experience of 19 years. Managing this scheme since March 2013.	The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in the units of BlackRock Global Funds - World Mining Fund (BGF-WMF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. <b>There is no assurance that the investment objective of the Scheme will be realised.</b>	1. Units of BGF - WMF <sup>#</sup> or other similar overseas mutual fund scheme(s): 95% to 100%; 2. Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund: 0% to 05%. <sup>#</sup> In the shares of BGF - WMF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.	Normally within 5 Working Days from acceptance of redemption request	<b>PLANS: REGULAR PLAN (RP) &amp; DIRECT PLAN (DP)</b> • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW*  • Entry load: Not Applicable • Exit load: Nil

## Funds of Fund



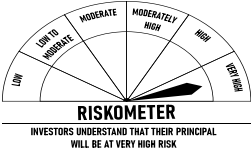

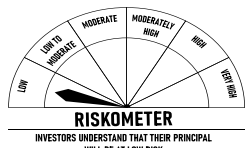
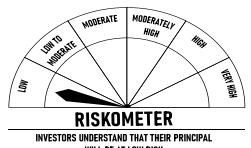
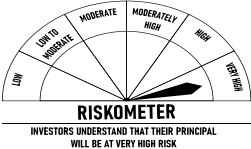


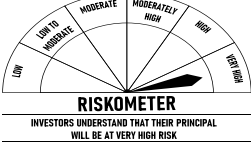
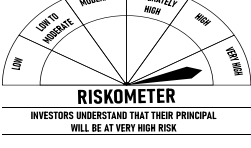
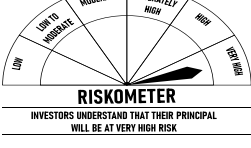
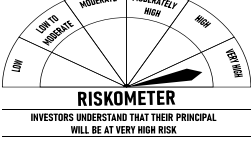
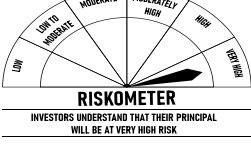


Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
49	DSP Global Allocation Fund	<p>Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since August 2014.</p> <p>Laukik Bagwe (Debt Portion) Total work experience of 21 years. Managing this Scheme since August 2014.</p> <p>Kedar Karnik (Debt Portion) Total work experience of 15 years. Managing this Scheme since July 2016.</p>	<p>The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BlackRock Global Funds Global Allocation Fund (BGF - GAF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/ or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realized. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/ consideration similar to those of BGF - GAF.</p> <p><b>There is no assurance that the investment objective of the Scheme will be realized.</b></p>	<p>Units of BGF - GAF # or other similar overseas mutual fund scheme(s): 95% - 100%</p> <p>Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund: 0%-5%</p> <p>#in the shares of BGF - GAF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund</p>	Normally within 5 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)</li> <li>₹ 500/- &amp; multiple of Re 1 thereafter</li> <li>• Options available (RP &amp; DP)</li> <li>• Growth</li> <li>• IDCW*</li> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> </ul> <p>• Entry load: Not Applicable</p> <p>• Exit load: Nil</p>
50	DSP Global Innovation Fund Of Fund	<p>Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 19 years. Managing this Scheme since February 2022.</p> <p>Kedar Karnik (Debt Portion) Total work experience of 15 years. Managing this Scheme since February 2022.</p>	<p>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.</p> <p>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.</p> <p><b>However, there is no assurance that the investment objective of the Scheme will be realized.</b></p>	<p>Units of Innovation funds as listed below : 95% - 100%</p> <p>Money market securities and/ or units of money market/liquid schemes of DSP Mutual Fund : 0% - 5%</p>	Normally within 5 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)</li> <li>₹ 500/- &amp; multiple of Re 1 thereafter</li> <li>• Options available (RP &amp; DP)</li> <li>• Growth</li> <li>• IDCW*</li> <li>- Payout IDCW*</li> <li>- Reinvestment IDCW*</li> </ul> <p>• Entry load: Not Applicable</p> <p>• Exit load: Nil</p>



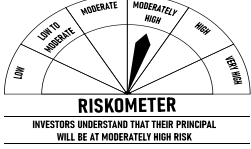
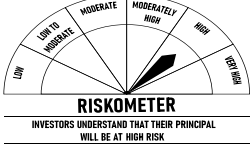



