

Sr No	Particulars		DSPDAAF		DSPGAF		DSP10YGF		DSPPLDF		DSPESF	
			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]	1964.76	266.03	16.60	24.65	7.02	20.16	753.84	1088.63	221.50	92.77
1.2	Unit Capital at the end of the half year / period	[Rs. in Crores]	1603.40	213.36	16.99	23.35	13.66	14.74	567.02	1272.17	207.53	109.22
2	Reserves and Surplus	[Rs. in Crores]	1518.89	252.21	11.36	17.50	10.80	12.19	386.48	929.89	129.20	90.28
3.1	Total Net Assets at the beginning of the half year / period	[Rs. in Crores]	3888.16	585.87	25.19	39.04	11.95	35.46	1223.17	1822.69	354.47	165.47
3.2	Total Net Assets at the end of the half year / period	[Rs. in Crores]	3122.29	465.57	28.35	40.85	24.46	26.93	953.50	2202.06	336.73	199.50
4.1	NAV at the beginning of the half year / period											
	Growth	[Rs. Per unit]	19.919	22.066	15.2400	15.8524	17.3465	17.6714	16.3622	16.7518	16.3230	17.8630
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	10.1814	10.1268	NA	NA
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	10.1313	10.1314	NA	NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	11.743	13.144	NA	NA	10.3044	10.1713	10.4729	11.5927	12.4250	14.7350
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	10.5440	10.5110	10.5796	10.6024	12.3740	14.6210
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	13.7266	14.2532	10.2071	10.3332	NA	NA	12.2670	13.1060
	Unclaimed Redemption	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption greater than 3 years	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Income Distribution cum Capital Withdrawal	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.2	NAV at the end of the half year / period											
	Growth	[Rs. Per unit]	19.627	21.874	16.7804	17.5110	18.0354	18.3925	16.8862	17.3145	16.6400	18.2940
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	10.1814	10.1268	NA	NA
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	10.1269	10.1269	NA	NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	11.275	12.732	NA	NA	10.5999	10.4356	10.5016	11.6257	12.2920	14.7160
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	NA	NA	10.8363	10.7765	NA	10.6470	12.2330	14.5930
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs. Per unit]	NA	NA	14.5039	15.0322	10.3459	10.5298	NA	NA	10.9980	11.9150
	Unclaimed Redemption	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Redemption greater than 3 years	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Income Distribution cum Capital Withdrawal	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	[Rs. Per unit]	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
4.3	IDCW paid per unit during the half-year / period--	[Rs.]										
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA	NA	NA	NA	NA	NA	0.321066	0.334825	NA	NA
	Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA	NA	NA	NA	NA	NA	0.323855	0.339364	NA	NA
	Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		0.300000	0.300000	NA	NA	0.113900	0.150900	0.302500	0.351300	0.374364	0.374364
	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA	NA	NA	NA	0.126600	0.163200	0.293500	0.308900	0.380000	0.380000
	Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)		NA	NA	0.600000	0.700000	0.266800	0.225200	NA	NA	1.500000	1.500000
INCOME												
5.1	Dividend	[Rs. in Crores]	6.89	-	-	-	-	-	-	-	-	2.99
5.2	Interest***	[Rs. in Crores]	45.53	0.03	0.03	0.01	1.47	0.01	110.79	5.56	5.56	5.56
5.3	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores]	289.46	(0.23)	(0.23)	(0.23)	(0.96)	(0.96)	(12.51)	24.07	24.07	24.07
5.4	Profit/(Loss) on inter-scheme transfer/sale of investments	[Rs. in Crores]	-	-	-	-	-	-	-	-	-	-
5.5	Other Income (indicating nature)++		0.52	0.98	0.98	0.98	@@-	@@-	0.01	0.01	0.01	0.01
5.6	Total Income (5.1 to 5.5)	[Rs. in Crores]	342.40	0.78	0.78	0.78	0.51	0.51	98.29	32.63	32.63	32.63
EXPENSES												
6.1	Expenses											
	-Commission	[Rs. in Crores]	21.40	-	0.09	-	0.01	-	1.80	-	1.46	-
	-Other Expenses	[Rs. in Crores]	2.91	0.44	0.07	0.11	0.01	0.01	0.51	0.84	0.43	0.13
6.2	Management Fees	[Rs. in Crores]	9.27	1.40	0.01	0.01	0.01	0.03	1.35	2.39	0.61	0.32
6.3	Trustee Fees	[Rs. in Crores]	0.03	@@-	@@-	@@-	@@-	@@-	0.01	0.02	@@-	@@-
6.4	Total Recurring Expenses (including 6.1, 6.2 and 6.3)	[Rs. in Crores]	33.61	1.84	0.17	0.12	0.03	0.04	3.67	3.25	2.50	0.45
6.5	Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.]		0.52%	0.52%	0.06%	0.06%	0.21%	0.21%	0.23%	0.23%	0.35%	0.34%
6.6	Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]		1.90%	0.69%	1.23%	0.58%	0.51%	0.30%	0.61%	0.31%	1.43%	0.49%
7.1	Returns during the half-year (absolute) [(+) (-)] **		(1.47)%	(0.87)%	10.11%	10.46%	3.97%	4.08%	3.20%	3.36%	1.94%	2.41%
	Returns during the half-year (absolute) [(+) (-)] - Benchmark		1.29%	1.29%	15.13%	15.13%	4.24%	4.24%	3.50%	3.50%	2.74%	2.74%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year**											
	(i) Last 1 year [%]		0.20%	1.43%	0.39%	1.05%	3.03%	3.25%	4.87%	5.19%	3.33%	4.23%
	(i) Last 1 year [%] - Benchmark		1.82%	1.82%	2.09%	2.09%	3.43%	3.43%	5.48%	5.48%	3.52%	3.52%
	(ii) Last 3 years [%]		11.53%	13.07%	10.36%	11.08%	3.37%	3.59%	4.82%	5.12%	14.38%	15.82%
	(ii) Last 3 years [%] - Benchmark		16.92%	16.92%	11.59%	11.59%	2.70%	2.70%	5.40%	5.40%	12.89%	12.89%
	(iii) Last 5 years [%]		6.67%	8.26%	7.83%	8.47%	6.03%	6.26%	6.00%	6.31%	6.31%	7.76%
	(iii) Last 5 years [%] - Benchmark		10.18%	10.18%	10.15%	10.15%	5.81%	6.30%	6.30%	6.30%	8.59%	8.59%
	(iv) Since launch of the scheme [%] @		7.65%	8.93%	6.19%	6.72%	7.17%	7.42%	6.71%	7.05%	7.53%	9.00%
	(iv) Since launch of the scheme [%] - Benchmark		11.79%	11.79%	8.88%	8.88%	6.70%	6.70%	6.89%	6.89%	9.08%	9.08%
7.3	Launch date @		06-Feb-14	06-Feb-14	21-Aug-14	21-Aug-14	26-Sep-14	26-Sep-14	10-Mar-15	10-Mar-15	28-Mar-16	28-Mar-16
7.4	Benchmark Index				CRISIL Hybrid 50+50 - Moderate Index ⁵⁵	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	CRISIL 10 Year Gilt Index		NIFTY Low Duration Debt Index B-I ⁵⁵		Nifty Equity Savings Index ⁵⁵	
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) ⁵⁵	[Rs. in Crores]		-		-		-		-		-

