Sr No	Particulars		DS	PBF	DSPFCF(Erstwhile	known as DSPEF)	DS	PLF	DSF	PEBF	DS	PGF
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1 1.2	Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	31.52 33.58	23.53 20.40	1084.34 1066.15	160.15 158.22	747.31 567.37	2709.57 2386.02	719.42 698.50	27.00 24.95	18.27 21.71	34.41 50.04
2	Reserves and Surplus	[Rs. in Crores]	164.73	125.69	5438.59	908.27	1199.70	5231.25	5956.22	507.67	139.74	360.67
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	177.53 198.31	162.95 146.09	6735.93 6504.74	1091.46 1066.49	2274.00 1767.07	8338.00 7617.27 -	6937.58 6654.72	572.92 532.62	129.63 161.45	269.66 410.71
4.1	NAV at the beginning of the half year / period	[Rs. Per unit]	66.3664	69.7851	63.047	68.090	3086.9352	3113.8641	227.409	248.368	77.0365	80.7778
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	00.3004 NA	NA	63.047 NA	NA	1000.9329	1000.9329	227.409 NA	246.306 NA	77.0363 NA	00.7776 NA
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	1001.2103	1001.2130	NA	NA	NA	NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Ouarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit]	10.9796 NA	11.0751	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	10.7146	10.7614 NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	11.2630	11.3845	50.053	70.187	NA NA	NA NA	24.339	50.892	12.1974	12.2971
1	Unclaimed Redemption	[Rs. Per unit]	NA NA	NA NA	NA	NA	NA	NA	NA	NA NA	NA	NA NA
1	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 Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit] [Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
4.2	NAV at the end of the half year / period Growth	[Rs. Per unit]	68.5960	72.2633	62.184	67.515	3187.7275	3217.1908	226.803	248.983	79.6088	83.7163
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	06.3900 NA	72.2633 NA	02.104 NA	67.515 NA	1000.9329	1000.9329	220.003 NA	246.963 NA	79.0000 NA	03.7103 NA
1	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA NA	NA	NA NA	NA NA	1001.4319	1001.4339	NA NA	NA NA	NA NA	NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	11.0315	11.1255	NA	NA	NA	NA	NA	NA	10.7364	10.7852
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit]	NA 11.2571	NA 11.3607	NA 45.424	NA 63.970	NA NA	NA NA	NA 23.090	NA 49.833	NA 12.2581	NA 12.3604
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption	[Rs. Per unit]	11.25/1 NA	11.36U/ NA	45.424 NA	63.970 NA	NA NA	NA NA	23.090 NA	49.833 NA	12.2581 NA	12.3604 NA
1	Unclaimed Redemption Unclaimed Redemption greater than 3 years	[Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
1	Unclaimed Income Distribution cum Capital Withdrawal	[Rs. Per unit]	NA NA	NA NA	NA	NA	NA	NA	NA	NA NA	NA	NA
	Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit]	NA NA	NA NA	NA	NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
4.3	IDCW paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs.]	NA	NA	NA	NA	32.206572	32.721684	NA	NA	NA	NA
1	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA .	NA .	NA	NA	31.969298	32.473314	NA	NA	NA .	NA .
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		0.312900 NA	0.338200 NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	0.331600 NA	0.362400
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		0.383600	0.427200	4.000000	5.700000	NA NA	NA NA	1.200000	1.200000	0.346400	0.383800
5 1	INCOME Dividend	[Rs. in Crores]			18.	81			13	.46		
5.2	Interest***	[Rs. in Crores]	11	.68	3.5		438	3.16	64		14	.32
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	(3	.69)	241	.19	0.	31	242	.47	0.	32
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]		- @-	0.9			- 05	0.		l .	- @-
5.5 5.6	Other Income (indicating nature)++ Total Income (5.1 to 5.5)	[Rs. in Crores]	7.		264			05 3.52	321		14	
1	EXPENSES	-										
6.1	Expenses										L	
1	-Commission -Other Expenses	[Rs. in Crores] [Rs. in Crores]	0.33 0.09	0.08	35.78 6.65	1.08	1.47 0.76	2.79	35.55 6.36	0.53	0.41 0.10	0.18
6.2	Management Fees	[Rs. in Crores]	0.26	0.23	19.41	3.18	1.37	4.99	21.15	1.77	0.10	0.55
6.3	Trustee Fees	[Rs. in Crores]	@@-	@@-	0.05	0.01	0.02	0.08	0.05	00-	00-	@@-
6.4	Total Recurring Expenses (including 6.1, 6.2 and 6.3)	[Rs. in Crores]	0.68	0.31	61.89	4.27	3.62	7.86	63.11	2,30	0.80	0.73
6.5	Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.]		0.29%	0.29%	0.58%	0.58%	0.10%	0.10%	0.61%	0.61%	0.41%	0.41%
6.6	Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]		0.76%	0.39%	1.84%	0.78%	0.25%	0.15%	1.83%	0.80%	1.12%	0.54%
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark		3.36% 4.06%	3.55% 4.06%	(1.37)% (1.61)%	(0.84)% (1.61)%	3.27% 3.34%	3.32% 3.34%	(0.27)% 0.51%	0.25% 0.51%	3.34% 4.32%	3.64% 4.32%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**						I					
1	(i) Last 1 year [%]		3.65%	4.01%	(1.62)%	(0.53)%	5.62%	5.72%	(0.67)%	0.37%	4.35%	4.92%
	(i) Last 1 year [%] - Benchmark		4.03%	4.03%	(1.22)%	(1.22)%	5.86%	5.86%	1.14%	1.14%	4.28%	4.28%
	(ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark		5.03% 6.84%	5.40% 6.84%	24.24% 28.97%	25.58% 28.97%	4.14% 4.52%	4.24% 4.52%	19.40% 20.42%	20.63% 20.42%	5.23% 4.97%	5.79% 4.97%
	(iii) Last 5 years [%]		4.47%	4.88%	11.17%	12.26%	5.20%	5.29%	9.75%	10.86%	7.72%	8.37%
	(iii) Last 5 years [%] - Benchmark		7.46%	7.46%	11.52%	11.52%	5.41%	5.41%	10.90%	10.90%	7.06%	7.06%
	(iv) Since launch of the scheme [%] $@$ (iv) Since launch of the scheme [%] - Benchmark		7.71% NA+	6.84% 8.50%	18.39% 14.21%	13.74% 12.73%	6.91% 6.81%	6.77% 6.75%	13.98% NA+	12.72% 11.49%	9.22% 8.66%	8.12% 7.47%
7.3	Launch date @		29-Apr-97	01-Jan-13	29-Apr-97	01-Jan-13	23-Nov-05	31-Dec-12	27-May-99	01-Jan-13	30-Sep-99	01-Jan-13
7.4	Benchmark Index		CRISIL Medium Dura	tion Fund BIII Index ⁵⁵	Nifty 50	00 (TRI)	CRISIL Liquid I	Fund BI Index ^{SS}	CRISIL Hybrid 35+6	5 - Aggressive Index	Crisil Dynam	ic Gilt Index ⁵⁵
8 9	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores] [Rs. in Crores]	Refer A	nnexure 3	Refer An	nexure 3	Refer Ar	nnexure 3	Refer Ar	nnexure 3	Refer A	nnexure 3
	Investments made in associate/group companies (if applicable) ^{SSS}	[Rs. in Crores]	ı				1				•	

Sr No	Particulars		DS	PSF	DSF	EOF	DSF	PSTF	DSF	PTEF	DSF	CRF
1			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1 1.2	Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	224.94 247.08	539.57 466.23	242.99 245.01	33.05 32.13	190.00 190.87	512.42 555.24	162.23 156.71	12.09 12.70	49.99 42.39	25.89 19.12
2	Reserves and Surplus	[Rs. in Crores]	859.43	1674.90	5690.05	1099.53	513.87	1790.75	2167.53	261.22	91.94	50.40
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	971.98 1106.51	2365.99 2141.13 -	5848.51 5935.06	1163.68 1131.66	680.47 704.74	2094.77 2345.99	2399.22 2324.24	254.65 273.92	152.94 134.33	90.88 69.52
4.1	NAV at the beginning of the half year / period Growth	[Rs. Per unit]	43.3924	44.4263	353.056	383.644	38.3056	40.9223	284.836	304.247	33.1788	35.4359
	Orowut Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	10.1021 NA 10.7936 NA	10.1527 NA 10.8200 NA	NA NA NA NA	NA NA NA NA	NA 10.1673 11.4165	NA 10.1710 11.5024 NA	NA NA NA NA	NA NA NA NA	10.2225 10.2297 10.5736 10.8071	10.2262 10.2347 10.6315 10.8965
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal	[Rs. Per unit] [Rs. Per unit] [Rs. Per unit] [Rs. Per unit]	12.0565 NA NA NA	12.0840 NA NA NA	28.878 NA NA NA	80.154 NA NA NA	11.9701 NA NA NA	11.9544 NA NA NA	20.395 NA NA NA	22.944 NA NA NA	12.2281 NA NA NA	12.3181 NA NA NA
	Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
4.2	NAV at the end of the half year / period Growth	[Rs. Per unit]	44.8628	45.9881	351.750	384.031	39.4579	42.2842	285.722	306.389	34.3423	36.8502
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption	[Rs. Per unit]	10.1021 NA 10.8267 NA 12.0867 NA	10.1527 NA 10.8538 NA 12.1151 NA	NA NA NA NA 26.517 NA	NA NA NA NA 73.861 NA	NA 10.1910 11.4549 NA 11.9284 NA	NA 10.1910 11.5374 NA 11.8782 NA	NA NA NA NA 18.839 NA	NA NA NA NA 21.181	10.2505 10.2510 10.6776 10.9013 11.5277 NA	10.2505 10.2510 10.7318 10.9970 11.5715 NA
	Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit] [Rs. Per unit] [Rs. Per unit]	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA	NA NA NA
4.3	IDCW paid per unit during the half-year / period - Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs.]	0.336744 NA 0.327900 NA 0.377900	0.350873 NA 0.341400 NA 0.393300	NA NA NA NA 2.300000	NA NA NA NA 6.500000	NA 0.278577 0.301300 NA 0.401400	NA 0.313993 0.342900 NA 0.473600	NA NA NA NA 1.600000	NA NA NA NA 1.900000	0.325609 0.332591 0.262300 0.281500 1.128500	0.378266 0.385269 0.317800 0.330200 1.237400
5.1 5.2	INCOME Dividend Interest***	[Rs. in Crores] [Rs. in Crores]	116	5.95	31 4.		94	- .22		3.40 .74	8.	- 23
5.3 5.4 5.5	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++	[Rs. in Crores] [Rs. in Crores]		.09) - -@- 0.86	0.	2.29 - 35 2.01	6		0.	3.28 - .12 9.54	1.	.90) - 45 78
5.6 6.1	Total Income (5.1 to 5.5) EXPENSES Expenses	[Rs. in Crores]		0,00				.79		9.54		7.8
6.2	-Commission -Other Expenses Management Fees	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	1.63 0.62 1.18	1.02 2.11	28.44 6.27 21.39	1.23 4.20	2.07 0.24 0.74	0.77 2.40	9.47 3.30 12.28	0.36 1.33	0.68 0.10 0.32	- 0.06 0.18
6.3 6.4	Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3)	[Rs. in Crores] [Rs. in Crores]	0.01 3.44	0.02 3.15	0.05 56.15	0.01 5.44	@@- 3.05	0.02 3.19	0.02 25.07	@@- 1.69	@@- 1.10	@@- 0.24
6.5 6.6	Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]		0.17%	0.17%	0.71%	0.71%	0.22%	0.22%	1.02%	1.02%	0.44%	0.44% 0.58%
7.1	Returns during the half-year (absolute) $[\ (+)\ (-)\]$ ** Returns during the half-year (absolute) $[\ (+)\ (-)\]$ - Benchmark		3.39% 3.48%	3.52% 3.48%	(0.37)% (1.80)%	0.10% (1.80)%	3.01% 3.33%	3.33% 3.33%	0.31% 0.60%	0.70% 0.60%	3.51% 5.07%	3.99% 5.07%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 1 year [%] - Benchmark		4.82% 5.86%	5.08% 5.86%	2.99% 0.62%	3.98% 0.62%	3.66% 3.99%	4.30% 3.99%	2.29% 0.73%	3.11% 0.73%	3.97% 6.22%	4.86% 6.22%
	(ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark		4.64% 4.81%	4.88% 4.81%	27.88% 31.98%	29.10% 31.98%	4.91% 5.28%	5.57% 5.28%	22.70% 28.23%	23.65% 28.23%	5.54% 8.18%	6.43% 8.18%
	(iii) Last 5 years [%] - Benchmark		5.65% 5.78%	5.90% 5.78%	10.68% 12.13%	11.75% 12.13%	5.98% 6.57%	6.69% 6.57%	8.06% 12.29%	8.87% 12.29%	3.72% 8.16%	4.56% 8.16%
	(iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark		6.59% 7.11%	6.91% 6.98%	16.83% NA+	15.01% 14.46%	6.90% 7.03%	7.80% 7.61%	18.18% 17.28%	10.27% 12.53%	6.40% 8.69%	7.12% 9.26%
7.3	Launch date @		30-Sep-99	01-Jan-13	16-May-00	01-Jan-13	09-Sep-02	01-Jan-13	10-Mar-03	01-Jan-13	13-May-03	01-Jan-13
7.4	Benchmark Index		CRISIL Money Mar	ket Fund Bl Index ⁵⁵	Nifty Large M	idcap 250 (TRI)	CRISIL Short Durat	ion Fund All Index ^{\$\$}	S&P BSE	: 100 (TRI)	CRISIL Credit Risi	k Fund CIII Index ^{SS}
8 9 10	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)] Investments made in associate/group companies (if applicable) ⁵⁵⁵	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Refer Ai	nnexure 3	Refer A	nnexure 3	Refer Ar	nnexure 3	Refer A	nnexure 3	Refer Ar	nnexure 3

Part	Sr No	Particulars		DSI	PRSF	DSF	PITF	DSF	PUSF	DSF	PMCF	DSF	TSF
2 December of the first are primaries Ph. 1997 64.5 5.9 1.9													Direct
1.5 This case was the adversarial print of any arrange of the first age of any arrange	1.1 1.2									1416.04 1387.60			259.85 276.60
2.5 Seed Annual Association of the first of and any are injured in the control of the first of proof of the first of	2	Reserves and Surplus	[Rs. in Crores]	116.18	19.00	1448.75	198.21	1012.25	423.43	9313.96	1961.37	6560.90	2097.03
London	3.1 3.2												2218.28 2373.63
Distance	4.1	NAV at the beginning of the half year / period	[Ps Per unit]	43 0875	48 6574	154 207	163 338	7836 6010	3073 8738	87 778	95.055	80 1660	86.7500
Number Present Prese								1005.4914	1005.3951				NA
Authority Special Reference of Income Destination of Copial Windows (Copial Windows) (Cop													NA
Pages/Relinement of the times State Details on Configuration (Configuration Configuration Configur							NA 	1059.3711					NA NA
Discissions for foreigning of the property o							NA 33 516	1094 4215					57.1520
Distribution income Distribution configural Workshore general two pages 10 h 10													NA NA
Label Section for Control Contro													NA
A													NA NA
Daily Environment of Income Distribution can Capital Windraws agross (CVM) No.	4.2												
Weekly Procurationsecrated in former Entirethonic continue Washingtonic procuration of the procuration of													87.1860
Macrotic Process Terrestrement of strong Districtions capting (ICV) Charactery Process Terrestrement of strong Districtions on Strong Distriction on Captal Withdrawal option (ICV) White Prograd Preventation of Strong Distriction on Captal Withdrawal option (ICV) White Prograd Preventation of Strong Distriction on Captal Withdrawal option (ICV) White Prograd Preventation of Strong Distriction on Captal Withdrawal option (ICV) District													NA NA
Quarterly Prigrate Reservation on Capital Workshore and Expert (ECV) Expert (Engineering Fine Store Capital Workshore algoring (ECV) Expert (Engineering Fine Store Capital Workshore and Capita													NA NA
Unclaimed Referent/Post (Part Part Part Part Part Part Part Part	1		[Rs. Per unit]	10.9019	12.6488	NA	NA	NA	NA	NA NA	NA	NA	NA
Unclaimed Referencing greater than 3 years [iii. For surti] MA													56.5300
Unclaimed forces on the principle count of participation can (Capital Withdrawal greater than 3 years) [R]. Per wird] MA MA MA MA MA MA MA M													NA NA
Declarated formed polithoration cum Capital Withdrawal greater than 3 years (Bu. Per until) NA													NA NA
Daily Reversament of Income Distribution can Capital Windows option (ICCV) Weekly Papaul Reversament of Income Distribution can Capital Windows option (ICCV) Papaul Reversament of Income Distribution can Capital Windows option (ICCV) Carrierly Reposit Reversament of Income Distribution can Capital Windows option (ICCV) Papaul Reversament of Income Distribution can Capital Windows option (ICCV) Papaul Reversament of Income Distribution can Capital Windows option (ICCV) Papaul Reversament of Income Distribution can Capital Windows option (ICCV) NA N													NA NA
Weekly Paparal Referencement of Horonom Distriction cure Capital Windows option (ICCV) NA	4.3		[Rs.]	NA.	NA.	NA.	NA.	30 335535	33 031530	NA.	NA.	NA.	NA NA
Monthly Pipout/Removament of Income Distriction can Capital Windrawal option (ICCV) 0.412074 0.442074				NA NA									NA NA
Quarterly Payout Reviewsteness of Income Distribution can Capital Withdrawal option (CEVY) NA				0.432094									NA NA
15.1 Dividend		Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)											NA 0.940000
1.5.2 Interest*** 1.5.2 Interest** 1.5.2 Interest*** 1.5.2 Interest*** 1.5.2 Interest** 1.5.2 Interest*** 1.5.2 Interest*** 1.5.2 Interest** 1.5.2 Interest													
1.5.3 Profit (fusion) on sale rindements (other than inter-scheme transfer /sale) (Bit. in Crore)	5.1							86	- 08				
Fig. in Crores Fig.													
Other Income (including nature)++ Expenses Commission Commissi	5.4												
Restance													
Expenses Figs. in Crores	5.6		[Rs. in Crores]	6.	.28	78.	35	81	,90	579	9.15	384	.11
- Commission [Rs. in Crores] 0.55 6.70	6.1												
6.2 Management Fees [Rs. in Crores] 0.00 0.05 8.76 0.99 1.94 0.82 32.32 6.75 22.87	1	-Commission							-				
Fig. 10 Frost Fees Fee	1												2.75
Total Recurring Expenses (including 6.1, 6.2 and 6.3) Fix. in Crores 0.97 0.07 17.68 1.24 9.20 1.16 99.65 9.09 70.55													6.72 0.02
6.5 Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] 6.6 Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] 7.1 Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(-) (-)] ** Returns during the half-year (absolute) [(-) (-)] ** Returns during the half-year (absolute) [(-) (-)] ** Returns during the half-year (absolute) [(-) (-)] ** Returns during the half-year (absolute) [(-) (-)] ** Returns during the half-year (absolute) [(-) (-)] ** Returns during the half-year (absolute) [(-) (-)] ** Returns during the half-year (absolute) [(-) (-)] ** Returns during the half-year (absolute) [(-) (-)] ** Returns during the half-year (absolute) [(-) (-) (-) (-	6.4		[Rs. in Crores]										9.49
1.15% 0.50% 2.22% 1.38% 1.02% 0.30% 1.76% 0.77% 1.77% 7.1 Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(-) (-)] ** Returns during the half-year (absolute) [(-) (-)] ** Returns during the half-year (absolute) [(-) (-)] ** Returns during the half-year (absolute) [(-) (-)] ** Returns during the half-year (absolute) [(-) (-)] ** Returns	6.5		'	0.35%	0.35%								0.57%
7.1 Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark 7.2 Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (2.42) % (2.42	6.6												0.81%
Returns during the half-year (absolute) [(+) (-)] - Benchmark 7.2 Compounded Annualised yield in case of schemes in existence for more than 1 Year** (1) Last 1 year [[8] - Benchmark 7.2 Compounded Annualised yield in case of schemes in existence for more than 1 Year** (1) Last 1 year [[8] - Benchmark 7.2 Compounded Annualised yield in case of schemes in existence for more than 1 Year** (1) Last 1 year [[8] - Benchmark 7.2 Compounded Annualised yield in case of schemes in existence for more than 1 Year** (1) Last 1 year [[8] - Benchmark 7.2 Compounded Annualised yield in case of schemes in existence for more than 1 Year** (1) Last 1 year [[8] - Benchmark 7.2 Compounded Annualised yield in case of schemes in existence for more than 1 Year** (1) Last 1 year [[8] - Benchmark 7.2 Compounded Annualised yield in case of schemes in existence for more than 1 Year** (1) Last 1 year [[8] - Benchmark (1) Last 1 year [[8] - Benchmark 7.6 Last 1 year [[8] - Benchmark (1) Last 2 years [[8] - Benchmark (1) Last 2 years [[8] - Benchmark (1) Last 3 years [[8] - Benchmark (1) Last 5 years	7.1	Returns during the half-year (absolute) [(+) (-)] **		3.05%	3.38%	4.38%	4.82%	3.06%	3.43%	(6.25)%	(5.79)%	0.02%	0.50%
(i) Last tyear [%] (i) Last tyear [%] (ii) Last tyear [%] (iii) Last years [%] (iii) Last years [%] (iii) Last years [%] (iiii) Last yea		Returns during the half-year (absolute) [(+) (-)] - Benchmark		3.07%	3.07%	2.52%	2.52%	3.59%	3.59%	(2.42)%	(2.42)%	(1.61)%	(1.61)%
(i) Last 1 year [8] - Benchmark 3.26% 3.26% 3.74% 6.13% 6.13% 2.77% 2.77% (1.22)% (ii) Last 3 years [8] - Benchmark 9.56% 10.91% 38.31% 39.33% 4.01% 4.74% 22.78% 23.99% 29.58% 8.78% 8.78% 38.53% 5.24% 5.24% 37.34% 37.34% 37.34% 28.97% (iii) Last 5 years [8] - Benchmark 4.49% 5.93% 11.23% 11.98% 4.76% 5.52% 8.53% 9.55% 12.42% (iii) Last 5 years [8] - Benchmark (iv) Since launch of the scheme [8] ⊕ 8.36% 7.97% 15.92% 13.50% 6.64% 7.03% 13.73% 15.53% 13.71% (iv) Since launch of the scheme [8] - Benchmark	7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**		2 55%	3 23%	12.75%	13 71%	4 87%	5 58%	(4 54)%	(3.58)%	0.15%	1.11%
(ii) Last 3 years [%] - Benchmark 8.78% 8.78% 38.53% 5.24% 5.24% 37.34% 37.34% 28.97% (iii) Last 5 years [%] 4.49% 5.93% 11.23% 11.98% 4.76% 5.52% 8.53% 9.55% 12.42% (iii) Last 5 years [%] - Benchmark 8.08% 7.61% 7.61% 6.21% 6.21% 12.44% 12.44% 11.52% (iv) Since launch of the scheme [%] - Benchmark 8.36% 7.97% 15.92% 13.50% 6.64% 7.03% 13.73% 15.53% 13.71% (iv) Since launch of the scheme [%] - Benchmark 8.38% 8.75% NA+ NA+ 7.55% 7.29% 13.50% 16.29% 10.63%													1.11% (1.22)%
(iii) Last 5 years [%] - Benchmark 8.08% 8.08% 7.61% 6.21% 6.21% 12.44% 12.44% 11.52% 11.52% (iv) Since launch of the scheme [%] ⊕ Benchmark 8.08% 7.61% 7.61% 6.21% 6.21% 12.44% 11.52% 11.52% 13.50% 6.64% 7.03% 13.73% 15.53% 13.71% (iv) Since launch of the scheme [%] - Benchmark 8.08% 8.08% 7.61% 6.21% 6.21% 6.21% 12.44% 11.52% 11.52% 13.50% 16.64% 7.03% 13.73% 15.53% 13.71% (iv) Since launch of the scheme [%] - Benchmark 8.08% 8.08% 7.61% 6.21% 6.21% 6.21% 12.44% 11.52% 11.52% 13.50% 16.64% 7.03% 13.73% 15.53% 13.71% 15.53% 13.75% 15.53% 13.50% 16.29% 10.63% 15.53% 15.53% 13.50% 16.29% 10.63% 15.53% 15.53% 13.50% 16.29% 10.63% 15.53% 15.53% 13.50% 16.29% 10.63% 15.53% 13.50% 16.29% 10.63% 15.53% 15.53% 15.53% 13.50% 16.29% 10.63% 15.53													30.83% 28.97%
(iv) Since launch of the scheme [8] - Benchmark 8.38% 8.75% NA+ NA+ 7.55% 7.29% 13.50% 16.29% 10.63%		(iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark											13.50% 11.52%
7.3 Launch date (e) 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		(iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark											15.96% 12.73%
	7.3	Launch date @		11-Jun-04	02-Jan-13	11-Jun-04	01-Jan-13	31-Jul-06	01-Jan-13	14-Nov-06	01-Jan-13	18-Jan-07	01-Jan-13
7.4 Benchmark Index CRISIL Hybrid 85+15 -Conservative Index S&P BSE India Infrastructure TRI ^{SS} CRISIL Ultra Short Duration Fund Bi Index ^{SS} Nifty Midcap 150 TRI ^{SS} Nifty 500	7.4	Benchmark Index		CRISIL Hybrid 85+15	5 -Conservative Index	S&P BSE India In	frastructure TRI ^{SS}	CRISIL Ultra Short Du	ration Fund BI Index ^{SS}	Nifty Midc	ap 150 TRI ^{SS}	Nifty 5	00 (TRI)
8 Provision for Doubtful Income/Debts [Rs. in Crores] Refer Annexure 3 Ref	8 9 10	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Ai	nnexure 3	Refer Ar	nexure 3	Refer Ar	nnexure 3	Refer Ai	nnexure 3	Refer Ar	nnexure 3

