

Sr No	Particulars		DSPRSF		DSPITF		DSPUSF		DSPMCF		DSPETSF (Erstwhile known as DSPTSF)	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half year / period	[Rs. in Crores]	33.57	5.18	200.61	25.70	583.33	362.26	1162.29	209.25	1183.43	290.47
1.2	Unit Capital at the end of the half year / period	[Rs. in Crores]	32.19	2.93	214.48	25.96	597.04	477.25	1161.07	208.03	1182.64	298.71
2	Reserves and Surplus	[Rs. in Crores]	114.25	14.16	3944.92	694.21	1023.86	1251.15	13056.97	2777.51	10761.59	3975.40
3.1	Total Net Assets at the beginning of the half year / period	[Rs. in Crores]	150.46	30.88	4740.73	908.24	1529.88	1255.37	16723.80	3509.23	13212.79	4555.12
3.2	Total Net Assets at the end of the half year / period	[Rs. in Crores]	146.44	17.09	4159.40	720.17	1620.90	1728.40	14218.04	2985.54	11944.23	4274.11
4.1	NAV at the beginning of the half year / period											
	Growth	[Rs. Per unit]	56.2223	62.9840	348.450	375.673	3230.0622	3493.0690	153.146	169.014	144.476	159.269
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	1005.4914	1005.3951	NA	NA	NA	NA
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	1006.0866	1006.1657	NA	NA	NA	NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	11.7034	14.4696	NA	NA	1070.0770	1077.1979	NA	NA	NA	NA
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	11.9860	14.2937	NA	NA	NA	NA	NA	NA	NA	NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	35.647	65.265	1108.7846	1119.3748	34.513	79.625	27.402	98.827
	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
	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]	57.2253	64.3029	285.306	309.192	3347.3860	3632.8570	130.583	144.775	131.227	145.321
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	1005.9865	1005.9484	NA	NA	NA	NA
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	1006.6539	1006.7328	NA	NA	NA	NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	11.5209	14.3807	NA	NA	1080.2314	1088.2277	NA	NA	NA	NA
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	11.9564	14.3493	NA	NA	NA	NA	NA	NA	NA	NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	26.804	49.340	1131.0267	1143.9357	27.053	62.831	23.627	88.907
	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
	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
4.3	IDCW paid per unit during the half-year / period--	[Rs.]										
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs.]	NA	NA	NA	NA	35.419067	38.927902	NA	NA	NA	NA
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs.]	NA	NA	NA	NA	35.322258	38.903810	NA	NA	NA	NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs.]	0.381588	0.381588	NA	NA	28.176700	31.478300	NA	NA	NA	NA
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs.]	0.238224	0.238224	NA	NA	NA	NA	NA	NA	NA	NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs.]	NA	NA	2.400	4.400	17.6809	19.7934	2.300	5.200	1.240	1.240
5.1	INCOME											
5.2	Dividend	[Rs. in Crores]	0.21	-	17.16	-	-	-	65.46	-	61.59	-
5.3	Interest***	[Rs. in Crores]	4.52	-	13.26	-	112.23	-	26.75	-	18.75	-
5.4	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	1.62	-	551.55	-	1.65	-	973.20	-	1007.51	-
5.5	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
5.6	Other Income (indicating nature)++	[Rs. in Crores]	(2.67)	-	(1589.33)	-	12.61	-	(3872.79)	-	(2573.64)	-
5.7	Total Income (5.1 to 5.5)	[Rs. in Crores]	3.68	-	(1007.36)	-	126.49	-	(2807.38)	-	(1485.79)	-
6.1	EXPENSES											
6.2	Expenses	[Rs. in Crores]	0.45	-	22.34	-	5.79	-	69.36	-	54.95	-
6.3	-Commission	[Rs. in Crores]	0.10	0.02	9.01	1.63	0.71	0.63	21.86	4.56	17.04	5.98
6.4	-Other Expenses ###	[Rs. in Crores]	0.30	0.05	13.26	2.46	1.80	1.63	44.26	9.29	33.80	11.88
6.5	Management Fees	[Rs. in Crores]	@@-	@@-	0.04	0.01	0.02	0.01	0.15	0.03	0.11	0.04
6.6	Trustee Fees	[Rs. in Crores]	0.85	0.07	44.65	4.10	8.32	2.27	135.63	13.88	105.90	17.90
6.7	Total Recurring Expenses (including 6.1, 6.2 and 6.3) ###	[Rs. in Crores]										
6.8	Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.]		0.40%	0.40%	0.61%	0.61%	0.22%	0.22%	0.59%	0.59%	0.56%	0.56%
6.9	Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]		1.11%	0.50%	1.87%	0.83%	1.02%	0.30%	1.68%	0.76%	1.64%	0.73%
7.1	Returns during the half-year (absolute) [(+) (-)] **		1.78%	2.09%	(18.12)%	(17.70)%	3.63%	4.00%	(14.73)%	(14.34)%	(9.17)%	(8.76)%
7.2	Returns during the half-year (absolute) [(+) (-)] - Benchmark		1.60%	1.60%	(19.21)%	(19.21)%	3.62%	3.62%	(14.15)%	(14.15)%	(11.69)%	(11.69)%
7.3	Compounded Annualised yield in case of schemes in existence for more than 1 Year**											
	(i) Last 1 year [%]		10.77%	11.45%	7.52%	8.59%	7.14%	7.92%	12.31%	13.36%	16.63%	17.70%
	(i) Last 1 year [%] - Benchmark		8.55%	8.55%	1.33%	1.33%	7.54%	7.54%	8.17%	8.17%	6.37%	6.37%
	(ii) Last 3 years [%]		8.98%	9.68%	25.93%	27.08%	6.27%	7.03%	14.83%	15.93%	17.88%	18.99%
	(ii) Last 3 years [%] - Benchmark		8.01%	8.01%	29.13%	29.13%	6.94%	6.94%	20.58%	20.58%	13.89%	13.89%
	(iii) Last 5 years [%]		10.67%	11.76%	36.19%	37.30%	5.19%	5.94%	24.03%	25.23%	28.90%	30.12%
	(iii) Last 5 years [%] - Benchmark		9.46%	9.46%	40.73%	40.73%	5.99%	5.99%	34.62%	34.62%	26.27%	26.27%
	(iv) Since launch of the scheme [%] @		8.74%	8.78%	17.47%	16.67%	6.68%	7.15%	15.00%	17.34%	15.18%	18.01%
	(iv) Since launch of the scheme [%] - Benchmark		8.58%	9.03%	N.A.+	N.A.+	7.49%	7.24%	15.24%	18.51%	11.85%	14.24%
7.4	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
7.5	Benchmark Index		CRISIL Hybrid 85+15 -Conservative Index		BSE India Infrastructure TRI ⁵⁵		CRISIL Ultra Short Duration Debt A-I Index ⁵⁵		Nifty Midcap 150 TRI		Nifty 500 (TRI)	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	15.14		-		54.08		-		-	
9	Payments to associate/group companies [if applicable - Refer Note 4(a)]	[Rs. in Crores]	Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		Refer Annexure 3	
10	Investments made in associate/group companies (if applicable) ⁵⁵	[Rs. in Crores]	-		-		-		-		-	

Sr No	Particulars		DSPAF		DSPN1DRLETF (Erstwhil e known as DSPLETF)	DSPCBF		DSPHF		DSPOF		
			Regular	Direct	Direct	Regular	Direct	Regular	Direct	Regular	Unclaimed ^h	Direct
1.1	Unit Capital at the beginning of the half year / period	[Rs. in Crores]	1119.17	3058.11	820.22	573.12	1087.35	497.82	241.04	344.94	42.91	1040.59
1.2	Unit Capital at the end of the half year / period	[Rs. in Crores]	1055.69	2868.34	573.90	572.89	1119.18	533.46	251.58	177.49	52.17	780.14
2	Reserves and Surplus	[Rs. in Crores]	497.23	1543.26	0.31	320.75	655.99	1454.11	779.45	64.02	5.98	286.80
3.1	Total Net Assets at the beginning of the half year / period	[Rs. in Crores]	1590.04	4528.25	820.22	861.68	1660.18	2025.28	1071.91	454.83	46.19	1378.59
3.2	Total Net Assets at the end of the half year / period	[Rs. in Crores]	1552.92	4411.60	574.21	893.64	1775.17	1987.57	1031.03	241.51	58.15	1066.94
4.1	NAV at the beginning of the half year / period											
	Growth	[Rs. Per unit]	14.212	14.808	NA	15.0360	15.2685	40.818	44.577	1318.6147	NA	1324.8539
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	DD [Rs. Per unit]	NA	NA	1000.0000	NA	NA	NA	NA	1000.0099	NA	1000.0099
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	WD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	1000.5842	NA	NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	MD [Rs. Per unit]	11.501	12.604	NA	10.4701	10.4913	NA	NA	NA	NA	NA
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	QD [Rs. Per unit]	NA	NA	NA	10.5866	11.2232	NA	NA	NA	NA	NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	D [Rs. Per unit]	11.878	12.304	NA	11.5814	11.6174	28.055	30.572	NA	NA	NA
	Unclaimed Redemption	UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	11.80140	NA
	Unclaimed Redemption greater than 3 years	UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	10.00000	NA
	Unclaimed Income Distribution cum Capital Withdrawal	UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	11.80140	NA
	Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	10.00000	NA
4.2	NAV at the end of the half year / period											
	Growth	[Rs. Per unit]	14.715	15.381	NA	15.6003	15.8618	37.398	41.113	1360.8024	NA	1367.7270
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	DD [Rs. Per unit]	NA	NA	1000.5336	NA	NA	NA	NA	1000.5769	NA	1000.5833
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	WD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	1001.2667	NA	NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	MD [Rs. Per unit]	11.755	12.939	NA	10.5906	10.6147	NA	NA	NA	NA	NA
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	QD [Rs. Per unit]	NA	NA	NA	10.8078	11.4656	NA	NA	NA	NA	NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	D [Rs. Per unit]	11.695	12.176	NA	12.0160	12.0688	23.529	25.811	NA	NA	NA
	Unclaimed Redemption	UR [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	12.1834	NA
	Unclaimed Redemption greater than 3 years	UR3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	10.00000	NA
	Unclaimed Income Distribution cum Capital Withdrawal	UD [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	12.1834	NA
	Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	UD3 [Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	10.00000	NA
4.3	IDCW paid per unit during the half-year / period--	[Rs.]										
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	DD	NA	NA	29.851958	NA	NA	NA	NA	30.629577	NA	31.246254
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	WD	NA	NA	NA	NA	NA	NA	NA	32.155477	NA	NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	MD	0.150000	0.150000	NA	0.267100	0.278300	NA	NA	NA	NA	NA
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	QD	NA	NA	NA	0.172400	0.189600	NA	NA	NA	NA	NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	D	0.600	0.600	NA	-	-	2.100	2.300	NA	NA	NA
INCOME												
5.1	Dividend	[Rs. in Crores]	17.58	-	-	-	-	5.32	-	-	-	-
5.2	Interest***	[Rs. in Crores]	40.87	22.16	22.16	91.54	2.15	2.15	83.51	-	-	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	689.93	-	-	0.49	-	157.38	@@-	-	-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)++	[Rs. in Crores]	(487.29)	-	-	11.08	-	(414.24)	@@-	-	-	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	261.09	22.16	22.16	103.11	(249.39)	83.51	83.51	83.51	83.51	83.51
EXPENSES												
6.1	Expenses	[Rs. in Crores]	5.15	-	-	1.17	-	13.47	-	0.24	-	-
	-Commission	[Rs. in Crores]	6.48	17.78	0.17	0.39	0.71	2.53	1.32	0.26	##0.80	0.72
	-Other Expenses ###	[Rs. in Crores]	1.93	5.35	0.89	0.91	1.70	4.41	2.39	0.11	0.01	0.32
6.2	Management Fees	[Rs. in Crores]	0.02	0.04	0.01	0.01	0.02	0.02	0.01	0.01	@@-	0.02
6.3	Trustee Fees	[Rs. in Crores]	13.58	23.17	1.07	2.48	2.43	20.43	3.72	0.62	##0.81	1.06
6.4	Total Recurring Expenses (including 6.1, 6.2 and 6.3) ###	[Rs. in Crores]	13.58	23.17	1.07	2.48	2.43	20.43	3.72	0.62	##0.81	1.06
6.5	Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.]		0.24%	0.24%	0.26 %	0.20%	0.20%	0.43%	0.43%	0.03%	0.03%	0.03%
6.6	Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]		0.99%	0.34%	0.30%	0.54%	0.28%	1.92%	0.59%	0.15%	0.07%	0.07%
7.1	Returns during the half-year (absolute) [(+) (-)] **		3.54%	3.87%	3.09%	3.75%	3.89%	(8.38)%	(7.77)%	3.20%	3.24%	3.24%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		4.39%	4.39%	3.18%	3.82%	3.82%	(6.19)%	(6.19)%	3.18%	3.18%	3.18%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**											
	(i) Last 1 year [%]		7.19%	7.89%	6.29%	7.79%	8.06%	14.14%	15.68%	6.56%	6.64%	6.64%
	(i) Last 1 year [%] - Benchmark		7.65%	7.65%	6.65%	7.96%	7.96%	18.81%	18.81%	6.65%	6.65%	6.65%
	(ii) Last 3 years [%]		6.55%	7.23%	5.92%	5.74%	6.01%	19.55%	21.18%	6.22%	6.30%	6.30%
	(ii) Last 3 years [%] - Benchmark		7.01%	7.01%	6.33%	6.45%	6.45%	20.27%	20.27%	6.34%	6.34%	6.34%
	(iii) Last 5 years [%]		5.26%	5.91%	4.60%	5.76%	6.03%	28.15%	29.96%	4.97%	NA	5.06%
	(iii) Last 5 years [%] - Benchmark		5.42%	5.42%	5.07%	6.51%	6.51%	28.61%	28.61%	5.08%	NA	5.08%
	(iv) Since launch of the scheme [%] @		5.52%	6.18%	4.89%	7.02%	7.29%	23.14%	24.99%	5.07%	5.96%	5.16%
	(iv) Since launch of the scheme [%] - Benchmark		5.45%	5.45%	5.28%	7.39%	7.39%	19.04%	19.04%	5.16%	5.97%	5.16%
7.3	Launch date @		25-Jan-18	25-Jan-18	14-Mar-18	10-Sep-18	10-Sep-18	30-Nov-18	30-Nov-18	09-Jan-19	01-Nov-21	09-Jan-19
7.4	Benchmark Index		NIFTY 50 Arbitrage Index		Nifty 1D Rate Index	CRISIL Corporate Debt A-II Index ⁵⁵		BSE Healthcare TRI ⁵⁵		CRISIL Liquid Overnight Index ⁵⁵		
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 4(a)]	[Rs. in Crores]	Refer Annexure 3		Refer Annexure 3	Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		
10	Investments made in associate/group companies (if applicable) ⁵⁵	[Rs. in Crores]	Refer Annexure 3		Refer Annexure 3	Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		

