

Scheme information Document Disclosure

How is the scheme different from existing schemes of the DSP Mutual Fund (Fund)

Details of comparison of actively managed open ended Equity-oriented schemes of Fund are as follows-

| Scheme Name | Investment Objective | Asset Allocation* | Number of Folios as on June 30, 2025 | | AUM as on June 30, 2025 (Rs. in crores) | |
|--------------------|--|--|--------------------------------------|--------------|---|--------------|
| | | | Direct Plan | Regular Plan | Direct Plan | Regular Plan |
| DSP Focused Fund | <p>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.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p> | <p>(a) Equity & equity related instruments: 65% - 100%</p> <p>(b) Debt and Money Market Securities: 0% - 35%</p> <p>(c) Units issued by REITs & InvITs: 0% - 10%</p> | 10205 | 52873 | 542.25 | 2,085.19 |
| DSP Flexi Cap Fund | <p>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. Equity</p> | <p>Equity and equity related securities: 65% - 100%</p> <p>Debt and Money Market Securities: 0% - 35%</p> | 57651 | 256966 | 1,915.18 | 10,273.59 |

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|---|---|--|--------------------------------------|--------------|---|--------------|
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| | <p>related securities include, but are not limited to, fully convertible debentures, partly convertible debentures, convertible preferred shares and warrants converting into equity securities. The Scheme may also invest a certain portion of its corpus in debt and money market securities, in order to meet liquidity requirements from time to time.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p> | | | | | |
| DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) | <p>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.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p> | <p>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%</p> <p>Equity and Equity related securities of other Companies: 0% - 20%</p> <p>Debt, securitized debt and Money Market Securities: 0% - 20%</p> <p>Units of REITs and InvITs: 0%-10%</p> | 85427 | 206134 | 842.06 | 4,673.16 |
| DSP Natural Resources and New Energy Fund | <p>The primary investment objective of the Scheme is to seek to generate capital appreciation and provide long term growth opportunities by investing in equity and equity related securities of companies</p> | <p>1.Equity and Equity related Securities of companies domiciled in India, and principally engaged in the discovery, development, production or distribution of</p> | 60744 | 43453 | 583.89 | 731.81 |

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|-------------|--|---|---|--------------|--|--------------|
| | | | Direct Plan | Regular Plan | Direct Plan | Regular Plan |
| | <p>domiciled in India whose pre-dominant economic activity is in the:</p> <p>(a) discovery, development, production, or distribution of natural resources, viz., energy, mining etc.;</p> <p>(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.</p> <p>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.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p> | <p>Natural Resources and Alternative Energy : 65% - 100%</p> <p>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.</p> <p>(b) Units/shares of</p> <p>(i) BGF - SEF</p> <p>(ii) BGF - WEF and</p> <p>(iii) Similar other overseas mutual fund schemes: 0% - 35%</p> <p>3. Debt and Money Market Securities: 0% - 20%</p> | | | | |

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|--------------------------|--|--|--------------------------------------|--------------|---|--------------|
| | | | Direct Plan | Regular Plan | Direct Plan | Regular Plan |
| DSP Large & Mid Cap Fund | <p>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.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p> | <p>1(a) Equity & equity related instruments of large cap companies: 35%-65%</p> <p>1(b) Equity & equity related instruments of mid cap companies: 35%-65%</p> <p>1(c) Investment in other equity and equity related instruments: 0%-30%</p> <p>2. Debt and Money Market Securities: 0%-30%</p> <p>3. Units of REITs and InvITs: 0%-10%</p> | 50852 | 327710 | 2,490.71 | 13,183.33 |
| DSP Mid Cap Fund | <p>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. There is no assurance that the investment objective of the Scheme will be achieved</p> | <p>1(a) Equity & equity related instruments of mid cap companies: 65%-100%</p> <p>1(b) Other equity & equity related instruments: 0%-35%</p> <p>2. Debt and Money Market Securities: 0%-35%</p> <p>3. Units issued by REITs & InvITs: 0%-10%</p> | 113957 | 508062 | 3,401.92 | 16,156.80 |