Sr No	Particulars		DSI	PSBF	DSPWGFOF(Erstwhil	e known as DSPWGF)	DS	PSCF	DSPI	NRNEF	DSF	PWEF
			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]	91.93 82.97	92.23 100.97	276.96 270.39	234.92 226.99	651.33 658.71	164.76 172.42	83.79 76.99	48.34 46.46	30.62 28.70	62.23 65.33
1.2	Unit Capital at the end of the half year / period	[Rs. in Crores]										
2	Reserves and Surplus	[Rs. in Crores]	145.58	193.03	204.39	183.82	6238.67	1807.39	324.60	229.16	21.06	55.54
3.1	Total Net Assets at the beginning of the half year / period	[Rs. in Crores]	246.81	260.61	354.70	311.05	7105.39	1961.46	387.19	251.52	41.75	89.78
3.2	Total Net Assets at the end of the half year / period	[Rs. in Crores]	228.55	294.00	474.78	410.81	6897.38	1979.81	401.59	275.62	49.76	120.87
4.1	NAV at the beginning of the half year / period Growth	[Rs. Per unit]	2706.8075	2833.0599	13.0759	13.7316	112.814	120.931	49.569	53.474	13.9422	14.4368
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	1062.2013	1042.8752	NA	NA	NA	NA NA	NA	NA	NA	NA NA
1	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	1050.6612	1051.0700	NA NA	NA 	NA	NA NA	NA	NA	NA 	NA NA
1	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit]	1057.1940 NA	1065.2125 NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
1	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	1222.3028	1930.2332	9.1142	9.5589	43.379	46.551	20.265	23.584	11.2986	12.3450
1	Unclaimed Redemption	[Rs. Per unit]	NA NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
1	Unclaimed Redemption greater than 3 years	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	NA
1	Unclaimed Income Distribution cum Capital Withdrawal	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit]	NA	NA	NA NA	NA NA	NA NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half year / period	[Re Bor unit]	2779.0669	2918.0111	17.9516	18.9095	108.320	114 441	56.367	61.146	17.8309	18.5172
1	Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit]	1068.7996	1049.0638	17.9516 NA	18.9095 NA	108.320 NA	116.641 NA	56.367 NA	61.146 NA	17.8309 NA	18.51/2 NA
1	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	1055.5075	1055.5295	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
1	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	1061.7130	1070.3260	NA NA	NA NA	NA	NA	NA NA	NA	NA	NA NA
1	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
1	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	1225.6997	1988.1133	11.9682	12.5099	38.264	41.315	21.260	24.786	13.7315	15.0124
1	Unclaimed Redemption	[Rs. Per unit] [Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
1	Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal	[Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA 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)		21.557453	27.648010	NA	NA	NA	NA	NA	NA	NA	NA
1	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		22.978396	28.484226	NA	NA	NA	NA	NA	NA	NA	NA
1	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		23.450200	26.494500	NA NA	NA 	NA NA	NA 	NA	NA	NA 	NA
1	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA 29.178000	NA -	NA 0.500000	NA 0.600000	NA 3.500000	NA 3.700000	NA 1.800000	NA 2.200000	NA 0.700000	NA 0.800000
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		27.1/0000		0.30000	0.00000	3.30000	3.700000	1.000000	2.200000	0.700000	0.00000
5 1	INCOME Dividend	[Rs. in Crores]		<u> </u>		<u> </u>	71	.48	14	1.78		<u> </u>
2.1			1		1			3.01	0.		1	.07
5.2	Interest***	[Rs. in Crores]	16	5.70	0.	41	1.3	3.01	U.	.45	U.	.07
5.2 5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]		i.70 i.31)		41 .74)		4.48		.31		1.38)
5.3 5.4	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments		(3	.31)	(11	.74)	23	4.48	19	.31	(0	1.38)
5.3 5.4 5.5	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other income (indicating nature)++	[Rs. in Crores] [Rs. in Crores]	(3	.31) - 9@-	(11	.74) - .54	23-	4.48 - .62	19	.31 - .50	(0	.38) - .38
5.3 5.4	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5)	[Rs. in Crores]	(3	.31)	(11	.74)	23-	4.48	19	.31	(0	1.38)
5.3 5.4 5.5	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other income (indicating nature)++ Total income (5.1 to 5.5) EXPENSES	[Rs. in Crores] [Rs. in Crores]	(3	.31) - 9@-	(11	.74) - .54	23-	4.48 - .62	19	.31 - .50	(0	.38) - .38
5.3 5.4 5.5	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5) EXPENSES Expenses - (commission	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	0.76	.31) - - - - - - -	1.29	.74) - .54 79)	23. 0 26 ! 32.20	4.48 - .62 9.59	0.35 2.30	.31 - 50 .04	0.14	38) 38 .07
5.3 5.4 5.5 5.6 6.1	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other income (indicating nature)++ Total Income (5.1 to 5.5) EXPENSES Expenses -Commission -Other Expenses	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	0.76 0.12	.31) - %@- .39 - 0.14	1.29 0.42		23. 0 26: 32.20 8.02	4.48 - .62 9.59 -	2.30 0.57	50 .04 0.38	0.14 0.04	.38)
5.3 5.4 5.5	Profit! (Loss) on inter-scheme transfer/sale) Profit! (Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5) EXPENSES Expenses -(commission - Other Expenses) Management Fees	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	0.76 0.12 0.44	.31)	1.29 0.42 1.04	.74) -54 .79) -0.36 0.90	32.20 8.02 25.15	4.48 - .62 9,59 - 2.25 7.07	2.30 0.57 1.50	.04	0.14 0.04 0.10	
5.3 5.4 5.5 5.6 6.1	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5) EXPENSES EXPENSES -(Commission -Other Expenses Management Fees Trustee Fees	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	0.76 0.12 0.44 @@-	.31)	1.29 0.42 1.04 @@-		32.20 8.02 25.15 0.05	4.48 62 9.59 	2.30 0.57 1.50		0.14 0.04 0.04 0.10	
5.3 5.4 5.5 5.6 6.1 6.2 6.3 6.4	Profit/(Loss) on inter-scheme transfer/sale of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5) EXPENSE EXPENSE Expenses -Commission -Other Expenses Management Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3)	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	0.76 0.12 0.44 @e- 1.32	.31)	1.29 0.42 1.04 @e- 2.75		23. 0 26: 32.20 8.02 25.15 0.05 65.42		2.30 0.57 1.50 ©-4.37		0.14 0.04 0.10 0.28	.38 .07
5.3 5.4 5.5 5.6 6.1 6.2 6.3 6.4 6.5	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other income (indicating nature)++ Total income (5.1 to 5.5) EXPENSES Expenses -(-commission -Other Expenses Management Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.]	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	0.76 0.12 0.44 @@- 1.32 0.37%	.31)	1.29 0.42 1.04 0.00 2.75 0.49%	.74) .54 .79) 	32,20 8.02 25.15 0.05 65,42 0.71%		2.30 0.57 1.50 @@- 4.37		0.14 0.04 0.10 @@- 0.28 0.41%	
5.3 5.4 5.5 5.6 6.1 6.2 6.3 6.4	Profit/(Loss) on inter-scheme transfer/sale of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5) EXPENSE EXPENSE Expenses -Commission -Other Expenses Management Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3)	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	0.76 0.12 0.44 @e- 1.32	.31)	1.29 0.42 1.04 @e- 2.75		23. 0 26: 32.20 8.02 25.15 0.05 65.42		2.30 0.57 1.50 ©-4.37		0.14 0.04 0.10 0.28	.38 .07
5.3 5.4 5.5 5.6 6.1 6.2 6.3 6.4 6.5	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other income (indicating nature)++ Total Income (5.1 to 5.5) EXPENSES Expenses -(-commission -Other Expenses Trustee Fees Trustee Fees Trustee Fees Trotal Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] Returns during the half-year (absolute) [(+) (+)] **	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	0.76 0.12 0.44 @@- 1.32 0.37% 1.12%	.31) .39 0.14 0.48 @@- 0.62 0.37% 0.48%	1.29 0.42 1.04 @@- 2.75 0.49% 1.30%	.74) -74 -79 -0.36 -0.90 -0.90 -0.49% -0.69%	32,20 8.02 25,15 0.05 65,42 0.71% 1.85%	4.48	2.30 0.57 1.50 @@- 4.37 0.73% 2.12%	.31 .50 .04 .038 .0.99 .09- 1.37 .0.73% .1.01%	0.14 0.04 0.10 0.28 0.41% 1.17%	.38 .07 .09 .0.22 .69- .0.31 .0.41% .0.59%
5.3 5.4 5.5 5.6 6.1 6.2 6.3 6.4 6.5 6.6	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other income (indicating nature)++ Total Income (5.1 to 5.5) EXPENSES Expenses - Commission - Other Expenses Management Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	0.76 0.12 0.44 @@- 1.32 0.37%	.31) 	1.29 0.42 1.04 @@- 2.75 0.49%	.74) 	32.20 8.02 25.15 0.05 65.42 0.71%		2.30 0.57 1.50 @@- 4.37 0.73% 2.12%		0.14 0.04 0.10 0.28 0.41%	
5.3 5.4 5.5 5.6 6.1 6.2 6.3 6.4 6.5 6.6	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5) EXPENSES Expenses -(commission -(Other Expenses Management Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark Compounded Annualised yield in case of schemes in existence for more than 1 Year**	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	0.76 0.12 0.44 00- 1.32 0.37% 1.12% 2.67% 4.31%	.31) .0039 .0.14 .0.48 .00- .0.62 .0.37% .0.48% 3.00% 4.31%	1,29 0,42 1,04 0,00 2,75 0,49% 1,30% 37,29% 36,84%	.74) 0.36 0.90 0.49% 0.69% 37,71% 36.84%	23. 20 8.02 25.15 0.05 65.42 0.71% 1.85%	4.48	2.30 0.57 1.50 @@- 4.37 0.73% 2.12%		0.14 0.04 0.10 0.28 0.41% 1.17% 27.89% 17.20%	
5.3 5.4 5.5 5.6 6.1 6.2 6.3 6.4 6.5 6.6	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5) EXPENSES Expenses -(commission -Other Expenses Management Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%]	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	0.76 0.12 0.44 @@- 1.32 0.37% 1.12% 2.67% 4.31%		1.29 0.42 1.04 @@- 2.75 0.49% 1.30% 37.29% 36.84%	.74) -74 -75 -75 -76 -77 -78 -78 -78 -78 -78 -78 -78 -78 -78	23 0 26: 32,20 8.02 25,15 0.05 65,42 0.71% 1.85% (3.98)% (3.27)%	4.48	2.30 0.57 1.50 @@-4.37 0.73% 2.12%	.31	0.14 0.04 0.10 0.028 0.41% 1.17% 27.89% 17.20%	
5.3 5.4 5.5 5.6 6.1 6.2 6.3 6.4 6.5 6.6	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5) EXPENSES Expenses -(commission -(Other Expenses Management Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark Compounded Annualised yield in case of schemes in existence for more than 1 Year**	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	0.76 0.12 0.44 00- 1.32 0.37% 1.12% 2.67% 4.31%	.31) .0039 .0.14 .0.48 .00- .0.62 .0.37% .0.48% 3.00% 4.31%	1,29 0,42 1,04 0,00 2,75 0,49% 1,30% 37,29% 36,84%	.74) 0.36 0.90 0.49% 0.69% 37,71% 36.84%	23. 20 8.02 25.15 0.05 65.42 0.71% 1.85%	4.48	2.30 0.57 1.50 @@- 4.37 0.73% 2.12%		0.14 0.04 0.10 0.28 0.41% 1.17% 27.89% 17.20%	
5.3 5.4 5.5 5.6 6.1 6.2 6.3 6.4 6.5 6.6	Profit /(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit /(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5) EXPENSES Expenses -(-commission -Other Expenses Management Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] -Benchmark Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] -Benchmark	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	0.76 0.12 0.44 @@- 1.32 0.37% 1.12% 2.67% 4.31%		1.29 0.42 1.04 @@- 2.75 0.49% 1.30% 37.29% 36.84%	.74) -74 -75 -75 -76 -77 -78 -78 -78 -78 -78 -78 -78 -78 -78	23 0 26: 32,20 8.02 25,15 0.05 65,42 0.71% 1.85% (3.98)% (3.27)%	4.48	2.30 0.57 1.50 @@-4.37 0.73% 2.12%	.31	0.14 0.04 0.10 0.028 0.41% 1.17% 27.89% 17.20%	
5.3 5.4 5.5 5.6 6.1 6.2 6.3 6.4 6.5 6.6	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other income (indicating nature)++ Total income (5.1 to 5.5) EXPENSES Expenses -(-Commission -Other Expenses Management Fees Trustee Fees Trustee Fees Trustee Fees Trotal Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark Compounded Annualised yield in case of schemes in existence for more than 1 Year** (ii) Last i year [%] (ii) Last i year [%] (ii) Last 3 years [%]	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	0.76 0.12 0.44 @@- 1.32 0.37% 1.12% 2.67% 4.31%		1.29 0.42 1.04 @@- 2.75 0.49% 1.30% 37.29% 36.84% (5.85)% (10.47)%	.74) -74 -79 -79 -79 -79 -79 -79 -79 -79 -79 -79	23 0 26' 32,20 8,02 25,15 0.05 65,42 0,71% 1.85% (3,98)% (3,27)% (1,58)% (3,14)%	4.48 .62 9.59 .707 0.02 9.34 0.71% 0.94% (3.55)% (3.27)% (0.68)% (3.14)%	2.30 0.57 1.50 @@-4.37 0.73% 2.12% 13.71% 6.17% (2.55)% 1.80%	.31 .50,04 .04 .0,38 .9,99 .90- .1,37 .0,73% .1,01% .14,35% .6,17% .1,80%	0.14 0.04 0.10 0.09 0.28 0.41% 1.17% 27,89% 17.20%	
5.3 5.4 5.5 5.6 6.1 6.2 6.3 6.4 6.5 6.6	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other income (indicating nature)++ Total Income (5.1 to 5.5) EXPENSES Expenses -(-commission -Other Expenses Trustee Fees Trustee Fees Trustee Fees Trustee of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] -Benchmark Compounded Annualised yield in case of schemes in existence for more than 1 Year** (ii) Last 1 year [%] - Benchmark (iii) Last 1 year [%] - Benchmark	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	0.76 0.12 0.44 @@- 1.32 0.37% 1.12% 2.67% 4.31% 2.72% 4.41%	.31) .39 0.14 0.48 0.62 0.37% 0.48% 3.00% 4.31% 3.38% 4.41% 5.14% 7.08%	1.29 0.42 1.04 0.2.75 0.49% 1.30% 37.29% 36.84% (5.85)% (10.47)% 12.57% 12.46%	.74)74 77936 0.909026 0.49% 0.69% 37.71% 36.84% (5.24)% (10.47)% 13.30% 12.46%	23.20 8.02 25.15 0.05 65.42 0.71% 1.85% (3.98)% (3.27)% (1.58)% (3.14)% 40.48% 41.43%	4.48	2.30 0.57 1.50 0.8- 4.37 0.73% 2.12% 13.71% 6.17% (2.55)% 1.80%	.31 .04 .038 .0.99 .09- .1.37 .0.73% .1.01% .14.35% .6.17% .1.80% .39.67% .40.89%	0.14 0.04 0.10 0.28 0.41% 1.17% 27.89% 17.20%	
5.3 5.4 5.5 5.6 6.1 6.2 6.3 6.4 6.5 6.6	Profit! (Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit! (Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5) EXPENSES Expenses -(-commission -Other Expenses Management Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] -Benchmark Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] -Benchmark (ii) Last 3 years [%] (iii) Last 3 years [%]	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	0.76 0.12 0.44 0@- 1.32 0.37% 1.12% 2.67% 4.31%	.31)	1.29 0.42 1.04 0.95 2.75 0.49% 1.30% 37.29% 36.84% (5.85)% (10.47)%	.74)74 79)0.36 0.900.900.49% 0.69% 37.71% 36.84% (5.24)% (10.47)% 13.30%	23 0 26' 32.20 8.02 25.15 0.05 65.42 0.71% 1.85% (3.98)% (3.27)% (1.58)% (3.14)% 40.48%	4.48	2.30 0.57 1.50 @-4.37 0.73% 2.12% 13.71% 6.17% (2.55)% 1.80%		0.14 0.04 0.10 0.28 0.41% 1.17% 27.89% 17.20%	
5.3 5.4 5.5 5.6 6.1 6.2 6.3 6.4 6.5 6.6	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5) EXPENSES Expenses -(-commission -Other Expenses Management Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] - Benchmark (ii) Last 3 years [%] - Benchmark (iii) Last 3 years [%] - Benchmark (iii) Last 5 years [%] - Benchmark	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	0.76 0.12 0.44 @@- 1.32 0.37% 1.12% 2.67% 4.31% 2.72% 4.41% 4.47% 7.08% 6.58% 7.63%	.31)	1.29 0.42 1.04 0.49% 1.10% 37.29% 36.84% (5.85)% (10.47)% 12.57% 12.46% 10.45% 13.65%	.74) .74 .79 0.36 0.90 0.49% 0.69% 37,71% 36,84% (10,47)% 13,30% 12,46% 11,09% 13,65%	23 0 26' 32,20 8,02 25,15 0,05 65,42 0,71% 1,85% (3,98)% (3,27)% (1,58)% (3,14)% 40,48% 41,43% 11,56% 8,36%	4.48	2.30 0.57 1.50 0.69 4.37 0.73% 2.12% 13.71% 6.17% (2.55)% 1.80% 38.11% 40.89% 10.68% 11.58%		0.14 0.04 0.10 0.28 0.41% 1.17% 27.89% 17.20% 9.29% 7.39% 23.04% 30.57% 7.27% 13.29%	
5.3 5.4 5.5 5.6 6.1 6.2 6.3 6.4 6.5 6.6	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other income (indicating nature)++ Total income (5.1 to 5.5) EXPENSES Expenses -(-commission -Other Expenses Interest Expenses Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Fotal Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 1 year [%] - Benchmark (ii) Last 3 years [%] - Benchmark (iii) Last 3 years [%] - Benchmark (iii) Last 5 years [%] - Benchmark (iv) Since launch of the scheme [%] @	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	0.76 0.12 0.44 @@- 1.32 0.37% 1.12% 2.67% 4.31% 2.72% 4.41% 4.47% 7.08% 6.58% 7.65% 7.36%		1.29 0.42 1.04 @@- 2.75 0.49% 1.30% 37.29% 36.84% (5.85)% (10.47)% 12.57% 12.46% 13.65% 3.83%	.74) -74 -75 -75 -75 -75 -76 -77 -77 -77 -77 -77 -77 -77 -77 -77	23.20 8.02 25.15 0.05 65.42 0.71% 1.85% (3.98)% (3.27)% (1.58)% (3.14)% 40.48% 41.43% 11.56% 8.36%	4.48	2.30 0.57 1.50 @@-4.37 0.73% 2.12% 13.71% 6.17% (2.55)% 1.80% 38.11% 40.89% 10.68% 11.56%	.31	0.14 0.04 0.10 0.09- 0.28 0.41% 1.17% 27.89% 17.20% 9.29% 7.39% 23.04% 30.57% 7.27% 13.29%	
5.3 5.4 5.5 5.6 6.1 6.2 6.3 6.4 6.5 6.6 7.1	Profit / (Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit / (Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5) EXPENSES Expenses - (-Ornmission - Other Expenses Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Potal Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] Returns during the half-year (absolute) [(+) (-)] -* Returns during the half-year (absolute) [(+) (-)] - Benchmark Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 1 year [%] - Benchmark (ii) Last 3 years [%] - Benchmark (iii) Last 3 years [%] - Benchmark (iii) Last 5 years [%] - Benchmark (iv) Since launch of the scheme [%] - Benchmark	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	0.76 0.12 0.44 @@- 1.32 0.37% 1.12% 2.67% 4.31% 2.72% 4.41% 4.47% 7.08% 6.88% 7.63% 7.36% 9.36%		1.29 0.42 1.04 @@- 2.75 0.49% 1.30% 37.29% 36.84% (5.85)% (10.47)% 12.57% 12.46% 13.65% 3.83% 4.19%	.74) -74 -75 -75 -75 -76 -77 -77 -77 -77 -77 -77 -77 -77 -77	23 0 26: 32,20 8,02 25,15 0.05 65,42 0.71% 1.85% (3.98)% (3.27)% (1.58)% (3.14)% 40,48% 41,43% 41,43% 11,56% 8,36%	4.48	2.30 0.57 1.50 @@-4.37 0.73% 2.12% 13.71% 6.17% (2.55)% 1.80% 38.11% 40.89% 10.66% 11.56%	.31	0.14 0.04 0.10 0.0-28 0.41% 1.17% 27.89% 17.20% 9.29% 7.39% 23.04% 30.57% 7.27% 13.29%	
5.3 5.4 5.5 5.6 6.1 6.2 6.3 6.4 6.5 6.6	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other income (indicating nature)++ Total income (5.1 to 5.5) EXPENSES Expenses -(-commission -Other Expenses Interest Expenses Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Fotal Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 1 year [%] - Benchmark (ii) Last 3 years [%] - Benchmark (iii) Last 3 years [%] - Benchmark (iii) Last 5 years [%] - Benchmark (iv) Since launch of the scheme [%] @	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	0.76 0.12 0.44 @@- 1.32 0.37% 1.12% 2.67% 4.31% 2.72% 4.41% 4.47% 7.08% 6.58% 7.65% 7.36%		1.29 0.42 1.04 @@- 2.75 0.49% 1.30% 37.29% 36.84% (5.85)% (10.47)% 12.57% 12.46% 13.65% 3.83%	.74) -74 -75 -75 -75 -75 -76 -77 -77 -77 -77 -77 -77 -77 -77 -77	23.20 8.02 25.15 0.05 65.42 0.71% 1.85% (3.98)% (3.27)% (1.58)% (3.14)% 40.48% 41.43% 11.56% 8.36%	4.48	2.30 0.57 1.50 @@-4.37 0.73% 2.12% 13.71% 6.17% (2.55)% 1.80% 38.11% 40.89% 10.68% 11.56%	.31	0.14 0.04 0.10 0.09- 0.28 0.41% 1.17% 27.89% 17.20% 9.29% 7.39% 23.04% 30.57% 7.27% 13.29%	
5.3 5.4 5.5 5.6 6.1 6.2 6.3 6.4 6.5 6.6 7.1	Profit / (Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit / (Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5) EXPENSES Expenses - (-Ornmission - Other Expenses Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Potal Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] Returns during the half-year (absolute) [(+) (-)] -* Returns during the half-year (absolute) [(+) (-)] - Benchmark Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 1 year [%] - Benchmark (ii) Last 3 years [%] - Benchmark (iii) Last 3 years [%] - Benchmark (iii) Last 5 years [%] - Benchmark (iv) Since launch of the scheme [%] - Benchmark	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	0.76 0.12 0.44 @@- 1.32 0.37% 1.12% 2.67% 4.31% 2.72% 4.41% 4.47% 7.08% 6.88% 7.63% 7.36% 9.36%		1.29 0.42 1.04 @@- 2.75 0.49% 1.30% 37.29% 36.84% (5.85)% (10.47)% 12.57% 12.46% 13.65% 3.83% 4.19%	.74) -74 -75 -75 -75 -76 -77 -77 -77 -77 -77 -77 -77 -77 -77	23 0 26: 32,20 8,02 25,15 0.05 65,42 0.71% 1.85% (3.98)% (3.27)% (1.58)% (3.14)% 40,48% 41,43% 41,43% 11,56% 8,36%	4.48	2.30 0.57 1.50 @@-4.37 0.73% 2.12% 13.71% 6.17% (2.55)% 1.80% 38.11% 40.89% 10.68% 11.58% 12.27% 6.84% 25-Apr-08	.31	0.14 0.04 0.10 0.09 0.28 0.41% 1.17% 27.89% 17.20% 9.29% 7.39% 23.04% 30.57% 7.27% 13.29% 4.33% 11.50%	
5.3 5.4 5.5 5.6 6.1 6.2 6.3 6.4 6.5 6.6 7.1 7.2	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other income (indicating nature)++ Total income (5.1 to 5.5) EXPENSES Expenses -(-commission -Other Expenses Management Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] Returns during the half-year (absolute) [(+) (+)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark Compounded Annualised yield in case of schemes in existence for more than 1 Year** (ii) Last 1 year [%] - Benchmark (ii) Last 1 year [%] - Benchmark (iii) Last 2 years [%] - Benchmark (iii) Last 5 years [%] (iii) Last 5 years [%] (iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark Launch date @	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	0.76 0.12 0.44 @@- 1.32 0.37% 1.12% 2.67% 4.31% 2.72% 4.41% 4.47% 7.08% 6.58% 7.63% 7.36% 9.36%	.31)	1.29 0.42 1.04 00 2.75 0.49% 1.30% 37.29% 36.84% (5.85)% (10.47)% 12.57% 12.46% 10.45% 3.83% 4.19% 14-Sep-07	.74)74 79)75 0.36 0.9076 0.9076 0.69%71% 36.84%77% 13.30% 12.46% 11.09% 13.65% 0.28% 1.77% 02-Jan-13	23.20 8.02 25.15 0.05 65.42 0.71% 1.85% (3.98)% (3.27)% (1.58)% (3.14)% 40.48% 41.43% 11.56% 8.36% 16.27% 8.27%		2.30 0.57 1.50 0.90 4.37 0.73% 2.12% 13.71% 6.17% (2.55)% 1.80% 38.11% 40.89% 10.68% 11.58% 25-Apr-08		0.14 0.04 0.10 0.28 0.41% 1.17% 27.89% 17.20% 9.29% 7.39% 23.04% 30.57% 7.27% 13.29% 11.50% 14-Aug-09	
5.3 5.4 5.5 5.6 6.1 6.2 6.3 6.4 6.5 6.6 7.1 7.2	Profit / (Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit / (Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5) EXPENSES Expenses - (-Ornmission - Other Expenses Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Potal Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] Returns during the half-year (absolute) [(+) (-)] -* Returns during the half-year (absolute) [(+) (-)] - Benchmark Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 1 year [%] - Benchmark (ii) Last 3 years [%] - Benchmark (iii) Last 3 years [%] - Benchmark (iii) Last 5 years [%] - Benchmark (iv) Since launch of the scheme [%] - Benchmark	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	0.76 0.12 0.44 @@- 1.32 0.37% 1.12% 2.67% 4.31% 2.72% 4.41% 4.47% 7.08% 6.58% 7.63% 7.36% 9.36%		1.29 0.42 1.04 00 2.75 0.49% 1.30% 37.29% 36.84% (5.85)% (10.47)% 12.57% 12.46% 10.45% 3.83% 4.19% 14-Sep-07	.74) -74 -75 -75 -75 -76 -77 -77 -77 -77 -77 -77 -77 -77 -77	23.20 8.02 25.15 0.05 65.42 0.71% 1.85% (3.98)% (3.27)% (1.58)% (3.14)% 40.48% 41.43% 11.56% 8.36% 16.27% 8.27%	4.48	2.30 0.57 1.50 @@- 4.37 0.73% 2.12% 13.71% 6.17% (2.55)% 1.80% 38.11% 40.89% 10.68% 11.58% 12.27% 6.84% 25-Apr-08	.31	0.14 0.04 0.10 0.0- 0.28 0.41% 1.17% 27.89% 17.20% 9.29% 7.39% 23.04% 30.57% 7.27% 13.29% 4.33% 11.50% 14-Aug-09	
5.3 5.4 5.5 5.6 6.1 6.2 6.3 6.4 6.5 6.6 7.1 7.2	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other income (indicating nature)++ Total income (5.1 to 5.5) EXPENSES Expenses -(-commission -Other Expenses Management Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] Returns during the half-year (absolute) [(+) (+)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark Compounded Annualised yield in case of schemes in existence for more than 1 Year** (ii) Last 1 year [%] - Benchmark (ii) Last 1 year [%] - Benchmark (iii) Last 2 years [%] - Benchmark (iii) Last 5 years [%] (iii) Last 5 years [%] (iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark Launch date @	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	0.76 0.12 0.44 @@- 1.32 0.37% 1.12% 2.67% 4.31% 2.72% 4.41% 4.47% 7.08% 6.58% 7.63% 7.36% 9.36%	.31)	1.29 0.42 1.04 00 2.75 0.49% 1.30% 37.29% 36.84% (5.85)% (10.47)% 12.57% 12.46% 10.45% 3.83% 4.19% 14-Sep-07	.74)74 79)75 0.36 0.9076 0.9076 0.69%71% 36.84%77% 13.30% 12.46% 11.09% 13.65% 0.28% 1.77% 02-Jan-13	23.20 8.02 25.15 0.05 65.42 0.71% 1.85% (3.98)% (3.27)% (1.58)% (3.14)% 40.48% 41.43% 11.56% 8.36% 16.27% 8.27%		2.30 0.57 1.50 @@- 4.37 0.73% 2.12% 13.71% 6.17% (2.55)% 1.80% 38.11% 40.89% 10.68% 11.58% 12.27% 6.84% 25-Apr-08		0.14 0.04 0.10 0.0- 0.28 0.41% 1.17% 27.89% 17.20% 9.29% 7.39% 23.04% 30.57% 7.27% 13.29% 4.33% 11.50% 14-Aug-09	
5.3 5.4 5.5 5.6 6.1 6.2 6.3 6.4 6.5 6.6 7.1 7.2	Profit (Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit (Loss) on inter-scheme transfer/sale of investments Other income (indicating nature)** Total income (5.1 to 5.5) EXPENSES Expenses -(-commissions -Other Expenses Management Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] -Benchmark Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (ii) Last 3 years [%] -Benchmark (iii) Last 3 years [%] -Benchmark (iii) Last 5 years [%] -Benchmark (iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] -Benchmark Benchmark Index	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	0.76 0.12 0.44 @@- 1.32 0.37% 1.12% 2.67% 4.31% 2.72% 4.41% 4.47% 7.08% 6.58% 7.63% 7.36% 9.36%	.31)	1.29 0.42 1.04 00 2.75 0.49% 1.30% 37.29% 36.84% (5.85)% (10.47)% 12.57% 12.46% 10.45% 3.83% 4.19% 14-Sep-07	.74)74 79)75 0.36 0.9076 0.9076 0.69%71% 36.84%77% 13.30% 12.46% 11.09% 13.65% 0.28% 1.77% 02-Jan-13	23.20 8.02 25.15 0.05 65.42 0.71% 1.85% (3.98)% (3.27)% (1.58)% (3.14)% 40.48% 41.43% 11.56% 8.36% 16.27% 8.27%		2.30 0.57 1.50 @@- 4.37 0.73% 2.12% 13.71% 6.17% (2.55)% 1.80% 38.11% 40.89% 10.68% 11.58% 12.27% 6.84% 25-Apr-08	.31	0.14 0.04 0.10 0.0- 0.28 0.41% 1.17% 27.89% 17.20% 9.29% 7.39% 23.04% 30.57% 7.27% 13.29% 4.33% 11.50% 14-Aug-09	
5.3 5.4 5.5 5.6 6.1 6.2 6.3 6.4 6.5 6.6 7.1 7.2	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other income (indicating nature)++ Total income (5.1 to 5.5) EXPENSES Expenses -(-commission -Other Expenses Management Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] Returns during the half-year (absolute) [(+) (+)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark Compounded Annualised yield in case of schemes in existence for more than 1 Year** (ii) Last 1 year [%] - Benchmark (ii) Last 1 year [%] - Benchmark (iii) Last 2 years [%] - Benchmark (iii) Last 5 years [%] (iii) Last 5 years [%] (iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark Launch date @	[Rs. in Crores]	0.76 0.12 0.44 @@- 1.32 0.37% 1.12% 2.67% 4.31% 2.72% 4.41% 4.47% 7.08% 6.58% 7.63% 7.36% 9.36% 09-May-07	.31)	1.29 0.42 1.04 @@- 2.75 0.49% 1.30% 37.29% 36.84% (5.85)% (10.47)% 12.57% 12.46% 13.65% 3.83% 4.19% 14-Sep-07	.74)74 79)75 0.36 0.9076 0.9076 0.69%71% 36.84%77% 13.30% 12.46% 11.09% 13.65% 0.28% 1.77% 02-Jan-13	23. 20 8.02 25.15 0.05 65.42 0.71% 1.85% (3.98)% (3.27)% (1.58)% (3.14)% 40.48% 41.43% 11.56% 8.36% 16.27% 8.27%		2.30 0.57 1.50 @@-4.37 0.73% 2.12% 13.71% 6.17% (2.55)% 1.80% 38.11% 40.89% 10.68% 11.56% 12.27% 6.84% 25-Apr-08	.31	0.14 0.04 0.10 0.0- 0.28 0.41% 1.17% 27.89% 17.20% 9.29% 7.39% 23.04% 30.57% 7.27% 13.29% 4.33% 11.50% 14-Aug-09	

