





Sr No	Particulars		DSPRSF		DSPITF		DSPUSF		DSPMCF		DSPTSF	
			Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half year / period	[Rs. in Crores]	54.00	2.34	165.05	6.59	896.08	523.11	1271.69	242.74	1359.18	217.58
1.2	Unit Capital at the end of the half year / period	[Rs. in Crores]	57.75	5.03	153.98	7.53	829.73	456.92	1334.57	264.30	1280.39	224.03
2	Reserves and Surplus	[Rs. in Crores]	151.76	17.52	1004.34	89.52	1087.82	850.05	10216.50	2345.30	6551.53	1697.24
3.1	Total Net Assets at the beginning of the half year / period	[Rs. in Crores]	177.18	8.82	917.49	63.33	2039.45	1470.05	8964.32	1960.16	6579.87	1491.05
3.2	Total Net Assets at the end of the half year / period	[Rs. in Crores]	209.51	22.55	1158.32	97.05	1917.55	1306.97	11551.07	2609.60	7831.92	1921.27
4.1	NAV at the beginning of the half year / period											
	Growth	[Rs. Per unit]	41.2013	44.8194	110.827	116.050	2706.2565	2854.3123	76.285	81.389	65.423	69.785
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	1005.4914	1005.3951	NA	NA	NA	NA
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	1005.9708	1006.0836	NA	NA	NA	NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	11.3566	13.0281	NA	NA	1056.0796	1060.9909	NA	NA	NA	NA
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	11.6477	12.9854	NA	NA	NA	NA	NA	NA	NA	NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	14.986	26.532	1089.7609	1097.6773	22.641	50.544	17.353	48.167
	Unclaimed Redemption: Upto 3 years	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption: Beyond 3 years	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Income Distribution cum Capital Withdrawal: Upto 3 years	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Income Distribution cum Capital Withdrawal: Beyond 3 years	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half year / period											
	Growth	[Rs. Per unit]	43.9313	48.1858	142.739	149.924	2746.0121	2906.3574	92.593	99.268	81.437	87.273
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	1005.4533	1005.3947	NA	NA	NA	NA
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	1005.0453	1005.0460	NA	NA	NA	NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	11.6319	13.5289	NA	NA	1056.6646	1061.7721	NA	NA	NA	NA
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	11.9280	13.4683	NA	NA	NA	NA	NA	NA	NA	NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	19.301	34.276	1090.4412	1098.6982	27.481	61.647	20.608	59.242
	Unclaimed Redemption: Upto 3 years	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption: Beyond 3 years	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Income Distribution cum Capital Withdrawal: Upto 3 years	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Income Distribution cum Capital Withdrawal: Beyond 3 years	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Income Distribution cum Capital Withdrawal paid per unit during the half-year / period	[Rs.]										
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA	NA	NA	NA	14.705026	18.175887	NA	NA	NA	NA
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA	NA	NA	NA	15.588154	19.205680	NA	NA	NA	NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		0.464661	0.464661	NA	NA	14.850100	18.445700	NA	NA	NA	NA
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		0.485169	0.485169	NA	NA	NA	NA	NA	NA	NA	NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA	NA	-	-	15.274000	18.908600	-	-	0.900000	0.900000
	<b>INCOME</b>											
5.1	Dividend	[Rs. in Crores]	0.24		9.38		-		55.82		85.71	
5.2	Interest**	[Rs. in Crores]	5.15		0.35		93.10		8.36		2.11	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	8.42		112.98		(20.53)		778.06		853.03	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-		-		-		-		-	
5.5	Other Income (indicating nature)**		0.02		0.11		-		2.25		-	
5.6	<b>Total Income (5.1 to 5.5)</b>	[Rs. in Crores]	<b>13.83</b>		<b>122.82</b>		<b>72.57</b>		<b>844.49</b>		<b>940.85</b>	
	<b>EXPENSES</b>											
6.1	Management Fees	[Rs. in Crores]	1.06	0.03	7.31	0.53	2.03	1.73	33.19	7.36	21.95	5.18
6.2	Trustee Fees	[Rs. in Crores]	@@-	@@-	0.01	@@-	0.01	0.01	0.07	0.02	0.05	0.01
6.3	<b>Total Recurring Expenses (including 6.1 and 6.2)</b>	[Rs. in Crores]	<b>2.12</b>	<b>0.04</b>	<b>12.24</b>	<b>0.65</b>	<b>9.89</b>	<b>2.54</b>	<b>94.55</b>	<b>9.85</b>	<b>65.12</b>	<b>7.38</b>
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		1.11%	0.43%	1.41%	1.41%	0.20%	0.20%	0.64%	0.64%	0.60%	0.60%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		2.23%	0.59%	2.36%	1.75%	1.00%	1.82%	0.85%	0.85%	1.79%	0.86%
7.1	Returns during the half-year (absolute) [(+) (-)] **		6.63%	7.51%	28.79%	29.19%	1.47%	1.82%	21.38%	21.97%	24.48%	25.06%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		6.04%	6.04%	21.18%	21.18%	2.16%	2.16%	28.97%	28.97%	23.04%	23.04%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**											
	(i) Last 1 year [%]		14.94%	16.89%	93.09%	94.30%	3.07%	3.80%	50.40%	51.88%	70.03%	71.66%
	(i) Last 1 year [%] - Benchmark		12.98%	12.98%	58.92%	58.92%	4.36%	4.36%	80.55%	80.55%	62.87%	62.87%
	(ii) Last 3 years [%]		8.02%	9.84%	19.97%	20.71%	5.01%	5.77%	22.43%	23.59%	22.73%	23.94%
	(ii) Last 3 years [%] - Benchmark		12.00%	12.00%	18.51%	18.51%	6.47%	6.47%	22.07%	22.07%	19.44%	19.44%
	(iii) Last 5 years [%]		5.80%	7.26%	13.68%	14.37%	5.37%	6.14%	15.97%	17.02%	16.43%	17.65%
	(iii) Last 5 years [%] - Benchmark		9.39%	9.39%	16.54%	16.54%	6.73%	6.73%	15.71%	15.71%	16.61%	16.61%
	(iv) Since launch of the scheme [%] @		8.92%	8.86%	16.59%	14.24%	6.88%	7.37%	16.12%	19.82%	15.32%	18.95%
	(iv) Since launch of the scheme [%] - Benchmark		8.88%	9.82%	16.79%	14.79%	7.78%	7.64%	14.27%	16.83%	11.91%	15.31%
7.3	(Refer annexure 4 for Risk-o-meter of scheme and benchmark) Launch date @		11-Jun-04	2-Jan-13	11-Jun-04	1-Jan-13	31-Jul-06	1-Jan-13	14-Nov-06	1-Jan-13	18-Jan-07	1-Jan-13
7.4	Benchmark Index		CRISIL Hybrid 85+15 - Conservative Index		S&P BSE 100 Index		CRISIL Ultra Short Term Debt Index <sup>55</sup>		Nifty Free Float Midcap 100 TRI		Nifty 500 Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-		-		-		-		-	
9	Payments to associate/group companies (if applicable - Refer Note 3(a))	[Rs. in Crores]	Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		Refer Annexure 3		Refer Annexure 3	
10	Investments made in associate/group companies (if applicable) <sup>55</sup>	[Rs. in Crores]	-		-		-		-		-	