Notes:

- NA : Not applicable
- ^^ This Plan / Scheme was launched during the current half-yearly period and hence there are no unit balances, net assets and NAV per unit at the beginning of the period.
- # Since the scheme / Plan has not completed one year, returns are computed in absolute terms from the date of launch.
- ** Returns are calculated for growth options, except in DSPFCF (Regular) and DSPLETF where returns are calculated for "Income Distribution cum Capital Withdrawal option (IDCW)" and "Daily Income Distribution cum Capital Withdrawal option (IDCW)" Option respectively, assuming reinvestment of gross income distribution.
- The "Returns" shown above do not take into account the entry load, if any. Hence, the actual "Returns" would be lower than those shown above.
- Returns are calculated on the basis of declared NAV.
- Absolute Returns during the half year not computed for schemes / plans launched/matured during the current half year.
- Returns are calculated till date of maturity for schemes/plans matured during the half year.
- In case of allotment date is a non-business day, the benchmark returns are computed using the latest available benchmark value on the allotment date
- As required by SEBI vide circular SEBI/HO/IMD/DF3/CIR/P/2018/04 dated January 04, 2018, the fund has used the Total Return Index to compute benchmark returns against erstwhile practice of using Price Return Index.
- © As prescribed by SEBI, the "since launch" returns are calculated on Rs. 10.00 / Rs. 1000.00 (face value) invested at inception, however when Direct Plan was launched for the first time, NAV of corresponding option(s) under Regular/Institutional Plan is considered (under which the subscription/switch in/SIP/STP-ins is available)
- The launch date is deemed to be the date of allotment /first day on which plan has received subscription.
- ^^^ The benchmark assumes quarterly rebalancing.
- + Performance has not been compared for periods where historical data for the adopted benchmark is not available.
- ++ Other income includes Security Lending fees, load income & in case of DSPWGF, DSPWEF,DSPWMF,DSPWAF, DSPUSFEF, DSPNRNEF, DSPGAF,DSPHF, DSPVF & DSPGIFOF includes foreign exchange gain / (loss).
- \$\$\$ Only purchase transactions are considered.
- *** Interest includes discount/amortization income and borrowing cost to the extent charged to the scheme.
- @@- Amount below Rs. 50,000/-
- ## 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 March 31, 2023 DSP Liquidity Fund includes the investmet by Investor Education Fund of DSP Mutual Fund to the tune of Rs. 27.34 crores.

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

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

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

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

NOTES TO HALF YEARLY RESULTS

Half yearly financial results (unaudited) from October 01, 2022 / Launch date to March 31, 2023 (pursuant to regulation 59 of The Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

1. Organisation

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

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

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

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

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

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

The Demerger has been made effective from April 1, 2023, pursuant to which the asset management business has been transferred from DSPIM to DSPAM.