Sr N	o Particulars		DSF	WMF	DS	PFF	DSP	WAF	DSPU	JSFEF	DSP	BPDF
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1 1.2	Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	42.97 45.73	62.70 68.28	481.36 459.88	101.66 96.72	15.61 7.41	13.86 5.24	83.30 90.36	84.86 88.85	492.35 449.39	768.64 802.27
2	Reserves and Surplus	[Rs. in Crores]	30.25	52.00	926.64	234.48	7.04	5.33	285.08	312.37	458.58	867.84
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	56.37 75.98	86.89 120.28	1550.76 1386.52	369.15 331.20	27.76 14.45	25.42 10.57	305.72 375.44	337.36 401.22	965.02 907.97	1549.98 1670.11
4.1	NAV at the beginning of the half year / period	'										
4.1	Growth	[Rs. Per unit]	13.1169	13.8579	33.562	36.389	17.8296	18.3489	37.1445	39.7693	19.6219	20.1709
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	10.1414 10.1484	10.1425 10.1499
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	10.1875	10.1947
1	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA NA	NA NA	NA	NA NA	NA	NA NA	NA NA	NA NA	10.1590	10.1596
1	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	13.1169	13.8579	17.354	32.646	12.7351	16.7880	20.6209	36.9313	10.2579	10.2716
ı	Unclaimed Redemption	[Rs. Per unit]	NA	NA	NA	NA NA	NA	NA	NA NA	NA	NA	NA
ı	Unclaimed Redemption greater than 3 years	[Rs. Per unit] [Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
4.2	NAV at the end of the half year / period											
	Growth	[Rs. Per unit]	16.6159	17.6172	31.528	34.366	19.5995	20.2002	42.0108	45.1766	20.2306	20.8225
1	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	10.1600 10.1600	10.1600 10.1600
1	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	10.1600	10.1600
1	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	NA NA	NA NA	10.1955	10.1962
1	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	16.6159	17.6172	14.964	28.437	13.3103	18.4818	22.1786	41.9214	10.1960	10.1969
1	Unclaimed Redemption	[Rs. Per unit]	NA	NA NA	NA	NA	NA	NA	NA	NA	NA	NA
l	Unclaimed Redemption greater than 3 years	[Rs. Per unit]	NA	NA 	NA 	NA 	NA NA	NA 	NA 	NA	NA 	NA
	Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit] [Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
4.3	IDCW paid per unit during the half-year / period~-	[Rs.]										
``	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA	NA	NA	NA	NA	NA	NA	NA	0.291981	0.305572
l	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA	NA NA	NA	NA	NA	NA	NA NA	NA NA	0.299098	0.313039
l	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	0.289400 0.276300	0.303400
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA -	NA -	1.400000	2.500000	0.700000	NA -	1.100000	0.030000	0.276300	0.289000 0.406300
	INCOME											
5.1	Dividend	[Rs. in Crores]		-	7.		_	-	_	-		
5.2	Interest***	[Rs. in Crores]		.12	0.		0.		0.			42
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores] [Rs. in Crores]	0.	.09	40	.36	(2	.20)	2.	14	(2.	.66)
5.5	Other Income (indicating nature)++	[its. iii crores]	0.	.16	0.	08	5.	55	0.	95		@-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]		37	49		3.		3.		61	76
ı	<u>EXPENSES</u>											
6.1	Expenses	m . c .	0.05		7.04				4.50		1	
1	-Commission -Other Expenses	[Rs. in Crores] [Rs. in Crores]	0.25 0.06	0.10	7.91 1.72	0.41	0.04 0.04	0.04	1.50 0.34	0.38	1.17 0.37	0.60
6.2	Management Fees	[Rs. in Crores]	0.10	0.15	6.30	1.51	0.17	0.17	0.90	1.01	1.15	1.90
6.3	Trustee Fees	[Rs. in Crores]	@@-	00-	0.01	@@-	00-	@@-	@@-	@@-	0.01	0.01
6.4	Total Recurring Expenses (including 6.1, 6.2 and 6.3)	[Rs. in Crores]	0.41	0.25	15.94	1.92	0.20	0.16	2.74	1.39	2.70	2,51
6.5	Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.]		0.28%	0.28%	0.85%	0.85%	1.03%	1.03%	0.52%	0.52%	0.25%	0.25%
6.6	Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]		1.18%	0.47%	2.14%	1.08%	1.65%	1.35%	1.60%	0.72%	0.58%	0.33%
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark		26.68%	27.13% 30.88%	(6.06)% (1.61)%	(5.56)% (1.61)%	9.93% 18.84%	10.09% 18.84%	13.10% 16.28%	13.60% 16.28%	3.10% 3.30%	3.23% 3.30%
1			30.00/0	30.00/0	(1.01)/0	(1.01)/0	10.04/0	10.04/0	10.20/0	10.20%	3.30/6	3.30/0
L.												
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**		(8 15)%	(7.50)≪	(3.87)%	(2.83)%	(10.70)%	(10.53)%	(0.67)%	0.21%	4.00%	4 76%
7.2			(8.15)% (5.07)%	(7.50)% (5.07)%	(3.87)% (1.22)%	(2.83)% (1.22)%	(10.79)% 0.14%	(10.53)% 0.14%	(0.67)% (0.90)%	0.21% (0.90)%	4.00% 3.71%	4.26% 3.71%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%]		(5.07)% 34.50%	(5.07)% 35.37%	(1.22)% 21.67%	(1.22)% 22.98%	0.14% 9.56%	0.14% 9.81%	(0.90)%	(0.90)%	3.71% 5.27%	3.71% 5.54%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 1 year [%] - Benchmark		(5.07)%	(5.07)%	(1.22)%	(1.22)%	0.14%	0.14%	(0.90)%	(0.90)%	3.71%	3.71%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 1 year [%] - Benchmark (ii) Last 3 years [%] (iii) Last 3 years [%]		(5.07)% 34.50% 32.52% 15.93%	(5.07)% 35.37% 32.52% 16.63%	(1.22)% 21.67% 28.97% 7.57%	(1.22)% 22.98% 28.97% 8.69%	0.14% 9.56% 18.71% 5.20%	0.14% 9.81% 18.71% 5.47%	(0.90)% 21.63% 21.99% 14.13%	(0.90)% 22.66% 21.99% 15.02%	3.71% 5.27% 5.45% 6.62%	3.71% 5.54% 5.45% 6.92%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] - Benchmark (ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark (iii) Last 5 years [%] - Benchmark		(5.07)% 34.50% 32.52% 15.93% 14.37%	(5.07)% 35.37% 32.52% 16.63% 14.37%	(1.22)% 21.67% 28.97% 7.57% 11.52%	(1.22)% 22.98% 28.97% 8.69% 11.52%	0.14% 9.56% 18.71% 5.20% 12.18%	0.14% 9.81% 18.71% 5.47% 12.18%	(0.90)% 21.63% 21.99% 14.13% 16.40%	(0.90)% 22.66% 21.99% 15.02% 16.40%	3.71% 5.27% 5.45% 6.62% 6.45%	3.71% 5.54% 5.45% 6.92% 6.45%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 1 year [%] - Benchmark (ii) Last 3 years [%] (iii) Last 3 years [%]		(5.07)% 34.50% 32.52% 15.93%	(5.07)% 35.37% 32.52% 16.63%	(1.22)% 21.67% 28.97% 7.57%	(1.22)% 22.98% 28.97% 8.69%	0.14% 9.56% 18.71% 5.20%	0.14% 9.81% 18.71% 5.47%	(0.90)% 21.63% 21.99% 14.13%	(0.90)% 22.66% 21.99% 15.02%	3.71% 5.27% 5.45% 6.62%	3.71% 5.54% 5.45% 6.92%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 3 years [%] (ii) Last 3 years [%] (iii) Last 5 years [%] (iii) Last 5 years [%] (iii) Last 5 years [%] (iv) Since launch of the scheme [%] (v) Since launch of the scheme [%]		(5.07)% 34.50% 32.52% 15.93% 14.37% 3.90%	(5.07)% 35.37% 32.52% 16.63% 14.37% 4.82%	(1.22)% 21.67% 28.97% 7.57% 11.52% 9.38%	(1.22)% 22.98% 28.97% 8.69% 11.52% 11.51%	0.14% 9.56% 18.71% 5.20% 12.18%	0.14% 9.81% 18.71% 5.47% 12.18%	(0.90)% 21.63% 21.99% 14.13% 16.40%	(0.90)% 22.66% 21.99% 15.02% 16.40%	3.71% 5.27% 5.45% 6.62% 6.45% 7.66%	3.71% 5.54% 5.45% 6.92% 6.45% 7.98%
	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 1 year [%] - Benchmark (ii) Last 3 years [%] (iii) Last 3 years [%] - Benchmark (iii) Last 5 years [%] - Benchmark (iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark		(5.07)% 34.50% 32.52% 15.93% 14.37% 3.90% 5.17%	(5.07)% 35.37% 32.52% 16.63% 14.37% 4.82% 6.31%	(1.22)% 21.67% 28.97% 7.57% 11.52% 9.38% 11.38%	(1.22)% 22.98% 28.97% 8.69% 11.52% 11.51% 12.73%	0.14% 9.56% 18.71% 5.20% 12.18% 6.05% 14.07%	0.14% 9.81% 18.71% 5.47% 12.18% 4.87% 12.76%	(0.90)% 21.63% 21.99% 14.13% 16.40% 14.41% 16.99%	(0.90)% 22.66% 21.99% 15.02% 16.40% 15.28% 17.19%	3.71% 5.27% 5.45% 6.62% 6.45% 7.66% 7.64%	3.71% 5.54% 5.45% 6.92% 6.45% 7.98% 7.64%
	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 1 year [%] - Benchmark (ii) Last 3 years [%] (iii) Last 3 years [%] - Benchmark (iii) Last 5 years [%] - Benchmark (iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark		(5.07)% 34.50% 32.52% 15.33% 14.37% 3.90% 5.17% 29-Dec-09	(5.07)% 35.37% 32.52% 16.63% 14.37% 4.82% 6.31%	(1.22)% 21.67% 28.97% 7.57% 11.52% 9.38% 11.38% 10-Jun-10	(1.22)% 22.98% 28.97% 8.69% 11.52% 11.51% 12.73%	0.14% 9.56% 18.71% 5.20% 12.18% 6.05% 14.07% 19-Oct-11	0.14% 9.81% 18.71% 5.47% 12.18% 4.87% 12.76%	(0.90)% 21.63% 21.99% 14.13% 16.40% 14.41% 16.99% 03-Aug-12	(0.90)% 22.66% 21.99% 15.02% 16.40% 15.28% 17.19%	3.71% 5.27% 5.45% 6.62% 6.45% 7.66% 7.66% 14-Sep-13	3.71% 5.54% 5.45% 6.92% 6.45% 7.98% 7.64%
7.3	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] - Benchmark (ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark (iii) Last 5 years [%] - Benchmark (iii) Last 5 years [%] - Benchmark (iv) Since launch of the scheme [%] @ (v) Since launch of the scheme [%] - Benchmark Launch date @		(5.07)% 34.50% 32.52% 15.33% 14.37% 3.90% 5.17% 29-Dec-09	(5.07)% 35.37% 32.52% 16.63% 14.37% 4.82% 6.31% 03-Jan-13	(1.22)% 21.67% 28.97% 7.57% 11.52% 9.38% 11.38% 10-Jun-10	(1.22)% 22.98% 28.97% 8.69% 11.52% 11.51% 12.73% 01-Jan-13	0.14% 9.56% 18.71% 5.20% 12.18% 6.05% 14.07% 19-Oct-11	9.81% 9.81% 18.71% 5.47% 12.18% 4.87% 12.76% 02.Jan-13	(0.90)% 21.63% 21.99% 14.13% 16.40% 14.41% 16.99% 03-Aug-12	(0.90)% 22.66% 21.99% 15.02% 16.40% 15.28% 17.19% 03-Jan-13	3.71% 5.27% 5.45% 6.62% 6.45% 7.66% 7.66% 14-Sep-13	3.71% 5.54% 5.45% 6.92% 6.45% 7.98% 7.64% 14-Sep-13
7.3	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] - Benchmark (ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark (iii) Last 5 years [%] - Benchmark (iii) Last 5 years [%] - Benchmark (iv) Since launch of the scheme [%] @ (v) Since launch of the scheme [%] - Benchmark Launch date @	[Rs. in Crores]	(5.07)% 34.50% 32.52% 15.93% 14.37% 3.90% 5.17% 29-Dec-09 MSCI ACWI Metals a 10/40 (1994) Net	(5.07)% 35.37% 32.52% 16.63% 14.37% 4.82% 6.31% 03-Jan-13	(1.22)% 21.67% 28.97% 7.57% 11.52% 9.38% 11.38% 10-Jun-10	(1.22)% 22.98% 28.97% 8.69% 11.52% 11.51% 12.73% 01-Jan-13	0.14% 9.56% 18.71% 5.20% 12.18% 6.05% 14.07% 19-Oct-11	9.81% 9.81% 18.71% 5.47% 12.18% 4.87% 12.76% 02.Jan-13	(0.90)% 21.63% 21.99% 14.13% 16.40% 14.41% 16.99% 03-Aug-12	(0.90)% 22.66% 21.99% 15.02% 16.40% 15.28% 17.19% 03-Jan-13	3.71% 5.27% 5.45% 6.62% 6.45% 7.66% 7.64% 14-Sep-13	3.71% 5.54% 5.45% 6.92% 6.45% 7.98% 7.64% 14-Sep-13

