| Sr No | Particulars | | | DSF | PBF | DSPI | FCF | DSF | | DSP | | | PGF |
|--------------------------|--|--|--|---|---|--|--|---|---|---|---|---|---|
| 1.1 | Unit Capital at the beginning of the half year / period | | [Rs. in Crores] | Regular 33.99 | 18.81 | Regular 1035.43 | Direct 160.71 | Regular 629.97 | Direct 2740.79 | Regular 693.73 | Direct 22.80 | Regular 21.40 | Direct 50.28 |
| 1.2 | Unit Capital at the end of the half year / period | | [Rs. in Crores] | 33.57 | 18.79 | 1024.11 | 162.30 | 509.22 | 1464.66 | 681.19 | 24.12 | 22.58 | 63.87 |
| 2 | Reserves and Surplus | | [Rs. in Crores] | 180.32 | 126.77 | 7452.61 | 1338.50 | 1215.09 | 3543.38 | 7475.63 | 624.47 | 153.79 | 515.15 |
| 3.1 3.2 | Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period | | [Rs. in Crores] [Rs. in Crores] | 208.54 213.89 | 140.03 145.56 | 7805.34 8476.72 | 1344.42 1500.80 | 2060.66 1724.31 | 9086.88 5008.04 - | 7645.23 8156.82 | 570.12 648.59 | 154.47 176.37 | 428.03 579.02 |
| | NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years | G DD WD MD QD D UR UR3 UD | [Rs. Per unit] | 71.0415 NA NA 11.0164 NA 11.6584 NA NA NA | 74,9675 NA NA 11.1121 NA 11.7858 NA NA NA | 76.766° NA NA NA NA S6.076° NA NA NA NA NA NA NA | 83.779° NA NA NA NA 79.380° NA NA NA NA NA NA NA | 3297.1492 1001.1171 1001.3854 NA NA NA NA NA NA | 3329.0733 1001.1205 1001.3919 NA NA NA NA NA NA | 267.840° NA NA NA NA NA NA A 16.199° NA NA NA NA | 295.549* NA NA NA NA S8.080* NA NA NA NA NA NA NA NA NA | 82.3214 NA NA 10.6814 NA 12.1807 NA NA NA | 86.7998 NA NA 10.7322 NA 12.2834 NA NA NA |
| 4.2 | NAV at the end of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years | G DD WD MD QD D UR UR3 UD UD3 | [Rs. Per unit] | 73.7850 NA NA 11.1258 NA 12.1086 NA NA NA | 77.9984 NA NA 11.2269 NA 12.2623 NA NA NA | 84.602 NA NA NA NA 56.784 NA NA NA | 92.806 NA NA NA NA 80.805 NA NA NA | 3416.6965 1001.5212 1001.4843 NA NA NA NA NA | 3451.3601 1001.5313 1001.4942 NA NA NA NA NA | 291.353 NA NA NA NA 27.243 NA NA NA | 323.173 NA NA NA NA O2.249 NA NA NA | 87.0741 NA NA 10.8207 NA 12.8839 NA NA NA | 92.0800 NA NA 10.8787 NA 13.0306 NA NA NA |
| 4.3 | IDCW paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | DD WD MD QD D | [Rs.] | NA NA 0.310100 NA | NA NA 0.327900 NA | NA NA NA NA 5.000000 | NA NA NA NA 7.100000 | 35.379217 35.571504 NA NA NA | 35.732645 36.037343 NA NA NA | NA NA NA NA 1.200000 | NA NA NA NA 1.200000 | NA NA 0.465900 NA - | NA NA 0.493400 NA |
| 5.1 5.2 5.3 5.4 | NCOME Dividend Interest*** Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments | | [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] | 13. (0. | 35) | 35. 15. 592. | 38 56 | 487 1.: 2. | 50 | 23. 82. 727 | .70 .42 | 13 | - .77 .67 - |
| 5.5 5.6 6.1 | Other Income (indicating nature)++ Total Income (5.1 to 5.5) EXPENSES Expenses | | [Rs. in Crores] [Rs. in Crores] | 14. | | 1025 | | 490 | | (33 799 | | | 32 . 76 |
| | -Commission -Other Expenses ### | | [Rs. in Crores] [Rs. in Crores] | 0.36 0.12 | 0.09 | 42.25 11.41 | 2.00 | 1.05 0.66 | 3.19 | 41.33 11.78 | 0.90 | 0.47 0.16 | 0.54 |
| 6.2 6.3 | Management Fees Trustee Fees | | [Rs. in Crores] [Rs. in Crores] | 0.30 @@- | 0.21 @@- | 22.93 0.07 | 4.03 0.01 | 1.12 0.02 | 5.31 0.09 | 22.38 0.07 | 1.72 0.01 | 0.33 @@- | 1.11 @@- |
| 6.4 6.5 | Total Recurring Expenses (including 6.1, 6.2 and 6.3) ### Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] | | [Rs. in Crores] | 0.78 0.29% | 0.30 0.29% | 76.66 0.56% | 6.04 0.56% | 2.85 0.10% | 8.59 0.10% | 75.56 0.56% | 2.63 0.56% | 0.96 0.42% | 1.65 0.42% |
| 6.6 | Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] | ╫ | | 0.75% | 0.40% | 1.76% | 0.73% | 0.24% | 0.15% | 1.78% | 0.74% | 1.14% | 0.56% |
| 7.1 | Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark | | | 3.86% 3.73% | 4.04% 3.73% | 10.21% 17.50% | 10.77% 17.50% | 3.63% 3.66% | 3.67% 3.66% | 8.78% 13.01% | 9.35% 13.01% | 5.77% 4.99% | 6.08% 4.99% |
| 7.2 | Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 1 year [%] - Benchmark | | | 7.54% 7.44% | 7.91% 7.44% | 35.94% 40.36% | 37.34% 40.36% | 7.16% 7.25% | 7.26% 7.25% | 28.37% 27.20% | 29.70% 27.20% | 9.35% 8.61% | 9.96% 8.61% |
| | (ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark | | | 5.10% 5.08% | 5.48% 5.08% | 15.45% 19.26% | 16.70% 19.26% | 5.37% 5.53% | 5.47% 5.53% | 12.88% 14.06% | 14.05% 14.06% | 5.90% 5.67% | 6.47% 5.67% |
| | (iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark | | | 5.08% 7.18% | 5.47% 7.18% | 16.64% 17.16% | 17.85% 17.16% | 5.14% 5.27% | 5.24% 5.27% | 13.92% 14.08% | 15.09% 14.08% | 7.95% 7.20% | 8.54% 7.20% |
| | (iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark | | | 7.70% NA+ | 6.93% 7.99% | 19.01% 15.09% | 15.66% 14.95% | 6.92% 6.79% | 6.81% 6.72% | 14.52% NA+ | 14.14% 12.81% | 9.23% 8.66% | 8.28% 7.57% |
| 7.3 | Launch date @ | | | 29-Apr-97 | 01-Jan-13 | 29-Apr-97 | 01-Jan-13 | 23-Nov-05 | 31-Dec-12 | 27-May-99 | 01-Jan-13 | 30-Sep-99 | 01-Jan-13 |
| 7.4 | Benchmark Index | | | CRISIL Medium Durat | ion Debt A-III Index ^{SS} | Nifty 50 | 0 (TRI) | CRISIL Liquid D | ebt A-I Index ^{SS} | CRISIL Hybrid 35+65 | 5 - Aggressive Index | Crisil Dynam | ic Gilt Index ^{\$\$} |
| 8 9 10 | Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)] Investments made in associate/group companies (if applicable) ⁵⁵⁵ | | [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] | Refer An | nexure 4 | Refer An | nexure 4 | Refer An | nexure 4 | Refer An | nexure 4 | Refer Ar | - nnexure 4 - |

| Sr No | Particulars | | | DSI | PSF | DSP | EOF | DSF | PSTF | DSF | TEF | DSP | CRF |
|---|--|--|---|--|--|---|---|--|--|---|---|--|--|
| 1.1 | Unit Capital at the beginning of the half year / period | | [Rs. in Crores] | Regular 259.45 | Direct 691.32 | Regular 248.73 | Direct 31.70 | Regular 170.24 | Direct 546.21 | Regular 148.35 | Direct 13.17 | Regular 39.51 | Direct 16.68 |
| 1.2 | Unit Capital at the end of the half year / period | | [Rs. in Crores] | 184.04 | 568.82 | 252.61 | 30.43 | 153.16 | 526.64 | 146.51 | 14.90 | 37.37 | 14.17 |
| 2 | Reserves and Surplus | | [Rs. in Crores] | 701.25 | 2245.37 | 9030.17 | 1499.41 | 445.15 | 1870.84 | 2926.59 | 462.88 | 98.07 | 45.62 |
| 3.1 3.2 | Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period | | [Rs. in Crores] [Rs. in Crores] | 1202.83 885.29 | 3284.79 2814.19 - | 7742.67 9282.78 | 1368.99 1529.84 | 648.26 598.31 | 2394.74 2397.48 | 2668.18 3073.10 | 348.22 477.78 | 129.02 135.44 | 62.94 59.79 |
| 4.1 | NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Wonthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years | G DD WD MD QD D UR UR3 UD UD3 | [Rs. Per unit] | 46.4653 10.1040 NA 10.8433 NA 12.0938 NA NA NA | 47.6870 10.1546 NA 10.8715 NA 12.1228 NA NA NA | 429.481* NA | 471.110* NA NA NA NA NA NA NA 90.608* NA NA NA NA NA | 40.8103 NA 10.1902 11.4468 NA 12.3372 NA NA NA | 43.8695 NA 10.1917 11.5323 NA 12.3235 NA NA NA | 337.066* NA NA NA NA NA NA NA 22.224* NA NA NA NA NA NA | 362.861* NA NA NA NA NA NA 25.085* NA NA NA NA NA NA | 35.5643 10.2510 10.2529 10.6915 10.9116 11.9378 NA NA NA | 38.3032 10.2519 10.2531 10.7485 11.0103 12.0277 NA NA NA |
| 4.2 | NAV at the end of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years | G DD WD MD QD D UR UR3 UD UD3 | [Rs. Per unit] | 48.1565 10.1077 NA 10.9414 NA 12.5339 NA NA NA | 49.4812 10.1585 NA 10.9729 NA 12.5788 NA NA NA | 500.357 NA NA NA NA 34.700 NA NA NA | 551.634 NA NA NA NA 97.613 NA NA NA | 42.2362 NA 10.1960 11.5548 NA 12.7683 NA NA NA | 45.5426 NA 10.1965 11.6493 NA 12.7935 NA NA NA | 390.429 NA NA NA NA 23.590 NA NA NA | 421.977 NA NA NA NA 26.814 NA NA NA | 39.7102 10.2559 10.2564 10.7982 11.1451 13.3295 NA NA NA | 42.9322 10.2567 10.2570 10.8649 11.2694 13.4813 NA NA |
| 4.3 | IDCW paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | DD WD MD QD D | [Rs.] | 0.357468 NA 0.291100 NA - | 0.371135 NA 0.301800 NA - | NA NA NA NA 3.100000 | NA NA NA NA 8.700000 | NA 0.344362 0.286900 NA - | NA 0.376973 0.316700 NA - | NA NA NA NA 2.100000 | NA NA NA NA 2.300000 | 1.153776 1.156355 1.107000 1.018100 | 1.196865 1.195108 1.145800 1.048400 |
| 5.1 5.2 5.3 5.4 5.5 5.6 | INCOME Dividend Interest*** Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5) | | [Rs. in Crores] | 162 0. 3. | 17 - 52 | 58. 11. 634 906 1610 | 58 .50 | 110 (3. 11. | 40) - .08 | 16 3. 196 296 513 | 18 5.88 - 5.98 | 7. (0. 15 23 | 55) - 96 |
| 6.1 6.2 6.3 6.4 6.5 6.6 | EXPENSES Expenses -Commission -Other Expenses ### Management Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) ### Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] | | [Rs. in Crores] | 1.39 0.51 0.68 0.01 2.59 0.11% | 1.25 1.85 0.03 3.13 0.12% | 43.44 13.16 24.69 0.07 81.36 0.57% | 2.18 4.13 0.01 6.32 0.57% | 1.90 0.29 0.75 0.01 2.95 0.25% | 1.15 2.96 0.02 4.13 0.25% | 11.33 5.45 13.79 0.02 30.59 0.96% 2.01% | 0.75 1.91 @@- 2.66 0.96% | 0.52 0.08 0.20 ⊚⊕- 0.80 0.30% | 0.04 0.10 @@- 0.14 0.29% 0.40% |
| 7.1 | Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark | | | 3.64% 3.71% | 3.76% 3.71% | 16.50% 17.56% | 17.09% 17.56% | 3.49% 3.79% | 3.81% 3.79% | 15.83% 16.27% | 16.29% 16.27% | 11.66% 3.70% | 12.09% 3.70% |
| 7.2 | Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 1 year [%] - Benchmark | | | 7.32% 7.45% | 7.57% 7.45% | 42.11% 45.82% | 43.50% 45.82% | 7.02% 7.54% | 7.68% 7.54% | 36.53% 34.07% | 37.61% 34.07% | 15.58% 8.26% | 16.46% 8.26% |
| | (ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark | | | 5.28% 5.70% | 5.53% 5.70% | 19.33% 21.74% | 20.48% 21.74% | 4.79% 5.43% | 5.44% 5.43% | 15.51% 17.69% | 16.42% 17.69% | 9.47% 6.73% | 10.37% 6.73% |
| | (iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark | | | 5.60% 5.70% | 5.85% 5.70% | 17.48% 19.42% | 18.61% 19.42% | 6.05% 6.59% | 6.73% 6.59% | 13.57% 16.02% | 14.44% 16.02% | 7.18% 7.92% | 8.06% 7.92% |
| | (iv) Since launch of the scheme [%] ⊚ (iv) Since launch of the scheme [%] - Benchmark | | | 6.62% 7.12% | 6.97% 7.02% | 17.80% NA+ | 17.30% 16.95% | 6.91% 7.05% | 7.79% 7.61% | 18.99% 18.03% | 12.47% 14.30% | 6.82% 8.47% | 7.92% 8.65% |
| 7.3 | Launch date @ | | | 30-Sep-99 | 01-Jan-13 | 16-May-00 | 01-Jan-13 | 09-Sep-02 | 01-Jan-13 | 10-Mar-03 | 01-Jan-13 | 13-May-03 | 01-Jan-13 |
| 7.4 | Benchmark Index | | | CRISIL Money M | arket A-I Index ^{SS} | Nifty Large Mid | dcap 250 (TRI) | CRISIL Short Durat | ion Fund All Index ^{SS} | S&P BSE | 100 (TRI) | CRISIL Credit Risi | Debt B-II Index ^{SS} |
| 8 9 10 | Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)] Investments made in associate/group companies (if applicable) ⁵⁵⁵ | | [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] | Refer An | nnexure 4 | Refer An | nexure 4 | Refer Ar | nnexure 4 | Refer Ar | nnexure 4 | Refer Ar | nexure 4 |

