

Disclosure with regard to Alignment of interest of DSP Asset Managers Private Limited (AMC) with the Unitholders of the DSP Mutual Fund scheme(s)

In compliance with sub-regulation 16(A) of Regulation 25 of SEBI (Mutual Funds) Regulations, 1996, read along with SEBI circular no. SEBI/ HO/IMD/IMD-IDOF5/P/CIR/2021/624 dated September 2, 2021 and AMFI Best Practice Guidelines circular No.100 /2022-23 on 'Alignment of interest of AMCs with the Unitholders of the Mutual Fund schemes' which mandates AMCs to invest minimum amount as a percentage of Assets under Management ('AUM') in their scheme(s) based on the risk value assigned to the scheme(s), please find details of investment made by the AMC in the respective schemes of DSP Mutual Fund as on the valuation date:

Name of Scheme	Valuation date (DD-MMM-YYYY)	Market Value of Investment (INR Cr)
DSP FMP Series - 264 - 60M - 17D	23-JUL-2024	0.58
DSP FMP Series - 267 - 1246 Days	23-JUL-2024	0.46
DSP FMP Series - 268 - 1281 Days	23-JUL-2024	0.10
DSP FMP Series - 270 - 1144 Days	23-JUL-2024	0.13
DSP Multicap Fund	23-JUL-2024	1.34
DSP Top 100 Equity Fund	23-JUL-2024	5.87
DSP Equity Opportunities Fund	23-JUL-2024	16.90
DSP Midcap Fund	23-JUL-2024	32.39
DSP Small Cap Fund	23-JUL-2024	21.22
DSP Value Fund	23-JUL-2024	1.29
DSP Focus Fund	23-JUL-2024	4.26
DSP Banking & Financial Services Fund	23-JUL-2024	0.84
DSP Healthcare Fund	23-JUL-2024	3.31
DSP India T.I.G.E.R. Fund	23-JUL-2024	5.30
DSP Natural Resources And New Energy Fund	23-JUL-2024	2.67
DSP Quant Fund	23-JUL-2024	2.51
DSP ELSS Tax Saver Fund	23-JUL-2024	23.29
DSP Liquidity Fund	23-JUL-2024	10.07
DSP Ultra Short Fund	23-JUL-2024	2.61
DSP Low Duration Fund	23-JUL-2024	2.16
DSP Savings Fund	23-JUL-2024	3.94
DSP Short Term Fund	23-JUL-2024	2.31
DSP Bond Fund	23-JUL-2024	0.94
DSP Strategic Bond Fund	23-JUL-2024	1.05
DSP Corporate Bond Fund	23-JUL-2024	2.02
DSP Credit Risk Fund	23-JUL-2024	1.01
DSP Banking & PSU Debt Fund	23-JUL-2024	1.91
DSP Gilt Fund	23-JUL-2024	1.13
DSP 10Y G-Sec Fund	23-JUL-2024	1.02
DSP Floater Fund	23-JUL-2024	1.48
DSP Regular Savings Fund	23-JUL-2024	1.08
DSP Equity & Bond Fund	23-JUL-2024	15.17
DSP Dynamic Asset Allocation Fund	23-JUL-2024	6.63
DSP Multi Asset Allocation Fund	23-JUL-2024	2.19

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Name of scheme	Valuation date	Market Value of Investment (INR Cr)
DSP Arbitrage fund	23-JUL-2024	1.43
DSP Equity Savings Fund	23-JUL-2024	1.13
DSP Global Allocation Fund of Fund	23-JUL-2024	1.04
DSP Global Innovation Fund of Fund	23-JUL-2024	1.03
DSP US Flexible Equity Fund	23-JUL-2024	1.83
DSP US Treasury Fund of Fund	23-JUL-2024	0.09
DSP World Agriculture Fund	23-JUL-2024	0.48
DSP World Energy Fund	23-JUL-2024	0.69
DSP World Gold Fund of Fund	23-JUL-2024	1.60
DSP World Mining Fund	23-JUL-2024	0.47
DSP Gold ETF Fund of Fund	23-JUL-2024	-
DSP Flexi Cap Fund	23-JUL-2024	17.29