Sr No	Particulars		DSP	DAAF	DSF	PGAF	DSP1	OYGF	DSI	PLDF	DSF	ESF
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1 1.2	Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	1964.76 1603.40	266.03 213.36	16.60 16.99	24.65 23.35	7.02 13.66	20.16 14.74	753.84 567.02	1088.63 1272.17	221.50 207.53	92.77 109.22
2	Reserves and Surplus	[Rs. in Crores]	1518.89	252.21	11.36	17.50	10.80	12.19	386.48	929.89	129.20	90.28
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	3888.16 3122.29	585.87 465.57	25.19 28.35	39.04 40.85	11.95 24.46	35.46 26.93	1223.17 953.50	1822.69 2202.06	354.47 336.73	165.47 199.50
4.1	NAV at the beginning of the half year / period											
- 1	Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit]	19.919 NA	22.066 NA	15.2400 NA	15.8524 NA	17.3465 NA	17.6714 NA	16.3622 10.1814	16.7518 10.1268	16.3230 NA	17.8630 NA
- 1	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	10.1313	10.1314	NA NA	NA NA
- 1	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	11.743	13.144	NA	NA NA	10.3044	10.1713	10.4729	11.5927	12.4250	14.7350
- 1	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA NA	NA	NA NA	10.5440	10.5110	10.5796	10.6024	12.3740	14.6210
- 1	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA NA	NA NA	13.7266	14.2532	10.2071	10.3332	NA	NA NA	12.2670	13.1060
- 1	Unclaimed Redemption Unclaimed Redemption greater than 3 years	[Rs. Per unit] [Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
- 1	Unclaimed Income Distribution cum Capital Withdrawal	[Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
4.2	NAV at the end of the half year / period Growth	[Rs. Per unit]	19.627	21.874	16.7804	17.5110	18.0354	18.3925	16.8862	17.3145	16.6400	18.2940
- 1	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA NA	NA	NA NA	NA	NA	10.1814	10.1268	NA	NA
- 1	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA NA	NA NA	NA	NA NA	10.1269	10.1269	NA	NA
- 1	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	11.275	12.732	NA	NA NA	10.5999	10.4356	10.5016	11.6257	12.2920	14.7160
- 1	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA NA	NA NA	NA 44 5020	NA 45 0222	10.8363	10.7765	10.6223	10.6470	12.2330	14.5930
- 1	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit]	NA NA	NA NA	14.5039 NA	15.0322 NA	10.3459 NA	10.5298 NA	NA NA	NA NA	10.9980 NA	11.9150 NA
- 1	Unclaimed Redemption Unclaimed Redemption greater than 3 years	[Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
- 1	Unclaimed Income Distribution cum Capital Withdrawal	[Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA 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.]	NA.	NA.	NA NA	NA.	NA.	NA.	0.321066	0.334825	NA.	NA.
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	0.321066	0.334825	NA NA	NA NA
- 1	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		0.300000	0.300000	NA NA	NA NA	0.113900	0.150900	0.302500	0.351300	0.374364	0.374364
- 1	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	I	NA	NA	NA NA	NA NA	0.126600	0.163200	0.293500	0.308900	0.380000	0.380000
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA	NA	0.600000	0.700000	0.266800	0.225200	NA NA	NA	1.500000	1.500000
	INCOME										ļ .	
5.1 5.2	Dividend Interest***	[Rs. in Crores] [Rs. in Crores]		.89 .53	_	- 03	1.4	- 47	14/	1.79	2.	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]		9.46		.23)	(0.			2.51)	24	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	20.		(0		(0.	-	\		1	
5.5	Other Income (indicating nature)++			.52		98	@			01	0.	
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	342	2.40	0.	78	0.5	51	98	.29	32	.63
6.1	<u>EXPENSES</u>											
0.1	Ir			1								
- 1	Expenses -Commission	[Rs. in Crores]	21.40		0.09		0.01		1.80		1.46	
		[Rs. in Crores] [Rs. in Crores]	21.40 2.91	- 0.44	0.09 0.07	- 0.11	0.01 0.01	0.01	1.80 0.51	0.84	1.46 0.43	0.13
6.2	-Commission Other Expenses Management Fees	[Rs. in Crores] [Rs. in Crores]	2.91 9.27	1.40	0.07 0.01	0.01	0.01 0.01	0.03	0.51 1.35	2.39	0.43 0.61	0.32
6.2	-Commission -Other Expenses Management Fees Trustee Fees	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	2.91 9.27 0.03	1.40 @@-	0.07 0.01 @@-	0.01 @@-	0.01 0.01 @@-	0.03 @@-	0.51 1.35 0.01	2.39 0.02	0.43 0.61 @@-	0.32 @@-
6.2 6.3 6.4	-Commission -Other Expenses Management Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3)	[Rs. in Crores] [Rs. in Crores]	2.91 9.27 0.03 33.61	1.40 @@- 1.84	0.07 0.01 @@- 0.17	0.01 @@- 0.12	0.01 0.01 @@- 0.03	0.03 @@- 0.04	0.51 1.35 0.01 3.67	2.39 0.02 3.25	0.43 0.61 @@- 2.50	0.32 @@- 0.45
6.2 6.3 6.4 6.5	-Commission -Other Expenses -Management Fees -Trustee Fees -Trustee Fees -Total Recurring Expenses (including 6.1, 6.2 and 6.3) -Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.]	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	2.91 9.27 0.03 33.61	1.40 @@- 1.84 0.52%	0.07 0.01 @@- 0.17	0.01 @@- 0.12 0.06%	0.01 0.01 @@- 0.03 0.21%	0.03 @@- 0.04 0.21%	0.51 1.35 0.01 3.67	2.39 0.02 3.25 0.23%	0.43 0.61 @@- 2.50 0.35%	0.32 @@- 0.45 0.34%
6.6	Commission Other Expenses Management Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	2.91 9.27 0.03 33.61 0.52%	1.40 @@- 1.84 0.52% 0.69%	0.07 0.01 @@- 0.17 0.06%	0.01 @@- 0.12 0.06% 0.58%	0.01 0.01 @@- 0.03 0.21% 0.51%	0.03 @@- 0.04 0.21% 0.30%	0.51 1.35 0.01 3.67 0.23% 0.61%	2.39 0.02 3.25 0.23% 0.31%	0.43 0.61 @@- 2.50 0.35% 1.43%	0.32 @@- 0.45 0.34% 0.49%
6.6	-Commission -Other Expenses -Management Fees -Trustee Fees -Trustee Fees -Total Recurring Expenses (including 6.1, 6.2 and 6.3) -Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.]	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	2.91 9.27 0.03 33.61	1.40 @@- 1.84 0.52%	0.07 0.01 @@- 0.17	0.01 @@- 0.12 0.06%	0.01 0.01 @@- 0.03 0.21%	0.03 @@- 0.04 0.21%	0.51 1.35 0.01 3.67	2.39 0.02 3.25 0.23%	0.43 0.61 @@- 2.50 0.35%	0.32 @@- 0.45 0.34%
6.6 7.1	-Commission -Other Expenses Management Fees Trustee Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	2.91 9.27 0.03 33.61 0.52% 1.90%	1.40 @@- 1.84 0.52% 0.69%	0.07 0.01 @@- 0.17 0.06% 1.23%	0.01 @@- 0.12 0.06% 0.58%	0.01 0.01 0@- 0.03 0.21% 0.51%	0.03 @@- 0.04 0.21% 0.30%	0.51 1.35 0.01 3.67 0.23% 0.61%	2.39 0.02 3.25 0.23% 0.31%	0.43 0.61 @@- 2.50 0.35% 1.43%	0.32 @@- 0.45 0.34% 0.49%
6.6 7.1	-Commission -Other Expenses Management Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] Returns during the half-year (absolute) [(+) (-)] **	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	2.91 9.27 0.03 33.61 0.52% 1.90%	1.40 @@- 1.84 0.52% 0.69% (0.87)% 1.29% 1.43%	0.07 0.01 @@- 0.17 0.06% 1.23% 10.11% 15.13%	0.01 @@- 0.12 0.06% 0.58% 10.46% 15.13%	0.01 0.01 0.01 0.03 0.21% 0.51% 4.24%	0.03 @@- 0.04 0.21% 0.30%	0.51 1.35 0.01 3.67 0.23% 0.61% 3.20% 3.50%	2.39 0.02 3.25 0.23% 0.31% 3.36% 3.50%	0.43 0.61 @@- 2.50 0.35% 1.43% 1.94% 2.74%	0.32 @@- 0.45 0.34% 0.49% 2.41% 2.74% 4.23%
6.6 7.1	-Commission -Commission -Other Expenses Management Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark Compounded Annualised yield in case of schemes in existence for more than 1 Year**	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	2,91 9,27 0,03 33,61 0,52% 1,90% (1,47)% 1,29%	1.40 @@- 1.84 0.52% 0.69% (0.87)% 1.29%	0.07 0.01 @@- 0.17 0.06% 1.23% 10.11%	0.01 @@- 0.12 0.06% 0.58% 10.46% 15.13%	0.01 0.01 @@- 0.03 0.21% 0.51% 3.97% 4.24%	0.03 @@- 0.04 0.21% 0.30% 4.08% 4.24%	0.51 1.35 0.01 3.67 0.23% 0.61% 3.20% 3.50%	2.39 0.02 3.25 0.23% 0.31% 3.36% 3.50%	0.43 0.61 @@- 2.50 0.35% 1.43% 1.94% 2.74%	0.32 @- 0.45 0.34% 0.49% 2.41% 2.74%
6.6 7.1	-Commission -Other Expenses Management Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark Compounded Annualised yield in case of schemes in existence for more than 1 Year** (1) Last 1 year [%] - Benchmark	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	2.91 9.27 0.03 33.61 0.52% 1.90% (1.47)% 1.29%	1.40 @@- 1.84 0.52% 0.69% (0.87)% 1.29% 1.43% 1.82%	0.07 0.01 @- 0.17 0.06% 1.23% 10.11% 15.13% 0.39% 2.09%	0.01 @@- 0.12 0.06% 0.58% 10.46% 15.13% 1.05% 2.09%	0.01 0.01 0.03 0.21% 0.51% 3.97% 4.24% 3.03% 3.43%	0.03 @@- 0.04 0.21% 0.30% 4.08% 4.24% 3.25% 3.43%	0.51 1.35 0.01 3.67 0.23% 0.61% 3.20% 3.50% 4.87% 5.48%	2.39 0.02 3.25 0.23% 0.31% 3.36% 3.50% 5.19% 5.48%	0.43 0.61 @@- 2.50 0.35% 1.43% 1.94% 2.74% 3.33% 3.52%	0.32 @@- 0.45 0.34% 0.49% 2.41% 2.74% 4.23% 3.52%
6.6 7.1	-Commission -Other Expenses Management Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(-) (-)] - Benchmark Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last I year [%]	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	2.91 9.27 0.03 33.61 0.52% 1.90% (1.47)% 1.29%	1.40 @@- 1.84 0.52% 0.69% (0.87)% 1.29% 1.43%	0.07 0.01 @@- 0.17 0.06% 1.23% 10.11% 15.13%	0.01 @@- 0.12 0.06% 0.58% 10.46% 15.13%	0.01 0.01 0.01 0.03 0.21% 0.51% 4.24%	0.03 @@- 0.04 0.21% 0.30% 4.08% 4.24% 3.25%	0.51 1.35 0.01 3.67 0.23% 0.61% 3.20% 3.50%	2.39 0.02 3.25 0.23% 0.31% 3.36% 3.50%	0.43 0.61 @@- 2.50 0.35% 1.43% 1.94% 2.74%	0.32 @@- 0.45 0.34% 0.49% 2.41% 2.74% 4.23%
6.6 7.1	-Commission -Other Expenses Management Fees Trustee Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] -Benchmark Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 3 years [%] (ii) Last 3 years [%] -Benchmark (iii) Last 3 years [%] -Benchmark (iii) Last 3 years [%] -Benchmark	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	2.91 9.27 0.03 33.61 0.52% 1.90% (1.47)% 1.29% 0.20% 1.82% 11.53% 16.92%	1.40 @@- 1.84 0.52% 0.69% (0.87)% 1.29% 1.43% 1.82% 13.07% 16.92% 8.26%	0.07 0.01 0.06 0.17 0.06% 1.23% 10.11% 15.13% 0.39% 2.09% 10.36% 11.59% 7.83%	0.01 @@- 0.12 0.06% 0.58% 10.46% 15.13% 1.05% 2.09% 11.08% 11.59% 8.47%	0.01 0.01 0.03 0.21% 0.51% 3.97% 4.24% 3.03% 3.43% 3.37% 2.70% 6.03%	0.03 @@- 0.04 0.21% 0.30% 4.08% 4.24% 3.25% 3.43% 3.59% 2.70% 6.26%	0.51 1.35 0.01 3.67 0.23% 0.61% 3.20% 3.50% 4.87% 5.48% 4.82% 5.40%	2.39 0.02 3.25 0.23% 0.31% 3.36% 3.50% 5.19% 5.48% 5.40%	0.43 0.61 @@- 2.50 0.35% 1.43% 1.94% 2.74% 3.33% 3.52% 14.38% 12.89% 6.31%	0.32 @@- 0.45 0.34% 0.49% 2.41% 2.74% 4.23% 3.52% 12.89% 7.76%
6.6 7.1	-Commission -Other Expenses Management Fees Trustee Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (ii) Last 3 years [%] - Benchmark (iii) Last 3 years [%] - Benchmark (iii) Last 5 years [%] - Benchmark	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	2.91 9.27 0.03 33.61 0.55% 1.90% (1.47)% 1.29% 0.20% 1.82% 11.53% 16.92% 6.67% 10.18%	1.40 @@- 1.84 0.52% 0.69% (0.87)% 1.29% 1.43% 1.82% 13.07% 16.92% 8.26% 10.18%	0.07 0.01 0.01 0.05% 1.23% 10.11% 15.13% 0.39% 2.09% 10.36% 11.59% 7.83% 10.15%	0.01 @@- 0.12 0.06% 0.58% 10.46% 15.13% 1.05% 2.09% 11.08% 11.59% 8.47% 10.15%	0.01 0.01 0.03 0.21% 0.51% 3.97% 4.24% 3.03% 3.43% 3.37% 2.70% 6.03% 5.81%	0.03 @@- 0.04 0.21% 0.30% 4.08% 4.24% 3.25% 3.43% 3.59% 2.70% 6.26% 5.81%	0.51 1.35 0.01 3.67 0.23% 0.61% 3.20% 3.50% 4.87% 5.48% 4.82% 5.40% 6.00% 6.30%	2.39 0.02 3.25 0.23% 0.31% 3.36% 3.50% 5.19% 5.48% 5.12% 5.40% 6.31% 6.30%	0.43 0.61 @@- 2.50 0.35% 1.43% 1.94% 2.74% 3.33% 3.52% 14.38% 12.89% 6.31% 8.59%	0.32 @@- 0.45 0.14% 0.49% 2.41% 2.74% 4.23% 3.52% 15.82% 12.89% 7.76% 8.59%
6.6 7.1	-Commission -Other Expenses Management Fees Trustee Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] -Benchmark Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 3 years [%] (ii) Last 3 years [%] -Benchmark (iii) Last 3 years [%] -Benchmark (iii) Last 3 years [%] -Benchmark	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	2.91 9.27 0.03 33.61 0.52% 1.90% (1.47)% 1.29% 0.20% 1.82% 11.53% 16.92%	1.40 @@- 1.84 0.52% 0.69% (0.87)% 1.29% 1.43% 1.82% 13.07% 16.92% 8.26%	0.07 0.01 0.06 0.17 0.06% 1.23% 10.11% 15.13% 0.39% 2.09% 10.36% 11.59% 7.83%	0.01 @@- 0.12 0.06% 0.58% 10.46% 15.13% 1.05% 2.09% 11.08% 11.59% 8.47%	0.01 0.01 0.03 0.21% 0.51% 3.97% 4.24% 3.03% 3.43% 3.37% 2.70% 6.03%	0.03 @@- 0.04 0.21% 0.30% 4.08% 4.24% 3.25% 3.43% 3.59% 2.70% 6.26%	0.51 1.35 0.01 3.67 0.23% 0.61% 3.20% 3.50% 4.87% 5.48% 4.82% 5.40%	2.39 0.02 3.25 0.23% 0.31% 3.36% 3.50% 5.19% 5.48% 5.40%	0.43 0.61 @@- 2.50 0.35% 1.43% 1.94% 2.74% 3.33% 3.52% 14.38% 12.89% 6.31%	0.32 @@- 0.45 0.34% 0.49% 2.41% 2.74% 4.23% 3.52% 12.89% 7.76%
7.1	-Commission -Other Expenses Management Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] -Benchmark Compounded Annualised yield in case of schemes in existence for more than 1 Year** (1) Last 1 year [%] (1) Last 3 years [%] (1i) Last 3 years [%] -Benchmark (1ii) Last 5 years [%] -Benchmark (1iii) Last 5 years [%] -Benchmark (1iv) Since launch of the scheme [%] @	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	2.91 9.27 0.03 33.61 0.52% 1.90% (1.47)% 1.29% 0.20% 1.82% 11.53% 16.92% 6.67% 10.18%	1.40 @@- 1.84 0.52% 0.69% (0.87)% 1.29% 1.43% 1.82% 13.07% 16.92% 8.26% 10.18%	0.07 0.01 000 0.17 0.06% 1.23% 10.11% 15.13% 0.39% 2.09% 10.36% 11.59% 7.83% 10.15% 6.19%	0.01 @@- 0.12 0.06% 0.58% 10.46% 15.13% 1.05% 2.09% 11.08% 11.59% 8.47% 10.15% 6.72%	0.01 0.01 0.03 0.21% 0.51% 3.97% 4.24% 3.03% 3.43% 2.70% 6.03% 5.81% 7.17%	0.03 @@- 0.04 0.21% 0.30% 4.08% 4.24% 3.25% 3.43% 3.59% 2.70% 6.26% 5.81%	0.51 1.35 0.01 3.67 0.23% 0.61% 3.20% 3.50% 4.87% 5.48% 4.82% 5.40% 6.00% 6.71%	2.39 0.02 3.25 0.23% 0.31% 3.36% 3.50% 5.19% 5.48% 5.14% 6.31% 6.30%	0.43 0.61 0.61 0.50 0.35% 1.43% 1.94% 2.74% 3.33% 3.52% 14.38% 12.89% 6.31% 8.59%	0.32 @@- 0.45 0.34% 0.49% 2.41% 2.74% 4.23% 3.32% 15.82% 12.89% 7.76% 8.59% 9.00%
7.1	-Commission -Other Expenses Management Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] -Benchmark Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] -Benchmark (ii) Last 3 years [%] -Benchmark (iii) Last 3 years [%] -Benchmark (iii) Last 5 years [%] -Benchmark (iv) Since launch of the scheme [%] -Benchmark	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	2.91 9.27 0.03 33.61 0.52% 1.90% (1.47)% 1.29% 0.20% 1.82% 11.53% 16.92% 6.67% 10.18% 7.65% 11.79%	1.40 @@- 1.84 0.52% 0.69% (0.87)% 1.29% 1.43% 1.82% 13.07% 16.92% 8.26% 10.18% 8.93% 11.79%	0.07 0.01 0.01 0.17 0.06% 1.23% 10.11% 15.13% 0.39% 2.09% 10.36% 11.59% 7.83% 10.15% 6.19% 8.88% 21-Aug-14	0.01 @@- 0,12 0.06% 0.58% 10.46% 15.13% 1.05% 2.09% 11.08% 11.59% 8.47% 10.15% 6.72% 8.88% 21-Aug-14	0.01 0.01 0.03 0.21% 0.51% 3.97% 4.24% 3.03% 3.43% 2.70% 6.03% 5.61% 7.17% 6.70%	0.03 @@- 0.04 0.21% 0.30% 4.08% 4.24% 3.25% 3.43% 3.59% 2.70% 6.26% 5.81% 7.42% 6.70%	0.51 1.35 0.01 3.67 0.23% 0.61% 3.20% 3.50% 4.87% 5.48% 4.82% 5.40% 6.00% 6.71% 6.89%	2.39 0.02 3.25 0.23% 0.31% 3.36% 3.50% 5.19% 5.48% 5.12% 5.40% 6.31% 6.30% 7.05% 6.89%	0.43 0.61 0.61 0.50 0.35% 1.43% 1.94% 2.74% 3.33% 3.52% 14.38% 12.89% 6.31% 8.59% 7.53% 9.08%	0.32 @@- 0.45 0.34% 0.49% 2.41% 2.74% 4.23% 3.52% 15.82% 12.89% 7.76% 8.59% 9.00% 9.08%
6.6 7.1 7.2	-Commission -Other Expenses Management Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] -Benchmark Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] -Benchmark (ii) Last 3 years [%] (iii) Last 3 years [%] -Benchmark (iii) Last 5 years [%] -Benchmark (iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] -Benchmark Launch date @	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	2.91 9.27 0.03 33.61 0.52% 1.90% (1.47)% 1.29% 0.20% 1.82% 11.53% 16.92% 6.67% 10.18% 7.65% 11.79%	1.40 @@- 1.84 0.52% 0.69% (0.87)% 1.29% 1.43% 1.82% 13.07% 16.92% 8.26% 10.18% 8.93% 11.79% 06-Feb-14	0.07 0.01 0.07 0.05% 1.23% 10.11% 15.13% 0.39% 2.09% 10.36% 11.59% 7.83% 10.15% 6.19% 8.88% 21-Aug-14	0.01 @@- 0.12 0.06% 0.58% 10.46% 15.13% 1.05% 2.09% 11.08% 11.59% 8.47% 10.15% 6.72% 8.88% 21-Aug-14	0.01 0.01 0.01 0.03 0.21% 0.51% 0.51% 3.97% 4.24% 3.03% 3.43% 3.37% 2.70% 6.03% 5.81% 7.17% 6.70% 26-Sep-14	0.03 @@- 0.04 0.21% 0.30% 4.08% 4.24% 3.25% 3.43% 3.59% 2.70% 6.26% 5.81% 7.42% 6.70% 26-Sep-14	0.51 1.35 0.01 1.35 0.01 3.67 0.23% 0.61% 3.20% 3.50% 4.87% 5.48% 4.82% 5.40% 6.00% 6.30% 6.71% 6.89% 10-Mar-15	2.39 0.02 3.25 0.23% 0.31% 3.36% 3.50% 5.19% 5.48% 5.12% 5.40% 6.31% 6.30% 7.05% 6.89%	0.43 0.61 @@- 2.50 0.35% 1.43% 1.94% 2.74% 3.33% 3.52% 14.38% 12.89% 6.31% 8.59% 7.53% 9.08% 28-Mar-16	0.32 @@- 0.45 0.34% 0.49% 2.241% 2.274% 4.23% 3.352% 15.82% 12.89% 7.76% 8.59% 9.00% 9.08% 28-Mar-16
6.6 7.1 7.2	-Commission -Other Expenses Management Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] -Benchmark Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] -Benchmark (ii) Last 3 years [%] -Benchmark (iii) Last 3 years [%] -Benchmark (iii) Last 5 years [%] -Benchmark (iv) Since launch of the scheme [%] -Benchmark	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	2.91 9.27 0.03 33.61 0.52% 1.90% (1.47)% 1.29% 0.20% 1.82% 11.53% 16.92% 6.67% 10.18% 7.65% 11.79%	1.40 @@- 1.84 0.52% 0.69% (0.87)% 1.29% 1.43% 1.82% 13.07% 16.92% 8.26% 10.18% 8.93% 11.79%	0.07 0.01 000 0.17 0.06% 1.23% 10.11% 15.13% 0.39% 2.09% 10.36% 11.59% 7.83% 10.15% 6.19% 8.88% 21-Aug-14	0.01 @0- 0.12 0.06% 0.58% 10.46% 15.13% 1.05% 2.09% 11.08% 11.59% 8.47% 10.15% 6.72% 8.88% 21-Aug-14	0.01 0.01 0.01 0.03 0.21% 0.51% 0.51% 3.97% 4.24% 3.03% 3.43% 3.37% 2.70% 6.03% 5.81% 7.17% 6.70% 26-Sep-14	0.03 @@- 0.04 0.21% 0.30% 4.08% 4.24% 3.25% 3.43% 3.59% 2.70% 6.26% 5.81% 7.42% 6.70%	0.51 1.35 0.01 1.35 0.01 3.67 0.23% 0.61% 3.20% 3.50% 4.87% 5.48% 4.82% 5.40% 6.00% 6.30% 6.71% 6.89% 10-Mar-15	2.39 0.02 3.25 0.23% 0.31% 3.36% 3.50% 5.19% 5.48% 5.12% 5.40% 6.31% 6.30% 7.05% 6.89%	0.43 0.61 @@- 2.50 0.35% 1.43% 1.94% 2.74% 3.33% 3.52% 14.38% 12.89% 6.31% 8.59% 7.53% 9.08% 28-Mar-16	0.32 @@- 0.45 0.34% 0.49% 2.41% 2.74% 4.23% 3.52% 15.82% 12.89% 7.76% 8.59% 9.00% 9.08%
6.6 7.1 7.2	-Commission -Other Expenses Management Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] -Benchmark Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] -Benchmark (ii) Last 3 years [%] (iii) Last 3 years [%] -Benchmark (iii) Last 5 years [%] -Benchmark (iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] -Benchmark Launch date @	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	2.91 9.27 0.03 33.61 0.52% 1.90% (1.47)% 1.29% 0.20% 1.82% 11.53% 16.92% 6.67% 10.18% 7.65% 11.79%	1.40 @@- 1.84 0.52% 0.69% (0.87)% 1.29% 1.43% 1.82% 13.07% 16.92% 8.26% 10.18% 8.93% 11.79% 06-Feb-14	0.07 0.01 000 0.17 0.06% 1.23% 10.11% 15.13% 0.39% 2.09% 10.36% 11.59% 7.83% 10.15% 6.19% 8.88% 21-Aug-14	0.01 @@- 0.12 0.06% 0.58% 10.46% 15.13% 1.05% 2.09% 11.08% 11.59% 8.47% 10.15% 6.72% 8.88% 21-Aug-14	0.01 0.01 0.01 0.03 0.21% 0.51% 0.51% 3.97% 4.24% 3.03% 3.43% 3.37% 2.70% 6.03% 5.81% 7.17% 6.70% 26-Sep-14	0.03 @@- 0.04 0.21% 0.30% 4.08% 4.24% 3.25% 3.43% 3.59% 2.70% 6.26% 5.81% 7.42% 6.70% 26-Sep-14	0.51 1.35 0.01 1.35 0.01 3.67 0.23% 0.61% 3.20% 3.50% 4.87% 5.48% 4.82% 5.40% 6.00% 6.30% 6.71% 6.89% 10-Mar-15	2.39 0.02 3.25 0.23% 0.31% 3.36% 3.50% 5.19% 5.48% 5.12% 5.40% 6.31% 6.30% 7.05% 6.89%	0.43 0.61 @@- 2.50 0.35% 1.43% 1.94% 2.74% 3.33% 3.52% 14.38% 12.89% 6.31% 8.59% 7.53% 9.08% 28-Mar-16	0.32 @@- 0.45 0.34% 0.49% 2.241% 2.274% 4.23% 3.352% 15.82% 12.89% 7.76% 8.59% 9.00% 9.08% 28-Mar-16
6.6 7.1 7.2	-Commission -Other Expenses Management Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] -Benchmark Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (ii) Last 3 years [%] -Benchmark (iii) Last 3 years [%] -Benchmark (iii) Last 3 years [%] -Benchmark (iv) Since launch of the scheme [%] -Benchmark Launch date @ Benchmark Index	[Rs. in Crores]	2.91 9.27 0.03 33.61 0.52% 1.90% (1.47)% 1.29% 0.20% 1.82% 11.53% 16.92% 6.67% 10.18% 7.65% 11.79% 06-Feb-14 CRISIL Hybrid 50+5	1.40 @@- 1.84 0.52% 0.69% (0.87)% 1.29% 1.43% 1.82% 13.07% 16.92% 8.26% 10.18% 8.93% 11.79% 06-Feb-14	0.07 0.01 000 0.17 0.06% 1.23% 10.11% 15.13% 0.39% 2.09% 10.36% 11.59% 7.83% 10.15% 6.19% 8.88% 21-Aug-14 36% S&P 500 Composite 24% ML US Treasury Curr	0.01 @0- 0.12 0.06% 0.58% 10.46% 15.13% 1.05% 2.09% 11.08% 11.59% 8.47% 10.15% 6.72% 8.88% 21-Aug-14 + 24% FTSE World (ex-US) + ent 5 Year + 16% FTSE Nonment Bond Index	0.01 0.01 0.03 0.21% 0.51% 3.97% 4.24% 3.03% 3.43% 2.70% 6.03% 5.81% 7.17% 6.70% 26-Sep-14	0.03 @@- 0.04 0.21% 0.30% 4.08% 4.24% 3.25% 3.43% 3.59% 2.70% 6.26% 5.81% 7.42% 6.70% 26-Sep-14	0.51 1.35 0.01 3.67 0.23% 0.61% 3.20% 3.50% 4.87% 5.48% 4.82% 5.40% 6.00% 6.30% 6.71% 6.89% 10-Mar-15	2.39 0.02 3.25 0.23% 0.31% 3.36% 3.50% 5.19% 5.48% 5.12% 5.40% 6.31% 6.30% 7.05% 6.09% 10-Mar-15	0.43 0.61 00-2.50 0.35% 1.43% 1.94% 2.74% 3.33% 3.52% 14.38% 12.89% 6.31% 8.59% 7.53% 9.08% 28-Mar-16	0.32 @@- 0.45 0.13% 0.49% 2.41% 2.74% 4.23% 3.52% 15.82% 12.89% 7.76% 8.59% 9.00% 9.00% 9.00%
6.6 7.1 7.2	-Commission -Other Expenses Management Fees Trustee Fees Trustee Fees Trotal Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] *Benchmark Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] - Benchmark (ii) Last 3 years [%] - Benchmark (iii) Last 3 years [%] - Benchmark (iii) Last 5 years [%] - Benchmark (iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark Benchmark Index	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	2.91 9.27 0.03 33.61 0.52% 1.90% (1.47)% 1.29% 0.20% 1.82% 11.53% 16.92% 6.67% 10.18% 7.65% 11.79% 06-Feb-14 CRISIL Hybrid 50+5	1.40 @@- 1.84 0.52% 0.69% (0.87)% 1.29% 1.43% 1.82% 13.07% 16.92% 8.26% 10.18% 8.93% 11.79% 06-Feb-14	0.07 0.01 000 0.17 0.06% 1.23% 10.11% 15.13% 0.39% 2.09% 10.36% 11.59% 7.83% 10.15% 6.19% 8.88% 21-Aug-14 36% S&P 500 Composite 24% ML US Treasury Curr	0.01 @0- 0.12 0.06% 0.58% 10.46% 15.13% 1.05% 2.09% 11.08% 11.59% 8.47% 10.15% 6.72% 8.88% 21-Aug-14	0.01 0.01 0.01 0.03 0.21% 0.51% 0.51% 3.97% 4.24% 3.03% 3.43% 3.37% 2.70% 6.03% 5.81% 7.17% 6.70% 26-Sep-14	0.03 @@- 0.04 0.21% 0.30% 4.08% 4.24% 3.25% 3.43% 3.59% 2.70% 6.26% 5.81% 7.42% 6.70% 26-Sep-14	0.51 1.35 0.01 3.67 0.23% 0.61% 3.20% 3.50% 4.87% 5.48% 4.82% 5.40% 6.00% 6.30% 6.71% 6.89% 10-Mar-15	2.39 0.02 3.25 0.23% 0.31% 3.36% 3.50% 5.19% 5.48% 5.12% 5.40% 6.31% 6.30% 7.05% 6.89%	0.43 0.61 00-2.50 0.35% 1.43% 1.94% 2.74% 3.33% 3.52% 14.38% 12.89% 6.31% 8.59% 7.53% 9.08% 28-Mar-16	0.32 @@- 0.45 0.34% 0.49% 2.241% 2.274% 4.23% 3.352% 15.82% 12.89% 7.76% 8.59% 9.00% 9.08% 28-Mar-16