| Sr No | Particulars | | | DSP | PRSF | DSP | | | PUSF | | MCF | DSPETSF (Erstwhile | e known as DSPTSF) |
|-------------------|--|--|---|--|--|---|--|---|---|--|---|--|--|
| 1.1 | Unit Capital at the beginning of the half year / period | | [Rs. in Crores] | Regular 40.13 | Direct 4.96 | Regular 172.31 | Direct 13.73 | Regular 666.82 | Direct 182.66 | Regular 1248.80 | Direct 229.96 | Regular 1229.70 | Direct 279.62 |
| 1.2 | Unit Capital at the end of the half year / period | | [Rs. in Crores] | 36.14 | 4.99 | 177.77 | 15.81 | 566.52 | 237.66 | 1211.13 | 218.69 | 1215.29 | 288.40 |
| 2 | Reserves and Surplus Total Net Agrees at the heatinging of the half-ways / paried. | | [Rs. in Crores] [Rs. in Crores] | 110.79 156.19 | 22.11 25.01 | 2775.75 2248.64 | 395.19 282.79 | 874.14 1629.08 | 549.43 574.02 | 11987.08 12387.76 | 2551.71 2641.80 | 9356.50 9179.39 | 3217.03 2906.59 |
| 3.1 | Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period | | [Rs. in Crores] | 146.93 | 27.10 | 2953.52 | 411.00 | 1440.66 | 787.09 | 13198.21 | 2770.40 | 10571.79 | 3505.43 |
| 4.1 | NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years | G DD WD MD QD D UR UR3 UD UD3 | [Rs. Per unit] | 48.2711* NA NA NA 10.8870* 11.1509* NA NA NA NA NA | 53.7352* NA NA 13.1808* 13.0525* NA NA NA NA | 212.154* NA NA NA NA NA NA NA 23.604* NA NA NA NA NA NA | 226.640° NA NA NA NA NA NA NA 42.834° NA NA NA NA NA | 3018.2840 1005.6642 1005.2180 1064.0476 NA 1100.4671 NA NA NA | 3240.5575 1005.5873 1005.2382 1070.5078 NA 1110.2362 NA NA NA | 105.769* NA NA NA NA NA NA NA 25.867* NA NA NA NA NA | 115.648* NA NA NA NA NA NA NA S9.232* NA NA NA NA | 96.692* NA NA NA NA NA 20.246* NA NA NA NA NA NA | 105.615* NA NA NA NA NA NA OT.432* NA NA NA NA NA NA |
| 4.2 | NAV at the end of the half year / period Growth | G | [Rs. Per unit] | 51.6623 | 57.6955 | 265.352 | 284.742 | 3124.1899 | 3366.3947 | 116.270 | 127.715 | 112.514 | 123.468 |
| | Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years | DD WD MD QD D UR UR3 UD UD3 | [Rs. Per unit] | NA NA 11.2692 11.6983 NA NA NA | NA NA 13.7689 13.7770 NA NA NA NA | NA NA NA 27.146 NA NA NA | NA NA NA 49.468 NA NA NA | 1006.0125 1005.5662 1072.7201 NA 1121.7112 NA NA NA | 1005, 9755 1005, 6262 1080, 1218 NA 1133, 9200 NA NA NA | NA NA NA NA 26.203 NA NA NA | NA NA NA 60.169 NA NA NA | NA NA NA 22.413 NA NA NA | NA NA NA 77.682 NA NA NA |
| 4.3 | IDCW paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | DD WD MD QD D | [Rs.] | NA NA 0.370723 0.231825 NA | NA NA 0.370723 0.231825 NA | NA NA NA NA 2.300000 | NA NA NA NA 4.200000 | 34.344921 34.335955 28.161100 NA 17.084100 | 37.942343 37.930424 31.483300 NA 19.058700 | NA NA NA 2.300000 | NA NA NA NA 5.400000 | NA NA NA NA 1.080000 | NA NA NA 1.080000 |
| 5.1 5.2 | INCOME Dividend Interest** | | [Rs. in Crores] [Rs. in Crores] | 0. 4. | | 8.9 | | 96. | 94 | 56. 26. | | | .41 .82 |
| 5.2 5.3 5.4 | Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments | | [Rs. in Crores] [Rs. in Crores] | 4. | | 282 | | 0. | | | 0.24 | | 1.02 |
| 5.5 5.6 | Other Income (indicating nature)++ Total Income (5.1 to 5.5) EXPENSES | | [Rs. in Crores] [Rs. in Crores] | 3. ¹ | 93 .16 | 396 691 | | 7. 105 | 18 5.08 | 184 163 | .10 7.36 | 103 209 | |
| 6.1 | Expenses -Commission -Other Expenses ### | | [Rs. in Crores] | 0.49 | - 0.02 | 11.55 4.74 | - | 5.65 0.71 | - | 60.27 | - 4.55 | 46.11 17.97 | - 5.82 |
| 6.2 | Management Fees | | [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] | 0.13 0.30 @@- | 0.02 0.05 @@- | 11.23 0.02 | 0.62 1.48 @@- | 1.70 0.01 | 0.49 1.19 0.01 | 21.81 38.34 0.11 | 8.13 0.02 | 24.79 0.08 | 8.04 0.03 |
| 6.3 6.4 | Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) ### | | [Rs. in Crores] | 0.92 | 0.07 | 27.54 | 2.10 | 8.07 | 1.69 | 120.53 | 12.70 | 88.95 | 13.89 |
| 6.5 6.6 | Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] | Ш | | 0.39% 1.17% | 0.39% 0.52% | 0.87% 2.01% | 0.87% 1.11% | 0.22% 1.02% | 0.22% 0.30% | 0.58% 1.70% | 0.58% 0.78% | 0.50% 1.66% | 0.50% 0.73% |
| 7.1 | Returns during the half-year (absolute) $[\ (*)\ (\cdot)\]$ ** Returns during the half-year (absolute) $[\ (*)\ (\cdot)\]$ - Benchmark | | | 7.04% 6.33% | 7.38% 6.33% | 25.07% 48.39% | 25.63% 48.39% | 3.51% 3.80% | 3.88% 3.80% | 9.92% 17.64% | 10.43% 17.64% | 16.36% 17.50% | 16.90% 17.50% |
| 7.2 | Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 1 year [%] - Benchmark | | | 13.94% 12.40% | 14.65% 12.40% | 64.62% 104.16% | 66.07% 104.16% | 6.84% 7.61% | 7.62% 7.61% | 41.16% 57.34% | 42.47% 57.34% | 40.19% 40.36% | 41.48% 40.36% |
| | (ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark | | | 7.83% 7.47% | 8.77% 7.47% | 33.74% 40.93% | 34.84% 40.93% | 4.90% 5.76% | 5.65% 5.76% | 15.07% 26.48% | 16.19% 26.48% | 19.79% 19.26% | 20.93% 19.26% |
| | (iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark | | | 7.72% 9.02% | 9.00% 9.02% | 23.46% 25.56% | 24.38% 25.56% | 5.08% 5.94% | 5.83% 5.94% | 16.15% 23.27% | 17.26% 23.27% | 18.36% 17.16% | 19.49% 17.16% |
| | (iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark | | | 8.64% 8.58% | 8.55% 9.08% | 17.99% NA+ | 17.41% NA+ | 6.66% 7.49% | 7.08% 7.22% | 15.15% 15.66% | 17.70% 19.46% | 15.10% 12.17% | 18.03% 14.95% |
| 7.3 | Launch date @ | | | 11-Jun-04 | 02-Jan-13 | 11-Jun-04 | 01-Jan-13 | 31-Jul-06 | 01-Jan-13 | 14-Nov-06 | 01-Jan-13 | 18-Jan-07 | 01-Jan-13 |
| 7.4 | Benchmark Index | | | CRISIL Hybrid 85+15 | | | rastructure TRI ^{SS} | CRISIL Ultra Short Dur | ration Debt A-I Index ^{SS} | Nifty Midca | ap 150 TRI ^{SS} | Nifty 5 | 00 (TRI) |
| 8 9 10 | Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)] Investments made in associate/group companies (if applicable) ⁵⁵⁵ | | [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] | Refer An | nnexure 4 | Refer An | nexure 4 | Refer An | nnexure 4 | Refer An | nexure 4 | Refer A | nnexure 4 |