2. Basis of accounting:

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

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

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

3. List of schemes of DSP Mutual Fund:

Refer Annexure 1

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

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

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

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

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

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

*Amount is less than Rs. 50,000

#Percentage is less than 0.005%

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

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

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

5. Expenses:

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

6. Investment in foreign securities:

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

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

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

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

- Investment in companies includes investment in immediate subsidiaries. Further, information in respect of subsidiaries is restricted to latest information available in public domain.
- Investments in various schemes have been made in accordance with investment objectives of the respective scheme.
- Purchases represents purchases (including derivatives transactions, fixed deposits and inter scheme transactions) made during the period prescribed under regulation 25(11).
- Value represents closing market value of investments as on March 31, 2023.
- AMC is of the opinion that the investments are made by the schemes in such companies since they are perceived as fundamentally strong and possess a high potential for growth. Further, investments in fixed income instruments issued by the aforesaid companies would yield attractive returns commensurate with the risks associated with the issuer.

Refer Annexure 2

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

Scheme	No. of Investor(s)
DSPCRF	1

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

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

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

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

15. Details of securities below investment grade or that have defaulted principal or interest as of half year ended March 31, 2023.

a. 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 or credited to the scheme in accordance with the SEBI Circular No. SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019. Please note that the decision to distribute and determination of the 'substantial' amount shall be taken by DSP Trustee Private Limited.

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

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

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

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

Scheme Short Name	Security issued by	ISIN	Value 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)
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
DSPBPF	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

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

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 [690 NCDs]. CDNRPL is one of the companies owned by the promoter of Coffee Day Enterprises Limited (CDEL). The exposure was secured by a pledge of listed shares of CDEL and a land parcel. Following the demise of Mr. V.G. Siddhartha, the Chairman and Managing Director of Coffee Day Enterprises Ltd., in July 2019 the Issuer failed to exercise the call option due on August 16, 2019 and remit the amount due on call date, this resulted in event of default.

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

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

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

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

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

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

For and on behalf of Board of
DSP Trustee Private Limited

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

Sd\-

Shitin Desai
DIN No. 00009905
Director
Place: Mumbai
Date: 20 April 2023

Sd\-

Dharmishta Raval
DIN No. 02792246
Director

Sd\-

Kalpen Parekh
DIN No. 07925034
Managing Director & CEO
Place: Mumbai
Date: 14 April 2023

Sd\-

Dhananjay Mungale
DIN No. 00007563
Director

Annexure 1

List of schemes of DSP Mutual Fund

Schemes live as on March 31, 2023:

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 (Erstwhile known as DSPWGF)	DSP World Gold Fund of Fund (Erstwhile known as DSP World Gold Fund)
DSPMCF	DSP Mid Cap Fund
DSPNRNEF	DSP Natural Resources and New Energy Fund
DSPWEF	DSP World Energy Fund
DSPFMP - Series 264 - 60M - 17D	DSP FMP - Series 264 - 60M - 17D
DSPBPDF	DSP Banking & PSU Debt Fund
DSPDAAF	DSP Dynamic Asset Allocation Fund
DSPGAF	DSP Global Allocation Fund
DSP10YGF	DSP 10Y G-Sec Fund
DSPLDF	DSP Low Duration Fund
DSPESF	DSP Equity Savings Fund
DSPVF	DSP Value Fund
DSPUSFEF	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)

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

Schemes live as on March 31, 2023:

Short Name	Full Name
DSPFRF	DSP Floater Fund
DSPWMF	DSP World Mining Fund
DSPFF	DSP Focus Fund
DSPWAF	DSP World Agriculture Fund
DSPN50EWIF (Erstwhile known as DSPENF)	DSP Nifty 50 Equal Weight Index Fund (Erstwhile known as DSP Equal Nifty 50 Fund)
DSPAF	DSP Arbitrage Fund
DSPN1DRLETF (Erstwhile known as DSPLETF)	DSP NIFTY 1D Rate Liquid ETF (Erstwhile known as DSP Liquid ETF)
DSPCBF	DSP Corporate Bond Fund
DSPHF	DSP Healthcare Fund
DSPOF	DSP Overnight Fund
DSPN50IF	DSP Nifty 50 Index Fund
DSPN50IF	DSP Nifty Next 50 Index Fund
DSPQF	DSP Quant Fund
DSPN50EWETF	DSP Nifty 50 Equal Weight ETF
DSPN50ETF	DSP Nifty 50 ETF
DSPNM150Q50ETF	DSP Nifty Midcap 150 Quality 50 ETF
DSPGIFOF	DSP Global Innovation Fund of Fund
DSPNSPG2028IF	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund
DSPSETF	DSP Silver ETF
DSPNM150Q50IF	DSP Nifty Midcap 150 Quality 50 Index Fund
DSPFMP - Series 267 - 1246 Days	DSP FMP - Series 267 - 1246 Days
DSPFMP - Series 268 - 1281 Days	DSP FMP - Series 268 - 1281 Days
DSPFMP - Series 269 - 160 Days	DSP FMP - Series 269 - 160 DAYS
DSPNBETF	DSP NIFTY BANK ETF
DSPCSPG2033IF	DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund
DSPNSPG2027IF	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund
DSPFMP - Series 270 - 1144 Days	DSP FMP - Series 270 - 1144 Days