Sr No	Particulars		DSPENF		DSPAF		DSPLETF	DSPCBF		DSPHF	
			Regular	Direct	Regular	Direct	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half year / period	[Rs. in Crores]	48.72	64.75	334.31	766.31	65.82	652.21	1133.57	446.05	129.70
1.2	Unit Capital at the end of the half year / period	[Rs. in Crores]	68.11	92.72	462.50	1071.22	126.28	618.66	1110.50	483.10	149.46
2	Reserves and Surplus	[Rs. in Crores]	38.39	54.95	89.78	235.29	0.00	182.74	338.98	641.78	215.22
3.1	Total Net Assets at the beginning of the half year / period	[Rs. in Crores]	61.58	83.18	390.29	913.21	65.82	829.39	1450.45	853.38	256.94
3.2	Total Net Assets at the end of the half year / period	[Rs. in Crores]	106.50	147.67	552.28	1306.51	126.28	801.40	1449.48	1124.88	364.68
4.1	NAV at the beginning of the half year / period										
	Growth	[Rs. Per unit]	12.6392	12.8464	11.752	11.979	NA	12.7182	12.8007	19.157	19.937
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	1000.0000	NA	NA	NA	NA
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	10.407	10.828	NA	10.4037	10.4196	NA	NA
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	NA	10.4578	11.0794	NA	NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	12.6392	12.8464	10.377	10.514	NA	11.0762	11.0942	17.269	17.967
	Unclaimed Redemption: Upto 3 years	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption: Beyond 3 years	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed income Distribution cum Capital Withdrawal: Upto 3 years	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed income Distribution cum Capital Withdrawal: Beyond 3 years	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half year / period										
	Growth	[Rs. Per unit]	15.6368	15.9262	11.983	12.251	NA	12.9552	13.0560	23.312	24.439
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	1000.0000	NA	NA	NA	NA
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	10.612	11.073	NA	10.4089	10.4256	NA	NA
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	NA	10.4568	11.0795	NA	NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	15.6368	15.9262	10.581	10.752	NA	11.2827	11.3155	21.014	22.022
	Unclaimed Redemption: Upto 3 years	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption: Beyond 3 years	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed income Distribution cum Capital Withdrawal: Upto 3 years	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed income Distribution cum Capital Withdrawal: Beyond 3 years	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	Income Distribution cum Capital Withdrawal paid per unit during the half-year / period	[Rs.]									
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA	NA	NA	NA	12.919598	NA	NA	NA	NA
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA	NA	NA	NA	NA	NA	NA	NA	NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA	NA	-	-	NA	0.187200	0.200100	NA	NA
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA	NA	NA	NA	NA	0.195000	0.219800	NA	NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		-	-	-	-	NA	-	-	-	-
	<b>INCOME</b>										
5.1	Dividend	[Rs. in Crores]	2.31		12.95		-	-	-	4.00	
5.2	Interest***	[Rs. in Crores]	0.02		16.83		1.57	89.30		1.03	
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	8.83		(26.31)		-	(4.48)		75.75	
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-		-		-	-		-	
5.5	Other Income (indicating nature)++	[Rs. in Crores]	0.03		0.01		-	-		0.76	
5.6	<b>Total Income (5.1 to 5.5)</b>	[Rs. in Crores]	<b>11.19</b>		<b>3.48</b>		<b>1.57</b>	<b>84.82</b>		<b>81.54</b>	
	<b>EXPENSES</b>										
6.1	Management Fees	[Rs. in Crores]	0.09	0.12	0.57	1.36	0.13	0.60	1.23	2.90	0.92
6.2	Trustee Fees	[Rs. in Crores]	@@-	@@-	@@-	0.01	@@-	0.01	0.01	0.01	@@-
6.3	<b>Total Recurring Expenses (including 6.1 and 6.2)</b>	[Rs. in Crores]	<b>0.33</b>	<b>0.22</b>	<b>2.24</b>	<b>2.02</b>	<b>0.30</b>	<b>2.11</b>	<b>2.13</b>	<b>11.66</b>	<b>1.28</b>
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.22%	0.22%	0.24%	0.24%	0.27%	0.14%	0.14%	0.55%	0.55%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.80%	0.39%	0.94%	0.35%	0.62%	0.50%	0.25%	2.22%	0.77%
7.1	Returns during the half-year (absolute) [(+) (-)] **		23.72%	23.97%	1.97%	2.27%	1.30%	1.86%	1.99%	21.69%	22.58%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		24.36%	24.36%	2.02%	2.02%	1.62%	3.39%	3.39%	22.77%	22.77%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**										
	(i) Last 1 year [%]		72.31%	73.01%	3.45%	4.06%	2.61%	4.19%	4.46%	32.61%	34.60%
	(i) Last 1 year [%] - Benchmark		74.05%	74.05%	3.93%	3.93%	3.19%	5.83%	5.83%	32.55%	32.55%
	(ii) Last 3 years [%]		16.96%	17.49%	4.82%	5.44%	3.97%	8.81%	9.08%	NA	NA
	(ii) Last 3 years [%] - Benchmark		18.95%	18.95%	4.47%	4.47%	4.40%	10.23%	10.23%	NA	NA
	(iii) Last 5 years [%]		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iii) Last 5 years [%] - Benchmark		NA	NA	NA	NA	NA	NA	NA	NA	NA
	(iv) Since launch of the scheme [%] @		12.02%	12.54%	5.04%	5.67%	4.32%	8.84%	9.11%	34.78%	37.04%
	(iv) Since launch of the scheme [%] - Benchmark		13.72%	13.72%	4.45%	4.45%	4.66%	10.21%	10.21%	24.40%	24.40%
7.3	(Refer annexure 4 for Risk-o-meter of scheme and benchmark) 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
7.4	Benchmark Index		NIFTY 50 Equal Weight Index		NIFTY 50 Arbitrage Index <sup>55</sup>		Nifty 1D Rate Index	CRISIL Composite Bond Fund Index		S&P BSE Healthcare Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-		-		-	-		-	
9	Payments to associate/group companies (if applicable - Refer Note 3(a))	[Rs. in Crores]	Refer Annexure 3		Refer Annexure 3		Refer Annexure 3	Refer Annexure 3		Refer Annexure 3	
10	Investments made in associate/group companies (if applicable) <sup>55</sup>	[Rs. in Crores]	-		-		-	-		-	











DSP MUTUAL FUND

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

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FROM APRIL 01, 2021/LAUNCH DATE TO SEPTEMBER 30, 2021/MATURITY DATE

(PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS 1996)

Sr No	Particulars		DSPFMP - Series 250 - 39M		DSPFMP - Series 251 - 38M		DSP FMP - Series 264 - 60M - 17D	
			Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half year / period	[Rs. in Crores]	10.29	38.02	11.66	9.67	^^	^^
1.2	Unit Capital at the end of the half year / period	[Rs. in Crores]	10.29	38.02	11.66	9.67	27.27	13.99
2	Reserves and Surplus	[Rs. in Crores]	2.38	9.09	2.52	2.16	0.06	0.04
3.1	Total Net Assets at the beginning of the half year / period	[Rs. in Crores]	12.42	46.13	13.90	11.58	^^	^^
3.2	Total Net Assets at the end of the half year / period	[Rs. in Crores]	12.67	47.11	14.18	11.83	27.33	14.03
4.1	NAV at the beginning of the half year / period							
	Growth	[Rs. Per unit]	12.0695	12.1334	11.9247	11.9855	^^	^^
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	12.0694	12.1324	11.9248		NA	NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	12.0695	12.1319	11.9257	11.9853	^^	^^
4.2	NAV at the end of the half year / period							
	Growth	[Rs. Per unit]	12.3105	12.3912	12.1592	12.2366	10.0235	10.0242
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	12.3103	12.3900	12.1594	-	NA	NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	12.3105	12.3895	12.1606	12.2353	10.0235	10.0242
4.3	Income Distribution cum Capital Withdrawal paid per unit during the half-year / period	[Rs.]						
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		-	-	-	-	NA	NA
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		-	-	-	-	-	-
	<b>INCOME</b>							
5.1	Dividend	[Rs. in Crores]	-	-	-	-	-	-
5.2	Interest ***	[Rs. in Crores]	2.25	-	0.99	-	0.14	-
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	-	-	-	-	-	-
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	-	-
5.5	Other Income (indicating nature)++	[Rs. in Crores]	-	-	-	-	-	-
5.6	<b>Total Income (5.1 to 5.5)</b>	[Rs. in Crores]	<b>2.25</b>	<b>-</b>	<b>0.99</b>	<b>-</b>	<b>0.14</b>	<b>-</b>
	<b>EXPENSES</b>							
6.1	Management Fees	[Rs. in Crores]	0.01	0.02	0.01	0.01	@@-	@@-
6.2	Trustee Fees	[Rs. in Crores]	@@-	@@-	-	-	-	-
6.3	<b>Total Recurring Expenses (including 6.1 and 6.2)</b>	[Rs. in Crores]	<b>0.02</b>	<b>0.03</b>	<b>0.03</b>	<b>0.01</b>	<b>@@-</b>	<b>@@-</b>
6.4	Percentage of Management Fees to daily net assets for the half year [% p.a.]		0.09%	0.09%	0.10%	0.10%	0.05%	0.05%
6.5	Total Recurring expenses as a percentage of daily net assets for the half year [% p.a.]		0.39%	0.14%	0.40%	0.15%	0.25%	0.10%
7.1	Returns during the half-year (absolute) [ (+) (-) ] **		2.00%	2.12%	1.97%	2.10%	NA	NA
	Returns during the half-year (absolute) [ (+) (-) ] - Benchmark		3.39%	3.39%	3.39%	3.39%	NA	NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**							
	( i ) Last 1 year [%]		4.51%	4.77%	4.44%	4.70%	NA	NA
	( i ) Last 1 year [%] - Benchmark		5.83%	5.83%	5.83%	5.83%	NA	NA
	( ii ) Last 3 years [%]		NA	NA	NA	NA	NA	NA
	( ii ) Last 3 years [%] - Benchmark		NA	NA	NA	NA	NA	NA
	( iii ) Last 5 years [%]		NA	NA	NA	NA	NA	NA
	( iii ) Last 5 years [%] - Benchmark		NA	NA	NA	NA	NA	NA
	( iv ) Since launch of the scheme [%] @		8.33%	8.61%	8.01%	8.28%	#0.24%	#0.24%
	( iv ) Since launch of the scheme [%] - Benchmark		9.82%	9.82%	9.68%	9.68%	#0.27%	#0.27%
	(Refer annexure 4 for Risk-o-meter of scheme and benchmark)							
7.3	Launch date @		25-Feb-19	25-Feb-19	19-Mar-19	19-Mar-19	13-Sep-21	13-Sep-21
7.4	Benchmark Index		CRISIL Composite Bond Fund Index		CRISIL Composite Bond Fund Index		CRISIL Medium to Long Term Debt Index	
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	-	-	-	-	-	-
9	Payments to associate/group companies [if applicable - Refer Note 3(a)]	[Rs. in Crores]	Refer Annexure 3		Refer Annexure 3		Refer Annexure 3	
10	Investments made in associate/group companies (if applicable)\$\$\$	[Rs. in Crores]	-		-		-	

