MAI ATEAE CENTRE, TOTTITEOOR, NARIMANT ONT, MOMBAI 400 021
HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2022 / LAUNCH DATE TO SEPTEMBER 30, 2022 / MATURITY DATE
(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Second and the beginning of the half year / present   Els. in Corest   T. 1.0   Els. in Corest	79.7888 NA NA N
1.2   Description   Picture of ord the resident per ferror	34.41 235.25 269.45 269.66 79.7888 NA NA 10.7743 NA 12.3295 NA NA
Decrees and Surplus	235.25 269.45 269.66 79.7888 NA NA 10.7743 NA 12.3295 NA NA
Tigol Not Austral to the longishing of the half year / period   Tigol No. 2007.	269.45 269.66 79.7888 NA NA 10.7743 NA 12.3295 NA NA
12. To Compare   1.0	269.66  79.7888  NA  NA 10.7743  NA 12.3295  NA  NA
12.   Trick   Mexical set the end of the half year / ported   177.53   163.95   1997.46   2274.00   2018.00 - 6977.58   572.92   196.01	79.7888 NA NA 10.7743 NA 12.3295 NA NA
Cover    C	NA NA 10.7743 NA 12.3295 NA NA
Growth Day Million and State of State o	NA NA 10.7743 NA 12.3295 NA NA
Weekly Papace Afferencement of focume Distribution cam Capital Windowski option (DCW)   Text Per until   NA   NA   NA   NA   NA   NA   NA   N	NA 10.7743 NA 12.3295 NA NA
Monthly Proposed Perfection can Capital Withdrawal option (IDCW)   R. Per until   N.A	10.7743 NA 12.3295 NA NA NA
Quarterly Papout, Remembers of Income Distribution can Capital Windrawal option (IDCW)   (Bit Per until)   11,236   11,2362   50,180   69,495   10,440   14,440   1	NA 12.3295 NA NA NA
Payout/Reinvestment of Income Distribution cam Capital Withdrawal option (DCW)   Re. Per until   NA	NA NA NA
Unclaimed Reference or for the fall's year / period   See until   NA   NA   NA   NA   NA   NA   NA   N	NA NA
Unclaimed income Distribution cum Capital Withdrawal greater than 3 years   [Rs. Per unit]   NA	NA
Unclaimed income Distribution cam (agital Withdrawal generater than 3 years   (Rs. Per unit)   NA	NA
Growth   Carowth   Carow	
Growth   Daily Reinvestment of income Distribution cum Capital Withdrawal option (IDCW)   Ris. Per unit   Ri	
Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)   Res. Per unit   NA   NA   NA   NA   NA   NA   NA   N	80.7778
Monthly Psyout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)   R. Per unit   IN. 9796   11.0751   NA	NA
Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)   Rs. Per unit   11,250   11,3845   50,053   70,187   NA	NA 10.7614
Payout.Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)   [Rs. Per unit]   11.2630   11.3845   50.053   70.187   NA   NA   NA   NA   NA   NA   NA   N	NA
Unclaimed Redemption greater than 3 years   [Rs. Per unit]   NA   NA   NA   NA   NA   NA   NA   N	12.2971
Unclaimed Income Distribution cum Capital Withdrawal   [Rs. Per unit]   NA   NA   NA   NA   NA   NA   NA   N	NA NA
Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years   [Rs. Per unit]   NA   NA   NA   NA   NA   NA   NA   N	NA NA
Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)   NA   NA   NA   NA   NA   NA   NA   N	NA
Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)   NA   NA   NA   NA   NA   NA   NA   N	
Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)   NA   NA   NA   NA   NA   NA   NA   N	NA
Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)   NA   NA   NA   NA   NA   NA   NA   N	NA
Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)   NA	0.145900 NA
NCOME	0.185200
5.1   Dividend   [Rs. in Crores]   -   38.42   -   27.77     -   -   -   -   -   -   -   -   -	
Interest***	
5.3 Profit /(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)  7.4 Profit /(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)  8.5 Profit /(Loss) on inter-scheme transfer/sale of investments  8.6 Profit /(Loss) on inter-scheme transfer/sale of investments  8.7 Profit /(Loss) on inter-scheme transfer/sale of investments  8.7 Profit /(Loss) on inter-scheme transfer/sale of investments  9.	00
5.5 Other Income (indicating nature)++ 5.6 Total Income (5.1 to 5.5)  EXPENSES 6.1 Expenses - Commission - Other Expenses - Rs. in Crores] - Other Income (indicating nature)++ - Other Income (indicating nature)+ - Other Income (indicating nature)	(1)
5.6 Total Income (5.1 to 5.5)	
EXPENSES 6.1 Expenses	
-Commission   [Rs. in Crores]   0.30   -   36.29   -   0.93   -   35.76   -   0.36   -   0.00   -	
-Other Expenses Rs. in Crores 0.11 0.09 6.34 1.15 0.51 2.03 6.32 0.51 0.10	
	0.20
6.2 Management Fees [Rs. in Crores] 0.26 0.23 17.59 3.21 1.12 4.48 20.56 1.66 0.27	0.53
[6,3] Trustee Fees     [Rs. in Crores]     @@-     0.05     0.01     0.02     0.07     0.06     @@-       [6,4] Total Recurring Expenses (including 6.1, 6.2 and 6.3)     [Rs. in Crores]     0.67     0.32     60.27     4.37     2.58     6.58     62.70     2.17     0.73	@@- 0.73
6.4   Total Recurring Expenses (including 6.1, 6.2 and 6.3)   [Rs. in Crores]   0.67   0.32   60.27   4.37   2.58   6.58   62.70   2.17   0.73     6.5   Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.]   0.28%   0.28%   0.55%   0.55%   0.10%   0.10%   0.61%   0.61%   0.39%	0.39%
6.6 Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] 0.72% 0.40% 1.89% 0.75% 0.24% 0.15% 1.85% 0.80% 1.06%	0.54%
	4 3 40
7.1 Returns during the half-year (absolute) [ (+) (-) ] ** 0.28% 0.44% (0.25)% 0.32% 2.29% 2.33% (0.41)% 0.12% 0.98% Returns during the half-year (absolute) [ (+) (-) ] - Benchmark (0.03)% (0.03)% 0.39% 0.39% 2.43% 2.43% 0.62% 0.62% (0.04)%	1.24% (0.04)%
	·
7.2 Compounded Annualised yield in case of schemes in existence for more than 1 Year**  (i) Last I year [%] (4.28) (4.28) (3.28) 1.45%	1.99%
(i) Last 1 year [%] (i.2% 1.97% (6.50)% (5.41)% 4.07% 4.16% (4.28)% (3.28)% 1.45% (i.2 Last 1 year [%] - Benchmark 2.26% 2.26% (0.22)% (0.22)% 4.37% 4.37% 0.69% 0.69% 0.34%	0.34%
(ii) Last 3 years [%] 5.31% 5.70% 15.27% 16.50% 3.98% 4.07% 12.86% 14.00% 6.18% (iii) Last 3 years [%] - Benchmark 1.29% 14.29% 5.41% 4.29% 14.29% 5.41%	6.75% 5.41%
(iii) Last 5 years [%] 4.27% 4.68% 12.25% 5.22% 5.22% 10.26% 11.40% 6.85%	7.51%
(iii) Last 5 years [%] - Benchmark 7.04% 7.04% 12.79% 5.39% 5.39% 11.43% 11.43% 6.01%	6.01%
(iv ) Since launch of the scheme [%] ⊚ 7.72% 6.82% 18.85% 14.59% 6.91% 6.77% 14.31% 13.39% 9.28%	8.15%
(iv) Since launch of the scheme [%] - Benchmark NA+ 8.51% 14.58% 13.61% 6.81% 6.75% NA+ 12.05% 8.66%	7.40%
7.3 Launch date @ 29-Apr-97 01-Jan-13 29-Apr-97 01-Jan-13 23-Nov-05 31-Dec-12 27-May-99 01-Jan-13 30-Sep-99	01-Jan-13
The state of the s	2. 2411 13
COST No. 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	
7.4 Benchmark Index CRISIL Liquid Fund BI Index <sup>55</sup> CRISIL Hybrid 35+65 - Aggressive Index Crisil Dynamic	22. 1. 1. 2. 55
	Gilt Index <sup>SS</sup>
8 Provision for Doubtful Income/Debts [Rs. in Crores] · · · · · · · ·	Gilt Index <sup>SS</sup>
9 Payments to associate/group companies [if applicable - Refer Note 3(a)] [Rs. in Crores] Refer Annexure 3 Refer Annexure 3 Refer Annexure 3 Refer Annexure 3	Gilt Index <sup>SS</sup>
10 Investments made in associate/group companies (if applicable) <sup>SSS</sup> [Rs. in Crores]	

MARATTLA CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021

HALF YEARLY FINANCIAL RESULTS (INAUDITED) FROM APRIL 01, 2022 / LAUNCH DATE TO SEPTEMBER 30, 2022 / MATURITY DATE
(PURSUANT TO REGULATION 90 9 OF THE SECURITIES AND EXCHANGE SOARD OF NIDA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars			PSF	I	PEOF		PSTF	l	PTEF		PCRF
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1 1.2	Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	161.85 224.94	368.44 539.57	241.52 242.99	34.28 33.05	216.47 190.00	511.61 512.42	169.81 162.23	12.42 12.09	56.84 49.99	26.66 25.89
2	Reserves and Surplus	[Rs. in Crores]	747.04	1826.42	5605.52	1130.63	490.47	1582.35	2236.99	242.56	102.95	64.99
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	687.51 971.98	1583.28 2365.99 -	5399.59 5848.51	1112.26 1163.68	776.10 680.47	2071.19 2094.77	2403.97 2399.22	246.95 254.65	174.21 152.94	92.53 90.88
4.1	NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit]	42.7986 10.1021 NA 10.7828 NA 12.0545 NA NA NA	43.7630 10.1527 NA 10.8081 NA 12.0814 NA NA NA	341.543 NA NA NA NA 27.936 NA NA NA	369.329 NA NA NA NA 77.163 NA NA NA	38.0658 NA 10.1910 11.4239 NA 11.8952 NA NA NA	40.5423 NA 10.1910 11.5034 NA 11.8434 NA NA NA	279.320 NA NA NA NA 20.000 NA NA NA	297.148 NA NA NA NA 22.409 NA NA	33.0310 10.2505 10.2510 11.2730 11.5091 12.1736 NA NA	35.1410 10.2505 10.2510 11.3258 11.6002 12.2156 NA NA NA
4.2	NAV at the end of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit]	43.3924 10.1021 NA 10.7936 NA 12.0565 NA NA NA	44.4263 10.1527 NA 10.8200 NA 12.0840 NA NA NA	353.056 NA NA NA NA 28.878 NA NA NA	383,644 NA NA NA NA 80,154 NA NA	38.3056 NA 10.1673 11.4165 NA 11.9701 NA NA NA	40.9223 NA 10.1710 11.5024 NA 11.9544 NA NA NA	284.836 NA NA NA NA 20.395 NA NA NA	304.247 NA NA NA NA 22.944 NA NA NA	33.1788 10.2225 10.2297 10.5736 10.8071 12.2281 NA NA NA	35,4359 10,2262 10,2347 10,6315 10,8965 12,3181 NA NA NA
4.3	IDCW paid per unit during the half-year / period Daily Reinvestment of income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs.]	0.139213 NA 0.138000 NA 0.165200	0.152754 NA 0.151000 NA 0.180400	NA NA NA NA	NA NA NA NA	NA 0.087838 0.079300 NA	NA 0.115166 0.108500 NA -	NA NA NA NA	NA NA NA NA	0.073833 0.067137 0.745200 0.746900	0.110768 0.102016 0.782100 0.792800
5.1 5.2 5.3 5.4 5.5 <b>5.6</b>	INCOME	[Rs. in Crores]	(6		3. 326	5.74	(32		1. 96 0.	.13	(1	
6.1 6.2 6.3 <b>6.4</b> 6.5 6.6	EXPENSES Expenses -Commission -Other Expenses Management Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]	[Rs. in Crores]	1.12 0.43 0.71 0.01 2.27 0.16% 0.51%	0.91 1.51 0.01 2.43 0.16%	26.80 5.91 19.66 0.04 52.41 0.71%	1.19 3.97 0.01 5.17 0.71%	2.19 0.30 0.78 0.01 3.28 0.22%	0.86 2.19 0.02 3.07 0.22% 0.30%	9.49 3.04 12.04 0.02 24.59 1.03% 2.09%	0.32 1.26 @@- 1.58 1.03%	0.63 0.14 0.49 @@- 1.26 0.61%	0.08 0.28 @@- 0.36 0.61%
7.1	Returns during the half-year (absolute) [ (+) (-) ] ** Returns during the half-year (absolute) [ (+) (-) ] - Benchmark		1.39% 2.29%	1.52% 2.29%	3.37% 2.47%	3.88% 2.47%	0.63% 0.64%	0.94% 0.64%	1.97% 0.13%	2.39% 0.13%	0.45% 1.09%	0.84% 1.09%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**  (i) Last 1 year [%]  (i) Last 1 year [%] - Benchmark		3.18% 4.34%	3.44% 4.34%	(3.00)% 1.39%	(2.07)% 1.39%	1.99% 2.47%	2.61% 2.47%	(4.90)% (0.30)%	(4.14)% (0.30)%	8.02% 5.15%	8.93% 5.15%
	( ii ) Last 3 years [%] ( ii ) Last 3 years [%] - Benchmark		4.39% 4.66%	4.63% 4.66%	16.48% 21.19%	17.59% 21.19%	5.24% 5.70%	5.91% 5.70%	10.47% 16.41%	11.32% 16.41%	5.75% 8.36%	6.59% 8.36%
	( iii ) Last 5 years [%] ( iii ) Last 5 years [%] - Benchmark		5.62% 5.75%	5.87% 5.75%	11.32% 13.68%	12.41% 13.68%	5.76% 6.40%	6.48% 6.40%	8.11% 13.00%	8.91% 13.00%	3.50% 7.70%	4.30% 7.70%
	( iv ) Since launch of the scheme [%] @ ( iv ) Since launch of the scheme [%] - Benchmark		6.58% 7.11%	6.89% 6.98%	17.26% NA+	15.83% 15.46%	6.92% 7.04%	7.86% 7.66%	18.66% 17.72%	10.75% 13.15%	6.38% 8.64%	7.07% 9.20%
7.3	Launch date ⊚		30-Sep-99	01-Jan-13	16-May-00	01-Jan-13	09-Sep-02	01-Jan-13	10-Mar-03	01-Jan-13	13-May-03	01-Jan-13
7.4	Benchmark Index		CRISIL Money Mar	ket Fund BI Index <sup>SS</sup>	Nifty Large M	idcap 250 (TRI)	CRISIL Short Durat	ion Fund All Index <sup>SS</sup>	S&P BSE	100 (TRI)	CRISIL Credit Ris	k Fund CIII Index <sup>SS</sup>
8 9 10	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)] Investments made in associate/group companies (if applicable) <sup>555</sup>	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Refer Ai	nnexure 3	Refer A	nnexure 3	Refer Ar	nnexure 3	Refer Ai	nnexure 3	Refer A	nnexure 3

7.4 Benchmark Index

Provision for Doubtful Income/Debts
Payments to associate/group companies [if applicable - Refer Note 3(a)]
Investments made in associate/group companies (if applicable)<sup>555</sup>

MAFA	KUTUAL FUND .TLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021 VEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2022 / LAUNCH DATE TO SEPITEMBER 30, 2022 / MATURITY DATE UNATT O REGULATION 59 OF THE SECURITES AND EXCHANCE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)											
Sr No	Particulars		DSF	PRSF	DS	PITF	DSF	PUSF	DSF	PMCF	DSI	PTSF
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1 1.2	Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	50.15 47.83	6.97 6.83	167.79 168.44	13.74 10.86	699.85 719.07	470.17 238.02	1406.30 1416.04	271.87 261.56	1279.85 1269.18	247.22 259.85
2	Reserves and Surplus	[Rs. in Crores]	123.76	24.58	1335.33	147.17	961.50	467.71	10255.82	2210.05	6513.92	1958.43
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	180.98 171.59	32.07 31.41	1338.18 1503.77	136.65 158.03	1580.59 1680.57	1377.74 705.73	11211.85 11671.86	2503.09 2471.61	7795.26 7783.10	2096.77 2218.28
4.1	NAV at the beginning of the half year / period	[Rs. Per unit]	44.1996	48.7286	142.761	150.570	2789.0693	2962.3856	86.201	92.875	80.068	86.225
	Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit]	NA NA 11.2428 11.5270 NA NA NA	NA NA 13.2204 13.1456 NA NA NA	NA NA NA NA 17.288 NA NA NA	NA NA NA NA 30.893 NA NA NA	1005.4914 1005.0453 1058.0673 NA 1092.7775 NA NA NA	1005.3951 1005.0460 1063.4346 NA 1101.4173 NA NA NA	NA NA NA NA 22,922 NA NA NA	NA NA NA NA 51,724 NA NA NA	NA NA NA NA 19.476 NA NA	NA NA NA NA S7.744 NA NA
4.2		[Rs. Per unit]	43.9875 NA NA 10.7488 11.0155 NA NA NA NA	48.6574 NA NA 12.7603 12.6699 NA NA NA NA	154.207 NA NA NA NA NA 18.674 NA NA NA	163,338 NA NA NA NA NA 33,516 NA NA NA	2836.6919 1005.4914 1005.5275 1059.3711 NA 1094.4215 NA NA NA	3023.8238 1005.3951 1005.5481 1065.2742 NA 1103.4123 NA NA NA	87.778 NA NA NA NA NA 23.341 NA NA NA	95.055 NA NA NA NA NA 52.938 NA NA NA	80.166 NA NA NA NA NA 18.558 NA NA NA	86.750 NA NA NA NA 57.152 NA NA NA
4.3	IDCW paid per unit during the half-year / period.— Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout /Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs.]	NA NA 0.437044 0.449316 NA	NA NA 0.437044 0.449316 NA	NA NA NA NA	NA NA NA NA	17.026292 16.541335 16.637300 NA 16.946200	20.640452 20.138755 20.007600 NA 20.740300	NA NA NA NA	NA NA NA NA	NA NA NA NA 0.920000	NA NA NA NA 0.920000
5.1 5.2 5.3	INCOME Dividend Interest*** Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	0. 5. 3.	35	1.	0.92 .49 5.14			12	0.45 2.91 2.43	4.	.08 14 2.39
5.4 5.5 <b>5.6</b>	Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5) EXPENSES	[Rs. in Crores]	0. 9.	- 01 <b>29</b>		.34 3.89		- ⊝⊚- .34		.19 5,98		- -⊗- 3.61
6.1 6.2 6.3 6.4 6.5 6.6	Expenses -Commission -Other Expenses Management Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]	[Rs. in Crores]	0.58 0.13 0.34 @@- 1.05 0.39%	0.02 0.06 @@- 0.08 0.39%	5.99 1.97 7.98 0.01 15.95 1.13% 2.27%	0.20 0.83 @@- 1.03 1.13%	5.86 0.72 1.73 0.01 8.32 0.21%	0.55 1.27 0.01 1.83 0.21%	56.36 10.81 32.71 0.09 99.97 0.59%	2.36 7.14 0.02 9.52 0.59%	36.83 8.96 22.37 0.06 68.22 0.59%	2.49 6.22 0.02 <b>8.73</b> 0.59%
7.1	Returns during the half-year (absolute) [ (+) (-) ] ** Returns during the half-year (absolute) [ (+) (-) ] - Benchmark		(0.48)% 0.09%	(0.15)% 0.09%	8.02% 0.13%	8.48% 0.13%	1.71% 2.45%	2.07% 2.45%	1.83% 5.32%	2.35% 5.32%	0.12% 0.39%	0.61% 0.39%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**  (i) Last 1 year [%]  (i) Last 1 year [%] - Benchmark		0.13% 1.03%	0.98% 1.03%	8.03% (0.30)%	8.95% (0.30)%	3.30% 4.62%	4.04% 4.62%	(5.20)% 3.65%	(4.24)% 3.65%	(1.56)% (0.22)%	(0.60)% (0.22)%
	(ii ) Last 3 years [%] (ii ) Last 3 years [%] - Benchmark		6.68% 8.10%	8.16% 8.10%	19.28% 16.41%	20.13% 16.41%	3.91% 5.19%	4.64% 5.19%	17.48% 26.53%	18.61% 26.53%	17.58% 17.95%	18.72% 17.95%
	( iii ) Last 5 years [%] ( iii ) Last 5 years [%] - Benchmark		4.29% 7.68%	5.74% 7.68%	11.24% 13.00%	11.97% 13.00%	4.76% 6.18%	5.52% 6.18%	10.87% 14.36%	11.90% 14.36%	12.57% 12.79%	13.68% 12.79%
	( iv ) Since launch of the scheme $[\%] @ \\ ( iv )$ Since launch of the scheme $[\%]$ - Benchmark		8.42% 8.44%	8.02% 8.88%	16.11% 15.78%	13.68% 13.15%	6.66% 7.56%	7.03% 7.29%	14.65% 14.13%	17.09% 17.48%	14.17% 11.10%	16.78% 13.61%
7.3	Launch date @		11-Jun-04	02-Jan-13	11-Jun-04	01-Jan-13	31-Jul-06	01-Jan-13	14-Nov-06	01-Jan-13	18-Jan-07	01-Jan-13
										22,000		

S&P BSE 100 Index

Refer Annexure 3

CRISIL Ultra Short Duration Fund BI Index<sup>SS</sup>

Refer Annexure 3

Nifty Midcap 150 TRI<sup>SS</sup>

Refer Annexure 3

Nifty 500 (TRI)

Refer Annexure 3

CRISIL Hybrid 85+15 -Conservative Index

Refer Annexure 3

[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]

DSP MUTUAL FUND
MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021
HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2022 / LAUNCH DATE TO SEPTEMBER 30, 2022 / MATURITY DATE