Annexure 2				
DSP MUTUAL FUND				
Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended Investments made by the schemes of DSP Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme				
Company Name	Schemes Invested In by the Company	Investment made by schemes of DSP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11)	Holding as at March 31, 2023
			(Rupees In Crores)	(Rupees In Crores)
Baja Auto Limited	DSPNSPG2028IF	DSPAF DSPDAAF DSPNSOEWETF DSPENF DSPNSOETF DSPNSOIF DSRQF DSPVF	27.54 9.77 0.80 7.14 0.33 1.09 37.10 7.13	- - 1.03 10.08 0.06 1.73 38.31 15.35
Baja Finance Limited	DSPLF	DSPAF DSRBF DSCCBF DSPDAAF DSPEBF DSPEOF DSPEF DSPFCF DSRFMP - Series 269 - 160 Days DSRFF DSPLF DSPLDF DSPNSOEWETF DSPENF DSPNSOETF DSPNSOIF DSRQF DSPSTF DSPTSF DSPTTF DSPLUSF	189.36 24.75 9.87 274.16 143.83 106.19 38.80 197.88 9.70 38.25 98.20 58.60 0.40 4.39 0.00 1.87 8.11 75.00 139.23 17.45 14.56	(0.03) - 29.44 163.65 387.06 87.70 (0.01) 548.18 9.90 122.16 99.75 49.06 1.01 9.92 0.20 5.89 46.79 59.09 125.07 50.82 14.84
Baja Housing Finance Limited	DSPLF	DSRBF DSCCBF DSPDAAF DSPLDF DSPSTF	9.93 14.89 25.00 48.57 99.89	- 14.81 49.73 48.75 74.68
Bank of Baroda		DSPAF DSPDAAF DSPEBF DSPEF DSRFMP - Series 269 - 160 Days DSPLF DSPLDF DSPNBETF DSPNSOIF DSPTSF DSPLUSF DSPVF	3.27 1.45 - 32.81 11.22 - 24.42 - 0.51 53.39 13.17 39.29	74.87 - 24.32 - 11.42 297.69 - 1.66 7.12 - 85.37 -
Bharti Airtel Limited	DSPLF	DSPAF DSPDAAF DSPEBF DSPEOF DSPEF DSRITF DSPNSOEWETF DSPENF DSPNSOETF DSPNSOIF DSPSTF DSPSBF DSPTSF DSPLUSF DSPVF	95.57 38.85 25.00 6.74 9.11 - 0.58 5.31 1.17 4.48 50.10 25.00 9.69 41.73 1.86	(0.05) - 25.05 114.18 (0.01) 29.74 0.99 9.72 0.25 7.23 50.10 25.05 206.94 41.90 (0.01)
Bosch Limited	DSPNSPG2028IF	DSPAF DSPEF DSPNSOIF	0.25 1.48 0.55	- - 3.75
Cholamandalam Investment and Finance Company Limited	DSPDF	DSPAF DSPDAAF DSRFF DSPLF DSPMCF DSPNSOIF DSPSF DSPTF DSPLUSF	22.12 9.19 - 936.43 44.44 3.23 72.66 60.19 40.01	- - 64.25 397.34 349.57 6.80 - 60.23 -
Eicher Motors Limited	DSRFMP - Series 267 - 1246 Days	DSPAF DSPDAAF DSPEF DSRFF DSPMCF DSPNSOEWETF DSPENF DSPNSOETF DSPNSOIF DSPTTF	66.14 24.36 28.77 - 43.07 1.51 8.83 0.35 1.08 -	(0.00) (0.03) - 79.94 251.90 1.03 10.10 0.05 1.59 73.56
Graphite India Limited	DSPNSPG2027IF	DSPSCF	17.93	46.24
Hero Fincorp Limited	DSPDF	DSRFMP - Series 269 - 160 Days DSPSF DSPLUSF	9.68 161.50 14.53	9.87 162.28 14.81
Hindalco Industries Limited	DSPDF	DSPAF DSPDAAF DSPEF DSPNNEF DSPNSOEWETF DSPENF DSPNSOETF DSPNSOIF	2.92 3.54 3.20 3.50 0.32 3.52 0.00 0.71	- - - 55.06 1.05 10.27 0.08 2.33
Housing Development Finance Corporation Limited	DSPLF	DSPAF DSCCBF DSPDAAF DSPEBF DSPEF DSRFMP - Series 269 - 160 Days DSRFF DSPLDF DSPNSOEWETF DSPENF DSPNSOETF DSPNSOIF DSRQF DSRPSF DSPSF DSPTF DSPSBF DSPTTF DSPLUSF DSPVF	240.10 9.93 280.94 114.26 53.45 20.39 544.72 308.08 0.21 2.38 0.01 5.32 0.98 6.23 278.11 99.85 23.20 175.46 215.85 2.63	(0.19) 138.42 (0.37) 114.07 29.99 20.81 - 198.96 1.03 10.13 0.65 18.72 3.05 54.53 16.59 232.67 121.39 - 175.94 195.65 (0.01)