Notes:

- NA : Not applicable
- ^^ This Plan / Scheme was launched during the current half-yearly period and hence there are no unit balances, net assets and NAV per unit at the beginning of the period.
- # Since the scheme / Plan has not completed one year, returns are computed in absolute terms from the date of launch.
- \*\* Returns are calculated for growth options, except in DSPFCF (Regular) and DSPLETF where returns are calculated for "Income Distribution cum Capital Withdrawal option (IDCW)" and "Daily Income Distribution cum Capital Withdrawal option (IDCW)" Option respectively, assuming reinvestment of gross IDCW. 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, DSPGAF,DSPHF & DSPVF includes foreign exchange gain / (loss).
- \$\$\$ Only purchase transactions are considered.
- \*\*\* Interest includes discount/amortization income and borrowing cost to the extent charged to the scheme.
- @@- Amount below Rs. 50,000/-
- +++ For details of the maturity of schemes, Refer to Annexure I of Notes to Half Yearly Results
- ^ For details of Unclaimed Plan, Refer to Note 13 of Notes to Half Yearly Results
- ## The total expense of unclaimed plan includes amount transferred to investor education fund as required by the SEBI circular no. SEBI/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.
- As on Sept 30, 2021, the aggregate investments by the schemes of DSP Mutual Fund in DSP Liquidity Fund is Rs 20.54 crores.

There is a change in Benchmark for the following schemes

Scheme Short name	Old Benchmark	New Benchmark	Effective from
DSPWAF	DAX Global Agribusiness Index	MSCI ACWI Net Total Return	13-May-19
DSPAF	CRISIL Liquid Fund Index	NIFTY 50 Arbitrage Index	24-Sep-19
DSPEOF	Nifty 500 TRI	Nifty LargeMidcap 250 TRI	24-Sep-19
DSPLDF	CRISIL Liquid Fund Index	NIFTY Low Duration Debt Index	1-Dec-19
DSPUSF	CRISIL Liquid Fund Index	CRISIL Ultra Short Term Debt Index	1-Dec-19
DSPSF	CRISIL Liquid Fund Index	CRISIL Money Market Index	1-Dec-19
DSPBPDF	CRISIL Short Term Bond Fund Index	Nifty Banking & PSU Debt Index	1-Dec-19
DSPBF	50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index;	CRISIL Medium Term Debt Index	1-Dec-19
DSPCRF	50% CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index	CRISIL Short Term Credit Risk Index	1-Dec-19
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	1-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	1-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	1-Jan-21
DSPVF	NIFTY 500 Value 50 TRI	NIFTY 500 TRI	1-Aug-21

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

Income distributed per unit during the half year excludes following IDCW per unit where the record dates were on or before September 30, 2021 with Ex-date on or after October 1, 2021:

Scheme short name	Plan (Option)	Rs. Per unit
DSPLETF	Direct (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW))	0.072591
DSPLF	Direct (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW))	0.138746
	Regular (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW))	0.135907
DSPLDF	Direct (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW))	0.000716
	Regular (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW))	0.000059
DSPOF	Direct (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW))	0.088020
	Regular (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW))	0.085620
DPSPF	Direct (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW))	0.000878
	Regular (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW))	0.000810
DSPUSF	Direct (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW))	0.129419
	Regular (Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW))	0.072949

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

**NOTES TO HALF YEARLY RESULTS**

Half yearly financial results (unaudited) from April 01, 2021 / Launch date to September 30, 2021/ Maturity date of the Scheme (pursuant to regulation 59 of The Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

**1. Basis of accounting:**

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

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

The outbreak of COVID-19 virus which was declared a global pandemic by the World Health Organization on March 11, 2020 continues to spread across India and globe in form of second waves or third waves of the infections.

Fund's management has performed an assessment of the impact of COVID-19 outbreak (including the recent surge in COVID-19 cases across India) on the fair value of all investments held by its funds as at 30 September 2021 (the 'Valuation Date') and have ensured that it best reflects the fair value as mandated by the Regulations. Further, given the dynamic nature of COVID-19 pandemic and the uncertainty of its impact, it is difficult to assess the accurate and full impact either qualitatively or quantitatively on the businesses of the investee companies during the future course of the event. The Fund's management has made best of the judgments, estimates and assumptions that affect the application of policies and reported amounts of assets and income of the fund in preparing the accompanying half yearly financial statements. Fund's management has also made all the attempts to ensure that adequate liquidity and quality of portfolio has been maintained to meet Fund's liquidity requirements.

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

Refer Annexure 1

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

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

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

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association /Nature of Relation	April 01, 2021/Launch date to September 30, 2021/Maturity date		October 01, 2020/Launch date to March 31, 2021/Maturity date	
		Value of transaction ( inRs. Crore & % of total value of transaction of the Fund )Rs. Crore & % of total value of transaction of the Fund )	Value of transaction ( inRs. Crore & % of total value of transaction of the Fund )	Value of transaction ( inRs. Crore & % of total value of transaction of the Fund )Rs. Crore & % of total value of transaction of the Fund )	Value of transaction ( inRs. Crore & % of total value of transaction of the Fund )
Nil					

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

Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association /Nature of Relation	April 01, 2021/Launch date to September 30, 2021/Maturity date		October 01, 2020/Launch date to March 31, 2021/Maturity date	
		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)
Mahindra & Mahindra Financial Services Limited\$	Associate	-	-	1.43(0.00%)	0.05(0.02%)
Kotak Mahindra Bank Limited\$	Associate	-	-	158.04(0.22%)	1.54(0.82%)
Sonali Sudip Mandal	Employee / Relative	0.73(0.00%)	0.02(0.01%)	1.17(0.00%)	0.01(0.01%)
Aneri Atul Turakhia	Employee / Relative	-	-	0.01(0.00%)	0.00(0.00%)
Deepa Chinmay Sapre	Employee / Relative	0.02(0.00%)	0.00*(0.00%)	0.02(0.00%)	0.00*(0.00%)
Nikita Jain	Employee / Relative	-	-	0.00*(0.00%)	0.00(0.00%)
Aravindakshan K M	Employee / Relative	-	-	0.67(0.00%)	0.01(0.00%)
Infinity Corporation	Employee / Relative**	2.25(0.00%)	0.14(0.05%)	1.88(0.00%)	0.12(0.05%)