Sr No	Particulars		DSPCSPG2033IF		DSPNSPG2027IF		DSPFMP - Series 264 - 60M - 17D		DSP FMP Series 267 - 1246 Days		DSP FMP Series 268 - 1281 Days	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half year / period	[Rs. in Crores]	102.95	217.90	30.60	50.06	27.27	13.99	133.69	435.09	31.85	73.33
1.2	Unit Capital at the end of the half year / period	[Rs. in Crores]	103.31	218.60	30.60	40.42	27.27	13.99	133.69	435.09	31.85	73.33
2	Reserves and Surplus	[Rs. in Crores]	21.69	47.40	5.42	7.34	5.98	3.17	25.02	82.79	5.90	13.89
3.1	Total Net Assets at the beginning of the half year / period	[Rs. in Crores]	119.58	254.19	34.79	57.08	32.09	16.54	153.44	500.42	36.45	84.16
3.2	Total Net Assets at the end of the half year / period	[Rs. in Crores]	125.00	266.00	36.02	47.76	33.25	17.16	158.71	517.88	37.75	87.22
4.1	NAV at the beginning of the half year / period											
	Growth	[Rs. Per unit]	11.6151	11.6656	11.3713	11.4006	11.7682	11.8221	11.4777	11.5014	11.4450	11.4768
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	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	NA	NA	NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	11.6151	11.6656	11.3713	11.4006	11.7679	11.8221	11.4777	11.5014	11.4450	11.4759
	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
	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]	12.1003	12.1683	11.7716	11.8176	12.1953	12.2604	11.8718	11.9028	11.8522	11.8940
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	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	NA	NA	NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	12.1003	12.1683	11.7716	11.8176	12.1949	12.2603	11.8718	11.9028	11.8522	11.8930
	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
	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
4.3	IDCW paid per unit during the half-year / period--	[Rs.]										
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs.]	-	-	-	-	-	-	-	-	-	-
INCOME												
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
5.2	Interest***	[Rs. in Crores]	13.50	-	3.40	-	1.74	-	22.72	-	4.84	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	-	0.28	-	-	-	-	-	-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)++	[Rs. in Crores]	2.92	-	(0.21)	-	0.09	-	0.41	-	(0.39)	-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	16.42	-	3.47	-	1.83	-	23.13	-	4.45	-
EXPENSES												
6.1	Expenses	[Rs. in Crores]										
	-Commission	[Rs. in Crores]	0.15	-	0.04	-	0.02	-	0.09	-	0.03	-
	-Other Expenses ###	[Rs. in Crores]	0.02	0.05	@@-	@@-	@@-	@@-	0.02	0.07	0.01	0.01
6.2	Management Fees	[Rs. in Crores]	0.07	0.15	0.03	0.05	0.01	0.01	0.05	0.16	0.01	0.03
6.3	Trustee Fees	[Rs. in Crores]	@@-	@@-	@@-	@@-	@@-	@@-	@@-	@@-	@@-	@@-
6.4	Total Recurring Expenses (including 6.1, 6.2 and 6.3) ###	[Rs. in Crores]	0.24	0.20	0.07	0.05	0.03	0.01	0.16	0.23	0.05	0.04
6.5	Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.]		0.11%	0.11%	0.16%	0.16%	0.08%	0.08%	0.06%	0.06%	0.07%	0.07%
6.6	Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]		0.41%	0.15%	0.43%	0.16%	0.25%	0.10%	0.20%	0.09%	0.25%	0.10%
7.1	Returns during the half-year (absolute) [(+) (-)] **		4.18%	4.31%	3.52%	3.66%	3.63%	3.71%	3.43%	3.49%	3.56%	3.64%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		4.34%	4.34%	3.75%	3.75%	3.82%	3.73%	3.73%	3.73%	3.73%	3.73%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**											
	(i) Last 1 year [%]		9.81%	10.09%	8.18%	8.41%	8.08%	8.25%	7.64%	7.76%	7.81%	7.97%
	(i) Last 1 year [%] - Benchmark		10.27%	10.27%	8.63%	8.63%	8.85%	8.20%	8.20%	8.20%	8.20%	8.20%
	(ii) Last 3 years [%]		N.A.	N.A.	N.A.	N.A.	6.15%	6.31%	N.A.	N.A.	N.A.	N.A.
	(ii) Last 3 years [%] - Benchmark		N.A.	N.A.	N.A.	N.A.	6.67%	6.67%	N.A.	N.A.	N.A.	N.A.
	(iii) Last 5 years [%]		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(iii) Last 5 years [%] - Benchmark		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	(iv) Since launch of the scheme [%] @		9.14%	9.42%	7.97%	8.17%	5.75%	5.91%	7.48%	7.60%	7.50%	7.66%
	(iv) Since launch of the scheme [%] - Benchmark		9.57%	9.57%	8.38%	8.38%	5.96%	5.96%	7.57%	7.57%	7.51%	7.51%
7.3	Launch date @		25-Jan-23	25-Jan-23	14-Feb-23	14-Feb-23	13-Sep-21	13-Sep-21	14-Nov-22	14-Nov-22	24-Nov-22	24-Nov-22
7.4	Benchmark Index		CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund		Nifty SDL Plus G-Sec Sep 2027 50:50 Index		CRISIL Medium to Long Term Debt A-III Index ⁵⁵		CRISIL Medium Duration Debt A-III Index		CRISIL Medium Duration Debt A-III Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 4(a)]	[Rs. in Crores]	Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		Refer Annexure 3	
10	Investments made in associate/group companies (if applicable) ⁵⁵	[Rs. in Crores]	Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		Refer Annexure 3	

Sr No	Particulars		DSPBFSF		DSPNS250Q50IF		DSPMTCF		DSPNHCETF	DSPUSTFOF		DSPLRETF (Erstwhile known as DSP&PLRETF)	DSPNBIF		
			Regular	Direct	Regular	Direct	Regular	Direct	Direct	Regular	Direct	Direct	Regular	Direct	
1.1	Unit Capital at the beginning of the half year / period	[Rs. in Crores]	629.47	159.25	29.15	83.93	3.31	1222.37	79.45	0.73	3.31	60.87	2088.96	13.93	25.07
1.2	Unit Capital at the end of the half year / period	[Rs. in Crores]	769.94	155.38	48.66	146.93	1715.45	91.42	0.71	3.22	53.21	2522.24	16.10	28.53	
2	Reserves and Surplus	[Rs. in Crores]	171.82	38.43	2.16	8.03	142.70	9.39	9.06	0.28	4.74	164.09	0.75	1.50	
3.1	Total Net Assets at the beginning of the half year / period	[Rs. in Crores]	780.07	199.81	38.83	112.41	1568.19	103.00	10.88	3.54	65.21	2158.30	15.05	27.15	
3.2	Total Net Assets at the end of the half year / period	[Rs. in Crores]	941.76	193.81	50.82	154.96	1858.15	100.81	9.77	3.50	57.95	2686.33	16.85	30.03	
4.1	NAV at the beginning of the half year / period														
	Growth	[Rs. Per unit]	12.3920	12.5470	13.3212	13.3935	12.8290	12.9640	147.9948	10.7103	10.7132	1,033.1966	10.8043	10.8298	
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	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	NA	NA	NA	NA	NA	
	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	
	Quarterly 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	
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	12.3920	12.5470	13.3212	13.3935	12.8290	12.9640	10.7103	10.7132	NA	NA	NA	NA	
	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	
	Unclaimed Income Distribution cum Capital Withdrawal	[Rs. Per unit]	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	
4.2	NAV at the end of the half year / period														
	Growth	[Rs. Per unit]	12.232	12.477	10.4535	10.5465	10.832	11.028	137.3830	10.8847	10.8904	1065.0564	10.4654	10.5251	
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	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	NA	NA	NA	NA	NA	
	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	
	Quarterly 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	
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	12.232	11.524	9.8861	10.5465	10.832	11.028	NA	10.8847	10.8904	NA	NA	NA	
	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	
	Unclaimed Income Distribution cum Capital Withdrawal	[Rs. Per unit]	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	
4.3	IDCW paid per unit during the half-year / period--	[Rs.]													
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs.]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs.]	-	0.900	0.6000	-	-	-	NA	-	-	NA	NA	NA	
INCOME															
5.1	Dividend	[Rs. in Crores]	1.98	-	1.05	-	7.58	-	0.02	-	-	-	-	-	
5.2	Interest***	[Rs. in Crores]	3.89	-	0.05	-	3.23	-	@@-	0.04	-	76.27	0.01	-	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	41.81	-	4.45	-	64.69	-	0.38	0.16	-	-	0.45	-	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-	-	-	
5.5	Other Income (indicating nature)++	[Rs. in Crores]	(42.53)	-	(45.37)	-	(366.48)	-	(1.23)	0.65	-	-	(1.41)	-	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	5.15	-	(39.82)	-	(290.98)	-	(0.83)	0.85	-	76.27	(0.95)	-	
EXPENSES															
6.1	Expenses	[Rs. in Crores]	6.18	-	0.16	-	12.90	-	-	@@-	-	-	0.05	-	
	-Commission	[Rs. in Crores]	1.67	0.37	0.16	0.45	3.10	0.20	0.01	@@-	0.04	1.43	0.03	0.05	
	-Other Expenses ###	[Rs. in Crores]	2.24	0.50	0.02	0.07	2.77	0.18	0.01	@@-	-	2.19	@@-	@@-	
6.2	Management Fees	[Rs. in Crores]	0.01	@@-	@@-	@@-	0.02	@@-	@@-	@@-	@@-	0.02	@@-	@@-	
6.3	Trustee Fees	[Rs. in Crores]	10.10	0.87	0.34	0.52	18.79	0.38	0.02	@@-	0.04	3.64	0.08	0.05	
6.4	Total Recurring Expenses (including 6.1, 6.2 and 6.3) ###	[Rs. in Crores]													
6.5	Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.]		0.54%	0.54%	0.10%	0.10%	0.32%	0.32%	0.14%	0.00%	0.00%	0.18%	-0.01%	-0.01%	
6.6	Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]		2.20%	0.71%	0.99%	0.30%	2.02%	0.52%	0.20%	0.19%	0.14%	0.30%	0.86%	0.19%	
7.1	Returns during the half-year (absolute) [(+) (-)] **		(1.29)%	(0.56)%	(21.53)%	(21.26)%	(15.57)%	(14.93)%	(7.17)%	1.63%	1.65%	3.08%	(3.14)%	(2.81)%	
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		2.55%	2.55%	(20.86)%	(20.86)%	(12.99)%	(12.99)%	(7.07)%	1.90%	1.90%	3.26%	(2.67)%	(2.67)%	
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**														
	(i) Last 1 year [%]		23.19%	25.06%	4.50%	5.24%	8.91%	10.59%	13.85%	7.62%	7.68%	6.29%	N.A.	N.A.	
	(i) Last 1 year [%] - Benchmark		20.67%	20.67%	6.18%	6.18%	6.88%	6.88%	14.10%	7.19%	7.19%	6.66%	N.A.	N.A.	
	(ii) Last 3 years [%]		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
	(ii) Last 3 years [%] - Benchmark		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
	(iii) Last 5 years [%]		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
	(iii) Last 5 years [%] - Benchmark		N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	
	(iv) Since launch of the scheme [%] @		16.59%	18.37%	3.57%	4.30%	7.09%	8.75%	17.68%	8.53%	8.59%	6.43%	#4.65%	#5.25%	
	(iv) Since launch of the scheme [%] - Benchmark		14.61%	14.61%	4.98%	4.98%	7.76%	7.76%	18.17%	8.42%	8.42%	6.75%	#5.62%	#5.62%	
7.3	Launch date @		08-Dec-23	08-Dec-23	26-Dec-23	26-Dec-23	30-Jan-24	30-Jan-24	01-Feb-24	18-Mar-24	18-Mar-24	27-Mar-24	31-May-24	31-May-24	
7.4	Benchmark Index		Nifty Financial Services TRI		Nifty Smallcap250 Quality 50 TRI		Nifty 500 Multicap 50:25:25 TRI		Nifty Healthcare TRI	S&P U.S. Treasury Bond Index		BSE Liquid Rate Index ⁵⁵	Nifty Bank TRI		
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-	-	-	
9	Payments to associate/group companies [if applicable - Refer Note 4(a)]	[Rs. in Crores]	Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		Refer Annexure 3	Refer Annexure 3		Refer Annexure 3	Refer Annexure 3		
10	Investments made in associate/group companies (if applicable) ⁵⁵	[Rs. in Crores]	Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		Refer Annexure 3	Refer Annexure 3		Refer Annexure 3	Refer Annexure 3		