DSP MUTUAL FUND				
Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended Investments made by the schemes of DSP Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme				
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 March 31, 2023 (Rupees in Crores)
Bajaj Auto Limited Infina Finance Private Limited	DSPNSPG2028IF	DSPAF DSPLF	27.54 124.28	- -
InterGlobe Aviation Limited	DSPLOF	DSPAF DSPDAAF DSPESF DSPNNSOIF	207.59 138.20 12.00 2.91	(0.01) (0.00) - 4.67
ITC Limited	DSPFMP - Series 267 - 1246 Days DSPLF DSPOF	DSPAF DSPDAAF DSPESF DSPNSOEWETF DSPENF DSPNSOETF DSPNSOIF DSRQF DSRPSF DSPTTF DSPVWF	18.25 7.73 - 0.25 2.92 0.00 3.58 0.50 - - - -	- - 9.39 1.02 9.97 0.46 13.31 25.54 2.27 118.94 18.51
Jamnagar Utilities & Power Private Limited	DSPSF	DSPBF DSCPCF DSPLF DSPSTF DSPUSF	34.34 74.38 296.40 24.82 169.46	- 71.34 - 23.78 -
Kansai Nerolac Paints Limited	DSPFMP - Series 269 - 160 Days	DSPFF DSPMCF DSPNM150QSOIF DSPNM150QSOETF DSPTTF	12.06 50.81 2.25 1.00 51.69	- 15.90 1.31 0.63 -
Larsen & Toubro Limited	DSPNSPG2028IF DSPOF	DSPAF DSPBF DSPDAAF DSPEBF DSPESF DSPCF DSPTTF DSPLF DSPLDF DSPNSOEWETF DSPENF DSPNSOETF DSPNSOIF DSPNM150QSOIF DSPNM150QSOETF DSPNSOIF DSRQF DSPSF DSPSTF DSPUSF DSPVWF	151.81 25.00 179.54 - 26.38 - 4.49 99.10 59.90 0.21 2.39 0.00 2.87 1.18 0.25 5.31 8.15 138.92 75.00 14.99 5.12	(0.11) 25.01 30.93 86.18 (0.03) 116.03 83.81 - - 1.01 9.93 0.36 10.29 2.72 1.30 9.88 73.99 139.38 123.53 24.14
Life Insurance Corporation Of India	DSPLF	DSPNSOIF	0.40	0.93
Maruti Suzuki India Limited	DSPBPDF DSPOF	DSPAF DSPDAAF DSPEBF DSPEOF DSPESF DSPCF DSPNSOEWETF DSPENF DSPNSOETF DSPNSOIF DSPTTF	21.41 117.52 7.65 7.04 2.05 19.76 0.29 3.31 0.00 1.29 10.04	- 36.44 190.57 120.50 (0.00) 263.25 1.01 9.90 0.15 4.34 199.42
National Bank for Agriculture and Rural Development	DSPLF	DSPBPDF DSPBF DSCPCF DSPDAAF DSPEBF DSPLF DSPLDF DSRPSF DSPSF DSPSTF DSPUSF	332.35 39.95 19.95 145.60 124.43 2,396.25 489.47 4.99 526.96 416.53 120.98	232.32 24.93 124.95 145.58 216.24 470.34 272.11 4.97 233.29 270.35 23.48
Piramal Enterprises Limited	DSPOF	DSPAF DSCPCF DSPDAAF DSPEBF DSPESF	33.07 9.87 50.47 24.65 1.38	(0.06) 24.88 24.77 24.78 (0.00)
Reliance Industries Limited	DSPCBF DSPNSPG2028IF DSPOF	DSPAF DSPDAAF DSPESF DSPTTF DSPLF DSPNRNEF DSPNSOEWETF DSPENF DSPNSOETF DSPNSOIF DSPSF DSPVWF	203.49 69.96 60.96 37.08 370.13 5.14 0.25 2.86 0.01 8.93 98.97 0.55	(0.22) (0.03) (0.05) 79.21 - 47.84 1.05 10.29 1.07 31.02 - (0.00)
Reliance Retail Ventures Limited		DSPLF DSPSF	590.86 74.10	- -
Shree Cement Limited	DSPNSPG2028IF	DSPNSOIF	1.19	7.91
Sikka Ports & Terminals Limited		DSCPCF DSPLF DSPLDF DSPUSF	40.28 - - -	89.93 149.19 24.98 24.98