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|-------------------------|---|--|---|--------------|--|--------------|
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| DSP ELSS Tax Saver Fund | <p>The primary investment objective of the Scheme is to seek to generate medium to long-term 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.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved</p> | <p>Equity and equity related securities: 80% - 100%</p> <p>of which Investments in ADRs, GDRs and foreign equity securities: 0% - 20%</p> <p>Debt, securitised debt and money market securities: 0% - 20%</p> | 361983 | 628205 | 4,641.59 | 12,780.89 |
| DSP Large Cap Fund | <p>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.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p> | <p>1(a) Equity & equity related instruments of large cap companies - 80% - 100%</p> <p>1(b) Investment in other equity and equity related instruments - 0% - 20%</p> <p>2. Debt and Money Market Securities - 0% - 20%</p> <p>3. Units of REITs and InvITs - 0% - 10%</p> <p>1st-100th company in terms of full market capitalization would be considered as large cap companies.</p> <p>Debt securities/instruments are deemed to include securitized debts.</p> | 27294 | 140804 | 1,572.17 | 4,763.33 |

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|-------------------------|--|--|---|--------------|--|--------------|
| | | | Direct Plan | Regular Plan | Direct Plan | Regular Plan |
| DSP Small Cap Fund | <p>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.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved</p> | <p>1(a) Equity & equity related instruments of small cap companies: 65% - 100%</p> <p>1(b) Other equity & equity related instruments which are in the top 250 stocks by market capitalization: 0% - 35%</p> <p>2. Debt and Money Market Securities: 0% - 35%</p> <p>3. Units issued by REITs & InvITs: 0% - 10%</p> | 144954 | 408542 | 4,185.43 | 12,941.36 |
| DSP Equity Savings Fund | <p>The investment objective of the Scheme is 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.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p> | <p>Under normal circumstances, when adequate arbitrage opportunities are available and accessible in the cash and derivative market segment, the asset allocation of the Scheme will be as follows:</p> <p>A. Equity & Equity related instruments including derivatives: 65%- 75%</p> <p>A1. Of which cash-futures arbitrage: 10%- 55%</p> <p>A2. Of which net long equity exposure: 20% - 55%</p> | 4202 | 13570 | 1,595.07 | 1,622.75 |

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|-------------|----------------------|---|---|--------------|--|--------------|
| | | | Direct Plan | Regular Plan | Direct Plan | Regular Plan |
| | | <p>B. Debt and money market instruments :10% - 35%</p> <p>C. Units issued by REITs & InvITs: 0% - 10%</p> <p>When adequate arbitrage opportunities are not available and accessible in the cash and derivative market segment (Defensive Consideration), the asset allocation of the Scheme will be as follows:</p> <p>A. Equity & Equity related instruments including derivatives: 55%- 65%</p> <p>A1. Of which cash-futures arbitrage: 0%- 45%</p> <p>A2. Of which net long equity exposure: 20% - 55%</p> <p>B. Debt and money market instruments :25% - 60%</p> <p>C. Units issued by REITs & InvITs: 0% - 10%</p> | | | | |

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|-----------------------------------|--|---|---|--------------|--|--------------|
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| DSP Aggressive Hybrid Fund | The primary investment objective of the Scheme is to seek 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). There is no assurance that the investment objective of the Scheme will be achieved. | Equity and equity related Instruments: 65% - 80% Debt instruments: 20% - 35% | 23232 | 177009 | 683.00 | 10,483.02 |
| DSP Dynamic Asset Allocation Fund | The investment objective of the Scheme is to seek capital appreciation by dynamically managing the asset allocation between equity and debt securities. 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 debt securities, arbitrage and other derivative strategies. However, there can be no assurance that the investment objective of the scheme will be achieved. | A. Equity & Equity related instruments including derivatives: 65% - 100% B. Debt and money market instruments: 0%-35% | 9922 | 38559 | 690.77 | 2,762.47 |
| DSP Arbitrage Fund | 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 & money market instruments. | Under normal circumstances, when arbitrage opportunities are available and accessible, the asset allocation of the Scheme will be as follows: | 2757 | 7565 | 4,002.28 | 1,678.90 |

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|---------------------|--|---|--------------------------------------|--------------|---|--------------|
| | | | Direct Plan | Regular Plan | Direct Plan | Regular Plan |
| | There is no assurance that the investment objective of the Scheme will be achieved. | <p>Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc.: 65% - 100%</p> <p>Debt, Money market instruments: 0-35%</p> <p>When adequate arbitrage opportunities are not available in the Derivative and equity markets:</p> <p>Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc.: 0% - 65%</p> <p>Debt, Money market instruments: 35% - 100%</p> | | | | |
| DSP Healthcare Fund | 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. However, there can be no assurance that the investment objective of the scheme will be achieved. | <p>A. Equity and equity related securities of pharmaceutical and healthcare companies: 80% - 100%</p> <p>B. Equity and Equity related securities of other: 0% - 20% Companies</p> <p>C. Debt, securitized debt and Money Market Securities: 0% - 20%</p> | 55913 | 79124 | 992.25 | 2,084.10 |