The Money Managers	Employee / Relative**	3.6(0.00%#)	0.11(0.04%)	4.93(0.01%)	0.10(0.04%)
Srimanti Bhaduri	Employee / Relative	0.37(0.00%#)	0.00*(0.00%#)	0.21(0.00%#)	0.00*(0.00%#)
Mmerchant Finserv	Employee / Relative**	1.51(0.00%#)	0.02(0.01%)	1.04(0.00%#)	0.00*(0.00%#)
Growfinn Wealth Private Limited	Employee / Relative**	6.29(0.01%)	0.09(0.03%)	3.36(0.00%#)	0.07(0.03%)
Amruta Abhijit Gujarathi	Employee / Relative	0.03(0.00%#)	0.00*(0.00%#)	0.03(0.00%#)	0.00*(0.00%#)
Sanjay Vishno Punjabi	Employee / Relative	1.36(0.00%#)	0.03(0.01%)	0.93(0.00%#)	0.02(0.01%)
Keshava Murthy R.	Employee / Relative	1.4(0.00%#)	0.04(0.01%)	2.47(0.00%#)	0.03(0.01%)
Finnovate Financials	Employee / Relative**	0.04(0.00%#)	0.00*(0.00%#)	-	-
Pinky Mehta	Employee / Relative	0.66(0.00%#)	0.00*(0.00%#)	-	-
Harshad V. Ashar	Employee / Relative	0.48(0.00%#)	0.02(0.01%)	-	-
Nest-Egg Services Privare Limited	Employee / Relative**	0.67(0.00%#)	0.03(0.01%)	-	-
Samir P. Purani	Employee / Relative	0.97(0.00%#)	0.02(0.01%)	-	-
Rajesh Bhatia	Employee / Relative	1.83(0.00%#)	0.11(0.04%)	-	-

\*Amount is less than Rs. 50,000=

#Percentage is less than 0.005%=

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

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

\$ - There was a change in the definition of Associate pursuant SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) (AMENDMENT) REGULATIONS, 2021 No. SEBI/LAD-NRO/GN/2021/08. Accordingly, the issuers cease to be associate from March 04, 2021 and hence business given and commission paid disclosed in the previous half year are up to March 04, 2021.

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

#### 4. Expenses:

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

#### 5. Investment in foreign securities:

Scheme	Investment in foreign securities as % to net assets as at September 30, 2021
DSPWEF	97.04%
DSPWGF	96.19%
DSPUSFEF	96.47%
DSPWAF	96.63%
DSPWMF	95.74%
DSPGAF	97.26%
DSPNRNEF	22.41%
DSPVF	33.10%
DSPHF	9.81%

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

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

#### 7. 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 September 30, 2021/Maturity date.

Refer Annexure 2

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

#### 8. Details of large holdings in the schemes as on September 30, 2021/Maturity date (i.e., over 25% of the net assets of the schemes):

Scheme	No. of Investor(s)
DSPCRF	1

9. None of the schemes have declared any bonus during the half year/period ended September 30, 2021.
10. Deferred revenue expenditure for the half year/period ended September 30, 2021 in any scheme: Nil
11. Borrowings above 10% of Net Assets of schemes during the half year/period ended September 30, 2021: Nil
12. Exposure in derivatives in excess of 10% of the net assets of the schemes as at September 30, 2021:

Scheme	Position Type	Amount (Rs. In Crores)	Percentage to Net Assets
DSPDAAF	Short	1576.15	35.81%
DSPESF	Short	106.21	27.29%
DSPAF	Short	1278.22	68.77%

13. Pursuant to SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2016/37 dated February 25, 2016, the Fund has 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 has separate options for unclaimed amounts up to 3 years and beyond 3 years for "Unclaimed Redemption" and "Unclaimed Income Distribution cum Capital Withdrawal". Returns are 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.
14. Details of securities below investment grade or that have defaulted principal or interest as of half year ended September 30, 2021.
  - a. IL&FS Energy Development Company Limited and IL&FS Transportation Networks India Limited:-

Pursuant to the rating downgrade of securities of IL&FS Energy Development Company Limited 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 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

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

Scheme Short Name	Security issued by	ISIN	Value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs. 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)
			0.00	0.00%			
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
DSPCRF	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	233.96	100%	0.00
	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

Please find below link for more details

<https://www.dspim.com/about-us/mandatory-disclosure/Issuer-Wise-Disclosures>

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. 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 has initiated legal proceedings along with other debenture holders and is in dialogue with various counterparties including the Promoter family of CDEL to find suitable buyers for the securities/bonds. Though the investment manager's endeavor is to recover full dues, however based on its assessment of the collateral along with other facts and valuation provided by valuation agencies, it has 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 has sold the security on August 31, 2021 for a consideration of Rs. 37.87 Crores along with all the collaterals to DSP Investment Managers Private Limited

Please find below link for more details

<https://www.dspim.com/about-us/mandatory-disclosure/Issuer-Wise-Disclosures>

c. **Sintex BAPL Limited:-**

Sintex BAPL Limited were downgraded below investment grade on May 13, 2019 and further downgraded by Brickwork to BWR C on June 14, 2019 and to BWR D on August 21, 2019. Accordingly, the securities issued by Sintex BAPL Limited are classified as "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 security which was due for maturity as on December 31, 2020 till the presentation of Half yearly results. Various lenders had filed petition under IBC in National Company Law Tribunal, Ahmedabad (NCLT), one of which was admitted in December 2020. Sintex Plastics Technology Limited (SPTL) had filed an application before NCLT seeking withdrawal of CIRP against Sintex. AMC had filed an intervention application before NCLT, Ahmedabad on May 18, 2021 against the withdrawal application so as to enable AMC to oppose the grant of relief sought in the withdrawal application. The Hon'ble NCLT allowed the withdrawal application filed by Sintex Plastics Technology Limited. One of the secured creditor approached NCLT and got a stay on the Order allowing the withdrawal application. The matter is pending before NCLT. Further, the AMC has also filed an intervention application before the Civil Court, Ahmedabad to intervene in a declaratory suit claiming first charge over the sale proceeds of Sintex NP, an indirect subsidiary of Sintex and oppose grant of any reliefs to Axis Bank. The management ascribes reasonable probability of a recovery of at least the current amount at which the exposure is valued.

Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

Scheme Short Name	Security issued by	ISIN	Value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs. 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)
DSPCRF	Sintex-BAPL Limited	INE631U07027	9.66	3.85%	43.58	75%	0.00
		INE631U07035 <sup>#</sup>	9.66	3.85%	47.61	75%	0.00
		INE631U07043 <sup>#</sup>	9.66	3.85%	52.01	75%	0.00

#Deemed matured on account of acceleration triggered by DSP Trustee Private Limited in the light of rights availed under Debenture Trust Deed

\*Claim amount of INR 133 crore admitted as per provisions of INSOLVENCY AND BANKRUPTCY BOARD OF INDIA REGULATIONS, 2016

Please find below link for more details

<https://www.dspim.com/about-us/mandatory-disclosure/Issuer-Wise-Disclosures>

15. Following scheme have been rolled over (extension of maturity date) after obtaining consent of unit holders in writing and complying with the provisions laid under Regulation 33(4) of the Regulations. Original maturity date and revised maturity dates are as mentioned below:

Original Name	Revised Name	Original Maturity Date	Revised Maturity Date
DSP FMP - Series 232 - 36M	DSP FMP - Series 232 - 36M (Maturity Date 14-June-2021)	8/June/2021	14/June/2021

- 16.

