

DSP Mutual Fund

In accordance with clause 17.4.1 of SEBI Master Circular No. SEBI circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024('Circular') Product Labelling in Mutual Fund schemes – Risk-o-meter, AMC/ Mutual Fund need to evaluate Risk-o-meter on a monthly basis and disclose the Risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within stipulated timelines. As per SEBI mandate and in order to inform investors about the change in risk-o-meter of schemes during the financial year, the below table indicates the change in risk-o-meter of the schemes basis the portfolio as on March 31, 2026 during Financial Year 2025-26.

Sr No	Name of the Scheme	Risk-o-meter at the Start of the Financial Year	Risk-o-meter at the end of the Financial Year	No of times Risk-o-meter has changed during the Financial Year
1	DSP 10Y G-Sec Fund	Moderate	Moderate	-
2	DSP Aggressive Hybrid Fund	Very High	Very High	-
3	DSP Arbitrage Fund	Low	Low	-
4	DSP Banking & Financial Services Fund	Very High	Very High	-
5	DSP Banking and PSU Debt Fund	Moderate	Moderate	-
6	DSP Bond Fund	Moderate	Moderate	-
7	DSP BSE Liquid Rate ETF	Low	Low	-
8	DSP BSE Sensex ETF	Very High	Very High	-
9	DSP BSE Sensex Next 30 ETF	Very High	Very High	-
10	DSP BSE Sensex Next 30 Index Fund	Very High	Very High	-
11	DSP Business Cycle Fund	Very High	Very High	-
12	DSP Corporate Bond Fund	Low to Moderate	Low to Moderate	-
13	DSP Credit Risk Fund	Moderately High	Moderately High	-
14	DSP CRISIL-IBX 50:50 Gilt Plus SDL - April 2033 Index Fund	Moderate	Moderate	-
15	DSP Dynamic Asset Allocation Fund	Moderately High	Moderately High	2
16	DSP ELSS Tax Saver Fund	Very High	Very High	-
17	DSP Equity Savings Fund	Moderately High	Moderate	1
18	DSP Flexi Cap Fund	Very High	Very High	-
19	DSP Floater Fund	Moderate	Moderate	4
20	DSP FMP Series - 264 - 60M - 17D	Low to Moderate	Low	1
21	DSP FMP Series - 267 - 1246 Days	Low to Moderate	Low	1
22	DSP FMP Series - 268 - 1281 Days	Low to Moderate	Low	1
23	DSP FMP Series - 270 - 1144 Days	Low to Moderate	Low	1
24	DSP Focused Fund	Very High	Very High	-
25	DSP Gilt Fund	Moderate	Moderate	-
26	DSP Global Clean Energy Overseas Equity Omni FoF	Very High	Very High	-
27	DSP Global Innovation Overseas Equity Omni	Very High	Very High	-
28	DSP Gold ETF	High	High	-
29	DSP Gold ETF Fund of Fund	High	Very High	5
30	DSP Healthcare Fund	Very High	Very High	-
31	DSP Income Plus Arbitrage Omni FoF	Moderate	Moderate	-
32	DSP India T.I.G.E.R Fund	Very High	Very High	-
33	DSP Large & Mid Cap Fund	Very High	Very High	-
34	DSP Large Cap Fund	Very High	Very High	-
35	DSP Liquidity Fund	Low to Moderate	Low to Moderate	-
36	DSP Low Duration Fund	Low to Moderate	Low to Moderate	-
37	DSP Midcap Fund	Very High	Very High	-
38	DSP Multi Asset Allocation Fund	Very High	High	1
39	DSP Multicap Fund	Very High	Very High	-
40	DSP Natural Resources And New Energy Fund	Very High	Very High	-
41	DSP NIFTY 1D Rate Liquid ETF	Low	Low	-
42	DSP Nifty 50 Equal Weight ETF	Very High	Very High	-
43	DSP Nifty 50 Equal Weight Index Fund	Very High	Very High	-
44	DSP Nifty 50 ETF	Very High	Very High	-
45	DSP Nifty 50 Index Fund	Very High	Very High	-
46	DSP NIFTY BANK ETF	Very High	Very High	-
47	DSP Nifty Bank Index Fund	Very High	Very High	-
48	DSP Nifty Healthcare ETF	Very High	Very High	-
49	DSP NIFTY IT ETF	Very High	Very High	-
50	DSP Nifty Midcap 150 Quality 50 Index Fund	Very High	Very High	-
51	DSP Nifty Midcap 150 Quality 50 ETF	Very High	Very High	-
52	DSP Nifty Next 50 Index Fund	Very High	Very High	-
53	DSP Nifty Private Bank Index Fund	Very High	Very High	-
54	DSP NIFTY PSU BANK ETF	Very High	Very High	-
55	DSP Nifty Private Bank ETF	Very High	Very High	-
56	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Low to Moderate	Low to Moderate	-
57	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	Low to Moderate	Low to Moderate	-
58	DSP Nifty Smallcap250 Quality 50 Index Fund	Very High	Very High	-
59	DSP Nifty Top 10 Equal Weight ETF	Very High	Very High	-
60	DSP Nifty Top 10 Equal Weight Index Fund	Very High	Very High	-
61	DSP Overnight Fund	Low	Low	4
62	DSP Quant Fund	Very High	Very High	-
63	DSP Regular Savings Fund	Moderately High	Moderately High	4
64	DSP Savings Fund	Low to Moderate	Low to Moderate	-
65	DSP Short Term Fund	Moderate	Moderate	-
66	DSP Silver ETF	Very High	Very High	-
67	DSP Small Cap Fund	Very High	Very High	-
68	DSP Strategic Bond Fund	Moderate	Moderate	2
69	DSP Ultra Short Fund	Low to Moderate	Moderate	1
70	DSP US Specific Debt Passive FoF	Very High	Very High	-
71	DSP US Specific Equity Omni FoF	Very High	Very High	-
72	DSP Value Fund	Very High	Very High	-
73	DSP World Mining Overseas Equity Omni FoF	Very High	Very High	-
74	DSP World Gold Mining Overseas Equity Omni FoF	Very High	Very High	-
75	DSP BSE Top 10 Banks ETF*		Very High	-
76	DSP MSCI India ETF*		Very High	-
77	DSP Multi Asset Omni Fund of Funds*		High	1
78	DSP Nifty 500 Index Fund*		Very High	-
79	DSP Nifty Healthcare Index Fund*		Very High	-
80	DSP Nifty IT Index Fund*		Very High	-
81	DSP Nifty Midcap 150 ETF*		Very High	-
82	DSP Nifty Midcap 150 Index Fund*		Very High	-
83	DSP Nifty Next 50 ETF*		Very High	-
84	DSP Nifty Smallcap 250 ETF*		Very High	-
85	DSP Nifty Smallcap 250 Index Fund*		Very High	-
86	DSP Nifty500 Flexicap Quality 30 ETF*		Very High	-
87	DSP Nifty500 Flexicap Quality 30 Index Fund*		Very High	-
88	DSP Silver ETF Fund of Fund*		Very High	-

*The Schemes were launched in the Financial Year 2025-2026 and hence the Risk-o-meter values as per first portfolio disclosure is given.

[For Portfolio of Schemes Click here](#)

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