| Sr No | Particulars | | | | PSBF | DSPWGFOF(Erstwhile | e known as DSPWGF) | DSP | PSCF | DSPN | | DSP | WEF |
|---|--|--|--|---|---|--|--|---|---|--|--|--|---|
| 1.1 | Unit Capital at the beginning of the half year / period | | [Rs. in Crores] | Regular 83.60 | Direct 184.52 | Regular 243.42 | Direct 223.24 | Regular 665.37 | Direct 179.23 | Regular 73.10 | Direct 44.87 | Regular 26.61 | Direct 63.08 |
| 1.2 | Unit Capital at the end of the half year / period | | [Rs. in Crores] | 100.85 | 193.18 | 241.75 | 218.29 | 662.12 | 179.29 | 75.24 | 48.80 | 22.79 | 52.69 |
| 2 | Reserves and Surplus | | [Rs. in Crores] | 206.02 | 431.70 | 170.97 | 166.40 | 9380.31 | 2817.05 | 493.47 | 373.44 | 16.31 | 45.67 |
| 3.1 3.2 | Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period | | [Rs. in Crores] [Rs. in Crores] | 241.58 306.87 | 565.72 624.88 | 363.59 412.72 | 345.40 384.69 | 9337.61 10042.43 | 2760.30 2996.34 | 440.75 568.71 | 308.93 422.24 | 41.77 39.10 | 106.21 98.36 |
| | NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years | G DD WD MD QD D UR UR3 UD | [Rs. Per unit] | 2914.2696 1063.7418 1050.5152 1057.3514 NA 1285.3309 NA NA NA | 3069.8424 NA NA 1066.1974 NA 2091.5622 NA NA NA | 15.3007* NA NA NA NA NA 10.2009* NA NA NA NA NA NA NA | 16.1686° NA NA NA NA 10.6966° NA NA NA NA | 144.637* NA NA NA NA NA S1.093* NA NA NA NA NA NA NA | 156.413* NA | 65.079* NA NA NA NA NA NA NA A 24.546* NA NA NA NA NA | 70.978* NA NA NA NA NA NA NA 28.772* NA NA NA NA | 16.1771* NA NA NA NA NA NA 12.4579* NA NA NA NA NA | 16.8514* NA NA NA NA 13.6619* NA NA NA NA NA NA |
| 4.2 | NAV at the end of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years | G DD WD MD QD D UR UR3 UD UD3 | [Rs. Per unit] | 3064.6372 1069.1400 1055.8436 1069.7006 NA 1351.6504 NA NA NA | 3238.6764 NA NA 1079.3846 NA 2206.5942 NA NA NA | 17.5155 NA NA NA NA 11.1514 NA NA NA | 18.5678 NA NA NA NA 11.6523 NA NA NA | 156.395 NA NA NA NA SO.858 NA NA NA NA NA NA NA | 169.882 NA NA NA NA 55.399 NA NA NA | 81.571 NA NA NA NA 28.274 NA NA NA | 89.448 NA NA NA NA 33.367 NA NA NA NA | 17.8757 NA NA NA NA 13.0368 NA NA NA | 18.6776 NA NA NA NA 14.4127 NA NA NA |
| 4.3 | IDCW paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | DD WD MD QD D | [Rs.] | 48.441745 47.909069 41.362900 NA | NA NA 44.461400 NA - | NA NA NA NA 0.500000 | NA NA NA NA 0.600000 | NA NA NA NA 4.600000 | NA NA NA NA 5.000000 | NA NA NA NA 2.500000 | NA NA NA NA 2.900000 | NA NA NA NA 0.700000 | NA NA NA NA 0.700000 |
| 5.1 5.2 5.3 5.4 5.5 5.6 | INCOME Dividend Interest*** Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5) | | [Rs. in Crores] | 31. 11. 7. 49. | .22 | 1 0.: (39 153 116 | .94) - .77 | | .39 | 12. 2. 32. 155 202 | 80 03 - | 15 | - 07 25 - .55 87 |
| 6.1 6.2 6.3 6.4 6.5 6.6 | EXPENSES Expenses -Commission -Other Expenses ### Management Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) ### Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] | | [Rs. in Crores] | 0.83 0.20 0.54 @@- 1.57 0.41% | 0.47 1.25 @@- 1.72 0.41% 0.53% | 1.23 0.38 1.10 @@- 2.71 0.57% 1.39% | 0.36 1.06 @@- 1.42 0.57% | 44.78 15.36 31.34 0.08 91.56 0.62% 1.73% | 4.56 9.35 0.03 13.94 0.62% | 2.70 0.79 1.90 @- 5.39 0.76% 2.09% | 0.57 1.37 @- 1.94 0.76% | 0.12 0.03 0.09 @@- 0.24 0.43% | 0.08 0.22 @@- 0.30 0.43% |
| 7.1 | Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark | | | 5.16% 4.32% | 5.50% 4.32% | 14.47% 20.12% | 14.84% 20.12% | 8.12% 15.25% | 8.61% 15.25% | 25.34% 26.36% | 26.02% 26.36% | 10.50% 14.30% | 10.84% 14.30% |
| 7.2 | Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (ii) Last 2 years [%] (iii) Last 3 years [%] | | | 10.25% 8.08% 5.62% 5.40% | 10.96% 8.08% 6.30% 5.40% | (2.42)% 0.35% 0.77% 3.56% | (1.80)% 0.35% 1.43% 3.56% | 44.24% 59.11% 25.51% 27.46% | 45.50% 59.11% 26.62% 27.46% | 44.57% 45.40% 24.38% 30.48% | 46.13% 45.40% 25.79% 30.48% | 0.25% 24.16% 5.17% 21.62% | 0.86% 24.16% 5.82% 21.62% |
| | (iii) Last 5 years [%] - Benchmark | | | 7.01% 7.45% | 7.69% 7.45% | 8.61% 11.68% | 9.27% 11.68% | 22.66% 21.66% | 23.75% 21.66% | 19.74% 19.46% | 21.03% 19.46% | 6.68% 16.00% | 7.28% 16.00% |
| | (iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark | | | 7.55% 8.33% | 8.17% 7.90% | 3.44% 3.95% | 0.09% 1.64% | 17.77% 10.79% | 22.31% 15.00% | 14.07% 8.94% | 18.32% 12.68% | 4.05% 12.32% | 4.51% 12.00% |
| 7.3 | Launch date @ | | | 09-May-07 | 01-Jan-13 | 14-Sep-07 | 02-Jan-13 | 14-Jun-07 | 01-Jan-13 | 25-Apr-08 | 03-Jan-13 | 14-Aug-09 | 03-Jan-13 |
| 7.4 | Benchmark Index | | | CRISIL Dynamic I | Bond A-III Index ^{SS} | FTSE Gold | d Mine TRI | S&P BSE 250 S | imall Cap TRI ^{SS} | | s Index + 30% S&P BSE SCI World Energy 30% t Total Return^^^ | 50% MSCI World Energ Total Return + 50% MS Expressed | y 30% Buffer 10/40 Net iCl World (Net) - Net & d in INR |
| 8 9 10 | Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)] Investments made in associate/group companies (if applicable) ⁵⁵⁵ | | [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] | Refer An | - nnexure 4 - | Refer An | nexure 4 | Refer An | - nnexure 4 - | Refer An | nexure 4 | Refer Ar | nnexure 4 |

| Sr No | Particulars | | | DSP\ | WMF | DSF | PFF | DSP | WAF | DSPL | | DSPI | BPDF |
|---|--|--|--|---|--|---|--|--|--|--|---|--|--|
| 1.1 | Unit Capital at the beginning of the half year / period | | [Rs. in Crores] | Regular 44.16 | Direct 64.99 | Regular 428.51 | Direct 92.49 | Regular 6.05 | Direct 3.95 | Regular 84.30 | 79.88 | Regular 375.68 | Direct 824.22 |
| 1.2 | Unit Capital at the end of the half year / period | | [Rs. in Crores] | 41.71 23.66 | 52.13 35.20 | 415.61 1333.06 | 91.19 349.12 | 6.00 4.82 | 3.24 2.90 | 82.95 353.59 | 78.43 374.28 | 316.79 372.49 | 749.93 936.37 |
| 3.1 | Reserves and Surplus Total Net Assets at the beginning of the half year / period | | [Rs. in Crores] | 67.73 | 106.01 | 1594.51 | 392.98 | 10.74 | 7.29 | 372.93 | 385.79 | 784.87 | 1777.08 |
| 3.2 | Total Net Assets at the end of the half year / period | | [Rs. in Crores] | 65.37 | 87.33 | 1748.67 | 440.31 | 10.82 | 6.14 | 436.54 | 452.71 | 689.28 | 1686.30 |
| | NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years | G DD WD MD QD D UR UR3 UD UD3 | [Rs. Per unit] | 15.3356* NA | 16.3107* NA NA NA NA NA NA 16.3107* NA NA NA NA NA | 38.913** NA | 42.640° NA NA NA NA NA NA 35.284° NA NA NA NA | 17.8646* NA | 18.4543* NA | 44.7438* NA NA NA NA NA NA NA ANA 23.6214* NA NA NA NA NA | 48.3187* NA NA NA NA NA NA A44.8371* NA NA NA NA NA | 20.9264 10.1555 10.1619 10.2135 10.1681 10.5467 NA NA NA | 21.5659 10.1558 10.1619 10.2207 10.1693 10.5609 NA NA NA |
| 4.2 | NAV at the end of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years | G DD WD MD QD D UR UR3 UD | [Rs. Per unit] | 15.6990 NA NA NA NA 14.9512 NA NA NA NA NA NA NA NA | 16.7514 NA NA NA NA 16.7514 NA NA NA | 44.051 NA NA NA 19.233 NA NA NA | 48.522 NA NA NA NA 36.994 NA NA NA | 18.3183 NA NA NA NA 11.8243 NA NA NA | 18.9730 NA NA NA NA 17.3589 NA NA NA | 53.2603 NA NA NA NA 26.6811 NA NA NA | 57.7570 NA NA NA NA SO.9267 NA NA NA NA NA NA NA | 21.7979 10.1651 10.1651 10.3372 10.4451 10.9859 NA NA NA | 22.4918 10.1653 10.1653 10.3472 10.4536 11.0143 NA NA NA |
| 4.3 | IDCW paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | DD WD MD QD D | [Rs.] | NA NA NA NA 0.700000 | NA NA NA NA | NA NA NA NA 1.700000 | NA NA NA NA 3.200000 | NA NA NA NA 0.600000 | NA NA NA NA | NA NA NA NA 1.400000 | NA NA NA NA 2.600000 | 0.405103 0.411916 0.295800 0.142700 | 0.417889 0.424703 0.306000 0.148400 |
| 5.1 5.2 5.3 5.4 5.5 5.6 | INCOME Dividend Interest*** Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5) | | [Rs. in Crores] | 0.0 3.1 1.1 | 22 - 55 | 12. 1.: 144 124 283 | 78 .50 - .27 | 0. (0. 0. | .34) - 87 | 0. 6. 141 148 | 69 - | 1. 15 | - 12 18 - .52 |
| 6.1 6.2 6.3 6.4 6.5 6.6 | EXPENSES Expenses -Commission -Other Expenses ### Management Fees Trustee Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) ### Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] | | [Rs. in Crores] | 0.21 0.06 0.09 @@- 0.36 0.29% | 0.08 0.14 @@- 0.22 0.29% | 8.87 3.13 6.95 0.01 18.96 0.81% 2.08% | 0.77 1.73 @@- 2.50 0.81% 1.04% | 0.03 0.02 0.04 - 0.09 0.74% 1.57% | 0.01 0.03 0.04 0.74% | 1.66 0.37 1.04 @@- 3.07 0.52% 1.55% | 0.38 1.08 @@- 1.46 0.52% 0.71% | 0.91 0.36 0.89 0.01 2.17 0.24% | 0.84 2.09 0.01 2.94 0.24% |
| 7.1 | Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark | | | 2.37% 9.61% | 2.70% 9.61% | 13.20% 17.50% | 13.79% 17.50% | 2.54% 20.45% | 2.81% 20.45% | 19.03% 23.88% | 19.53% 23.88% | 4.16% 3.65% | 4.29% 3.65% |
| 7.2 | Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (ii) Last 3 years [%] | | | (5.50)% 3.22% 5.51% | (4.90)% 3.22% 6.22% | 39.59% 40.36% 14.36% | 41.06% 40.36% 15.58% | (6.52)% 24.94% (7.24)% | (6.06)% 24.94% (6.92)% | 26.70% 31.73% 12.39% | 27.76% 31.73% 13.37% | 7.73% 7.20% 5.18% | 7.99% 7.20% 5.44% |
| | (ii) Last 3 years [%] - Benchmark (iii) Last 5 years [%] | | | 8.50% 13.18% | 8.50% 13.86% | 19.26% 13.78% | 19.26% 15.00% | 11.68% 2.95% | 11.68% 3.25% | 15.35% 17.16% | 15.35% 18.09% | 5.00% 6.67% | 5.00% 6.95% |
| | (iii) Last 5 years [%] - Benchmark (iv) Since launch of the scheme [%] ⊚ | | | 13.98% 3.21% | 13.98% 3.91% | 17.16% 11.33% | 17.16% 13.87% | 15.04% 4.98% | 15.04% 3.85% | 19.03% 15.42% | 19.03% 16.34% | 6.47% 7.67% | 6.47% 7.99% |
| 7.3 | (iv) Since launch of the scheme [%] - Benchmark Launch date @ | | | 5.04% 29-Dec-09 | 6.03% 03-Jan-13 | 13.27% 10-Jun-10 | 14.95% 01-Jan-13 | 14.91% 19-Oct-11 | 13.80% 02-Jan-13 | 18.19% 03-Aug-12 | 18.42% 03-Jan-13 | 7.53% 14-Sep-13 | 7.53% 14-Sep-13 |
| | Benchmark Index | | | MSCI ACWI Metals ar | 29-Dec-09 03-Jan-13 10 ASCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index | | 00 TRI ^{SS} | | rt Total Return | | 00 TR Index | · | SU Debt Index A-II ^{SS} |
| 8 9 10 | Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)] Investments made in associate/group companies (if applicable) ⁵⁵⁵ | | [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] | Refer An | nnexure 4 | Refer An | nexure 4 | Refer An | nnexure 4 | Refer Ar | nnexure 4 | Refer Ar | nnexure 4 |