Sr No	Particulars		DSF	PSBF	DSP	WGF	DSF	SCF	DSPI	NRNEF	DSF	WEF
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1 1.2	Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	96.47 91.93	94.60 92.23	278.16 276.96	222.10 234.92	640.69 651.33	159.99 164.76	87.47 83.79	60.19 48.34	32.54 30.62	62.93 62.23
2	Reserves and Surplus	[Rs. in Crores]	154.88	168.38	77.74	76.13	6454.06	1796.70	303.40	203.18	11.13	27.55
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	258.93 246.81	266.29 260.61	519.30 354.70	426.41 311.05	6803.60 7105.39	1821.43 1961.46	473.49 387.19	366.08 251.52	51.88 41.75	105.90 89.78
4.1	NAV at the beginning of the half year / period Growth	[Rs. Per unit]	2705.4702 2822.5567	2822.5567 19.0662 19.9547 110.061 117.443	57.840	62.033	16.3153	16.8404				
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit]	1068.4697 1055.5075 1059.2826 NA 1221.6994 NA NA NA	1048.7298 1055.5114 1066.2306 NA 1923.0752 NA NA NA	NA NA NA 13.2897 NA NA NA	NA NA NA 13.8910 NA NA NA	NA NA NA 42,320 NA NA NA	NA NA NA 45.209 NA NA NA	NA NA NA NA 23,646 NA NA NA	NA NA NA NA 27,359 NA NA NA	NA NA NA 13.2217 NA NA NA	NA NA NA 14. 4003 NA NA NA
4.2	NAV at the end of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit]	2706.8075 1062.2013 1050.6612 1057.1940 NA 1222.3028 NA NA NA	2833.0599 1042.8752 1051.0700 1065.2125 NA 1930.2332 NA NA NA	13.0759 NA NA NA NA NA 9.1142 NA NA NA NA	13.7316 NA NA NA NA 9.5589 NA NA NA	112.814 NA NA NA NA 43.379 NA NA NA	120.931 NA NA NA NA 46.551 NA NA NA	49.569 NA NA NA NA 20.265 NA NA NA	53.474 NA NA NA NA 23.584 NA NA	13.9422 NA NA NA NA 11.2986 NA NA NA	14.4368 NA NA NA NA 12.3450 NA NA NA
4.3	IDCW paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs.]	6.816376 5.381741 2.614400 NA	9.762642 8.381731 4.985400 NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA
5.1 5.2	INCOME Dividend Interest**	[Rs. in Crores] [Rs. in Crores]		-	0.			.13	0.	.17 .35		- 05
5.3 5.4 5.5	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++	[Rs. in Crores] [Rs. in Crores]		.40) - @-	3.	.58) - 20	438	i.10 - 60		.85 - .80		- 26
5.6	Total Income (5.1 to 5.5) EXPENSES	[Rs. in Crores]	3.	20	0.	94	508	.96	47	.17	0.	02
5.1	Expenses -Commission -Other Expenses	[Rs. in Crores] [Rs. in Crores]	0.79 0.14	- 0.14	1.40 0.32	0.27	30.86 7.46	- 2.04	2.47 0.51	0.39	0.15 0.04	- 0.08
6.2	Management Fees Trustee Fees	[Rs. in Crores] [Rs. in Crores]	0.47 @@-	0.50 @@-	1.01 @@-	0.84 @@-	25.45 0.05	6.95 0.02	1.61 @@-	1.21 @@-	0.10 @@-	0.20 @@-
6.4	Total Recurring Expenses (including 6.1, 6.2 and 6.3)	[Rs. in Crores]	1.40	0.64	2.73	1.11	63.82	9.01	4.59	1.60	0.29	0.28
6.5 6.6	Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.]  Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]		0.38% 1.14%	0.38% 0.49%	0.49% 1.32%	0.49% 0.64%	0.75% 1.88%	0.75% 0.97%	0.76% 2.16%	0.76% 1.00%	0.42% 1.23%	0.42% 0.59%
7.1	Returns during the half-year (absolute) [ (+) (-) ] ** Returns during the half-year (absolute) [ (+) (-) ] - Benchmark		0.05% 0.10%	0.37% 0.10%	(31.42)% (34.57)%	(31.19)% (34.57)%	2.50% 0.14%	2.97% 0.14%	(14.30)% (4.12)%	(13.80)% (4.12)%	(14.55)% (8.37)%	(14.27)% (8.37)%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**  (i) Last 1 year [%]  (i) Last 1 year [%] - Benchmark		0.77% 2.56%	1.41% 2.56%	(17.37)% (11.86)%	(16.76)% (11.86)%	6.61% 0.26%	7.57% 0.26%	(7.17)% 14.06%	(6.06)% 14.06%	(17.05)% 11.66%	(16.53)% 11.66%
	(ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark		5.56% 7.94%	6.23% 7.94%	(1.72)% 0.37%	(1.13)% 0.37%	30.23% 26.34%	31.39% 26.34%	17.28% 19.96%	18.56% 19.96%	2.94% 12.88%	3.51% 12.88%
	(iii ) Last 5 years [%] (iii ) Last 5 years [%] - Benchmark		5.98% 7.07%	6.59% 7.07%	1.06% 5.54%	1.63% 5.54%	13.52% 10.12%	14.40% 10.12%	7.61% 10.38%	8.66% 10.38%	1.85% 10.05%	2.33% 10.05%
	(iv ) Since launch of the scheme [%] ⊕ (iv ) Since launch of the scheme [%] - Benchmark		7.43% 9.38%	7.99% 8.60%	1.80% 2.18%	(2.95)% (1.37)%	17.15% 8.79%	21.84% 12.40%	11.72% 6.65%	15.18% 9.76%	2.56% 10.61%	2.48% 9.67%
7.3	Launch date ®		09-May-07	01-Jan-13	14-Sep-07	02-Jan-13	14-Jun-07	01-Jan-13	25-Apr-08	03-Jan-13	14-Aug-09	03-Jan-13
7.4	Benchmark Index		CRISIL Dynamic Bo	nd Fund Bill Index <sup>SS</sup>	FTSE Gol	d Mine TRI	S&P BSE 250 S	mall Cap TRI <sup>SS</sup>	Metal Index + 35% M	as Index + 30% S&P BSE ISCI World Energy 30% t Total Return *** S	Total Return + 50% MS	y 30% Buffer 10/40 Net ICI World (Net) - Net & In INR *****
B 9	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)] Investments made in associate/group companies (if applicable) <sup>555</sup>	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]		nnexure 3		nnexure 3	Refer Ar	nnexure 3	Refer A	nnexure 3	l .	nnexure 3

DSP MUTUAL FUND
MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021
HALF YEARLY PINNOKLA, RESULTS (JINAUDITED) FROM APRIL 01, 2022 / LAUNCH DATE TO SEPTEMBER 30, 2022 / MATURITY DATE
(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars		DSP	WMF	DS	PFF		WAF	DSPL	JSFEF		BPDF
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	42.16 42.97	68.79 62.70	497.41 481.36	101.53 101.66	15.67 15.61	13.34 13.86	86.27 83.30	82.04 84.86	566.58 492.35	783.45 768.64
2	Reserves and Surplus	[Rs. in Crores]	13.40	24.19	1069.40	267.49	12.15	11.56	222.42	252.50	472.67	781.34
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	76.26 56.37	131.02 86.89	1558.42 1550.76	358.37 369.15	34.34 27.76	30.10 25.42	360.73 305.72	369.71 337.36	1100.93 965.02	1564.11 1549.98
4.1	NAV at the beginning of the half year / period Growth	[Rs. Per unit]	18.0895	19.0454	32.797	35.368	21.9696	22.5775	42.2932	45.0826	19.4528	19.9718
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA NA	NA	NA NA	NA NA	NA	10.1600	10.1600
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	10.1600	10.1600
1	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	10.1866	10.1913
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA 10 000F	NA 10 0454	NA 44, 050	NA 24 720	NA 45 (024	NA 20 (F(0	NA	NA 44 0454	10.1694	10.1701
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption	[Rs. Per unit] [Rs. Per unit]	18.0895 NA	19.0454 NA	16.959 NA	31.730 NA	15.6921 NA	20.6568 NA	23.4792 NA	41.8654 NA	10.1695 NA	10.1703 NA
	Unclaimed Redemption Unclaimed Redemption greater than 3 years	[Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Unclaimed Income Distribution cum Capital Withdrawal	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half year / period Growth	[Rs. Per unit]	13.1169	13.8579	33.562	36.389	17.8296	18.3489	37.1445	39.7693	19.6219	20.1709
1	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	10.1414	10.1425
1	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	NA	NA NA	NA	NA	10.1484	10.1499
1	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	10.1875	10.1947
1	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit]	NA 13.1169	NA 13.8579	NA 17.354	NA 32.646	NA 12.7351	NA 16.7880	NA 20.6209	NA 36.9313	10.1590 10.2579	10.1596 10.2716
1	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption	[Rs. Per unit]	13.1169 NA	13.85/9 NA	17.354 NA	32.646 NA	12.7351 NA	16.788U NA	20.6209 NA	36.9313 NA	10.2579 NA	10.2716 NA
1	Unclaimed Redemption Unclaimed Redemption greater than 3 years	[Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
1	Unclaimed Income Distribution cum Capital Withdrawal	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA NA
1	Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA NA
4.3	IDCW paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs.]	NA NA	NA NA	NA	NA NA	NA	NA NA	NA NA	NA NA	0.106566	0.118224
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	0.099691	0.110942
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA	NA	NA	NA	NA	NA	NA	NA	0.087400	0.097900
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA -	NA -	NA -	NA -	NA -	NA -	NA -	NA -	0.098700	0.111800 -
5 1	INCOME Dividend	[Rs. in Crores]			9.	97						
5.2	Interest***	[Rs. in Crores]	0.	07	1.		0.	02	0.	31	74	.35
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	1.	15	80	.54	(0.	.04)	2.	71	(34	1.10)
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]		-		-		-		-		-
5.5	Other Income (indicating nature)++	IDa in Casasal	0. 2.		0. 91		0.	08	0. 3.	75 77		·@- . 25
5.6	Total Income (5.1 to 5.5) EXPENSES	[Rs. in Crores]		12 I	91.	.90 I	0.	I	3.	// I	40	.23 I
6.1	Expenses											
	-Commission	[Rs. in Crores]	0.22		8.07		0.04	-	1.46	-	1.30	-
	-Other Expenses	[Rs. in Crores]	0.04	0.07	1.74	0.41	0.04	0.04	0.33	0.35	0.42	0.62
6.2	Management Fees	[Rs. in Crores]	0.10	0.17	6.34	1.48	0.17	0.15	0.89	0.94	1.25	1.84
6.4	Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3)	[Rs. in Crores] [Rs. in Crores]	@@- 0.36	@@- 0.24	0.01 <b>16.16</b>	@@- 1.89	@@- 0.25	@@- 0.19	@@- 2.68	@@- 1.29	0.01 <b>2.98</b>	0.01 <b>2.47</b>
6.5	Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.]	[its: iii diores]	0.33%	0.33%	0.85%	0.85%	1.08%	1.08%	0.54%	0.53%	0.24%	0.24%
6.6	Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]	I	1.16%	0.48%	2.16%	1.08%	1.64%	1.36%	1.61%	0.73%	0.58%	0.33%
7.1	Returns during the half-year (absolute) [ (+) (-) ] **		(27.49)%	(27.24)%	2.33%	2.89%	(18.84)%	(18.73)%	(12.17)%	(11.79)%	0.87%	1.00%
[	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark		(27.47)%	(27.47)%	0.39%	0.39%	(15.74)%	(15.74)%	(14.77)%	(14.77)%	0.40%	0.40%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**	I	1	1				1			İ	1
1	(i) Last 1 year [%] (i) Last 1 year [%] - Benchmark		1.35% (5.68)%	2.06% (5.68)%	(2.57)% (0.22)%	(1.52)% (0.22)%	(21.09)% (13.03)%	(20.86)% (13.03)%	(7.05)% (9.25)%	(6.20)% (9.25)%	2.33% 2.16%	2.59% 2.16%
	(ii) Last 3 years [%]		17.64%	18.32%	12.21%	13.42%	2.84%	3.06%	13.34%	14.22%	5.92%	6.20%
	(ii) Last 3 years [%] - Benchmark		14.21%	14.21%	17.95%	17.95%	8.74%	8.74%	13.14%	13.14%	6.03%	6.03%
	( iii ) Last 5 years [%] ( iii ) Last 5 years [%] - Benchmark		11.45% 9.61%	12.11% 9.61%	9.08% 12.79%	10.17% 12.79%	2.55% 9.12%	2.82% 9.12%	12.04% 13.88%	12.89% 13.88%	6.39% 6.23%	6.69% 6.23%
	( iv ) Since launch of the scheme [%] @		2.15%	2.51%	10.33%	12.80%	5.42%	4.10%	13.78%	14.61%	7.73%	8.06%
	( iv ) Since launch of the scheme [%] - Benchmark		3.18%	3.74%	12.02%	13.61%	12.96%	11.46%	16.16%	16.33%	7.69%	7.69%
7.3	Launch date @		29-Dec-09	03-Jan-13	10-Jun-10	01-Jan-13	19-Oct-11	02-Jan-13	03-Aug-12	03-Jan-13	14-Sep-13	14-Sep-13
7.4	Benchmark Index			nd Mining 30% Buffer otal Return Index <sup>55</sup>	Nifty 5	00 TRI <sup>SS</sup>	MSCI ACWI Ne	et Total Return	Russell 10	00 TR Index	Nifty Banking &	PSU Debt Index <sup>55</sup>
8	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)] Investments made in associate/group companies (if applicable) <sup>555</sup>	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Refer Ar	nnexure 3	Refer Ar	nnexure 3	Refer Ar	nnexure 3	Refer A	nnexure 3	Refer A	nnexure 3

DSP MUTUAL FUND

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2022 / LAUNCH DATE TO SEPTEMBER 30, 2022 / MATURITY DATE
(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars		DSPDAAF		DSPGAF		DSP10YGF		DSPLDF		DSPESF	
		1	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	2109.34 1964.76	272.66 266.03	16.80 16.60	44.72 24.65	7.70 7.02	24.77 20.16	870.73 753.84	1170.05 1088.63	210.54 221.50	51.65 92.77
2	Reserves and Surplus	[Rs. in Crores]	1923.40	319.84	8.59	14.39	4.93	15.30	469.33	734.06	132.97	72.70
Ĺ												
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	4112.29 3888.16	586.90 585.87	27.97 25.19	77.47 39.04	13.31 11.95	43.92 35.46	1400.16 1223.17	1924.86 1822.69	331.54 354.47	90.42 165.47
4.1	NAV at the beginning of the half year / period											
	Growth	[Rs. Per unit]	19.588	21.566	16.7156	17.3289	17.5052	17.8138	16.1017	16.4597	16.103	17.551
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)  Weekly Payout / Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	10.1814 10.1269	10.1268 10.1269	NA NA	NA NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	11.851	13.147	NA NA	NA NA	10.3987	10.2533	10.4583	11.5759	12.633	14.852
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA 	NA 	NA 15 0557	NA 15 5007	10.6405	10.5958	10.5637	10.5852	12.579	14.737
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption	[Rs. Per unit] [Rs. Per unit]	NA NA	NA NA	15.0557 NA	15.5807 NA	10.3005 NA	10.4165 NA	NA NA	NA NA	12.102 NA	12.877 NA
	Unclaimed Redemption greater than 3 years	[Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA	NA	NA NA	NA	NA	NA NA
	Unclaimed Income Distribution cum Capital Withdrawal	[Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit]	NA	NA	NA NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half year / period Growth	[Rs. Per unit]	19.919	22.066	15.2400	15.8524	17.3465	17.6714	16.3622	16.7518	16.323	17.863
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA NA	NA NA	NA	NA	NA	NA	10.1814	10.1268	NA	NA NA
1	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	10.1313	10.1314	NA	NA
1	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)  Ouarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit]	11.743 NA	13.144 NA	NA NA	NA NA	10.3044 10.5440	10.1713 10.5110	10.4729 10.5796	11.5927 10.6024	12.425 12.374	14.735 14.621
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)  Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA NA	NA NA	13.7266	14.2532	10.2071	10.3332	10.5796 NA	10.6024 NA	12.267	13.106
	Unclaimed Redemption	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption greater than 3 years	[Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit] [Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
4.3	IDCW paid per unit during the half-year / period	[Rs.]										
"	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[10.]	NA	NA	NA	NA	NA	NA	0.163424	0.178171	NA	NA
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA a access	NA a accesso	NA 	NA 	NA	NA	0.158207	0.173739	NA .	NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)  Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		0.300000 NA	0.300000 NA	NA NA	NA NA	-	-	0.153500 0.154500	0.187100 0.170000	0.374337 0.370000	0.374337 0.370000
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA NA	NA NA	-	-	-	-	NA NA	NA NA	-	-
	INCOME											
5.1	Dividend	[Rs. in Crores]		.75	_	-		-			2.	
5.2 5.3	Interest*** Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores] [Rs. in Crores]		.77 .55	0.	.89)	1.8 (3.3		104 (37			33 39
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]		-		•				-		-
5.5	Other Income (indicating nature)++	[Rs. in Crores]		67 3. <b>74</b>	3. 2.		@@ (1.:		@ 66.		0. 10.	
5.6	Total Income (5.1 to 5.5) EXPENSES	[KS, III Crores]	120	I	2.	1	(1.0		00.	140	10.	.00
6.1	Expenses											
	-Commission -Other Expenses	[Rs. in Crores] [Rs. in Crores]	24.58 3.46	0.50	0.09 0.04	0.09	0.02 0.01	0.02	1.99 0.53	0.94	1.31 0.26	0.09
6.2	Management Fees	[Rs. in Crores]	9.67	1.40	0.04	0.12	0.01	0.04	1.51	2.70	0.75	0.27
6.3	Trustee Fees	[Rs. in Crores]	0.03	@@-	@@-	@@-	@@-	@@-	0.01	0.02	@@-	@@-
6.4	Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.]	[Rs. in Crores]	37.74 0.48%	1.90 0.48%	0.17 0.32%	0.21 0.35%	0.04	0.06 0.19%	4.04 0.23%	3.66 0.23%	2.32 0.46%	0.36 0.47%
6.6	Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]		1.89%	0.48%	1.28%	0.62%	0.19%	0.19%	0.62%	0.32%	1.43%	0.47%
7.1			1.69%	2.32%	(8.83)%	(8.52)%	(0.91)%	(0.80)%	1.62%	1.77%	1.37%	1.78%
/.1	Returns during the half-year (absolute) [ (+) (-) ] ** Returns during the half-year (absolute) [ (+) (-) ] - Benchmark		0.53%	0.53%	(11.33)%	(11.33)%	(0.78)%	(0.78)%	1.92%	1.77%	0.76%	0.76%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**											
	(i) Last 1 year [%]		0.11%	1.39%	(11.02)%	(10.42)%	(2.21)%	(2.00)%	3.40%	3.71%	0.81%	1.77%
	( i ) Last 1 year [%] - Benchmark		0.85%	0.85%	(10.29)%	(10.29)%	(1.90)%	(1.90)%	3.96%	3.96%	1.78%	1.78%
	(ii) Last 3 years [%]		8.06%	9.64%	6.53%	7.18%	3.88%	4.10%	4.86%	5.16%	8.50%	9.97%
	( ii ) Last 3 years [%] - Benchmark		12.58%	12.58%	6.21%	6.21%	3.33%	3.33%	5.34%	5.34%	9.29%	9.29%
	(iii) Last 5 years [%]		7.19% 10.43%	8.73% 10.43%	5.86% 7.65%	6.44% 7.65%	4.86% 4.38%	5.09% 4.38%	5.99% 6.21%	6.30% 6.21%	6.34% 8.66%	7.88% 8.66%
	( iii ) Last 5 years [%] - Benchmark											
	( iv ) Since launch of the scheme [%] @ ( iv ) Since launch of the scheme [%] - Benchmark		8.29% 12.34%	9.58% 12.34%	5.33% 7.57%	5.84% 7.57%	7.11% 6.58%	7.36% 6.58%	6.73% 6.88%	7.06% 6.88%	7.81% 9.36%	9.32% 9.36%
7.3	Launch date @		06-Feb-14	06-Feb-14	21-Aug-14	21-Aug-14	26-Sep-14	26-Sep-14	10-Mar-15	10-Mar-15	28-Mar-16	28-Mar-16
				•	36% SSP 500 Composite	+ 24% FTSE World (ex-US) +						
7.4	Benchmark Index		CRISIL Hybrid 50+50	0 - Moderate Index <sup>\$\$</sup>	24% ML US Treasury Curre	ent 5 Year + 16% FTSE Non-	CRISIL 10 Ye	ar Gilt Index	NIFTY Low Duration	on Debt Index B-I <sup>SS</sup>	Nifty Equity 9	Savings Index <sup>SS</sup>
					USD World Gover	nment Bond Index						
8	Provision for Doubtful Income/Debts	[Rs. in Crores]		-		_				-		_
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Ar	nnexure 3	Refer A	nnexure 3	Refer An	nexure 3	Refer Ar	nnexure 3	Refer Ar	nnexure 3
10	Investments made in associate/group companies (if applicable) SSS	[Rs. in Crores]		-		-	-			-		-

DSP MUTUAL FUND
MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021
HALF YEARLY FINANCIAL RESULTS (UMAUDITED) FROM APRIL 01, 2022 / LAUNCH DATE TO SEPTEMBER 30, 2022 / MATURITY DATE
(PURSUANT TO REGULATION 39 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

	ANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)		DSPN5	OEWIF	DS	PAF	DSPN1DRLETF	DSF	PCBF	DS	PHF
Sr No	Particulars		Regular	Direct	Regular	Direct	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half year / period	[Rs. in Crores]	86.44	115.62	343.62	863.89	107.93	485.37	1387.69	451.97	132.31
1.2	Unit Capital at the end of the half year / period	[Rs. in Crores]	111.24	149.48	268.98	507.48	130.67	494.22	1428.98	429.97	123.28
2	Reserves and Surplus	[Rs. in Crores]	64.18	91.76	63.35	132.72	0.00	150.89	458.03	472.23	151.55
3.1	Total Net Assets at the beginning of the half year / period	[Rs. in Crores]	133.69	182.56	416.86	1071.54	107.93	640.23	1846.77	986.37	304.68
3.2	Total Net Assets at the end of the half year / period	[Rs. in Crores]	175.42	241.24	332.33	640.20	130.67	645.11	1887.01	902.20	274.83
4.1	NAV at the beginning of the half year / period	f0. 0	45 477	45 7000	42.4/2	42.474	NA NA	42 4022	42.2442	24.075	22.002
	Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit]	15.4667 NA	15.7900 NA	12.162 NA	12.471 NA	1000.0000	13.1922 NA	13.3112 NA	21.875 NA	23.092 NA
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	10.680	11.272	NA	10.4210	10.4383	NA	NA
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	NA	10.4930	11.1189	NA	NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	15.4667 NA	15.7900 NA	10.739 NA	10.946 NA	NA NA	11.1045 NA	11.1232 NA	17.832 NA	18.815 NA
	Unclaimed Redemption Unclaimed Redemption greater than 3 years	[Rs. Per unit] [Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Unclaimed Income Distribution cum Capital Withdrawal	[Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit]	NA	NA NA	NA NA	NA	NA NA	NA	NA	NA	NA NA
4.2	NAV at the end of the half year / period										
	Growth	[Rs. Per unit]	15.7699	16.1383	12.384	12.736	NA	13.0732	13.2080	21.031	22.357
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	1000.0000	NA	NA	NA	NA
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA 	NA .	NA	NA NA	NA 10 2070	NA 10 DET	NA 	NA 
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit]	NA NA	NA NA	10.694 NA	11.421 NA	NA NA	10.3270 10.3983	10.3574 11.0327	NA NA	NA NA
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	15.7699	16.1383	10.935	11.178	NA NA	11.0043	11.0327	17.144	18.216
	Unclaimed Redemption	[Rs. Per unit]	NA	NA	NA	NA NA	NA NA	NA	NA	NA	NA NA
	Unclaimed Redemption greater than 3 years	[Rs. Per unit]	NA	NA NA	NA NA	NA NA	NA NA	NA	NA NA	NA	NA NA
	Unclaimed Income Distribution cum Capital Withdrawal	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit]	NA	NA	NA NA	NA	NA NA	NA	NA	NA NA	NA
.3	IDCW paid per unit during the half-year / period	[Rs.]									
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA	NA 	NA 	NA 	20.333182	NA	NA 	NA 	NA 
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA NA	NA NA	NA 0.400000	NA a accesso	NA NA	NA	NA	NA NA	NA NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)  Ouarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA NA	NA NA	0.180000 NA	0.090000 NA	NA NA	-	-	NA NA	NA NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		- NA	- INA	- IVA	- IVA	NA NA			- IVA	- NA
	a dybate remines an income distribution cam capital mandrawal option (iden)										
5 1	INCOME Dividend	[Rs. in Crores]	3.	70	7.	96				4.	25
5.2	Interest***	[Rs. in Crores]	0.0			.59	2.84	81	.98	0.	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	5.			.45	-		.32)	54	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]		-		-	-		-		-
5.5	Other Income (indicating nature)++	fD: to Course	0.· 9.·			01 I. <b>01</b>	0.06 2.90	© 73	@-	0. 59	
5.6	Total Income (5.1 to 5.5) EXPENSES	[Rs. in Crores]	9.	/6 I	121	I.U1	2,90	/3	.00 I	39	.24
6.1	Expenses										
0	-Commission	[Rs. in Crores]	0.37	-	1.14	-	-	0.80	-	6.29	-
	-Other Expenses	[Rs. in Crores]	0.12	0.15	0.21	0.47	0.15	0.28	0.82	0.95	0.29
6.2	Management Fees	[Rs. in Crores]	0.19	0.25	0.47	1.04	0.23	0.49	1.44	2.72	0.85
6.3 <b>6.4</b>	Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3)	[Rs. in Crores] [Rs. in Crores]	@@- 0.68	@@- 0.40	@@- 1.82	0.01 1.52	@@- 0,38	0.01 1.58	0.01 2,27	0.01 <b>9.97</b>	@@- 1.14
6.5	Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.]	[its: iii crores]	0.25%	0.25%	0.24%	0.24%	0.38 %	0.16%	0.16%	0.60%	0.60%
6.6	Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]		0.88%	0.40%	0.93%	0.35%	0.63%	0.50%	0.25%	2.20%	0.81%
7.1			1.96%	2.21%	1.83%	2.12%	2.05%	(0.90)%	(0.78)%	(3.86)%	(3.18)%
7.1	Returns during the half-year (absolute) [ (+) (-) ] ** Returns during the half-year (absolute) [ (+) (-) ] - Benchmark		1.96% 2.44%	2.21%	1.83%	1.95%	2.05%	0.44%	0.78)%	(3.86)%	(3.18)%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**							1			
	(i) Last 1 year [%]		0.85%	1.33%	3.35%	3.96%	3.49%	0.91%	1.16%	(9.78)%	(8.52)%
	(i) Last 1 year [%] - Benchmark		1.83%	1.83%	3.75%	3.75%	4.08%	3.03%	3.03%	(9.92)%	(9.92)%
	(ii) Last 3 years [%]		18.70%	19.23%	3.78%	4.39%	3.25%	5.02%	5.29%	28.53%	30.54%
	(ii) Last 3 years [%] - Benchmark		20.69%	20.69%	3.54%	3.54%	3.72%	6.37%	6.37%	23.95%	23.95%
	( iii ) Last 5 years [%]		NA	NA NA	NA NA	NA NA	NA	NA NA	NA NA	NA NA	NA NA
	(iii ) Last 5 years [%] (iii ) Last 5 years [%] - Benchmark		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	(iv) Since launch of the scheme [%] ⊗		9.66%	10.17%	4.67%	5.30%	4.14%	6.83%	7.10%	21.39%	23.34%
	( iv ) Since launch of the scheme [%] - Benchmark		11.21%	11.21%	4.30%	4.30%	4.53%	7.38%	7.38%	14.36%	14.36%
7.3	Launch date @		23-Oct-17	23-Oct-17	25-Jan-18	25-Jan-18	14-Mar-18	10-Sep-18	10-Sep-18	30-Nov-18	30-Nov-18
						L			L		
								1			
7.4	Benchmark Index		NIFTY 50 Equ	ial Weight TRI	NIFTY 50 Ar	bitrage Index	Nifty 1D Rate Index	CRISIL Corporate Bo	ond Fund BIII Index <sup>SS</sup>	S&P BSE HEA	LTHCARE (TRI)
								1			
•	Provision for Doubtful Income/Debts	[Rs. in Crores]		-		-	_	<del>                                     </del>	-		-
	II TOTISION FOI POURTIUL IIICUNIC/DEDIS		i e	_	I	_	1	i		1	_
9 10	Payments to associate/group companies [if applicable - Refer Note 3(a)] Investments made in associate/group companies (if applicable) 585	[Rs. in Crores] [Rs. in Crores]	Refer An	inexure 3	Refer A	nnexure 3	Refer Annexure 3	Refer Ai	nnexure 3	Refer A	inexure 3

DSP MUTUAL FUND

MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2022 / LAUNCH DATE TO SEPTEMBER 30, 2022 / MATURITY DATE
(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars			DSPOF		DSPN		DSPN	N50IF	DSF	-	DSF		DSP	
1.1	Unit Capital at the beginning of the half year / period	[Rs. in Crores]	Regular 401.53	Unclaimed^ 37.22	Direct 2325.53	Regular 42.58	Direct 67.72	Regular 46.10	Direct 69.71	Regular 360.73	Direct 457.16	Regular 302.75	Direct 152.83	Regular 534.76	Direct 1321.86
1.2	Unit Capital at the end of the half year / period	[Rs. in Crores]	814.80	35.28	4316.33	54.45	80.71	56.61	82.34	380.71	458.95	313.24	138.08	285.83	923.89
2	Reserves and Surplus	[Rs. in Crores]	131.06	0.55	710.15	33.55	50.66	35.91	53.67	224.26	288.64	83.25	39.18	16.39	57.13
3.1	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	455.77 945.86	37.49 35.83	2647.10 5026.48	69.82 88.00	111.70 131.37	72.92 92.52	111.29 136.01	582.65 604.97	754.14 747.59	396.31 396.49	202.14 177.26	559.76 302.22	1387.69 981.02
4.1	NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit]	1135, 2731 1000,0028 1000,0028 NA NA NA NA NA NA	NA NA NA NA NA 10.14040 10.00000 10.14040 10.00000	1138.3791 1000.0028 1000.0028 NA NA NA NA NA NA	16.3944 NA NA NA NA 16.3944 NA NA NA	16.4932 NA NA NA NA 16.4932 NA NA NA	15.8187 NA NA NA NA 15.8187 NA NA NA	15.9646 NA NA NA NA 15.9646 NA NA NA	16.152 NA NA NA NA 16.152 NA NA NA	16.496 NA NA NA NA 16.496 NA NA NA	13.100 NA NA NA NA 11.763 NA NA NA	13.231 NA NA NA NA 11.893 NA NA NA	10.4674 NA NA NA NA 10.4674 NA NA NA	10.4981 NA NA NA NA 10.4981 NA NA NA
4.2	NAV at the end of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit]	1160.9191 1000.0028 999.3719 NA NA NA NA NA	NA NA NA NA NA 10.3738 10.0000 10.3738 10.0000	1164.5815 1000.0028 999.9276 NA NA NA NA NA	16.1637 NA NA NA NA 16.1637 NA NA	16.2762 NA NA NA NA 16.2762 NA NA NA	16.3432 NA NA NA NA 16.3432 NA NA NA	16.5182 NA NA NA NA 16.5182 NA NA NA	15.891 NA NA NA NA 15.891 NA NA	16.289 NA NA NA NA NA NA 16.289 NA NA NA	12.668 NA NA NA NA 11.375 NA NA	12.843 NA NA NA NA 11.544 NA NA	10.5733 NA NA NA NA 10.5733 NA NA NA	10.6183 NA NA NA NA 10.6183 NA NA NA
4.3	IDCW paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs.]	22.371499 20.171600 NA NA NA	NA NA NA NA	22.762278 22.389342 NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA
5.1 5.2 5.3 5.4 5.5 <b>5.6</b>	NCOME Dividend Interest*** Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5) EXPENSES	[Rs. in Crores]		106.90 @@- - 0.01 106.91		1.4 0.6 2.7 0.6	03 74 - 03	2. 0. 10	02 .77 - 07	10. 0. 35. 0. 46.	08 67 - 23	4. 0. 19. 0.0 24.	43 35 - 09	40. (15 @ 24.	.89) - @-
6.1 6.2 6.3 6.4 6.5 6.6	EXPENDED EXPENDED EXPENDED Commission Other Expenses Management Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]	[Rs. in Crores]	0.36 0.18 0.08 0.01 0.63 0.02%	0.45 @@- @@- ##0.45 0.02% 0.06%	0.77 0.36 0.03 1.16 0.02% 0.06%	0.07 0.05 0.03 @@- 0.15 0.09%	0.08 0.05 @@- 0.13 0.09%	0.12 0.06 0.07 @@- 0.25 0.17%	0.08 0.10 @- 0.18 0.17%	2.14 0.53 1.07 @@- 3.74 0.37%	0.67 1.34 0.01 2.02 0.37% 0.55%	1.48 0.43 1.03 @@- 2.94 0.53%	0.21 0.50 @@- 0.71 0.52%	0.57 0.19 0.35 @@- 1.11 0.16% 0.52%	0.55 0.99 0.01 1.55 0.16% 0.25%
7.1	Returns during the half-year (absolute) $[\ (+)\ (-)\ ]$ ** Returns during the half-year (absolute) $[\ (+)\ (-)\ ]$ - Benchmark		2.26% 2.34%	2.30% 2.34%	2.30% 2.34%	(1.41)% (1.18)%	(1.32)% (1.18)%	3.32% 3.65%	3.47% 3.65%	(1.62)% 0.73%	(1.25)% 0.73%	(3.30)% 0.39%	(2.93)% 0.39%	1.01% 0.69%	1.14% 0.69%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**  (i) Last 1 year [%]  (i) Last 1 year [%] - Benchmark		3.93% 4.09%	NA NA	4.02% 4.09%	(2.10)% (1.64)%	(1.91)% (1.64)%	0.70% 1.30%	0.99% 1.30%	(7.87)% 0.18%	(7.20)% 0.18%	(4.43)% (0.22)%	(3.70)% (0.22)%	2.08% 2.67%	2.35% 2.67%
	(ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark		3.64% 3.72%	NA NA	3.72% 3.72%	14.80% 15.57%	15.01% 15.57%	15.54% 16.57%	15.88% 16.57%	15.49% 17.69%	16.34% 17.69%	NA NA	NA NA	NA NA	NA NA
	( iii ) Last 5 years [%] ( iii ) Last 5 years [%] - Benchmark		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	(iv) Since launch of the scheme [%] ⊕ (iv) Since launch of the scheme [%] - Benchmark		4.09% 4.16%	#3.74% #3.79%	4.17% 4.16%	14.23% 14.83%	14.45% 14.83%	14.58% 15.47%	14.92% 15.47%	15.02% 14.85%	15.88% 14.85%	14.00% 18.57%	14.86% 18.57%	3.70% 4.18%	3.99% 4.18%
7.3	Launch date @		09-Jan-19	01-Nov-21	09-Jan-19	21-Feb-19	21-Feb-19	21-Feb-19	21-Feb-19	10-Jun-19	10-Jun-19	10-Dec-20	10-Dec-20	19-Mar-21	19-Mar-21
7.4	Benchmark Index		CRI	SIL Overnight Fund Al Inde	ex <sup>SS</sup>	NIFTY !	50 (TRI)	Nifty Ne	ext 50 TRI	S&P BS£	200 TRI	NIFTY 5	600 TRI <sup>SS</sup>	CRISIL Short Term	Bond Fund Index <sup>55</sup>
8 9 10	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)] Investments made in associate/group companies (if applicable) <sup>SSS</sup>	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]		Refer Annexure 3		Refer An	- nnexure 3 -	Refer Ar	nnexure 3	Refer An	nnexure 3	Refer An	nexure 3	Refer An	nexure 3

DSP MUTUAL FUND
MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021
HALF YEARLY FUNCALA, RESULTS (UNAUDITED) FROM APRIL 01, 2022 / LAUNCH DATE TO SEPTEMBER 30, 2022 / MATURITY DATE
(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	lo Particulars		DSPN50EWETF	DSPN50ETF	DSPNM150Q50ETF		GIFOF	DSPNSP		DSPNM1	-	DSPSETF	DSP FMP - Serie	rs 250 - 39M+++
1.1	Unit Capital at the beginning of the half year / period	[Rs. in Crores]	Direct 1.98	Direct 1.29	Direct 2.38	Regular 98.32	Direct 44.75	Regular 40.10	Direct 250.47	Regular	Direct	Direct	Regular 10.29	Direct 38.02
1.2	Unit Capital at the end of the half year / period	[Rs. in Crores]	2.45	2.19	4.16	216.51	127.91	114.20	611.32	36.30	92.41	3.46	10.29	38.02
2	Reserves and Surplus	[Rs. in Crores]	46.56	35.67	65.75	(47.62)	(27.60)	0.28	1.98	(0.05)	(0.05)	16.05	2.63	10.09
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	38.65 49.01	22.59 37.86	39.83 69.91	99.27 168.89	45.22 100.31	40.21 114.48	251.19 613.30	36.25	92.36	19.51	12.90 12.92	48.01 48.11
	NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Wonthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit]	195.5492 NA NA NA NA NA NA NA	174.8763 NA NA NA NA NA NA NA NA	167.2412 NA	10.0963 NA NA NA NA 10.0963 NA NA NA	10.1044 NA NA NA NA 10.1044 NA NA NA	10.0280 NA NA NA NA 10.0280 NA NA NA	10.0284 NA NA NA NA 10.0284 NA NA	00 00 00 00 00 00 00 00 00 00	AA AA AA	AA AA AA AA	12.5303 NA NA NA 12.5301 12.5302 NA NA NA	12.6281 NA NA NA 12.6268 12.6263 NA NA NA
4.2	NAV at the end of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit]	199.9172 NA	172.7032 NA	168,1989 NA	7.8007 NA NA NA NA 7.8007 NA NA NA	7.8422 NA NA NA NA 7.8422 NA NA NA	10.0248 NA NA NA NA 10.0248 NA NA NA	10.0323 NA NA NA NA 10.0323 NA NA NA	9.9849 NA NA NA NA 9.9849 NA NA NA	9.9945 NA NA NA NA 9.9945 NA NA NA	56.4068 NA	12.5530 NA NA NA 12.5530 12.5530 NA NA NA	12.6528 NA NA NA 12.6528 12.6528 NA NA NA
4.3	IDCW paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs.]	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA - -	NA NA NA - -
5.1 5.2 5.3 5.4 5.5 <b>5.6</b>	NCOME Dividend Interest** Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5)	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	0.49 @@- 0.11 - @@- 0.60	0.12 0.01 (0.37) - @@- (0.24)	0.60 0.01 (0.59) - 0.02 0.04	1.		@	55)	0. 0. 0. 0.	10 02 -	0.02	0. 0.	02 - -
6.1 6.2 6.3 6.4 6.5 6.6	EXPENSES Expenses -Commission -Other Expenses Management Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]	[Rs. in Crores]	0.05 0.02 @@- 0.07 0.08 % 0.29%	0.01 - - 0.01 - 0.07%	0.05 0.03 @@- 0.08 0.10 %	0.65 0.14 0.03 @@- 0.82 0.04 %	0.08 0.02 @@- 0.10 0.04 % 0.24%	-0.01 0.09 0.02 @@- 0.10 0.06% 0.29%	0.20 0.14 @@- 0.34 0.06%	0.02 0.02 0.01 @@- 0.05 0.19%	0.02 0.03 @@- 0.05 0.19%	0.01 0.01 0.00%	⊕⊕- ⊕⊕- ⊕⊕- ⊕⊕- 0.01% 0.30%	- @@- @@- @@- 0.01% 0.05%
7.1	Returns during the half-year (absolute) [ (+) (-) ] ** Returns during the half-year (absolute) [ (+) (-) ] - Benchmark		2.23% 2.44%	(1.24)% (1.18)%	0.57% 0.73%	(22.74)% (15.74)%	(22.39)% (15.74)%	(0.03)% 0.12%	0.04% 0.12%	NA NA	NA NA	NA NA	1.75% 0.12%	1.88% 0.12%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**  (i) Last 1 year [%]  (i) Last 1 year [%] - Benchmark		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	3.75% 2.95%	4.00% 2.95%
	(ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	7.22% 7.86%	7.49% 7.86%
	(iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	( iv ) Since launch of the scheme $[\%] \ @ \ ($ iv ) Since launch of the scheme $[\%]$ - Benchmark		#(1.27)% #(0.92)%	#1.16% #1.29%	#(3.05)% #(2.91)%	#(21.99)% #(14.75)%	#(21.58)% #(14.75)%	#0.25% #0.81%	#0.32% #0.81%	#(0.15)% #(0.36)%	#(0.05)% #(0.36)%	#0.70% #0.78%	7.48% 7.98%	7.75% 7.98%
7.3	Launch date @		08-Nov-21	23-Dec-21	23-Dec-21	14-Feb-22	14-Feb-22	21-Mar-22	21-Mar-22	04-Aug-22	04-Aug-22	19-Aug-22	25-Feb-19	25-Feb-19
7.4	Benchmark Index		NIFTY50 Equal Weight TRI	Nifty 50 TRI	Nifty Midcap 150 Quality 50 TRI	MSCI All Country World	Index - Net Total Return	Nifty SDL Plus G-Sec	Jun 2028 30:70 Index	Nifty Midcap 1	50 Quality 50 TRI	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)	CRISIL Composite	e Bond Fund Index
8 9 10	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)] Investments made in associate/group companies (if applicable) <sup>555</sup>	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Annexure 3	Refer Ar	- nnexure 3 -	Refer An	nnexure 3	Refer Ar	- nnexure 3 -	- Refer Annexure 3 -	Refer Ar	- inexure 3 -