DSP MUTUAL FUND
MAFATLAL CENTRE, 10TH FLOOR, NARIMAN POINT, MUMBAI 400 021
HALF YEARLY MANKAUL RESULTS (INAUDITED) FROM OCTOBER 01, 2022 / LAUNCH DATE TO MARCH 31, 2023 (PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars		DSPN50EWIF(Erstwh	ile known as DSPENF)		PAF	DSPN1DRLETF(Erstwhile known as DSPLETF)	DSF		DS	
			Regular	Direct	Regular	Direct	Direct	Regular	Direct	Regular	Direct
1.1 1.2	Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	111.24 128.46	149.48 188.38	268.98 253.81	507.48 645.26	130.67 225.70	494.22 677.46	1428.98 1196.81	429.97 430.12	123.28 136.99
2	Reserves and Surplus	[Rs. in Crores]	72.43	114.06	69.77	198.06	0.00	236.12	437.76	466.52	168.45
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	175.42 200.89	241.24 302.44	332.33 323.58	640.20 843.32	130.67 225.70	645.11 913.58	1887.01 1634.57	902.20 896.64	274.83 305.44
4.1	NAV at the beginning of the half year / period										
	Growth	[Rs. Per unit] [Rs. Per unit]	15.7699 NA	16.1383 NA	12.384 NA	12.736 NA	NA 1000.0000	13.0732 NA	13.2080 NA	21.0310 NA	22.3570 NA
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA NA	NA NA	NΔ	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	10.694	11.421	NA NA	10.3270	10.3574	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	10.3983	11.0327	NA NA	NA NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	15.7699	16.1383	10.935	11.178	NA NA	11.0043	11.0370	17.1440	18.2160
	Unclaimed Redemption	[Rs. Per unit]	NA NA	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
	Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit] [Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
4.2	NAV at the end of the half year / period										
	Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal antion (IDCW)	[Rs. Per unit] [Rs. Per unit]	15.6579 NA	16.0638 NA	12.772 NA	13.177 NA	NA 1000.0000	13.5021 NA	13.6583 NA	20.9100 NA	22.3780 NA
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	1000.0000 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	10.847	11.695	NA NA	10.4186	10.4364	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	10.5176	11.1464	NA	NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	14.8828	15.2883	10.675	10.961	NA NA	11.1328	11.1522	15.6460	16.7320
	Unclaimed Redemption	[Rs. Per unit]	NA NA	NA 	NA	NA NA	NA	NA	NA 	NA	NA NA
	Unclaimed Redemption greater than 3 years	[Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit] [Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
1.3	IDCW paid per unit during the half-year / period	[Rs.]	,	A	h.,	,	27 (2570)	N.	,	A114	
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA NA	NA NA	NA NA	NA NA	27.625702 NA	NA NA	NA NA	NA NA	NA NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA NA	NA NA	0.180000	0.120000	NA NA	0.244700	0.271000	NA NA	NA NA
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA NA	NA NA	NA NA	0.120000 NA	NA NA	0.220200	0.260300	NA NA	NA NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		0.800000	0.800000	0.600000	0.600000	NA NA	0.232300	0.260700	1.400000	1.500000
.1	INCOME Dividend	[Rs. in Crores]	3.	79	3	32			<u> </u>	3.	98
5.2	Interest***	[Rs. in Crores]	0.			07	6.08	82	.94	0.	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	3.			1.95	".		1.78)	92	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]					j . J				
5.5	Other Income (indicating nature)++		0.		0. 141		00-	® 54	@-	3. 101	92
5.6	Total Income (5.1 to 5.5) EXPENSES	[Rs. in Crores]	7.	15	141	.35	6.08	54	.16	101	.51
5.1	Expenses										
	-Commission	[Rs. in Crores]	0.50		1.03	-		0.86		6.19	
	-Other Expenses	[Rs. in Crores]	0.13	0.18	0.17	0.41	0.31	0.27	0.72	1.01	0.33
.2	Management Fees	[Rs. in Crores]	0.27	0.39	0.39	0.94	0.31	0.57	1.41	3.03	0.99
5.3	Trustee Fees	[Rs. in Crores] [Rs. in Crores]	@@- 0.90	@@- 0.57	@@- 1.59	0.01 1.36	@@- 0.62	0.01 1.71	0.01 2.14	0.01 10.24	@@- 1.32
.5	Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.]	[,	0.27%	0.28%	0.24%	0.24%	0.32 %	0.17%	0.16%	0.66%	0.66%
5.6	Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]		0.91%	0.40%	0.24%	0.34%	0.64%	0.50%	0.16%	2.23%	0.88%
7.1	Returns during the half-year (absolute) [(+) (-)] **		(0.71)%	(0.46)%	3.13%	3.46%	2.80%	3.28%	3.41%	(0.58)%	0.09%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		(0.26)%	(0.26)%	3.23%	3.23%	3.12%	3.12%	3.12%	(6.02)%	(6.02)%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**	1	1.24%	4 720	F 020	5.44%	1 04%	2.25%	2.44		(2.00)(
	(i) Last 1 year [%]		1.24% 2.18%	1.73% 2.18%	5.02% 5.24%	5.66% 5.24%	4.91% 5.53%	2.35% 3.57%	2.61% 3.57%	(4.41)% (9.30)%	(3.09)% (9.30)%
	(i) Last 1 year [%] - Benchmark		2.10%	2.10%	J. 24%	J. 24%	3.33%	3.3/%	3.3/%	(9.30)%	(9.30)%
	(ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark		32.20% 33.58%	32.79% 33.58%	3.90% 3.79%	4.52% 3.79%	3.40% 3.98%	4.63% 6.63%	4.90% 6.63%	24.59% 22.40%	26.40% 22.40%
	(iii) Last 5 years [%]		10.39%	10.91%	4.77%	5.40%	4.25%	NA	NA.	NA	NA NA
	(iii) Last 5 years [%] - Benchmark		11.93%	11.93%	4.55%	4.55%	4.70%	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark		8.59% 10.08%	9.11% 10.08%	4.84% 4.52%	5.47% 4.52%	4.29% 4.71%	6.81% 7.27%	7.08% 7.27%	18.55% 11.01%	20.42% 11.01%
	Launch date @		23-Oct-17	23-Oct-17	25-Jan-18	25-Jan-18	14-Mar-18	10-Sep-18	10-Sep-18	30-Nov-18	30-Nov-18
.3		1		ı		!					
4	Benchmark Index		NIFTY 50 Equ	ual Weight TRI	NIFTY 50 Arl	oitrage Index	Nifty 1D Rate Index	CRISIL Corporate Bo	ond Fund BIII Index ^{SS}	S&P BSE HEA	LTHCARE (TRI)
7.3	Benchmark Index Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]		ual Weight TRI - nnexure 3		oitrage Index - nnexure 3	Nifty 1D Rate Index		ond Fund Bill Index ⁵⁵		LTHCARE (TRI) - nnexure 3

Sr No	Particulars			DSPOF		DSPI	N50IF	DSPN	N50IF	DSI	PQF	DS	PVF
		ID- i- C1	Regular	Unclaimed^	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	814.80 573.28	35.28 33.96	4316.33 1138.55	54.45 61.23	80.71 120.67	56.61 65.96	82.34 96.48	380.71 364.89	458.95 410.25	313.24 308.05	138.08 134.65
2	Reserves and Surplus	[Rs. in Crores]	112.54	0.93	228.21	39.26	78.90	30.14	45.81	192.24	234.23	98.85	46.43
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	945.86 685.82	35.83 34.89	5026.48 1366.76	88.00 100.49	131.37 199.57	92.52 96.10	136.01 142.29	604.97 557.13	747.59 644.48	396.49 406.90	177.26 181.08
4.1	NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit]	1160.9191 1000.0028 999.3719 NA NA NA NA NA	NA NA NA NA NA 10.37380 10.00000 10.37380 10.00000	1164.5815 1000.0028 999.9276 NA NA NA NA NA	16.1637 NA NA NA NA 16.1637 NA NA NA	16.2762 NA NA NA NA 16.2762 NA NA NA	16.3432 NA NA NA NA 16.3432 NA NA NA	16.5182 NA NA NA NA 16.5182 NA NA NA	15.891 NA NA NA NA 15.891 NA NA	16.289 NA NA NA NA 16.289 NA NA NA NA	12.6680 NA NA NA NA 11.3750 NA NA NA	12.8430 NA NA NA NA 11.5440 NA NA NA
4.2	NAV at the end of the half year / period Growth Daily Reinvestment of income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit]	1196.3745 1000.0028 1000.7649 NA NA NA NA NA NA	NA NA NA NA NA 10.6950 10.0000 10.6951 10.0000	1200.6480 1000.0028 1000.0959 NA NA NA NA NA	16.4190 NA NA NA NA 15.6411 NA NA NA	16.5483 NA NA NA NA 15.6730 NA NA NA	14.5747 NA NA NA NA 13.8914 NA NA NA	14.7530 NA NA NA NA 14.0694 NA NA NA	15.271 NA NA NA NA 14.496 NA NA NA	15.711 NA NA NA NA 14.935 NA NA	13.2200 NA NA NA NA NA 11.8710 NA NA NA NA NA NA	13.4530 NA NA NA NA 12.0930 NA NA NA
4.3	IDCW paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs.]	30.003826 37.333999 NA NA NA	NA NA NA NA NA	30.495665 31.580436 NA NA NA	NA NA NA NA 0.800000	NA NA NA NA 0.900000	NA NA NA NA 0.700000	NA NA NA NA 0.700000	NA NA NA NA 0.800000	NA NA NA NA 0.800000	NA NA NA NA	NA NA NA NA
5.1 5.2 5.3 5.4 5.5 5.6	INCOME Dividend Interest** Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5)	[Rs. in Crores]		137.89 (0.01) @@- 137.88		0. 1.	131 04 06 - 03 44	1./ 0./ (5. 0./ (3.	03 27)	0. 16	33 10 .02 - 34	0. 21	41 43 .72 - 48 .04
6.1 6.2 6.3 6.4 6.5 6.6	EXPENSE Expenses -Commission -Other Expenses Management Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]	[Rs. in Crores]	0.41 0.17 0.15 0.01 0.74 0.03%	0.64 0.01 @@- ##0.65 0.03%	0.68 0.48 0.03 1.19 0.03%	0.09 0.06 0.04 @@- 0.19 0.08%	0.11 0.06 @@- 0.17 0.08%	0.14 0.05 0.10 @@- 0.29 0.20%	0.07 0.14 @@- 0.21 0.20%	2.15 0.47 1.18 @@- 3.80 0.40%	0.56 1.42 0.01 1.99 0.40%	1.53 0.35 1.13 @@- 3.01 0.56%	0.15 0.50 @@- 0.65 0.56%
7.1	Returns during the half-year (absolute) [(+) (·)] ** Returns during the half-year (absolute) [(+) (·)] - Benchmark		3.05% 3.12%	3.10% 3.12%	3.10% 3.12%	1.58% 1.79%	1.67% 1.79%	(10.82)% (10.60)%	(10.69)% (10.60)%	(3.90)% (1.33)%	(3.55)% (1.33)%	4.36% (1.61)%	4.75% (1.61)%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 1 year [%] - Benchmark (ii) Last 3 years [%] - Benchmark		5.38% 5.53% 3.88% 3.98%	5.47% 5.53% NA NA	5.47% 5.53% 3.96% 3.98%	0.15% 0.59% 26.86% 27.80%	0.33% 0.59% 27.10% 27.80%	(7.86)% (7.34)% 21.22% 22.44%	(7.59)% (7.34)% 21.57% 22.44%	(5.45)% (0.61)% 21.63% 28.55%	(4.76)% (0.61)% 22.53% 28.55%	0.92% (1.22)% NA NA	1.68% (1.22)% NA NA
	(iii) Last 5 years [%] - Sentumark (iii) Last 5 years [%] - Benchmark		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	(iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark		4.34% 4.42%	4.88% 4.93%	4.42% 4.42%	12.83% 13.40%	13.05% 13.40%	9.61% 10.40%	9.93% 10.40%	11.76% 12.39%	12.60% 12.39%	12.88% 13.48%	13.74% 13.48%
7.3	Launch date @		09-Jan-19	01-Nov-21	09-Jan-19	21-Feb-19	21-Feb-19	21-Feb-19	21-Feb-19	10-Jun-19	10-Jun-19	10-Dec-20	10-Dec-20
7.4	Benchmark Index		CRI	ISIL Overnight Fund Al Ind	ex ^{SS}	NIFTY	50 (TRI)	Nifty Ne	xt 50 TRI	S&P BSI	E 200 TRI	NIFTY !	500 TRI ^{SS}
8 9 10	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)] Investments made in associate/group companies (if applicable) ⁹⁵⁵	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]		Refer Annexure 3		Refer Ar	nnexure 3	Refer An	nexure 3	Refer Ar	nnexure 3	Refer Ar	nnexure 3

Sr No	Particulars		DSP	FRF	DSPN50EWETF	DSPN50ETF	DSPNM150Q50ETF	DSPC	GIFOF	DSPNSP	G2028IF	DSPNM1	50Q50IF
			Regular	Direct	Direct	Direct	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	285.83 166.54	923.89 539.75	2.45 2.58	2.19 0.59	4.16 4.38	216.51 311.00	127.91 150.23	114.20 437.54	611.32 1618.70	36.30 39.42	92.41 114.60
2	Reserves and Surplus	[Rs. in Crores]	15.28	52.79	48.73	9.81	63.19	(11.27)	(3.86)	18.40	71.02	(3.49)	(9.59)
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	302.22 181.82	981.02 592.54	49.01 51.31	37.86 10.40	69.91 67.57	168.89 299.73	100.31 146.37	114.48 455.94	613.30 1689.72	36.25 35.93	92.36 105.01
4.1	NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Wonthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit]	10.5733 NA NA NA NA 10.5733 NA NA NA	10.6183 NA NA NA NA 10.6183 NA NA NA	199,9172 NA	172.7032 NA	168. 1989 NA NA NA NA NA NA NA	7.8007 NA NA NA NA 7.8007 NA NA NA	7.8422 NA NA NA NA 7.8422 NA NA NA	10.0248 NA NA NA NA 10.0248 NA NA NA	10.0323 NA NA NA NA 10.0323 NA NA NA	9,9849 NA NA NA NA NA NA 9,9849 NA NA NA NA	9,9945 NA NA NA NA 9,9945 NA NA NA
4.2	NAV at the end of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit]	10.9172 NA NA NA NA 10.9172 NA NA NA	10.9779 NA NA NA NA NA NA NA 10.9779 NA NA NA NA	199.1406 NA	175.7411 NA	154,2114 NA	9.6377 NA NA NA NA 9.6377 NA NA NA	9.7434 NA NA NA NA 9.7434 NA NA	10.4206 NA NA NA NA 10.4206 NA NA NA	10.4387 NA NA NA NA 10.4387 NA NA	9.1164 NA NA NA NA 9.1164 NA NA NA	9.1632 NA NA NA NA 9.1632 NA NA NA
4.3	IDCW paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs.]	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA
5.1 5.2 5.3 5.4 5.5 5.6	INCOME Dividend	[Rs. in Crores]		.43)	0.39 @@- 0.49 - 0.01 0.89	0.07 @@- (0.57) - @@- (0.50)	0.50 @@- 0.20 - 0.10 0.80	0. 0. (1. 0.	40 09) - 94	(0	.97 .42) 	1. 0. (2. 0.	03 35) - 27
6.1 6.2 6.3 6.4 6.5 6.6	EXPENSE Expenses -Commission -Other Expenses Management Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]	[Rs. in Crores]	0.32 0.10 0.19 @@- 0.61 0.15%	0.38 0.68 0.01 1.07 0.15%	0.01 0.07 @@- 0.08 0.26 %		0.01 0.09 @@- 0.10 0.28 %	1.27 0.37 0.05 @@- 1.69 0.04 %	0.20 0.02 @@- 0.22 0.04 %	0.20 0.09 0.03 @@- 0.32 0.03%	0.26 0.15 0.01 0.42 0.03%	0.15 0.04 0.01 @@- 0.20 0.06%	0.04 0.03 @@- 0.07 0.06%
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark		3.25% 3.45%	3.39% 3.45%	(0.39)% (0.26)%	1.76% 1.79%	(8.32)% (8.27)%	23.55% 18.84%	24.24% 18.84%	3.95% 4.16%	4.05% 4.16%	(8.70)% (8.27)%	(8.32)% (8.27)%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] - Benchmark		4.30% 4.16%	4.57% 4.16%	1.84% 2.18%	0.49% 0.59%	(7.79)% (7.59)%	(4.54)% 0.14%	(3.57)% 0.14%	3.92% 4.29%	4.09% 4.29%	NA NA	NA NA
	(ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	(iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	(iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark		4.41% 4.87%	4.70% 4.87%	(1.19)% (0.85)%	2.31% 2.44%	(8.87)% (8.73)%	(3.23)% 1.16%	(2.29)% 1.16%	4.09% 4.48%	4.27% 4.48%	#(8.84)% #(8.59)%	#(8.37)% #(8.59)%
7.3	Launch date @		19-Mar-21	19-Mar-21	08-Nov-21	23-Dec-21	23-Dec-21	14-Feb-22	14-Feb-22	21-Mar-22	21-Mar-22	04-Aug-22	04-Aug-22
7.4	Benchmark Index		CRISIL Short Term	Bond Fund Index ^{SS}	NIFTY50 Equal Weight TRI	Nifty 50 TRI	Nifty Midcap 150 Quality 50 TRI	MSCI All Country World	Index - Net Total Return	Nifty SDL Plus G-Sec	Jun 2028 30:70 Index	Nifty Midcap 15	0 Quality 50 TRI
8 9 10	Provision for Doubfful Income/ Debts Payments to associate/group companies [if applicable - Refer Note 3(a)] Investments made in associate/group companies (if applicable) ¹⁵⁵	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Refer An	nexure 3	Refer Annexure 3 -	Refer Annexure 3	Refer Annexure 3	Refer Ar	nnexure 3	Refer Ai	nnexure 3	Refer Ar	nexure 3

