

DSP Mutual Fund

With reference to SEBI circular No. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020 ('Circular'), Product Labelling ('Risk-o-meter') for all schemes of DSP Mutual Fund basis the portfolio as on March 31, 2021 and number of times the risk level has changed during the FY 20-21 is as follows:

Serial No.	Name of the scheme	Risk level as on March 31, 2021	Number of times the risk level has changed during the FY 20-21*
1	DSP Overnight Fund	Low	-
2	DSP Arbitrage Fund	Low	-
3	DSP Liquid ETF	Low	-
4	DSP Corporate Bond Fund	Low to Moderate	-
5	DSP Liquidity Fund	Low to Moderate	-
6	DSP Low Duration Fund	Low to Moderate	-
7	DSP Savings Fund	Low to Moderate	-
8	DSP Ultra Short Fund	Low to Moderate	-
9	DSP Banking & PSU Debt Fund	Low to Moderate	1
10	DSP Short Term Fund	Low to Moderate	1
11	DSP Floater Fund	Low to Moderate	1
12	DSP FMP - Series 217 - 40M	Low to Moderate	-
13	DSP FMP - Series 218 - 40M	Low to Moderate	-
14	DSP FMP - Series 219 - 40M	Low to Moderate	-
15	DSP FMP - Series 220 - 40M	Low to Moderate	-
16	DSP FMP - Series 221 - 40M	Low to Moderate	-
17	DSP FMP - Series 223 - 39M	Low to Moderate	-
18	DSP FMP - Series 224 - 39M	Low to Moderate	-
19	DSP FMP - Series 226 - 39M	Low to Moderate	-
20	DSP FMP - Series 227 - 39M	Low to Moderate	-
21	DSP FMP - Series 232 - 36M	Low to Moderate	-
22	DSP FMP - Series 233 - 36M	Low to Moderate	-
23	DSP FMP - Series 235 - 36M	Low to Moderate	-
24	DSP FMP - Series 236 - 36M	Low to Moderate	-
25	DSP FMP - Series 237 - 36M	Low to Moderate	-
26	DSP FMP - Series 244 - 36M	Low to Moderate	-
27	DSP FMP - Series 250 - 39M	Low to Moderate	-
28	DSP FMP - Series 251 - 38M	Low to Moderate	-
29	DSP 10Y G-Sec Fund	Moderate	-
30	DSP Bond Fund	Moderate	-
31	DSP Government Securities Fund	Moderate	2
32	DSP Strategic Bond Fund	Moderate	-
33	DSP Dynamic Asset Allocation Fund	Moderate	-
34	DSP FMP - Series 238 - 36M	Moderately High	-
35	DSP FMP - Series 239 - 36M	Moderately High	-
36	DSP FMP Series - 241 - 36M	Moderately High	-
37	DSP FMP Series - 243 - 36M	Moderately High	-
38	DSP Equity Savings Fund	Moderately High	-
39	DSP Regular Savings Fund	Moderately High	-
40	DSP Credit Risk Fund	Very High	-
41	DSP A.C.E. Fund (Analysts Conviction Equalized) - Series 2	Very High	-
42	DSP Flexi Cap Fund	Very High	-
43	DSP Equity Opportunities Fund	Very High	-
44	DSP Focus Fund	Very High	-
45	DSP Healthcare Fund	Very High	-
46	DSP India T.I.G.E.R Fund (The Infrastructure Growth and Economic Reforms Fund)	Very High	-
47	DSP Mid Cap Fund	Very High	-
48	DSP Natural Resources and New Energy Fund	Very High	-
49	DSP Quant Fund	Very High	-
50	DSP Small Cap Fund	Very High	-
51	DSP Tax Saver Fund	Very High	-
52	DSP Top 100 Equity Fund	Very High	-
53	DSP Value Fund	Very High	-
54	DSP Equity & Bond Fund	Very High	-
55	DSP Global Allocation Fund	Very High	-
56	DSP US Flexible^ Equity Fund	Very High	-
57	DSP World Agriculture Fund	Very High	-
58	DSP World Energy Fund	Very High	-
59	DSP World Gold Fund	Very High	-
60	DSP World Mining Fund	Very High	-
61	DSP Nifty Next 50 Index Fund	Very High	-
62	DSP Equal Nifty 50 Fund	Very High	-
63	DSP Nifty 50 Index Fund	Very High	-

*The said circular is effective from January 1, 2021

^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 Portfolio of schemes click here.

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