DSP MUTUAL FUND
MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021
HALF YEARLY PINNOKLA, RESULTS (JINAUDITED) FROM APRIL 01, 2022 / LAUNCH DATE TO SEPTEMBER 30, 2022 / MATURITY DATE
(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Unit Capital at the beginning of the half year / period   (Rs. in Crores)   (Rs. i	Sr No	Particulars	_		es 251 - 38M+++	DSPFMP - Series 264 - 60M - 17D			
Description   Control	1.1	Hait Canital at the haginaing of the half was / paried	[Pr. in Crores]	Regular	Direct 0.47	Regular 27.27	Direct		
The control of the Section of the	.1								
Test   Micro Access at the red of the high year / period   12,00   12,00   12,00   14,00   12,00   12,00   14,00   10,00   14,00   12,00   1		Reserves and Surplus	[Rs. in Crores]	2.81	2.42	0.36	0.21		
Total Set April 2016   12.09   12.09   12.00	.1	Total Net Assets at the beginning of the half year / period	[Rs. in Crores]	14.43	12.05	27.80	14.28		
Courts	2		[Rs. in Crores]	14.47	12.09	27.63	14.20		
Daily Refinescentient of some Districtation can Capital Withdrawal option (DCV)   New York Proposed, Plemement of New York Plememe	.1		[Pe Por unit]	12 2720	12 4472	10 1955	10 2020		
Weeks   Payant   Revenuement of location cam Capital Withdrawal option (DCV)   Payant   Revenuement of location behavious cam Capital Withdrawal option (DCV)   Payant   Revenuement of location (Capital Withdrawal option (DCV)   Payant   Paya									
Countries Paymut Reinvesteration of Income Districtions can Capital Williams algoritis (ICVs)   Exp. Execution   11.2.7222   12.4025   12.23707   12.23707   12.23707   12.23707   12.23707   12.23707   12.23707   12.23707   12.23707   12.23707   12.23707   12.			[Rs. Per unit]						
Paper Unicinated Recomptions   10.3956   10.3056   10.					NA				
Luckamend Redemption granter share 3 years   Company   C			[Rs. Per unit]						
Unclaimed flooren bioschipation on cignal withdrawal grade (page 1)   NA			[Rs. Per unit]						
Unclaimed income Distribution on original Windridened (parties Windridened)									
NAV at the end of the half year / proted   12,4135   12,515   10,1310   10,1449   10,1449   10,1449   10,1449   10,1449   11									
Growth   Daily Reministrated of Income Distribution can Capital Withdrawal option (ICOV)   Report Personal Production of Capital Withdrawal option (ICOV)   Report Personal Personal Production of Capital Withdrawal option (ICOV)   Report Personal Per		Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit]	NA	NA	NA	NA		
Daily Referencement of Income Distribution can Capital Withdrawal option (IDCW)   Montally Papaul/Referencement of Income Distribution can Capital Withdrawal option (IDCW)   Referencement of Income Distribution can Capital Withdrawal option (IDCW)   Referencement of Income Distribution can Capital Withdrawal option (IDCW)   Referencement of Income Distribution can Capital Withdrawal option (IDCW)   Referencement of Income Distribution can Capital Withdrawal option (IDCW)   Referencement of Income Distribution can Capital Withdrawal option (IDCW)   Referencement of Income Distribution can Capital Withdrawal option (IDCW)   Referencement of Income Distribution can Capital Withdrawal option (IDCW)   Referencement of Income Distribution can Capital Withdrawal option (IDCW)   Referencement of Income Distribution can Capital Withdrawal option (IDCW)   Referencement of Income Distribution can Capital Withdrawal option (IDCW)   Referencement of Income Distribution can Capital Withdrawal option (IDCW)   Referencement of Income Distribution can Capital Withdrawal option (IDCW)   Referencement of Income Distribution can Capital Withdrawal option (IDCW)   Referencement of Income Distribution can Capital Withdrawal option (IDCW)   Referencement of Income Distribution can Capital Withdrawal option (IDCW)   Referencement of Income Distribution can Capital Withdrawal option (IDCW)   Referencement of Income Distribution can Capital Withdrawal option (IDCW)   Referencement of Income Distribution can Capital Withdrawal option (IDCW)   Referencement of Income Distribution can Capital Withdrawal option (IDCW)   Referencement of Income Distribution can Capital Withdrawal option (IDCW)   Referencement of Income Distribution can Capital Withdrawal option (IDCW)   Referencement of Income Distribution can Capital Withdrawal option (IDCW)   Referencement of Income Distribution can Capital Withdrawal option (IDCW)   Referencement of Income Distribution can Capital Withdrawal option (IDCW)   Referencement of Income Distribution can Capit	2			40.4405					
Weeley Pspout Reversement of Income Distribution cam Capital Withdrawal option (ICCV)   (Rs. Per unit)   (				12.1133					
Monthly Psyout/Reinvestment of income Distribution can Equal Withdrawal option (ICCW)   Psyout Reinvestment of income Distribution can Equal Withdrawal option (ICCW)   Psyout Reinvestment of income Distribution can Equal Withdrawal Coption (ICCW)   Psyout Reinvestment of income Distribution can Equal Withdrawal Unclaimed Income Distribution can Equal Withdrawal Unclaimed Income Distribution can Equal Withdrawal Psyout Unclaimed Income Distribution can Equal Withdrawal State (Income Distribution can Equal Withdrawal State (Income Distribution can Equal Withdrawal Option (ICCW)   Report (Income Distribution can Equal Withdrawal Option (ICCW)   Revenut   Revenut Psyout Reinvestment of Income Distribution can Equal Withdrawal Option (ICCW)   Revely Psyout Reinvestment of Income Distribution can Equal Withdrawal Option (ICCW)   Revely Psyout Reinvestment of Income Distribution can Equal Withdrawal Option (ICCW)   Revely Psyout Reinvestment of Income Distribution can Equal Withdrawal Option (ICCW)   Revely Psyout Reinvestment of Income Distribution can Equal Withdrawal Option (ICCW)   Revenut Revelopment of Income Distribution can Equal Withdrawal Option (ICCW)   Revelopment of Income Distribution can Equal Withdrawal Option (ICCW)   Revelopment of Income Distribution can Equal Withdrawal Option (ICCW)   Revenut Revenue Revenue Revelopment Revenue									
Quarterly Papout, Preventement of Income Distribution can Capital Withdrawal option (ICV)   (Bis. Per unit)   (12.4135   12.4135   12.4135   10.1310   10.1486   10.1486   10.			[Rs. Per unit]						
Payout Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)   (Bs. Per until 1 Na.			[Rs. Per unit]		-				
Unclaimed Redemption greater than 3 years   (Rs. Per unti)   (Rs. Per un				12.4135	12.5115	10.1310	10.1468		
Unclaimed Income Distribution cum Capital Withdrawal   Unclaimed Income Distribution cum Capital Withdrawal   DCW paid per unit during the half-year / period-   Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCV)   Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCV)   Quarterly Papout Reinvestment of Income Distribution cum Capital Withdrawal option (IDCV)   Quarterly Papout Reinvestment of Income Distribution cum Capital Withdrawal option (IDCV)   Quarterly Papout Reinvestment of Income Distribution cum Capital Withdrawal option (IDCV)   Papout Reinvestment of Income Distribution cum Capital Withdrawal option (IDCV)   Reinvestment of Income Distribution cum Capital Withdrawal option (IDCV)   NA									
Duckaimed income Distribution cam Capital Withdrawal generate than 3 years   [Rs.   Per unit]   NA		Unclaimed Redemption greater than 3 years							
Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCV)   NA									
Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCV)   NA	3	IDCW paid per unit during the half-year / period	[Rs.]						
Monthly Payout Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)							NA		
Quarterly Papout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)   Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)   Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)   Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)   Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)   Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)   Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)   Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)   Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)   Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)   Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)   Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)   Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)   Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)   Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)   Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)   Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)   Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)   Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)   Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)   Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)   Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)   Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)   Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)   Payout/Reinvestment capital Capital Capital Capital Capital Capita							NA		
Re. in Crores   Re. in Crore				NA	NA				
Rs. in Crores   Rs. in Crore				-	-	NA -	NA -		
Rs. in Crores   Rs. in Crore		INCOME							
Profit   (Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)   Profit   (Loss) on inter-scheme transfer/sale in inter-scheme (Rs. in Crores)   Rs. in Crores   Rs. in Cro	1	Dividend			:		-		
Profit/(Joss) on inter-scheme transfer/sale of investments   Rs. in Crores   Cross	2					1.	46		
Compounded Annualised yield in case of schemes in existence for more than 1 Year**   (i)   Last 1 year   [8]   Benchmark   (ii)   Last 2 years   [8]   Benchmark   (iv)   Since launch of the scheme   [8]   Benchmark   (iv)   Iash 2 years   [8]   Benchmark   (iv)   Iash 2 years   [8]   Benchmark   (iv)   Since launch of the scheme   [8]   Benchmark   (iv)   Iash 2 years   [8]   Benchmark   (iv)   Since launch of the scheme   [8]   Benchmark   (iv)   Iash 2 years   [8]   Benchmark   (iv)   Since launch of the scheme   [8]   Benchmark   (iv)   Iash 2 years   [8]   Benchmark   (iv)   Since launch of the scheme   [8]   Benchmark   (iv)   Iash 2 years   [8]   Benchmark   (iv)   Iash 3 years   [8]   Benchmark   (iv)   Since launch of the scheme   [8]   (iv)   Iash 2 years   [8]   Benchmark   (iv)   Iash 3 years   [8]   Benchmark   (iv)   Since launch of the scheme   [8]   (iv)   Iash 3 years   [8]   Benchmark   (iv)   Since launch of the scheme   [8]   (iv)   Iash 3 years   [8]   Benchmark   (iv)   Since launch of the scheme   [8]   (iv)   Iash 3 years   [8]   Benchmark   (iv)   Since launch of the scheme   [8]   (iv)   Iash 3 years   [8]   Benchmark   (iv)   Iash 3 years	3 4						•		
Total Income (5.1 to 5.5)   (Rs. in Crores)	5		[KS. III CIOIES]		-	6	a-		
Expenses   Commission   Rs. in Crores   Rs.	6		[Rs. in Crores]	0.	.06				
Commission   Rs. in Crores   ⊕⊕	1	EXPENSES							
Other Expenses   [Rs. in Crores   @@-	1		[Rs. in Crores]	@@-		0.02	-		
Truste Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.]  Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]  Returns during the half-year (absolute) [ (+) (+) ] ** Returns during the half-year (absolute) [ (+) (+) ] ** Returns during the half-year (absolute) [ (+) (+) ] ** Returns during the half-year (absolute) [ (+) (+) ] ** Returns during the half-year (absolute) [ (+) (+) ] ** Returns during the half-year (absolute) [ (+) (+) ] ** Returns during the half-year (absolute) [ (+) (+) ] ** Returns during the half-year (absolute) [ (+) (-) ] ** Returns during the half-		-Other Expenses		00-	@@-	0.01	00-		
Total Recurring Expenses (including 6.1, 6.2 and 6.3)   Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.]   0.00%   0.00%   0.00%   0.05%	2	5		@@-	@@-	0.01	@@-		
Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.]   Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]   Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]   Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]   Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]   Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]   Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]   Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]   Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]   Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]   Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]   Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]   Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]   Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]   Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]   Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]   Total Recurring expenses as a percentage (0.23)	3			-		-			
Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]	.4 5		[KS, III Crores]						
Returns during the half-year (absolute) [ (+) (-) ] ***       1.72½       1.85%       (0.63)½       (0.56)½         Returns during the half-year (absolute) [ (+) (-) ] - Benchmark       (2.23)½       (2.23)½       (0.38)½       (0.58)½         Compounded Annualised yield in case of schemes in existence for more than 1 Year**	6								
Returns during the half-year (absolute) [ (+) (-) ] - Benchmark       (2.23)%       (2.23)%       (0.38)%       (0.38)%         Compounded Annualised yield in case of schemes in existence for more than 1 Year**	1			1 72%	1.85%	(0.63)%	(0.56)%		
(i) Last 1 year [%]									
(i) Last 1 year [⅓] - Benchmark  (ii) Last 3 years [⅓] - Renchmark  (iii) Last 3 years [⅓] - Benchmark  (iii) Last 3 years [⅓] - Benchmark  (iii) Last 5 years [⅓] - Renchmark  (iii) Last 5 years [⅓] - Renchmark  (iii) Last 5 years [⅓] - Renchmark  (iv) Since launch of the scheme [⅙] ⊕  (iv	.2								
(ii) Last 3 years [%] - Senchmark  (iii) Last 5 years [%] - Senchmark  (iii) Last 5 years [%] - Benchmark  (iii) Last 5 years [%] - Benchmark  NA N									
(ii) Last 3 years [⅓] - Benchmark  (iii) Last 5 years [⅓] - Renchmark  (iii) Last 5 years [⅓] - Renchmark  (iv) Since launch of the scheme [⅙] ⊕ (iv) Since launch of the scheme [⅙] - Benchmark  Launch date ⊕  Provision for Doubtful Income/Debts  7.03%  7.03%  NA  NA  NA  NA  NA  NA  NA  NA  NA  N		(i) Last 1 year [%] - Benchmark							
NA									
NA		( iii ) Last 5 years [%]		NA	NA	NA	NA		
(iv) Since launch of the scheme [%] - Benchmark  Launch date @ 7.08% 7.08% 0.85% 0.85%  Launch date @ 19-Mar-19 19-Mar-19 13-Sep-21 13-Sep-21  Benchmark Index  CRISIL Composite Bond Fund Index  CRISIL Medium to Long Term Debt Index  Provision for Doubtful Income/Debts  [Rs. in Crores] -				NA	NA	NA	NA		
Launch date ⊚ 19-Mar-19 19-Mar-19 13-Sep-21 13-Sep-21  Benchmark Index CRISIL Composite Bond Fund Index CRISIL Medium to Long Term Debt Inde  Provision for Doubtful Income/Debts [Rs. in Crores] -									
Benchmark Index  CRISIL Composite Bond Fund Index  CRISIL Medium to Long Term Debt Inde  Provision for Doubtful Income/Debts  [Rs. in Crores]	3								
Provision for Doubtful Income/Debts [Rs. in Crores] · ·	_						509 21		
Provision for Doubtful Income/Debts [Rs. in Crores] · ·									
	4	Benchmark Index		CRISIL Composit	e Bond Fund Index	CRISIL Medium to L	ong Term Debt Index		
			1						
	_	Provision for Doubtful Income/Debts	[Rs. in Crores]		-				



### Notes:

- NA: Not applicable
- This Plan / Scheme was launched during the current half-yearly period and hence there are no unit balances, net assets and NAV per unit at the beginning of the period.
- # Since the scheme / Plan has not completed one year, returns are computed in absolute terms from the date of launch.
- \*\* Returns are calculated for growth options, except in DSPFCF (Regular) and DSPLETF where returns are calculated for "Income Distribution cum Capital Withdrawal option (IDCW)" and "Daily Income Distribution cum Capital Withdrawal option (IDCW)" Option respectively, assuming reinvestment of gross income distribution.

  The "Returns" shown above do not take into account the entry load, if any. Hence, the actual "Returns" would be lower than those shown above.

Returns are calculated on the basis of declared NAV.

Absolute Returns during the half year not computed for schemes / plans launched/matured during the current half year.

Returns are calculated till date of maturity for schemes/plans matured during the half year.

In case of allotment date is a non-business day, the benchmark returns are computed using the latest available benchmark value on the allotment date

As required by SEBI vide circular SEBI/HO/IMD/DF3/CIR/P/2018/04 dated January 04, 2018, the fund has used the Total Return Index to compute benchmark returns against erstwhile practice of using Price Return Index.

As prescribed by SEBI, the "since launch" returns are calculated on Rs. 10.00 / Rs. 1000.00 (face value) invested at inception, however when Direct Plan was launched for the first time, NAV of corresponding option(s) under Regular/Institutional Plan is considered (under which the subscription/switch in/SIP/STP-ins is available)

The launch date is deemed to be the date of allotment /first day on which plan has received subscription.

- ^^^ The benchmark assumes quarterly rebalancing.
- + Performance has not been compared for periods where historical data for the adopted benchmark is not available.
  - Other income includes Security Lending fees, load income & in case of DSPWGF, DSPWEF, DSPWEF, DSPWEF, DSPNER, DSPHF, DSPVF & DSPGIFOF includes foreign exchange gain / (loss).
- \$\$\$ Only purchase transactions are considered.
- Interest includes discount/amortization income and borrowing cost to the extent charged to the scheme.
- Amount below Rs. 50,000/-
- ++ For details of the maturity of schemes, Refer to Annexure I of Notes to Half Yearly Results
- ## The total expense of unclaimed plan includes amount transferred to investor education fund as required by the SEBI circular no. SEBI/HD/IMD/DF2/CIR/P/2016/37 dated February 25, 2016 and the same is not considered for computing total expense ratio of the plan.
  - As on September 30, 2022 DSP Liquidity Fund includes the investment by Investor Education Fund of DSP Mutual Fund to the tune of Rs. 24.68 crores.