Sr No	Particulars		DSPSETF	DSPNBETF	DSPCSP	G2033IF	DSPNSP	G2027IF	DSPFMP - Series	264 - 60M - 17D
			Direct	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1 1.2	Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	3.46 5.90	14.71	120.62	191.51	35.34	48.66	27.27 27.27	13.99 13.99
2	Reserves and Surplus	[Rs. in Crores]	35.93	44.99	1.75	2.88	0.56	0.79	1.43	0.77
3.1	Total Net Assets at the beginning of the half year / period	[Rs. in Crores]	19.51	^^	^^	^^	^^	^^	27.63	14.20
3.2	Total Net Assets at the end of the half year / period	[Rs. in Crores]	41.83	59.70	122.37	194.39	35.90	49.45	28.70	14.76
4.1	NAV at the beginning of the half year / period Growth	[Rs. Per unit]	56.4068	^^	^^	^^	^^	^^	10.1310	10.1469
1	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA NA	^^	^^	^^	^^	^^	NA NA	NA NA
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit]	NA NA	**	^^	^^	^^	**	NA NA	NA NA
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA NA	**	^^	^^	^^	**	NA NA	NA NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA NA	**	**	^^	^^	**	10.1310	10,1468
l	Unclaimed Redemption	[Rs. Per unit]	NA NA	**	^^	^^	^^	^^	NA	NA
l	Unclaimed Redemption greater than 3 years	[Rs. Per unit]	NA	**	^^	^^	^^	^^	NA	NA
l	Unclaimed Income Distribution cum Capital Withdrawal	[Rs. Per unit]	NA	^^	^^	^^	^^	^^	NA	NA
	Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit]	NA	^^	^^	^^	^^	^^	NA NA	NA
4.2	NAV at the end of the half year / period Growth	[Rs. Per unit]	70.9038	40.5820	10.1454	10.1499	10.1599	10.1620	10.5260	10.5504
l	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	NA NA	NA NA
1	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA NA	NA	NA NA	NA NA	NA	NA NA	NA NA	NA
1	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA NA	NA	NA	NA	NA
I	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
1	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	10.1454	10.1499	10.1599	10.1620	10.5261	10.5504
l	Unclaimed Redemption	[Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
l	Unclaimed Redemption greater than 3 years	[Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit] [Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
4.3	IDCW paid per unit during the half-year / period	[Rs.]								
1	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	=	NA	NA	NA	NA NA	NA	NA NA	NA NA	NA
l	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA	NA	NA	NA	NA	NA	NA	NA
l	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA 	NA	NA NA	NA 	NA	NA 	NA 	NA
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA NA	NA NA	NA -	NA -	NA -	NA -	NA -	NA -
	INCOME	In- i- C								
5.1 5.2	Dividend Interest***	[Rs. in Crores] [Rs. in Crores]	- @@-	0.02	1	- 83	0.	- 49	4	- 51
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	0.67	0.02		.06)	0.		Ι ''	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-							
5.5	Other Income (indicating nature)++		@@-	@@-		@-		@-		@-
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	0.67	0.02	1.	77	0.	49	1.	51
l.	<u>EXPENSES</u>									
6.1	Expenses	rp : c -			0.00					
l	-Commission Other Expanses	[Rs. in Crores]	0.05		0.02	0.01	00-		0.02	
6.2	-Other Expenses Management Fees	[Rs. in Crores] [Rs. in Crores]	0.05 0.01	@@-	0.01 0.01	0.01	@@- @@-	@@- @@-	0.01 0.01	@@- @@-
6.3	Trustee Fees	[Rs. in Crores]	-		0.01	0.01 @@-	-	-	- 0.01	-
6.4	Total Recurring Expenses (including 6.1, 6.2 and 6.3)	[Rs. in Crores]	0.06	00-	0.04	0.02	@@-	00-	0.04	00-
6.5	Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.]		0.08%	0.00%	0.07%	0.07%	0.03%	0.03%	0.06%	0.06%
6.6	Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]		0.54%	0.15%	0.42%	0.15%	0.31%	0.15%	0.25%	0.10%
7.1	Returns during the half-year (absolute) [(+) (-)] **		25.70%	NA	NA	NA	NA	NA	3.90%	3.98%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		26.86%	NA	NA	NA	NA	NA NA	3.84%	3.84%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**		NA.	NA.	AN	NA NA	NA	NA.	3.24%	3.40%
	(i) Last 1 year [%] (i) Last 1 year [%] - Benchmark		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	3.24% 3.44%	3.40% 3.44%
	(ii) Last 3 years [%]		NA	NA	NA	NA NA	NA	NA	NA NA	NA
ĺ	(ii) Last 3 years [%] - Benchmark		NA	NA	NA	NA	NA	NA	NA NA	NA
	(iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	(iv) Since launch of the scheme [%] @		#26.58%	#(6.46)%	#1.45%	#1.50%	#1.60%	#1.62%	3.37%	3.53%
	(iv) Since launch of the scheme [%] - Benchmark		#27.85%	#(6.49)%	#1.31%	#1.31%	#1.59%	#1.59%	3.06%	3.06%
7.3	Launch date ®		19-Aug-22	03-Jan-23	25-Jan-23	25-Jan-23	14-Feb-23	14-Feb-23	13-Sep-21	13-Sep-21
7.4	Benchmark Index		Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)	Nifty Bank TRI	CRISIL SDL Plus G-Sec A	pr 2033 50:50 Index Fund	Nifty SDL Plus G-Sec	Sep 2027 50:50 Index	CRISIL Medium to L	ong Term Debt Index
8 9	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores] [Rs. in Crores]	Refer Annexure 3	Refer Annexure 3	Refer Ar	nnexure 3	Refer Ar	nnexure 3	Refer Ar	nexure 3
10	Investments made in associate/group companies (if applicable) SSS	[Rs. in Crores]	·			.			l	

Sr No	Particulars		DSP FMP Series	267 - 1246 Days	DSP FMP Series	268 - 1281 Days	DSP FMP SERIES	5 269 - 160 Days	DSP FMP Series	270 - 1144 Days
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1 1.2	Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period	[Rs. in Crores] [Rs. in Crores]	133.69	435.09	31.85	73.33	41.30	172.21	32.65	124.68
2	Reserves and Surplus	[Rs. in Crores]	3.50	11.58	0.82	1.92	0.83	3.51	0.26	0.99
3.1	Total Net Assets at the beginning of the half year / period	[Rs. in Crores]	^^	^^	^^	^^	^^	^^	^^	^^
3.2	Total Net Assets at the end of the half year / period	[Rs. in Crores]	137.19	446.67	32.67	75.25	42.13	175.72	32.91	125.67
4.1	NAV at the beginning of the half year / period Growth	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^
	Unclaimed Redemption Unclaimed Redemption greater than 3 years	[Rs. Per unit] [Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^
	Unclaimed Income Distribution cum Capital Withdrawal	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^
	Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit]	^^	^^	^^	^^	^^	^^	^^	^^
4.2	NAV at the end of the half year / period Growth	[Rs. Per unit]	10.2620	10.2662	10.2562	10.2616	10.2014	10.2042	10.0780	10.0790
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
l	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
1	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit] [Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
1	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	10.2620	10.2662	10.2562	10.2615	10.2002	10.2033	10.0780	10.0789
l	Unclaimed Redemption	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal	[Rs. Per unit] [Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
4.3	IDCW paid per unit during the half-year / period	[Rs.]								
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
l	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA.	NA NA	NA.	NA.	NA NA	NA NA	NA NA	NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		-		-			·		-
5.1	INCOME Dividend	[Rs. in Crores]				<u> </u>				
5.2	Interest***	[Rs. in Crores]	17	.59	3.	.00	4.	29	1.1	28
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	(0	.01)		-				
5.4 5.5	Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++	[Rs. in Crores]	a a	-		-	G G	-		
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]		.58		.00		29	1.3	28
6.1	EXPENSES Expenses									
6.1	-Commission	[Rs. in Crores]	0.06		0.02		0.01		@@-	
	-Other Expenses	[Rs. in Crores]	0.02	0.07	0.01	0.01	0.01	0.02	@@-	0.01
6.2 6.3	Management Fees Trustee Fees	[Rs. in Crores] [Rs. in Crores]	0.03 @@-	0.08 @@-	0.01 @@-	0.01 @@-	0.01 @@-	0.02 @@-	@@- @@-	0.01 @@-
6.4	Total Recurring Expenses (including 6.1, 6.2 and 6.3)	[Rs. in Crores]	0.11	0.15	0.04	0.02	0.03	0.04	@@-	0.02
6.5	Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.]		0.05%	0.05%	0.05%	0.05%	0.05%	0.05%	0.04%	0.04%
6.6	Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]		0.20%	0.09%	0.25%	0.10%	0.20%	0.10%	0.20%	0.10%
7.1	Returns during the half-year (absolute) [(+) (-)] **		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
L	Returns during the half-year (absolute) [(+) (-)] - Benchmark		NA.	NA NA	NA	NA NA	NA NA	NA NA	NA NA	NA.
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%]		NA.	NA NA	NA.	NA NA	NA NA	NA NA	NA NA	NA.
		1	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	(i) Last 1 year [%] - Benchmark								1	NA.
	(ii) Last 3 years [%]		NA	NA	NA	NA	NA .	NA	NA	
			NA NA	NA	NA	NA	NA	NA NA	NA NA	NA
	(ii) Last 3 years [%]									
	(ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark (iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark (iv) Since launch of the scheme [%] @		NA NA NA #2.62%	NA NA NA #2.66%	NA NA NA #2.56%	NA NA NA #2.62%	NA NA NA #2.01%	NA NA NA #2.04%	NA NA NA #0.78%	NA NA NA #0.79%
	(ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark (iii) Last 5 years [%] - Benchmark (iii) Last 5 years [%] - Benchmark (iv) Since launch of the scheme [%] ⊚ (iv) Since launch of the scheme [%] - Benchmark		NA NA NA #2.62% #2.30%	NA NA NA #2.66% #2.30%	NA NA NA #2.56% #1.96%	NA NA NA #2.62% #1.96%	NA NA NA #2.01% #2.05%	NA NA NA #2.04% #2.05%	NA NA NA #0.78% #0.81%	NA NA NA #0.79% #0.81%
7.3	(ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark (iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark (iv) Since launch of the scheme [%] @		NA NA NA #2.62%	NA NA NA #2.66%	NA NA NA #2.56%	NA NA NA #2.62%	NA NA NA #2.01%	NA NA NA #2.04%	NA NA NA #0.78%	NA NA NA #0.79%
7.3	(ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark (iii) Last 5 years [%] - Benchmark (iii) Last 5 years [%] - Benchmark (iv) Since launch of the scheme [%] ⊚ (iv) Since launch of the scheme [%] - Benchmark		NA NA NA #2.62% #2.30% 14-Nov-22	NA NA NA #2.66% #2.30% 14-Nov-22	NA NA NA #2.56% #1.96% 24-Nov-22	NA NA NA #2.62% #1.96% 24-Nov-22	NA NA NA #2.01% #2.05% 22-Dec-22	NA NA NA #2.04% #2.05% 22-Dec-22	NA NA NA #0.78% #0.81% 24-Feb-23	NA NA NA #0.79% #0.81% 24-Feb-23
7.3	(ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark (iii) Last 5 years [%] - Benchmark (iii) Last 5 years [%] - Benchmark (iv) Since launch of the scheme [%] ⊚ (iv) Since launch of the scheme [%] - Benchmark		NA NA NA #2.62% #2.30% 14-Nov-22 CRISIL Medium	NA NA NA #2.66% #2.30%	NA NA NA #2.56% #1.96% 24-Nov-22 CRISIL Medium	NA NA NA #2.62% #1.96%	NA NA NA #2.01% #2.05% 22-Dec-22 CRISIL Ultra Shor	NA NA NA #2.04% #2.05%	NA NA NA #0.78% #0.81% 24-Feb-23	NA NA NA #0.79% #0.81% 24-Feb-23
	(ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark (iii) Last 5 years [%] - Benchmark (iii) Last 5 years [%] - Benchmark (iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark Launch date @		NA NA NA #2.62% #2.30% 14-Nov-22 CRISIL Medium	NA NA NA #2.66% #2.30% 14-Nov-22	NA NA NA #2.56% #1.96% 24-Nov-22 CRISIL Medium	NA NA NA #2.62% #1.96% 24-Nov-22	NA NA NA #2.01% #2.05% 22-Dec-22 CRISIL Ultra Shor	NA NA NA NA NA #2.04% #2.05% 22-Dec-22	NA NA NA #0.78% #0.81% 24-Feb-23 CRISIL Medium I	NA NA NA #0.79% #0.81% 24-Feb-23
	(ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark (iii) Last 5 years [%] - Benchmark (iii) Last 5 years [%] - Benchmark (iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark Launch date @ Benchmark Index Provision for Doubtful Income/Debts	[Rs. in Crores]	NA NA NA #2.62% #2.30% 14-Nov-22 CRISIL Medium In	NA NA NA #2.66% #2.30% 14-Nov-22 Duration Fund AllI	NA NA NA #2.56% #1.96% 24-Nov-22 CRISIL Medium In	NA	NA NA NA #2.01% #72.05% 22-Dec-22 CRISIL Ultra Shor	NA NA NA H2.04% #2.05% 22.Dec-22	NA NA MO.78% #0.78% #0.81% 24-Feb-23 CRISIL Medium I	NA NA NA #0.79% #0.81% 24-Feb-23 Duration Fund AllI
	(ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark (iii) Last 5 years [%] - Benchmark (iii) Last 5 years [%] - Benchmark (iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark Launch date @ Benchmark Index	[Rs. in Crores] [Rs. in Crores]	NA NA NA #2.62% #2.30% 14-Nov-22 CRISIL Medium In	NA NA NA #2.66% #2.30% 14-Nov-22	NA NA NA #2.56% #1.96% 24-Nov-22 CRISIL Medium In	NA NA NA #2.62% #1.96% 24-Nov-22	NA NA NA #2.01% #72.05% 22-Dec-22 CRISIL Ultra Shor	NA NA NA NA NA #2.04% #2.05% 22-Dec-22	NA NA MO.78% #0.78% #0.81% 24-Feb-23 CRISIL Medium I	NA NA NA #0.79% #0.81% 24-Feb-23

Notes:

NA: Not applicable

This Plan / Scheme was launched during the current half-yearly period and hence there are no unit balances, net assets and NAV per unit at the beginning of the period.

Since the scheme / Plan has not completed one year, returns are computed in absolute terms from the date of launch.

Returns are calculated for growth options, except in DSPFCF (Regular) and DSPLETF where returns are calculated for "Income Distribution cum Capital Withdrawal option (IDCW)" and "Daily Income Distribution cum Capital Withdrawal option (IDCW)" Option respectively, assuming reinvestment of gross income distribution.

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

Returns are calculated on the basis of declared NAV.

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

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

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

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

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

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

The benchmark assumes quarterly rebalancing.

Performance has not been compared for periods where historical data for the adopted benchmark is not available.

++ Other income includes Security Lending fees, load income & in case of DSPWGF, DSPWEF,DSPWMF,DSPWAF, DSPUSFEF, DSPNRNEF, DSPOAF,DSPHF, DSPVF & DSPGIFOF includes foreign exchange gain / (loss).

\$\$\$ Only purchase transactions are considered.

Interest includes discount/amortization income and borrowing cost to the extent charged to the scheme.

@@- Amount below Rs. 50,00

The total expense of unclaimed plan includes amount transferred to investor education fund as required by the SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2016/37 dated February 25, 2016 and the same is not considered for computing total expense ratio of the plan.

Effective from

As on March 31, 2023 DSP Liquidity Fund includes the investmet by Investor Education Fund of DSP Mutual Fund to the tune of Rs. 27.34 crores.

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

Scheme Short name Old Benchmark New Benchmark

scheme short name	Old Benchmark	New Benchmark	Effective from
DSPNRNEF	35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	01-Jan-21
DSPWMF	Euromoney Global Mining Constrained Weights Net Total Return Index	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	01-Jan-21
DSPWEF	70.00% MSCI World Energy 10/40 Net Total Return & 30.00% MSCI World (Net)	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR	01-Jan-21
DSPGF	ICICI Securities Li-Bex (I-Sec Li-BEX)	Crisil Dynamic Gilt Index	29-Oct-21
DSPVF	Nifty 500 TRI	Nifty 500 Value 50 TRI	01-Dec-21
DSPMCF	Nifty Midcap 100 Index TRI	Nifty Midcap 150 TRI	01-Dec-21
DSPSCF	S&P BSE SMALL CAP TRI	S&P BSE 250 Small Cap TRI	01-Dec-21
DSPFF	S&P BSE 200 TRI	Nifty 500 TRI	01-Dec-21
DSPESF	30% Nifty 500 TRI + 70% CRISIL Liquid Fund Index	Nifty Equity Savings Index	01-Dec-21
DSPDAAF	CRISIL Hybrid 35+65 Aggressive Index	CRISIL Hybrid 50+50 - Moderate Index	06-Dec-21
DSPVF	Nifty 500 Value 50 TRI	Nifty 500 TRI	31-Dec-21
DSPOF	CRISIL Overnight Index	CRISIL Overnight Fund Al 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 BI Index	01-Apr-22
DSPUSF	CRISIL Ultra Short Term Debt Index	CRISIL Ultra Short Duration Fund BI Index	01-Apr-22
DSPLDF	NIFTY Low Duration Debt Index	NIFTY Low Duration Debt Index B-I	01-Apr-22
DSPSF	CRISIL Money Market Index	CRISIL Money Market Fund BI Index	01-Apr-22
DSPBF	CRISIL Medium Term Debt Index	CRISIL Medium Duration Fund BIII Index	01-Apr-22
DSPCBF	CRISIL Composite Bond Fund Index	CRISIL Corporate Bond Fund BIII Index	01-Apr-22
DSPSBF	CRISIL Composite Bond Fund Index	CRISIL Dynamic Bond Fund BIII Index	01-Apr-22
DSPCRF	CRISIL Short Term Credit Risk Index	CRISIL Credit Risk Fund CIII Index	01-Apr-22
DSPITF	S&P BSE 100 TRI	S&P BSE India Infrastructure TRI	01-Feb-23

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

DSP MUTUAL FUND MAFATLAL CENTRE, 10th FLOOR NARIMAN POINT. MUMBAI - 400 021

NOTES TO HALF YEARLY RESULTS

Half yearly financial results (unaudited) from October 01, 2022 / Launch date to March 31, 2023 (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 ME/036 1977.

DSP Investment Managers Private Limited ('DSPIM') had 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 had been approved by the Board of Directors of DSPIM vide resolutions dated October 21, 2021, the Board of Directors of DSPAM vide resolutions dated July 14, 2021 and the Board of Directors of Trustees vide resolutions dated October 22, 2021. The Honorable National Company Law Tribunal ('NCLT') had approved the Scheme of Demerger on October 4, 2022 and the certified copy of the Order received on October 20, 2022.

Securities and Exchange Board of India ("SEBI") vide its letter dated December 01, 2022 bearing reference no. SEBI/HO/OW/IMD RAC2/P/2022/60211/1 ("SEBI NOC") have approved the Demerger with no objection to transfer the Asset Management Business of DSPIM to DSPAM.

The unitholders of all the schemes of the DSP Mutual Fund ('Fund') have approved the internal restructuring of Asset Management Business and consequent change of AMC from DSP Investment Managers Private Limited ('DSPIM') to DSP Asset Managers Private Limited ('DSPAM') (DSP group entity) along with the consequential changes in the Investment Management Agreement (IMA) and Trust Deed as reflected in Amended IMA and Supplemental Trust Deed, respectively.

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 accounting:

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

The accounting policy adopted in the preparation of the half yearly financial results are consistent with those of previous year(previous half year) except for the following change in the methodology for fixing of premium in the valuation of silver in DSP Silver ETF Fund:

As per the earlier policy, valuation of the commodity holdings was done only after adding certain notional premium derived on the basis of quotes from market dealers. As per the revised valuation policy, Instead of taking quotes from market dealers, MCX spot price would be considered to determine a suitable notional premium/discount to arrive at the fair valuation reflecting the domestic prices of silver.

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 SEBI Circular No. SEBI/IMD/CIR No. 18/198647/2010 dated March 15, 2010:

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

	October 01, 2022/Launch date to March 31, 2023		April 01, 2022/Launch date to September 30, 2022/Maturity Date		
Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association /Nature of Relation	Value of transaction (in Rs.Cr. & of total value of transaction of the fund)	Brokerage (Rs Cr & % of total brokerage paid by the fund)	Value of transaction (in Rs.Cr. & % of total value of transaction of the fund)	Brokerage (Rs Cr & % of total brokerage paid by the fund)
		Nil			

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

		October 01, 2022/Launch date to March 31, 2023		April 01, 2022/Launch date to September 30, 2022/Maturity date		
Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association /Nature of Relation	Business given*** (Rs. Crore & % of total business received by the Fund)	Commission paid*** (Rs. Crore & % of total commission paid by the Fund)	Business given*** (Rs. Crore & % of total business received by the Fund)	Commission paid*** (Rs. Crore & % of total commission paid by the Fund)	
Sonali Sudip Mandal	Employee / Relative	0.94(0.00%#)	0.02(0.01%)	0.60(0.00%#)	0.02(0.01%)	
Deepa Chinmay Sapre	Employee / Relative	-	-	0.02(0.00%#)	0.00*(0.00%#)	
Srimanti Bhaduri	Employee / Relative	-	-	0.07(0.00%#)	0.00*(0.00%#)	
Mmerchant Finserv	Employee / Relative**	0.55(0.00%#)	0.02(0.01%)	0.95(0.00%#)	0.02(0.01%)	
Growfinn Wealth Private Limited	Employee / Relative**	1.65(0.00%#)	0.11(0.04%)	3.10(0.00%#)	0.10(0.03%)	
Amruta Abhijit Gujarathi	Employee / Relative	0.06(0.00%#)	0.00*(0.00%#)	0.03(0.00%#)	0.00*(0.00%#)	
Sanjay Vishno Punjabi	Employee / Relative	-	-	1.17(0.00%#)	0.04(0.01%)	
Keshava Murthy R.	Employee / Relative	1.14(0.00%#)	0.06(0.02%)	1.28(0.00%#)	0.05(0.02%)	
Finnovate Financials	Employee / Relative**	0.11(0.00%#)	0.00*(0.00%#)	0.04(0.00%#)	0.00*(0.00%#)	
Pinky Mehta	Employee / Relative	-	-	1.49(0.00%#)	0.00*(0.00%#)	
Harshad V. Ashar	Employee / Relative	0.49(0.00%#)	0.03(0.01%)	0.50(0.00%#)	0.03(0.01%)	
Nest-Egg Services Privare Limited	Employee / Relative**	0.3(0.00%#)	0.03(0.01%)	0.35(0.00%#)	0.03(0.01%)	
Samir P. Purani	Employee / Relative	0.76(0.00%#)	0.03(0.01%)	1.10(0.00%#)	0.02(0.01%)	
Rajesh Bhatia	Employee / Relative	-	-	1.35(0.00%#)	0.10(0.03%)	
Steadfast Services	Employee / Relative	0.11(0.00%#)	0.01(0.00%#)	0.19(0.00%#)	0.01(0.00%#)	
Neha Harshad Ashar	Employee / Relative	0.11(0.00%#)	0.00*(0.00%#)	0.10(0.00%#)	0.00*(0.00%#)	
N Krishna Anand	Employee / Relative	0.76(0.00%#)	0.02(0.01%)	0.27(0.00%#)	0.02(0.01%)	

^{*}Amount is less than Rs. 50,000

#Percentage is less than 0.005%

- Underwriting obligations undertaken by the Schemes with respect to issue of securities by associate companies during the half year/period: Nil
- 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.

