

Scheme Information Document Disclosure

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

Details of comparison of passively managed Index schemes of Fund are as follows-

Scheme Name	Investment Objective	Asset Allocation*	Number of Folios as on December 31, 2025		AUM as on December 31, 2025 (Rs. in crores)	
			Direct Plan	Regular Plan	Direct Plan	Regular Plan
DSP Nifty 50 Equal Weight Index Fund	<p>To invest in companies which are constituents of NIFTY 50 Equal Weight Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>Equity and equity related securities covered by Nifty 50 Equal Weight Index TRI: 95% - 100%</p> <p>Debt and Money Market Securities: 0% to 5%</p> <p>Money Market Instruments will include TREPs, Commercial Paper, Certificates of Deposit, Treasury Bills, Bills Rediscounting, Repos, short term bank deposits, short-term Government securities and any other such short-term instruments as may be allowed under the regulations prevailing from time to time.</p>	69448	30689	1,500.54	915.04
DSP Nifty Next 50 Index Fund	<p>To invest in companies which are constituents of NIFTY Next 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and</p>	<p>Equity and equity related securities covered by Nifty Next 50 Index: 95% - 100%</p> <p>Debt and Money Market Securities: 0% - 5%</p>	114218	16157	843.54	309.71

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			Direct Plan	Regular Plan	Direct Plan	Regular Plan
	<p>expenses) with the performance of the underlying Index.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>					
DSP Nifty 50 Index Fund	<p>To invest in companies which are constituents of NIFTY 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>Equity and equity related securities covered by Nifty 50 Index: 95% - 100%</p> <p>Debt and Money Market Securities: 0% - 5%</p>	23665	10554	676.06	228.43
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	<p>The investment objective of the scheme is to track the Nifty SDL Plus G-Sec Jun 2028 30:70 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before June 2028 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the</p>	<p>Government Securities forming part of the G-Sec portion of Nifty SDL Plus G-Sec Jun 2028 30:70 Index and State Development Loans (SDLs) forming part of the SDL portion Nifty SDL Plus G-Sec Jun 2028 30:70 Index- 95-100%</p>	1118	740	1,588.34	445.38

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	<p>underlying Index, subject to tracking error.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.</p>	Money Market Instruments including cash and cash equivalents-0-5%				
DSP CRISIL - IBX 50:50 Gilt Plus SDL - April 2033 Index Fund	<p>The investment objective of the scheme is to track the CRISIL SDL Plus G-Sec Apr 2033 50:50 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before April, 2033 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error.</p> <p>However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.</p>	<p>Government Securities forming part of the G-Sec portion of CRISIL SDL Plus G-Sec Apr 2033 50:50 Index and State Development Loans (SDLs) forming part of the CRISIL SDL Plus G-Sec Apr 2033 50:50 Index - 95-100%</p> <p>Cash and cash equivalents-0-5%</p>	956	494	220.17	102.96

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DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	<p>The investment objective of the scheme is to track the Nifty SDL Plus G-Sec Sep 2027 50:50 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before September, 2027 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error.</p> <p>However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.</p>	<p>Government Securities forming part of the G-Sec portion of NIFTY SDL Plus G-Sec Sep 2027 50:50 Index and State Development Loans (SDLs) forming part of the NIFTY SDL Plus G-Sec Sep 2027 50:50 Index - 95-100%</p> <p>Cash and cash equivalents-0-5%</p>	659	339	51.19	36.52
DSP Nifty Midcap 150 Quality 50 Index Fund	<p>The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Midcap 150 Quality 50 Index, subject to tracking error.</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 constituting Nifty Midcap 150 Quality 50 Index, the Underlying Index- 95-100%</p> <p>Cash and cash equivalents-0-5%</p>	12539	4939	357.34	114.19

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DSP Nifty Smallcap250 Quality 50 Index Fund	<p>The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Smallcap250 Quality 50 Index, subject to tracking error.</p> <p>There is no assurance or guarantee that the investment objective of the scheme would be achieved.</p>	<p>Equity and Equity Related Securities of companies constituting Nifty Smallcap250 Quality 50 Index, the Underlying Index – 95% - 100%</p> <p>Cash and Cash Equivalents – 0% - 5%</p>	31350	9072	212.87	72.17
DSP Nifty Bank Index Fund	<p>The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Bank Index, subject to tracking error.</p> <p>There is no assurance or guarantee that the investment objective of the scheme would be achieved.</p>	<p>Equity and Equity Related Securities of companies constituting Nifty Bank Index, the Underlying Index – 95% - 100%</p> <p>Cash and Cash Equivalents – 0% - 5%</p>	7320	3192	37.84	20.17
DSP Nifty Top 10 Equal Weight Index Fund	<p>The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Top 10 Equal Weight Index, subject to tracking error.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>	<p>Equity and Equity Related Securities constituting Nifty Top 10 Equal Weight Index, the Underlying Index – 95% - 100%</p> <p>Cash and Cash Equivalents – 0% - 5%</p>	14787	19073	860.75	606.34

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DSP BSE Sensex Next 30 Index Fund	<p>The investment objective of the Scheme is to generate returns that are commensurate with the performance of the BSE Sensex Next 30 Index, subject to tracking error.</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 constituting BSE Sensex Next 30 Index, the Underlying Index – 95% - 100%</p> <p>Cash and Cash Equivalents – 0% - 5%.</p>	3594	2044	8.19	6.06
DSP Nifty Private Bank Index Fund	<p>The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Private Bank Index, subject to tracking error.</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 constituting Nifty Private Bank Index, the Underlying Index: 95% - 100%</p> <p>Cash and Cash Equivalents: 0% – 5%</p>	1952	1440	36.39	24.11
DSP Nifty IT Index Fund	<p>The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty IT Index, subject to tracking error.</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 constituting Nifty IT Index, the Underlying Index: 95% - 100%</p> <p>Cash and Cash Equivalents: 0% – 5%</p>	3426	2508	17.06	34.73

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DSP Nifty Healthcare Index Fund	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Healthcare Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Healthcare Index, the Underlying Index: 95% - 100% Cash and Cash Equivalents: 0% – 5%	4920	2107	8.18	6.44
DSP Nifty500 Flexicap Quality 30 Index Fund	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty500 Flexicap Quality 30 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty500 Flexicap Quality 30 Index, the Underlying Index: 95% - 100% Cash and Cash Equivalents: 0% – 5%	7728	22344	32.82	76.01
DSP Smallcap 250 Index Fund	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Smallcap 250 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Smallcap 250 Index, the Underlying Index: 95% - 100%. Cash and Cash Equivalents: 0% – 5%	2517	1121	5.73	2.01

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DSP Midcap 150 Index Fund	<p>The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Midcap 150 Index, subject to tracking error.</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 constituting Nifty Midcap 150 Index, the Underlying Index: 95% - 100%.</p> <p>Cash and Cash Equivalents: 0% – 5%</p>	2906	1563	4.43	3.69

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

For detailed 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.