| Sr No | Particulars | | | DSPI | DAAF | | le known as DSPGAF) | DSP10 | | | PLDF | | PESF |
|---------------------------------|--|--|--|--|---|--|--|--|--|---|---|--|--|
| 1.1 | Unit Capital at the beginning of the half year / period | | [Rs. in Crores] | Regular 1292.50 | Direct 190.28 | Regular 16.27 | Direct 15.57 | Regular 13.34 | Direct 14.07 | Regular 504.68 | Direct 1417.83 | Regular 240.54 | Direct 130.25 |
| 1.2 | Unit Capital at the end of the half year / period | | [Rs. in Crores] | 1122.09 | 173.79 | 14.34 | 15.45 | 13.44 | 11.74 | 494.49 | 1779.66 | 260.86 | 223.00 |
| 2 | Reserves and Surplus | | [Rs. in Crores] | 1493.48 | 286.73 | 13.22 | 15.95 | 12.68 | 11.49 | 399.00 | 1531.50 | 231.38 | 249.87 |
| 3.1 3.2 | Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period | | [Rs. in Crores] [Rs. in Crores] | 2804.84 2615.57 | 466.25 460.52 | 27.29 27.56 | 27.45 31.40 | 24.83 26.12 | 26.71 23.23 | 878.40 893.49 | 2545.06 3311.16 | 421.40 492.24 | 256.66 472.87 |
| | NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years NAV at the end of the half year / period | G DD WD MD QD D UR UR3 UD UD3 | [Rs. Per unit] | 21.895' NA NA 12.268' NA | 24.549* NA NA NA 13.979* NA NA NA NA NA NA NA NA NA | 16.8678* NA NA NA NA 14.5795* NA NA NA NA NA NA NA NA | 17.6547* NA NA NA NA NA NA NA 15.1555* NA NA NA NA NA NA NA | 18.7297 NA NA 10.5613 10.8276 10.7443 NA NA NA | 19.1202 NA NA 10.3985 10.7688 10.9465 NA NA NA | 17.4827 10.1832 10.1287 10.5151 10.6390 NA NA NA NA | 17.9548 10.1287 10.1288 11.6420 10.6652 NA NA NA NA | 17.875* NA NA 12.814* 12.946* 11.814* NA NA NA NA NA | 19.731* NA NA 15.481* 15.544* 12.851* NA NA NA NA |
| | Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years | G DD WD MD QD D UR UR3 UD UD3 | [Rs. Per unit] | 23.528 NA NA 12.925 NA NA NA NA | 26.540 NA NA 14.854 NA NA NA NA NA NA NA NA | 19.3771 NA NA NA NA 15.9246 NA NA NA | 20.3453 NA NA NA NA 17.4653 NA NA NA | 19.5527 NA NA 10.6789 11.1166 11.2165 NA NA | 19.9805 NA NA 10.5166 11.0624 11.4390 NA NA NA | 18.0907 10.1869 10.1323 10.6084 10.8580 NA NA NA NA | 18.6094 10.1325 10.1326 11.7493 10.8945 NA NA NA NA | 19.145 NA NA 13.386 13.458 11.848 NA NA NA | 21.222 NA NA 16.311 16.309 13.016 NA NA NA |
| 4.3 | IDCW paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | DD WD MD QD D | [Rs.] | NA NA 0.250000 NA NA | NA NA 0.250000 NA NA | NA NA NA NA 0.800000 | NA NA NA NA | NA NA 0.339900 0.182400 | NA NA 0.342900 0.186100 | 0.344582 0.342827 0.267600 0.148200 NA | 0.359109 0.359133 0.311200 0.156400 NA | NA NA 0.327653 0.390000 0.800000 | NA NA 0.327653 0.390000 0.800000 |
| 5.1 5.2 5.3 5.4 5.5 | INCOME Dividend Interest*** Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ | | [Rs. in Crores] | 39. 309 | | 0. | - 04 32 - 88 | 1.7 (0.0 | 02) | | 47 .48) | 1. 9. 21. 27. | 03 96 - |
| 5.6 6.1 | Total Income (5.1 to 5.5) EXPENSES Expenses Commission | | [Rs. in Crores] | 266 | i.68 | | 24 | 2.2 | 2 | | .75 | 60. | 54 |
| 6.2 6.3 | -Commission -Other Expenses ### Management Fees Trustee Fees | | [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] | 16.43 7.64 7.57 0.02 | 1.32 1.31 @@- | 0.09 0.04 0.04 ®®- | 0.04 0.05 @@- | 0.03 0.01 0.03 @@- | 0.01 0.02 @@- | 1.45 0.47 0.96 0.01 | 1.50 3.09 0.02 | 1.83 1.00 0.89 @@- | 0.77 0.69 @@- |
| 6.4 | Total Recurring Expenses (including 6.1, 6.2 and 6.3) ### | | [Rs. in Crores] | 31.66 | 2.63 | 0.17 | 0.09 | 0.07 | 0.03 | 2.89 | 4.61 | 3.72 | 1.46 |
| 6.6 | Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] | | | 0.56% 1.94% | 0.56% 0.73% | 0.32% 1.25% | 0.31% 0.61% | 0.20% 0.50% | 0.20% 0.30% | 0.21% 0.63% | 0.21% 0.30% | 0.40% 1.39% | 0.39% 0.53% |
| 7.1 | Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark | | | 7.46% 10.99% | 8.12% 10.99% | 14.87% 20.45% | 15.24% 20.45% | 4.39% 4.70% | 4.50% 4.70% | 3.48% 3.63% | 3.65% 3.63% | 7.10% 7.47% | 7.56% 7.47% |
| 7.2 | Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] - Benchmark | | | 19.82% 22.61% | 21.27% 22.61% | 15.43% 24.94% | 16.14% 24.94% | 8.39% 8.52% | 8.61% 8.52% | 7.11% 7.48% | 7.46% 7.48% | 15.01% 15.37% | 15.96% 15.37% |
| | (ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark | | | 8.36% 12.09% | 9.72% 12.09% | 5.29% 11.68% | 5.97% 11.68% | 3.86% 4.30% | 4.08% 4.30% | 5.23% 5.36% | 5.55% 5.36% | 8.87% 9.51% | 9.98% 9.51% |
| | (iii) Last 5 years [%] - Benchmark | | | 9.32% 12.67% | 10.85% 12.67% | 10.06% 15.04% | 10.75% 15.04% | 6.39% 6.14% | 6.61% 6.14% | 5.88% 5.84% | 6.19% 5.84% | 8.66% 9.64% | 9.99% 9.64% |
| | (iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark | | | 8.79% 12.81% | 10.09% 12.81% | 7.12% 12.07% | 7.67% 12.07% | 7.30% 6.89% | 7.54% 6.89% | 6.76% 6.67% | 7.09% 6.67% | 8.44% 9.85% | 9.84% 9.85% |
| 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 | MCI ACWI Net to | tal returns index ⁵⁵ | CRISIL 10 Ye | ar Gilt Index | NIFTY Low Duration | on Debt Index A-I ^{SS} | Nifty Equity S | avings Index ^{SS} |
| 8 9 10 | Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)] Investments made in associate/group companies (if applicable) ⁵⁵⁵ | | [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] | Refer An | - nnexure 4 - | Refer Ar | - nnexure 4 - | Refer Ani | | Refer Ar | - nnexure 4 - | | - inexure 4 - |