New fund offer (NFO) expenses: NFO expenses for new schemes are borne by AMC.

Investment in foreign securities:

Scheme	Investment in foreign securities as % to net assets as at March 31, 2023
DSPWGFOF(Erstwhile known as	99.16%
DSPWGF)	
DSPWAF	98.78%
DSPGIFOF	97.78%
DSPWMF	96.47%
DSPWEF	96.20%
DSPUSFEF	96.03%
DSPGAF	94.12%
DSPVF	29.91%
DSPNRNEF	23.44%
DSPHF	11.00%

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

- a. Investment made in securities of associates of the Sponsors or the AMC during the half year/period (Rupees in Crores): Nil b. Investment made in securities of group companies of the Sponsor or the AMC during the half year/period (Rupees in Crores): Nil

Investments made in companies which have invested more than five percent of the net asset value of the schemes of DSP Mutual Fund in terms of Regulation 25 (11):

- Investment in companies includes investment in immediate subsidiaries. Further, information in respect of subsidiaries is restricted to latest information available in public domain.
- 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, 2023.
- 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.

Refer Annexure 2

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

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

9. Details of large holdings in the schemes as on March 31, 2023 (i.e., over 25% of the net assets of the schemes):

Scheme	No. of Investor(s)
DSPCRE	1

- 10. None of the schemes have declared any bonus during the half year/period ended March 31, 2023.
- 11. Deferred revenue expenditure for the half year/period ended March 31, 2023 in any scheme: Nil
- 12. Borrowings above 10% of Net Assets of schemes during the half year/period ended March 31, 2023: Nil
- 13. Exposure in derivatives in excess of 10% of the net assets of the schemes as at March 31, 2023:

Scheme	Position Type	Amount (Rs. In Crores)	Percentage to Net Assets
DSPDAAF	Short	913.35	25.46%
DSPESF	Short	166.84	31.11%
DSPAF	Short	855.96	73.35%

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

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

- 15. Details of securities below investment grade or that have defaulted principal or interest as of half year ended March 31, 2023.
- a. <u>IL&FS Energy Development Company Limited and IL&FS Transportation Networks India Limited:</u>

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

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

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

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

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

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

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

^{** -} 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

b. Coffee Day Natural Resources Private Limited:-

DSP Credit Risk Fund had an exposure to secured NCD issued by Coffee Day Natural Resources Private Limited (CDNRPL) of face value of Rs. 69 crores [690 NCDs]. CDNRPL is one of the companies owned by the promoter of Coffee Day Enterprises Limited (CDEL). The exposure was secured by a pledge of listed shares of CDEL and a land parcel. Following the demise of Mr. V.G. Siddhartha, the Chairman and Managing Director of Coffee Day Enterprises Ltd., in July 2019 the Issuer failed to exercise the call option due on August 16, 2019 and remit the amount due on call date, this resulted in event of default.

The Fund invoked collaterals and took possession of CEDL shares. During FY 2019-20, the Fund sold 5 Lacs shares of CDEL and realized a value of Rs. 2.39 crores. Further, the investment manager had initiated legal proceedings along with other debenture holders. Based on its assessment of the collateral along with other facts and valuation provided by valuation agencies , it valued the exposure at valuation provided by valuation agencies. The proceeds realized by liquidating collateral were utilized to reduce the outstanding receivable from CDNRPL

The scheme DSPCRF had sold the security on August 31, 2021 for a consideration of Rs. 37.87 Crores (the residual value) along with all the collaterals to AMC.

In January 2022, AMC sold 48.77 lac equity shares of CDEL which were held as collaterals for Rs. 33.57 crores. Further during half year ended 31 March 2023, AMC sold the 391 NCDs of CDNRPL for a consideration Rs. 5.75 Crores.

The excess amount of Rs.1.45 crores (as per table below) which was over and above the consideration at which NCDs were sold to AMC (Rs.37.87 crores) has been transferred by AMC to DSPCRF. Any further recovery will also be transferred to DSPCRF.

Particulars		Amount (In Cr)	Amount (In Cr)
Sale consideration to AMC	Α		37.87
Sale of equity shares held as collateral by AMC	В	33.57	
Sale of Debentures of CDNRPL by AMC	С	5.75	
Total from sale of collateral and debentures	D=B+C		39.32
Excess realisation over and above sale consideration	E=D-A		1.45

6. 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

Sd\-

Private Limited

 Shitin Desai
 Dharmishta Raval
 Kalpen Parekh
 Dhananjay Mungale

 DIN No. 00009905
 DIN No. 02792246
 DIN No. 07925034
 DIN No. 00007563

 Director
 Director
 Managing Director & CEO
 Director

Place: Mumbai Place: Mumbai Date: 20 April 2023 Date: 14 April 2023

Annexure 1 List of schemes of DSP Mutual Fund

Short Name	Full Name
DSPBF	DSP Bond Fund
DSPFCF	DSP Flexi Cap Fund (Erstwhile known as DSP Equity Fund)
DSPLF	DSP Liquidity Fund
DSPEBF	DSP Equity & Bond Fund
DSPGF	DSP Government Securities Fund
DSPSF	DSP Savings Fund
DSPEOF	DSP Equity Opportunities Fund
DSPSTF	DSP Short Term Fund
DSPTEF	DSP Top 100 Equity Fund
DSPCRF	DSP Credit Risk Fund
DSPRSF	DSP Regular Savings Fund
DSPITF	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)
DSPUSF	DSP Ultra Short Fund
DSPSCF	DSP Small Cap Fund
DSPTSF	DSP Tax Saver Fund
DSPSBF	DSP Strategic Bond Fund
DSPWGFOF (Erstwhile known as	
DSPWGF)	DSP World Gold Fund of Fund (Erstwhile known as DSP World Gold Fund)
DSPMCF	DSP Mid Cap Fund
DSPNRNEF	DSP Natural Resources and New Energy Fund
DSPWEF	DSP World Energy Fund
DSPFMP - Series 264 - 60M - 17D	DSP FMP - Series 264 - 60M - 17D
DSPBPDF	DSP Banking & PSU Debt Fund
DSPDAAF	DSP Dynamic Asset Allocation Fund
DSPGAF	DSP Global Allocation Fund
DSP10YGF	DSP 10Y G-Sec Fund
DSPLDF	DSP Low Duration Fund
DSPESF	DSP Equity Savings Fund
DSPVF	DSP Value Fund DSP US Flexible* Equity Fund ("The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook
DSPUSFEF	warrants)

Schemes matured during the period October 01,2022 to March 31, 2023: Nil

Schemes live as on March 31, 2023:

Short Name	Full Name
DSPFRF	DSP Floater Fund
DSPWMF	DSP World Mining Fund
DSPFF	DSP Focus Fund
DSPWAF	DSP World Agriculture Fund
DSPN50EWIF(Erstwhile known as	DSP Nifty 50 Equal Weight Index Fund(Erstwhile known as DSP
DSPENF)	Equal Nifty 50 Fund)
DSPAF	DSP Arbitrage Fund
DSPN1DRLETF(Erstwhile known as	DSP NIFTY 1D Rate Liquid ETF(Erstwhile known as DSP Liquid
DSPLETF)	ETF)
DSPCBF	DSP Corporate Bond Fund
DSPHF	DSP Healthcare Fund
DSPOF	DSP Overnight Fund
DSPN50IF	DSP Nifty 50 Index Fund
DSPNN50IF	DSP Nifty Next 50 Index Fund
DSPQF	DSP Quant Fund
DSPN50EWETF	DSP Nifty 50 Equal Weight ETF
DSPN50ETF	DSP Nifty 50 ETF
DSPNM150Q50ETF	DSP Nifty Midcap 150 Quality 50 ETF
DSPGIFOF	DSP Global Innovation Fund of Fund
DSPNSPG2028IF	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund
DSPSETF	DSP Silver ETF
DSPNM150Q50IF	DSP Nifty Midcap 150 Quality 50 Index Fund
DSPFMP - Series 267 - 1246 Days	DSP FMP - Series 267 - 1246 Days
DSPFMP - Series 268 - 1281 Days	DSP FMP - Series 268 - 1281 Days
DSPFMP - Series 269 - 160 Days	DSP FMP - Series 269 - 160 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
DSPFMP - Series 270 - 1144 Days	DSP FMP - Series 270 - 1144 Days

Annexure 2

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 SV of the net assets of any scheme

	Investments made by the schemes of DSP Mutual Fund in Companie more than 5% of the net assets of an			
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, 2023
			(Rupees in Crores)	(Rupees in Crores)
Bajaj Auto Limited	DSPNSPG2028IF	DSPAF DSPDAAF DSPN50EWETF	27.54 9.77	
		DSPNSUEWE IF DSPENF DSPNSOETF	0.80 7.14 0.33	1.03 10.08 0.06
		DSPN50IF DSPOF	1.09 37.10	1.73 38.31
		DSPVF	7.13	15.35
Bajaj Finance Limited	DSPLF	DSPAF DSPBF	189.36 24.75	(0.03)
		DSPCBF DSPDAAF	9.87 274.16	29.44 163.65
		DSPEBF DSPEOF DSPESF	143.83 106.19 38.80	387.06 87.70 (0.01)
		DSPFCF DSPFMP - Series 269 - 160 Days	197.88 9.70	548.18 9.90
		DSPFF DSPLF	38.25 98.20	122.16 99.75
		DSPLDF DSPN50EWETF	58.60 0.40	49.06 1.01
		DSPENF DSPN50ETF	4.39 0.00	9.92 0.20
		DSPN50IF DSPQF	1.87 8.11	5.89 46.79
		DSPSTF DSPTSF	75.00 139.33	59.09 125.07
		DSPTEF DSPUSF	17.45 14.56	50.82 14.84
Bajaj Housing Finance Limited	DSPLF	DSPBF DSPCBF	9.93 14.89	14.81
		DSPDAAF DSPLDF	25.00 48.57	49.73 48.75
		DSPSTF	99.89	74.68
Bank of Baroda		DSPAF DSPDAAF	3.27 1.45	74.87
		DSPEBF DSPESF DSPFMP - Series 269 - 160 Days	32.81 11.22	24.32 - 11.42
		DSPLF DSPLDF	24.42	297.69
		DSPNBETF DSPNN50IF	0.51	1.66 7.12
		DSPTSF DSPUSF	53.39 13.17	85.37
		DSPVF	39.29	-
Bharti Airtel Limited	DSPLF	DSPAF DSPDAAF DSPEBF	95.57 38.85	(0.05) - 25.05
		DSPEOF DSPESF	25.00 6.74 9.11	25.05 114.18 (0.01)
		DSPITF DSPN50EWETF	0.58	29.74 0.99
		DSPENF DSPN50ETF	5.31 1.17	9.72 0.25
		DSPN50IF DSPSTF	4.48 50.00	7.23 50.10
		DSPSBF DSPTSF	25.00 9.69	25.05 206.94
		DSPUSF DSPVF	41.73 1.86	41.90 (0.01)
Bosch Limited	DSPNSPG2028IF	DSPAF DSPESF DSPNN50IF	0.25 1.48 0.55	3.75
Cholamandalam Investment and Finance Company	DSPOF	DSPAF	22.12	-
Limited		DSPDAAF DSPFF	9.19	64.25
		DSPLF DSPMCF DSPNN50IF	936.43 44.44 3.23	397.34 349.57 6.80
		DSPSF DSPSTF	72.66 60.19	60.23
		DSPUSF	40.01	-
Eicher Motors Limited	DSPFMP - Series 267 - 1246 Days	DSPAF DSPDAAF	66.14 24.36	(0.00 (0.03
		DSPESF DSPFF	28.77	79.94
		DSPMCF DSPN50EWETF DSPENF	43.07 1.51 8.83	251.90 1.03 10.10
		DSPN50ETF DSPN50IF	0.35 1.08	0.05 1.59
		DSPTEF	-	73.56
Graphite India Limited	DSPNSPG2027IF	DSPSCF	17.93	46.24
Hero Fincorp Limited	DSPOF	DSPFMP - Series 269 - 160 Days DSPSF	9.68 161.50	9.87 162.28
Hindalco Industries Limited	DSPOF	DSPUSF DSPAF	14.53	14.81
Timouco muustries Einned	100	DSPDAAF DSPESF	2.92 3.54 3.20	-
		DSPNRNEF DSPN50EWETF	3.50 0.32	55.06 1.05
		DSPENF DSPN50ETF	3.52 0.00	10.27 0.08
Hausian Davidson - 5'	acou c	DSPN50IF	0.71	2.33
Housing Development Finance Corporation Limited	DSPLF	DSPAF DSPCBF DSPDAAF	240.10 9.93 280.94	(0.19) 138.42 (0.37)
		DSPDAAF DSPEBF DSPESF	280.94 114.26 53.45	(0.37) 114.07 29.99
		DSPFMP - Series 269 - 160 Days DSPLF	20.39 544.72	20.81
		DSPLDF DSPN50EWETF	308.08 0.21	198.96 1.03
		DSPENF DSPN50ETF	2.38 0.01	10.13 0.65
		DSPN50IF DSPNN50IF	5.32 0.98	18.72 3.05
		DSPQF DSPRSF DSPSF	0.95 6.23 278.11	54.53 16.59 232.67
		DSPSF DSPSTF DSPSBF	278.11 99.85 23.20	232.67 121.39
		DSPTEF DSPUSF	175.46 215.85	175.94 195.65
		DSPVF	2.63	(0.01)

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

	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, 2023
Bajaj Auto Limited Infina Finance Private Limited	DSPNSPG2028IF	DSPAF DSPLF	(Rupees in Crores) 27.54 124.28	(Rupees in Crores)
InterGlobe Aviation Limited	DSPLDF	DSPAF DSPDAAF DSPESF DSPNN50IF	207.59 138.20 12.00 2.91	(0.01) (0.00) - 4.67
ITC Limited	DSPFMP - Series 267 - 1246 Days DSPLF DSPOF	DSPAF DSPDAAF DSPESF DSPHS0EWETF	18.25 7.73 0.25	9.39 1.02
		DSPENF DSPN50ETF DSPN50IF DSPQF DSPR5F DSPTEF	2.92 0.00 3.58 0.50	9.97 0.46 13.31 25.54 2.27 118.94
Jamnagar Utilities & Power Private Limited	DSPSF	DSPVF DSPBF DSPCBF DSPLF	34.34 74.38 296.40	18.51 - 71.34
Kansai Nerolac Paints Limited	DSPFMP - Series 269 - 160 Days	DSPSTF DSPUSF DSPFF	24.82 169.46 12.06	23.78
		DSPMCF DSPNM150Q50IF DSPNM150Q50ETF DSPTEF	50.81 2.25 1.00 51.69	15.90 1.31 0.63
Larsen & Toubro Limited	IOSPNESC2028IF DSPOF	DSPAF DSPBF DSPDAAF DSPEBF DSPESF DSPESF DSPFCF DSPITF	151.81 25.00 179.54 - 26.38 - 4.49	(0.11) 25.01 30.93 86.18 (0.03) 116.03 83.81
		DSPLF DSPLDF DSPNSOEWETF DSPENF DSPNSOETF DSPNSOETF DSPNSOIF DSPNSOIF	99.10 59.90 0.21 2.39 0.00 2.87 1.18	1.01 9.93 0.36 10.29 2.72
		DSPNM150Q50ETF DSPNM150QF DSPNS0F DSPSF DSPSF DSPSTF DSPUSF	0.25 5.31 8.15 138.92 75.00 14.99	1.30 9.88 73.99 139.38 123.53
Life laws of Committee Of India	DSPLF	DSPVF	5.12	24.14
Life Insurance Corporation Of India Maruti Suzuki India Limited	DSPBPDF	DSPNN50IF DSPAF	21.41	0.93
	DSPOF	DSPOAAF DSPEBF DSPEOF DSPESF DSPEOF DSPESF DSPNSCEWETF DSPNSCEWETF DSPNSCETF DSPNSCETF DSPNSCETF DSPNSCETF DSPNSCETF	117.52 7.65 7.04 2.05 19.76 0.29 3.31 0.00 1.29 10.04	36.44 190.57 120.50 (0.00) 263.25 1.01 9.90 0.15 4.34 199.42
National Bank for Agriculture and Rural Development	DSPLF	ISSPBPDF DSPBE DSPBEF DSPCBF DSPCBF DSPLDF DSPLDF DSPLDF DSPLDF DSPBSF DSPSF DSPSF DSPSF DSPSF DSPSF DSPSF DSPSF	332.35 39.95 19.95 145.60 124.43 2,396.25 489.47 4.99 526.96 416.53	232.32 24.93 124.95 145.58 216.24 470.34 272.11 4.97 233.29 270.35 23.48
Piramal Enterprises Limited	DSPOF	DSPAF DSPCRF DSPCRF DSPDAF DSPEBF DSPESF	33.07 9.87 50.47 24.65 1.58	(0.06) 24.88 24.77 24.78 (0.00)
Reliance Industries Limited	OSPCBF DSPNSPG2028IF DSPOF	DSPAF DSPDAF DSPDAF DSPSF DSPITF DSPITS DSPITS DSPITS DSPITS DSPSSOWETF DSPSSOWETF DSPSSOF DSPSSOF DSPSSOF DSPSSOF	203.49 69.96 60.96 37.08 370.13 5.14 0.25 2.86 0.01 8.93 98.97	(0.22) (0.03) (0.05) 79.21 47.84 1.05 10.29 1.07 31.02
Reliance Retail Ventures Limited		DSPUF DSPLF DSPSF	0.55 590.86 74.10	(0.00)
Shree Cement Limited	DSPNSPG2028IF	DSPNN50IF	1.19	7.91
Sikka Ports & Terminals Limited		DSPCBF DSPLF DSPLDF DSPUSF	40.28 - - -	89.93 149.19 24.98 24.98

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 SP 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, 2023
Bajaj Auto Limited	DSPNSPG2028IF	DSPAF	(Rupees in Crores)	(Rupees in Crores)
State Bank of India	DSPLDF	DSPAF	27.54 59.02	(0.07)
State Bally of Hola	DSPLF	DSPBF	23.89	(0.07)
		DSPDAAF	210.48	62.41
		DSPEBF		87.07
		DSPEOF	99.28	454.99
		DSPESF DSPFCF	12.03	13.23 132.84
		DSPFF	9.48	105.04
		DSPLF	295.18	
		DSPLDF	23.89	48.42
		DSPN50EWETF	0.57	2.04
		DSPENF	6.43	20.04
		DSPN50ETF DSPN50IF	0.01 2.99	0.34 9.86
		DSPNBETF	6.11	6.02
		DSPNN50IF	0.84	4.91
		DSPRSF	1.20	3.17
		DSPSTF	119.07	
		DSPTSF	147.98	787.98
		DSPUSF	79.99 47.86	233.39 48.42
Sun TV Network Limited	DSPFMP - Series 268 - 1281 Days	DSPAF	89.73	-
		DSPDAAF DSPESF	13.45 0.75	-
		DSPNM150Q50IF	2.70	1.60
		DSPNM150Q50ETF	1.23	0.77
		DSPVF	1.64	-
Tata Consultancy Services Limited	DSPLF	DSPAF	11.30	(0.01)
	DSPOF	DSPDAAF	29.09	(0.00)
		DSPEBF DSPESF	4.06	36.13 (0.01)
		DSPFCF	4.00	54.43
		DSPN50EWETF	0.20	1.03
		DSPENF	2.39	10.15
		DSPN50ETF	0.01	0.45
		DSPN50IF	3.79	12.92
		DSPQF DSPVF	7.39 2.26	29.10 (0.00)
Tata Motors Finance Limited		DSPLF	148.65	(0.00)
Tata Sons Private Limited	DSPLF	DSPAF DSPDAAF	2.91 1.77	(0.01)
		DSPLF	790.38	99.60
		DSPLDF	120.63	98.21
		DSPNM150Q50IF	8.33	5.34
		DSPNM150Q50ETF	3.11	2.56
		DSPSF	69.38	23.32
Union Bank Of India	DSPSF	DSPLF	885.48 139.17	197.65
Official bank of fildia				140.47
Official Bank of India	DSPUSF	DSPSF DSPUSF	46.43	46.95
Wipro Limited	DSPFMP - Series 268 - 1281 Days	DSPUSF	46.43 5.23	46.95
		DSPUSF DSPAF DSPDAAF	46.43 5.23 63.09	÷ -
	DSPFMP - Series 268 - 1281 Days	DSPUSF DSPAF DSPDAAF DSPN50EWETF	46.43 5.23 63.09 0.26	- - 1.02
	DSPFMP - Series 268 - 1281 Days	DSPUSF DSPAF DSPDAAF DSPNSOEWETF DSPENF	46.43 5.23 63.09 0.26 3.05	- - 1.02 9.99
	DSPFMP - Series 268 - 1281 Days	DSPUSF DSPAAF DSPNAAF DSPNSOEWETF DSPNSOEWF DSPNSOETF DSPNSOEFF DSPNSOEFF	46.43 5.23 63.09 0.26	- - 1.02
	DSPFMP - Series 268 - 1281 Days	DSPUSF DSPAF DSPDAAF DSPNSOEWETF DSPENF DSPNSOETF	46.43 5.23 63.09 0.26 3.05 0.00	- 1.02 9.99 0.07

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.} The negative values denote short positions

Annexure 3

Payments to associates/group companies

Schemes live as on March 31, 2023:

Short Name	[Rs. In Crores]
DSPAF	0.00*
DSPBF	0.00*
DSPBPDF	0.00*
DSPCBF	0.00*
DSPCRF	0.00*
DSPDAAF	0.04
DSPEBF	0.02
DSPEOF	0.02
DSPESF	0.00*
DSPFCF	0.03
DSPFF	0.01
DSPFRF	0.00*
DSPGAF	0.00*
DSPGF	0.00*
DSPHF	0.02
DSPITF	0.01
DSPLDF	0.00*
DSPLF	0.00*
DSPMCF	0.05
DSPN50IF	0.00*

• · · · · · · · · · · · · · · · · · · ·	[[ixs. iii crores]
DSPNN50IF	0.00*
DSPNRNEF	0.00*
DSPOF	0.00*
DSPQF	0.00*
DSPRSF	0.00*
DSPSCF	0.04
DSPSF	0.00*
DSPSTF	0.01
DSPTEF	0.01
DSPTSF	0.05
DSPUSF	0.00*
DSPUSFEF	0.00*
DSPVF	0.01
DSPWEF	0.00*
DSPWMF	0.00*
DSPGIFOF	0.01
DSPNM150Q50IF	0.00*
DSPN50EWIF	0.00*
DSPWGFOF	0.00*
DSPCSPG2033IF	0.00*

[Rs. In Crores]