### There is a change in Benchmark for the last 3 years for the following schemes

DSPLDF CRISIL Liquid Fund Index CRISIL Money Market Index 01-Dec-19 DSPSF CRISIL Liquid Fund Index CRISIL Money Market Index 01-Dec-19 DSPBF CRISIL Liquid Fund Index CRISIL Money Market Index 01-Dec-19 DSPBF CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index DSPORF  DSPCRF DSPCR DSPCRF DSPCRF DSPCRF DSPCRF DSPCRF DSPCRF DSP		nchmark for the last 3 years for the following schemes		
DSPUSF CRISIL Liquid Fund Index O1-Dec-19 DSPBFD CRISIL Short Term Bond Fund Index Nifty Banking at PSID debt Index O1-Dec-19 DSPBF S0% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index; DSPCRF DSPCRF S0% CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index; DSPCRF DSPCRF DSPCRF DSPNRNEF DSP	Scheme Short name	Old Benchmark	New Benchmark	
DSPSF CRISIL Liquid Fund Index O1-Dec-19 CRISIL Short Term Bond Fund Index Nifty Banking & PSU Debt Index O1-Dec-19 DSPBF SW of CRISIL Short Term Bond Fund Index Nifty Banking & PSU Debt Index O1-Dec-19 DSPBF SW of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index;  DSPCRF CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index + 50% of CRISIL Short Term Credit Risk Index O1-Dec-19 DSPNRNEF ASSEMBLY ASSEMBL		CRISIL Liquid Fund Index	NIFTY Low Duration Debt Index	01-Dec-19
DSPBPDF   CRISIL Short Term Bond Fund Index   Nifty Banking & PSU Debt Index   O1-Dec-19	DSPUSF	CRISIL Liquid Fund Index	CRISIL Ultra Short Term Debt Index	01-Dec-19
DSPBF S0% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index; CRISIL Medium Term Debt Index 01-Dec-19 S0% CRISIL Short Term Bond Fund Index; CRISIL Short Term Cedit Risk Index 01-Dec-19 CRISIL Composite Bond Fund Index 35% of CRISIL Composite Bond Fund Index 35% SCR BSE Oil & Gas Index, 30% SSP BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return Burromoney Global Mining Constrained Weights Net Total MSCI ACVI Mort Total Return Index 10/40 (1994) Net Total Return Sow MSCI World (Net) Net & Expressed in INR 10/40 (1994) Net Total Return Sow MSCI World (Net) Net & Expressed in INR 10/40 (1994) Net Total Return Sow MSCI World (Net) Net & Expressed in INR 10/40 (1994) Net Total Return Sow MSCI World (Net) Net & Expressed in INR 10/40 (1994) Net Total Return Sow MSCI World (Net) Net & Expressed in INR 10/40 (1994) Net Total Return Sow MSCI World (Net) Net & Expressed in INR 10/40 (1994) Net Total Return Sow MSCI World (Net) Net & Expressed in INR 10/40 (1994) Net Total Return Sow MSCI World (Net) Net & Expressed in INR 10/40 (1994) Net Total Return Sow MSCI World (Net) Net & Expressed in INR 10/40 (1994) Net Total Return Sow MSCI World (Net) Net & Expressed in INR 10/40 (1994) Net Total Return Sow MSCI World (Net) Net & 10/40 (1994) Net Total Return Sow MSCI World (Net) Net & 10/40 (1994) Net Total Return Index 10/40 (1994) Net Tota	DSPSF	CRISIL Liquid Fund Index		01-Dec-19
DSPPER  Composite Bond Fund Index;  DSPCRF  S0% CRISIL. Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index + 50% of CRISIL Composite Bond Fund Index    S5% SEP BSE Oil & Gas Index + 30% SEP BSE    MSCI World Energy 10/40 Net Total Return Euromoney Global Mining Constrained Weights Net Total DSPWMF Return Index    T0.00% MSCI World Energy 10/40 Net Total Return & MSCI ACWI Metals and Mining 30% Buffer   10/40 (194) to Total Return Index    T0.00% MSCI World Energy 10/40 Net Total Return & 30.00%   MSCI World Energy 10/40 Net Total Return & MSCI ACWI Metals and Mining 30% Buffer   10/40 (194) to Total Return Index    T0.00% MSCI World Energy 10/40 Net Total Return & 30.00%   MSCI World Energy 30% Buffer 10/40 Net   Total Return + 50% MSCI World (Net) - Net & DI-Jan-21   Expressed In INR    DSPWEF    ICICI Securities Li-Bex (I-Sec Li-BEX )   Crisil Dynamic Gilt Index	DSPBPDF	CRISIL Short Term Bond Fund Index	Nifty Banking & PSU Debt Index	01-Dec-19
Composite Bond Fund Index   CRISIL Short Term Credit Risk Index   O1-Dec-19	DSPBF		CRISIL Medium Term Debt Index	01-Dec-19
DSPNRNEF  MSCI World Energy 10/40 Net Total Return  Euromoney Global Mining Constrained Weights Net Total  Return Index  70.00% MSCI World Energy 10/40 Net Total Return & 30.00%  MSCI World Energy 30% Buffer 10/40 (1994) Net Total Return Index  70.00% MSCI World Energy 10/40 Net Total Return & 30.00%  MSCI World (Net)  DSPWEF  MSCI World (Net)  DSPOF  ICICI Securities Li-Bex (I-Sec Li-BEX )  DSPOFF  Nifty 500 TRI  DSPOFF  Nifty Midcap 100 Index TRI  DSPOFF  SaP BSE SWALL CAP TRI  DSPOFF  SaP BSE SWALL CAP TRI  DSPOFF  SaP BSE SOO TRI  DSPOFF  CRISIL Hybrid 35+65 Aggressive Index  CRISIL Hybrid 50+56 Aggressive Index  CRISIL Short Term Bond Fund Index  CRISIL Short Term Bond Fund Index  CRISIL Short Term Bond Fund Index  CRISIL Ultra Short Term Debt Index  CRISIL Ultra Short Term Debt Index  CRISIL Medium Term Debt Index  CRISIL Medium Index  CRISIL Composite Bond Fund Index  CRISIL Lopung Hundex  CRISIL Composite Bond Fund Index  CRISIL Departer Fund CRISIL Composite Bond Fund Index  CRISIL Departer Fund Bill Index  O1-Apr-22  DSPOFF  CRISIL Medium Term Debt Index  CRISIL Departer Fund Bill Index  O1-Apr-22  DSPOFF  CRISIL Medium Term Debt Index  CRISIL Departer Fund Bill Index  O1-Apr-22  DSPOFF  CRISIL Medium Term Debt Index  CRISIL Departer Fund Bill Index  O1-Apr-22  DSPOFF  CRISIL Medium Term Debt Index  CRISIL Departer Fund Bill Index  O1-Apr-22  DSPOFF  CRISIL Composite Bond Fund Index  CRISIL Departer Fund Bill Index  O1-Apr-22  DSPOFF  CRISIL Short Term Credit Risk Index  CRISIL Departer Fund CIll Index  O1-Apr-22  DSPOFF  CRISIL Short Term Credit Risk Index  CRISIL Departer Fund Bill Index  O1-Apr-22  DSPOFF  CRISIL Short Term Credit Risk Index  O1-Apr-22  DSPOFF  CRI	DSPCRF			01-Dec-19
DSPWMF   Return Index	DSPNRNEF	MSCI World Energy 10/40 Net Total Return	Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	01-Jan-21
70.00% MSCI World (Net) MSCI World (Net) MSCI World (Net)  Total Return + 50% MSCI World (Net) - Net & Expressed in INR  DSPGF ICICI Securities Li-Bex (I-Sec Li-BEX )  Crisil Dynamic Gilt Index 29-0ct-21  Nifty 500 Yalue 50 TRI  Nifty 500 Value 50 TRI  O1-Dec-21  DSPMCF Nifty Midcap 100 Index TRI Nifty Midcap 150 TRI  O1-Dec-21  DSPSCF SEP BSE SMALL CAP TRI SEP BSE 200 TRI Nifty 500 TRI  O1-Dec-21  DSPSFF SEP BSE 200 TRI Nifty 500 TRI Nifty 500 TRI Nifty 500 TRI  O1-Dec-21  DSPDSFF Nifty 500 TRI NIFTY	DSPWMF	, ,	,	01-Jan-21
DSPVF Nifty 500 TRI Nifty 500 TRI Nifty 500 Value 50 TRI 01-Dec-21 DSPMCF Nifty Midcap 100 Index TRI Nifty Midcap 100 Index TRI 01-Dec-21 DSPSCF S&P BSE SMALL CAP TRI S&P BSE SALL CAP TRI SEP BSE 200 TRI 01-Dec-21 DSPSFF S&P BSE 200 TRI Nifty 500 TRI 01-Dec-21 DSPSFF S&P BSE 200 TRI Nifty 500 TRI 01-Dec-21 DSPSFF 30% Nifty 500 TRI 70% CRISIL Liquid Fund Index Nifty Equity Savings Index 01-Dec-21 DSPDAAF CRISIL Hybrid 30+65 Aggressive Index CRISIL Hybrid 50+50 - Moderate Index 06-Dec-21 DSPDF Nifty 500 Value 50 TRI Nifty 500 TRI 31-Dec-21 DSPDF CRISIL Overnight Index CRISIL Overnight Fund AI Index 01-Apr-22 DSPSFF CRISIL Short Term Bond Fund Index CRISIL Short Duration Fund All Index 01-Apr-22 DSPSFF CRISIL Liquid Fund Index CRISIL Liquid Fund Index 01-Apr-22 DSPUSF CRISIL Liquid Fund Index CRISIL Liquid Fund BI Index 01-Apr-22 DSPUSF CRISIL Liquid Fund Index CRISIL Ultra Short Duration Fund BI Index 01-Apr-22 DSPUSF CRISIL Ultra Short Term Debt Index NIFTY Low Duration Debt Index 01-Apr-22 DSPUSF CRISIL Money Market Fund BI Index 01-Apr-22 DSPSFF CRISIL Money Market Fund BI Index 01-Apr-22 DSPGFF CRISIL Money Market Fund BI Index 01-Apr-22 DSPGFF CRISIL Money Market Fund BI Index 01-Apr-22 DSPGFF CRISIL Composite Bond Fund Index CRISIL Dynamic Bond Fund BII Index 01-Apr-22 DSPGFF CRISIL Composite Bond Fund Index CRISIL Dynamic Bond Fund BII Index 01-Apr-22 DSPGFF CRISIL Composite Bond Fund Index CRISIL Dynamic Bond Fund BII Index 01-Apr-22 DSPGFF CRISIL Composite Bond Fund Index CRISIL Dynamic Bond Fund BII Index 01-Apr-22 DSPGFF CRISIL Composite Bond Fund Index CRISIL Dynamic Bond Fund BII Index 01-Apr-22 DSPGFF CRISIL Composite Bond Fund Index CRISIL Dynamic Bond Fund BIII Index 01-Apr-22 DSPGFF CRISIL Short Term Credit Risk Index CRISIL Credit Risk Fund CIII Index 01-Apr-22 DSPGFF CRISIL Short Term Credit Risk Index CRISIL	DSPWEF		Total Return + 50% MSCI World (Net) - Net &	01-Jan-21
DSPMCF Nifty Midcap 100 Index TRI Nifty Midcap 150 TRI 01-Dec-21 DSPSCF SEP BSE SMALL CAP TRI SEP BSE 250 Small Cap TRI 01-Dec-21 DSPSFF SEP BSE 200 TRI 01-Dec-21 DSPESF 30% Nifty 500 TRI 101-Dec-21 DSPESF 30% Nifty 500 TRI 101-Dec-21 DSPDAAF CRISIL Hybrid 35+65 Aggressive Index CRISIL Hybrid 50+50 - Moderate Index 06-Dec-21 DSPDAAF CRISIL Overnight Index CRISIL Hybrid 50+50 - Moderate Index 06-Dec-21 DSPOF CRISIL Overnight Index CRISIL Overnight Fund AI Index 01-Apr-22 DSPDFF CRISIL Short Term Bond Fund Index CRISIL Short Duration Fund All Index 01-Apr-22 DSPSFF CRISIL Short Term Gilt Index CRISIL Short Term Bond Fund Index 01-Apr-22 DSPUSF CRISIL Liquid Fund Index CRISIL Short Term Bond Fund Index 01-Apr-22 DSPUSF CRISIL Ultra Short Term Debt Index CRISIL Ultra Short Duration Fund BI Index 01-Apr-22 DSPUSF CRISIL Ultra Short Term Debt Index NIFTY Low Duration Fund BI Index 01-Apr-22 DSPUSF CRISIL Money Market Index CRISIL Money Market Fund BI Index 01-Apr-22 DSPSFF CRISIL Money Market Fund BI Index 01-Apr-22 DSPSFF CRISIL Money Market Fund BI Index 01-Apr-22 DSPCBF CRISIL Composite Bond Fund Index CRISIL Dynamic Bond Fund BII Index 01-Apr-22 DSPCBF CRISIL Composite Bond Fund Index CRISIL Dynamic Bond Fund BII Index 01-Apr-22 DSPCBF CRISIL Composite Bond Fund Index CRISIL Dynamic Bond Fund BII Index 01-Apr-22 DSPCBF CRISIL Composite Bond Fund Index CRISIL Dynamic Bond Fund BII Index 01-Apr-22 DSPCBF CRISIL Composite Bond Fund Index CRISIL Dynamic Bond Fund BII Index 01-Apr-22 DSPCBF CRISIL Short Term Credit Risk Index CRISIL Dynamic Bond Fund BIII Index 01-Apr-22 DSPCBF CRISIL Short Term Credit Risk Index CRISIL Credit Risk Fund CIII Index 01-Apr-22	DSPGF	ICICI Securities Li-Bex (I-Sec Li-BEX )	Crisil Dynamic Gilt Index	29-Oct-21
DSPSCF         SEP BSE SMALL CAP TRI         SEP BSE 250 Small Cap TRI         01-Dec-21           DSPFF         SEP BSE 200 TRI         Nifty 500 TRI         01-Dec-21           DSPESF         30% Nifty 500 TRI + 70% CRISIL Liquid Fund Index         Nifty Equity Savings Index         01-Dec-21           DSPDAAF         CRISIL Hybrid 35+65 Aggressive Index         CRISIL Hybrid 50+50 - Moderate Index         06-Dec-21           DSPVF         Nifty 500 Value 50 TRI         Nifty 500 TRI         31-Dec-21           DSPOF         CRISIL Overnight Index         CRISIL Overnight Fund All Index         01-Apr-22           DSPDF         CRISIL Short Term Bond Fund Index         CRISIL Short Duration Fund All Index         01-Apr-22           DSPSTF         CRISIL Short Term Git Index         CRISIL Short Term Bond Fund Index         01-Apr-22           DSPLF         CRISIL Short Term Gut Index         CRISIL Short Term Bond Fund Index         01-Apr-22           DSPUSF         CRISIL Ultra Short Term Debt Index         CRISIL Ultra Short Term Bond Fund Index         01-Apr-22           DSPUSF         CRISIL Ultra Short Term Debt Index         CRISIL Ultra Short Duration Fund Bl Index         01-Apr-22           DSPUSF         CRISIL Web Duration Debt Index         NIFTY Low Duration Fund Bl Index         01-Apr-22           DSPUSF         CRISIL Money Market Inde	DSPVF	Nifty 500 TRI	Nifty 500 Value 50 TRI	01-Dec-21
DSPFF S&P BSE 200 TRI 01-Dec-21 DSPESF 30% Nifty 500 TRI + 70% CRISIL Liquid Fund Index Nifty Equity Savings Index 01-Dec-21 DSPDAAF CRISIL Hybrid 35+65 Aggressive Index CRISIL Hybrid 50+50 - Moderate Index 06-Dec-21 DSPDF Nifty 500 Value 50 TRI Nifty 500 TRI 31-Dec-21 DSPOF CRISIL Overright Index CRISIL Overright Fund All Index 01-Apr-22 DSPSTF CRISIL Short Term Bond Fund Index CRISIL Short Duration Fund All Index 01-Apr-22 DSPSTF CRISIL Short Term Gilt Index CRISIL Short Term Bond Fund Index 01-Apr-22 DSPSFF CRISIL Liquid Fund Index CRISIL Short Term Bond Fund Index 01-Apr-22 DSPLF CRISIL Liquid Fund Index CRISIL Short Term Bond Fund Index 01-Apr-22 DSPUSF CRISIL Liquid Fund Index CRISIL Ultra Short Term Debt Index 01-Apr-22 DSPLF CRISIL Ultra Short Term Debt Index CRISIL Ultra Short Duration Fund Bl Index 01-Apr-22 DSPLF CRISIL Money Market Index CRISIL Money Market Fund Bl Index 01-Apr-22 DSPSF CRISIL Medium Term Debt Index CRISIL Money Market Fund Bl Index 01-Apr-22 DSPCBF CRISIL Medium Term Debt Index CRISIL Money Market Fund Bl Index 01-Apr-22 DSPCBF CRISIL Composite Bond Fund Index CRISIL Corporate Bond Fund Bill Index 01-Apr-22 DSPCBF CRISIL Composite Bond Fund Index CRISIL Corporate Bond Fund Bill Index 01-Apr-22 DSPCBF CRISIL Composite Bond Fund Index CRISIL Credit Risk Fund Bill Index 01-Apr-22 DSPCBF CRISIL Short Term Credit Risk Index CRISIL Credit Risk Fund CIII Index 01-Apr-22 DSPCRF CRISIL Short Term Credit Risk Index CRISIL Credit Risk Fund CIII Index 01-Apr-22	DSPMCF	Nifty Midcap 100 Index TRI	Nifty Midcap 150 TRI	01-Dec-21
DSPESF 30% Nifty 500 TRI + 70% CRISIL Liquid Fund Index Nifty Equity Savings Index 01-Dec-21 DSPDAAF CRISIL Hybrid 35+65 Aggressive Index CRISIL Hybrid 50-50 - Moderate Index 06-Dec-21 DSPVF Nifty 500 Value 50 TRI Nifty 500 TRI 31-Dec-21 DSPOF CRISIL Overnight Index CRISIL Overnight Fund AI Index 01-Apr-22 DSPSFF CRISIL Short Term Bond Fund Index CRISIL Short Duration Fund All Index 01-Apr-22 DSPSFF CRISIL Short Term Gilt Index CRISIL Short Term Bond Fund Index 01-Apr-22 DSPUSF CRISIL Liquid Fund Index CRISIL Liquid Fund Index 01-Apr-22 DSPUSF CRISIL Liquid Fund Index 01-Apr-22 DSPUSF CRISIL Liquid Fund Index CRISIL Short Duration Fund BI Index 01-Apr-22 DSPUSF CRISIL Uttra Short Term Debt Index NIFTY Low Duration Fund BI Index 01-Apr-22 DSPUSF CRISIL Money Market Index CRISIL Money Market Fund BI Index 01-Apr-22 DSPUSF CRISIL Money Market Index CRISIL Money Market Index 01-Apr-22 DSPUSF CRISIL Money Market Index CRISIL Money Market Index 01-Apr-22 DSPCBF CRISIL Composite Bond Fund Index CRISIL Corporate Bond Fund BIII Index 01-Apr-22 DSPCBF CRISIL Composite Bond Fund Index CRISIL Dynamic Bond Fund BIII Index 01-Apr-22 DSPCBF CRISIL Composite Bond Fund Index CRISIL Dynamic Bond Fund BIII Index 01-Apr-22 DSPCBF CRISIL Composite Bond Fund Index CRISIL Dynamic Bond Fund BIII Index 01-Apr-22 DSPCBF CRISIL Short Term Credit Risk Index CRISIL Credit Risk Fund CIII Index 01-Apr-22 DSPCBF CRISIL Short Term Credit Risk Index CRISIL Credit Risk Fund CIII Index 01-Apr-22 DSPCBF CRISIL Short Term Credit Risk Index CRISIL Credit Risk Fund CIII Index 01-Apr-22 DSPCBF CRISIL Short Term Credit Risk Index CRISIL Credit Risk Fund CIII Index 01-Apr-22 DSPCBF CRISIL Short Term Credit Risk Index CRISIL Credit Risk Fund CIII Index 01-Apr-22	DSPSCF	S&P BSE SMALL CAP TRI	S&P BSE 250 Small Cap TRI	01-Dec-21
DSPDAAF CRISIL Hybrid 35+65 Aggressive Index CRISIL Hybrid 50+50 - Moderate Index 06-Dec-21 DSPVF Nifty 500 Value 50 TRI Nifty 500 TRI Nifty 600 Trim Bond Fund Index CRISIL Short Term Bond Fund All Index O1-Apr-22 DSPLF CRISIL Liquid Fund Bl Index CRISIL Liquid Fund Bl Index O1-Apr-22 DSPUSF CRISIL Ultra Short Term Debt Index CRISIL Ultra Short Deration Fund Bl Index O1-Apr-22 DSPUSF Nifty Low Duration Debt Index Nifty Low Duration Debt Index O1-Apr-22 DSPSF CRISIL Medium Term Debt Index CRISIL Medium Duration Fund BlI Index O1-Apr-22 DSPCBF CRISIL Composite Bond Fund Index CRISIL Medium Duration Fund BlII Index O1-Apr-22 DSPCBF CRISIL Composite Bond Fund Index CRISIL Dynamic Bond Fund BlII Index O1-Apr-22 DSPCRF CRISIL Short Term Credit Risk Index CRISIL Dynamic Bond Fund BlII Index O1-Apr-22 DSPCRF CRISIL Short Term Credit Risk Index CRISIL Credit Risk Fund CIII Index O1-Apr-22	DSPFF	S&P BSE 200 TRI	Nifty 500 TRI	01-Dec-21
DSPVF Nifty 500 Value 50 TRI Nifty 500 TRI 31-Dec-21 DSPOF CRISIL Overnight Index CRISIL Overnight Fund AI Index 01-Apr-22 DSPOFT CRISIL Short Term Bond Fund Index CRISIL Short Duration Fund AII Index 01-Apr-22 DSPSFF CRISIL Short Term Gilt Index CRISIL Short Term Bond Fund Index 01-Apr-22 DSPLF CRISIL Liquid Fund Index CRISIL Short Term Bohd Fund Index 01-Apr-22 DSPUSF CRISIL Liquid Fund Index CRISIL Ultra Short Duration Fund BI Index 01-Apr-22 DSPUSF CRISIL Ultra Short Term Debt Index NIFTY Low Duration Fund BI Index 01-Apr-22 DSPUSF CRISIL Money Market Index CRISIL When Duration Debt Index 01-Apr-22 DSPSF CRISIL Money Market Index CRISIL Money Market Fund BI Index 01-Apr-22 DSPSF CRISIL Composite Bond Fund Index CRISIL Corporate Bond Fund BIII Index 01-Apr-22 DSPCBF CRISIL Composite Bond Fund Index CRISIL Corporate Bond Fund BIII Index 01-Apr-22 DSPSFF CRISIL Composite Bond Fund Index CRISIL Corporate Bond Fund BIII Index 01-Apr-22 DSPCRF CRISIL Short Term Credit Risk Index CRISIL Credit Risk Fund CIII Index 01-Apr-22 DSPCRF CRISIL Short Term Credit Risk Index CRISIL Credit Risk Fund CIII Index 01-Apr-22	DSPESF	30% Nifty 500 TRI + 70% CRISIL Liquid Fund Index	Nifty Equity Savings Index	01-Dec-21
DSPOF CRISIL Overnight Index CRISIL Overnight Fund AI Index 01-Apr-22 DSPSTF CRISIL Short Term Bond Fund Index CRISIL Short Duration Fund All Index 01-Apr-22 DSPERF CRISIL Short Term Gilt Index CRISIL Short Term Bond Fund Index 01-Apr-22 DSPLF CRISIL Liquid Fund Index CRISIL Liquid Fund Index 01-Apr-22 DSPUSF CRISIL Liquid Fund Index CRISIL Liquid Fund BI Index 01-Apr-22 DSPUSF CRISIL Ultra Short Term Debt Index CRISIL Ultra Short Duration Fund BI Index 01-Apr-22 DSPLDF NIFTY Low Duration Debt Index NIFTY Low Duration Debt Index B-1 01-Apr-22 DSPSF CRISIL Money Market Index CRISIL Money Market Fund BI Index 01-Apr-22 DSPDF CRISIL Composite Bond Fund Index CRISIL Money Market Fund BI Index 01-Apr-22 DSPCBF CRISIL Composite Bond Fund Index CRISIL Corporate Bond Fund BIII Index 01-Apr-22 DSPCRF CRISIL Composite Bond Fund Index CRISIL Corporate Bond Fund BIII Index 01-Apr-22 DSPCRF CRISIL Composite Bond Fund Index CRISIL Corporate Bond Fund BIII Index 01-Apr-22 DSPCRF CRISIL Short Term Credit Risk Index CRISIL Credit Risk Fund CIII Index 01-Apr-22	DSPDAAF	CRISIL Hybrid 35+65 Aggressive Index	CRISIL Hybrid 50+50 - Moderate Index	06-Dec-21
DSPSTF CRISIL Short Term Bond Fund Index CRISIL Short Duration Fund All Index 01-Apr-22 DSPSTF CRISIL Short Term Git Index CRISIL Short Term Bond Fund Index 01-Apr-22 DSPLF CRISIL Liquid Fund Index CRISIL Short Term Bond Fund Index 01-Apr-22 DSPUSF CRISIL Liquid Fund Bl Index 01-Apr-22 DSPUSF CRISIL Ultra Short Term Debt Index CRISIL Ultra Short Duration Fund Bl Index 01-Apr-22 DSPUSF NIFTY Low Duration Debt Index NIFTY Low Duration Debt Index 01-Apr-22 DSPSF CRISIL Money Market Index CRISIL Money Market Fund Bl Index 01-Apr-22 DSPSF CRISIL Medium Term Debt Index CRISIL Medium Duration Fund Bill Index 01-Apr-22 DSPCBF CRISIL Composite Bond Fund Index CRISIL Corporate Bond Fund Bill Index 01-Apr-22 DSPSFF CRISIL Composite Bond Fund Index CRISIL Corporate Bond Fund Bill Index 01-Apr-22 DSPCRF CRISIL Short Term Credit Risk Index CRISIL Credit Risk Fund CIII Index 01-Apr-22 DSPCRF CRISIL Short Term Credit Risk Index CRISIL Credit Risk Fund CIII Index 01-Apr-22	DSPVF	Nifty 500 Value 50 TRI	Nifty 500 TRI	31-Dec-21
DSPFRF CRISIL Short Term Gilt Index CRISIL Short Term Bond Fund Index 01-Apr-22 DSPLF CRISIL Liquid Fund Index CRISIL Liquid Fund BI Index 01-Apr-22 DSPUSF CRISIL Liquid Fund Index CRISIL Liquid Fund BI Index 01-Apr-22 DSPUSF NIFTY Low Duration Debt Index NIFTY Low Duration Debt Index BI Index 01-Apr-22 DSPSF CRISIL Money Market Index CRISIL Money Market Fund BI Index 01-Apr-22 DSPSF CRISIL Medium Term Debt Index CRISIL Medium Duration Fund BIII Index 01-Apr-22 DSPCBF CRISIL Composite Bond Fund Index CRISIL Corporate Bond Fund BIII Index 01-Apr-22 DSPCBF CRISIL Composite Bond Fund Index CRISIL Dynamic Bond Fund BIII Index 01-Apr-22 DSPCBF CRISIL Composite Bond Fund Index CRISIL Dynamic Bond Fund BIII Index 01-Apr-22 DSPCBF CRISIL Short Term Credit Risk Index CRISIL Credit Risk Fund CIII Index 01-Apr-22	DSPOF	CRISIL Overnight Index	CRISIL Overnight Fund Al Index	01-Apr-22
DSPLF CRISIL Liquid Fund Index CRISIL Liquid Fund BI Index 01-Apr-22 DSPUSF CRISIL Ultra Short Term Debt Index CRISIL Ultra Short Duration Fund BI Index 01-Apr-22 DSPLDF NIFTY Low Duration Debt Index NIFTY Low Duration Debt Index B-I 01-Apr-22 DSPSF CRISIL Money Market Index CRISIL Money Market Index 01-Apr-22 DSPSF CRISIL Medium Term Debt Index CRISIL Medium Duration Fund BII Index 01-Apr-22 DSPCBF CRISIL Composite Bond Fund Index CRISIL Corporate Bond Fund BIII Index 01-Apr-22 DSPCBF CRISIL Composite Bond Fund Index CRISIL Corporate Bond Fund BIII Index 01-Apr-22 DSPCRF CRISIL Short Term Credit Risk Index CRISIL Credit Risk Fund CIII Index 01-Apr-22	DSPSTF	CRISIL Short Term Bond Fund Index	CRISIL Short Duration Fund All Index	01-Apr-22
DSPUSF CRISIL Ultra Short Term Debt Index CRISIL Ultra Short Duration Fund BI Index 01-Apr-22 DSPLDF NIFTY Low Duration Debt Index NIFTY Low Duration Debt Index 01-Apr-22 DSPSF CRISIL Money Market Index 01-Apr-22 DSPSF CRISIL Medium Term Debt Index 01-Apr-22 DSPCBF CRISIL Medium Term Debt Index CRISIL Medium Duration Fund Bill Index 01-Apr-22 DSPCBF CRISIL Composite Bond Fund Index CRISIL Corporate Bond Fund Bill Index 01-Apr-22 DSPCBF CRISIL Composite Bond Fund Index CRISIL Corporate Bond Fund Bill Index 01-Apr-22 DSPCRF CRISIL Short Term Credit Risk Index CRISIL Credit Risk Fund CIII Index 01-Apr-22	DSPFRF	CRISIL Short Term Gilt Index	CRISIL Short Term Bond Fund Index	01-Apr-22
DSPLDF NIFTY Low Duration Debt Index NIFTY Low Duration Debt Index B-I 01-Apr-22 DSPSF CRISIL Money Market Index CRISIL Money Market Fund BI Index 01-Apr-22 DSPBF CRISIL Medium Term Debt Index CRISIL Medium Duration Fund BIII Index 01-Apr-22 CRISIL Composite Bond Fund Index CRISIL Corporate Bond Fund BIII Index 01-Apr-22 DSPSBF CRISIL Composite Bond Fund Index CRISIL Oppanie Bond Fund BIII Index 01-Apr-22 DSPCBF CRISIL Short Term Credit Risk Index CRISIL Credit Risk Fund CIII Index 01-Apr-22	DSPLF	CRISIL Liquid Fund Index	CRISIL Liquid Fund BI Index	01-Apr-22
DSPSF CRISIL Money Market Index CRISIL Money Market Fund BI Index 01-Apr-22 DSPBF CRISIL Medium Term Debt Index CRISIL Medium Duration Fund BIII Index 01-Apr-22 DSPCBF CRISIL Composite Bond Fund Index CRISIL Corporate Bond Fund BIII Index 01-Apr-22 DSPSBF CRISIL Composite Bond Fund Index CRISIL Dynamic Bond Fund BIII Index 01-Apr-22 DSPCRF CRISIL Short Term Credit Risk Index CRISIL Credit Risk Fund CIII Index 01-Apr-22	DSPUSF	CRISIL Ultra Short Term Debt Index	CRISIL Ultra Short Duration Fund BI Index	01-Apr-22
DSPBF CRISIL Medium Term Debt Index CRISIL Medium Duration Fund Bill Index 01-Apr-22 DSPCBF CRISIL Composite Bond Fund Index CRISIL Corporate Bond Fund Bill Index 01-Apr-22 DSPCBF CRISIL Composite Bond Fund Index CRISIL Dynamic Bond Fund Bill Index 01-Apr-22 DSPCRF CRISIL Short Term Credit Risk Index CRISIL Credit Risk Fund CIII Index 01-Apr-22	DSPLDF	NIFTY Low Duration Debt Index	NIFTY Low Duration Debt Index B-I	01-Apr-22
DSPCBF CRISIL Composite Bond Fund Index CRISIL Corporate Bond Fund BIII Index 01-Apr-22 DSPSBF CRISIL Composite Bond Fund Index CRISIL Dynamic Bond Fund BIII Index 01-Apr-22 DSPCRF CRISIL Short Term Credit Risk Index CRISIL Credit Risk Fund CIII Index 01-Apr-22	DSPSF	CRISIL Money Market Index	CRISIL Money Market Fund BI Index	01-Apr-22
DSPSBF CRISIL Composite Bond Fund Index CRISIL Dynamic Bond Fund BIII Index 01-Apr-22 DSPCRF CRISIL Short Term Credit Risk Index CRISIL Credit Risk Fund CIII Index 01-Apr-22	DSPBF	CRISIL Medium Term Debt Index	CRISIL Medium Duration Fund BIII Index	01-Apr-22
DSPCRF CRISIL Short Term Credit Risk Index CRISIL Credit Risk Fund CIII Index 01-Apr-22	DSPCBF	CRISIL Composite Bond Fund Index	CRISIL Corporate Bond Fund BIII Index	01-Apr-22
	DSPSBF	CRISIL Composite Bond Fund Index	CRISIL Dynamic Bond Fund BIII Index	01-Apr-22
	DSPCRF		CRISIL Credit Risk Fund CIII Index	01-Apr-22

(Refer Annexure 4 for Risk-o-meter of scheme and benchmark)

### DSP MUTUAL FUND MAFATLAL CENTRE, 10<sup>th</sup> FLOOR NARIMAN POINT, MUMBAI - 400 021

### NOTES TO HALF YEARLY RESULTS

Half yearly financial results (unaudited) from April 01, 2022 / Launch date to September 30, 2022 / Maturity date of the Scheme (pursuant to regulation 59 of The Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

### 1. Basis of accounting:

The half yearly financial results are prepared on the accrual basis of accounting, under the historical cost convention, as modified for investments, which are 'marked to market' as per Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended from time to time (the Regulations). The half yearly financial results have been prepared in the format prescribed under Regulation 59 of the Regulations.

The accounting policies adopted in the preparation of the half yearly financial results are consistent with those of previous year.