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

For and on behalf of Board of  
DSP Trustee Private Limited

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

Sd\-

Sd\-

Sd\-

Sd\-

Shitin Desai  
DIN No. 00009905

SSN Moorthy  
DIN No. 06508812

Kalpen Parekh  
DIN No. 07925034

Uday Khanna  
DIN No. 00079129

Director

Director

Managing Director & CEO

Director

Place: Mumbai  
Date:22nd October 2021

Place: Mumbai  
Date:21st October 2021

## Annexure 1

## List of schemes of DSP Mutual Fund

## Schemes live as on September 30,2021:

Short Name	Full Name
DSPBF	DSP Bond Fund
DSPFCF	DSP Flexi Cap Fund (Erstwhile known as DSP Equity Fund)
DSPLF	DSP Liquidity Fund
DSPEBF	DSP Equity & Bond Fund
DSPGF	DSP Government Securities Fund
DSPSF	DSP Savings Fund
DSPEOF	DSP Equity Opportunities Fund
DSPSTF	DSP Short Term Fund
DSPTEF	DSP Top 100 Equity Fund
DSPCRF	DSP Credit Risk Fund
DSPRSF	DSP Regular Savings Fund
DSPITF	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)
DSPUSF	DSP Ultra Short Fund
DSPSCF	DSP Small Cap Fund
DSPTSF	DSP Tax Saver Fund
DSPSBF	DSP Strategic Bond Fund
DSPWGF	DSP World Gold Fund
DSPMCF	DSP Mid Cap Fund
DSPNREF	DSP Natural Resources and New Energy Fund
DSPWEF	DSP World Energy 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 warrants)
DSPUSFEF	
DSPFMP - Series 264 - 60M - 17D	DSP FMP - Series 264 - 60M - 17D

## Schemes live as on September 30,2021:

Short Name	Full Name
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
DSPFRF	DSP Floater Fund
DSPWAF	DSP World Mining Fund
DSPFF	DSP Focus Fund
DSPWAF	DSP World Agriculture Fund
DSPENF	DSP Equal Nifty 50 Fund
DSPAF	DSP Arbitrage Fund
DSPLETF	DSP Liquid ETF
DSPCBF	DSP Corporate Bond Fund
DSPHF	DSP Healthcare Fund
DSPDF	DSP Overnight Fund
DSPFMP - Series 250 - 39M	DSP FMP - Series 250 - 39M
DSPN50IF	DSP Nifty 50 Index Fund
DSPN50IF	DSP Nifty Next 50 Index Fund
DSPFMP - Series 251 - 38M	DSP FMP - Series 251 - 38M
DSPQF	DSP Quant Fund

## Schemes matured during the period April 01,2021 to September 30, 2021:

Short Name	Full Name	Maturity Date
DSPFMP - Series 217 - 40M	DSP FMP - Series 217 - 40M	28-Apr-21
DSPFMP - Series 218 - 40M	DSP FMP - Series 218 - 40M	28-Apr-21
DSPFMP - Series 219 - 40M	DSP FMP - Series 219 - 40M	28-Apr-21
DSPFMP - Series 220 - 40M	DSP FMP - Series 220 - 40M	27-May-21
DSPACEF - Series 2	DSP A.C.E. Fund (Analyst's Conviction Equalized) - Series 2	28-Jun-21
DSPFMP - Series 221 - 40M	DSP FMP - Series 221 - 40M	27-May-21
DSPFMP - Series 223 - 39M	DSP FMP - Series 223 - 39M	27-May-21
DSPFMP - Series 224 - 39M	DSP FMP - Series 224 - 39M	27-May-21
DSPFMP - Series 226 - 39M	DSP FMP - Series 226 - 39M	27-May-21
DSPFMP - Series 227 - 39M	DSP FMP - Series 227 - 39M	27-May-21
DSPFMP - Series 232 - 36M	DSP FMP - Series 232 - 36M (Maturity Date 14-Jun-2021)	14-Jun-21
DSPFMP - Series 233 - 36M	DSP FMP - Series 233 - 36M	30-Jun-21
DSPFMP - Series 235 - 36M	DSP FMP - Series 235 - 36M	30-Jun-21
DSPFMP - Series 236 - 36M	DSP FMP - Series 236 - 36M	29-Jul-21
DSPFMP - Series 237 - 36M	DSP FMP - Series 237 - 36M	29-Jul-21
DSPFMP - Series 238 - 36M	DSP FMP - Series 238 - 36M	29-Jul-21
DSPFMP - Series 239 - 36M	DSP FMP - Series 239 - 36M	29-Jul-21
DSPFMP - Series 241 - 36M	DSP FMP - Series 241 - 36M	26-Aug-21
DSPFMP - Series 243 - 36M	DSP FMP - Series 243 - 36M	26-Aug-21
DSPFMP - Series 244 - 36M	DSP FMP - Series 244 - 36M	6-Sep-21

Annexure 2				
DSP MUTUAL FUND				
Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended Investments made by the schemes of DSP Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme				
Company Name	Schemes invested in by the Company	Investment made by schemes of DSP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11) (Rupees in Crores)	Holding as at September 30, 2021 (Rupees in Crores)
Bajaj Auto Limited	DSPOF	DSPAF DSPDAAF DSPENF DSPNSOIF DSPQF DSPVF	15.64 3.60 2.28 0.24 9.44 9.62	(0.01) (0.00) 4.97 0.82 22.92 18.00
Bajaj Finance Limited (Includes following subsidiaries: Bajaj Financial Securities Limited Bajaj Housing Finance Limited)	DSPLF, DSPOF	DSPAF DSPBF DSPCBF DSPDAAF DSPEBF DSPEF DSPENF DSPESF DSPFF DSPFMP - Series 250 - 39M DSPFMP - Series 251 - 38M DSLDF DSPLF DSPNSOIF DSPQF DSPSF DSPSTF DSPTEF	180.84 - - 136.35 - 25.28 1.59 3.80 10.05 - - 33.06 2,646.47 0.76 12.67 47.95 428.36 13.42	(0.14) 25.30 73.90 118.46 219.34 252.56 5.00 (0.00) - 11.92 2.87 131.12 99.14 3.34 62.41 49.02 153.23 42.62
Bank of Baroda	DSPSF, DSPUSF	DSPAF DSPBF DSPBPDF DSPDAAF DSPESF DSLDF DSPLF DSPNSOIF DSPSF DSPUSF DSPVF	143.95 10.17 498.49 80.93 8.34 178.03 1,343.54 2.73 63.12 417.04 47.68	(0.04) - - (0.02) - - - 1.84 - - (0.02)
Bharti Airtel Limited (Includes following subsidiary: Bharti Hexacom Limited)	DSPLF	DSPAF DSPCRF DSPDAAF DSPENF DSPEOF DSPESF DSPITF DSPLF DSPNSOIF DSPTEF DSPTSF DSPUSF	416.74 20.00 430.75 1.91 - 37.28 - 74.43 0.64 13.20 - 112.66	- 20.05 - 4.53 192.04 - 36.44 - 2.53 - 293.24 114.69
Escorts Limited	DSPOF	DSPAF DSPDAAF DSPESF DSPITF	23.46 16.98 2.18 9.65	(0.01) (0.03) (0.00) -
Grindwell Norton Limited	DSPOF	DSPITF	2.73	21.22
HCL Technologies Limited	DSPOF	DSPAF DSPDAAF DSPEBF DSPEF DSPENF DSPEOF DSPESF DSPNSOIF DSPQF DSPRSF DSPTEF DSPTSF DSPVF	- 9.23 - 2.55 0.76 56.11 - 0.29 2.47 - - 50.31 2.55	0.01 49.39 170.63 173.46 5.02 199.19 14.58 2.28 26.83 6.73 201.84 284.92 15.90
Hindalco Industries Limited	DSPCBF, DSPFF, DSPSF	DSPAF DSPCRF DSPDAAF DSPENF DSPESF DSPNSOIF DSPNRNEF DSPTEF	26.58 5.28 48.85 1.69 4.41 0.28 12.38 -	(0.01) 5.20 (0.01) 5.15 (0.00) 1.17 64.11 34.99
Indus Towers Limited	DSPOF	DSPAF DSPDAAF DSPESF DSPLF DSPNSOIF	19.89 5.49 0.27 298.12 0.62	- 0.01 - - 3.01