DSP MUTUAL FUND				
Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended Investments made by the schemes of DSP Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme				
Company Name	Schemes invested in by the Company	Investment made by schemes of DSP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11)	Holding as at March 31, 2023
			(Rupees in Crores)	(Rupees in Crores)
Bajaj Auto Limited State Bank of India	DSPNSRG2028IF DSPLDIF DSPLF	DSPAF	27.54	-
		DSPAF	59.02	(0.07)
		DSPRF	23.89	-
		DSPDAAF	210.48	62.41
		DSPBEF	-	87.07
		DSPLOF	99.28	454.99
		DSPESF	12.03	13.23
		DSPFCF	-	132.84
		DSPFF	9.48	105.04
		DSPLF	295.18	-
		DSPLDIF	23.89	48.42
		DSPNSOEWETF	0.57	2.04
		DSPENF	6.43	20.04
		DSPNSOETF	0.01	0.34
		DSPNSOIF	2.99	9.86
		DSPNBETF	6.11	6.02
		DSPNSOIF	0.84	4.91
DSPRSF	1.20	3.17		
DSPSTF	119.07	-		
DSPITSF	147.98	787.98		
DSPTEF	79.99	233.39		
DSPUSF	47.86	48.42		
Sun TV Network Limited	DSPFMP - Series 268 - 1281 Days	DSPAF	89.73	-
		DSPDAAF	13.45	-
		DSPESF	0.75	-
		DSPNM150Q50IF	2.70	1.60
		DSPNM150Q50ETF	1.23	0.77
		DSPVF	1.64	-
Tata Consultancy Services Limited	DSPLF DSPDF	DSPAF	11.30	(0.01)
		DSPDAAF	29.09	(0.00)
		DSPBEF	-	36.13
		DSPESF	4.06	(0.01)
		DSPFCF	-	54.43
		DSPNSOEWETF	0.20	1.03
		DSPENF	2.39	10.15
		DSPNSOETF	0.01	0.45
		DSPNSOIF	3.79	12.92
		DSPQF	7.39	29.10
		DSPVF	2.26	(0.00)
		DSPLF	148.65	-
		Tata Motors Finance Limited		
Tata Sons Private Limited	DSPLF	DSPAF	2.91	(0.01)
		DSPDAAF	1.77	(0.00)
		DSPLF	790.38	99.60
		DSPLDIF	120.63	98.21
		DSPNM150Q50IF	8.33	5.34
		DSPNM150Q50ETF	3.11	2.56
		DSPSF	69.38	23.32
Union Bank Of India	DSPSF DSPUSF	DSPLF	885.48	197.65
		DSPSF	139.17	140.47
		DSPUSF	46.43	46.95
Wipro Limited	DSPFMP - Series 268 - 1281 Days DSPDF	DSPAF	5.23	-
		DSPDAAF	63.09	-
		DSPNSOEWETF	0.26	1.02
		DSPENF	3.05	9.99
		DSPNSOETF	0.00	0.07
		DSPNSOIF	0.65	2.13
		DSPQF	0.35	19.10
		DSPVF	-	4.30

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

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

2. The negative values denote short positions

Annexure 3

Payments to associates/group companies

Schemes live as on March 31, 2023:

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

Short Name	[Rs. In Crores]
DSPNN50IF	0.00*
DSPNRNEF	0.00*
DSPOF	0.00*
DSPQF	0.00*
DSPRSF	0.00*
DSPSCF	0.04
DSPSF	0.00*
DSPSTF	0.01
DSPTEF	0.01
DSPTSF	0.05
DSPUSF	0.00*
DSPUSFEF	0.00*
DSPVF	0.01
DSPWEF	0.00*
DSPWMF	0.00*
DSPGIFOF	0.01
DSPNM150Q50IF	0.00*
DSPN50EWIF	0.00*
DSPWGFOF	0.00*
DSPCSPG2033IF	0.00*

*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 and midcap companies		Nifty Large Midcap 250 (TRI)	
DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) An open ended equity scheme following economic reforms and/or infrastructure development theme	This 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 India Infrastructure 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 150 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 Product is suitable for investors who are seeking* • to generate long-term capital appreciation / income in the long term • investment primarily in undervalued stocks		NIFTY 500 TRI	
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 250 Small Cap 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		Nifty 500 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	

Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
DSP NIFTY 1D Rate Liquid ETF An open ended scheme investing in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments. A relatively low interest rate risk and relatively low credit risk	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	 Investors understand that their principal will be at Low risk	NIFTY 1D Rate Index	 Investors understand that their principal will be at Low risk
DSP World Gold Fund of Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Gold Fund (BGF - WGF)	This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of gold mining Companies	 Investors understand that their principal will be at Very High risk	FTSE Gold Mine TRI (in INR terms)	 Investors understand that their principal will be at Very High risk
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	 Investors understand that their principal will be at Very High risk	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	 Investors understand that their principal will be at Very High risk
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	 Investors understand that their principal will be at Very High risk	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR	 Investors understand that their principal will be at Very High risk
DSP World Agriculture Fund An open ended fund of fund scheme investing in BlackRock Global Funds - Nutrition Fund	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the agriculture value chain	 Investors understand that their principal will be at Very High risk	MSCI ACWI Net Total Return	 Investors understand that their principal will be at Very High risk
DSP US Flexible* 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* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies domiciled in, or exercising the predominant part of their economic activity in the USA. *The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in Growth or value investment characteristic securities placing an emphasis as the market outlook warrants.	 Investors understand that their principal will be at Very High risk	Russell 1000 TR Index	 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* • Long-term capital growth • Investments in units of overseas funds which invest in equity, debt and short term securities of issuers around the world	 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% Citigroup Non-USD World Government Bond Index	 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* • Long-term capital growth • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments.	 Investors understand that their principal will be at Moderately High risk	CRISIL Hybrid 50+50 - Moderate Index	 Investors understand that their principal will be at Moderately 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* • Capital growth and income over a long term investment horizon • Investment primarily in equity/equity related securities, with balance exposure in money market and debt Securities	 Investors understand that their principal will be at Very High risk	CRISIL Hybrid 35+65- Aggressive Index	 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* • Long term capital growth and income • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments	 Investors understand that their principal will be at Moderately High risk	Nifty Equity Savings Index	 Investors understand that their principal will be at Moderately High risk

Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
DSP Nifty 50 Equal Weight Index Fund An open ended scheme replicating NIFTY 50 Equal Weight Index	This open ended index linked equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Equal Weight Index TRI, subject to tracking error.	 Investors understand that their principal will be at Very High risk	NIFTY 50 Equal Weight TRI	 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* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error.	 Investors understand that their principal will be at Very High risk	Nifty Next 50 TRI	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
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.	 Investors understand that their principal will be at Very High risk	NIFTY 50 (TRI)	 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	 Investors understand that their principal will be at Low risk	NIFTY 50 Arbitrage Index	 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	 Investors understand that their principal will be at Moderately High risk	CRISIL Hybrid 85+15-Conservative Index	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK
DSP Liquidity Fund An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.	This Open Ended Income (Liquid) Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities, with maturity not exceeding 91 days	 Investors understand that their principal will be at Low to Moderate risk	CRISIL Liquid Fund BI Index	 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?" of SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities	 Investors understand that their principal will be at Moderate risk	CRISIL Ultra Short Duration Fund BI Index	 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. A relatively high interest rate risk and relatively low credit risk.	This product is suitable for investors who are seeking* • To generate regular Income • Investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures)	 Investors understand that their principal will be at Low to Moderate risk	CRISIL Short Term Bond Fund Index	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK
DSP Savings Fund An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market instruments with maturity less than or equal to 1 year.	 Investors understand that their principal will be at Moderate risk	CRISIL Money Market Fund BI Index	 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. A relatively high interest rate risk and relatively low credit risk.	This Open Ended Income Scheme is suitable for investors who are seeking* • Income over a long-term investment horizon • Investment in Central government securities	 Investors understand that their principal will be at Moderately High risk	Crissil Dynamic Gilt Index	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH 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?" for details on Macaulay's Duration. A moderate interest rate risk and relatively low credit risk	This Scheme is suitable for investors who are seeking* • Income over a medium-term investment horizon • Investment in money market and debt securities	 Investors understand that their principal will be at Moderate risk	CRISIL Short Duration Fund All Index	 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. A relatively high interest rate risk and relatively low credit risk.	This Scheme is suitable for investors who are seeking" • Income over a short-term investment horizon • Investment in money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds	 Investors understand that their principal will be at Moderate risk	Nifty Banking & PSU Debt Index	 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). A relatively high interest rate risk and relatively high credit risk.	This Scheme is suitable for investors who are seeking" • Income over a medium-term to long term investment horizon • Investment predominantly in corporate bonds which are AA and below rated instruments	 Investors understand that their principal will be at Moderately High risk	CRISIL Credit Risk Fund CIII Index	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT Moderately High RISK
DSP Strategic Bond Fund An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.	This Open Ended Income Scheme is suitable for Investors who are seeking" • Income over a medium to long term investment horizon • Investment in actively managed portfolio of money market and debt securities	 Investors understand that their principal will be at Moderate risk	CRISIL Dynamic Bond Fund Bill Index	 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. 33 under the section "Where will the Scheme invest" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking" • Income over a medium-term investment horizon • Investment in money market and debt securities	 Investors understand that their principal will be at Moderate risk	CRISIL Medium Duration Fund Bill Index	 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). A relatively low interest rate risk and moderate credit risk.	This Scheme is suitable for investors who are seeking" • Income over a short-term investment horizon. • Investments in money market and debt securities	 Investors understand that their principal will be at Low to Moderate risk	NIFTY Low Duration Debt Index B-I	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT Low to Moderate RISK
DSP 10Y G-Sec Fund Open ended debt scheme investing in government securities having a constant maturity of 10 years. A relatively high interest rate risk and relatively low credit risk.	This Scheme is suitable for investors who are seeking" • 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	 Investors understand that their principal will be at Moderate risk	CRISIL 10 Year Gilt Index	 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. A relatively high interest rate risk and moderate credit risk.	This open ended debt scheme is suitable for investors who are seeking" • Income over a medium-term to long term investment horizon • Investment in money market and debt securities	 Investors understand that their principal will be at Moderate risk	CRISIL Corporate Bond Fund Bill Index	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT Moderate RISK
DSP Overnight Fund An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk.	This open ended debt scheme is suitable for investor who are seeking" • reasonable returns with high levels of safety and convenience of liquidity over short term • Investment in debt and money market instruments having maturity of upto 1 business day	 Investors understand that their principal will be at Low risk	CRISIL Overnight Fund A1 Index	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT Low RISK
DSP Nifty 50 Equal Weight ETF An open ended scheme replicating/ tracking NIFTY50 Equal Weight Index	This Product is suitable for investors who are seeking" • Long-term capital growth • Investment in equity and equity related securities covered by NIFTY50 Equal Weight Index, subject to tracking error.	 Investors understand that their principal will be at Very High risk	NIFTY50 Equal Weight TRI	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT Very High RISK