Notes:

- NA : Not applicable
- # If the scheme / Plan has not completed one year, simple annualised returns are computed in case of Fixed Income Schemes and absolute returns for Equity schemes.
- ^ 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.
- ^^ As required by Para 6.14.2.2 of SEBI Master Circular SEBI/HO/MD/IMD-PoD-1/P/CIR/2023/74 dated June 27, 2024, the fund has used the Total Return Index to compute benchmark returns against erstwhile practice of using Price Return Index.
- ** Returns are calculated for growth options, except in DSPFCF (Regular) and DSPN1DRLETF (Erstwhile known as 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 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). Further, in case of ETFs the returns are computed on the basis of declared NAV on the date of allotment
- ^^^ 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 disclosed for periods where historical data for the adopted benchmark is not available.
- ++ Other income includes Security Lending fees, load income, unrealised gain/loss on investment including derivatives & in case of DSPWGFOD(Erstwhile known as DSPWGF), DSPWEF,DSPWMF,DSPWAF, DSPUSFEF, DSPNRNEF, DSPGAFOF (Erstwhile known as DSPGAF),DSPHF, DSPVF, DSPGIFO, DSPUSTFOF & DSPMAF includes foreign exchange gain / (loss).
- \$\$\$ Only purchase transactions are considered.
- *** Interest includes discount/amortization income net borrowing cost to the extent charged to the scheme. Interest income in respect of all interest bearing investments is accrued on a day to day basis as it is earned based on coupon rate in accordance with clause C of the Nineth schedule of SEBI (MUTUAL FUNDS) REGULATIONS, 1996. Interest income represents interest income on financial asset measured through profit & loss
- @@ Amount below Rs. 50,000/-
- ## The other expense of unclaimed plan includes amount transferred to investor education fund as required by Para 14.3.4 of SEBI Master Circular SEBI/HO/MD/IMD-PoD-1/P/CIR/2023/74 dated June 27, 2024, and the same is not considered for computing total expense ratio of the plan.
In accordance with clause 10.1.14 of SEBI Master circular SEBI/HO/MD/IMD-PoD-1/P/CIR/2023/74 dated June 27, 2024, brokerage and transaction costs incurred for the purpose of execution of trades has been charged to the schemes as per Regulation 52 (6A) (a) with effect from April 1, 2023. Prior to April 1, 2023, it was included in the cost of investments.
- ### The other expenses and total recurring expenses includes all the transaction cost associated with the investments / divestments including derivatives. Such transaction cost has been excluded while disclosing the total expense ratio of the plan,except brokerage & transaction costs over and above the 12 bps and 5 bps for cash market transactions and derivatives transactions respectively if any.
- As on March 31, 2025 DSP Liquidity Fund includes the investmet by Investor Education Fund of DSP Mutual Fund to the tune of Rs. 19.04 crores.
- DSP World Agriculture Fund ("DSPWAF"/ "Merging Scheme") has been merged with DSP World Mining Fund of fund (erstwhile known as "DSP World Mining Fund") ("DSPWMFOF"/ "Surviving Scheme"), effective from close of business hours of October 4, 2024. ("Effective Date")

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

Scheme Short name	Old Benchmark	New Benchmark	Effective from
DSPDF	CRISIL Overnight Index	CRISIL Overnight Fund A-I Index	01-Apr-22
DSPSTF	CRISIL Short Term Bond Fund Index	CRISIL Short Duration Fund All Index	01-Apr-22
DSPFRF	CRISIL Short Term Gilt Index	CRISIL Short Term Bond Fund Index	01-Apr-22
DSPLF	CRISIL Liquid Fund Index	CRISIL Liquid Fund B-I Index	01-Apr-22
DSPUSF	CRISIL Ultra Short Term Debt Index	CRISIL Ultra Short Duration Fund B-I 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 B-I Index	01-Apr-22
DSPBF	CRISIL Medium Term Debt Index	CRISIL Medium Duration Fund B-III Index	01-Apr-22
DSPCBF	CRISIL Composite Bond Fund Index	CRISIL Corporate Bond Fund B-III Index	01-Apr-22
DSPSBF	CRISIL Composite Bond Fund Index	CRISIL Dynamic Bond Fund B-III Index	01-Apr-22
DSPCRF	CRISIL Short Term Credit Risk Index	CRISIL Credit Risk Fund C-III Index	01-Apr-22
DSPGAFOF (Erstwhile known as DSPGAF)	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	MSCI ACWI Net total returns index	28-Dec-23
DSPITF	S&P BSE 100 TRI	S&P BSE India Infrastructure TRI	01-Feb-23
DSPLF	CRISIL Liquid Fund B-I Index	CRISIL Liquid Debt A-I Index	12-Mar-24
DSPUSF	CRISIL Ultra Short Duration Debt B-I Index	CRISIL Ultra Short Duration Debt A-I Index	12-Mar-24
DSPLDF	NIFTY Low Duration Debt Index B-I	NIFTY Low Duration Debt Index A-I	12-Mar-24
DSPSF	CRISIL Money Market B-I Index	CRISIL Money Market A-I Index	12-Mar-24
DSPBF	CRISIL Medium Duration Debt B-III Index	CRISIL Medium Duration Debt A-III Index	12-Mar-24
DSPCBF	CRISIL Corporate Bond B-III Index	CRISIL Corporate Debt A-II Index	12-Mar-24
DSPSPBF	NIFTY Banking & PSU Debt Index	NIFTY Banking & PSU Debt Index A-II	12-Mar-24
DSPCRF	CRISIL Credit Risk Debt C-III Index	CRISIL Credit Risk Debt B-II Index	12-Mar-24
DSPSBF	CRISIL Dynamic Bond B-III Index	CRISIL Dynamic Bond A-III Index	12-Mar-24
DSPFRF	CRISIL Short Term Bond Fund Index	CRISIL Short Duration Debt A-II Index	12-Mar-24
DSPTEF	S&P BSE 100 TRI	BSE 100 TRI	01-Jun-24
DSPSCF	S&P BSE 250 Small Cap TRI	BSE 250 Small Cap TRI	01-Jun-24
DSPHF	S&P BSE Healthcare TRI	BSE Healthcare TRI	01-Jun-24
DSPITF	S&P BSE India Infrastructure Total Return Index	BSE India Infrastructure TRI	01-Jun-24
DSPNRNEF	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	01-Jun-24
DSPQF	S&P BSE 200 TRI	BSE 200 TRI	01-Jun-24
DSPLETF (Erstwhile known as DSPSBLBETF)	S&P BSE Liquid Rate Index	BSE Liquid Rate Index	01-Jun-24
DSPBSEETF (Erstwhile known as DSPBSESETF)	S&P BSE Sensex TRI	BSE Sensex TRI	01-Jun-24
DSPBSEETF (Erstwhile known as DSPBSESETF)	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR	MSCI ACWI IMI Clean Energy Infrastructure Index	21-Sep-24
DSPFMP - Series 264 - 60M - 17D	CRISIL Medium to Long Term Debt Index	CRISIL Medium to Long Term Debt A-III Index	26-Dec-24
DSPPAFOF (Erstwhile known as DSPGAFOF)	MSCI ACWI Net total returns index	40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index	04-Feb-25

(Refer Annexure 5 for Risk-o-meter of scheme and benchmark)

Income distributed per unit during the half year includes following income distribution per unit where the record dates were on or before September 30, 2024 with Ex-date on or after October 1, 2024:

Scheme short name	Plan (Option)	Rs. Per unit
DSPUSF	Regular Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.300798
DSPBDF	Regular Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	1.139773
DSPSF	Regular Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.002335
DSPBPDF	Regular Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.008533
DSPLF	Regular Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.245579
DSPLDF	Regular Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.004857
DSPNIDRLETF(Erstwhile known as DSPLETF)	Direct Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.164338
DSPQF	Regular Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.167416
DSPUSF	Direct Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.202040
DSPCRF	Direct Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.006619
DSPLF	Direct Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.248481
DSPSF	Direct Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.002310
DSPBPDF	Direct Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.008602
DSPLDF	Direct Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.004919
DSPQF	Direct Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.172531
DSPCRF	Regular Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.006358

Income distributed per unit during the half year includes following income distribution per unit where the record dates were on or before March 31, 2025 with Ex-date on or after April 01, 2025:

Scheme short name	Plan (Option)	Rs. Per unit
DSPBF	Regular Income Distribution cum Capital Withdrawal option (IDCW)	0.877200
DSPSTF	Regular Income Distribution cum Capital Withdrawal option (IDCW)	0.888000
DSPSTF	Regular Monthly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.114900
DSPBF	Direct Income Distribution cum Capital Withdrawal option (IDCW)	0.927700
DSPSF	Direct Income Distribution cum Capital Withdrawal option (IDCW)	0.423900
DSPBPDF	Regular Quarterly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.167300
DSPLDF	Regular Quarterly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.183600
DSPESF	Direct Quarterly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.210000
DSPBF	Direct Monthly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.165200
DSPGF	Direct Income Distribution cum Capital Withdrawal option (IDCW)	0.926100
DSP10YGF	Regular Income Distribution cum Capital Withdrawal option (IDCW)	0.977200
DSPBPDF	Regular Monthly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.168800
DSPBPDF	Direct Monthly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.171200
DSP10YGF	Regular Monthly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.156700
DSPCBF	Direct Income Distribution cum Capital Withdrawal option (IDCW)	0.854700
DSPCRF	Regular Income Distribution cum Capital Withdrawal option (IDCW)	2.449600
DSPGF	Regular Monthly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.237700
DSPCRF	Regular Monthly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.501700
DSPUSF	Direct Monthly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	8.025700
DSPCRF	Direct Quarterly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	1.385000
DSPCRF	Direct Income Distribution cum Capital Withdrawal option (IDCW)	2.564900
DSPSF	Direct Monthly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.076600
DSP10YGF	Regular Quarterly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.264800
DSP10YGF	Direct Monthly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.156000
DSPESF	Regular Monthly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.069847
DSPCBF	Regular Income Distribution cum Capital Withdrawal option (IDCW)	0.823100
DSPSF	Regular Income Distribution cum Capital Withdrawal option (IDCW)	0.408500
DSPRSF	Regular Monthly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.076787
DSPSBF	Regular Monthly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	22.365600
DSPCRF	Direct Monthly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.649800
DSP10YGF	Direct Quarterly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.268500
DSPCBF	Direct Monthly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.091100
DSPBF	Regular Monthly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.161000
DSPRSF	Regular Quarterly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.239490
DSPSBF	Regular Income Distribution cum Capital Withdrawal option (IDCW)	103.508800
DSPAHF (Erstwhile known as DSPEBF)	Direct Income Distribution cum Capital Withdrawal option (IDCW)	0.200000
DSPRSF	Direct Monthly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.076787
DSPBPDF	Direct Quarterly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.176900
DSPDAAF	Direct Monthly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.050000
DSPESF	Regular Quarterly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.210000
DSPCBF	Regular Quarterly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.185100
DSPCBF	Direct Quarterly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.203100
DSPUSF	Regular Monthly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	8.001000
DSPCRF	Regular Quarterly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	1.251700
DSPUSF	Regular Income Distribution cum Capital Withdrawal option (IDCW)	19.699200
DSPRSF	Direct Quarterly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.239490
DSPDAAF	Regular Monthly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.050000
DSPLDF	Direct Monthly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.087800
DSPLDF	Direct Quarterly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.191500
DSPAHF (Erstwhile known as DSPEBF)	Regular Income Distribution cum Capital Withdrawal option (IDCW)	0.200000
DSPSTF	Direct Monthly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.120800
DSPUSF	Direct Income Distribution cum Capital Withdrawal option (IDCW)	21.754100
DSP10YGF	Regular Income Distribution cum Capital Withdrawal option (IDCW)	0.947600
DSPESF	Direct Monthly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.069847
DSPBPDF	Regular Income Distribution cum Capital Withdrawal option (IDCW)	0.783500
DSPCBF	Regular Monthly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.089000
DSPGF	Regular Income Distribution cum Capital Withdrawal option (IDCW)	0.239000
DSPSF	Regular Monthly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.074400
DSPSBF	Direct Monthly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	23.733500
DSPGF	Direct Monthly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.249100
DSPSTF	Direct Income Distribution cum Capital Withdrawal option (IDCW)	0.960500
DSPAF	Regular Monthly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.030000
DSPBPDF	Direct Income Distribution cum Capital Withdrawal option (IDCW)	0.815000
DSPLDF	Regular Monthly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.077300
DSPAF	Direct Monthly Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.030000
DSPLF	Direct Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.753922
DSPNIDRLETF (Erstwhile known as DSPLETF)	Direct Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.711307
DSPQF	Regular Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.761940
DSPLF	Regular Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.743587
DSPQF	Direct Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.765492

DSP MUTUAL FUND
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NOTES TO HALF YEARLY RESULTS

Half yearly financial results (unaudited) from October 01, 2024 / Launch date to March 31, 2025 (pursuant to regulation 59 of The Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

1. Organisation

DSP Mutual Fund ("DSPMF" or 'Fund') has been constituted as a trust on December 16, 1996 in accordance with the provisions of the Indian Trusts Act, 1882. DSP ADIKO Holdings Private Limited & DSP HMK Holdings Private Limited (collectively) are the Sponsors and DSP Trustee Private Limited ("Trustee") is the Trustee to the Fund. The Trust Deed has been registered under the Indian Registration Act, 1908. The Fund was registered with SEBI on January 30, 1997 under the Registration Code MF/036/97/7.