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

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 September 30, 2021
			(Rupees in Crores)	(Rupees in Crores)
Bajaj Auto Limited Infina Finance Private Limited	DSPOF DSPOF	DSPAF DSPALDF DSPLF DSPSF DSPUSF	15.64 71.60 1,298.95 - 38.22	(0.01) 71.97 - 34.37 38.69
Infosys Limited	DSPOF	DSPAF DSPDAAF DSPEBF DSPEF DSPENF DSPEOF DSPESF DSPFF DSPNSOIF DSPQF DSPTEF DSPTSF DSPVF	126.69 605.14 - - 1.62 27.05 15.10 - 2.69 6.08 - 21.47 4.72	0.00 74.28 214.49 256.68 4.94 299.86 3.84 202.93 10.19 25.23 192.23 567.66 13.64
ITC Limited	DSPLF, DSPOF	DSPAF DSPDAAF DSPENF DSPESF DSPNSOIF DSPQF DSPRSF DSPTEF DSPVF	37.39 20.09 2.09 16.48 0.88 3.86 2.90 45.33 13.62	(0.03) 0.01 5.02 10.05 3.39 16.62 3.26 92.68 29.14
Larsen & Toubro Limited (Includes following subsidiaries: Larsen & Toubro Infotech Limited L&T Finance Holdings Limited L&T Technology Services Limited MindTree Limited L&T Finance Limited)	DSPAF, DSPBPDF, DSPGF, DSPOF	DSPAF DSPDAAF DSPENF DSPESF DSPFMP - Series 250 - 39M DSPFMP - Series 251 - 38M DSPITF DSPMCF DSPNSOIF DSPNSOIF DSPQF DSPSF DSPTSF DSPVF	114.29 94.79 1.71 1.17 4.63 0.51 1.09 - 0.87 0.64 18.01 - 33.68 3.34	(0.03) 25.55 4.97 - 4.58 0.51 50.59 356.52 3.38 3.17 41.94 73.60 158.79 -
Mahindra & Mahindra Limited (Includes following subsidiary: Mahindra & Mahindra Financial Services Limited)	DSPOF	DSPAF DSPDAAF DSPENF DSPESF DSPNSOIF DSPUSF	43.67 28.99 2.34 32.87 0.36 25.38	(0.03) 0.02 5.03 0.01 1.26 25.13
Marico Limited	DSPOF	DSPAF DSPDAAF DSPNSOIF DSPQF	13.09 9.22 0.83 4.47	(0.03) 0.02 3.41 18.84
Maruti Suzuki India Limited	DSPCBF, DSPALDF, DSPOF	DSPAF DSPDAAF DSPENF DSPNSOIF	40.33 41.30 2.18 0.45	(0.04) 0.03 5.03 1.60
National Bank for Agriculture and Rural Development	DSPLDF, DSPLF	DSPBF DSPBPDF DSPCBF DSPDAAF DSPFMP - Series 237 - 36M DSPFMP - Series 238 - 36M DSPFMP - Series 239 - 36M DSPFMP - Series 241 - 36M DSPFMP - Series 243 - 36M DSPFMP - Series 250 - 39M DSPFMP - Series 251 - 38M DSPALDF DSPLF DSPRSF DSPSF DSPSTF DSPUSF	- 49.97 87.96 - 10.09 10.09 2.52 7.58 20.22 - - 207.00 397.23 - 24.26 239.46 297.79	25.73 288.31 196.50 51.39 - - - - - 4.57 2.03 358.18 - 15.38 98.62 267.19 51.11

DSP MUTUAL FUND

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

Company Name	Schemes invested in by the Company	Investment made by schemes of DSP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11) (Rupees in Crores)	Holding as at September 30, 2021 (Rupees in Crores)
Bajaj Auto Limited Reliance Industries Limited (Includes following subsidiary: Reliance Jio Infocomm Limited)	DSPOF DSPBPF, DSPBPDF, DSPFF, DSPOF, DSPSDF	DSPAF DSPAF DSCBPF DSPDAAF DSPBPF DSPENF DSPESF DSPFMP - Series 250 - 39M DSPFMP - Series 251 - 38M DSPITF DSPLDF DSPLF DSPN5OIF DSPNRNEF DSPSF DSPSTF DSPUSF	15.64 348.83 77.68 1,066.11 25.88 1.85 44.64 - - 20.86 104.80 1,933.42 3.25 25.34 48.83 130.79 -	(0.01) (0.03) 202.97 55.97 - 5.07 25.79 4.79 2.24 67.60 293.08 596.68 13.36 65.39 - 155.61 50.92
Reliance Retail Ventures Limited	DSPBPDF, DSPOF	DSPLF	1,189.86	597.05
Shriram Transport Finance Company Limited	DSPOF	DSPAF DSPDAAF	8.39 29.87	(0.00) (0.04)
Small Industries Development Bank of India	DSPLF	DSPBF DSPBPDF DSPBPF DSPFMP - Series 233 - 36M DSPFMP - Series 238 - 36M DSPFMP - Series 239 - 36M DSPFMP - Series 241 - 36M DSPFMP - Series 250 - 39M DSPFMP - Series 251 - 38M DSPLDF DSPSF DSPSTF DSPUSF	- 150.81 - 5.03 11.58 2.01 11.58 - - - 97.17 110.67 -	34.41 165.17 140.97 - - - - 4.57 2.03 70.63 196.65 195.25 98.24
State Bank of India (Includes following subsidiaries: SBI Life Insurance Company Limited SBI Cards and Payment Services Limited)	DSPLDF	DSPACEF - Series 2 DSPAF DSPBF DSPBPDF DSPDAAF DSPBPF DSPEF DSPENF DSPEOF DSPESF DSPFF DSPITF DSPMCF DSPN5OIF DSPN5OIF DSPSTF DSPTEF DSPTSF	0.50 276.28 15.05 74.96 228.57 131.07 141.70 7.32 394.85 6.35 88.71 46.20 196.52 2.61 2.90 51.59 156.27 549.61	- (0.08) - - 32.82 111.54 145.55 10.20 461.62 - 178.75 23.33 442.57 3.73 2.07 261.50 713.91
Tata Consultancy Services Limited	DSPLF	DSPAF DSPDAAF DSPBPF DSPEF DSPENF DSPESF DSPN5OIF DSPQF DSPRSF DSPTEF DSPTSF	119.60 62.36 - - 1.67 2.81 1.64 5.66 - 29.86 40.59	0.01 0.00 60.45 106.18 5.00 9.87 6.42 24.48 3.36 123.27 -
Tata Sons Private Limited (Includes following subsidiary: Tata Realty And Infrastructure Limited)	DSPLF	DSPCRF	20.39	20.33
Tata Steel Limited	DSPLF	DSPAF DSPDAAF DSPBPF DSPEF DSPENF DSPEOF DSPESF DSPITF DSPN5OIF DSPNRNEF DSPTSF	255.01 371.45 63.47 73.19 1.89 24.08 5.10 4.10 0.47 - 66.10	(0.13) 21.05 68.92 86.68 5.15 185.06 - 27.94 1.65 73.88 270.29
Tech Mahindra Limited	DSPOF	DSP3YCEE DSPACEF - Series 1 DSPACEF - Series 2 DSPAF DSPDAAF DSPENF DSPESF DSPFF DSPN5OIF DSPQF DSPTSF DSPVF	0.26 4.89 0.63 82.75 79.53 2.42 24.46 67.39 0.79 19.59 68.10 13.18	- - - (0.00) (0.05) 4.79 - 112.43 1.41 28.69 77.44 14.96

**DSP MUTUAL FUND**

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

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) (Rupees in Crores)	Holding as at September 30, 2021 (Rupees in Crores)
Bajaj Auto Limited Titan Company Limited	DSPOF DSPSF	DSPAF DSP3YCEE DSPACEF - Series 1 DSPACEF - Series 2 DSPAFA DSPDAAF DSPENF DSPESF DSPFF DSPN5OIF DSPQF DSPTEF	15.64 0.12 2.22 0.20 9.24 15.09 2.34 13.78 21.00 0.81 24.50 26.22	(0.01) - - - (0.00) (0.00) 5.25 - - 1.48 30.45 -
UltraTech Cement Limited	DSPCBF, DSPOF	DSPAF DSPCBF DSPDAAF DSPEBF DSPEF DSPENF DSPEOF DSPESF DSPFF DSPFMP - Series 250 - 39M DSPFMP - Series 251 - 38M - DSPITF DSPN5OIF DSPQF DSPRSF DSPTEF DSPTSF DSPVF	56.28 - 25.40 - 66.40 1.96 - - - - - - - 0.38 18.23 - - - 8.41	(0.00) 3.52 52.69 218.00 267.99 4.93 63.29 6.45 142.17 4.52 2.01 - 48.42 1.40 18.19 1.55 203.70 188.16 19.82
Wipro Limited	DSPAFA, DSPFF, DSPOF	DSPAFA DSPDAAF DSPENF DSPN5OIF DSPQF DSPVF	6.63 6.29 1.67 0.38 24.03 3.55	- - 4.93 1.54 31.54 16.96

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.

