

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 June 30, 2026		AUM as on June 30, 2026 (Rs. in crores)	
			Direct Plan	Regular Plan	Direct Plan	Regular Plan
DSP FMP Series 264-60M-17D	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. There is no assurance that the investment objective of the Scheme will be realized.	Debt Securities: 80% to 100% Money Market Securities/ Instruments: 0% to 20%	161	63	18.62	36.02
DSP FMP Series 267-1172 Days	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. There is no assurance that the investment objective of the Scheme will be realized	Debt Securities: 80% to 100% Money Market Securities/ Instruments: 0% to 20%	38	43	21.85	25.36
DSP FMP Series 270-1172 Days	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.	Debt Securities: 80% to 100% Money Market Securities/ Instruments: 0% to 20%	30	25	15.63	10.15

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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 realized.					

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