DSP Investment Managers Private Limited ("DSPIM") has been appointed as the Asset Management Company ("AMC") to the Fund by the Trustee, vide Investment Management Agreement (IMA) dated December 16, 1996, as amended from time to time and executed between the Trustee and the AMC.

As part of the internal restructuring of its business ("Demerger") DSPIM has demerged and transferred its asset management business to another DSP group company, DSP Asset Managers Private Limited ("DSPAM"). The Demerger, being on account of internal restructuring of business of DSPIM, have no change in the (a) ultimate ownership and control of the AMC of the Fund; (b) Sponsors & Trustee of the Fund; and (c) name of the Fund. The Demerger has been made effective from April 1, 2023, pursuant to which the asset management business has been transferred from DSPIM to DSPAM.

2. Basis of preparation:

- a) The Securities & Exchange Board of India (SEBI) has made an amendment to Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 (as amended) (the 'Regulations') vide notification dated 25 January 2022, which directs implementation of Indian Accounting Standards (Ind AS) for mutual funds from 1 April 2023. As per the amended regulation 50(1) of SEBI MF Regulations, the financial statements and accounts of the mutual fund schemes shall be prepared in accordance with Ind AS, as notified by the Companies (Indian Accounting Standards) Rules, 2015. Further, it states that in case there is any conflict between the requirements of Ind AS and Regulations and the guidelines issued thereunder, the requirements specified under the Regulations shall apply. The half yearly financial results have been prepared on a historical cost basis, except for the certain financial assets and certain financial liabilities which have been measured at fair value.

DSP Mutual fund ('Schemes') has adopted Indian Accounting Standards (Ind AS) and have prepared the half yearly financial results in accordance with the recognition and measurement principles as per Indian Accounting Standards (IND AS) read with Companies (Indian Accounting Standards) Rules, 2015 and the Ninth Schedule of the Regulations, and the presentation and disclosure requirements of the Twelfth Schedule of the Regulations and the accounting principles generally accepted in India. The Schemes has adopted Ind AS with effect from 01 April 2023.

- b) There are no changes in the accounting policies during the half-year ended March 31, 2025.

3. List of schemes of DSP Mutual Fund:

Refer Annexure 1

4. 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 Para 5.14 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated June 27, 2024.

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

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association /Nature of Relation	October 01, 2024/Launch date to March 31, 2025		April 01, 2024/Launch date to September 30, 2024	
		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)Rs. 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

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association /Nature of Relation	October 01, 2024/Launch date to March 31, 2025		April 01, 2024/Launch date to September 30, 2024	
		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	1.98(0.00%#)	0.06(0.01%#)	3.11(0.00%#)	0.05(0.01%#)
Mmerchant Finserv	Employee / Relative**	1.03(0.00%#)	0.05(0.01%#)	0.61(0.00%#)	0.04(0.01%#)
Growfinn Wealth Private Limited	Employee / Relative**	-	-	21.08(0.01%)	0.21(0.04%)
Amruta Abhijit Gujarathi	Employee / Relative	0.28(0.00%#)	0.01(0.00%#)	0.29(0.00%#)	0.01(0.00%#)
Keshava Murthy R.	Employee / Relative	-	-	1.24(0.00%#)	0.09(0.02%#)
Finnovate Financials	Employee / Relative**	0.10(0.00%#)	0.01(0.00%#)	0.29(0.00%#)	0.01(0.00%#)
Harshad V. Ashar	Employee / Relative	-	-	0.52(0.00%#)	0.05(0.01%#)
Manisha Shantaram Kamat	Employee / Relative	0.55(0.00%#)	0.00*(0.00%#)	-	-
Samir P. Purani	Employee / Relative	0.77(0.00%#)	0.05(0.01%#)	1.28(0.00%#)	0.05(0.01%#)
Pravin Purushottam Chandak	Employee / Relative	1.98(0.00%#)	0.00*(0.00%#)	-	-
Neha Harshad Ashar	Employee / Relative	-	-	0.58(0.00%#)	0.01(0.00%#)
Way2Wealth Securities Private Limited	Employee / Relative**	-	-	2.16(0.00%#)	0.02(0.01%#)
Ascent Wealth	Employee / Relative**	-	-	0.14(0.00%#)	0.00*(0.00%#)
Krutika Nitin Shah	Employee / Relative	0.03(0.00%#)	0.00*(0.00%#)	0.03(0.00%#)	0.00*(0.00%#)
Devangkumar Ramanlal Modi	Employee / Relative	1.17(0.00%#)	0.29(0.06%#)	0.93(0.00%#)	0.00*(0.00%#)
Nilima Mallikarjun Kuknur	Employee / Relative	0.26(0.00%#)	0.04(0.01%#)	2.58(0.00%#)	0.04(0.01%#)
Bassappa Ramchandra Kukannur	Employee / Relative	0.27(0.00%#)	0.00*(0.00%#)	0.01(0.00%#)	0.00*(0.00%#)
Prakashchandra Mangaldas Purani	Employee / Relative	0.15(0.00%#)	0.00*(0.00%#)	0.48(0.00%#)	0.00*(0.00%#)
Wise Turtle Wealth Private Limited	Employee / Relative**	24.16(0.01%#)	0.07(0.01%#)	4.97(0.00%#)	0.01(0.00%#)
Rajendra Kumar Jain	Employee / Relative	0.01(0.00%#)	0.00*(0.00%#)	0.01(0.00%#)	0.00*(0.00%#)
Bhavin Modi	Employee / Relative**	0.00(0.00%#)	0.00*(0.00%#)	-	-

*Amount is less than Rs. 50,000

#Percentage is less than 0.005%

** - Entities in which AMC's employee/ relative have interest

*** - The business given and commission paid are at Mutual Fund level

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NOTES TO HALF YEARLY RESULTS

- b) Underwriting obligations undertaken by the Schemes with respect to issue of securities by associate companies during the half year/period: Nil
c) Devolvement during the half year/period: Nil
d) Subscription by the Schemes in the issues lead managed by associate companies during the half year/period: Nil
e) 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

5. Expenses:

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

6. Investment in foreign securities:

Scheme	Investment in foreign securities as % to net assets as at March 31, 2025
DSPMAF	15.12%
DSPUSTFOF	99.02%
DSPNRNEF	11.08%
DSPWGF(Firstwhile known as DSPWGF)	99.08%
DSPGCEFOF(Firstwhile known as DSPWEF)	98.78%
DSPWMFOF(Firstwhile known as DSPWMF)	99.17%
DSPUSFEF	99.16%
DSPHF	13.63%
DSPVF	26.05%
DSPGIFOF	97.44%

7. 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

8. 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.
- 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 March 31, 2025.

Refer Annexure 2

9. Details of large holdings in the schemes as on March 31, 2025 (i.e., over 25% of the net assets of the schemes):

Scheme	No. of Investor(s)	% of the net assets of the schemes
DSPDF	1	25.23
DSPGCEFOF(Firstwhile known as DSPWEF)	1	26.56

10. None of the schemes have declared any bonus during the half year/period ended March 31, 2025.

11. Deferred revenue expenditure for the half year/period ended March 31, 2025 in any scheme: Nil

12. Borrowings above 10% of Net Assets of schemes during the half year/period ended March 31, 2025

Refer to Annexure 4

13. Exposure in derivatives in excess of 10% of the net assets of the schemes as at March 31, 2025:

Scheme	Position Type	Amount (Rs. In Crores)	Percentage to Net Assets
DSPDAAF	Short	895.84	27.85%
DSPESF	Short	926.10	36.78%
DSPAF	Short	4,093.70	68.64%

14. Details of securities below investment grade or that have defaulted principal or interest as of half year ended March 31, 2025.

a. IL&FS Energy Development Company Limited and IL&FS Transportation Networks India Limited:-

Pursuant to the rating downgrade of securities of IL&FS Energy Development Company Limited (IEDCL) and IL&FS Transportation Networks India Limited (ITNL) during FY 2018-19 and default in payment of maturity proceeds by the said issuers, the securities were classified as "below investment grade or default". Claim of INR 257 crores and INR 382 crores was admitted for IEDCL & ITNL respectively under the INSOLVENCY AND BANKRUPTCY BOARD OF INDIA REGULATIONS, 2016. DSPAM has filed a case against IL&FS before Hon. NCLAT against the order of NCLT for admission of claim in case of ITNL NCDs.

As a part of IL&FS group's ongoing resolution effort, the group companies have initiated second interim distribution to all eligible creditors during the current half year. The second distribution involved distribution of cash as well as units of INVITS. The cash received as a part of the second distribution has been factored in the NAV of February 27, 2025 and has been paid to unit holders of matured scheme. The impact of INVITS has been factored in the NAV of the respective scheme on the March 07, 2025 based on fair valuation principle of the Fund. The provision of 10% is created on all the distributions of ITNL including prior distribution to safeguard the interest of unit holders as ITNL reserves the right to claw back the amount in case the distribution results in excess distribution than what the debenture holders ought to have received.

Any future gains from these securities will be credited to the Schemes [paid to the investor for matured schemes].

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NOTES TO HALF YEARLY RESULTS

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

Scheme Short Name	Security issued by	ISIN	Value considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs. In Lakhs)		Total amount (including principal and interest) that is due to the scheme on that investment (Rs. In Lakhs)	Provision % (Hair cut provided by Rating agencies / Internal)	Date of Interim Distribution	Interim Distribution received in Cash (Rs. In Lakhs)	Interim Distribution 2(Units) INR at Unit Face Value Rs. 100 (Rs. In Lakhs)
			0.00	0.00%					
DSPAHF (Erstwhile known as DSPEBF)	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	5,965.00	100%	19-10-2023 27-02-2025	372.15 188.35	660.00
DSPRSF	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	1,856.00	100%	19-10-2023 27-02-2025	115.78 58.60	205.33
DSPBF	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	1,326.00	100%	19-10-2023 27-02-2025	82.70 41.85	146.67
DSPUSF	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	6,628.00	100%	19-10-2023 27-02-2025	413.50 209.28	733.33
DSPCRF	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	23,396.00	100%	19-10-2023 27-02-2025	1459.66 738.78	2,588.67
	IL&FS Energy Development Limited	INE938L08049	0.00	0.00%	13,862.00	100%	06-Jul-2023 01-Mar-2024	12.03 5.01	NIL
	IL&FS Energy Development Limited	INE938L08056	0.00	0.00%	10,645.00	100%	06-Jul-2023 01-Mar-2024	9.19 3.82	NIL
DSP FMP - Series 195 - 36M**	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	597.00	100%	19-10-2023 27-02-2025	37.21 18.83	66.00
DSP FMP - Series 196 - 37M**	IL&FS Energy Development Limited	INE938L08056	0.00	0.00%	3,180.00	100%	06-Jul-2023 01-Mar-2024	2.74 1.14	NIL

** - 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

The value of collateral received till the date of signing of Half yearly Unaudited Financial Results for Half Year Ended March 2025 is NIL

Please find below link for more details

<https://www.dspim.com/update-on-landfs>

<https://www.dspim.com/mandatory-disclosures/disclosure-under-regulation-60>

b. Coffee Day Natural Resources Private Limited:-

Coffee Day Natural Resources Private Limited (CDNRPL) failed to exercise Call Option for 690 secured NCDs held by DSP Credit Risk Fund (DSPCRF) on August 16, 2019, and the security was classified as "below investment grade or default". Thereafter, DSPCRF liquidated part of the collateral securities and further thereafter sold off the NCDs to AMC at prevailing carrying value of Rs. 37.87 Crores. The AMC sold 391 NCDs on March 31, 2023 and transferred to DSPCRF an amount of Rs. 1.45 crore, in excess of the purchase cost of Rs. 37.87 crore.

During the current half year, AMC further sold 92 NCDs at a value of INR 1.35 on February 20, 2025 and transferred it to DSPCRF. The AMC holds 207 NCDs. All future realizations will be transferred to DSPCRF.