DSP Nifty 50 ETF An open ended scheme replicating/ tracking Nifty 50 Index	This Product is suitable for investors who are seeking" • Long-term capital growth • Investment in equity and equity related securities covered by Nifty 50 Index, subject to tracking error.	 Investors understand that their principal will be at Very High risk	Nifty 50 TRI	 INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT Very High RISK
DSP Nifty Midcap 150 Quality 50 ETF An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index	This Product is suitable for investors who are seeking" • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error.	 Investors understand that their principal will be at Very High risk	Nifty Midcap 150 Quality 50 TRI	 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 Global Innovation Fund of Fund An open ended fund of fund scheme investing in Innovation theme	This open ended Fund of Funds Scheme (Investing in Overseas Fund) is suitable for investors who are seeking* • Long-term capital growth • Investments in units of overseas funds which invest in equity and equity related securities of companies which are forefront in innovation.	 Investors understand that their principal will be at Very High risk	MSCI All Country World Index (ACWI) - Net Total Return	 Investors understand that their principal will be at Very High risk
DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index. A relatively high interest rate risk and relatively low credit risk.	This scheme is suitable for investor who are seeking* • Income over long term • An open ended target maturity index fund that seeks to track the performance of Nifty SDL Plus G-Sec Jun 2028 30:70 Index, subject to tracking error.	 Investors understand that their principal will be at Moderate risk	Nifty SDL Plus G-Sec Jun 2028 30:70 Index	 Investors understand that their principal will be at Moderate risk
DSP FMP Series - 264 - 60M - 17D A Close Ended Debt Scheme seek to generate returns and capital appreciation by investing in a portfolio of Debt and Money Market Securities.	This close ended income scheme is suitable for investor who are seeking* • Income over an investment horizon of 60 months and 17 days • Investments in money market and debt securities with maturities on or before the maturity of the Scheme	 Investors understand that their principal will be at Moderate risk	CRISIL Medium to Long Term Debt Index	 Investors understand that their principal will be at Moderate risk
DSP Nifty Midcap 150 Quality 50 Index Fund An open ended scheme replicating/ tracking Midcap 150 Quality 50 Index	This product is suitable for investor who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error.	 Investors understand that their principal will be at Very High risk	Nifty Midcap 150 Quality 50 TRI	 Investors understand that their principal will be at Very High risk
DSP Silver ETF An open ended exchange traded fund replicating/tracking domestic prices of silver	This product is suitable for investors who are seeking* • Portfolio diversification through asset allocation. • Silver exposure through investment in physical silver	 Investors understand that their principal will be at Very High risk	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)	 Investors understand that their principal will be at Very High risk
DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund An open ended target maturity index fund investing in the constituents of CRISIL SDL Plus G-Sec Apr 2033 50:50 Index. A relatively high interest rate risk and relatively low credit risk.	This scheme is suitable for investors who are seeking* • Income over long term • An open ended target maturity index fund that seeks to track the performance CRISIL SDL Plus G-Sec Apr 2033 50:50 Index, subject to tracking error.	 Investors understand that their principal will be at Moderately High risk	CRISIL SDL Plus G-Sec Apr 2033 50:50 Index	 Investors understand that their principal will be at Moderate risk
DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Sep 2027 50:50 Index. A relatively high interest rate risk and relatively low credit risk.	This scheme is suitable for investors who are seeking* • Income over long term • An open ended target maturity index fund that seeks to track the performance of Nifty SDL Plus G-Sec Sep 2027 50:50 Index, subject to tracking error.	 Investors understand that their principal will be at Moderate risk	Nifty SDL Plus G-Sec Sep 2027 50:50 Index	 Investors understand that their principal will be at Moderate risk
DSP NIFTY BANK ETF An open ended scheme replicating/ tracking Nifty Bank Index	This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Bank Index, subject to tracking error.	 Investors understand that their principal will be at Very High risk	Nifty Bank TRI	 Investors understand that their principal will be at Very High risk
DSP FMP Series 267 - 1246 Days A Close Ended Debt Scheme , A Relatively High Interest Rate Risk and Relatively Low Credit Risk	This close ended debt scheme is suitable for investor who are seeking* • Income over an investment horizon of 1246 days • Investments in money market and debt securities with maturities on or before the maturity of the Scheme	 Investors understand that their principal will be at Moderate risk	CRISIL Medium Duration Fund All Index	 Investors understand that their principal will be at Moderate risk
DSP FMP Series 268 - 1281 Days A Close Ended Debt Scheme , A Relatively High Interest Rate Risk and Relatively Low Credit Risk	This close ended debt scheme is suitable for investor who are seeking* • Income over an investment horizon of 1281 days • Investments in money market and debt securities with maturities on or before the maturity of the Scheme	 Investors understand that their principal will be at Low to Moderate risk	CRISIL Medium Duration Fund All Index	 Investors understand that their principal will be at Moderate risk
DSP FMP Series 269 - 160 Days A Close Ended Debt Scheme , A relatively low interest rate risk and moderate credit risk	This close ended debt scheme is suitable for investor who are seeking* • Income over an investment horizon of 160 days • Investments in money market and debt securities with maturities on or before the maturity of the Scheme	 Investors understand that their principal will be at Moderate risk	CRISIL Ultra Short Duration Fund BI Index	 Investors understand that their principal will be at Moderate risk
DSP FMP Series 270 - 1144 Days A Close Ended Debt Scheme , A relatively high interest rate risk and relatively low credit risk	This close ended debt scheme is suitable for investor who are seeking* • Income over an investment horizon of 1144 days • Investments in money market and debt securities with maturities on or before the maturity of the Scheme	 Investors understand that their principal will be at Moderate risk	CRISIL Medium Duration Fund All Index	 Investors understand that their principal will be at Moderate risk

Pursuant to Payment of IDCW, the NAV of the IDCW option(s) of aforesaid Scheme of Fund would fall to the extent of payout and statutory levy, if any.

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

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