2. For companies which held five percent or more of the net asset value of the schemes of DSP Mutual Fund as at the beginning of current half year and continue to do so for the entire 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 entire half year has been reported. For companies which held five percent or more of the net asset value of the schemes of DSP Mutual Fund as at the beginning of current half year however cease to maintain the said holding during the half year, the investment made by the schemes of DSP Mutual Fund in those companies and their subsidiaries up to the end of the financial quarter in which they ceased to hold such investment is reported.

3. The negative values denote short positions.

### Annexure 3

#### Payments to associates/group companies

##### Schemes live as on September 30, 2021:

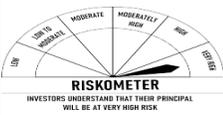
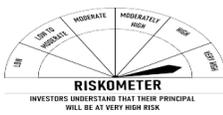
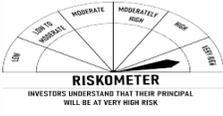
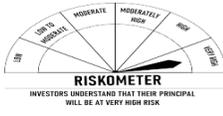
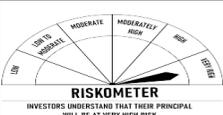
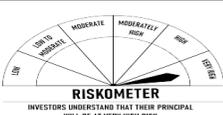
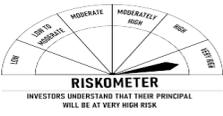
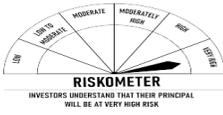
Short Name	[Rs. In Crores]
DSPAF	0.00*
DSPBF	0.00*
DSPBPDF	0.00*
DSPCBF	0.00*
DSPCRF	0.03
DSPDAAF	0.08
DSPEBF	0.10
DSPENF	0.00*
DSPEOF	0.02
DSPESF	0.01
DSPFCF	0.03
DSPFF	0.04
DSPFRF	0.00*
DSPGAF	0.00*
DSPGF	0.00*
DSPHF	0.02
DSPITF	0.00*
DSPLDF	0.00*
DSPLF	0.00*
DSPMCF	0.08
DSPN50IF	0.00*

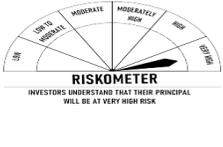
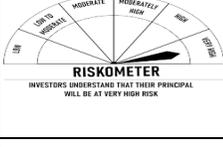
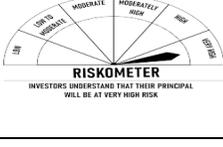
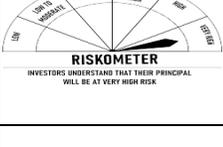
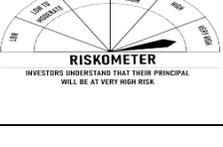
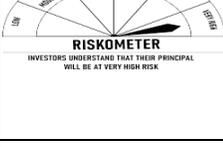
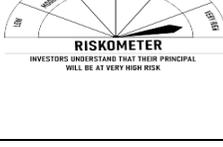
Short Name	[Rs. In Crores]
DSPNN50IF	0.00*
DSPNRNEF	0.00*
DSPOF	0.00*
DSPQF	0.00*
DSPRSF	0.00*
DSPSBF	0.02
DSPSCF	0.05
DSPSF	0.00*
DSPSTF	0.01
DSPTEF	0.01
DSPTSF	0.07
DSPUSF	0.01
DSPUSFEF	0.00*
DSPVF	0.01
DSPWAF	0.00*
DSPWEF	0.00*
DSPWGF	0.00*
DSPWMF	0.00*

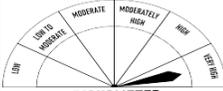
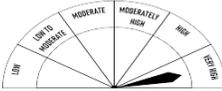
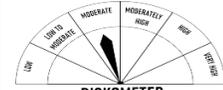
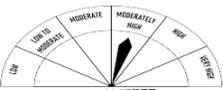
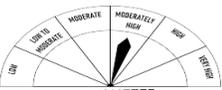
##### Schemes matured during the period April 01,2021 to September 30, 2021:

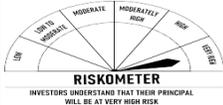
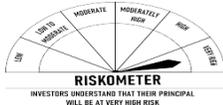
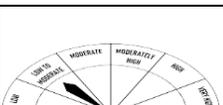
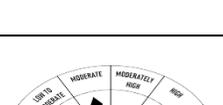
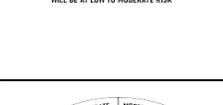
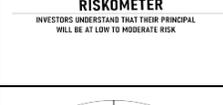
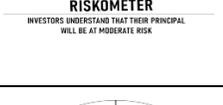
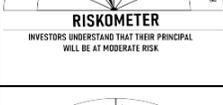
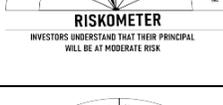
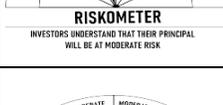
Short Name	[Rs. In Crores]
DSPACEF - Series 2	0.00*

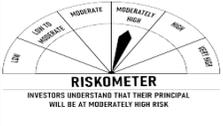
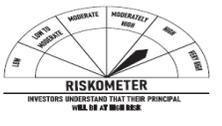
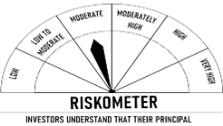
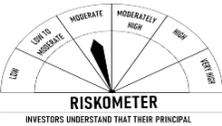
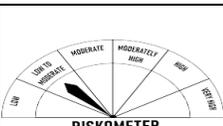
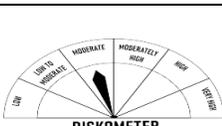
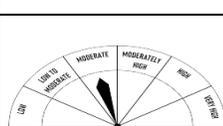
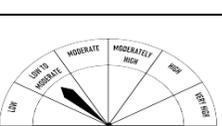
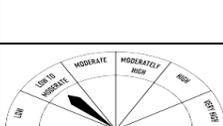
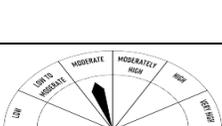
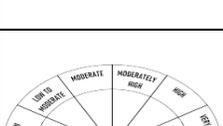
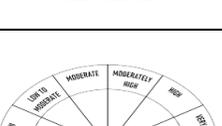
\*less than Rs. 50,000

Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
DSP Flexi Cap Fund Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	This Open Ended Scheme is suitable for investors who are seeking*  • Long-term capital growth • Investment in equity and equity-related securities to form a diversified portfolio		Nifty 500 (TRI)	
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		S&P BSE 100 (TRI)	
DSP Equity Opportunities Fund Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks	This 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		Nifty Large Midcap 250 (TRI)	
DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms)  An open ended equity scheme following economic reforms and/or infrastructure development theme	This Scheme is suitable for investors who are seeking*  • Long-term capital growth • Investment in equity and equity-related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing Investments in infrastructure, both by the public and private sector		S&P BSE 100 (TRI)	
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		Nifty Midcap 100 Index (TRI)	
DSP Tax Saver Fund An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	This Open Ended Equity Linked Saving Scheme is suitable for investors who are seeking*  • Long-term capital growth with a three-year lock-in • Investment in equity and equity-related securities to form a diversified portfolio		Nifty 500 (TRI)	
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		S&P BSE HEALTHCARE (TRI)	
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		S&P BSE 200 TRI	
DSP Value Fund An open ended equity scheme following a value investment strategy	This Open Ended Equity Scheme is suitable for investors who are seeking*  • to generate long-term capital appreciation / income in the long term • investment primarily in undervalued stocks		NIFTY 500 TRI	

Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
DSP Small Cap Fund Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks	This Open Ended Equity Scheme is suitable for investors who are seeking*  • Long-term capital growth • Investment in equity and equity-related securities predominantly of small cap companies (beyond top 250 companies by market capitalization)		S&P BSE SmallCap (TRI)	
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		S&P BSE 200 (TRI)	
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.		35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	
DSP Liquid ETF An open ended scheme investing in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments	This open ended Liquid ETF is suitable for investors who are seeking*  • Current income with high degree of liquidity • Investment in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments		NIFTY 1D Rate Index	
DSP World Gold Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Gold Fund (BGF - WGF)	This Scheme is suitable for investors who are seeking*  • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of gold mining Companies		FTSE Gold Mine TR	
DSP World Mining Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Mining Fund (BGF - WMF)	This Scheme is suitable for investors who are seeking*  • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of mining companies		MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	
DSP World Energy Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Energy Fund (BGF - WEF) and BlackRock Global Funds - Sustainable Energy Fund (BGF - SEF)	This Scheme is suitable for investors who are seeking*  • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the energy and alternative energy sectors		50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR	
DSP World Agriculture Fund An open ended fund of fund scheme investing in BlackRock Global Funds - Nutrition Fund	This Open Ended Fund of Funds Scheme is suitable for investors who are seeking*  • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the agriculture value chain		MSCI ACWI Net Total Return	

Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
DSP US Flexible <sup>^</sup> Equity Fund An open ended fund of fund scheme investing 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*  <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investment in units of overseas funds which invest primarily in equity and equity related securities of companies domiciled in, or exercising the predominant part of their economic activity in the USA</li> </ul> <sup>^</sup> The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in Growth or value investment characteristic securities placing an emphasis as the market outlook warrants.	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Russell 1000 TR Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
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*  <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Investments in units of overseas funds which invest in equity, debt and short term securities of issuers around the world</li> </ul>	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	36% S&P 500 Composite + 24% FTSE World (ex-US) + 24% ML US Treasury Current 5 Year + 16% FTSE Non-USD World Government Bond Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
DSP Dynamic Asset Allocation Fund An open ended dynamic asset allocation fund	This scheme is suitable for investors who are seeking*  <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>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.</li> </ul>	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Hybrid 35+65-Aggressive Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
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*  <ul style="list-style-type: none"> <li>Capital growth and income over a long-term investment horizon</li> <li>Investment primarily in equity/equity-related securities, with balance exposure in money market and debt Securities</li> </ul>	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	CRISIL Hybrid 35+65-Aggressive Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
DSP Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt	This Scheme is suitable for investors who are seeking*  <ul style="list-style-type: none"> <li>Long term capital growth and income</li> <li>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</li> </ul>	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	30% Nifty 500 TRI + 70% CRISIL Liquid Fund Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK
DSP Equal Nifty 50 Fund An open ended scheme replicating NIFTY 50 Equal Weight Index	This open ended index linked equity Scheme is suitable for investors who are seeking*  <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Returns that are commensurate with the performance of NIFTY 50 Equal Weight Index, subject to tracking error.</li> </ul>	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	NIFTY 50 Equal Weight Index TRI	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
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*  <ul style="list-style-type: none"> <li>Long-term capital growth</li> <li>Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error.</li> </ul>	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Next 50 TRI	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK

Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
DSP Nifty 50 Index Fund An open ended scheme replicating / tracking NIFTY 50 Index	This open ended scheme replicating/ tracking NIFTY 50 Index is suitable for investor who are seeking*  • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	NIFTY 50 (TRI)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
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 LOW RISK	NIFTY 50 Arbitrage Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK
DSP Regular Savings Fund An open ended hybrid scheme investing predominantly in debt instruments	This Open Ended conservative hybrid scheme is suitable for investors who are seeking*  • Income and capital growth over a medium-term investment horizon • Investment predominantly in debt securities, with balance exposure in equity/equity-related securities	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	CRISIL Hybrid 85+15-Conservative Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK
DSP Liquidity Fund An open ended liquid scheme	This Open Ended Income (Liquid) Scheme is suitable for investors who are seeking*  • Income over a short-term investment horizon • Investment in money market and debt securities, with maturity not exceeding 91 days	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	CRISIL Liquid Fund Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK
DSP Ultra Short Fund An open ended ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer page no. 21 under the section "Where will the Scheme invest?" in the SID for details on Macaulay's Duration)	This Scheme is suitable for investors who are seeking*  • Income over a short-term investment horizon • Investment in money market and debt securities	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	CRISIL Ultra Short Term Debt Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
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)	This product is suitable for investors who are seeking*  • To generate regular Income • Investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	CRISIL Short Term Gilt Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
DSP Savings Fund An open ended debt scheme investing in money market instruments	This Scheme is suitable for investors who are seeking*  • Income over a short-term investment horizon • Investment in money market instruments with maturity less than or equal to 1 year.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Money Market Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
DSP Government Securities Fund An open ended debt scheme investing in government securities across maturity	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 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	ICICI Securities Li-Bex	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
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?" in the SID for details on Macaulay's Duration)	This Scheme is suitable for investors who are seeking*  • Income over a medium-term investment horizon • Investment in money market and debt securities	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	CRISIL Short Term Bond Fund Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK

Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
DSP Banking & PSU Debt Fund An open ended debt scheme predominantly investing in Debt Instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds.	This Scheme is suitable for investors who are 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	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	Nifty Banking & PSU Debt Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
DSP Credit Risk Fund An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds).	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.	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK	CRISIL Short Term Credit Risk Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK
DSP Strategic Bond Fund An open ended dynamic debt scheme investing across duration	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	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Composite Bond Fund Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
DSP Bond Fund An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 32 under the section "Where will the Scheme invest" in the SID for details on Macaulay's Duration)	This Scheme is suitable for investors who are seeking*  • Income over a medium-term investment horizon • Investment in money market and debt securities	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Medium Term Debt Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
DSP Low Duration Fund An open ended low duration debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer page no. 20 under the section "Where will the Scheme invest?" in the SID for details on Macaulay's Duration)	This Scheme is suitable for investors who are seeking*  • Income over a short-term investment horizon. • Investments in money market and debt securities	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	NIFTY Low Duration Debt Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
DSP 10Y G-Sec Fund Open ended debt scheme investing in government securities having a constant maturity of 10 years.	This Scheme is suitable for investors who are seeking*  • Income over a long-term investment horizon • Investment in Government securities such that the Macaulay duration of the portfolio is similar to the 10 Years benchmark government security	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL 10 Year Gilt Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
DSP Corporate Bond Fund An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds	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	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	CRISIL Composite Bond Fund Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
DSP Overnight Fund An Open Ended Debt Scheme Investing in Overnight Securities	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 • Investment in debt and money market instruments having maturity of upto 1 business day	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK	CRISIL Overnight Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK
DSP FMP - Series 250 - 39M An Close Ended Debt Scheme seek to generate returns and capital appreciation by investing in a portfolio of Debt and Money Market Securities.	This close ended income scheme is suitable for investor who are seeking* • Income over an investment horizon of approximately 39 months term • Investments in money market and debt securities with maturities on or before the maturity of the Scheme * Investors should consult their financial advisers if in doubt about whether the Scheme is suitable for them.	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	CRISIL Composite Bond Fund Index	 <b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK

Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
<p>DSP FMP Series - 251 - 38M</p> <p>An Close Ended Debt Scheme seek to generate returns and capital appreciation by investing in a portfolio of Debt and Money Market Securities.</p>	<p>This close ended income scheme is suitable for investor who are seeking*</p> <ul style="list-style-type: none"> <li>Income over an investment horizon of approximately 38 months term</li> <li>Investments in money market and debt securities with maturities on or before the maturity of the Scheme * Investors should consult their financial advisers if in doubt about whether the Scheme is suitable for them.</li> </ul>	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK</p>	<p>CRISIL Composite Bond Fund Index</p>	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>
<p>DSP FMP Series - 264 - 60M - 17D</p> <p>An Close Ended Debt Scheme seek to generate returns and capital appreciation by investing in a portfolio of Debt and Money Market Securities.</p>	<p>This close ended income scheme is suitable for investor who are seeking*</p> <ul style="list-style-type: none"> <li>Income over an investment horizon of 60 months and 17 days</li> <li>Investments in money market and debt securities with maturities on or before the maturity of the Scheme</li> </ul>	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>	<p>CRISIL Medium to Long Term Debt Index</p>	 <p><b>RISKOMETER</b> INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>

**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](http://www.dspim.com).

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