

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, 2026		AUM as on June 30, 2026 (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 InvITs: 0% -10%</p>	10057	52258	530.99	2,070.04
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</p>	<p>Equity and equity related securities: 65% - 100%</p> <p>Debt and Money Market Securities: 0% - 35%</p>	58333	265411	1,990.55	10,244.43

Scheme Name	Investment Objective	Asset Allocation*	Number of Folios as on June 30, 2026		AUM as on June 30, 2026 (Rs. in crores)	
			Direct Plan	Regular Plan	Direct Plan	Regular Plan
	<p>domiciled in India. This shall be the fundamental attribute of the Scheme. Equity 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 InvITs: 0%-10%</p>	87650	204793	1,041.90	5,224.95

Scheme Name	Investment Objective	Asset Allocation*	Number of Folios as on June 30, 2026		AUM as on June 30, 2026 (Rs. in crores)	
			Direct Plan	Regular Plan	Direct Plan	Regular Plan
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 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>1. Equity and Equity related Securities of companies domiciled in India, and principally engaged in the discovery, development, production or distribution of 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 (i) BGF - SEF (ii) BGF - WEF and (iii) Similar other overseas mutual fund schemes: 0% - 35%</p> <p>3. Debt and Money Market Securities: 0% - 20%</p>	92091	76276	1,053.81	1,349.30

Scheme Name	Investment Objective	Asset Allocation*	Number of Folios as on June 30, 2026		AUM as on June 30, 2026 (Rs. in crores)	
			Direct Plan	Regular Plan	Direct Plan	Regular Plan
	There is no assurance that the investment objective of the Scheme will be achieved.					
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 InvITs: 0%-10%</p>	60896	409013	3,454.97	14,458.85
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 InvITs: 0%-10%</p>	112214	500484	3,549.95	16,619.88

Scheme Name	Investment Objective	Asset Allocation*	Number of Folios as on June 30, 2026		AUM as on June 30, 2026 (Rs. in crores)	
			Direct Plan	Regular Plan	Direct Plan	Regular Plan
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>	360005	599134	4,577.05	11,982.27
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 InvITs - 0% - 10%</p> <p>1st-100th company in terms of full market capitalization would be considered as large cap companies.</p>	32458	161007	1,969.00	5,220.72

Scheme Name	Investment Objective	Asset Allocation*	Number of Folios as on June 30, 2026		AUM as on June 30, 2026 (Rs. in crores)	
			Direct Plan	Regular Plan	Direct Plan	Regular Plan
		Debt securities/instruments are deemed to include securitized debts.				
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 InvITs: 0% - 10%</p>	156278	431259	5,026.45	14,616.17
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>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>	4845	14696	1,797.74	1,711.81

Scheme Name	Investment Objective	Asset Allocation*	Number of Folios as on June 30, 2026		AUM as on June 30, 2026 (Rs. in crores)	
			Direct Plan	Regular Plan	Direct Plan	Regular Plan
	There is no assurance that the investment objective of the Scheme will be achieved.	<p>A1. Of which cash-futures arbitrage: 10%-55%</p> <p>A2. Of which net long equity exposure: 20% - 55%</p> <p>B. Debt and money market instruments :10% - 35%</p> <p>C. Units issued by 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 InvITs: 0% -10%</p>				

Scheme Name	Investment Objective	Asset Allocation*	Number of Folios as on June 30, 2026		AUM as on June 30, 2026 (Rs. in crores)	
			Direct Plan	Regular Plan	Direct Plan	Regular Plan
DSP Aggressive Hybrid Fund	<p>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).</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>Equity and equity related Instruments: 65% - 80%</p> <p>Debt instruments: 20% - 35%</p>	23943	195767	1,019.71	10,546.67
DSP Dynamic Asset Allocation Fund	<p>The investment objective of the Scheme is to seek capital appreciation by dynamically managing the asset allocation between equity and debt securities.</p> <p>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.</p> <p>However, there can be no assurance that the investment objective of the scheme will be achieved.</p>	<p>A. Equity & Equity related instruments including derivatives: 65% - 100%</p> <p>B. Debt and money market instruments: 0%-35%</p>	10459	38572	804.09	2,945.40