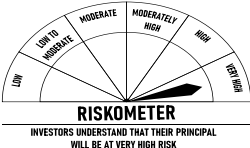
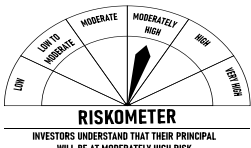
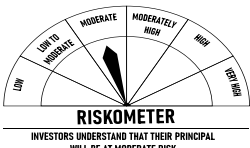


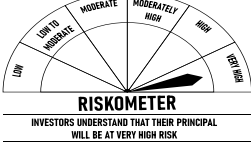
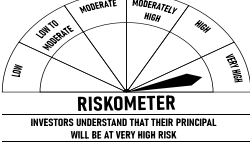


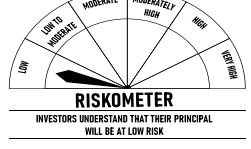
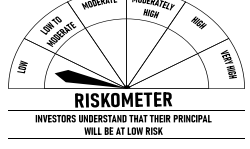
Note- The minimum application amount will not be applicable for investment made in schemes of DSP mutual Fund (except Index and ETF Schemes) in line with SEBI circulars on Alignment of interest of Designated Employees of AMC.

\*Income Distribution cum Capital Withdrawal


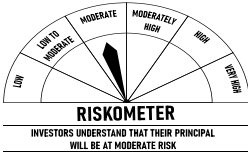






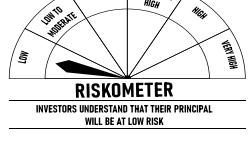
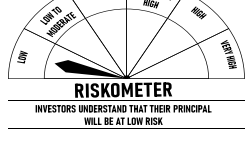
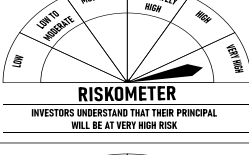
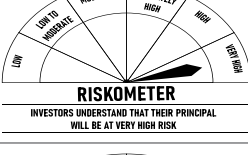
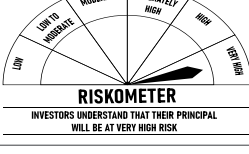
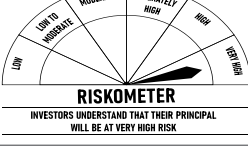
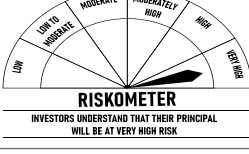
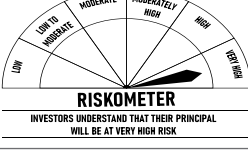


Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
1	<b>DSP Flexi Cap Fund</b> Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	This Open Ended Scheme is suitable for investors who are seeking*  • Long-term capital growth • Investment in equity and equity-related securities to form a diversified portfolio	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 (TRI)	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
2	<b>DSP Top 100 Equity Fund</b> Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks	This Open Ended Scheme is suitable for investors who are seeking*  • Long-term capital growth • Investment in equity and equity-related securities predominantly of large cap companies	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 100 (TRI)	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
3	<b>DSP Equity Opportunities Fund</b> Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks	This Open Ended Scheme is suitable for investors who are seeking*  • Long-term capital growth • Investment in equity and equity-related securities predominantly of large and midcap companies	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Large Midcap 250 (TRI)	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
4	<b>DSP India T.I.G.E.R. Fund</b> (The Infrastructure Growth and Economic Reforms Fund) An open ended equity scheme following economic reforms and/or Infrastructure development theme	This Scheme is suitable for investors who are seeking*  • Long-term capital growth • Investment in equity and equity-related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing Investments in infrastructure, both by the public and private sector	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 100 (TRI) <sup>Ⓐ</sup>	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
5	<b>DSP Mid Cap Fund</b> Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks	This Open Ended Equity Scheme is suitable for investors who are seeking*  • Long-term capital growth • Investment in equity and equity-related securities predominantly of mid cap companies	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Midcap 150 TRI	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
6	<b>DSP Tax Saver Fund</b> An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	This Open Ended Equity Linked Saving Scheme is suitable for investors who are seeking*  • Long-term capital growth with a three-year lock-in • Investment in equity and equity-related securities to form a diversified portfolio	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 (TRI)	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
7	<b>DSP Healthcare Fund</b> An open ended equity scheme investing in healthcare and pharmaceutical sector	This open ended equity Scheme is suitable for investors who are seeking*  • Long term capital growth • Investment in equity and equity related Securities of healthcare and pharmaceutical companies	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE HEALTHCARE (TRI)	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
8	<b>DSP Quant Fund</b> An Open ended equity Scheme investing based on a quant model theme	This open ended equity Scheme is suitable for investors who are seeking*  • Long term capital growth • Investment in active portfolio of stocks screened, selected, weighed and rebalanced on the basis of a predefined fundamental factor model	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 200 TRI	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
9	<b>DSP Value Fund</b> An open ended equity scheme following a value investment strategy	This product is suitable for investors investors who are seeking*  • to generate long-term capital appreciation / income in the long term • investment primarily in undervalued stocks	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 TRI	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
10	<b>DSP Small Cap Fund</b> Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks	This Open Ended Equity Scheme is suitable for investors who are seeking*  • Long-term capital growth • Investment in equity and equity-related securities predominantly of small cap companies (beyond top 250 companies by market capitalization)	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	S&P BSE 250 Small Cap TRI	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK




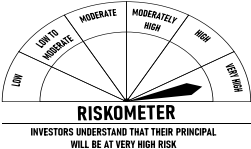
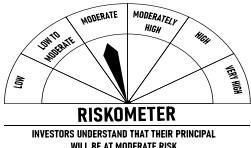
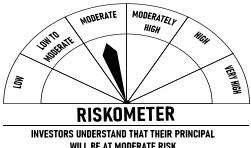
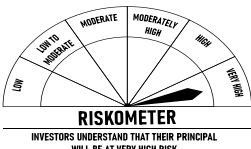
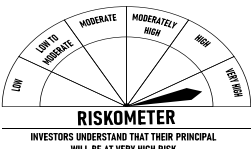
<sup>Ⓐ</sup> The benchmark of the scheme has been revised from S&P BSE 100 (TRI) to S&P BSE India Infrastructure TRI w.e.f. February 01, 2023.

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
11	<b>DSP Focus Fund</b> An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks.	This Open Ended Equity Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> <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> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	Nifty 500 TRI	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
12	<b>DSP Natural Resources and New Energy Fund</b> An open ended equity scheme investing in Natural Resources and Alternative Energy sector	This Open Ended Equity Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> <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> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
13	<b>DSP NIFTY 1D Rate Liquid ETF</b> An open ended scheme investing in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments. A relatively low interest rate risk and relatively low credit risk.	This open ended Liquid ETF is suitable for investors who are seeking* <ul style="list-style-type: none"> <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> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK</p>	NIFTY 1D Rate Index	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK</p>
14	<b>DSP World Gold Fund</b> An open ended fund of fund scheme investing in BlackRock Global Funds - World Gold Fund (BGF - WGF)	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in units of overseas funds which invest primarily in equity and equity related securities of gold mining Companies</li> </ul>	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	FTSE Gold Mine TR (in INR terms)	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
15	<b>DSP World Mining Fund</b> An open ended fund of fund scheme investing in BlackRock Global Funds - World Mining Fund (BGF - WMF)	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in units of overseas funds which invest primarily in equity and equity related securities of mining companies</li> </ul>	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
16	<b>DSP World Energy Fund</b> An open ended fund of fund scheme investing in BlackRock Global Funds - World Energy Fund (BGF - WEF) and BlackRock Global Funds - Sustainable Energy Fund (BGF - SEF)	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the energy and alternative energy sectors</li> </ul>	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
17	<b>DSP World Agriculture Fund</b> An open ended fund of fund scheme investing in BlackRock Global Funds - Nutrition Fund	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the agriculture value chain</li> </ul>	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	MSCI ACWI Net Total Return	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
18	<b>DSP US Flexible^ Equity Fund</b> An open ended fund of fund scheme investing in BlackRock Global Funds - US Flexible Equity Fund	This Open ended Fund of Funds scheme (Investing In US Equity Fund) is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in units of overseas funds which invest primarily in equity and equity related securities of companies domiciled in, or exercising the predominant part of their economic activity in the USA</li> </ul> <p>^The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in Growth or value investment characteristic securities placing an emphasis as the market outlook warrants.</p>	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	Russell 1000 TR Index	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
19	<b>DSP Global Allocation Fund</b> An open ended fund of fund scheme investing in BlackRock Global Funds - Global Allocation Fund	This Open ended Fund of Funds scheme (Investing In International Fund) is suitable for investors who are seeking*  <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investments in units of overseas funds which invest in equity, debt and short term securities of issuers around the world</li> </ul>	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	36% S&P 500 Composite, 24% FTSE World (ex- US), 24% ML US Treasury Current 5 Year, 16% Citigroup Non-USD World Government Bond Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
20	<b>DSP Dynamic Asset Allocation Fund</b> An open ended dynamic asset allocation fund	This scheme 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 including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments.</li> </ul>	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	CRISIL Hybrid 50+50 - Moderate Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK
21	<b>DSP Global Innovation Fund Of Fund</b> An open ended fund of fund scheme investing in Innovation theme	This Open ended Fund of Funds scheme (Investing In Overseas Fund) is suitable for investors who are seeking*  <ul style="list-style-type: none"> <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>	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	MSCI All Country World Index (ACWI) - Net Total Return	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