| Sr No | Particulars Particulars | | | DSPN50EWIF(Erstwhi | ile known as DSPENF) | DSF | PAF | DSPN1DRLETF(Erstwhile known as DSPLETF) | DSP | CBF | DSF | PHF |
|--|--|---|---|---|---|--|--|---|--|---|---|---|
| | | П | | Regular | Direct | Regular | Direct | Direct | Regular | Direct | Regular | Direct |
| 1.1 1.2 | Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period | | [Rs. in Crores] [Rs. in Crores] | 165.29 213.89 | 212.90 308.94 | 655.95 755.20 | 1184.90 1947.48 | 822.84 1292.63 | 634.14 599.83 | 1176.20 1192.53 | 455.63 481.40 | 189.74 220.19 |
| 2 | Reserves and Surplus | | [Rs. in Crores] | 266.02 | 406.62 | 280.92 | 826.92 | 0.70 | 267.11 | 557.86 | 1090.34 | 560.41 |
| 3.1 3.2 | Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period | | [Rs. in Crores] [Rs. in Crores] | 311.26 479.91 | 412.50 715.56 | 868.15 1036.12 | 1617.77 2774.40 | 822.99 1293.33 | 884.88 866.94 | 1664.48 1750.39 | 1193.93 1571.74 | 536.14 780.60 |
| 4.1 | NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption Unclaimed Income Distribution cum Capital Withdrawal option (IDCW) Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | G DD WD MD QD UR UR3 UD UD3 G DD WD MD QD UR WD MD QD D WD MD QD D UR | [Rs. Per unit] | 18.8497* NA NA NA NA NA 17.9166* NA | 19.3861* NA NA NA NA NA NA NA 18.4501* NA | 13.250° NA NA 11.069° NA 11.074° NA NA NA NA NA NA NA NA 13.728 NA NA 13.728 NA NA 11.315 NA NA 11.474 | 13.713* NA NA NA 12.018* NA 11.408* NA | NA 1000.1789* NA | 13,9723 NA NA NA 10,4132 10,5127 11,5205 NA NA NA NA NA NA 14,4732 NA NA 10,5061 10,7349 11,9335 NA | 14.1518 NA NA NA 10.4318 11.1424 11.5552 NA NA NA NA NA 10.5281 11.3861 11.9852 | 26.284* NA NA NA NA NA 19.667* NA | 28.319* NA NA NA NA NA 21.175* NA |
| 4.3 | Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years IDCW paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | UR3 UD UD3 DD WD MD QD | [Rs. Per unit] [Rs. Per unit] [Rs. Per unit] [Rs. Per unit] | NA NA NA NA NA | NA NA NA NA NA | NA NA NA NA NA 0.150000 | NA NA NA NA 0.150000 | NA NA NA 31.670107 NA NA | NA NA NA NA NA 0.275400 | NA NA NA NA NA 0.286600 | NA NA NA NA NA | NA NA NA NA NA |
| 5.1 5.2 | Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) INCOME Dividend Interest*** | D | [Rs. in Crores] [Rs. in Crores] | NA 1.000000 6 | NA 1.000000 30 14 | NA - 5.: 22. | | NA NA - - 38.66 | 0.151700 | 0.167400 - - - 48 | NA 2.000000 7.1 | |
| 5.3 5.4 5.5 5.6 | Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5) EXPENSES | | [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] | 33. 133 172 | I.01 | 67. 53. 148 | .70 | - - - - - - - - - - - - - - - - - - - | (5. 12. 97. | 79 | 29. 428 466 | .68 |
| 6.1 6.2 6.3 6.4 6.5 | ExpensesCommissionOther Expenses ### Management Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) ### Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] | | [Rs. in Crores] | 1.05 0.59 0.51 @@- 2.15 0.26% | 0.85 0.73 @@- 1.58 0.26% | 3.35 3.89 1.24 0.01 8.49 0.25% 1.04% | 9.61 2.98 0.02 12.61 0.25% 0.35% | 1.63 0.18 0.01 1.82 0.03 % | 1.16 0.39 0.79 0.01 2.35 0.18% | 0.75 1.52 0.01 2.28 0.18% | 9.25 1.63 3.28 0.01 14.17 0.48% 2.02% | 0.76 1.59 0.01 2.36 0.48% |
| 7.1 | Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark | | | 19.26% 19.87% | 19.58% 19.87% | 3.61% 3.85% | 3.97% 3.85% | 3.29% 3.37% | 3.58% 3.77% | 3.72% 3.77% | 24.64% 23.25% | 25.50% 23.25% |
| 7.2 | Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 1 year [%] - Benchmark | | | 43.43% 44.87% | 44.16% 44.87% | 7.46% 8.10% | 8.17% 8.10% | 6.55% 6.77% | 7.17% 7.53% | 7.45% 7.53% | 56.50% 61.06% | 58.62% 61.06% |
| | (ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark | | | 21.14% 22.33% | 21.72% 22.33% | 5.31% 5.71% | 5.97% 5.71% | 4.72% 5.21% | 4.40% 5.39% | 4.66% 5.39% | 19.57% 18.77% | 21.23% 18.77% |
| | (iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark | | | 17.10% 18.73% | 17.65% 18.73% | 5.09% 5.09% | 5.73% 5.09% | 4.35% 4.79% | 6.13% 6.87% | 6.40% 6.87% | 25.68% 20.27% | 27.58% 20.27% |
| | (iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark | | | 13.40% 14.89% | 13.94% 14.89% | 5.26% 5.09% | 5.90% 5.09% | 4.66% 5.05% | 6.88% 7.29% | 7.15% 7.29% | 24.90% 19.05% | 26.82% 19.05% |
| 7.3 | Launch date @ | | | 23-Oct-17 | 23-Oct-17 | 25-Jan-18 | 25-Jan-18 | 14-Mar-18 | 10-Sep-18 | 10-Sep-18 | 30-Nov-18 | 30-Nov-18 |
| 7.4 | Benchmark Index | | | NIFTY 50 Equ | ual Weight TRI | NIFTY 50 Art | pitrage Index | Nifty 1D Rate Index | CRISIL Corporate | Debt A-II Index ⁵⁵ | S&P BSE HEAI | LTHCARE (TRI) |
| 8 9 10 | Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)] Investments made in associate/group companies (if applicable) ⁵⁵⁵ | | [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] | Refer An | nnexure 4 | Refer An | nnexure 4 | Refer Annexure 4 | Refer An | nexure 4 | Refer An | nexure 4 |

| Sr No | Particulars | | | | DSPOF | | DSPN | N50IF | DSPN | N50IF | DSF | PQF | DSI | PVF |
|---------------------------------|--|---|--|---|--|--|---|--|--|--|--|--|--|--|
| 1.1 | Unit Capital at the beginning of the half year / period | | [Rs. in Crores] | Regular 494.24 | Unclaimed^ 35.82 | Direct 2733.67 | Regular 60.79 | Direct 148.05 | Regular 64.95 | Direct 104.45 | Regular 321.93 | Direct 380.36 | Regular 300.19 | Direct 132.42 |
| 1.2 | Unit Capital at the end of the half year / period | | [Rs. in Crores] | 258.95 | 45.61 | 663.18 | 65.60 | 170.60 | 69.60 | 128.80 | 291.36 | 321.46 | 301.63 | 136.86 |
| 2 | Reserves and Surplus | | [Rs. in Crores] | 71.71 | 3.30 | 187.39 | 73.77 | 195.44 | 93.06 | 176.83 | 274.30 | 325.38 | 249.43 | 119.79 |
| 3.1 3.2 | Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period | | [Rs. in Crores] [Rs. in Crores] | 610.62 330.66 | 37.24 48.91 | 3390.79 850.57 | 113.53 139.37 | 278.89 366.04 | 112.90 162.66 | 184.05 305.63 | 558.49 565.66 | 681.37 646.84 | 453.03 551.06 | 204.23 256.65 |
| 4.1 | NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years | G DD WD MD QD D UR UR3 UD | [Rs. Per unit] | 1235.5631 1000.1883 1000.6313 NA NA NA NA NA | NA NA NA NA NA 11.0498 10.0000 11.0498 10.0000 | 1240.4727 1000.1916 NA NA NA NA NA NA NA | 18.6831* NA NA NA NA NA NA 17.7980* NA NA NA NA NA NA | 18.8472* NA NA NA NA NA NA 17.8503* NA NA NA NA NA | 17.3886* NA NA NA NA NA NA NA 16.5734* NA NA NA NA | 17.6274* NA NA NA NA NA NA NA 16.8106* NA NA NA NA NA | 17.351* NA NA NA NA NA NA 16.470* NA NA NA NA NA NA | 17.916° NA NA NA NA NA NA 17.031° NA NA NA NA NA | 15.104* NA NA NA NA NA NA 13.562* NA NA NA NA NA NA | 15.430* NA NA NA NA NA NA 13.870* NA NA NA NA NA NA |
| 4.2 | NAV at the end of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years | G DD WD MD QD D UR UR3 UD | [Rs. Per unit] | 1277.0372 1000.5757 1001.0512 NA NA NA NA NA | NA NA NA NA NA 11. 4250 10.0000 11. 4251 10.0000 | 1282.6002 1000.5820 NA NA NA NA NA NA NA | 21.2674 NA NA NA NA NA NA NA 19.2377 NA NA NA NA | 21.4763 NA NA NA NA 19.3177 NA NA NA | 23.3859 NA NA NA NA 21.2062 NA NA NA | 23.7460 NA NA NA NA 21.5618 NA NA NA | 19.422 NA NA NA NA 17.506 NA NA NA | 20.126 NA NA NA NA 18.201 NA NA | 18.296 NA NA NA NA 15.124 NA NA NA | 18.762 NA NA NA NA 16.865 NA NA NA |
| 4.3 | IDCW paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | DD WD MD QD D | [Rs.] | 32.650667 36.862250 NA NA NA | NA NA NA NA | 33.472771 NA NA NA NA | NA NA NA NA 1.000000 | NA NA NA NA 1.000000 | NA NA NA NA 1.000000 | NA NA NA NA 1.000000 | NA NA NA NA 0.900000 | NA NA NA NA 0.900000 | NA NA NA NA 1.300000 | NA NA NA NA |
| 5.1 5.2 5.3 5.4 5.5 | INCOME Dividend Interest*** Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ | | [Rs. in Crores] | | - 109.53 @@- - @@- | | 1. ¹ 0. 4. 53. | 35 - | 2. 0. 5. | 04 46 - | 5. 0. 92. 53. | 06 .34 - | 4.i 0.i 22. | .42 |
| 5.6 6.1 | Total Income (5.1 to 5.5) EXPENSES Expenses Expenses | | [Rs. in Crores] | 0.33 | 109.53 | | | .45 | 0.22 | | | .04 | 1.93 | |
| 6.2 6.3 | -Other Expenses ### Management Fees Trustee Fees | | [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] | 0.31 0.12 0.01 | ##0.76 0.01 @@- | 0.85 0.31 0.02 | 0.09 0.08 @@- | 0.24 0.21 @@- | 0.16 0.13 @@- | 0.29 0.23 @@- | 1.01 1.16 @@- | 1.21 1.39 0.01 | 0.79 1.40 @@- | 0.36 0.65 @@- |
| 6.4 6.5 | Total Recurring Expenses (including 6.1, 6.2 and 6.3) ### Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] | | [Rs. in Crores] | 0.77 0.03% 0.14% | ##0.01 0.03% 0.07% | 1.18 0.03% 0.07% | 0.30 0.13% 0.42% | 0.45 0.13% 0.21% | 0.51 0.19% 0.64% | 0.52 0.19% 0.31% | 4.22 0.41% 1.28% | 2.61 0.41% 0.55% | 4.12 0.56% 1.53% | 1.01 0.56% 0.76% |
| 7.1 | Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark | | | 3.36% 3.43% | 3.40% 3.43% | 3.40% 3.43% | 13.83% 14.09% | 13.95% 14.09% | 34.49% 35.03% | 34.71% 35.03% | 11.93% 17.78% | 12.34% 17.78% | 21.13% 17.50% | 21.59% 17.50% |
| 7.2 | Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] - Benchmark | | | 6.72% 6.83% | 6.81% 6.83% | 6.81% 6.83% | 29.44% 29.99% | 29.69% 29.99% | 60.25% 61.19% | 60.75% 61.19% | 27.10% 38.42% | 28.01% 38.42% | 38.27% 40.36% | 39.34% 40.36% |
| | (ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark | | | 5.09% 5.23% | NA NA | 5.18% 5.23% | 15.77% 16.30% | 15.99% 16.30% | 21.30% 22.03% | 21.66% 22.03% | 11.41% 18.62% | 12.23% 18.62% | 18.28% 19.26% | 19.18% 19.26% |
| | (iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark | | | 4.71% NA | NA NA | 4.80% 4.81% | 14.55% 15.24% | 14.77% 15.24% | 16.45% 17.47% | 16.80% 17.47% | NA NA | NA NA | NA NA | NA NA |
| | (iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark | | | 4.79% 4.88% | 5.67% 5.72% | 4.88% 4.88% | 15.91% 16.64% | 16.14% 16.64% | 18.09% 19.17% | 18.44% 19.17% | 14.80% 17.38% | 15.65% 17.38% | 20.04% 21.03% | 20.96% 21.03% |
| 7.3 | Launch date @ | | | 09-Jan-19 | 01-Nov-21 | 09-Jan-19 | 21-Feb-19 | 21-Feb-19 | 21-Feb-19 | 21-Feb-19 | 10-Jun-19 | 10-Jun-19 | 10-Dec-20 | 10-Dec-20 |
| 7.4 | Benchmark Index | | | CR | SIL Liquid Overnight Inde | x ₂₂ | NIFTY | 50 (TRI) | Nifty Ne | xt 50 TRI | S&P BSE | E 200 TRI | NIFTY 5 | 500 TRi ⁵⁵ |
| 8 9 10 | Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)] Investments made in associate/group companies (if applicable) ⁵⁵⁵ | | [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] | | Refer Annexure 4 | | Refer An | nnexure 4 | Refer Ar | nexure 4 | Refer An | nnexure 4 | Refer An | nnexure 4 |