Please find below link for more details

<https://www.dspim.com/coffee-day-natural-resources>

<https://www.dspim.com/mandatory-disclosures/disclosure-under-regulation-60>

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

sd/-
Pravin Tripathi
DIN No. 06913463
Director
Place: Mumbai
Date: April 25, 2025

sd/-
Dharmishta Raval
DIN No. 02792246
Director

sd/-
Kalpen Parekh
DIN No. 07925034
Managing Director & CEO
Place: Mumbai
Date: April 24, 2025

sd/-
Dhananjay Mungale
DIN No. 00007563
Director

Annexure 1
List of schemes of DSP Mutual Fund

Schemes live as on March 31, 2025:

Short Name	Full Name
DSPBF	DSP Bond Fund
DSPFCF	DSP Flexi Cap Fund
DSPLF	DSP Liquidity Fund
DSPAHF (Erstwhile known as DSPEBF)	DSP Aggressive Hybrid Fund (Erstwhile known as DSP Equity & Bond Fund)
DSPGF	DSP Gilt Fund (Erstwhile known as 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
DSPSTF (Erstwhile known as DSPSTF)	DSP ELSS Tax Saver Fund (Erstwhile known as DSP Tax Saver Fund)
DSPSBF	DSP Strategic Bond Fund
DSPWGF (Erstwhile known as DSPWGF)	DSP World Gold Fund of Fund (Erstwhile known as DSP World Gold Fund)
DSPMCF	DSP Mid Cap Fund
DSPNREF	DSP Natural Resources and New Energy Fund
DSPGCEF (Erstwhile known as DSPWEF)	DSP Global Clean Energy Fund of Fund (Erstwhile known as DSP World Energy Fund)
DSPFMP - Series 264 - 60M - 17D	DSP FMP - Series 264 - 60M - 17D
DSPBPDF	DSP Banking & PSU Debt Fund
DSPDAF	DSP Dynamic Asset Allocation Fund
DSPPAF (Erstwhile known as DSPGAF)	DSP Income Plus Arbitrage Fund of Fund (Erstwhile known as DSP Global Allocation Fund of Fund)
DSP10YGF	DSP 10Y G-Sec Fund
DSPLDF	DSP Low Duration Fund
DSPESF	DSP Equity Savings Fund
DSPVF	DSP Value Fund
DSPNBETF	DSP NIFTY PRIVATE BANK ETF
DSPNSUBETF	DSP NIFTY PSU BANK ETF
DSPGEF	DSP Gold ETF Fund of Fund
DSPBFSF	DSP Banking & Financial Services Fund
DSPNS250Q50IF	DSP Nifty Smallcap250 Quality 50 Index Fund
DSPUSFEF	DSP US Flexible Equity Fund of Fund (Erstwhile known as 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 warrants))
DSPNBIF	DSP Nifty Bank Index Fund
DSPNT10EWIF	DSP Nifty Top 10 Equal Weight Index Fund
DSPBCF	DSP Business Cycle Fund

Scheme merged during the period October 01, 2024 to March 31, 2025

Short Name	Transferor Scheme Full Name	Short Name	Transferee Scheme Full Name	Effective Date
DSPWAF	DSP World Agriculture Fund	DSPWMF	DSP World Mining Fund of Fund	04-Oct-24

Schemes live as on March 31, 2025:

Short Name	Full Name
DSPFRF	DSP Floater Fund
DSPWMF (Erstwhile known as DSPWMF)	DSP World Mining Fund of Fund (Erstwhile known as DSP World Mining Fund)
DSPFF	DSP Focus Fund
DSPN50EWIF (Erstwhile known as DSPENF)	DSP Nifty 50 Equal Weight Index Fund (Erstwhile known as DSP Equal Nifty 50 Fund)
DSPAF	DSP Arbitrage Fund
DSPN1DRLETF (Erstwhile known as DSPLETF)	DSP NIFTY 1D Rate Liquid ETF (Erstwhile known as DSP Liquid ETF)
DSPCBF	DSP Corporate Bond Fund
DSPHF	DSP Healthcare Fund
DSPOF	DSP Overnight Fund
DSPN50IF	DSP Nifty 50 Index Fund
DSPN50IF	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
DSP FMP Series 267 - 1246 Days	DSP FMP - Series 267 - 1246 Days
DSP FMP Series 268 - 1281 Days	DSP FMP - Series 268 - 1281 Days
DSPNBETF	DSP NIFTY BANK ETF
DSPCSPG2033IF	DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund
DSPNSPG2027IF	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund
DSP FMP Series 270 - 1144 Days	DSP FMP - Series 270 - 1144 Days
DSPGETF	DSP Gold ETF
DSPNITETF	DSP NIFTY IT ETF
DSPBSEETF (Erstwhile known as DSPBSEETF)	DSP BSE Sensex ETF (Erstwhile known as DSP S&P BSE SENSEX ETF)
DSPMAF	DSP Multi Asset Allocation Fund
DSPMTCF	DSP Multicap Fund
DSPNHCETF	DSP Nifty Healthcare ETF
DSPUSTFOF	DSP US Treasury Fund of Fund
DSPLRETF (Erstwhile known as DSPS&PLRETF)	DSP BSE Liquid Rate ETF (Erstwhile known as DSP S&P BSE Liquid Rate ETF)
DSPNT10EQETF	DSP Nifty Top 10 Equal Weight ETF
DSPBSN30ETF	DSP BSE Sensex Next 30 ETF
DSPNPBIF	DSP Nifty Private Bank Index Fund
DSPBSN30IF	DSP BSE Sensex Next 30 Index Fund

Annexure 2				
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				
Company Name	Schemes invested in by the Company	Investment made by schemes of DSP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11)	Holding as at March 31, 2025
			(Rupees in Crores)	(Rupees in Crores)
360 One Prime Limited	DSP Overnight Fund	DSP Credit Risk Fund	-	5.01
Adani Ports and Special Economic Zone Limited	DSP Overnight Fund	DSP Arbitrage Fund DSP BSE SENSEX ETF Fund DSP Dynamic Asset Allocation Fund DSP Equity Savings Fund DSP Nifty 50 Equal Weight ETF Fund DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 ETF Fund DSP Nifty 50 Index Fund	118.86 0.00 40.08 1.13 6.62 10.47 0.52 0.83	(0.08) 0.08 (0.03) (0.00) 10.12 39.94 2.81 5.60
Aditya Birla Money Limited	DSP Overnight Fund	DSP Liquidity Fund	220.64	123.36
Bajaj Auto Limited	DSP Arbitrage Fund DSP Savings Fund	DSP Arbitrage Fund DSP BSE Sensex Next 30 ETF Fund DSP BSE Sensex Next 30 Index Fund DSP Nifty 50 Equal Weight ETF Fund DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 ETF Fund DSP Nifty 50 Index Fund DSP Quant Fund DSP Value Fund	140.94 0.69 0.35 7.50 17.93 0.59 0.94 6.87 -	(0.08) 0.64 0.31 9.96 39.29 2.81 5.60 - 10.71
Bajaj Finance Limited	DSP Overnight Fund	DSP Aggressive Hybrid Fund DSP Arbitrage Fund DSP Banking & Financial Services Fund DSP Banking and PSU Debt Fund DSP Bond Fund DSP BSE SENSEX ETF Fund DSP Corporate Bond Fund DSP Dynamic Asset Allocation Fund DSP Equity Savings Fund DSP Flexi Cap Fund DSP Focus Fund DSP Liquidity Fund DSP Low Duration Fund DSP Multi Asset Allocation Fund DSP Nifty 50 Equal Weight ETF Fund DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 ETF Fund DSP Nifty 50 Index Fund DSP Quant Fund DSP Regular Savings Fund DSP Short Term Fund DSP Top 100 Equity Fund DSP Ultra Short Fund	- 260.06 18.15 - - 0.00 50.28 48.54 56.55 65.04 14.03 147.47 155.38 - 0.36 5.02 0.50 1.01 0.99 0.36 49.98 33.97 24.98	186.95 24.67 97.14 50.69 24.99 0.21 280.66 75.60 22.56 873.07 198.52 396.97 100.05 25.27 9.98 39.39 7.53 15.00 24.64 1.07 200.64 245.57 49.15
Canara Bank	DSP Nifty Top 10 Equal Weight Index Fund	DSP Aggressive Hybrid Fund DSP Arbitrage Fund DSP Banking and PSU Debt Fund DSP Bond Fund DSP Dynamic Asset Allocation Fund DSP Equity Savings Fund DSP Floater Fund DSP Liquidity Fund DSP Low Duration Fund DSP NIFTY BANK ETF Fund DSP Nifty Bank Index Fund DSP Nifty Next 50 Index Fund DSP NIFTY PSU BANK ETF Fund DSP Savings Fund DSP Ultra Short Fund	- 435.37 72.31 23.24 12.99 76.31 96.97 2,703.27 239.78 4.58 0.50 5.15 5.86 665.78 189.83	50.53 47.35 48.53 23.78 - (0.06) 48.52 929.13 24.27 12.65 1.13 12.19 7.12 195.40 72.79
Cholamandalam Investment and Finance Company Limited	DSP Overnight Fund	DSP Aggressive Hybrid Fund DSP Arbitrage Fund DSP Banking & Financial Services Fund DSP Dynamic Asset Allocation Fund DSP ELSS Tax Saver Fund DSP Equity Opportunities Fund DSP Flexi Cap Fund DSP Floater Fund DSP Focus Fund DSP Liquidity Fund DSP Nifty Next 50 Index Fund DSP Short Term Fund DSP Ultra Short Fund	- 97.03 36.82 17.20 39.52 33.26 - - - - 295.94 8.92 - 60.92	25.04 - 71.39 67.25 - - 262.25 25.04 97.13 198.27 26.01 49.94 61.66
GAIL (India) Limited	DSP Overnight Fund	DSP Aggressive Hybrid Fund DSP Arbitrage Fund DSP Banking and PSU Debt Fund DSP Dynamic Asset Allocation Fund DSP ELSS Tax Saver Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP Flexi Cap Fund DSP Focus Fund DSP Mid Cap Fund DSP Multi Asset Allocation Fund DSP Multicap Fund DSP Natural Resources and New Energy Fund DSP Nifty Next 50 Index Fund DSP Regular Savings Fund DSP TOP 100 EQUITY DSP Value Fund	- 21.32 - 22.97 25.35 29.63 - - - - - 13.01 - 9.35 5.57 - - 4.83	154.72 (0.03) 100.57 27.27 194.34 150.76 22.48 133.56 50.72 161.92 40.14 7.53 55.10 20.07 0.68 116.06 17.00

Annexure 2				
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				
Company Name	Schemes invested in by the Company	Investment made by schemes of DSP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11)	Holding as at March 31, 2025
Godrej Consumer Products Limited	DSP Overnight Fund	DSP Arbitrage Fund DSP Dynamic Asset Allocation Fund DSP Equity Savings Fund DSP Liquidity Fund DSP Multi Asset Allocation Fund DSP Nifty Next 50 Index Fund DSP Quant Fund DSP Value Fund	136.61 28.28 5.88 124.66 15.19 22.66 21.92 10.73	(0.01) - - - 26.70 22.57 - 10.23
Graphite India Limited	DSP US Treasury Fund of Fund	DSP Small Cap Fund	-	53.58
HCL Technologies Limited	DSP Low Duration Fund	DSP Aggressive Hybrid Fund DSP Arbitrage Fund DSP BSE SENSEX ETF Fund DSP Dynamic Asset Allocation Fund DSP ELSS Tax Saver Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP Flexi Cap Fund DSP Multi Asset Allocation Fund DSP Nifty 50 Equal Weight ETF Fund DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 ETF Fund DSP Nifty 50 Index Fund DSP NIFTY IT ETF Fund DSP Quant Fund DSP Regular Savings Fund DSP Top 100 Equity Fund DSP Value Fund	- 102.33 0.01 9.03 47.76 39.06 - - 11.13 6.97 13.69 1.13 1.73 0.29 10.17 - - - -	102.03 (0.00) 0.15 28.67 361.52 238.50 9.68 211.19 47.03 9.91 39.13 5.44 10.83 3.86 - 0.70 120.17 15.62
Hero MotoCorp Limited	DSP Strategic Bond Fund	DSP Arbitrage Fund DSP BSE Sensex Next 30 ETF Fund DSP BSE Sensex Next 30 Index Fund DSP Equity Savings Fund DSP Focus Fund DSP Mid Cap Fund DSP Multi Asset Allocation Fund DSP Multicap Fund DSP Nifty 50 Equal Weight ETF Fund DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 ETF Fund DSP Nifty 50 Index Fund DSP Quant Fund DSP Regular Savings Fund DSP Top 100 Equity Fund DSP Value Fund	217.23 0.40 0.19 61.12 16.26 139.10 17.57 73.48 11.89 36.97 2.45 1.47 18.09 0.81 104.25 20.63	(0.17) 0.36 0.17 21.59 52.62 351.91 17.59 53.47 10.38 40.97 1.56 3.10 22.78 1.20 131.59 12.88
Hindalco Industries Limited	DSP Overnight Fund	DSP Arbitrage Fund DSP BSE Sensex Next 30 ETF Fund DSP BSE Sensex Next 30 Index Fund DSP Dynamic Asset Allocation Fund DSP ELSS Tax Saver Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP Flexi Cap Fund DSP Focus Fund DSP India T.I.G.E.R Fund DSP Multi Asset Allocation Fund DSP Natural Resources and New Energy Fund DSP Nifty 50 Equal Weight ETF Fund DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 ETF Fund DSP Nifty 50 Index Fund DSP Quant Fund DSP Value Fund	190.59 0.69 0.31 157.49 25.71 41.51 72.62 - - - 11.00 - 6.96 8.20 0.58 0.87 20.05 3.12	(0.14) 0.73 0.34 (0.03) 240.95 200.98 (0.07) 93.75 42.45 73.92 44.22 106.12 9.96 39.29 3.18 6.34 22.91 18.02
ICI Lombard General Insurance Company Limited	DSP Overnight Fund	DSP Aggressive Hybrid Fund DSP Arbitrage Fund DSP Banking & Financial Services Fund DSP Corporate Bond Fund DSP Dynamic Asset Allocation Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP Flexi Cap Fund DSP Healthcare Fund DSP Liquidity Fund DSP Low Duration Fund DSP Multicap Fund DSP Nifty Midcap 150 Quality 50 ETF Fund DSP Nifty Midcap 150 Quality 50 Index Fund DSP Nifty Next 50 Index Fund DSP Nifty Smallcap250 Quality 50 Index Fund DSP Quant Fund DSP Regular Savings Fund DSP Savings Fund DSP Short Term Fund DSP Top 100 Equity Fund DSP Ultra Short Fund	39.74 467.27 39.15 15.00 33.42 163.80 30.80 - - 4,472.58 209.43 95.99 0.16 2.93 26.56 8.48 12.29 0.23 256.05 50.00 27.47 49.93	86.93 (0.02) (0.08) 15.17 - 137.85 12.08 113.48 43.28 992.48 94.00 87.39 - - 26.41 - - 0.50 23.41 50.42 47.50 -
Indraprastha Gas Limited	DSP Ultra Short Fund	DSP Arbitrage Fund DSP Dynamic Asset Allocation Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP Natural Resources and New Energy Fund DSP Nifty Midcap 150 Quality 50 ETF Fund DSP Nifty Midcap 150 Quality 50 Index Fund	83.20 0.18 88.83 0.30 17.41 0.18 4.17	- - 147.00 - 22.08 1.50 6.36
InterGlobe Aviation Limited	DSP Savings Fund	DSP Arbitrage Fund DSP BSE Sensex Next 30 ETF Fund DSP BSE Sensex Next 30 Index Fund DSP Business Cycle Fund DSP Dynamic Asset Allocation Fund DSP India T.I.G.E.R Fund DSP Nifty Next 50 Index Fund	158.43 - - 21.71 26.93 67.88 7.45	- 0.74 0.35 7.89 - 34.80 40.79