### 2. List of schemes of DSP Mutual Fund:

Refer Annexure 1

### 3. Details of transactions with associates in terms of Regulation 25(8):

a) Disclosure regarding payment of commission for distribution of units and payment of brokerage for securities transactions pursuant to SEBI Circular No. SEBI/IMD/CIR No. 18/198647/2010 dated March 15, 2010:

i) Brokerage paid to Associates/Related Parties/Group Companies of the Sponsor/AMC by all schemes

			ch date to September laturity Date	. ,	unch date to March 31, 022
Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association /Nature of Relation	Value of transaction (inRs. Crore & % of total value of transaction of the Fund )Rs. Crore & % of total value of transaction of the Fund )	Value of transaction ( inRs. Crore & % of total value of transaction of the Fund )	Value of transaction ( inRs. Crore & % of total value of transaction of the Fund JRs. Crore & % of total value of transaction of the Fund )	Value of transaction ( inRs. Crore & % of total value of transaction of the Fund )
		Nil	•	•	

ii) Commission paid to Associates/Related Parties/Group Companies of the Sponsor/AMC by all schemes

			April 01, 2022/Launch date to September 30, 2022/Maturity date		October 01, 2021/Launch date to March 31, 2022		
Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association /Nature of Relation	Business given*** (Rs. Crore & % of total business received by the Fund)	Commission paid***  ( Rs. Crore & % of total commission paid by the Fund)	Business given*** (Rs. Crore & % of total business received by the Fund)	Commission paid*** ( Rs. Crore & % of total commission paid by the Fund)		
Sonali Sudip Mandal	Employee / Relative	0.60(0.00%#)	0.02(0.01%)	0.62(0.00%#)	0.02(0.01%)		
Deepa Chinmay Sapre	Employee / Relative	0.02(0.00%#)	0.00*(0.00%#)	0.02(0.00%#)	0.00*(0.00%#)		
Srimanti Bhaduri	Employee / Relative	0.07(0.00%#)	0.00*(0.00%#)	0.35(0.00%#)	0.00*(0.00%#)		
Mmerchant Finserv	Employee / Relative**	0.95(0.00%#)	0.02(0.01%)	1.33(0.00%#)	0.02(0.01%)		
Growfinn Wealth Private Limited	Employee / Relative**	3.10(0.00%#)	0.10(0.03%)	1.36(0.00%#)	0.10(0.03%)		
Amruta Abhijit Gujarathi	Employee / Relative	0.03(0.00%#)	0.00*(0.00%#)	0.03(0.00%#)	0.00*(0.00%#)		
Sanjay Vishno Punjabi	Employee / Relative	1.17(0.00%#)	0.04(0.01%)	1.87(0.00%#)	0.04(0.01%)		
Keshava Murthy R.	Employee / Relative	1.28(0.00%#)	0.05(0.02%)	1.87(0.00%#)	0.05(0.02%)		
Finnovate Financials	Employee / Relative**	0.04(0.00%#)	0.00*(0.00%#)	0.55(0.00%#)	0.00*(0.00%#)		
Pinky Mehta	Employee / Relative	1.49(0.00%#)	0.00*(0.00%#)	0.83(0.00%#)	0.00*(0.00%#)		
Harshad V. Ashar	Employee / Relative	0.50(0.00%#)	0.03(0.01%)	0.87(0.00%#)	0.02(0.01%)		
Nest-Egg Services Privare Limited	Employee / Relative**	0.35(0.00%#)	0.03(0.01%)	0.73(0.00%#)	0.03(0.01%)		
Samir P. Purani	Employee / Relative	1.10(0.00%#)	0.02(0.01%)	1.07(0.00%#)	0.02(0.01%)		
Rajesh Bhatia	Employee / Relative	1.35(0.00%#)	0.10(0.03%)	1.35(0.00%#)	0.11(0.03%)		
Steadfast Services	Employee / Relative	0.19(0.00%#)	0.01(0.00%#)	0.25(0.00%#)	0.01(0.00%#)		
Neha Harshad Ashar	Employee / Relative	0.10(0.00%#)	0.00*(0.00%#)	0.04(0.00%#)	0.00*(0.00%#)		
N Krishna Anand	Employee / Relative	0.27(0.00%#)	0.02(0.01%)				

- Underwriting obligations undertaken by the Schemes with respect to issue of securities by associate companies during the half year/period: Nil Subscription by the Schemes in the issues lead managed by associate companies during the half year/period: Nil Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager during the half year/period: Nil

### Expenses:

New fund offer (NFO) expenses: NFO expenses for new schemes are borne by DSP Investment Managers Private Limited (AMC).

<sup>&</sup>quot;Amount is less than Rs. 50,000
#Percentage is less than 0.005%
\*\* - Entitles in which AMCs employee/ relative have interest
\*\*\* - The business given and commission paid are at Mutual Fund level

### Investment in foreign securities:

Scheme	Investment in foreign securities as % to net assets as at September 30, 2022
DSPWEF	99.16%
DSPGAF	98.97%
DSPWMF	98.95%
DSPWAF	98.92%
DSPUSFEF	98.66%
DSPWGF	98.61%
DSPGIFOF	94.01%
DSPVF	26.62%
DSPNRNEF	19.41%
DSPHF	12.85%

### 6. Investment in Associates/group companies of the Sponsors or the AMC:

- a. Investment made in securities of associates of the Sponsors or the AMC during the half year/period (Rupees in Crores); Nil b. Investment made in securities of group companies of the Sponsor or the AMC during the half year/period (Rupees in Crores); Nil
- Investments made in companies which have invested more than five percent of the net asset value of the schemes of DSP Mutual Fund in terms of Regulation 25 (11):
  - Investment in companies includes investment in immediate subsidiaries. Further, information in respect of subsidiaries is restricted to latest information available in public domain.

  - Involution evaluate in poort, contain, investments in various schemes have been made in accordance with investment objectives of the respective scheme. Purchases represents purchases (including derivatives transactions, fixed deposits and inter scheme transactions) made during the period prescribed under regulation 25(11). Value represents closing market value of investments as on September 30, 2022.

  - DSP Investment Manager Private Limited ("The AMC") is of the opinion that the investments are made by the schemes in such companies since
    they are perceived as fundamentally strong and possess a high potential for growth. Further, investments in fixed income instruments issued by
    the aforesald companies would yield attractive returns commensurate with the risks associated with the issuer.
     Refer Annexure 2

- 8. Details of large holdings in the schemes as on September 30, 2022 (i.e., over 25% of the net assets of the schemes): Nil
- None of the schemes have declared any bonus during the half year/period ended September 30, 2022.
- 10. Deferred revenue expenditure for the half year/period ended September 30, 2022 in any scheme: Nil
- 11. Borrowings above 10% of Net Assets of schemes during the half year/period ended September 30, 2022; Nil
- 12. Exposure in derivatives in excess of 10% of the net assets of the schemes as at September 30, 2022:

Scheme	Position Type	Amount (Rs. In Crores)	Percentage to Net Assets
DSPDAAF	Short	697.72	15.59%
DSPESF	Short	154.63	29.74%
DSPAF	Short	648.18	66.65%

Pursuant to Securities and Exchange Board in India (SEBI) SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2016/37 dated February 25, 2016, the Fund had created separate plans in DSPSF with effect from April 22, 2016 and accordingly, entire amounts held under "Unclaimed Redemptions" and "Unclaimed Income Distribution cum Capital Withdrawal" were invested in DSPSF. The plan had separate options for unclaimed amounts up to 3 years and beyond 3 years for "Unclaimed Redemption" and Inclaimed Income Distribution cum Capital Withdrawal". Returns were discloser or plans up to 3 years option and not for beyond 3 years' option since the net income earned is transferred to investor education fund to be used for purpose of investor education.

However, pursuant to SEBI circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/608 dated July 30, 2021 DSP Investment Managers Private Limited ('AMC') introduced 'Unclaimed Plan' under the DSP Overnight Fund with effect from October 29, 2021 ('Effective Date'). The Unclaimed Plan of DSP Savings Fund was discontinued and the amount as on the Effective date held in the Unclaimed Plan of DSP Savings Fund was switched to Unclaimed Plan of DSP Overnight Fund.

- Details of securities below investment grade or that have defaulted principal or interest as of half year ended September 30, 2022.
- IL&FS Energy Development Company Limited and IL&FS Transportation Networks India Limited:-

Pursuant to the rating downgrade of securities of ILBFS Energy Development Company Limited and ILBFS Transportation Networks India Limited during FY 2018-19 by credit rating agencies and default in payment of maturity proceeds by the said issuers, the outstanding maturity proceeds had been classified as "Exposure to Securities classified as below investment grade or default" as per SEBI Circular No. SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019.

The schemes of DSP Mutual Fund have not received any cash flows towards the outstanding maturity proceeds of the said securities till the presentation of Half Yearly Financials. Any substantial future gains, on account of receipt of cash flows from above securities will be paid to investors or credited to the scheme in accordance with the SEBI Circular No. SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019. Please note that the decision to distribute and determination of the 'substantial' amount shall be taken by DSP Trustee Private Limited.

\*Claim amount of INR 257 crore admitted for ILEFS Energy Development Company Limited as per provisions of INSOLVENCY AND BANKRUPTCY BOARD OF INDIA REGULATIONS, 2016

\*Claim amount of REGULATIONS, 2016 of INR 382 crore admitted for IL&FS Transport Networks India Limited as per provisions of INSOLVENCY AND BANKRUPTCY BOARD OF INDIA

Since the malter is sub-judice, currently there is no clarity on how much amount the Scheme(s) are likely to get and hence no receivable created in books of

Details of the securities in case of which issuer has defaulted beyond its maturity date.

Scheme Short Name	Security issued by	ISIN			under net receivables (i.e. value recognized in		under net receivables (i.e. value recognized in		under net receivables (i.e. value recognized in		under net receivables (i.e. value recognized in		under net receivables (i.e. value recognized in		under net receivables (i.e. value recognized in		under net receivables (i.e. value recognized in		under net receivables (i.e. value recognized in		Total amount (including principal and interest) that is due to the scheme on that investment (Rs.	Provision % (Hair cut provided by Rating agencies / Internal)	Value of Collateral realized (Rs. In Crores)
DSPEBF	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	59.65	100%	0.00																
DSPRSF	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	18.56	100%	0.00																
DSPBF	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	13.26	100%	0.00																
DSPUSF	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	66.28	100%	0.00																
	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	233.96	100%	0.00																
DSPCRF	IL&FS Energy Development Limited	INE938L08049	0.00	0.00%	138.62	100%	0.00																
	IL&FS Energy Development Limited	INE938L08056	0.00	0.00%	106.45	100%	0.00																
DSP FMP - Series 195 - 36M**	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	5.97	100%	0.00																
DSP FMP - Series 196 - 37M**	IL&FS Energy Development Limited	INE938L08056	0.00	0.00%	31.80	100%	0.00																

<sup>-</sup> DSP FMP - Series 195 - 36M and DSP FMP - Series 196 - 37M were close end funds which have been matured on April 15, 2019 and August 01,2019 respectively

15. The unaudited financial results have been approved by the Board of Directors of DSP Investment Managers Private Limited and DSP Trustee Private Limited.

For and on behalf of Board of DSP Trustee Private Limited

For and on behalf of Board of DSP Investment Managers Private Limited

 Sd\ Sd\ Sd\ Sd\ Sd\ 

 Shitin Desai
 SSN Moorthy
 Kalpen Parekh
 Uday Khanna

 DIN No. 0009905
 DIN No. 06508812
 DIN No. 07925034
 DIN No. 00079129

 Director
 Director
 Managing Director € CEO
 Director

 Place: Mumbai
 Place: Mumbai
 Date: 20 October 2022

### Annexure 1 List of schemes of DSP Mutual Fund

Schemes live as on September 30, 2022:

Schemes live as on September 30,	
Short Name	Full Name
DSPBF	DSP Bond Fund
DSPFCF	DSP Flexi Cap Fund (Erstwhile known as DSP Equity Fund)
DSPLF	DSP Liquidity Fund
DSPEBF	DSP Equity & Bond Fund
DSPGF	DSP Government Securities Fund
DSPSF	DSP Savings Fund
DSPEOF	DSP Equity Opportunities Fund
DSPSTF	DSP Short Term Fund
DSPTEF	DSP Top 100 Equity Fund
DSPCRF	DSP Credit Risk Fund
DSPRSF	DSP Regular Savings Fund
DSPITF	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)
DSPUSF	DSP Ultra Short Fund
DSPSCF	DSP Small Cap Fund
DSPTSF	DSP Tax Saver Fund
DSPSBF	DSP Strategic Bond Fund
DSPWGF	DSP World Gold Fund
DSPMCF	DSP Mid Cap Fund
DSPNRNEF	DSP Natural Resources and New Energy Fund
DSPWEF	DSP World Energy Fund
DSPFMP - Series 264 - 60M - 17D	DSP FMP - Series 264 - 60M - 17D
DSPBPDF	DSP Banking & PSU Debt Fund
DSPDAAF	DSP Dynamic Asset Allocation Fund
DSPGAF	DSP Global Allocation Fund
	DSP US Flexible* Equity Fund (*The term "Flexible" in the name of the Scheme signifies
	that the Investment Manager of the Underlying Fund can invest either in growth or
	value investment characteristic securities placing an emphasis as the market outlook
DSPUSFEF	warrants)

### Schemes live as on September 30, 2022:

Short Name	Full Name
DSP10YGF	DSP 10Y G-Sec Fund
DSPLDF	DSP Low Duration Fund
DSPESF	DSP Equity Savings Fund
DSPVF	DSP Value Fund
DSPFRF	DSP Floater Fund
DSPWMF	DSP World Mining Fund
DSPFF	DSP Focus Fund
DSPWAF	DSP World Agriculture Fund
DSPN50EWIF(Erstwhile known as	DSP Nifty 50 Equal Weight Index Fund(Erstwhile known as DSP
DSPENF)	Equal Nifty 50 Fund)
DSPAF	DSP Arbitrage Fund
DSPN1DRLETF(Erstwhile known as	DSP NIFTY 1D Rate Liquid ETF(Erstwhile known as DSP Liquid
DSPLETF)	ETF)
DSPCBF	DSP Corporate Bond Fund
DSPHF	DSP Healthcare Fund
DSPOF	DSP Overnight Fund
DSPN50IF	DSP Nifty 50 Index Fund
DSPNN50IF	DSP Nifty Next 50 Index Fund
DSPQF	DSP Quant Fund
DSPN50EWETF	DSP Nifty 50 Equal Weight ETF
DSPN50ETF	DSP Nifty 50 ETF
DSPNM150Q50ETF	DSP Nifty Midcap 150 Quality 50 ETF
DSPGIFOF	DSP Global Innovation Fund of Fund
DSPNSPG2028IF	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund
DSPSETF	DSP Silver ETF
DSPNM150Q50IF	DSP Nifty Midcap 150 Quality 50 Index Fund

Schemes matured during the period April 01,2022 to September 30, 2022:

schemes matured during the period April 01,2022 to september 30, 2022.					
Short Name	Full Name	Maturity Date			
DSPFMP - Series 250 - 39M	DSP FMP - Series 250 - 39M	21-Apr-22			
DSPFMP - Series 251 - 38M	DSP FMP - Series 251 - 38M	09-May-22			

# Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended Investments made by the schemes of DSP Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme

		Investment made by schemes of	Purchases made during	Holding as at September
Company Name	Schemes invested in by the Company	DSP Mutual Fund in the company/subsidiary	the period prescribed under 25(11)	30, 2022
Bajaj Auto Limited	DSPOF	DSPN50EWIF	(Rupees in Crores) 0.95	(Rupees in Crores) 8.24
		DSPN50ETF DSPN50EWETF	0.02 0.14	0.23 0.97
		DSPN50IF	0.25	1.31
		DSPQF DSPVF	1.02 0.38	46.58 7.28
Bajaj Finance Limited	DSPLF	DSPAF	241.61	(0.14)
(includes following subsidiary:	DSFEF	DSPBF	5.00	4.95
Bajaj Financial Securities Limited)		DSPCBF DSPDAAF	20.00 421.87	19.80 228.07
		DSPEBF DSPFCF	125.41 176.08	340.59 487.56
		DSPN50EWIF	2.78	8.38
		DSPFF DSPLDF	101.22 40.17	116.67
		DSPLF DSPN50ETF	196.96 0.68	198.49 0.98
		DSPN50EWETF	0.33	0.99
		DSPN50IF DSPQF	1.34 7.60	5.66 57.41
		DSPSF DSPSTF	95.21 73.97	96.73 83.59
		DSPTEF	36.82	48.01
Bajaj Housing Finance Limited	DSPLF	DSPDAAF	25.00	24.87
		DSPLDF DSPSTF	25.00 25.00	24.87
Bank of Baroda	DSPSF , DSPUSF	DSPAF	67.96	(0.01)
		DSPBPDF DSPDAAF	249.62 31.58	
		DSPEBF	70.38	70.61
		DSPESF	33.89 53.75	146.86 (0.05)
		DSPLDF DSPNN50IF	191.92 1.04	192.55 5.07
		DSPRSF DSPSBF	4.69 48.25	4.71 48.26
		DSPSF	48.62	97.56
		DSPTSF DSPUSF	141.16 144.17	144.81 144.77
		DSPVF	59.36	(0.06)
Bharti Airtel Limited	DSPLF	DSPAF	9.26	-
(includes following subsidiary: Bharti Hexacom Limited)		DSPDAAF DSPN50EWIF	16.18 1.85	8.70
		DSPEOF DSPESF	2.46	147.17
		DSPITF	-	31.80
		DSPN50ETF DSPN50EWETF	0.65 0.24	0.98 1.02
		DSPN50IF DSPTSF	1.48	5.67 257.16
Darah Lizzianda	DCD/CDC202015		0.00	(0.00)
Bosch Limited	DSPNSPG2028IF	DSPAF DSPESF	0.08 1.94	(0.00)
		DSPNN50IF	0.64	2.78
Escorts Kubota Limited	DSPOF	DSPDAAF	6.48	-
Graphite India Limited	DSPN50EWETF	DSPSCF	21.36	45.18
Grindwell Norton Limited	DSPOF	DSPITF DSPNM150Q50ETF DSPNM150Q50IF	0.94	30.20 1.39 2.56
Hero Fincorp Limited	DSPOF	DSPSF		48.42
<u> </u>			-	
Hindalco Industries Limited	DSPFF , DSPOF	DSPAF DSPDAAF	14.56 14.47	(0.01)
		DSPN50EWIF DSPEOF	4.76 19.34	8.65 54.06
		DSPESF	3.22	(0.00)
		DSPLF DSPN50ETF	60.33 0.22	0.29
		DSPN50EWETF	0.58	1.02
			0.49	1.65
		DSPN50IF DSPNRNEF	0.49 3.83	1.65 51.15
Housing Development Finance Corporation Limited	DSPLF	DSPN50IF DSPNRNEF DSPAF	3.83	1.65 51.15 (0.22)
(includes following subsidiary:	DSPLF	DSPN50IF DSPNRNEF DSPAF DSPBF	3.83 338.93 10.23	(0.22)
	DSPLF	DSPNSOIF DSPNRNEF  DSPAF DSPBF DSPCBF DSPDAAF	3.83 338.93 10.23 10.09 236.78	51.15 (0.22) - 128.05 49.53
(includes following subsidiary:	DSPLF	DSPN50IF DSPNRNEF  DSPAF DSPBF DSPCBF	3.83 338.93 10.23 10.09	51.15 (0.22) - 128.05
(includes following subsidiary:	DSPLF	DSPNSOIF DSPNRNEF  DSPAF DSPBF DSPCBF DSPCCBF DSPDAAF DSPDAAF DSPNSOEWIF DSPESF DSPLDF	3.83 338.93 10.23 10.09 236.78 2.31 17.80 319.03	51.15 (0.22) - 128.05 49.53 8.27 (0.02) 16.27
(includes following subsidiary:	DSPLF	DSPNSOIF DSPNRNEF  DSPAF DSPBF DSPCBF DSPCBF DSPCDAF DSPDAF DSPNSOEWIF DSPESF DSPLDF DSPLDF DSPLEF DSPLEF DSPNSOETF	3.83 338.93 10.23 10.09 236.78 2.31 17.80 319.03 804.69 1.58	51.15 (0.22) 128.05 49.53 8.27 (0.02) 16.27 199.09 2.07
(includes following subsidiary:	DSPLF	DSPNSOIF DSPNRNEF  DSPAF DSPBF DSPCBF DSPCBF DSPCDAF DSPDAAF DSPNSOEWF DSPLDF DSPLDF DSPLDF DSPLDF DSPNSOETF DSPNSOEWETF DSPNSOEWETF DSPNSOEWETF DSPNSOIF	3.83 338.93 10.23 10.09 236.78 2.31 17.80 319.03 804.69	51.15 (0.22) 128.05 49.53 8.27 (0.02) 16.27 199.09
(includes following subsidiary:	DSPLF	DSPNSOIF DSPNRNEF  DSPAF DSPBF DSPCAF DSPDAF DSPDAF DSPNSEWIF DSPSEF DSPLSF DSPLSF DSPNSOETF DSPNSOETF DSPNSOIF DSPNSOIF	3.83 10.23 10.09 236.78 2.31 17.80 319.03 804.69 1.58 0.29 3.23 0.62	51.15 (0.22) 128.05 49.53 8.27 (0.02) 16.27 199.09 2.07 0.97 12.01
(includes following subsidiary:	DSPLF	DSPNSOIF DSPNRNEF  DSPAF DSPBF DSPCAF DSPCAF DSPDAAF DSPNSOEWIF DSPSSEWIF DSPNSOETF DSPNSOETF DSPNSOIF	3.83 33.93 10.23 10.09 236.78 2.31 17.80 319.03 804.69 1.58 0.29 3.23 0.62 21.59	51.15 (0.22) 128.05 49.53 8.27 (0.02) 16.27 199.09 2.07 0.97 12.01 2.57 55.44
(includes following subsidiary:	DSPLF	DSPNSOIF DSPNRNEF  DSPAF DSPBF DSPCBF DSPCBF DSPCDAF DSPDAAF DSPNSOEWIF DSPESF DSPLDF DSPLF DSPLF DSPNSOETF DSPNSOETF DSPNSOETF DSPNSOEWETF DSPNSOEWETF DSPNSOEWETF DSPNSOIF DSPNSOIF DSPNSOIF DSPNSOIF DSPNSOIF	3.83 10.23 10.09 236.78 2.31 17.80 319.03 804.69 1.58 0.29 3.23 0.62	51.15 (0.22) 128.05 49.53 8.27 (0.02) 16.27 199.09 2.07 0.97 12.01 2.57 55.44
(includes following subsidiary:	DSPLF	DSPNSOIF DSPNRNEF  DSPAF DSPAF DSPOAF DSPOAF DSPOAF DSPOAG DSPNSOEWIF DSPSSOEWIF DSPSSOE DSPLSF DSPLOF DSPNSOETF DSPNSOETF DSPNSOIF DSPNSOIF DSPNSOIF DSPNSOIF DSPNSOIF DSPNSOIF DSPNSOIF DSPSSF DSPSF DSPSF DSPSF	3.83 338.93 10.23 10.09 236.78 2.31 17.80 319.03 804.69 1.58 0.29 3.23 0.62 21.59	51.15 (0.22) 128.05 49.53 8.27 (0.02) 16.27 199.09 2.07 0.97 12.01 2.57 55.44 9.94 24.75 146.73
(includes following subsidiary:	DSPLF	DSPNSOIF DSPNRNEF  DSPAF DSPBF DSPCBF DSPCBF DSPCDAF DSPDAF DSPDAF DSPSDAF DSPSDEF DSPLDF DSPLDF DSPLDF DSPLSF DSPNSOEWETF DSPNSOEWETF DSPNSOEWETF DSPNSOIF DSPNSOIF DSPNSOIF DSPNSOIF DSPNSOIF DSPNSOIF DSPSSF DSPSBF DSPSBF	3.83 33.93 10.23 10.09 236.78 2.31 17.80 319.03 804.69 1.58 0.29 3.23 0.62 21.59	51.15 (0.22) - 128.05 49.53 8.27 (0.02) 16.27 199.09 2.07 0.97 12.01 2.57 55.44 9.94 24.75 146.73 195.84 24.89
(includes following subsidiary:	DSPOF	DSPNSOIF DSPNRNEF  DSPAF DSPBF DSPCBF DSPCBF DSPCDAF DSPDAF DSPDAF DSPSDAF DSPSDAF DSPSDEF DSPLOF DSPLOF DSPLOF DSPNSOETF DSPNSOEWETF DSPNSOEWETF DSPNSOIF DSPNSOIF DSPNSOIF DSPNSOIF DSPNSOIF DSPSSF DSPSF DSPSF DSPSF DSPSF	3.83 33.93 10.23 10.09 236.78 2.31 17.80 319.03 804.69 1.58 0.29 3.23 0.62 21.59 95.00	51.15 (0.22) - 128.05 49.53 8.27 (0.02) 16.27 199.09 2.07 0.97 12.01 2.57 55.44 3.94 24.75 146.73 195.84 24.89
(includes following subsidiary: HDFC Asset Management Company Limited)		DSPNSOIF DSPNRNEF  DSPAR  DSPAF  DSPBF  DSPCAF  DSPSDAF  DSPSDAF  DSPSDAF  DSPSDEF  DSPLOF  DSPLOF  DSPNSOETF  DSPNSOETF  DSPNSOIF  DSPNSOIF  DSPNSOIF  DSPNSOIF  DSPNSOIF  DSPNSOIF  DSPNSOIF  DSPNSOIF  DSPNSOIF  DSPSSF  DSPSF	3.83 33.93 10.23 10.09 236.78 2.31 17.80 319.03 804.69 1.58 0.29 3.23 0.62 21.59 95.00 222.52 196.52 2.93	51.15 (0.22)
lincludes following subsidiary: HDFC Asset Management Company Limited)	DSPOF	DSPNSOIF DSPNRNEF  DSPAF DSPBF DSPCAF DSPSDAF DSPSDAF DSPSDAF DSPSDEF DSPLSF DSPLSF DSPLSF DSPNSOETF DSPNSOETF DSPNSOIF DSPNSOIF DSPNSOIF DSPNSOIF DSPSSAF DSPSSF D	3.83 38.93 10.23 10.09 236.78 2.31 17.80 319.03 804.69 1.58 0.29 3.23 0.62 21.59 95.00 222.52	51.15 (0.22)
lincludes following subsidiary: HDFC Asset Management Company Limited)	DSPOF	DSPNSOIF DSPNRNEF  DSPNRNEF  DSPAF DSPORF DSPOAF DSPOAF DSPOAF DSPNSOEWIF DSPSSEF DSPLDF DSPNSOEWIF DSPNSOEWIF DSPNSOEWIF DSPNSOETF DSPNSOEWIF DSPNSOEWIF DSPNSOEWIF DSPNSOEWIF DSPNSOF DSPNSOF DSPNSF DSPSF DSPSD DSPSF DSPSD DSPSF DSPSF DSPSD DSPSF DSPSD	3.83 38.93 10.23 10.09 236.78 2.31 17.80 319.03 804.69 1.58 0.29 3.23 0.62 21.59 222.52 196.52 2.93	51.15 (0.22) 128.05 49.53 8.27 (0.02) 16.27 199.09 2.07 0.97 12.01 2.57 55.44 9.94 24.75 146.73 195.84 24.89 (0.00) 96.52 (0.00)
lincludes following subsidiary: HDFC Asset Management Company Limited)	DSPOF	DSPNSOIF DSPNRNEF  DSPNRNEF  DSPAF  DSPAF  DSPBF  DSPCAF  DSPNSOEWIF  DSPNSOEWIF  DSPNSOEWIF  DSPNSOETF  DSPNSOETF  DSPNSOIF  DSPNSOIF  DSPNSOIF  DSPNSOIF  DSPNSOIF  DSPNSOIF  DSPSSF  DSPSF  DSPSSE  D	3.83 38.93 10.23 10.09 236.78 2.31 17.80 319.03 804.69 1.58 0.29 3.23 0.62 21.59 95.00 212.52 2.93 17.06 40.22 2.00 1.02 0.26	51.15 (0.22) 128.05 49.53 8.27 (0.02) 16.27 199.09 2.07 0.97 12.01 2.57 55.44 9.94 24.75 146.73 195.84 24.89 (0.00) 96.52 (0.00) 8.21 8.13 1.46 0.97
lincludes following subsidiary: HDFC Asset Management Company Limited)	DSPOF	DSPNSOIF DSPNRNEF  DSPAF DSPBB DSPCAF DSPSDAF DSPSDAF DSPSDAF DSPSDEF DSPLSF DSPLSF DSPLSF DSPNSOETF DSPNSOETF DSPNSOIF DSPNSOIF DSPNSOIF DSPSSAF DSPS	3.83 33.93 10.23 10.09 236.78 2.31 17.80 319.03 804.69 1.58 0.29 3.23 0.62 21.59 95.00 222.52 196.52 2.93	51.15 (0.22)
lincludes following subsidiary: HDFC Asset Management Company Limited)	DSPOF	DSPNSOIF DSPNSNEF  DSPAF DSPBB DSPCAF DSPDAF DSPSEWIF DSPSEWIF DSPSEWIF DSPNSOEWETF DSPNSOEWETF DSPNSOIF DSPNSOIF DSPNSOIF DSPSSEF DSPNSOIF DSPSSEF DS	3.83 38.93 10.23 10.09 236.78 2.31 17.80 319.03 804.69 1.58 0.29 3.23 0.62 21.59 95.00 212.52 2.93 17.06 40.22 2.00 1.02 0.26	51.15 (0.22)