| Sr No | Particulars | | | PFRF | DSPN50EWETF | DSPN50ETF | DSPNM150Q50ETF | | SIFOF | DSPNSP | G2028IF | DSPNM1 | 50Q50IF |
|--|---|---|--|--|--|--|--|--|--|--|--|---|---|
| 1.1 | Unit Capital at the beginning of the half year / period | [Rs. in Crores] | Regular 142.01 | Direct 695.98 | Direct 3.13 | Direct 1.84 | Direct 3.98 | Regular 363.14 | Direct 160.26 | Regular 433.66 | Direct 1648.26 | Regular 40.95 | Direct 119.60 |
| 1.2 | Unit Capital at the end of the half year / period | [Rs. in Crores] | 128.02 | 607.33 | 6.05 | 11.04 | 3.93 | 408.02 | 162.72 | 431.40 | 1612.10 | 40.10 | 131.96 |
| 2 | Reserves and Surplus | [Rs. in Crores] | 23.91 161.77 | 119.52 798.23 | 168.13 75.18 | 241.27 36.90 | 77.00 76.11 | 136.83 382.52 | 58.92 171.38 | 51.51 466.81 | 198.21 1778.52 | 8.42 46.16 | 29.50 135.92 |
| 3.1 | Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period | [Rs. in Crores] | 151.93 | 726.85 | 174.18 | 252.31 | 80.93 | 544.85 | 221.64 | 482.91 | 1810.31 | 48.52 | 161.46 |
| 4.1 | NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years | G [Rs. Per unit] DD [Rs. Per unit] WD [Rs. Per unit] MD [Rs. Per unit] D [Rs. Per unit] UR [Rs. Per unit] UR [Rs. Per unit] UR [Rs. Per unit] UD [Rs. Per unit] UD [Rs. Per unit] | 11.3909 NA NA NA NA 11.3909 NA NA NA | 11.4691 NA NA NA NA 11.4691 NA NA NA | 240.4631* NA | 200.3106° NA | 191.1504° NA | 10.5337* NA NA NA NA NA 10.5337* NA NA NA | 10.6939* NA NA NA NA 10.6939* NA NA NA NA | 10.7645 NA NA NA NA 10.7645 NA NA NA | 10.7903 NA NA NA NA 10.7903 NA NA NA | 11.2730* NA NA NA NA NA NA 11.2730* NA NA NA NA NA NA | 11.3650° NA NA NA NA NA NA 11.3650° NA NA NA NA NA NA |
| 4.2 | NAV at the end of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Wonthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years | G [Rs. Per unit] DD [Rs. Per unit] WD [Rs. Per unit] MD [Rs. Per unit] QD [Rs. Per unit] D [Rs. Per unit] UR [Rs. Per unit] UR [Rs. Per unit] UB [Rs. Per unit] UD [Rs. Per unit] UD [Rs. Per unit] UD [Rs. Per unit] | 11.8676 NA NA NA NA 11.8676 NA NA | 11.9679 NA NA NA NA 11.9679 NA NA NA NA NA NA | 287.8204 NA NA NA NA NA NA NA | 228.4971 NA | 205.8631 NA NA NA NA NA NA NA NA | 13.3535 NA NA NA NA 13.3535 NA NA NA | 13.6207 NA NA NA NA 13.6207 NA NA NA | 11.1939 NA NA NA NA NA NA 11.1939 NA NA NA NA | 11.2295 NA NA NA NA 11.2295 NA NA NA | 12.0989 NA NA NA NA NA NA 12.0989 NA NA NA NA | 12.2350 NA NA NA NA NA NA 12.2350 NA NA NA NA NA |
| 4.3 | IDCW paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Wonthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | [Rs.] DD WD MD QD D | NA NA NA | NA NA NA NA | NA NA NA NA | NA NA NA NA NA | NA NA NA NA | NA NA NA NA | NA NA NA NA | NA NA NA NA | NA NA NA NA | NA NA NA NA | NA NA NA NA |
| 5.1 5.2 5.3 5.4 5.5 5 .6 | INCOME Dividend Interest** Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5) | [Rs. in Crores] | 4. | .05 .35 .48 | 0.80 @@- 3.60 - 19.05 23.45 | 0.37 0.02 0.12 - 14.62 15.13 | 0.45 @@- 3.28 - 2.34 6.07 | 0. 0. 46 113 | 73 36 - .77 | | | 1. 0. 7. 5. | 57 - 95 |
| 6.1 6.2 6.3 6.4 6.5 6.6 | EXPENSES Expenses -Commission -Other Expenses ### Management Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) ### Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] | [Rs. in Crores] | 0.25 0.09 0.10 @@- 0.44 0.12% 0.53% | 0.44 0.50 0.01 0.95 0.12% 0.21% | 0.20 0.13 @@- 0.33 0.22 % | 0.30 0.01 @@- 0.31 0.02 % 0.07% | 0.08 0.09 @@- 0.17 0.21 % 0.30% | 2.18 0.46 0.46 0.46 @@- 3.10 0.20 % 1.30% | 0.20 0.20 0.90 0.40 0.20 % 0.36% | 0.35 0.21 0.17 @@- 0.73 0.07% | 0.73 0.65 0.02 1.40 0.07% 0.15% | 0.15 0.06 0.05 @@- 0.26 0.23% | 0.18 0.17 @@- 0.35 0.23% 0.33% |
| 7.1 | Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark | | 4.18% 3.79% | 4.35% 3.79% | 19.69% 19.87% | 14.07% 14.09% | 7.70% 7.80% | 26.76% 20.45% | 27.37% 20.45% | 3.99% 4.24% | 4.07% 4.24% | 7.32% 7.80% | 7.66% 7.80% |
| 7.2 | Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 1 year [%] - Benchmark | | 8.68% 7.54% | 8.99% 7.54% | 44.39% 44.87% | 29.93% 29.99% | 33.39% 33.71% | 38.43% 24.94% | 39.67% 24.94% | 7.40% 7.76% | 7.55% 7.76% | 32.61% 33.71% | 33.42% 33.71% |
| | (ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark | | 5.69% 5.43% | 5.98% 5.43% | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA |
| | (iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark | | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA |
| | (iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark | | 5.80% 5.54% | 6.10% 5.54% | 15.82% 16.22% | 13.69% 13.80% | 7.82% 8.03% | 14.57% 11.75% | 15.64% 11.75% | 5.71% 6.09% | 5.88% 6.09% | 12.18% 12.92% | 12.94% 12.92% |
| 7.3 | Launch date @ | | 19-Mar-21 | 19-Mar-21 | 08-Nov-21 | 23-Dec-21 | 23-Dec-21 | 14-Feb-22 | 14-Feb-22 | 21-Mar-22 | 21-Mar-22 | 04-Aug-22 | 04-Aug-22 |
| 7.4 | Benchmark Index | | CRISIL Short Durat | ion Debt A-II Index ⁵⁵ | NIFTY50 Equal Weight TRI | Nifty 50 TRI | Nifty Midcap 150 Quality 50 TRI | MSCI All Country World | Index - Net Total Return | Nifty SDL Plus G-Sec | Jun 2028 30:70 Index | Nifty Midcap 15 | i0 Quality 50 TRI |
| 8 9 10 | Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)] Investments made in associate/group companies (if applicable) 555 | [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] | Refer A | nnexure 4 | Refer Annexure 4 | Refer Annexure 4 | Refer Annexure 4 | Refer Ar | nnexure 4 | Refer Ar | nnexure 4 | Refer Ar | nnexure 4 |

| Sr No | Particulars | | | DSPSETF | DSPNBETF | DSPCSP | G2033IF | DSPNSP | G2027IF | DSPFMP - Series | 264 - 60M - 17D | DSP FMP Series | 267 - 1246 Days |
|---|--|---|---|--|---|--|--|--|--|--|--|--|--|
| | | П | | Direct | Direct | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct |
| 1.1 | Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period | | [Rs. in Crores] [Rs. in Crores] | 5.63 13.61 | 23.51 45.46 | 113.35 107.68 | 190.94 208.82 | 38.76 33.63 | 46.38 41.08 | 27.27 27.27 | 13.99 13.99 | 133.69 133.69 | 435.09 435.09 |
| 2 | Reserves and Surplus | | [Rs. in Crores] | 85.88 | 170.16 | 10.97 | 22.00 | 2.96 | 3.70 | 3.50 | 1.86 | 13.76 | 45.50 |
| 3.1 3.2 | Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period | | [Rs. in Crores] [Rs. in Crores] | 39.88 99.49 | 105.58 215.62 | 119.81 118.65 | 202.19 230.82 | 40.62 36.59 | 48.66 44.78 | 29.64 30.77 | 15.25 15.85 | 141.87 147.45 | 462.18 480.59 |
| 4.1 | NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years | G DD WD MD QD D UR UR3 UD | [Rs. Per unit] | 70.8024* NA | 44.9063* NA | 10.5704 NA NA NA NA 10.5704 NA NA NA | 10.5889 NA NA NA NA 10.5889 NA NA NA NA | 10.4795 NA NA NA NA 10.4795 NA NA NA | 10.4900 NA NA NA NA NA 10.4900 NA NA NA NA NA NA NA | 10.8688 NA NA NA NA 10.8687 NA NA NA | 10.9021 NA NA NA NA 10.9021 NA NA NA | 10.6123 NA NA NA NA 10.6123 NA NA NA | 10.6225 NA NA NA NA 10.6225 NA NA NA |
| 4.2 | NAV at the end of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years | G DD WD MD QD D UR UR3 UD | [Rs. Per unit] | 73.1053 NA NA NA NA NA NA NA | 47.4306 NA NA NA NA NA NA NA | 11.0194 NA NA NA NA 11.0194 NA NA NA | 11.0533 NA NA NA NA 11.0533 NA NA NA | 10.8811 NA NA NA NA 10.8811 NA NA NA | 10.9006 NA NA NA NA 10.9006 NA NA NA | 11.2832 NA NA NA NA 11.2830 NA NA NA | 11.3264 NA NA NA NA 11.3264 NA NA NA | 11.0291 NA NA NA NA 11.0291 NA NA NA | 11.0458 NA NA NA NA 11.0457 NA NA NA |
| 4.3 | IDCW paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | DD WD MD QD D | [Rs.] | NA NA NA NA | NA NA NA NA | NA NA NA NA - | NA NA NA NA |
| 5.1 5.2 5.3 5.4 5.5 5.6 | INCOME Dividend Interest*** Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)** Total Income (5.1 to 5.5) | | [Rs. in Crores] | - @@- 0.28 - 2.03 2.31 | - 0.01 2.16 - 4.51 6.68 | 11. 0. 2. 14. | 01 | 3. @ 0. 3. | @- - 22 | 1. 0. 1. | | 22. @ 1. 24. | @- - 47 |
| 6.1 6.2 6.3 6.4 6.5 | EXPENSES Expenses -Commission -Other Expenses ### Management Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) ### Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] | | [Rs. in Crores] | 0.16 0.02 @@- 0.18 0.06% | 0.25 0.07 @- 0.32 0.09% | 0.16 0.04 0.05 ⊚⊕- 0.25 0.08% | 0.07 0.09 @@- 0.16 0.08% 0.15% | 0.03 0.01 0.02 @@- 0.06 0.10% | 0.02 0.02 0.02 0.04 0.10% | 0.02 0.01 0.01 @@- 0.04 0.06% | - @@- @@- @@- 0.06% | 0.08 0.03 0.03 @@- 0.14 0.04% | 0.11 0.10 @@- 0.21 0.04% |
| 7.1 | Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark | | | 3.25% 3.61% | 5.62% 5.70% | 4.25% 4.54% | 4.39% 4.54% | 3.83% 4.08% | 3.91% 4.08% | 3.81% 4.09% | 3.89% 4.09% | 3.93% 3.73% | 3.98% 3.73% |
| 7.2 | Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] - Benchmark | | | 3.10% 3.69% | 16.83% 16.97% | 8.59% 9.19% | 8.88% 9.19% | 7.08% 7.47% | 7.25% 7.47% | 7.17% 7.97% | 7.33% 7.97% | 7.45% 7.44% | 7.57% 7.44% |
| | (ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark | | | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA |
| | (iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark | | | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA |
| | (iv) Since launch of the scheme $[\$] @ \\ (iv)$ Since launch of the scheme $[\$]$ - Benchmark | | | 17.91% 19.06% | 7.45% 7.53% | 8.57% 8.95% | 8.85% 8.95% | 7.79% 8.13% | 7.96% 8.13% | 4.85% 4.96% | 5.01% 4.96% | 7.37% 7.11% | 7.48% 7.11% |
| 7.3 | Launch date ® | | | 19-Aug-22 | 03-Jan-23 | 25-Jan-23 | 25-Jan-23 | 14-Feb-23 | 14-Feb-23 | 13-Sep-21 | 13-Sep-21 | 14-Nov-22 | 14-Nov-22 |
| 7.4 | Benchmark Index | | [Rs. in Crores] | Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.) | Nifty Bank TRI | CRISIL SDL Plus G-Sec A | or 2033 50:50 Index Fund | Nifty SDL Plus G-Sec | Sep 2027 50:50 Index | CRISIL Medium to L | ong Term Debt Index | | Juration Debt A-III Jex |
| o 9 10 | Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)] Investments made in associate/group companies (if applicable) ⁵²⁵ | | [Rs. in Crores] [Rs. in Crores] | Refer Annexure 4 | Refer Annexure 4 | Refer An | nexure 4 | Refer An | nexure 4 | Refer Ar | nnexure 4 | Refer An | nnexure 4 |