Annexure 2				
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				
Company Name	Schemes invested in by the Company	Investment made by schemes of DSP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11)	Holding as at March 31, 2025
ITC Limited	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund DSP Liquidity Fund DSP Overnight Fund	DSP Aggressive Hybrid Fund	111.16	294.74
		DSP Arbitrage Fund	293.38	(0.15)
		DSP BSE SENSEX ETF Fund	0.02	0.34
		DSP Dynamic Asset Allocation Fund	63.28	39.30
		DSP ELSS Tax Saver Fund	53.00	231.95
		DSP Equity Opportunities Fund	44.58	153.90
		DSP Equity Savings Fund	46.38	43.14
		DSP Multi Asset Allocation Fund	-	36.07
		DSP Multicap Fund	-	40.66
		DSP Nifty 50 Equal Weight ETF Fund	6.99	10.12
		DSP Nifty 50 Equal Weight Index Fund	12.97	39.92
		DSP Nifty 50 ETF Fund	2.48	12.28
		DSP Nifty 50 Index Fund	3.90	24.46
		DSP Nifty Top 10 Equal Weight ETF Fund	54.64	57.60
		DSP Nifty Top 10 Equal Weight Index Fund	114.41	150.22
		DSP Quant Fund	11.73	26.07
		DSP Regular Savings Fund	-	1.87
DSP Top 100 Equity Fund	64.44	279.66		
DSP Value Fund	-	25.01		
Jamnagar Utilities & Power Private Limited	DSP Overnight Fund DSP Savings Fund	DSP Corporate Bond Fund	-	73.68
		DSP Short Term Fund	-	75.97
Larsen & Toubro Limited	DSP Banking & Financial Services Fund	DSP Arbitrage Fund	376.63	(0.15)
		DSP Banking & Financial Services Fund	8.22	-
		DSP BSE SENSEX ETF Fund	0.01	0.37
		DSP Dynamic Asset Allocation Fund	69.79	33.83
		DSP ELSS Tax Saver Fund	44.59	416.53
		DSP Equity Opportunities Fund	1.67	284.03
		DSP Equity Savings Fund	63.34	(0.03)
		DSP India T.I.G.E.R Fund	-	195.32
		DSP Liquidity Fund	423.72	-
		DSP Mid Cap Fund	-	207.34
		DSP Nifty 50 Equal Weight ETF Fund	0.33	10.18
		DSP Nifty 50 Equal Weight Index Fund	5.17	40.19
		DSP Nifty 50 ETF Fund	1.12	13.20
		DSP Nifty 50 Index Fund	2.20	26.29
		DSP NIFTY IT ETF Fund	0.08	1.56
		DSP Nifty Midcap 150 Quality 50 ETF Fund	0.04	1.52
		DSP Nifty Midcap 150 Quality 50 Index Fund	1.34	6.42
		DSP Nifty Next 50 Index Fund	5.63	16.86
		DSP Nifty Top 10 Equal Weight ETF Fund	17.29	57.99
		DSP Nifty Top 10 Equal Weight Index Fund	55.31	151.22
		DSP Quant Fund	8.88	34.69
		DSP Value Fund	-	37.41
		Life Insurance Corporation Of India	DSP Liquidity Fund	DSP Arbitrage Fund
DSP Banking & Financial Services Fund	1.62			19.43
DSP Dynamic Asset Allocation Fund	3.23			26.05
DSP Nifty Next 50 Index Fund	6.63			7.21
DSP Top 100 Equity Fund	28.31			56.41
Maruti Suzuki India Limited	DSP Liquidity Fund DSP Overnight Fund	DSP Arbitrage Fund	109.09	(0.02)
		DSP BSE SENSEX ETF Fund	0.01	0.14
		DSP Dynamic Asset Allocation Fund	25.41	-
		DSP Equity Savings Fund	34.93	(0.01)
		DSP Multi Asset Allocation Fund	2.30	24.09
		DSP Nifty 50 Equal Weight ETF Fund	7.10	9.82
		DSP Nifty 50 Equal Weight Index Fund	9.17	38.76
		DSP Nifty 50 ETF Fund	0.94	4.87
		DSP Nifty 50 Index Fund	1.41	9.70
		DSP Quant Fund	4.53	22.06
		DSP Value Fund	-	12.17
		National Bank for Agriculture and Rural Development	DSP Liquidity Fund DSP Low Duration Fund DSP Savings Fund DSP Ultra Short Fund	DSP Aggressive Hybrid Fund
DSP Arbitrage Fund	71.37			176.46
DSP Banking and PSU Debt Fund	100.15			277.60
DSP Bond Fund	25.04			25.17
DSP Corporate Bond Fund	75.29			203.72
DSP Equity Savings Fund	23.21			23.42
DSP Floater Fund	23.21			23.42
DSP Liquidity Fund	3,150.73			1,186.57
DSP Low Duration Fund	835.90			254.21
DSP Regular Savings Fund	-			5.00
DSP Savings Fund	24.55			-
DSP Short Term Fund	486.15			271.57
DSP Ultra Short Fund	219.20	269.44		
PNB Housing Finance Limited	DSP Overnight Fund	DSP Arbitrage Fund	1.14	(0.01)
		DSP ELSS Tax Saver Fund	-	145.34
		DSP Small Cap Fund	37.43	83.20
Punjab National Bank	DSP Gilt Fund	DSP Arbitrage Fund	527.11	23.57
		DSP Banking and PSU Debt Fund	71.27	48.56
		DSP Dynamic Asset Allocation Fund	75.90	(0.05)
		DSP Equity Savings Fund	57.62	(0.03)
		DSP Liquidity Fund	3,583.21	1,097.38
		DSP Low Duration Fund	46.74	23.68
		DSP Multi Asset Allocation Fund	23.35	23.81
		DSP NIFTY BANK ETF Fund	6.27	13.98
		DSP Nifty Bank Index Fund	0.65	1.25
		DSP Nifty Next 50 Index Fund	4.90	13.47
		DSP NIFTY PSU BANK ETF Fund	6.34	7.86
		DSP Savings Fund	376.85	262.91
		DSP Strategic Bond Fund	122.81	-
		DSP Ultra Short Fund	70.05	71.45
REC Limited	DSP Liquidity Fund	DSP Aggressive Hybrid Fund	24.85	125.97
		DSP Arbitrage Fund	342.94	(0.31)
		DSP Banking and PSU Debt Fund	99.70	253.26
		DSP Bond Fund	25.00	25.20
		DSP BSE Sensex Next 30 ETF Fund	0.38	0.39
		DSP BSE Sensex Next 30 Index Fund	0.19	0.19
		DSP Corporate Bond Fund	50.05	159.28
		DSP Dynamic Asset Allocation Fund	-	76.41
		DSP Flexi Cap Fund	-	113.17
		DSP Floater Fund	25.00	50.71
		DSP Liquidity Fund	75.02	-
		DSP Low Duration Fund	304.16	380.27
		DSP Nifty Next 50 Index Fund	9.62	21.79
		DSP Short Term Fund	125.25	237.13
DSP Ultra Short Fund	49.52	-		

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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						
Company Name	Schemes invested in by the Company	Investment made by schemes of DSP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11)	Holding as at March 31, 2025		
Relaxo Footwears Limited	DSP Income Plus Arbitrage Fund of Fund (Erstwhile kr	DSP Nifty Midcap 150 Quality 50 ETF Fund	0.03	-		
		DSP Nifty Midcap 150 Quality 50 Index Fund	0.37	-		
Reliance Industries Limited	DSP Floater Fund DSP Overnight Fund DSP Savings Fund	DSP Arbitrage Fund	1,594.90	(0.95)		
		DSP BSE SENSEX ETF Fund	0.04	0.78		
		DSP Dynamic Asset Allocation Fund	434.59	(0.28)		
		DSP Equity Savings Fund	593.12	(0.46)		
		DSP India T.I.G.E.R Fund	-	86.65		
		DSP Liquidity Fund	196.56	-		
		DSP Natural Resources and New Energy Fund	-	45.66		
		DSP Nifty 50 Equal Weight ETF Fund	6.87	10.03		
		DSP Nifty 50 Equal Weight Index Fund	10.43	39.61		
		DSP Nifty 50 ETF Fund	5.19	27.82		
		DSP Nifty 50 Index Fund	7.91	55.41		
		DSP Nifty Top 10 Equal Weight ETF Fund	53.15	57.15		
		DSP Nifty Top 10 Equal Weight Index Fund	107.65	149.03		
		DSP Small Cap Fund	-	125.91		
Reliance Jio Infocomm Limited	DSP Gilt Fund DSP Low Duration Fund DSP Overnight Fund DSP Strategic Bond Fund	DSP Liquidity Fund	691.97	-		
Reliance Retail Ventures Limited	DSP Overnight Fund	DSP Liquidity Fund	1,380.80	495.98		
Sheela Foam Limited	DSP Gilt Fund	DSP Business Cycle Fund	9.28	6.67		
		DSP Small Cap Fund	15.33	99.40		
Sikka Ports & Terminals Limited	DSP Overnight Fund	DSP Corporate Bond Fund	-	90.37		
		DSP Credit Risk Fund	-	9.91		
		DSP Liquidity Fund	147.37	99.05		
		DSP Low Duration Fund	45.11	133.78		
		DSP Short Term Fund	-	74.32		
		DSP Ultra Short Fund	-	24.77		
State Bank of India	DSP Low Duration Fund DSP Ultra Short Fund	DSP Aggressive Hybrid Fund	318.14	613.00		
		DSP Arbitrage Fund	734.20	(0.56)		
		DSP Banking & Financial Services Fund	63.73	134.42		
		DSP Banking and PSU Debt Fund	-	154.69		
		DSP BSE SENSEX ETF Fund	0.02	0.27		
		DSP BSE Sensex Next 30 ETF Fund	0.49	0.51		
		DSP BSE Sensex Next 30 Index Fund	0.24	0.24		
		DSP Business Cycle Fund	39.53	37.52		
		DSP Dynamic Asset Allocation Fund	462.75	107.10		
		DSP ELSS Tax Saver Fund	194.84	1,029.03		
		DSP Equity Opportunities Fund	135.85	715.95		
		DSP Equity Savings Fund	258.34	47.25		
		DSP Flexi Cap Fund	-	189.90		
		DSP Focus Fund	-	52.55		
		DSP Liquidity Fund	638.47	-		
		DSP Nifty 50 Equal Weight ETF Fund	13.82	20.15		
		DSP Nifty 50 Equal Weight Index Fund	22.72	79.54		
		DSP Nifty 50 ETF Fund	2.19	11.78		
		DSP Nifty 50 Index Fund	3.38	23.46		
		DSP NIFTY BANK ETF Fund	7.77	44.56		
		DSP Nifty Bank Index Fund	1.13	3.99		
		DSP NIFTY PSU BANK ETF Fund	16.02	20.40		
		DSP Regular Savings Fund	0.73	2.23		
		DSP Strategic Bond Fund	50.00	102.03		
		DSP Top 100 Equity Fund	39.77	418.67		
		Tata Capital Limited	DSP Overnight Fund	DSP Corporate Bond Fund	-	50.35
				DSP Liquidity Fund	834.49	445.33
DSP Low Duration Fund	50.08			4.99		
DSP Savings Fund	92.94			96.32		
DSP Short Term Fund	25.59			25.08		
Tata Consultancy Services Limited	DSP Liquidity Fund DSP Overnight Fund	DSP Arbitrage Fund	419.57	(0.31)		
		DSP BSE SENSEX ETF Fund	0.02	0.33		
		DSP Dynamic Asset Allocation Fund	49.29	-		
		DSP Equity Savings Fund	149.18	(0.10)		
		DSP Flexi Cap Fund	-	185.74		
		DSP Nifty 50 Equal Weight ETF Fund	7.84	9.97		
		DSP Nifty 50 Equal Weight Index Fund	12.52	39.36		
		DSP Nifty 50 ETF Fund	2.41	11.86		
		DSP Nifty 50 Index Fund	3.78	23.62		
		DSP NIFTY IT ETF Fund	0.61	8.42		
		DSP Nifty Top 10 Equal Weight ETF Fund	54.95	56.80		
		DSP Nifty Top 10 Equal Weight Index Fund	111.24	148.12		
		DSP Quant Fund	4.87	-		
Techno Electric & Engineering Company Limited	DSP Ultra Short Fund	DSP India T.I.G.E.R Fund	-	32.00		
		DSP Mid Cap Fund	-	231.63		
		DSP Small Cap Fund	-	250.80		
Wipro Limited	DSP Overnight Fund DSP Short Term Fund	DSP Arbitrage Fund	386.91	-		
		DSP BSE Sensex Next 30 ETF Fund	0.62	0.54		
		DSP BSE Sensex Next 30 Index Fund	0.31	0.26		
		DSP Dynamic Asset Allocation Fund	0.71	-		
		DSP Nifty 50 Equal Weight ETF Fund	7.14	9.79		
		DSP Nifty 50 Equal Weight Index Fund	12.55	38.64		
		DSP Nifty 50 ETF Fund	0.49	2.40		
		DSP Nifty 50 Index Fund	0.74	4.78		
		DSP NIFTY IT ETF Fund	0.14	2.80		
		DSP Quant Fund	31.22	26.36		

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.