### DSP MUTUAL FUND

Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended Investments made by the schemes of DSP Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme

Campuny Nation		more than 3% of the flet assets of any sche	Investment made by schemes of	Purchases made during	Holding as at September
Larsen & Took United Larsen &	Company Name	Schemes invested in by the Company		under 25(11)	30, 2022
Lives in Entrope Inforced. Lesined Lives (Lives of Septis	Larsen & Toubro Limited	DSPNSPG2028IF , DSPOF	DSPAF	(Rupees in Crores) 84.01	(Rupees in Crores) (0.04
All Transcription process Limited   100FF   24.53   15.55					29.01
1.67   France Principals Limited   DEPOSEDER   1.2.6   DEPOSEDER					80.71
All the state of	L&T Technology Services Limited				108.68
### Well-note (sminds)    Committee (sminds)					8.30
SPACE   10.03   10.0				14.20	(0.02 67.58
SIGNSCRIFT   0.54	williamee Ellitted)			90.35	109.97
SIGNADE   1.18   SOPERATOR   1					1.12
SIGNAMS SCORET   1.11   10   10   10   10   10   10					0.98
Commission   1.18					6.46
Commodified   1.80					1.18
SOFT   24.20   10.21			DSPNM150Q50IF		2.18 4.18
DISFIT   So.19					72.41
DEFUND   13.15   DEFUND   10.23   DEFUND   10.23   DEFUND   10.23   DEFUND   10.23   DEFUND   10.23   DEFUND   10.25   DEFU					48.47
DISPLET   10.23   10					35.00
DEFEET   7.15			DSPVF	10.23	22.80
DEPT   1.2.55   1.3.4   1.3.5   1.3.	Life Insurance Corporation Of India	DSPLF			
DSPCF   13,74   12,75   12,7					
Display   1.35					
Mariela & Marieda Limited   DSPOF   2,3 98					-
Machinols & Relations   Extended Extinited					1.21
Maniford is Maniford is Maniford is Maniford is Maniford in Mani					-
Includes following subsidiary:	Mahindra & Mahindra Limited	DSPOF			
Mahindra E Mahindra Financial Services Limited   DISPSEVER   1.16   DISPSEVER   1.27   DISPSEVER   1.00					
DEFECT   20.72   1.80			DSPN50EWIF	1.16	8.49
DSP-DESCRIFT   0.03   DSP-DESCRIFT   0.47   DSP-DESCRIPT   0.42   DSP-DESCRIPT   0.42   DSP-DESCRIPT   0.42   DSP-DESCRIPT   0.42   DSP-DESCRIPT   0.42   DSP-DESCRIPT   0.42   DSP-DESCRIPT   0.44   DSP-DESCRIPT   0.44   DSP-DESCRIPT   0.45	,		DSPEOF	20.72	143.73
DRY-GOVERT   0.17   DSP-GOVER   0.47   DSP-GOVER   0.47   DSP-GOVER   0.47   DSP-GOVER   0.47   DSP-GOVER   0.47   DSP-FT   0.47   DSP-FT   0.47   DSP-FT   0.47   DSP-FT   0.47   DSP-FT   0.47   DSP-FT   0.48   DSP-GOVER   0.48   DSP-GOVER   0.49   DSP-GOVER   0.49   DSP-GOVER   0.49   DSP-GOVER   0.49   DSP-GOVER   0.40   DSP-GOVER					
DSP-SGSF   0.47   DSPTEF   18.77   DSPDAAF   DSPAAF					0.61
DSPOFF   18.57   15.19   15.77   15.19   15.77   15.19   15.77   15.19   15.77   15.19   15.77   15.19   15.77   15.19   15.74   15.					1.00
DSPOF   DSPOF   DSPOF   DSPOF   DSPOF   DSPOF   DSPOF   DSPOF   DSPOF   DSPOS   DSPO					3.51 68.11
DSPDAF   185.24   DSPEER   39.28   DSPCF   36.39   DSPCF   36.30   DSPCF   3					221.95
DSPOAF   185.24   DSPEEF   39.28   DSPCEF   30.28   DSPCEF   30.28   DSPCEF   30.29   DSPCEF   30.29   DSPCEF   30.29   DSPCEF   30.29   DSPCEF   30.29   DSPCEF   30.29   DSPCEF   30.20   DSP	Maruti Suzuki India Limited	DSPOF	DSPAF	61.61	(0.02
DSPECE   36.89   DSPECE   2.36   DSPECE   127.30   DSPECE   127.					132.79
DSPHSEWIF   2.36     DSPECP					194.95
DSPECE   127.30   DSPECE   2.02   DSPISSERT   0.42   DSPISSERT   0.42   DSPISSERT   0.42   DSPISSERT   0.42   DSPISSERT   0.42   DSPISSERT   0.42   DSPISSERT   0.44   DSPISSER   0.54   DSPISSER   0.54   DSPISSER   0.54   DSPISSER   0.54   DSPISSER   0.54   DSPISSER   0.55   DSPECE   0.55   DSPECE   0.55   DSPECE   0.55   DSPECE   0.55   DSPECE   0.55   DSPISSER   0.55			DSPFCF		260.10
DSPEST   0.02					8.32
DSPNSOEWEFF   0.42   DSPNSOEWEFF   0.30   DSPNSOEWEFF   0.30   DSPNSOEWEFF   0.30   DSPNSOEWEFF   0.30   DSPNSOEWEFF   0.34   DSPNSOEWEFF   0.36   DSPNSOEWEFF   0.37   DSPNSOEWEFF   0.36   DSPNSOEWEFF   0.37   DSPNSOEWEFF   0.37   DSPNSOEWEFF   0.37   DSPNSOEWEFF   0.37   DSPNSOEWEFF   0.37   DSPNSOEWEFF   0.37   DSPNSOEWEFF   0.36   DSPNSOEWEFF   0.37   DSPNSOE					143.52 (0.00
DSPRISEWEFT   0.30   DSPRISE   0.84   DSPTSF   0.207.52   0.84   DSPTSF   0.207.52   0.84   DSPTSF   0.85   0.84   DSPTSF   0.85   0.					0.59
DSPNSDIF					0.98
National Bank for Agriculture and Rural Development    DSPEDF   DSPLF   DSPEDF   DSPLF   DSPEDF   DSPLF   DSPEDF   DSPLF   DSPEDF   DSPLDF   DSPSDF   DSPLDF   DSPSDF   DSPLDF   DSPSDF   DSPLDF   DSPDDF   DSPDDF   DSPDDF   DSPDDF   DSPDDF   DSPDDF   DSPDDF   DSPSDF   DSPSDF			DSPN50IF	0.84	3.40
DSPCBF   Company   Compa					234.21
DSPOAF   124.88   DSPLDF   182.59   DSPSBF   50.10   DSPSF   192.74   DSPSTF   207.05   DSPSTF   207.05   DSPSTF   207.05   DSPSTF   207.05   DSPSTF   207.05   DSPLDF   145.31   DSPLDF   145.31   DSPLDF   145.31   DSPLDF   145.31   DSPLDF   145.31   DSPLDF   151.96   DSPSDAF   151.96   DSPSDAF   151.96   DSPSDAF   151.96   DSPSDAF   152.03   DSPLDF   123.03   DSPLDF   129.04   DSPLDF   128.05   DSPLDF	National Bank for Agriculture and Rural Development	DSPLDF , DSPLF		113.96	116.68 163.46
DSPEEF   24,88   DSPLOF   182,59   DSPLOF   182,59   DSPLOF   190,58   DSPLOF   190,74   DSPSF   192,74   DSPSF   145,31   DSPLOF   DSPUSF   145,31   DSPLOF   DSPUSF   145,31   DSPLOF   DSPUSF   145,31   DSPLOF   DSPLOF   DSPLOF   DSPLOF   DSPLOF   DSPLOF   DSPLOF   DSPSF   15,196   DSPSF   15,196   DSPSF   15,196   DSPSF   15,196   DSPSF   15,20   DSPSF   12,20   DSPLOF   DSPLOF   DSPLOF   DSPLOF   12,20   DSPLOF   DSPLOF   DSPLOF   12,20   DSPLOF   DSPLOF   12,20					49.76
DSPLDF				24.88	91.23
DSPSBF   DSPSF   192.74   DSPSF   DSPSF   192.74   DSPSF   DSPSF   207.05   DSPUSF   145.31					79.52
DSPSF   192.74   DSPSFF   207.05   DSPUSF   145.31					396.87
DSPSTF   DSPUSF   145.31					24.87
DSPUSF   145.31					146.35
DSPOF   DSPCRF   DSPOR   DSP					172.56 122.09
DSPAF   DSPAF   BRANCE   BRA	Piramal Capital & Housing Finance Limited	DSPOF	DSPCRF		20.06
DSPDAAF   S0.06   DSPESF   1.52   DSPMNSQIF   0.70   DSPSF   48.23   DSPUSF   123.03	· •				(0.00
DSPESF   1.52   DSPNNSOIF   0.70   DSPSF   48.23   DSPUSF   48.24   DSPU			DSPDAAF		,0.00
DSPNNSQIF   0.70   DSPSF   48.23   DSPUSF   48.25   DSPUSF   48.25   DSPUSF   48.25   DSPUSF   58.15   DSPUSF   58.15   DSPUSF   58.15   DSPUSF   58.15   DSPUSF   58.15   DSPUSF   59.64   DSP			DSPESF		(0.00
DSPUSF   123.03					
Reliance Industries Limited (includes following subsidiary:   DSPAF   DSPAF   DSPAF   DSPASPE					48.31 49.50
DSPDAAF   SSB.15		ACRES			
DSPMSDEWIF   2.87   DSPSF   51.84   DSPSF   51.84   DSPIT   295.64   DSPSF   51.84   DSPIT   295.64   DSPMSDEWIF   2.87   DSPSF   3.20   DSPMSDEWIF   3.20   DSPMSDEWIF   0.36   DSPMSDEWIF   0.36   DSPMSDEWIF   0.71   DSPMSDEWIF   0.71   DSPMSDEWIF   0.71   DSPMSDEWIF   0.71   DSPMSDEWIF   0.71   DSPMSDEWIF   0.71   DSPMSDEWIF   0.72   DSPMSDEWIF   0.73   DSPMSDEWIF   0.74   DSPMSDEWIF   0.75   DSPMSDE		DSPBF , DSPCBF , DSPNSPG2028IF , DSPOF			(0.00 4.99
DSPESF   51.84   DSPITF   9.73   DSPITF   9.73   DSPIFF   295.64   DSPN5CETF   3.20   DSPN5CETF   3.20   DSPN5CETF   0.36   DSPN5OFF   6.99   DSPNSOFF   0.71   DSPNSOFF   0.71   DSPNSOFF   0.71   DSPNSOFF   0.71   DSPNSOFF   0.71   DSPNSOFF   0.60   DSPNSOFF   0.10   DSPNSOFF   0.10   DSPNSOFF   0.10   DSPNSOFF   0.10   DSPNSOFF   0.23   DSPNSOFF   0.23   DSPNSOFF   0.23   DSPNSOFF   0.23   DSPNSOFF   0.25   DSPNSOFF   0					8.21
DSPITF   9.73			DSPESF	51.84	24.96
DSPNSOETF   3, 20			DSPITF	9.73	71.57
DSPN50EWETF   0.36   DSPN50F   6.99   DSPNRNEF   0.71					296.21
DSPNSOIF   0.99					4.10
DSPNRNEF   0.71					0.97 23.75
DSPDF   DSPLF   1,283.50					23.75 43.81
DSPDAAF   1.07   DSPNSPG2028IF   DSPDAAF   1.07   DSPNSDEWIF   2.66   DSPNSDEWIF   0.10   DSPNSDEWIF   0.33   DSPNSDEWIF   0.23   DSPNSDIF   0.23   DSPNSDIF   0.23   DSPNSDIF   5.86   DSPQF   2.15   SIkka Ports & Terminals Limited   DSPFF , DSPOF   DSPCBF   -	Reliance Retail Ventures Limited	DSPOF			594.37
DSPMSQEWIF   2.66   DSPMSQEWF   0.10   DSPMSQEWETF   0.33   DSPMSQF   0.23   DSPMSQIF   5.86   DSPQF   2.15   Sikka Ports & Terminals Limited   DSPFF , DSPQF   0.50   DSPMSQ   DSPGF   0.50   DSPGF					
DSPN50EWETF   0.33   DSPN50FWETF   0.33   DSPN50F   0.23   DSPN50F   5.86   DSPQF   2.15	since Cement Limited	DOFTGFGZUZDIF	DSPN50EWIF	2.66	-
DSPN50IF			DSPN50ETF	0.10	-
DSPNISCIIF   5.86   DSPQF   2.15					
Sikka Ports & Terminals Limited DSPFF , DSPOF DSPCBF -			DSPNN50IF	5.86	5.78
			DSPQF	2.15	
	Sikka Ports & Terminals Limited	DSPFF , DSPOF	DSPCBF DSPLDF	-	50.12 24.96
DSPLF 493.46			DSPLF		246.44
DSPUSF 25.09			DSPUSF	25.09	24.96

### DSP MUTUAL FUND

Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended Investments made by the schemes of DSP Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme

		Investment made by schemes of	Purchases made during	Holding as at September
Company Name	Schemes invested in by the Company	DSP Mutual Fund in the company/subsidiary	the period prescribed under 25(11)	30, 2022
State Bank of India	DSPLDF	DSPAF	(Rupees in Crores) 40.89	(Rupees in Crores) (0.00)
(includes following subsidiaries:	53 25	DSPBPDF	199.60	(0.00)
SBI Cards and Payment Services Limited		DSPDAAF	143.34	98.99
SBI Life Insurance Company Limited)		DSPEBF		107.46
		DSPFCF DSPN50EWIF	23.49 3.91	163.95 16.51
		DSPEOF	29.78	16.51 541.84
		DSPESF	4.79	15.37
		DSPFF	8.83	173.70
		DSPITF	9.78	35.80
		DSPLDF	46.87	46.87
		DSPLF	197.84	
		DSPMCF DSPN50ETF	0.95	241.30 1.30
		DSPN50EWETF	0.50	1.94
		DSPN50IF	1.92	7.52
		DSPNN50IF	1.57	5.32
		DSPRSF		3.71
		DSPSBF	46.86	46.87
		DSPSTF	46.87	46.87
		DSPTEF DSPTSF	98.14	262.11
		DSPTSF	90.14	925.25
Tata Consultancy Services Limited	DSPLF , DSPOF	DSPAF	82.21	(0.00)
		DSPDAAF	47.67	
		DSPEBF	-	47.66
		DSPFCF		65.57
		DSPN50EWIF	3.40	8.24
		DSPESF DSPN50ETF	3.84 1.18	1.54
		DSPN50EWETF	0.43	0.97
		DSPN50IF	2.70	8.91
		DSPQF	11.31	22.85
Tata Motors Finance Limited	DSPOF	DSPSF	_	48.35
Tech Mahindra Limited	DSPOF	DSPAF DSPDAAF	74.70	(0.02)
		DSPDAAF DSPN50EWIF	72.35 4.25	(0.00) 8.16
		DSPEOF	68.41	65.06
		DSPESF	83.27	6.74
		DSPFF		86.38
		DSPN50ETF	0.25	0.32
		DSPN50EWETF	0.52	0.96
		DSPN50IF DSPQF	0.59 7.91	1.85 22.64
		DSPRSF	1.02	1.04
		DSPTEF	39.86	95.32
		DSPTSF	109.61	104.45
		DSPVF	0.89	6.49
The Great Eastern Shipping Company Limited	DSP10YGF	DSPVF	0.22	6.54
Titan Company Limited	DSPSF	DSPAF	58.60	
		DSPDAAF	70.59	-
		DSPN50EWIF	2.74	8.29
		DSPESF	4.41	0.54
		DSPN50ETF DSPN50EWETF	0.39 0.34	0.54
		DSPN50IF	0.76	3.15
		DSPQF	7.15	
UltraTech Cement Limited	DSPOF	DSPAF	6.83	
		DSPDAAF	15.32	22.10
		DSPEBF DSPFCF	[ ]	59.34 89.29
		DSPN50EWIF	2.32	8.35
		DSPEOF	-	54.63
		DSPESF	8.59	(0.03)
		DSPFF	-	64.71
		DSPITF DSPN50FTF	0.28	46.50
		DSPN50ETF DSPN50EWETF	0.28	0.36 0.98
		DSPN50IF	0.56	2.09
		DSPQF	7.61	25.57
		DSPTEF	-	56.83
		DSPTSF DSPVF	0.50	121.13 9.66
Wilnes Limited	DCDAE DCDOE			
Wipro Limited	DSPAF , DSPOF	DSPAF DSPDAAF	69.31 50.35	(0.02) (0.07)
		DSPN50EWIF	4.41	8.19
		DSPN50ETF	0.22	0.29
		DSPN50EWETF	0.54	0.96
		DSPN50IF	0.53	1.69
		DSPQF DSPVF	8.84 0.30	22.71 4.64
		DOLAL	0.30	4.04
C	1 (1) 1 (1) 1 (2)	- the data of towards and towards		l

Companies which have invested more than five percent of the net asset value of the schemes of DSP Mutual Fund are ascertained on the date of investment by such companies.

<sup>1.</sup> For companies which have invested more than five percent of the net asset value of the Schemes of DSP Mutual Fund during the half year, the investment made by that scheme or by any other scheme of DSP Mutual fund in that company and its subsidiaries, during the quarter of investment by the former, immediately preceding 12 months and succeeding 12 months of that quarter up to the date of Balance Sheet has been reported by DSP Mutual fund.