| Sr No | Particulars | | | DSP FMP Series | 268 - 1281 Days | DSP FMP Series | 270 - 1144 Days | DSPGETF | DSPNITETF | DSPNPBETF | DSPNPSUBETF | DSPBSESETF | DSP | MAF |
|---------------------------------|--|--|--|--|--|--|--|--|---|---|---|---|--|---|
| 1.1 | Hait Canital at the beginning of the half year / period | | [Rs. in Crores] | Regular 31.85 | Direct 73.33 | Regular 32.65 | Direct 124.68 | Direct 21.58 | Direct 8.77 | Direct 5.41 | Direct 3.62 | Direct 0.93 | Regular 895.59 | Direct 154.50 |
| 1.1 | Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period | | [Rs. in Crores] | 31.85 | 73.33 | 32.65 | 124.68 | 47.08 | 13.72 | 48.31 | 2.37 | 0.93 | 1102.22 | 245.78 |
| 2 | Reserves and Surplus | | [Rs. in Crores] | 3.17 | 7.45 | 2.71 | 10.51 | 266.32 | 34.55 | 65.70 | 14.20 | 5.96 | 142.70 | 33.93 |
| | Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period | | [Rs. in Crores] [Rs. in Crores] | 33.74 35.02 | 77.77 80.78 | 34.03 35.36 | 130.02 135.19 | 124.26 313.40 | 27.89 48.27 | 12.53 114.01 | 19.01 16.57 | 6.15 6.89 | 895.40 1244.92 | 154.49 279.71 |
| 4.1 | NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years | G DD WD MD QD D UR UR3 UD UD3 | [Rs. Per unit] | 10.5918 NA NA NA NA 10.5918 NA NA NA | 10.6053 NA NA NA NA 10.6048 NA NA NA | 10.4220 NA NA NA NA 10.4220 NA NA NA | 10.4282 NA NA NA NA 10.4284 NA NA NA | 57.5743* NA | 31.7994* NA | 23.1531* NA | 52.4823* NA | 65.9230° NA | 9.9978* NA NA NA NA NA NA 9.9978* NA NA NA NA | 9.9990* NA NA NA NA NA NA NA 9.9990* NA NA NA |
| 4.2 | NAV at the end of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption | G DD WD MD QD D UR UR3 | [Rs. Per unit] | 10.9940 NA NA NA OA 10.9940 NA NA | 11.0163 NA NA NA 11.0156 NA | 10.8312 NA NA NA OA 10.8311 NA | 10.8431 NA NA NA NA 10.8432 NA NA | 66.5636 NA NA NA NA NA | 35.1842 NA NA NA NA NA NA | 23.5972 NA NA NA NA NA | 69.8329 NA NA NA NA NA | 73.9226 NA NA NA NA NA NA | 11.2947 NA NA NA NA 11.2947 NA NA | 11.3803 NA NA NA 11.3803 NA |
| 4.3 | Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years IDCW paid per unit during the half-year / period | UD3 | [Rs. Per unit] [Rs. Per unit] [Rs.] | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA |
| 5 | Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | DD WD MD QD D | [.6.] | NA NA NA NA | NA NA NA NA | NA NA NA - | NA NA NA NA | NA NA NA NA NA | NA NA NA NA | NA NA NA NA NA | NA NA NA NA | NA NA NA NA | NA NA NA NA | NA NA NA NA |
| 5.1 5.2 5.3 5.4 | INCOME Dividend Interest*** Profit / (Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit / (Loss) on inter-scheme transfer/sale of investments | | [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] | 4.: | 51 | 6. | - - 31 - | 0.05 0.28 | 0.33 0.01 0.72 | 0.03 0.91 | - @@- 1.51 - | 0.02 @@- @@- | | 29 .16 77 |
| 5.5 5.6 | Other Income (indicating nature)++ Total Income (5.1 to 5.5) EXPENSES | | [Rs. in Crores] [Rs. in Crores] | (0. 4.: | | 0. 6. | | 35.86 36.19 | 1.78 2.84 | 0.74 1.68 | 2.73 4.24 | 0.71 0.73 | 150 17 0 | |
| 6.1 6.2 6.3 6.4 6.5 | Expenses -Commission -Other Expenses ### Management Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) ### Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] | | [Rs. in Crores] | 0.03 0.01 0.01 @@- 0.05 0.05% | 0.02 0.02 0.02 @@- 0.04 0.05% 0.10% | 0.02 0.01 0.01 @@- 0.04 0.05% | 0.03 0.03 0.03 0.06 0.05% | 0.42 0.14 0.66 0.56 0.12% | 0.06 0.02 @@- 0.08 0.10% | 0.29 0.04 @@- 0.33 0.07% | 0.03 0.03 - 0.06 0.32% 0.45% | 0.01 - - 0.01 0.00% | 7.96 1.17 0.49 0.01 9.63 0.09% | 0.24 0.10 @@- 0.34 0.09% 0.22% |
| | Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark | | | 3.80% 3.73% | 3.88% 3.73% | 3.93% 3.73% | 3.98% 3.73% | 15.63% 16.31% | 10.64% 10.85% | 1.92% 1.96% | 33.06% 33.26% | 12.13% 12.27% | 12.98% 14.79% | 13.83% 14.79% |
| 7.2 | Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] - Benchmark | | | 7.17% 7.44% | 7.33% 7.44% | 7.45% 7.44% | 7.56% 7.44% | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA |
| | (ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark | | | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA |
| | (iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark | | | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA |
| | (iv) Since launch of the scheme [§] $@$ (iv) Since launch of the scheme [§] - Benchmark | | | 7.27% 6.99% | 7.43% 6.99% | 7.54% 7.55% | 7.65% 7.55% | #11.21% #11.84% | #19.20% #19.46% | #0.99% #1.03% | #52.21% #52.59% | #11.64% #11.80% | #12.95% #14.48% | #13.80% #14.48% |
| 7.3 | Launch date ⊚ | | | 24-Nov-22 | 24-Nov-22 | 24-Feb-23 | 24-Feb-23 | 28-Apr-23 | 07-Jul-23 | 27-Jul-23 | 27-Jul-23 | 27-Jul-23 | 27-Sep-23 | 27-Sep-23 |
| 7.4 | Benchmark Index | | | CRISIL Medium D Inc | uration Debt A-III lex | | uration Debt A-III lex | Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) | Nifty IT TRI | Nifty Private Bank TRI | Nifty PSU Bank TRI | S&P BSE Sensex TRI | Index + 15% Domestic (based on London Bull (LBMA) gold daily spot fi | % NIFTY Composite Debt Price of Physical Gold ion Market Association king price) + 5% iCOMDEX 0% MSCI World Index |
| 8 9 10 | Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)] Investments made in associate/group companies (if applicable) ⁵⁵⁵ | | [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] | Refer An | nexure 4 | Refer An | - nexure 4 - | Refer Annexure 4 | Refer Annexure 4 | Refer Annexure 4 | Refer Annexure 4 | Refer Annexure 4 | Refer Ar | nnexure 4 |

| Sr No | Particulars | | | DSPGI | EFOF | DSPI | BFSF | DSPNS2 | 50Q50IF | DSPA | ATCF | DSPNHCETF | DSPU | STFOF | DSPS&PLRETF |
|---|--|---|--|---|--|--|--|--|--|--|--|--|--|--------------------------------------|---|
| 1.1 | Unit Capital at the beginning of the half year / period | | [Rs. in Crores] | Regular | Direct | Regular | Direct | Regular | Direct | Regular | Direct | Direct | Regular | Direct | Direct |
| 1.2 | Unit Capital at the end of the half year / period | | [Rs. in Crores] | 4.48 | 15.09 | 507.26 | 52.54 | 19.61 | 42.35 | 769.86 | 44.14 | 0.68 | 3.69 | 69.28 | 10.43 |
| 2 | Reserves and Surplus | | [Rs. in Crores] | 0.37 | 1.27 | (3.61) | (0.12) | 0.01 | 0.09 | (4.19) | (0.12) | 7.58 | 0.04 | 0.79 | 0.02 |
| 3.1 3.2 | Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period | | [Rs. in Crores] [Rs. in Crores] | 4.85 | 16.36 | 503.65 | 52.42 | 19.62 | 42.44 | 765.67 | 44.02 | 8.26 | 3.73 | 70.07 | 10.45 |
| 4.1 | NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years | G DD WD MD QD D UR UR3 UD | [Rs. Per unit] | ^^ ^^ ^^ ^^ ^^ ^^ | | | | AA AA AA AA AA | AA AA AA AA AA | | AA AA AA AA AA | AA AA AA AA AA | AA AA AA AA AA | AA AA AA AA | AA AA AA AA AA |
| 4.2 | NAV at the end of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years | G DD WD MD QD D UR UR3 UD | [Rs. Per unit] | 10.8266 NA NA NA NA 10.8266 NA NA NA | 10.8425 NA NA NA NA 10.8425 NA NA NA | 9.929 NA NA NA NA 9.929 NA NA NA | 9.977 NA NA NA NA 9.977 NA NA NA | 10.0031 NA NA NA NA 10.0031 NA NA NA | 10.0218 NA NA NA NA 10.0218 NA NA NA | 9.946 NA NA NA NA 9.946 NA NA NA | 9.972 NA NA NA NA 9.972 NA NA NA | 120.6701 NA NA NA NA NA NA NA | 10.1138 NA NA NA NA 10.1138 NA NA NA | 10.1139 NA NA NA NA 10.1139 NA NA NA | 1001.9914 NA NA NA NA NA NA NA |
| 4.3 | IDCW paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | DD WD MD QD D | [Rs.] | NA NA NA NA | NA NA NA NA | NA NA NA NA | NA NA NA NA | NA NA NA NA | NA NA NA NA | NA NA NA NA | NA NA NA NA | NA NA NA NA NA | NA NA NA NA | NA NA NA NA | NA NA NA NA |
| 5.1 5.2 5.3 5.4 5.5 5.6 | INCOME Dividend Interest** Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5) EXPENSES | | [Rs. in Crores] | 0.0 0.2 1.3 1.5 | 11 - 14 | 0. 2. (4. 0. | 86 08) - 45 | | 10 | | | 0.02 0.01 @@- - 0.47 0.50 | 0. | - 08 - - 63 | 0.02 - - - - 0.02 |
| 6.1 6.2 6.3 6.4 6.5 6.6 | Expenses -Commission -Other Expenses ### Management Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) ### Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.] | | [Rs. in Crores] | 0.01 @@- @@- 0.01 0.00% 0.52% | 0.01 @@- 0.01 0.00% 0.13% | 2.24 1.06 0.90 @@- 4.20 0.61% 2.34% | 0.19 0.13 @@- 0.32 0.59% | 0.03 0.04 @- @- 0.07 0.10% | 0.08 0.01 @@- 0.09 0.10% | 1.82 1.27 0.59 @@- 3.68 0.51% 2.26% | 0.12 0.05 @@- 0.17 0.51% | 0.01 @@- - 0.01 0.06% 0.20% | @@- @@- 0@- - @@- 0.04% | 0.03 @@- - 0.03 0.04% | ⊗⊗- ⊗⊗- 0.00% 0.40% |
| 7.1 | Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark | | | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA |
| 7.2 | Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 1 year [%] - Benchmark | | | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA |
| | (ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark | | | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA |
| | (iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark | | | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA | NA NA |
| | (iv) Since launch of the scheme [%] ⊚ (iv) Since launch of the scheme [%] - Benchmark | | | #8.27% #9.95% | #8.42% #9.95% | #(0.71)% #(1.00)% | #(0.23)% #(1.00)% | #0.03% #0.10% | #0.22% #0.10% | #(0.54)% #2.03% | #(0.28)% #2.03% | #6.19% #6.26% | #1.14% #1.37% | #1.14% #1.37% | #0.07% #0.10% |
| 7.3 | Launch date @ | | | 17-Nov-23 | 17-Nov-23 | 08-Dec-23 | 08-Dec-23 | 26-Dec-23 | 26-Dec-23 | 30-Jan-24 | 30-Jan-24 | 01-Feb-24 | 18-Mar-24 | 18-Mar-24 | 27-Mar-24 |
| 7.4 | | | | Domestic Price of Physic Bullion Market Associatio fixing | n (LBMA) gold daily spot | Nifty Financia | al Services TRI | Nifty Smallcap2 | 50 Quality 50 TRI | Nifty 500 Multic | cap 50:25:25 TRI | Nifty Healthcare TRI | S&P U.S. Trea | isury Bond Index | S&P BSE Liquid Rate Index |
| 8 9 10 | Provision for Doubful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)] Investments made in associate/group companies (if applicable) ⁵⁶⁵ | | [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] | Refer Ani | nexure 4 | Refer An | nexure 4 | | nnexure 4 73 | Refer An | nexure 4 | Refer Annexure 4 | Refer A | nnexure 4 | Refer Annexure 4 |

