

Scheme Information Document Disclosure

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

Details of comparison of Close ended schemes of the Fund are as follows-

Scheme Name	Investment Objective	Asset Allocation	Number of Folios as on November 30, 2025		AUM as on November 30, 2025 (Rs. in crores)	
			Direct Plan	Regular Plan	Direct Plan	Regular Plan
DSP FMP Series 264-60M- 17D	<p>The primary investment objective of the Scheme is to seek to generate returns and capital appreciation by investing in a portfolio of Debt and Money Market Securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>Debt Securities: 80% to 100%</p> <p>Money Market Securities/ Instruments: 0% to 20%</p>	161	63	18.02	34.89
DSP FMP Series 267-1246 Days	<p>The primary investment objective of the Scheme is to seek to generate returns and capital appreciation by investing in a portfolio of Debt and Money Market Securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme.</p>	<p>Debt Securities: 80% to 100%</p> <p>Money Market Securities/ Instruments: 0% to 20%</p>	393	622	541.85	165.94

Scheme Name	Investment Objective	Asset Allocation	Number of Folios as on November 30, 2025		AUM as on November 30, 2025 (Rs. in crores)	
			Direct Plan	Regular Plan	Direct Plan	Regular Plan
	There is no assurance that the investment objective of the Scheme will be realized					
DSP FMP Series 268-1281 Days	<p>The primary investment objective of the Scheme is to seek to generate returns and capital appreciation by investing in a portfolio of Debt and Money Market Securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>Debt Securities: 80% to 100%</p> <p>Money market Securities/ Instruments: 0% to 20%</p>	145	165	91.17	39.42
DSP FMP Series 270-1144 Days	<p>The primary investment objective of the Scheme is to seek to generate returns and capital appreciation by investing in a portfolio of Debt and Money Market Securities. The Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme.</p> <p>There is no assurance that the investment objective of the Scheme will be realized.</p>	<p>Debt Securities: 80% to 100%</p> <p>Money Market Securities/ Instruments: 0% to 20%</p>	160	135	152.39	39.80

For detailed asset allocation of the aforesaid schemes, investors are requested to refer its scheme Information documents available on www.dspim.com.