Scheme Name	Investment Objective	Asset Allocation*	Number of Folios as on June 30, 2026		AUM as on June 30, 2026 (Rs. in crores)	
			Direct Plan	Regular Plan	Direct Plan	Regular Plan
DSP Arbitrage Fund	<p>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.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>Under normal circumstances, when arbitrage opportunities are available and accessible, the asset allocation of the Scheme will be as follows:</p> <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>	3436	9287	4,237.48	1,578.30
DSP Healthcare Fund	<p>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.</p>	<p>A. Equity and equity related securities of pharmaceutical and healthcare companies: 80% - 100%</p>	54868	81406	1,136.17	2,378.64

Scheme Name	Investment Objective	Asset Allocation*	Number of Folios as on June 30, 2026		AUM as on June 30, 2026 (Rs. in crores)	
			Direct Plan	Regular Plan	Direct Plan	Regular Plan
	However, there can be no assurance that the investment objective of the scheme will be achieved.	<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> <p>Units issued by InvITs: 0% - 10%</p>				
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.	<p>A. Equity & Equity related instruments including derivatives: 80%-100%</p> <p>B. Debt and money market instruments: 0%- 20%</p> <p>C. Units issued by InvITs: 0%- 5%</p>	10737	14950	338.46	424.74
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.	<p>Equity & Equity related instruments including derivatives\$: 65%- 100%</p> <p>Debt, securitized debt and money market instruments: 0%-35%</p> <p>Units issued by InvITs: 0%-10%</p> <p>Exposure to securitized debt will not exceed 10% of the net assets of the Scheme.</p>	21742	56871	561.13	1,417.87

Scheme Name	Investment Objective	Asset Allocation*	Number of Folios as on June 30, 2026		AUM as on June 30, 2026 (Rs. in crores)	
			Direct Plan	Regular Plan	Direct Plan	Regular Plan
		\$The Scheme may invest up to 35% of its total assets in foreign securities.				
DSP Multi Asset Allocation Fund	<p>The investment objective of the Scheme is to seek to generate long term capital 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>A. Equity & Equity related instruments including derivatives – 35% - 80%</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 InvITs – 0% - 10%</p>	57716	248119	1,646.66	6,558.21
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</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>	14099	53002	378.53	1,634.75

Scheme Name	Investment Objective	Asset Allocation*	Number of Folios as on June 30, 2026		AUM as on June 30, 2026 (Rs. in crores)	
			Direct Plan	Regular Plan	Direct Plan	Regular Plan
	investment objective of the Scheme will be achieved.	Debt and Money Market Instruments - 0% - 20% Units issued by InvITs - 0% - 10%				
DSP Multicap Fund	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. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and equity related securities of which: 75% - 100% - Large cap companies – 25% - 50% - Mid cap companies - 25% - 50% - Small cap companies - 25% - 50% Equity and equity related overseas securities – 0% - 25% Debt and Money Market Instruments - 0% - 25% Units issued by InvITs - 0% - 10%	21217	205533	157.51	2,767.03
DSP Business Cycle Fund	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	Under normal circumstances, it is anticipated that the asset allocation of the Scheme shall be as follows: Equity and Equity related instruments based on business cycle- 80%- 100%	6153	60777	117.93	1,154.03

Scheme Name	Investment Objective	Asset Allocation*	Number of Folios as on June 30, 2026		AUM as on June 30, 2026 (Rs. in crores)	
			Direct Plan	Regular Plan	Direct Plan	Regular Plan
	assurance that the investment objective of the Scheme will be achieved.	<p>Equity and Equity related instruments other than business cycle- 0%- 20%</p> <p>Debt and Money Market Instruments- 0%- 20%</p> <p>Units issued by InvITs- 0% - 10%</p>				

*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.