22	<b>DSP Equity &amp; Bond Fund</b> An open ended hybrid scheme investing predominantly in equity and equity related instruments	This Open Ended aggressive hybrid scheme is suitable for investors who are seeking*  <ul style="list-style-type: none"> <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>	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	CRISIL Hybrid 35+65- Aggressive Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
23	<b>DSP Equity Savings Fund</b> An open ended scheme investing in equity, arbitrage and debt	This Scheme is suitable for investors who are seeking*  <ul style="list-style-type: none"> <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>	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	Nifty Equity Savings Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
24	<b>DSP Nifty 50 Equal Weight Index Fund</b> An open ended scheme replicating NIFTY 50 Equal Weight Index	This open ended index linked equity Scheme is suitable for investors who are seeking*  <ul style="list-style-type: none"> <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>	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	NIFTY 50 Equal Weight TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
25	<b>DSP Nifty Next 50 Index Fund</b> An open ended scheme replicating / tracking NIFTY NEXT 50 Index	This open ended index linked equity Scheme is suitable for investor who are seeking*  <ul style="list-style-type: none"> <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>	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Next 50 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
26	<b>DSP Nifty 50 Index Fund</b> An open ended scheme replicating / tracking NIFTY 50 Index	This open ended scheme replicating/ tracking NIFTY 50 Index is suitable for investor who are seeking*  <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error.</li> </ul>	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	NIFTY 50 (TRI)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
27	<b>DSP Arbitrage Fund</b> An open ended scheme investing in arbitrage opportunities	This open ended Scheme is suitable for investors who are seeking*  <ul style="list-style-type: none"> <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>	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK	NIFTY 50 Arbitrage Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
28	<b>DSP Regular Savings Fund</b> An open ended hybrid scheme investing predominantly in debt instruments	This Open Ended conservative hybrid scheme is suitable for investors who are seeking*  • Income and capital growth over a medium-term investment horizon • Investment predominantly in debt securities, with balance exposure in equity/equity-related securities		CRISIL Hybrid 85+15-Conservative Index	
29	<b>DSP Liquidity Fund</b> An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.	This Open Ended Income (Liquid) Scheme is suitable for investors who are seeking*  • Income over a short-term investment horizon • Investment in money market and debt securities, with maturity not exceeding 91 days		CRISIL Liquid Fund BI Index	
30	<b>DSP Ultra Short Fund</b> An open ended ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer page no. 21 under the section "Where will the Scheme invest?" of SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking*  • Income over a short-term investment horizon • Investment in money market and debt securities		CRISIL Ultra Short Duration Fund BI Index	
31	<b>DSP Floater Fund</b> An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives. A relatively high interest rate risk and relatively low credit risk.	This product is suitable for investors who are seeking*  • To generate regular Income • Investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures)		CRISIL Short Term Bond Fund Index	
32	<b>DSP Savings Fund</b> An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking*  • Income over a short-term investment horizon • Investment in money market instruments with maturity less than or equal to 1 year.		CRISIL Money Market Fund BI Index	
33	<b>DSP Government Securities Fund</b> An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.	This Open Ended Income Scheme is suitable for investors who are seeking*  • Income over a long-term investment horizon • Investment in Central government securities		Crisil Dynamic Gilt Index	
34	<b>DSP Short Term Fund</b> An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 19 under the section "Where will the Scheme invest?" for details on Macaulay's Duration. A moderate interest rate risk and relatively low credit risk.	This Scheme is suitable for investors who are seeking*  • Income over a medium-term investment horizon • Investment in money market and debt securities		CRISIL Short Duration Fund All Index	
35	<b>DSP Banking &amp; PSU Debt Fund</b> An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.	This Scheme is suitable for investors who are seeking*  • Income over a short-term investment horizon • Investment in money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds		Nifty Banking & PSU Debt Index	
36	<b>DSP Credit Risk Fund</b> An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.	This Scheme is suitable for investors who are seeking*  • Income over a medium-term to long term investment horizon • Investment predominantly in corporate bonds which are AA and below rated instruments		CRISIL Credit Risk Fund CIII Index	
37	<b>DSP Strategic Bond Fund</b> An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.	This Open Ended Income Scheme is suitable for investors who are seeking*  • Income over a medium to long term investment horizon • Investment in actively managed portfolio of money market and debt securities		CRISIL Dynamic Bond Fund BIII Index	