1. 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.

2. With respect to companies which have invested more than 5% of the net asset value of a scheme of DSP Mutual Fund during the current half year as well as the previous half year / financial year, investments by the schemes of DSP Mutual Fund in such companies and their subsidiaries have been reported only for the current half year.

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 aforesaid companies would yield attractive returns commensurate with the risks associated with the issuer.

Annexure 3

Payments to associates/group companies

Schemes live as on March 31, 2025:

Short Name	[Rs. In Crores]
DSPAF	0.00*
DSPBF	-
DSPBPDF	0.00*
DSPCBF	0.00*
DSPCRF	0.00*
DSPDAAF	0.01
DSPEOF	0.02
DSPESF	0.02
DSPFCF	0.02
DSPFF	0.00*
DSPFRF	0.00*
DSPGF	0.00*
DSPHF	0.01
DSPITF	0.01
DSPLDF	0.00*
DSPLF	0.00*
DSPMCF	0.02
DSPN50IF	0.00*
DSPNN50IF	0.00*
DSPNRNEF	0.00*
DSPOF	0.00*
DSPQF	0.00*
DSPRSF	0.00*
DSPSBF	0.00*

Short Name	[Rs. In Crores]
DSPSCF	0.03
DSPSF	0.00*
DSPSTF	0.00*
DSPTEF	0.04
DSPUSF	0.00*
DSPUSFEF	0.00*
DSPVF	0.00*
DSPGIFOF	0.00*
DSPNM150Q50IF	0.00*
DSPCSPG2033IF	-
DSPBFSF	0.00*
DSPMAF	0.02
DSPMTCF	0.03
DSPNS250Q50IF	0.00*
DSPGEFOF	0.00*
DSPNT10EWIF	0.00*
DSPNBIF	0.00*
DSPBCF	0.00*
DSPAHF (Erstwhile known as DSPEBF)	0.02
DSPETSF (Erstwhile known as DSPTSF)	0.03
DSPIPAFOF (Erstwhile known as DSPGAFOF)	0.00*
DSPN50EWIF (Erstwhile known as DSPENF)	0.00*
DSPWGF (Erstwhile known as DSPWGF)	0.00*
DSPBSN30IF	0.00*

*less than Rs. 50,000

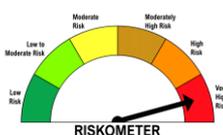
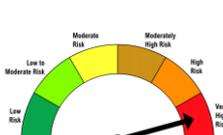
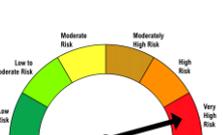
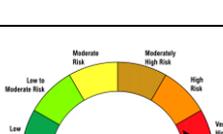
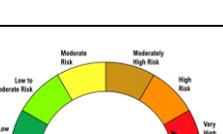
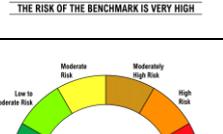
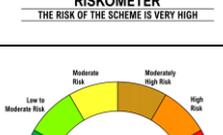
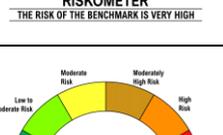
Annexure 4

Sr. No.	Date	Date of Repayment	Name of the Scheme	Outstanding Amount Borrowed (Rs. In Crores)	% of Outstanding Borrowing to Net Assest on the date of borrowing*	Name of the Lender	Purpose of Borrowing
1	31-Dec-24	01-Jan-25	DSPLF	649.75	15.13%	#Clearing Corporation of India Limited	To fund redemption
2	31-Dec-24	02-Jan-25	DSPLF	1,099.55		#Clearing Corporation of India Limited	To fund redemption
3	31-Dec-24	03-Jan-25	DSPLF	999.42		#Clearing Corporation of India Limited	To fund redemption
4	28-Mar-25	02-Apr-25	DSPLF	1,261.67	14.45%	#Clearing Corporation of India Limited	To fund redemption
5	28-Mar-25	03-Apr-25	DSPLF	1,298.26		#Clearing Corporation of India Limited	To fund redemption

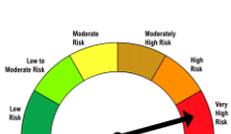
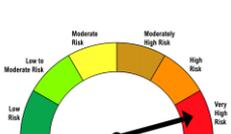
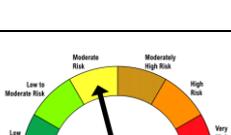
*Borrowing as percentage of opening net assets on the date of the borrowing.

#Borrowed through TREPS

During the half year, the total net borrowing cost amounting to Rs 3.71 crore has been charged to the scheme on the amount borrowed during the half year and adjusted against interest income and is not considered for the purpose of limit calculation for total expenses

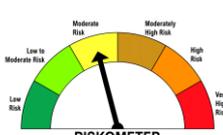
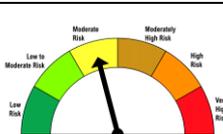
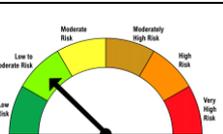
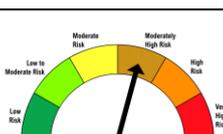
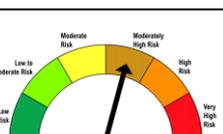
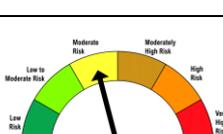
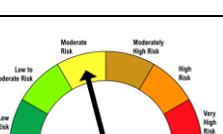
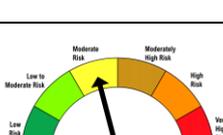
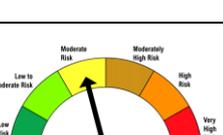
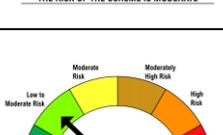
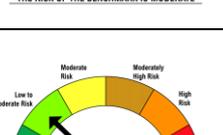
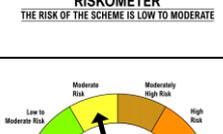
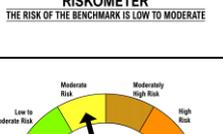
Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
DSP Flexi Cap Fund Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities to form a diversified portfolio		Nifty 500 (TRI)	
DSP Top 100 Equity Fund Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of large cap companies		BSE 100 (TRI)	
DSP Equity Opportunities Fund Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of large and midcap companies		Nifty Large Midcap 250 (TRI)	
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 Product 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		BSE India Infrastructure TRI	
DSP Mid Cap Fund Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of mid cap companies		Nifty Midcap 150 TRI	
DSP ELSS Tax Saver Fund (Erstwhile known as DSP Tax Saver Fund) ⁵⁵ An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	This Product 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		Nifty 500 (TRI)	
DSP Healthcare Fund An open ended equity scheme investing in healthcare and pharmaceutical sector	This Product is suitable for investors who are seeking* • Long term capital growth • Investment in equity and equity related Securities of healthcare and pharmaceutical companies		BSE HEALTHCARE (TRI)	
DSP Quant Fund An Open ended equity Scheme investing based on a quant model theme Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024	This Product 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 quant model		BSE 200 TRI	
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		NIFTY 500 TRI	

Annexure 5

Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
<p>DSP Small Cap Fund Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks</p>	<p>This Product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity-related securities predominantly of small cap companies (beyond top 250 companies by market capitalization) 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	<p>BSE 250 Small Cap TRI</p>	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
<p>DSP Focus Fund An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks</p>	<p>This Product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> 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 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	<p>Nifty 500 TRI</p>	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
<p>DSP Natural Resources and New Energy Fund An open ended equity scheme investing in Natural Resources and Alternative Energy sector</p>	<p>This Product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> 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 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	<p>35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return</p>	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
<p>DSP NIFTY 1D Rate Liquid ETF An open ended scheme replicating / tracking Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk</p>	<p>This Product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Current income with high degree of liquidity Investment in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments 	 <p>RISKOMETER THE RISK OF THE SCHEME IS LOW</p>	<p>NIFTY 1D Rate Index</p>	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW</p>
<p>DSP World Gold Fund of Fund An open ended fund of fund scheme which invests into units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme.</p>	<p>This Product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long-term capital growth Investment in units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	<p>FTSE Gold Mine TRI (in INR terms)</p>	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
<p>DSP World Mining Fund of Fund (Erstwhile DSP World Mining Fund) An open ended fund of fund scheme investing in overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals.</p>	<p>This Product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long-term capital growth Investment in units of overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	<p>MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index</p>	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
<p>DSP Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund) An open ended Fund of Fund scheme investing in overseas Funds/ ETFs investing in companies involved in the alternative energy sector. #Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024</p>	<p>This Product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long-term capital growth Investment in units of overseas Funds and ETFs investing in companies involved in the alternative energy sector 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	<p>MSCI ACWI IMI Clean Energy Infrastructure Index</p>	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
<p>DSP US Flexible Equity Fund of Fund (erstwhile known as DSP US Flexible Equity Fund) An open ended Fund of Fund scheme investing in overseas Funds/ETFs that provides exposure to US equity market #Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.</p>	<p>This Product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long-term capital growth Investment in units of overseas funds/ ETFs which provide exposure to equity and equity related securities of US companies 	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	<p>Russell 1000 TR Index</p>	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
<p>DSP Income Plus Arbitrage Fund of Fund (Erstwhile known as DSP Global Allocation Fund of Fund) An open-ended fund of funds scheme investing in units of debt oriented scheme and arbitrage schemes.</p>	<p>This Product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income Generation & capital appreciation through investments in units of arbitrage and debt-oriented schemes. Please refer to Notice cum addendum dated February 4, 2025 for change in fundamental attribute of scheme with effect from March 11, 2025. 	 <p>RISKOMETER THE RISK OF THE SCHEME IS MODERATE</p>	<p>40% Nifty 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index</p>	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p>

Annexure 5

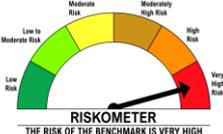
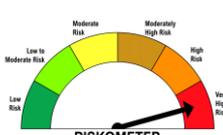
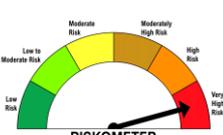
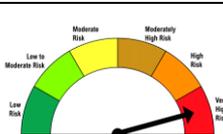
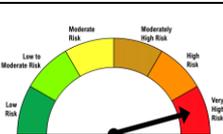
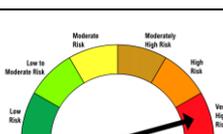
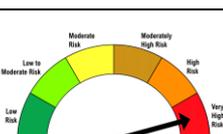
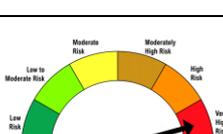
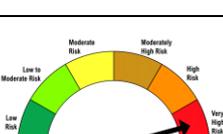
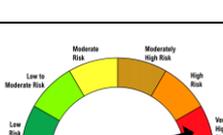
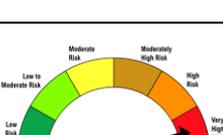
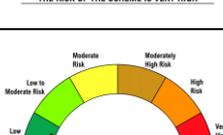
Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
DSP Dynamic Asset Allocation Fund An open ended dynamic asset allocation fund #Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024	This product 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.	 RISKOMETER THE RISK OF THE SCHEME IS MODERATELY HIGH	CRISIL Hybrid 50+50 - Moderate Index	 RISKOMETER THE RISK OF THE BENCHMARK IS HIGH
DSP Aggressive Hybrid Fund (Erstwhile known as DSP Equity & Bond Fund) An open ended hybrid scheme investing predominantly in equity and equity related instruments. Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024	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	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	CRISIL Hybrid 35+65- Aggressive Index	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
DSP Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt	This Product is suitable for investors who are 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	 RISKOMETER THE RISK OF THE SCHEME IS MODERATELY HIGH	Nifty Equity Savings Index TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE
DSP Nifty 50 Equal Weight Index Fund An open ended scheme replicating NIFTY 50 Equal Weight Index	This Product is suitable for investors who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Equal Weight Index TRI, subject to tracking error	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	NIFTY 50 Equal Weight TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
DSP Nifty Next 50 Index Fund An open ended scheme replicating / tracking NIFTY NEXT 50 Index	This Product is suitable for investors who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Next 50 TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
DSP Nifty 50 Index Fund An open ended scheme replicating / tracking NIFTY 50 Index	This Product is suitable for investors who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	NIFTY 50 (TRI)	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
DSP Arbitrage Fund An open ended scheme investing in arbitrage opportunities	This Product 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 THE RISK OF THE SCHEME IS LOW	NIFTY 50 Arbitrage Index	 RISKOMETER THE RISK OF THE BENCHMARK IS LOW
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 THE RISK OF THE SCHEME IS MODERATELY HIGH	CRISIL Hybrid 85+15- Conservative Index	 RISKOMETER THE RISK OF THE BENCHMARK IS MODERATELY HIGH
DSP Liquidity Fund An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.	This Product 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 THE RISK OF THE SCHEME IS LOW TO MODERATE	CRISIL Liquid Debt A-1 Index	 RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE
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. 56 under the section "Where will the Scheme invest?" of SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities	 RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE	CRISIL Ultra Short Duration Debt A-1 Index	 RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE

Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
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* <ul style="list-style-type: none"> To generate regular Income Investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures) 	 <p>RISKOMETER THE RISK OF THE SCHEME IS MODERATE</p>	CRISIL Short Duration Debt A-II Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p>
DSP Savings Fund An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in money market instruments with maturity less than or equal to 1 year. 	 <p>RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE</p>	CRISIL Money Market A-I Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p>
DSP Gilt Fund (Erstwhile 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 Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a long-term investment horizon Investment in Central and /or State government securities #Please refer to Notice cum addendum dated January 11, 2024 for change in fundamental attribute of scheme with effect from February 23, 2024.	 <p>RISKOMETER THE RISK OF THE SCHEME IS MODERATE</p>	Crisil Dynamic Gilt Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE</p>
DSP Short Term Fund An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 40 under the section "Where will the Scheme invest?" for details on Macaulay's Duration). A moderate interest rate risk and relatively low credit risk	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a medium-term investment horizon Investment in money market and debt securities 	 <p>RISKOMETER THE RISK OF THE SCHEME IS MODERATE</p>	CRISIL Short Duration Debt A-II Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p>
DSP Banking & PSU Debt Fund An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds 	 <p>RISKOMETER THE RISK OF THE SCHEME IS MODERATE</p>	Nifty Banking & PSU Debt Index A-II	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p>
DSP Credit Risk Fund An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a medium-term to long term investment horizon Investment predominantly in corporate bonds which are AA and below rated instruments 	 <p>RISKOMETER THE RISK OF THE SCHEME IS MODERATELY HIGH</p>	CRISIL Credit Risk Debt B-II Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS MODERATELY HIGH</p>
DSP Strategic Bond Fund An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a medium to long term investment horizon Investment in actively managed portfolio of money market and debt securities 	 <p>RISKOMETER THE RISK OF THE SCHEME IS MODERATE</p>	CRISIL Dynamic Bond A-III Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE</p>
DSP Bond Fund An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 59 under the section "Where will the Scheme invest?" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a medium-term investment horizon Investment in money market and debt securities 	 <p>RISKOMETER THE RISK OF THE SCHEME IS MODERATE</p>	CRISIL Medium Duration Debt A-III Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE</p>
DSP Low Duration Fund An open ended low duration debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer page no. 39 under the section "Where will the Scheme invest?" in the SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a short-term investment horizon. Investments in money market and debt securities 	 <p>RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE</p>	NIFTY Low Duration Debt Index A-I	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p>
DSP 10Y G-Sec Fund Open ended debt scheme investing in government securities having a constant maturity of 10 years. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a long-term investment horizon Investment in Government securities such that the Macaulay duration of the portfolio is similar to the 10 Years benchmark government security 	 <p>RISKOMETER THE RISK OF THE SCHEME IS MODERATE</p>	CRISIL 10 Year Gilt Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE</p>

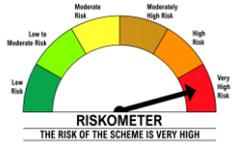
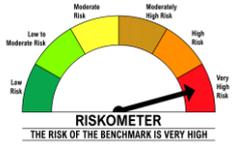
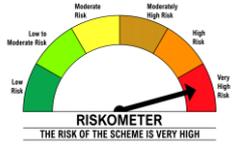
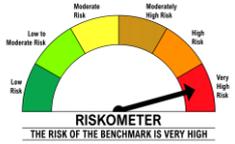
Annexure 5

Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
<p>DSP Corporate Bond Fund An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.</p>	<p>This Product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over a medium-term to long term investment horizon Investment in money market and debt securities 	<p>RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE</p>	CRISIL Corporate Debt A-II Index	<p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p>
<p>DSP Overnight Fund An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk.</p>	<p>This Product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> reasonable returns with high levels of safety and convenience of liquidity over short term Investment in debt and money market instruments having maturity of upto 1 business day 	<p>RISKOMETER THE RISK OF THE SCHEME IS LOW</p>	CRISIL Liquid Overnight Index	<p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW</p>
<p>DSP Nifty 50 Equal Weight ETF An open ended scheme replicating/ tracking NIFTY50 Equal Weight Index</p>	<p>This Product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by NIFTY50 Equal Weight Index, subject to tracking error. 	<p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	NIFTY50 Equal Weight TRI	<p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
<p>DSP Nifty 50 ETF An open ended scheme replicating/ tracking Nifty 50 Index</p>	<p>This Product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by Nifty 50 Index, subject to tracking error. 	<p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty 50 TRI	<p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
<p>DSP Nifty Midcap 150 Quality 50 ETF An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index</p>	<p>This Product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error. 	<p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty Midcap 150 Quality 50 TRI	<p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
<p>DSP Global Innovation Fund of Fund An open ended fund of fund scheme investing in Innovation theme</p>	<p>This Product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> 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 	<p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	MSCI All Country World Index (ACWI) - Net Total Return	<p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
<p>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.</p>	<p>This Product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> 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 	<p>RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE</p>	Nifty SDL Plus G-Sec Jun 2028 30:70 Index	<p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p>
<p>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.</p>	<p>This close ended income scheme is suitable for investor who are seeking*</p> <ul style="list-style-type: none"> 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 	<p>RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE</p>	CRISIL Medium to Long Term Debt A-III Index	<p>RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE</p>
<p>DSP Nifty Midcap 150 Quality 50 Index Fund An open ended scheme replicating/ tracking Midcap 150 Quality 50 Index</p>	<p>This product is suitable for investor who are seeking*</p> <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error. 	<p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty Midcap 150 Quality 50 TRI	<p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
<p>DSP Silver ETF An open ended exchange traded fund replicating/tracking domestic prices of silver</p>	<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Portfolio diversification through asset allocation. Silver exposure through investment in physical silver 	<p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)	<p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>

Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund An open ended target maturity index fund investing in the constituents of CRISIL SDL Plus G-Sec Apr 2033 50:50 Index. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* • Income over long term • An open ended target maturity index fund that seeks to track the performance CRISIL SDL Plus G-Sec Apr 2033 50:50 Index, subject to tracking error.	 RISKOMETER THE RISK OF THE SCHEME IS MODERATE	CRISIL SDL Plus G-Sec Apr 2033 50:50 Index	 RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE
DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Sep 2027 50:50 Index. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors 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 Sep 2027 50:50 Index, subject to tracking error.	 RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE	Nifty SDL Plus G-Sec Sep 2027 50:50 Index	 RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE
DSP NIFTY BANK ETF An open ended scheme replicating/ tracking Nifty Bank Index	This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Bank Index, subject to tracking error.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Bank TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
DSP FMP Series 267 - 1246 Days A Close Ended Debt Scheme , A Relatively High Interest Rate Risk and Relatively Low Credit Risk	This close ended debt scheme is suitable for investor who are seeking* • Income over an investment horizon of 1246 days • Investments in money market and debt securities with maturities on or before the maturity of the Scheme	 RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE	CRISIL Medium Duration Debt A-III Index	 RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE
DSP FMP Series 268 - 1281 Days A Close Ended Debt Scheme , A Relatively High Interest Rate Risk and Relatively Low Credit Risk	This close ended debt scheme is suitable for investor who are seeking* • Income over an investment horizon of 1281 days • Investments in money market and debt securities with maturities on or before the maturity of the Scheme	 RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE	CRISIL Medium Duration Debt A-III Index	 RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE
DSP FMP Series 270 - 1144 Days A Close Ended Debt Scheme , A relatively high interest rate risk and relatively low credit risk	This close ended debt scheme is suitable for investor who are seeking* • Income over an investment horizon of 1144 days • Investments in money market and debt securities with maturities on or before the maturity of the Scheme	 RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE	CRISIL Medium Duration Debt A-III Index	 RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE
DSP Gold ETF An open ended exchange traded fund replicating/tracking domestic prices of Gold	This product is suitable for investors who are seeking* • Capital appreciation over long term. • Investment in gold in order to generate returns similar to the performance of gold, subject to tracking error	 RISKOMETER THE RISK OF THE SCHEME IS HIGH	Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price)	 RISKOMETER THE RISK OF THE BENCHMARK IS HIGH
DSP NIFTY IT ETF An open ended scheme replicating/ tracking Nifty IT Index	This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty IT Index, subject to tracking error	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty IT TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
DSP BSE SENSEX ETF An open ended scheme replicating/ tracking S&P BSE Sensex Index	This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by S&P BSE Sensex Index, subject to tracking error.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	BSE Sensex TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
DSP NIFTY PSU BANK ETF An open ended scheme replicating/ tracking Nifty PSU Bank Index	This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty PSU Bank Index, subject to tracking error.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty PSU Bank TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH

Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
DSP NIFTY PRIVATE BANK ETF An open ended scheme replicating/ tracking Nifty Private Bank Index	This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Private Bank Index, subject to tracking error.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Private Bank TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
DSP Multi Asset Allocation Fund An open ended scheme investing in equity /equity related securities, debt/ money market instruments, commodity ETFs, exchange traded commodity derivatives and overseas securities	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in a multi asset allocation fund with investments across equity and equity related securities, debt and money market instruments, commodity ETFs, exchange traded commodity derivatives, overseas securities and other permitted instruments	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	40% NIFTY500 TRI + 20% NIFTY Composite Debt Index + 15% Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% ICOMDEX Composite Index + 20% MSCI World Index	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
DSP Gold ETF Fund of Fund An open ended fund of fund scheme investing in DSP Gold ETF	This Product is suitable for investors who are seeking* • Long-term capital growth • Investments in units of DSP Gold ETF which in turn invest in Physical Gold	 RISKOMETER THE RISK OF THE SCHEME IS HIGH	Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price)	 RISKOMETER THE RISK OF THE BENCHMARK IS HIGH
DSP Banking & Financial Services Fund An open ended equity scheme investing in banking and financial services sector	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities of banking and financial services companies	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Financial Services TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
DSP Nifty Smallcap250 Quality 50 Index Fund An open ended scheme replicating/ tracking Nifty Smallcap250 Quality 50 Index	This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Smallcap250 Quality 50 Index, subject to tracking error.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Smallcap250 Quality 50 TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
DSP Multicap Fund An open ended equity scheme investing across large cap, mid cap, small cap stocks	This Product is suitable for investors who are seeking* • Long term capital growth • Investment in equity and equity related securities of large cap, mid cap, small cap companies	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty 500 Multicap 50:25:25 TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
DSP Nifty Healthcare ETF An open ended scheme replicating/ tracking Nifty Healthcare Index	This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Healthcare Index, subject to tracking error.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Healthcare TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
DSP US Treasury Fund of Fund An open ended fund of funds scheme investing in units of ETFs and/or Funds focused on US Treasury Bonds	This Product is suitable for investors who are seeking* • Long term capital appreciation • To generate income by investing in units of ETFs and/or Funds focused on US Treasury Bonds	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	S&P U.S. Treasury Bond Index	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
DSP BSE Liquid Rate ETF An open ended scheme replicating/ tracking S&P BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk	This Product is suitable for investor 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 THE RISK OF THE SCHEME IS LOW	BSE Liquid Rate Index	 RISKOMETER THE RISK OF THE BENCHMARK IS LOW
DSP Nifty Bank Index Fund An open ended scheme replicating/ tracking Nifty Bank Index	This Product is suitable for investor who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Bank Index, subject to tracking error.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Bank TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH

Annexure 5

Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
<p>DSP Nifty Top 10 Equal Weight Index Fund An open ended scheme replicating / tracking Nifty Top 10 Equal Weight Index</p>	<p>This Product is suitable for investor who are seeking*</p> <ul style="list-style-type: none"> • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Top 10 Equal Weight Index, subject to tracking error 		<p>Nifty Top 10 Equal Weight TRI</p>	
<p>DSP Nifty Top 10 Equal Weight ETF An open ended scheme replicating / tracking Nifty Top 10 Equal Weight Index</p>	<p>This Product is suitable for investor who are seeking*</p> <ul style="list-style-type: none"> • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Top 10 Equal Weight Index, subject to tracking error 		<p>Nifty Top 10 Equal Weight TRI</p>	
<p>DSP Business Cycle Fund An open ended equity scheme following business cycles based investing theme</p>	<p>This Product is suitable for investor who are seeking*</p> <ul style="list-style-type: none"> • Long-term capital growth • Investment in equity and equity related securities with a focus on riding business cycles through dynamic allocation across various sectors / themes / stocks at different stages of business cycle 		<p>Nifty 500 TRI</p>	
<p>DSP BSE SENSEX Next 30 Index Fund An open ended scheme replicating / tracking BSE SENSEX Next 30 Index</p>	<p>This Product is suitable for investor who are seeking*</p> <ul style="list-style-type: none"> • Long-term capital growth • Investment in equity and equity related securities covered by BSE SENSEX Next 30 Index, subject to tracking error. 		<p>BSE SENSEX Next 30 TRI</p>	
<p>DSP BSE SENSEX Next 30 ETF An open ended scheme replicating / tracking BSE SENSEX Next 30 Index</p>	<p>This Product is suitable for investor who are seeking*</p> <ul style="list-style-type: none"> • Long-term capital growth • Investment in equity and equity related securities covered by BSE SENSEX Next 30 Index, subject to tracking error. 		<p>BSE SENSEX Next 30 TRI</p>	
<p>DSP Nifty Private Bank Index Fund An open ended scheme replicating / tracking Nifty Private Bank Index</p>	<p>This Product is suitable for investor who are seeking*</p> <ul style="list-style-type: none"> • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Private Bank Index, subject to tracking error. 		<p>Nifty Private Bank TRI</p>	

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