<sup>2.</sup> The negative values denote short positions

## Annexure 3

# Payments to associates/group companies

# Schemes live as on September 30, 2022:

Short Name	[Rs. In Crores]
DSPAF	0.00*
DSPBF	0.00*
DSPBPDF	0.00*
DSPCBF	0.00*
DSPCRF	0.03
DSPDAAF	0.06
DSPEBF	0.06
DSPEOF	0.02
DSPESF	0.00*
DSPFCF	0.05
DSPFF	0.01
DSPFRF	0.00*
DSPGAF	0.00*
DSPGF	0.00*
DSPHF	0.02
DSPITF	0.01
DSPLDF	0.00*
DSPLF	0.00*
DSPMCF	0.06
DSPN50IF	0.00*

DSPNN50IF	0.00*
DSPNRNEF	0.00*
DSPOF	0.00*
DSPQF	0.00*
DSPRSF	0.00*
DSPSBF	0.00*
DSPSCF	0.04
DSPSF	0.00*
DSPSTF	0.01
DSPTEF	0.01
DSPTSF	0.06
DSPUSF	0.01
DSPUSFEF	0.00*
DSPVF	0.01
DSPWEF	0.00*
DSPWGF	0.00*
DSPWMF	0.00*
DSPGIFOF	0.01
DSPNM150Q50IF	0.00*
DSPN50EWIF	0.00*

[Rs. In Crores]

Short Name

<sup>\*</sup>less than Rs. 50,000

Annexure 4				
Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
DSP Flexi Cap Fund Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	This Open Ended Scheme is suitable for investors who are seeking*  Long-term capital growth Investment in equity and equity-related securities to form a diversified portfolio	Riskometer Investors understand that their principal with the at Very High risk	Nifty 500 (TRI)	RISKOMETER  INTERIOR RECEIVED FOR THE FIRST OF THE FIRST
DSP Top 100 Equity Fund Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks	This Open Ended Scheme is suitable for investors who are seeking*  • Long-term capital growth • Investment in equity and equity-related securities predominantly of large cap companies	Riskometer Investor understand that here principal with but "they high risk."	S&P BSE 100 (TRI)	RISONETE TO THE TOTAL THE
DSP Equity Opportunities Fund Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks	This Open Ended Scheme is suitable for investors who are seeking*  - Long-term capital growth - Investment in equity and equity-related securities predominantly of large and midcap companies	Riskometer Investors understand that their principal will be at Very High risk	Nifty Large Midcap 250 (TRI)	RISKOMETER RESIDENCE OF THE PROPERTY OF THE PR
DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) An open ended equity scheme following economic reforms and/or Infrastructure development theme	This Scheme is suitable for investors who are seeking'  • Long-term capital growth • Investment in equity 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	FISACOTICATOR  Freedom Vary High risk  will be at Very High risk	S&P BSE 100 (TRI)	RISIONITES  RISIONITES  RISIONITES  RICHERTONICS  RICHERTO
DSP Mid Cap Fund Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks	This Open Ended Equity Scheme is suitable for investors who are seeking*  - Long-term capital growth - Investment in equity and equity-related securities predominantly of mid cap companies	RISKOMETO Investors undecembed that their principal will be at Wery High risk	Nifty Midcap 150 TRI	RISKOMETER PROFES
DSP Tax Saver Fund An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	This Open Ended Equity Linked Saving Scheme is suitable for investors who are seeking*  Long-term capital growth with a three year lock-in Investment in equity and equity-related securities to form a diversified portfolio	RISKOMETOR  Riskometor  Investora understand that their principal will be at Wary High risk.	Nifty 500 (TRI)	RISKOMETER MEGA, MILITARIA MEG
DSP Healthcare Fund An open ended equity scheme investing in healthcare and pharmaceutical sector	This open ended equity Scheme is suitable for investors who are seeking*  Long term capital growth investment in equity and equity related Securities of healthcare and pharmaceutical companies	Riskometer Investes antisparant that their principal will be it Very tight inst	S&P BSE HEALTHCARE (TRI)	RISKOHETER BENEVAL
DSP Quant Fund An Open ended equity Scheme investing based on a quant model theme	This open ended equity Scheme is suitable for investors who are seeking*  - Long term capital growth - Investment in active portfolio of stocks screened, selected, weighed and rebalanced on the basis of a predefined fundamental factor model	Riskometor Investors anderstand that their principal will be at Very High risk	S&P BSE 200 TRI	DECEMBER OF THE PROPERTY OF TH
DSP Value Fund An open ended equity scheme following a value investment strategy	This Product is suitable for investors who are seeking*  • to generate long-term capital appreciation / income in the long term  • investment primarily in undervalued stocks	Riskometer Investors understand that their principal will be at Vary High risk	NIFTY 500 TRI	RISKOMETER
DSP Small Cap Fund Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks	This Open Ended Equity Scheme is suitable for investors who are seeking*  • Long-term capital growth • Investment in equity and equity-related securities predominantly of small cap companies (beyond top 250 companies by market capitalization)	Riskometer Investors understand that their principal will be at Very High risk	S&P BSE 250 Small Cap TRI	RISKOPETER MILLS OF STOTE OF STATE OF S
DSP Focus Fund An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks	This Open Ended Equity Scheme is suitable for investors who are seeking*  Long-term capital growth with exposure limited to a maximum of 30 stocks from a multi cap investment universe Investment in equity and equity-related securities to form a concentrated portfolio	Filskometer Investors understand that their principal will be at Very High risk	Nifty 500 TRI	RISKOMETER  RISKOMETER  RESTORMENT STATEMENT S

			T 11 (11 B 1 1	
Scheme Name DSP Natural Resources and	Product Suitability This Open Ended Equity Scheme is suitable	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
New Energy Fund An open ended equity scheme investing in Natural Resources and Alternative Energy sector	Long-term capital growth     Investment in equity and equity-related securities of natural resources companies in sectors like mining, energy, etc. and companies involved in alternative energy and energy technology and also, investment in units of overseas funds which invest in such companies overseas	Riskometer Investors understand that their principal will be at Very High risk	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	RISKOMETER HELEN, MAN SE STEPRIOR HELEN, MAN
DSP NIFTY 1D Rate Liquid ETF An open ended scheme investing in Tri Party REPD, Repo in Government Securities, Reverse Repo and similar other overnight instruments. A relatively low interest rate risk and relatively low credit risk	This open ended Liquid ETF is suitable for investors who are seeking*  - Current income with high degree of liquidity  - Investment in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments	Riskometer Investors understand that their principal will be at Low risk	NIFTY 1D Rate Index	RISKOMETER BUSINESS
DSP World Gold Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Gold Fund (BGF - WGF)	This Scheme is suitable for investors who are seeking*  • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of gold mining Companies	Riskometer Investors understand that ther principal will be at Very High risk.	FTSE Gold Mine TRI (in INR terms)	NISONETS NISONE
DSP World Mining Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Mining Fund (BGF - WMF)	This Scheme is suitable for investors who are seeking*  • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of mining companies	Riskometer Investors understand that their principal will be at Very High risk	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	RISOMETES  RISTOMETES  RESIDENCE TO THE PROPERTY OF THE PROPER
DSP World Energy Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Energy Fund (BGF - WEF) and BlackRock Global Funds - Sustainable Energy Fund (BGF - SEF)	This Scheme is suitable for investors who are seeking*  - Long-term capital growth - Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the energy and alternative energy sectors	Riskometer Investors understand that their principal will be at Very Migh risk	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR	EISKONETER SE
DSP World Agriculture Fund An open ended fund of fund scheme Investing in BlackRock Global Funds - Nutrition Fund	This Product is suitable for investors who are seeking*  Long-term capital growth Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the agriculture value chain	Riskometer as Investors understand that there principal will be at Very High risk.	MSCI ACWI Net Total Return	RISKOPAETER  RISKOPAETER  RISK PROPERTY.
DSP US Flexible* Equity Fund An open ended fund of fund scheme investing in Blackbock Global Funds - US Flexible Equity Fund	This Open Ended Fund of Funds Scheme (Investing In US Equity Fund) is suitable for investors who are seeking*  - Long-term capital growth - Investment in units of overseas funds which invest primarily in equity and equity related securities of companies domiciled in, or exercising the predominant part of their economic activity in the USA  - The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in Growth or value investment characteristic securities placing an emphasis as the market outlook warrants.	Riskometer Investors understand that their principal will be at Very High risk	Russell 1000 TR Index	RISKOMETER  WITHOUT THE THE THE THE THE THE THE THE THE TH
DSP Global Allocation Fund An open ended fund of fund scheme investing in BlackRock Global Funds Global Allocation Fund	This Open Ended Fund of Funds Scheme (Investing in International Fund) is suitable for investors who are seeking*  - Long-term capital growth - Investments in units of overseas funds which invest in equity, debt and short term securities of issuers around the world	RiskOmeto Signatura de la Marca de la Marc	36% S&P 500 Composite, 24% FTSE World (ex-US), 24% ML US Treasury Current 5 Year, 16% Citigroup Non-USD World Government Bond Index	RESOMETES  MILLS OF THE FRONT HE WILL HE CAN FROM THE FRONT HE WILL HE CAN FROM THE FRONT HE CAN FROM THE FROM
DSP Dynamic Asset Allocation Fund An open ended dynamic asset allocation fund	This scheme is suitable for investors who are seeking'  • Long-term capital growth • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments.	Riskom to 355 Investors a search that the principal will be at High risk	CRISIL Hybrid 50+50 - Moderate Index	RISKOMETER
DSP Equity & Bond Fund An open ended hybrid scheme investing predominantly in equity and equity related instruments	This Open Ended aggressive hybrid scheme is suitable for investors who are seeking*  • Capital growth and income over a long term investment horizon  • Investment primarily in equity/equity related securities, with balance exposure in money market and debt Securities	RISKOMOTOR Investors understand that their principal will be at Very High risk	CRISIL Hybrid 35+65- Aggressive Index	RISKOMETER  RISKOMETER  MILLION RECEIVED IN THE

Scheme Name DSP Equity Savings Fund	Product Suitability This Scheme is suitable for investors who are	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
An open ended scheme investing in equity, arbitrage and debt	seeking*  • Long term capital growth and income  • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments	Investor an investor by Moderately High risk	Nifty Equity Savings Index	RISIONETER  RISIONETER  RESIONETER  RESION
DSP Nifty 50 Equal Weight Index Fund An open ended scheme replicating NIFTY 50 Equal Weight Index	This open ended index linked equity Scheme is suitable for investors who are seeking*  • Long-term capital growth  • Returns that are commensurate with the performance of NIFTY 50 Equal Weight Index, subject to tracking error.	Riskometer Investors understand that their principal will be at Very High risk	NIFTY 50 Equal Weight TRI	RISIONETE OUTSTANDAMENTAL TOTAL SET TOTAL TOTAL
DSP Nifty Next 50 Index Fund An open ended scheme replicating / tracking NIFTY NEXT 50 Index	This open ended index linked equity Scheme is suitable for investor who are seeking*  - Long-term capital growth - Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error.	RISKOMETER Investors undecame that ther principal will be at Very High risk	Nifty Next 50 TRI	RISSONETER MILITARY AND
DSP Nifty 50 Index Fund An open ended scheme replicating / tracking NIFTY 50 Index	This open ended scheme replicating/ tracking NIFTY 50 Index is suitable for investor who are seeking*  Long-term capital growth Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error.	Riskometer Investors understand that their principal will be at Very High risk	NIFTY 50 (TRI)	RISKOWETER  RISKOWETER  MISSISSISSISSISSISSISSISSISSISSISSISSISS
DSP Arbitrage Fund An open ended scheme investing in arbitrage opportunities	This open ended Scheme is suitable for investors who are seeking*  Income over a short-term investment horizon  Investment in arbitrage opportunities in the cash & derivatives segment of the equity market	Riskometer Investors understand that their principal val be at Low risk	NIFTY 50 Arbitrage Index	RISKONETER SECTION SECTION ASSESSMENT OF THE PROPERTY.
DSP Regular Savings Fund An open ended hybrid scheme investing predominantly in debt instruments	This Open Ended conservative hybrid scheme is suitable for investors who are seeking*  Income and capital growth over a medium-term investment horizon  Investment predominantly in debt securities, with balance exposure in equity/equity-related securities	Riskometer Investors understand that their principal will be at Medierate risk.	CRISIL Hybrid 85+15- Conservative Index	RISKOVETER  SOCIOUS MONICHAN TO THE PRINCIP.  SOLIT OF AMERICAN THE PRINCIP.
DSP Liquidity Fund An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.	This Open Ended Income (Liquid) Scheme is suitable for investors who are seeking*  Income over a short-term investment horizon Investment in money market and debt securities, with maturity not exceeding 91 days	Riskometer Investors understand that their principal will be at Moderate risk	CRISIL Liquid Fund BI Index	RISKONETER SITTER SECTION OF THE PROPERTY OF T
DSP Ultra Short Fund An open ended ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer page no. 21 under the section "Where will the Scheme invest" of 50 for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking*  Income over a short-term investment horizon Investment in money market and debt securities	Riskometer Investors understand that their principal will be at Low to Moderate risk	CRISIL Ultra Short Duration Fund BI Index	RISKONETER  RISKON
DSP Floater Fund An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives. A relatively high interest rate risk and relatively low credit risk.	This product is suitable for investors who are seeking*  • To generate regular Income • Investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures)	Riskometer Investors understand that their principal well be at Low to Medierate risk	CRISIL Short Term Bond Fund Index	RISKOHETE BUSINESS OF THE PROPERTY OF THE PROP
DSP Savings Fund An open ended debt scheme investing in money market investing in money market instruments. A relatively low interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking*  Income over a short-term investment horizon  Investment in money market instruments with maturity less than or equal to 1 year.	Riskometer Investors understand that their principal will be at Moderator risk	CRISIL Money Market Fund BI Index	RISKOHETER  MINIOR DESCRIPTION OF STREET,  MINIOR DESCRIPTION OF STREET,  MINIOR OF STREE
DSP Government Securities Fund An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.	This Open Ended Income Scheme is suitable for investors who are seeking*  Income over a long-term investment horizon Investment in Central government securities	Fiskometer  Investore understand that there principal will be at Covite Wednesdersit.	Crisil Dynamic Gilt Index	PISSONETS PISSONETS

Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
DSP Short Term Fund An open ended short term debt	This Scheme is suitable for investors who are			
scheme investing in debt and money	seeking*	12-400 000 Accessor		MERCHITTE
market securities such that the	Income over a medium-term investment			
Macaulay duration of the portfolio is between 1 year and 3 years (please	horizon		CRISIL Short Duration Fund	
refer page no. 19 under the section	Investment in money market and debt	Riskometer	All Index	RISKOMETER INVESTORS BRICESSIAND THAT THERE PERSONAL WILL DE M. LOW MICHOEVER DESS.
"Where will the Scheme invest?" for	securities	Investors understand that their principal will be at Low to Moderate risk		WILL BE AF LOW TO MEDIESHTE RISK
details on Macaulay's Duration. A moderate interest rate risk and				
relatively low credit risk				
DCD Danking G DCH Daht Fund	This Cohomo is suitable for investors who are			
DSP Banking & PSU Debt Fund An open ended debt scheme	This Scheme is suitable for investors who are seeking*			
predominantly investing in Debt	sections	Se of the second section of the second		WARRY MARKETON
instruments of banks, Public Sector Undertakings, Public Financial	Income over a short-term investment			
Institutions and Municipal Bonds. A	horizon	喜	Nifty Banking & PSU Debt Index	RISKOMETER
relatively high interest rate risk and relatively low credit risk.	Investment in money market and debt securities issued by banks and public sector	Investors understand that their principal will be at <b>Low to Moderate</b> risk	illuex	INVESTORS UNDERSTAND THAT THEM PRINCIPAL WILL BE AS MODERATE RISK
	undertakings, public financial institutions	Will be at <b>LOW to Moderate</b> lisk		
	and Municipal Bonds			
DSP Credit Risk Fund	This Scheme is suitable for investors who are			
An open ended debt scheme	seeking*	10750 44VE		restati Modern
predominantly investing in AA and	, , , , , , , , , , , , , , , , , , ,	To the second se		(1)
below rated corporate bonds (excluding AA+ rated corporate	Income over a medium-term to long term		CRISIL Credit Risk Fund CIII	
bonds). A relatively	investment horizon	Riskometer	Index	RISKOMETER INVESTORIS INDECESSARIO TRANT THEIR PRINCEPAL
high interest rate risk and relatively high credit risk.	Investment predominantly in corporate bonds which are AA and below rated	Investors understand that their principal will be at Moderately High risk		MAL DE ST HERMANN
	instruments			
DSP Strategic Bond Fund	This Open Ended Income Scheme is suitable			
An open ended dynamic debt scheme	for investors who are seeking*			
investing across duration. A relatively high interest rate risk and	_			F. 11 (19) 41
moderate credit risk.	Income over a medium to long term		CRISIL Dynamic Bond Fund	
	investment horizon	Riskometer	BIII Index	RISKOMETER
	Investment in actively managed portfolio     of money market and debt securities	Investors understand that their principal will be at <b>Low to Moderate</b> risk		MILL BE AT HODEMARLY HEN BEX
	·			
DSP Bond Fund	This Scheme is suitable for investors who are			
An open ended medium term debt scheme investing in debt and money	seeking*	exception of the company		ABBRITE MERCHING
market securities such that the	Income over a medium-term investment	130		
Macaulay duration of the portfolio is between 3 years and 4 years (please	horizon	Harris I	CRISIL Medium Duration Fund	
refer page no. 33 under the section	Investment in money market and debt	Riskometer Investors understand that their principal	BIII Index	RISKOMETER INVESTORS UNCERSTAND THE PRINCIPAL
"Where will the Scheme invest" for	securities	vvill be at <b>Moderate</b> risk	bill lildex	THE CONTROL OF THE PARTY OF THE
details on Macaulay's Duration). A relatively high interest rate risk and				
moderate credit risk.				
DSP Low Duration Fund An open ended low duration	This Scheme is suitable for investors who are			
debt scheme investing in debt	seeking*	Processing collinary		MARKETTO MERCENTO
and money market securities	Income over a short-term investment	The state of the s	NIFTY Low Duration Debt	
such that the Macaulay duration of the portfolio is between	horizon.	1000	Index B-I	
6 months and 12 months. A	Investments in money market and debt	Riskometer Investors understand that their principal will be at Low to Moderate risk		RISKOMETER INVESTIGGE UNGERSEISMUND THAT THERE PERSCEPAL WILL DEL AM MOCERATE 1955.
relatively low interest rate risk and moderate credit risk.	securities	will be at <b>Low to Moderate</b> risk		
DSP 10Y G-Sec Fund	This Scheme is suitable for investors who are			
Open ended debt scheme investing in government securities having a	seeking*	10 months 10 Marian		
constant maturity of 10 years. A	Income over a long-term investment	13.0		First A
relatively high interest rate risk and relatively low credit risk.	horizon	3 3 5	CRISIL 10 Year Gilt Index	
	Investment in Government securities such	Riskometer	Chibic to rear one macx	RISKOMETER
	that the Macaulay duration of the portfolio is	Investors understand that their principal will be at <b>Moderate</b> risk		WILL DE AF MEGERATE PISSE
	similar to the 10 Years benchmark government security			
DCD Corporate Day of Free d				
DSP Corporate Bond Fund An open ended debt scheme	This open ended debt scheme is suitable for investors who are seeking*	- 100 COO		
predominantly investing in AA+ and	scora who are seeking			MARKETON MARKETON
above rated corporate bonds. A relatively high interest rate risk and	Income over a medium-term to long term	· ·	CRISIL Corporate Bond Fund	
moderate credit risk.	investment horizon	Riskometer	BIII Index	RISKOMETER
	Investment in money market and debt securities	Investors understand that their principal vill be at <b>Moderate</b> risk		INVESTORS UNCERSOAD THAT THERE PERSCENAL WILL BE AT HODERWELY HEM BOX
	accurrency			
DSP Overnight Fund	This open ended debt scheme is suitable for			
An Open Ended Debt Scheme	investor who are seeking*	Producing resident		WINDOWS MADRICES
Investing in Overnight Securities. A relatively low interest rate risk and	- reasonable returns with his bloom	37,000		
relatively low credit risk.	reasonable returns with high levels of safety and convenience of liquidity over	The state of the s	CRISIL Overnight Fund Al	
	short term	Riskometer Investors understand that their principal	Index	RISKOMETER  INVESTORS ENDERSTAND THAT THEIR PRINCIPAL  MILL BE AT LEM BISK
	Investment in debt and money market	will be at <b>Low</b> risk		
	instruments having maturity of upto 1			
	business day			
DSP Nifty 50 Equal Weight ETF	This Product is suitable for investors who are			
An open ended scheme replicating/	seeking*	A STATE OF S		
tracking NIFTY50 Equal Weight Index				Fig. 1
	Long-term capital growth     Investment in equity and equity related	· · · · · · · · · · · · · · · · · · ·	NIFTY50 Equal Weight TRI	
	securities covered by NIFTY50 Equal Weight	Riskometer		RISKOMETER
	Index, subject to tracking error.	Investors understand that their principal will be at <b>Very High</b> risk		INVESTORS UNICESSTAND THAT THERE PRINCEPAL WILL BE AT YERY HOSH MISS.
DSP Nifty 50 ETF	This Product is suitable for investors who are	20		
An open ended scheme replicating/ tracking Nifty 50 Index	seeking*	No in the contract of the cont		AND MARKETER AND
1	Long-term capital growth		Nife EO TO	
	Investment in equity and equity related	Riskometer	Nifty 50 TRI	RISKOMETER
	securities covered by Nifty 50 Index, subject	Investors understand that their principal will be at <b>Very High</b> risk		INVESTORS UNKERSCHAAD THAT THEIR PERSONAL WILL BE AT RERY ROOM PESS
	to tracking error.	***** oo oo *31 y mgm 1100		

Cahama Nama	Draduct Cuitability	Disk a mater of Cohoma	Name of the Denchmark	Diels a mater of Danahmanis
Scheme Name DSP Nifty Midcap 150 Quality	Product Suitability  This Product is suitable for investors who are	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
50 ETF An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index	Long-term capital growth Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error.	Riskometer Investors understand that their principal will be at Very High risk	Nifty Midcap 150 Quality 50 TRI	RISKONETER  RISKONETER  MITTING SERVICE OF OUR PASS.  NEL OF OUR PASS.
DSP Global Innovation Fund of Fund An open ended fund of fund scheme investing in Innovation theme	This open ended Fund of Funds Scheme (Investing In Overseas Fund) is suitable for investors who are seeking*  • Long-term capital growth • Investments in units of overseas funds which invest in equity and equity related securities of companies which are forefront in innovation.	Riskometer Investors understand that their principal will be at Very High risk	MSCI All Country World Index (ACWI) - Net Total Return	RISKOMETER WITHIN INTERNAL THE
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index. A relatively high interest rate risk and relatively low credit risk.	This scheme is suitable for investor who are seeking*  Income over long term  An open ended target maturity index fund that seeks to track the performance of Nifty SDL Plus G-Sec Jun 2028 30:70 Index, subject to tracking error.	Riskometer Investors understand that their principal will be at Moderate risk	Nifty SDL Plus G-Sec Jun 2028 30:70 Index	PISSONETES  RESIDENTES  RETURN DEFENSION OF THE THEFT,  N. I. S. F. PROTOCOL THE
DSP FMP Series - 264 - 60M - 17D An Close Ended Debt Scheme seek to generate returns and capital appreciation by investing in a portfolio of Debt and Money Market Securities.	This close ended income scheme is suitable for investor who are seeking*  Income over an investment horizon of 60 months and 17 days Investments in money market and debt securities with maturities on or before the maturity of the Scheme	Riskonetor Investos undentador principal vall be at Moderate risk	CRISIL Medium to Long Term Debt Index	RISKOMETER  RISKOM
DSP NIFTY MIDCAP 150 QUALITY 50 INDEX FUND An open ended scheme replicating/ tracking Midcap 150 Quality 50 Index	This product is suitable for investor who are seeking .     Long-term capital growth .     Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error.	Riskometer Investors understand that their principal will be at Very High risk	Nifty Midcap 150 Quality 50 TRI	RISKONETES  RISKON
DSP SILVER ETF An open ended exchange traded fund repticating / tracking domestic prices of silver	This product is suitable for investors who are seeking*  - Portfolio diversification through asset allocation Silver exposure through investment in physical silver	Riskometer Investors understand that their principal will be at Very High risk	Domestic Price of Physical Silver (based on London Bultion Market association (LBMA) Silver daily spot fixing price.)	RISKOMETER  BISKOMETER  BISKOM

# Pursuant to Payment of IDCW, the NAV of the IDCW option(s) of aforesaid Scheme of Fund would fall to the extent of pay out and statutory levy, if any. For complete distribution history of the Schemes, please visit www.dspim.com.

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