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
38	<b>DSP Bond Fund</b> An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 33 under the section "Where will the Scheme invest" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> <li>Income over a medium-term investment horizon</li> <li>Investment in money market and debt securities</li> </ul>	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>	CRISIL Medium Duration Fund BIII Index	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>
39	<b>DSP Low Duration Fund</b> An open ended low duration debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer page no. 20 under the section "Where will the Scheme invest" in the SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.	This Scheme 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> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK</p>	NIFTY Low Duration Debt Index B-I	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>
40	<b>DSP 10Y G-Sec Fund</b> An open ended debt scheme investing in government securities having a constant maturity of 10 years. A relatively high interest rate risk and relatively low credit risk.	This Scheme is suitable for investors who are seeking* <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> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>	CRISIL 10 Year Gilt Index	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>
41	<b>DSP Corporate Bond Fund</b> An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.	This scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> <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> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>	CRISIL Corporate Bond Fund BIII Index	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>
42	<b>DSP Overnight Fund</b> An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk.	This open ended debt scheme is suitable for investor who are seeking* <ul style="list-style-type: none"> <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> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK</p>	CRISIL Overnight Fund AI Index	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK</p>
43	<b>DSP NIFTY 50 EQUAL WEIGHT ETF</b> 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> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	NIFTY50 Equal Weight TRI	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
44	<b>DSP Nifty 50 ETF</b> 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> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	Nifty 50 TRI	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
45	<b>DSP Nifty Midcap 150 Quality 50 ETF</b> 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> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>	Nifty Midcap 150 Quality 50 TRI	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
46	<b>DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund</b> An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index. A relatively high interest rate risk and relatively low credit risk.	This scheme is suitable for investor who are seeking* <ul style="list-style-type: none"> <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> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>	Nifty SDL Plus G-Sec Jun 2028 30:70 Index	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
47	<b>DSP Silver ETF</b> An open ended exchange traded fund replicating/tracking domestic prices of silver	This product is suitable for investors who are seeking*  <ul style="list-style-type: none"> <li>Portfolio diversification through asset allocation.</li> <li>Silver exposure through investment in physical silver</li> </ul>	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
48	<b>DSP Nifty Midcap 150 Quality 50 Index Fund</b> 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>	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Midcap 150 Quality 50 TRI	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
49	<b>DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund</b> An open ended target maturity index fund investing in the constituents of CRISIL SDL Plus G-Sec Apr 2033 50:50 Index. A relatively high interest rate risk and relatively low credit risk.	This scheme is suitable for investors who are seeking*  <ul style="list-style-type: none"> <li>Income over long term</li> <li>An open ended target maturity index fund that seeks to track the performance CRISIL SDL Plus G-Sec Apr 2033 50:50 Index, subject to tracking error.</li> </ul>	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL SDL Plus G-Sec Apr 2033 50:50 Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
50	<b>DSP NIFTY BANK ETF</b> An open ended scheme replicating/ tracking Nifty Bank 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 Bank Index, subject to tracking error.</li> </ul>	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Bank TRI	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK

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

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

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

### **1. DSP Overnight Fund:**

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

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

### **2. DSP Liquidity Fund:**

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

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

### **3. DSP Ultra Short Fund:**

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

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

### **4. DSP Low Duration Fund:**

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

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

5. DSP Savings Fund:

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

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

6. DSP Short Term Fund:

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

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

7. DSP Banking & PSU Debt Fund:

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

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

8. DSP Credit Risk Fund:

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

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

9. DSP Floater Fund:

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

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

10. DSP Strategic Bond Fund:

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

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

11. DSP Bond Fund:

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

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

12. DSP Corporate Bond Fund:

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

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

13. DSP Government Securities Fund:

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

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

14. DSP 10Y G-Sec Fund:

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

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

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

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

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

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

17. DSP CRISIL SDL Plus G-Sec Apr 2033 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 (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	A-III	-	-

## HOW TO READ A FACTSHEET

### **Fund Manager**

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

### **Application Amount for Fresh Subscription**

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

### **Minimum Additional Amount**

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

### **Yield to Maturity**

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

### **SIP**

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

### **NAV**

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

### **Benchmark**

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

### **Entry Load**

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

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

### **Exit Load**

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

**Modified Duration**

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

**Standard Deviation**

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

**Sharpe Ratio**

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

**Beta**

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

**AUM**

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

**Holdings**

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

**Nature of Scheme**

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

**Rating Profile**

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

**Total Return Index**

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

**Alpha**

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

**CAGR**

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

## List of Official Points of Acceptance of Transactions\*

### DSP Investment Managers Private Limited - Investor Service Centres

<b>HEAD OFFICE - Mumbai:</b>	Maftatlal Centre, 10th & 11th Floor, Nariman Point, Mumbai - 400021.
<b>Ahmedabad:</b>	3rd Eye One, Office No. 301, 3rd Floor, Opposite Havmor Restaurant, C.G Road, Panchavati, Ahmedabad - 380006.
<b>Agra:</b>	Shanta Tower, Office No. 12, 1st Floor, Block No. E-14, 16 Sanjay Place, Agra - 282003.
<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 - 751001.
<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, Hathibarkhala, Dehradun - 248001.
<b>Goa:</b>	Cedmar Apartments, Block D-A, 3rd Floor, Next to Hotel Arcadia, MG Road, Panaji, Goa - 403001.
<b>Guwahati:</b>	Mayur Gardens, Office No. 5, Upper Ground Floor, G.S Road, Near ABC Bus Stop, Guwahati - 781005.
<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>	ShantiNiketan, 2nd Floor, Main Road, P.O 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>	Amrithaa 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>	Natraj, Office No. 302, 3rd Floor, Plot No - 194, MV Road Junction, Western Express Highway, Andheri (East), Mumbai - 400069.
<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>	Dumraon Place, L309 & L310, Third Floor, Frazer 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>	Hem Arcade, Office No. 303, 3rd Floor, Opposite Swami Vivekanand Statue, Dr. Yagnik Road, Rajkot - 360001.
<b>Ranchi:</b>	Shrilok Complex, Office No. 106, 107, 108 & 109, 1st Floor, Plot No - 1999 & 2000, 4 Hazaribagh Road, Ranchi - 834001.
<b>Surat:</b>	International Trade Centre, Office No. G-28, Ground Floor, Majura Gate Crossing, Ring Road, Surat - 395002.
<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, Siga, 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 Bareilly	• 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	• Moga	• Ropar	• Tuticorin
• Balasore	• Eluru	• Jaunpur	• Moradabad	• Rourkela	• Udaipur
• Bareilly	• Erode	• Jhansi	• Mumbai	• Sagar	• Ujjain
• Basti	• Faizabad	• Jodhpur	• Muzaffarpur	• Saharanpur	• Unjha
• Belgaum	• Faridabad	• Junagadh	• Mysore	• Salem	• Vadodara
• Berhampur	• Firozabad	• Kadapa	• Nagpur	• Sambalpur	• Valsad
• Bhagalpur	• Gandhidham	• Kakinada	• Namakkal	• Sangli	• Vapi
• Bharuch	• Gaziabad	• Kalyani	• Nandyal	• Satara	• Varanasi
• Bhatinda	• Goa	• Kanchipuram	• Nasik	• Secunderabad	• Vasco
• Bhavnagar	• Gondal	• Kannur	• Navasari	• Shahjahanpur	• Vellore
• Bhilai	• Gorakhpur	• Karimnagar	• Nellore	• Shimla	• Vijayawada
• Bhilwara	• Gulbarga	• Karnal	• New Delhi	• Shimoga	• Yamuna Nagar
• Bhiwani	• Guntur	• Karur	• Noida	• Siliguri	
• Bhubaneswar	• Gurgaon	• Katni	• Ongole	• Sirsa	
• Bhuj - Kutch	• Guwahati	• Khammam		• 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 JANUARY 31, 2023)