Short Name

^{*}less than Rs. 50,000

Annexure 4				
Scheme Name DSP Flexi Cap Fund	Product Suitability This Open Ended Scheme is suitable for	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities to form a diversified portfolio	Riskometer Investors understand that their principal will be at Very High risk.	Nifty 500 (TRI)	RISCOMETER BRICING RESPONSITION OF THE PROPERTY OF THE PROPER
DSP Top 100 Equity Fund Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks	This Open Ended Scheme is suitable for investors who are seeking* Long-term capital growth Investment in equity and equity-related securities predominantly of large cap companies	Riskoneter Prosstors understand that their principal will be at Very High risk	S&P BSE 100 (TRI)	RISKOMETER B
DSP Equity Opportunities Fund Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks	This Open Ended Scheme is suitable for investors who are seeking' Long-term capital growth Investment in equity and equity-related securities predominantly of large and midcap companies	SRISKOMOTOR Breathers and established that their principal will be at Very High risk.	Nifty Large Midcap 250 (TRI)	RISKOMETER BUSINESS AND THE PROPERTY OF THE PR
DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) An open ended equity scheme following economic reforms and/or Infrastructure development theme	This Scheme is suitable for investors who are seeking" Long-term capital growth Investment in equity and equity-related securities of corporates, which could benefit from structural changes brought about by continuing illocorporation in economic policies by the Government and/or from continuing investments in infrastructure, both by the public and private sector	Riskometer heestes understand that they proceed will be at Very High risk	SEP BSE India Infrastructure TRI	RISCOUNTER MINISTER RECORDS IN THE OFFICE AND THE OFFI
DSP Mid Cap Fund Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks	This Open Ended Equity Scheme is suitable for investors who are seeking* Long-term capital growth Investment in equity and equity-related securities predominantly of mid cap companies	Riskometer Investors understand that their principal will be at Very High risk	Nifty Midcap 150 TRI	RISKOHETER RISKOHETER RESTORATION OF THE PROPERTY OF THE PRO
DSP Tax Saver Fund An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	This Open Ended Equify Linked Saving Scheme is suitable for investors who are seeking? • Long-term capital growth with a three year lock-in. • Investment, in equify and equify-related securities to form a diversified portfolio	S Riskonet et al. Sission in the state of th	Nifty 500 (TRI)	RESIDENCE OF THE PROPERTY OF T
DSP Healthcare Fund An open ended equity scheme investing in healthcare and pharmaceutical sector	This open ended equity Scheme is suitable for investors who are seeking' Long term capital growth Investment in equity and equity related Securities of healthcare and pharmaceutical companies	Riskometer President that their principal will be at Very High risk	S&P BSE HEALTHCARE (TRI)	RISSOMETER S
DSP Quant Fund An Open ended equity Scheme investing based on a quant model theme	This open ended equity, Scheme is suitable for investors who are seeking* *Long term capital growth *Investment in active portfolio of stocks screened, selected, weighed and rebalanced on the basis of a predefined fundamental factor model	Riskometer Investors understand that their principal will be at Very High risk	S&P BSE 200 TRI	RISCOVETER MOTOR OF THE PROPERTY OF THE PROPE
DSP Value Fund An open ended equity scheme following a value investment strategy	This Product is suitable for investors who are seeking* • to generate long-term capital appreciation / income in the long term • investment primarily in undervalued stocks	Riskometer Investers understand that their principal will be at Very High risk	NIFTY 500 TRI	RISKONETER B
DSP Small Cap Fund Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks	This Open Ended Equity Scheme is suitable for investors who are seeking* * Long-term capital growth * Investment in equity and equity-related socurities preodominantly of small cap companies (beyond top 250 companies by market capitalization)	Riskometer mester miskometer will be at Ver High risk	S&P BSE 250 Small Cap TRI	ESSONETER SERVICE PROPERTY OF THE PROPERTY OF
DSP Focus Fund An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks	This Open Ended Equity Scheme is suitable for investors who are seeking? - Long-term capital growth with exposure limited to a maximum of 30 stocks from a multi cap investment universe - investment in equity and equity-related securities to form a concentrated portfolio	Riskometer Precenter understand that ther procept will be at Very High risk	Nifty 500 TRI	RISONETER ROSSIANT OF THE PROPERTY OF THE PROP
DSP Natural Resources and New Energy Fund An open ended equity scheme investing in Natural Resources and Alternative Energy sector	This Open Ended Equity, Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities of 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 funds which invest in such companies overseas.	Riskometer Investor understand that that principal will be at Very High risk.	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10740 Net Total Return	RISONETER SOCIETATION OF THE PROPERTY OF THE P

Scheme Name DSP NIFTY 1D Rate Liquid ETF	Product Suitability This open ended Liquid ETF is suitable for	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
An open ended scheme investing in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments. A relatively low interest rate risk and relatively low credit risk	investors who are seeking* • Current income with high degree of liquidity • Investment in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments	Riskometer Investors understand that their principal vide be at Lew risk	NIFTY 1D Rate Index	PISOUSTER
DSP World Gold Fund of Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Gold Fund (BGF - WGF)	This Scheme is suitable for investors who are seeking* Long-term capital growth Investment in units of overseas funds which invest primarily in equity and equity related securities of gold mining Companies	Riskometer Investors understand that their principal with they for they fight the principal with the principal with the principal with the principal with the principal with the princip	FTSE Gold Mine TRI (in INR terms)	RISCONTES MINISTER OF THE PRINCIPAL OF
DSP World Mining Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Mining Fund (BGF - WWF)	This Scheme is suitable for investors who are seeking* Long-term capital growth Investment in units of overseas funds which invest primarily in equity and equity related securities of mining companies	Fits Lometer Find the Market State Control of the Market	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	RISCOVETE STATE OF THE PROPERTY OF THE PROPERT
DSP World Energy Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Energy Fund (BGF - WEF) and BlackRock Global Funds - Sustainable Energy Fund (BGF - SEF)	This Scheme is suitable for investors who are seeking Long-term capital growth Investment in units of overseas funds which Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the energy and alternative energy sectors	Riskometer Investors understand that their principal will be at Very High risk	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR	RISKOMETER BEISTO METER STATE OF THE PROPERTY
DSP World Agriculture Fund An open ended fund of fund scheme investing in BlackRock Global Funds - Nutrition Fund	This Product is suitable for investors who are seeking seeking to long-term capital growth - knowstreem to units of overseas funds which investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the agriculture value chain	Riskometer Investors understand that their principal will be at Very High risk	MSCI ACWI Net Total Return	RISKOHETER MITION SECTION IN THE PROPERTY OF T
DSP US Flexible* Equity Fund An open ended fund of fund Scheme investig in BlackRock Global Funds - US Flexible Equity Fund	This Open Ended Fund of Funds Scheme (Investing In US Equity Fund) is suitable for investors who are seeking? • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies domicited in, or overcising the predominant part of their economic activity in the USA. "The term "Floatible" 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 werrants.	Riskometer Investor History High risk	Russell 1000 TR Index	RISCHETS RISCHETS RISCHETS RICH OF PERSONS RICH OF PE
DSP Global Allocation Fund An open ended fund of fund scheme investing in BlackRock Global Funds - Global Allocation Fund	This Open Ended Fund of Funds Scheme (Investing In International Fund) is suitable for investors who are seeking! - Long-term capital growth - Investments in units of overseas funds which invest in equity, beth and short term securities of issuers around the world	Riskometer Elevestors understand that sher proposed will be at Very fiely risk.	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	NSONHTER WOULD SEE TO THE SEE
DSP Dynamic Asset Allocation Fund An open ended dynamic asset allocation fund	This scheme is suitable for investors who are seeking seeking to long-term capital growth I hong-term capital growth I hong-term capital growth securities including the use of equity derivatives strategies and authorse opportunities with balance exposure in debt and money market instruments.	RISKOMOTOR SEE PROSECULAR SEE PROSEC	CRISIL Hybrid 50+50 - Moderate Index	RSSOMETER BEITZE GENERAL STATE OF THE STATE
DSP Equity & Bond Fund An open ended hybrid scheme investing predominantly in equity and equity related instruments	This Open Ended aggressive hybrid scheme is suitable for investors who are seeking? Capital growth and income over a long term investment horizon - investment primarily in equity/ equity related securities, with balance exposure in money market and debt Securities	Fishers to SE Proceed that the procedure will be at Very High risk.	CRISIL Hybrid 35+65- Aggressive Index	BESOURTS NEISSANDER THE PROPERTY OF THE PROPER
DSP Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt	This Scheme 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	Riskomoter Income and Medical Property of the American Medical Pro	Nifty Equity Savings Index	RISAMETER RISAME

Scheme Name DSP Nifty 50 Equal Weight Index	Product Suitability This open ended index linked equity Scheme is	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
Fund An open ended scheme replicating NIFTY 50 Equal Weight Index	 Returns that are commensurate with the performance of NIFTY 50 Equal Weight Index TRI, subject to tracking error. 	Riskometer Investors understand that their principal will be at Very High risk	NIFTY 50 Equal Weight TRI	RISIONETER RISION
DSP Nifty Next 50 Index Fund An open ended scheme replicating / tracking NIFTY NEXT 50 Index	This open ended index linked equity Scheme is suitable for investor who are seeking* Long-term capital growth Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error.	RISKOMETER Resistors understand that their principal will be at Very High risk.	Nifty Next 50 TRI	RISCOMETER RISCOMETER RESCOMETER RESCOM
DSP Nifty 50 Index Fund An open ended scheme replicating / tracking NIFTY 50 Index	This open ended scheme replicating/ tracking INTFV 50 Index is suitable for investor who are seeking? • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error.	Riskometer Investors understand that their principal will be at Very High risk	NIFTY 50 (TRI)	RISKONETER RESTRICTED OF THE PROPERTY OF THE P
DSP Arbitrage Fund An open ended scheme investing in arbitrage opportunities	This open ended Scheme is suitable for investors who are seeking* Income over a short-term investment horizon investment in arbitrage opportunities in the cash & derivatives segment of the equity market	Riskometer Investors understand that their principal will be at tow risk	NIFTY 50 Arbitrage Index	PISCOLETES BEST OF THE PISCOL
DSP Regular Savings Fund An open ended hybrid scheme investing predominantly in debt instruments	This Open Ended conservative hybrid scheme is suitable for investors who are seeking* income and capital growth over a medium-term investment horizon - Investment predominantly in debt securities, with balance exposure in equity/equity-related securities	Riskometer Investors unbestade that the principal vol be a Moderately High risk	CRISIL Hybrid 85+15- Conservative Index	RISCOURTER MINISTRATION MANAGEMENT AND ADMINISTRATION ADMI
DSP Liquidity Fund An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.	This Open Ended Income (Liquid) Scheme is suitable for investors who are seeking* income over a short-term investment horizon investment in motory market and debt securities, with maturity not exceeding 91 days	Riskometer Investors understand that their principal will be at Low to Moderate risk.	CRISIL Liquid Fund BI Index	RISCOURTER SECTION SECTION OF THE PRINCES. 10. 6 c or to section of
DSP Utra Short Fund An open ended utra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer page no. 21 under the section "Where will the Scheme invest?" of 5ID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.		RESOURCE SE	CRISIL Ultra Short Duration Fund Bl Index	RESOLUTION OF THE PROPERTY OF
DSP Floater Fund An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives. A relatively high interest rate risk and relatively low credit risk.	This product is suitable for investors who are seeking! • To generate regular Income • To generate regular Income • Investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures)	Riskometer \$3 Investor and the principal will be at Con to Middlende risk.	CRISIL Short Term Bond Fund Index	RESOURCE TO A SECOND OF THE PROPERTY OF THE PR
DSP Savings Fund An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking! Income over a short-term investment horizon. Investment in money market instruments with maturity less than or equal to 1 year.	Riskometer Riskometer Investers understand that their principal will be at Moderate risk	CRISIL Money Market Fund BI Index	RISCOUNTER MANAGEMENT OF THE PROPERTY OF THE P
DSP Government Securities Fund An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.	This Open Ended Income Scheme is suitable for investors who are seeking? Income over a long-term investment horizon investment in Central government securities	Riskometer Riskometer Brestors understand that their principal will be at Moderately fligh risk	Crisil Dynamic Gilt Index	RISKONETER S
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. 19 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 Scheme is suitable for investors who are seeking" Income over a medium-term investment horizon Investment in money market and debt securities	RISKOTHSTET Investor and Moderate real will be at Moderate real.	CRISIL Short Duration Fund All Index	ESSOPETE MINISTRATION

Scheme Name DSP Banking & PSU Debt Fund	Product Suitability This Scheme is suitable for investors who are	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
An open ended 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.	seeking* 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	Riskometer Investors understand that their principal voil be at Moderate risk	Nifty Banking & PSU Debt Index	RISKOHTER
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 Scheme is suitable for investors who are seeking* Income over a medium-term to long term investment horizon Investment predominantly in corporate bonds which are AA and below rated instruments	Riskometer Investers understand that their principal will be at Moderately High risk.	CRISIL Credit Risk Fund CIII Index	RISKONETTE RESERVE
DSP Strategic Bond Fund An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.	This Open Ended Income Scheme is suitable for investors who are seeking* Income over a medium to long term investment horizon Investment in actively managed portfolio of money market and debt securities	RISKOMETER Investors understand that their principal will be at Moderate risk.	CRISIL Dynamic Bond Fund Bill Index	RISKOMETER BOXING BOXING BOXIN
ISP 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. 33 under the section "Where will the Scheme invest" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.	Investment in money market and debt securities	Riskometer Sisteman Market Sis	CRISIL Medium Duration Fund BIII Index	ASSOCIATE STATE OF THE STATE OF
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 monthsplease refer page no. 20 under the section "Where will the Scheme invest" in the SIO for details on Macaulay's Duration). A relatively use interest ricks and moderate credit risk.	This Scheme is suitable for investors who are seeking" Income over a short-term investment horizon. Investments in money market and debt securities	Riskometer some some some some some some some some	NIFTY Low Duration Debt Index 8-I	RISCONCTER MISCONCTER MISCONCTER MISCONCE
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 Scheme is suitable for investors who are seeking' seeking' income over a long-term investment horizon - Investment in Government securities such that the Macaday duration of the portfolio is similar to the 10 Years benchmark government security	RISCONCE SEE NEWSTON AND ADDRESS OF THE SECOND SEE SECOND SEE SECOND SEC	CRISIL 10 Year Gilt Index	RESIDUE IT III
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.	This open ended debt scheme is suitable for investors who are seeking? Income over a medium-term to long term investment horizon Investment in money market and debt securities	Riskometer as breath and the principal will be at Moderate risk	CRISIL Corporate Bond Fund Bill Index	RISKOMETER MISCOMETER EUR.
OSP Overnight Fund An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk.	This open ended debt scheme is suitable for investor who are seeking* * reasonable returns with high levels of safety and convenience of liquidity over short term 'nvestment in debt and money market instruments having maturity of upto 1 business day	RISIONISTO SE beveries automatific to the process with the state process will be at Low risk.	CRISIL Overnight Fund AI Index	BROWER MODEL MALE OF MALE MALE MALE OF MALE MALE MALE MALE MALE MALE MALE MALE
DSP Nifty 50 Equal Weight ETF An open ended scheme replicating 'Tracking NIFTY50 Equal Weight Index	This Product is suitable for investors who are seeking* - Long-term capital growth - Investment in equity and equity related securities covered by NIFTY50 Equal Weight Index, subject to tracking error.	Riskometer Presides understand that their principal will be at Very High risk	NIFTY50 Equal Weight TRI	RISKONETEN S
DSP Nifty 50 ETF An open ended scheme replicating/ tracking Nifty 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 50 Index, subject to tracking error.	Riskometer Presenter understand that their principal will be at Very High risk	Nifty 50 TRI	RISKOMETER RISKOMETER RECORDER OF THE PROPERTY OF THE PROPER
DSP Nifty Midcap 150 Quality 50 ETF An open ended scheme replicating/ tracking Nifty Midcap 150 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 NRThy Midcap 150 Quality 50 index, subject to tracking error.	S Riskometer 55 breaster at New High risk	Nifty Midcap 150 Quality 50 TRI	PISOUETS PISOUETS RECORD OF THE PISOUETS RECORD OF

Scheme Name DSP Global Innovation Fund of	Product Suitability This open ended Fund of Funds Scheme (Investing	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
Fund Fund	In Overseas Fund) is suitable for investors who are			
An open ended fund of fund	seeking*	in the state of th		CONTRACTO AND
scheme investing in Innovation		37,00		
theme	Long-term capital growth	- HE	MSCI All Country World Index	
	Investments in units of overseas funds which invest in equity and equity related securities of	Riskometer	(ACWI) - Net Total Return	RISKOMETER INVESTORS UNDERSOND THAT THERE PREMIEDANE.
	companies which are forefront in innovation.	Investors understand that their principal will be at Very High risk		MAL SE SE VENT PROPERTY.
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	This scheme is suitable for investor who are seeking*			
An open ended target maturity	seeking	and the		
index fund investing in the	Income over long term	The state of the s		2° 41
constituents of Nifty SDL Plus G-	An open ended target maturity index fund that		Nifty SDL Plus G-Sec Jun	
Sec Jun 2028 30:70 Index. A relatively high interest rate risk	seeks to track the performance of Nifty SDL Plus G-Sec Jun 2028 30:70 Index, subject to tracking	Riskometer	2028 30:70 Index	RISKOMETER
and relatively low credit risk.	error.	Investors understand that their principal will be at Moderate risk		BAYESTERS BEDGESCHIO THUR PRINCIPAL WILL BE AN MEDICALE FOOR
		Will be at Moderate risk		
DSP FMP Series - 264 - 60M - 17D	This close ended income scheme is suitable for investor who are seeking*			
An Close Ended Debt Scheme		No. of the last of		MINISTER MINISTER
seek to generate returns and	· Income over an investment horizon of 60			
capital appreciation by investing in a	months and 17 days Investments in money market and debt	\$ Bi-li-	CRISIL Medium to Long Term Debt Index	RISKOMETER
portfolio of Debt and Money	securities with maturities on or before the	Investors understand that their principal	Term beat mack	INVESTORS UNDERSOND THE PERMOPAL WILL BE AT MIDDRATE RICK
Market	maturity of the Scheme	will be at Moderate risk		
Securities.				
DSP Nifty Midcap 150	This product is suitable for investor who are			
Quality 50 Index Fund	seeking*			
An open ended scheme		William remain		WHEN MINISTER
replicating/ tracking Midcap 150 Quality 50 Index	Long-term capital growth Investment in equity and equity related	13/11/20	Nifty Midcap 150 Quality 50	
Quality 30 IIIUEX	securities covered by Nifty Midcap 150 Quality 50	3	Nifty Midcap 150 Quality 50 TRI	
	Index, subject to tracking error.	Riskometer	"	RISKOMETER BNISTBIS BNICESOND THE TRUE PRINCEN.
		Investors understand that their principal will be at Very High risk		WILL BE AF YEST HOLE FOR
DSP Silver ETF	This product is suitable for investors who are			
An open ended exchange traded	seeking*			
fund replicating/tracking		TO THE WAY OF THE PARTY OF THE	Domestic Price of Physical	WEERLOOF MINISTER
domestic prices of silver	Portfolio diversification through asset allocation.		Silver (based on London	
	Silver exposure through investment in physical	建	Bullion Market association	
	silver	Riskometer	(LBMA) Silver daily spot fixing price.)	RISKOMETER BNISSTORS UNCERSTAND THAT THEIR PRINCIPAL
		will be at Very High risk	rixing price.)	MLL BI 27 VOTE MIDE MIDE
DSP Crisil SDL Plus	This scheme is suitable for investors who			
G-Sec Apr 2033 50:50	are seeking*			
Index Fund		MANUAL WALLOW		ALL AND MINISTER OF THE PARTY O
An open ended target maturity index fund investing in the	Income over long term An open ended target maturity index		CRISIL SDL Plus G-Sec Apr	
constituents of CRISIL SDL Plus	fund that seeks to track the performance	重	2033 50:50 Index	RISKOMETER
G-Sec Apr 2033 50:50 Index. A	CRISIL SDL Plus G-Sec Apr 2033 50:50	Riskometer		INVESTORS ENGERSIONE THAT THERE PRINCIPAL WILL BE AT MIDDERATE RISK
relatively high interest rate risk	Index, subject to tracking error.	Investors understand that their principal will be at Moderately High risk		
and relatively low credit risk.				
DSP Nifty SDL Plus	This scheme is suitable for investors who			
G-Sec Sep 2027 50:50	are seeking*	with the		
Index Fund		A STATE OF THE STA		Marie Comments
An open ended target maturity index fund investing in the	Income over long term An open ended target maturity index		Nifty SDL Plus G-Sec Sep	
constituents of Nifty SDL Plus	fund that seeks to track the performance	S Siekemeter	2027 50:50 Index	RISKOMETER
G-Sec Sep 2027 50:50 Index. A	of Nifty SDL Plus G-Sec Sep 2027 50:50	Investors understand that their principal will be at Moderate risk		INVESTORS UNDERSTAND THAT THEIR PROMOTERAL WILL BE AT MODERNIE BOX
relatively high interest rate risk	Index, subject to tracking error.	will be at Moderate risk		
and relatively low credit risk.				
DSP NIFTY BANK ETF	This product is suitable for investors who			
An open ended scheme	are seeking*			
replicating/ tracking Nifty		Marine Landing		WHENTE MINISTER
Bank Index	Long-term capital growth Investment in equity and equity related	3,111		(3)
	securities covered by Nifty Bank Index,	Mos Hall	Nifty Bank TRI	•
	subject to tracking error.	Riskometer		RISKOMETER NYCHOLOGICAL PROCESSAL THAT THE PROCESSAL
		Investors understand that their principal will be at Very High risk		WILL BE AT WERY HIGH BESK
DSP FMP Series 267 - 1246 Days	This close ended debt scheme is suitable for			
A Close Ended Debt Scheme , A	investor who are seeking*			
Relatively High Interest Rate Risk		Miller Age recommend		William water
and Relatively Low Credit Risk	Income over an investment horizon of 1246 days Investments in money market and debt	2/11/20	CDICII H	
	Investments in money market and debt securities with maturities on or before the	\$ 35	CRISIL Medium Duration Fund AllI Index	
	maturity of the Scheme	Riskometer	A IIUCA	RISKOMETER INVESTIGAS UNDERSTAND TRANT THEIR PROMICIPAL WILL BE AN INCREMENT MICH.
		Investors understand that their principal will be at Moderate risk		WILL BE AT MODERNIS BISK
DSP FMP Series 268 - 1281 Days	This close ended debt scheme is suitable for			
A Close Ended Debt Scheme , A	investor who are seeking*	Transfer of the Party of the Pa		
Relatively High Interest Rate Risk		1 to		WEEDOTT MONEGODY
and Relatively Low Credit Risk	Income over an investment horizon of 1281 days Investments in money market and debt		CRISII Medium Duration Fund	
	Investments in money market and debt securities with maturities on or before the	Riskometer	CRISIL Medium Duration Fund All Index	
	maturity of the Scheme	Investors understand that their principal will be at Low to Moderate risk		RISKOMETER BRIESTORS UNDESSTURED TRAIT TERRO PRINCIPAL BRIESTORS UNDESSTURED TRAIT BRIESTORS BRI
		AND DE ST. POPA OF MIGGRESHE USE		WILL BE AN MODERATE ROOK
DSP FMP Series 269 - 160 Days	This close ended debt scheme is suitable for			
A Close Ended Debt Scheme , A	investor who are seeking*	WHO TO SERVE		TOTAL MANAGEMENT
relatively low interest rate risk		11		110
and moderate credit risk	Income over an investment horizon of 160 days Investments in money market and debt		CRISIL Ultra Short Duration	
	securities with maturities on or before the	Riskometer	Fund BI Index	RISKOMETER
	maturity of the Scheme	Investors understand that their principal will be at Moderate risk		INVESTIGIS EMPERICAND THAT THEIR PRINCIPAL WILL BE AT MIDDERATE FISH
		up at mountail IISK		
DSP FMP Series 270 - 1144 Days	This close ended debt scheme is suitable for			
A Close Ended Debt Scheme , A	investor who are seeking*	Market Mary		
relatively high interest rate risk	- Income over an investment beginner of 44.4.4	12 11 12 12		A STATE STATE OF THE STATE OF T
and relatively low credit risk	Income over an investment horizon of 1144 days Investments in money market and debt		CRISIL Medium Duration	
	securities with maturities on or before the	S Siskometer	Fund AllI Index	RISKOMETER
	maturity of the Scheme	Investors understand that their principal		INVESTIGNS EMPERICATION THAT THEIR PRINCIPAL WILL BE AT MEDICALITY FROM
i .	1	will be at Moderate risk		

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

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Mutual Fund is sponsored by DSP ADIKO Holdings Private Limited & DSP HMK Holdings Private Limited & DSP HMK Holdings Private Limited & DSP HMK Holdings Private Limited are the Settlors of the Mutual Fund trust. The Settlors have entrusted a sum of Rs. 1 lakh to the Trustee as the initial contribution towards the corpus of the Mutual Fund. DSP Trustee Private Limited ('Trustee'), through its Board of Directors, shall discharge its obligations as trustee to the Mutual Fund.

Fund.

The investment approach / framework/ strategy mentioned herein are currently followed by the scheme and the same may change in future depending on market conditions and other factors. The sector(s)/stock(s)/issuer(s) mentioned in this document do not constitute any recommendation of the same and the Fund may or may not have any future position in these sector(s)/stock(s)/issuer(s).

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. There is no assurance of any returns/capital protection/capital guarantee to the investors in this scheme of DSP Mutual Fund.

There is no assurance of any returns/capital protection/capital guarantee to the investors in this scheme of DSP Mutual Fund. Investors are advised to consult their own legal, tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of the schemes of the DSP Mutual Fund.

For scheme specific risk factors, asset allocation details, load structure, investment objective and more details, please read the Scheme Information Document and Key Information Memorandum of the scheme available at the Investor Service Centers of the AMC and also available on www.dspim.com.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.