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|---------------------------------|--|--|---|--------------|--|--------------|
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| | | Units issued by REITs & InvITs: 0% - 10% | | | | |
| DSP Quant Fund | 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 based on a quant model theme. There is no assurance that the investment objective of the scheme will be achieved. | A. Equity & Equity related instruments including derivatives: 80%-100% B. Debt and money market instruments: 0%- 20% C. Units issued by REITs & InvITs: 0%- 5% | 12002 | 16759 | 437.77 | 500.71 |
| DSP Value Fund | 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. However, there is no assurance that the investment objective of the scheme will be realized. | 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. \$The Scheme may invest up to 35% of its total assets in foreign securities. | 10447 | 26132 | 328.95 | 712.94 |
| DSP Multi Asset Allocation Fund | The investment objective of the Scheme is to seek to generate long term capital | A. Equity & Equity related instruments including derivatives – 35% - 80% | 18664 | 75558 | 163.55 | 2,657.39 |

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|---------------------------------------|--|---|---|--------------|--|--------------|
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| | <p>appreciation by investing in multi asset classes including equity and equity related securities, debt and money market instruments, commodity ETFs, exchange traded commodity derivatives and overseas securities</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p> | <p>B. Debt and money market instruments - 10% - 50%</p> <p>C. Gold ETFs & other Gold related instruments (including ETCDs) as permitted by SEBI from time to time - 10% - 50%</p> <p>D. Other Commodity ETFs, Exchange Traded Commodity Derivatives (ETCDs) & any other mode of investment in commodities as permitted by SEBI from time to time. – 0% - 20%</p> <p>E. Units of REITs & InvITs – 0% - 10%</p> | | | | |
| DSP Banking & Financial Services Fund | <p>The primary investment objective of the scheme is to seek to generate returns through investment in domestic and overseas equity and equity related securities of companies engaged in banking and financial services sector. There is no assurance that the investment objective of the Scheme will be achieved.</p> | <p>Equity and equity related securities of companies engaged in banking and financial services sector – 80% - 100%</p> <p>Equity and equity related securities of other companies – 0% - 20%</p> <p>Debt and Money Market Instruments - 0% - 20%</p> <p>Units issued by REITs & InvITs - 0% - 10%</p> | 12204 | 40666 | 248.26 | 1,106.98 |

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|-------------------------|---|--|---|--------------|--|--------------|
| | | | Direct Plan | Regular Plan | Direct Plan | Regular Plan |
| DSP Multicap Fund | <p>The investment objective of the scheme is to seek to generate long-term capital appreciation from a portfolio of equity and equity related securities across market capitalization.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p> | <p>Equity and equity related securities of which: 75% - 100%</p> <p>- Large cap companies – 25% - 50%</p> <p>- Mid cap companies - 25% - 50%</p> <p>- Small cap companies - 25% - 50%</p> <p>Equity and equity related overseas securities – 0% - 25%</p> <p>Debt and Money Market Instruments - 0% - 25%</p> <p>Units issued by REITs & InvITs - 0% - 10%</p> | 22137 | 189267 | 125.39 | 2,264.69 |
| DSP Business Cycle Fund | <p>The investment objective of the scheme is to provide long-term capital appreciation by investing in equity and equity related securities with a focus on riding business cycles through dynamic allocation across various sectors / themes / stocks at different stages of business cycle. There is no assurance that the investment objective of the Scheme will be achieved.</p> | <p>Under normal circumstances, it is anticipated that the asset allocation of the Scheme shall be as follows:</p> <p>Equity and Equity related instruments based on business cycle- 80%- 100%</p> <p>Equity and Equity related instruments other than business cycle- 0%- 20%</p> | 6745 | 60905 | 106.32 | 1,040.50 |

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|-------------|----------------------|--|---|--------------|--|--------------|
| | | | Direct Plan | Regular Plan | Direct Plan | Regular Plan |
| | | Debt and Money Market Instruments- 0% - 20% | | | | |
| | | Units issued by REITs & InvITs- 0% - 10% | | | | |

* For detailed asset allocation pattern, please refer to the Scheme Information Document

For detailed of asset allocation of the aforesaid schemes, investors are requested to refer its scheme Information documents available on www.dspim.com. Further, for latest Risk-o-meters of aforesaid schemes and their respective benchmark, investors may refer on the website viz. www.dspim.com.