Scheme Name	Option/ Plan	Growth	IDCW*		Monthly IDCW*		Quarterly IDCW*		Weekly DCW*		Daily Div Reinvestment	Purchase (₹)	Entry Load	Exit Load
			Payout	Reinvest	Payout	Reinvest	Payout	Reinvest	Payout	Reinvest				
DSP Liquidity Fund (DSLFLF)	RP//DP	✓							✓	✓	✓\$	500	Not Applicable	Nil <div>Day of redemption / of DSPCASH Nil Day 1 - 0.000% Day 2 - 0.000% Day 3 - 0.000% Day 4 - 0.000% Day 5 - 0.000% Day 6 - 0.000% Day 7 onwards - 0.000%</div>
DSP Ultra Short Fund (DSPUSF)	RP/DP	✓	✓\$	✓\$	✓\$	✓\$			✓	✓	✓\$	500	Not Applicable	Nil
DSP Savings Fund (DSPSFF)	RP/DP	✓	✓\$	✓\$	✓\$	✓\$					✓	500	Not Applicable	Nil
DSP Short Term Fund (DSPSTF)	RP/DP	✓	✓	✓	✓	✓					✓	500	Not Applicable	Nil
DSP Banking & PSU Debt Fund (DSPBPDF)	RP/DP	✓	✓	✓	✓	✓	✓\$	✓\$	✓\$	✓\$	✓\$	500	Not Applicable	Nil
DSP Credit Risk Fund (DSCPRLF)	RP/DP	✓	✓	✓	✓	✓	✓\$	✓\$	✓\$	✓\$	✓\$	500	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP Strategic Bond Fund (DSPSBF)	RP//DP	✓	✓	✓	✓	✓			✓\$	✓\$	✓\$	500	Not Applicable	Nil
DSP Bond Fund (DSPBF)	RP/DP	✓	✓	✓	✓	✓						500	Not Applicable	Nil
DSP Government Securities Fund (DSPGF)	RP/DP	✓	✓	✓	✓	✓						500	Not Applicable	Nil
DSP 10Y G-Sec Fund (DSP10YGF)	RP/DP	✓	✓	✓	✓	✓	✓\$	✓\$				500	Not Applicable	Nil
DSP Corporate Bond Fund (DSPCBF)	RP/DP	✓	✓	✓	✓	✓	✓\$	✓\$				500	Not Applicable	Nil
DSP Overnight Fund (DSPOF)	RP/DP	✓					✓\$	✓\$	✓\$	✓\$	✓	500	Not Applicable	Nil
DSP Regular Savings Fund (DSPRSF)	RP/DP	✓			✓	✓	✓	✓				500	Not Applicable	Nil
DSP Flexi Cap Fund (DSPFCF), DSP Top 100 Equity Fund (DSPTEF), DSP Equity Opportunities Fund (DSPEOF), DSP Healthcare Fund (DSPHF), DSP Focus Fund (DSPFF), DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) (DSPITF), DSP Value Fund (DSPVF), DSP Small Cap Fund (DSPSCF)**	RP/DP	✓	✓									500	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP Quant Fund (DSPQF)	RP/DP	✓	✓	✓								500	Not Applicable	Nil
DSP Natural Resources and New Energy Fund (DSPNRNEF), DSP World Gold Fund (DSPWGDF), DSP World Energy, DSP Nifty Midcap 150 Quality 50 Index Fund, DSP Fund (DSPWEF), DSP World Mining Fund (DSPWMF), DSP World Agriculture Fund, DSP Global Innovation Fund Of Fund (DSPWAF), DSP US Flexible* Equity Fund (DSPUSFEF), DSP Global Allocation Fund (DSPGAF), DSP Floater Fund (DSPFF), DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund, DSP Crisis SDL Plus G-Sec Apr 2033 50:50 Index Fund	RP/DP	✓	✓	✓	✓	✓						500	Not Applicable	Nil
DSP Mid Cap Fund (DSPMCF)	RP/DP	✓	✓	✓								500	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP Equity & Bond Fund (DSPEBF)	RP/DP	✓	✓	✓	✓	✓	✓®	✓®				500	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP Tax Saver Fund (DSPTSF)*	RP/DP	✓	✓	✓	✓	✓						500	Not Applicable	Not Applicable
