

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, 2025 during Financial Year 2024-25.				
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 Banking & PSU Debt Fund	Moderate	Moderate	-
3	DSP Bond Fund	Moderate	Moderate	-
4	DSP Corporate Bond Fund	Moderate	Low to Moderate	1
5	DSP Credit Risk Fund	Moderately High	Moderately High	-
6	DSP Floater Fund	Moderate	Moderate	-
7	DSP Gilt Fund	Moderate	Moderate	-
8	DSP Liquidity Fund	Moderate	Low to Moderate	3
9	DSP Low Duration Fund	Low to Moderate	Low to Moderate	-
10	DSP Overnight Fund	Low	Low	-
11	DSP Savings Fund	Moderate	Low to Moderate	3
12	DSP Short Term Fund	Moderate	Moderate	-
13	DSP Strategic Bond Fund	Moderate	Moderate	-
14	DSP Ultra Short Fund	Low to Moderate	Low to Moderate	2
15	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund	Moderate	Moderate	-
16	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Moderate	Low to Moderate	3
17	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	Low to Moderate	Low to Moderate	-
18	DSP FMP Series - 264 - 60M - 17D	Low to Moderate	Low to Moderate	-
19	DSP FMP Series - 270 - 1144 Days	Low to Moderate	Low to Moderate	-
20	DSP FMP Series - 267 - 1246 Days	Low to Moderate	Low to Moderate	-
21	DSP FMP Series - 268 - 1281 Days	Low to Moderate	Low to Moderate	-
22	DSP Aggressive Hybrid Fund (Erstwhile known as DSP Equity & Bond Fund)	Very High	Very High	-
23	DSP Regular Savings Fund	Moderately High	Moderately High	-
24	DSP Arbitrage Fund	Low	Low	-
25	DSP Dynamic Asset Allocation Fund	Moderate	Moderately High	5
26	DSP Equity Savings Fund	Moderately High	Moderately High	2
27	DSP Equity Opportunities Fund	Very High	Very High	-
28	DSP Flexi Cap Fund	Very High	Very High	-
29	DSP Top 100 Equity Fund	Very High	Very High	-
30	DSP Focus Fund	Very High	Very High	-
31	DSP Mid Cap Fund	Very High	Very High	-
32	DSP Small Cap Fund	Very High	Very High	-
33	DSP Healthcare Fund	Very High	Very High	-
34	DSP India T.I.G.E.R. Fund	Very High	Very High	-
35	DSP ELSS Tax Saver Fund	Very High	Very High	-
36	DSP Natural Resources and New Energy Fund	Very High	Very High	-
37	DSP Quant Fund	Very High	Very High	-
38	DSP Value Fund	Very High	Very High	-
39	DSP Nifty 50 Equal Weight Index Fund	Very High	Very High	-
40	DSP Nifty 50 Index Fund	Very High	Very High	-
41	DSP Nifty Next 50 Index Fund	Very High	Very High	-
42	DSP Nifty Midcap 150 Quality 50 Index Fund	Very High	Very High	-
43	DSP Nifty 1D Rate Liquid ETF	Low	Low	-
44	DSP NIFTY 50 EQUAL WEIGHT ETF	Very High	Very High	-
45	DSP Nifty 50 ETF	Very High	Very High	-
46	DSP Nifty Midcap 150 Quality 50 ETF	Very High	Very High	-
47	DSP Nifty Bank ETF	Very High	Very High	-
48	DSP Silver ETF	Very High	Very High	-
49	DSP US Flexible Equity Fund of Fund	Very High	Very High	-
50	DSP Global Clean Energy Fund of Fund (Erstwhile known as DSP World Energy Fund)	Very High	Very High	-
51	DSP World Gold Fund of Fund	Very High	Very High	-
52	DSP World Mining Fund Of Fund	Very High	Very High	-
53	DSP Income Plus Arbitrage Fund of Fund (Erstwhile DSP Global Allocation Fund of Fund)	Very High	Moderate	1
54	DSP Global Innovation Fund of Fund	Very High	Very High	-
55	DSP Gold ETF	High	High	-
56	DSP NIFTY IT ETF	Very High	Very High	-
57	DSP Nifty PSU Bank ETF	Very High	Very High	-
58	DSP Nifty Private Bank ETF	Very High	Very High	-
59	DSP BSE Sensex ETF	Very High	Very High	-
60	DSP Multi Asset Allocation Fund	Very High	Very High	-
61	DSP Gold ETF Fund of Fund	High	High	-
62	DSP Banking & Financial Services Fund	Very High	Very High	-
63	DSP Nifty Smallcap250 Quality 50 Index Fund	Very High	Very High	-
64	DSP Multicap Fund	Very High	Very High	-
65	DSP Nifty Healthcare ETF	Very High	Very High	-
66	DSP US Treasury Fund of Fund	Very High	Very High	-
67	DSP BSE Liquid Rate ETF	Low	Low	-
68	DSP Business Cycle Fund*		Very High	1
69	DSP Nifty Top 10 Equal Weight ETF*		Very High	-
70	DSP Nifty Top 10 Equal Weight Index Fund*		Very High	-
71	DSP Nifty Bank Index Fund*		Very High	-
72	DSP BSE Sensex Next 30 Index Fund*		Very High	-
73	DSP BSE Sensex Next 30 ETF*		Very High	-
74	DSP Nifty Private Bank Index Fund*		Very High	-
*The Schemes were launched in the Financial Year 2024-2025 and hence the change in 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.				