DSP Nifty 50 Equal Weight Index Fund (DSPN50EWIF)	RP/DP	✓	✓	✓	✓	✓						500	Not Applicable	Nil
DSP Nifty Next 50 Index Fund (DSPNNIF)	RP/DP	✓	✓	✓	✓	✓						500	Not Applicable	Nil
DSP Nifty 50 Index Fund (DSPNIF)	RP/DP	✓	✓	✓	✓	✓						500	Not Applicable	Nil
DSP Arbitrage Fund (DSPAF)	RP/DP	✓	✓\$	✓\$	✓	✓						500	Not Applicable	Holding Period <=30 calendar days ~0.25% Holding Period > 30 calendar days - Nil -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.
DSP Dynamic Asset Allocation Fund (DSPDAAF)	RP/DP	✓			✓	✓			✓	✓	✓\$	500	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP Low Duration Fund (DBRLDF)	RP/DP	✓			✓\$	✓\$	✓\$	✓\$	✓	✓	✓\$	500	Not Applicable	Nil
DSP Equity Saving Fund (DSPESF)	RP/DP	✓	✓	✓	✓	✓	✓\$	✓\$				500	Not Applicable	Nil
DSP NIFTY 1D Rate Liquid ETF	DP			✓								refer note 1	Not Applicable	Nil
DSP Nifty 50 Equal Weight ETF, DSP Nifty 50 ETF, DSP Nifty Midcap 150 Quality 50 ETF, DSP Silver ETF, DSP NIFTY BANK ETF												5000	Not Applicable	Nil

PP: Regular Plan, DP: Direct Plan. 'Redemptions in DSP/STP 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. Minimum instalment for SP/SWP/STP (all schemes) : Rs. 500/-'. 'The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants. 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. 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. Nil. Investors are requested to read the relevant notice and addenda to the SP 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.  
 † The units of the Scheme can be purchased and sold in minimum lot size of 1 unit and in multiples thereof.  
 ‡ The units of the Scheme can be purchased and sold in minimum lot size of 1 unit and in multiples thereof.  
 § On redemption in blocks from the fund in "Creation unit size" on any business day. On the Exchange.

Investors are requested to visit the website of DSP Mutual Fund ('the Fund') at [www.dspim.com](http://www.dspim.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.

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, 2022.

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.

**Statutory Details:** DSP Mutual Fund is sponsored by DSP ADIKO Holdings Private limited & DSP HWK Holdings Private limited. The Settlers have entrusted a sum of Rs. 1 lakh to the Trustee as the initial contribution towards the

[illegible]

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



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