- If the scheme / Plan has not completed one year, simple annualised returns are computed in case of Fixed Income Schemes and absolute returns for Equity schemes.
- This Plan / Scheme was launched during the current half-yearly period and hence there are no unit balances, net assets and NAV per unit at the beginning of the period.
- As required by Para 6.14.2.2 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023, the fund has used the Total Return Index to compute benchmark returns against erstwhile practice of using Price Return Index.
- Returns are calculated for growth options, except in DSPFCF (Regular) and DSPN1DRLETF (Erstwhile known as DSPLETF) where returns are calculated for "income Distribution cum Capital Withdrawal option (IDCW)" and "Daily Income Distribution cum Capital Withdrawal option (IDCW)" and "Daily Income Distribution cum Capital Withdrawal option (IDCW)" and "Daily Income Distribution cum Capital Withdrawal option (IDCW)" and "Daily Income Distribution cum Capital Withdrawal option (IDCW)" and "Daily Income Distribution cum Capital Withdrawal option (IDCW)" option respectively, assuming reinvestment of gross income distribution.
 - The "Returns" shown above do not take into account the entry load, if any. Hence, the actual "Returns" would be lower than those shown above.

Returns are calculated on the basis of declared NAV.

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

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

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

- As prescribed by SEBI, the "since launch" returns are calculated on Rs. 10.00 / Rs. 1000.00 (face value) invested at inception, however when Direct Plan was launched for the first time, NAV of corresponding option(s) under Regular/Institutional Plan is considered (under which the subscription/switch in/SIP/STP-ins is available). Further, in case of ETFs the returns are computed on the basis of declared NAV on the date of allotment
- The launch date is deemed to be the date of allotment /first day on which plan has received subscription.

The benchmark assumes quarterly rebalancing.

- Performance has not been compared for periods where historical data for the adopted benchmark is not available.
- Other income includes Security Lending fees, load income, unrealised gain/loss on investment including derivatives & in case of DSPWGFOF(Erstwhile known as DSPWGF), DSPWGF, D
- includes foreign exchange gain / (loss).

Only purchase transactions are considered.

- Interest includes discount/amortization income and borrowing cost to the extent charged to the extent charged to the scheme. Interest income in respect of all interest bearing investments is accrued on a day to day basis as it is earned based on coupon rate in accordance with clause C of the Nineth schedule of SEBI (MUTUAL FUNDS) REGULATIONS, 1996. Interest income represents interest income on financial asset measured through profit & loss

Amount below Rs. 50,000/-

- The other expense of unclaimed plan includes amount transferred to investor education fund as required by 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 except brokerage & transaction costs
- over and above the 12 bps and 5 bps for cash market transactions and derivatives transactions respectively, if any.

In accordance with clause 10.1.14 of SEBI Master circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023, brokerage and transaction costs incurred for the purpose of execution of trades has been charged to the schemes as per Regulation 52 (6A) (a) with effect from April 1, 2023. Prior to April 1, 2023,

- the brokerage & Transaction cost up 12 Bps in case of cash market transactions used to get capitalised in the cost of investment. The other expenses and total recurring expenses includes all the transaction cost associated with the investments / divestments including derivatives. Such transaction cost has been excluded while disclosing the total expense ratio of the plan except brokerage & transaction costs over and above the 12 bps and 5 bps for cash market transactions and derivatives transactions respectively if any.
- As on March 31, 2024 DSP Liquidity Fund includes the investmet by Investor Education Fund of DSP Mutual Fund to the tune of Rs. 23.51 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 |
|---|---|--|----------------|
| 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 Inde | Nifty Equity Savings Index | 01-Dec-21 |
| DSPDAAF | CRISIL Hybrid 35+65 Aggressive Index | CRISIL Hybrid 50+50 - Moderate Index | 06-Dec-21 |
| DSPVF | Nifty 500 Value 50 TRI | Nifty 500 TRI | 31-Dec-21 |
| DSPOF | CRISIL Overnight Index | CRISIL Overnight Fund Al Index | 01-Apr-22 |
| DSPSTF | CRISIL Short Term Bond Fund Index | CRISIL Short Duration Fund All Index | 01-Apr-22 |
| DSPFRF | CRISIL Short Term Gilt Index | CRISIL Short Term Bond Fund Index | 01-Apr-22 |
| DSPLF | CRISIL Liquid Fund Index | CRISIL Liquid Fund BI Index | 01-Apr-22 |
| DSPUSF | CRISIL Ultra Short Term Debt Index | CRISIL Ultra Short Duration Fund BI Index | 01-Apr-22 |
| DSPLDF | NIFTY Low Duration Debt Index | NIFTY Low Duration Debt Index B-I | 01-Apr-22 |
| DSPSF | CRISIL Money Market Index | CRISIL Money Market Fund BI Index | 01-Apr-22 |
| DSPBF | CRISIL Medium Term Debt Index | CRISIL Medium Duration Fund BIII Index | 01-Apr-22 |
| DSPCBF | CRISIL Composite Bond Fund Index | CRISIL Corporate Bond Fund BIII Index | 01-Apr-22 |
| DSPSBF | CRISIL Composite Bond Fund Index | CRISIL Dynamic Bond Fund BIII Index | 01-Apr-22 |
| DSPCRF | CRISIL Short Term Credit Risk Index | CRISIL Credit Risk Fund CIII Index | 01-Apr-22 |
| DSPGAFOF (Erstwhile known as DSPGAF) | 36% S&P 500 Composite, 24% FTSE World (ex- US), 24% ML US Treasury Current 5 Year, 16% Citigroup Non-USD World Government Bond Index | MSCI ACWI Net total returns index | 28-Dec-23 |
| DSPITF | S&P BSE 100 TRI | S&P BSE India Infrastructure TRI | 01-Feb-23 |
| DSPLF | CRISIL Liquid Fund BI Index | CRISIL Liquid Debt A-I Index | 12-Mar-24 |
| DSPUSF | CRISIL Ultra Short Duration Debt B-I Index | CRISIL Ultra Short Duration Debt A-I Index | 12-Mar-24 |
| DSPLDF | NIFTY Low Duration Debt Index B-I | NIFTY Low Duration Debt Index A-I | 12-Mar-24 |
| DSPSF | CRISIL Money Market B-I Index | CRISIL Money Market A-I Index | 12-Mar-24 |
| DSPBF | CRISIL Medium Duration Debt B-III Index | CRISIL Medium Duration Debt A-III Index | 12-Mar-24 |
| DSPCBF | CRISIL Corporate Bond B-III Index | CRISIL Corporate Debt A-II Index | 12-Mar-24 |
| DSPBPDF | NIFTY Banking & PSU Debt Index | Nifty Banking & PSU Debt Index A-II | 12-Mar-24 |
| DSPCRF | CRISIL Credit Risk Debt CIII Index | CRISIL Credit Risk Debt B-II Index | 12-Mar-24 |
| DSPSBF | CRISIL Dynamic Bond B-III Index | CRISIL Dynamic Bond A-III Index | 12-Mar-24 |
| DSPFRF | CRISIL Short Term Bond Fund Index | CRISIL Short Duration Debt A-II Index | 12-Mar-24 |

(Refer Annexure 6 for Risk-o-meter of scheme and benchmark)

Income distributed per unit during the half year includes following income distribution per unit where the record dates were on or before September 30, 2023 with Ex-date on or after October 1, 2023:

| Scheme short name | Plan (Option) | Rs. Per unit |
|-------------------|---|--------------|
| DSPFRF | Direct Income Distribution cum Capital Withdrawal option (IDCW)) | 0.200000 |
| DJFLDI | Regular Income Distribution cum Capital Withdrawal option (IDCW)) | 0.200000 |
| DSPESE | Direct Income Distribution cum Capital Withdrawal option (IDCW)) | 0.190000 |
| DSFESI | Regular Income Distribution cum Capital Withdrawal option (IDCW)) | 0.190000 |

come distributed per unit during the half year includes following income distribution per unit where the record dates were on or before March 31, 2024 with Ex-date on or after April 1, 2024:

| Scheme short name | Plan (Option) | Rs. Per unit |
|-----------------------|--|----------------------|
| DSPGF | Direct Income Distribution cum Capital Withdrawal option (IDCW) | 0.700400 |
| DSPGF | Regular Income Distribution cum Capital Withdrawal option (IDCW) | 0.658700 |
| DSPSF DSPSF | Direct Income Distribution cum Capital Withdrawal option (IDCW) | 0.424400 |
| DSPRSF | Regular Income Distribution cum Capital Withdrawal option (IDCW) Direct Quarterly Income Distribution cum Capital Withdrawal option (IDCW) | 0.409500 0.232419 |
| DSPRSF | Regular Quarterly Income Distribution cum Capital Withdrawal option (IDCW) | 0.232419 |
| DSPBF | Direct Income Distribution cum Capital Withdrawal option (IDCW) | 0.902800 |
| DSPBF | Regular Income Distribution cum Capital Withdrawal option (IDCW) | 0.853700 |
| DSPSTF | Direct Income Distribution cum Capital Withdrawal option (IDCW) | 0.897100 |
| DSPSTF | Regular Income Distribution cum Capital Withdrawal option (IDCW) | 0.823600 |
| DSPUSF | Direct Income Distribution cum Capital Withdrawal option (IDCW) | 19.039500 |
| DSPUSF | Regular Income Distribution cum Capital Withdrawal option (IDCW) | 17.019300 |
| DSPCRF | Direct Income Distribution cum Capital Withdrawal option (IDCW) | 1.883100 |
| DSPCRF | Direct Quarterly Income Distribution cum Capital Withdrawal option (IDCW) | 0.213500 |
| DSPCRF | Regular Income Distribution cum Capital Withdrawal option (IDCW) | 1.777600 |
| DSPCRF | Regular Quarterly Income Distribution cum Capital Withdrawal option (IDCW) | 0.192300 |
| DSPBPDF DSPBPDF | Direct Income Distribution cum Capital Withdrawal option (IDCW) | 0.782700 0.229500 |
| DSPBPDF | Direct Quarterly Income Distribution cum Capital Withdrawal option (IDCW) Regular Income Distribution cum Capital Withdrawal option (IDCW) | 0.229500 |
| DSPBPDF | Regular Income Distribution cum Capital Withdrawal option (IDCW) Regular Quarterly Income Distribution cum Capital Withdrawal option (IDCW) | 0.223500 |
| DSP10YGF | Direct Income Distribution cum Capital Withdrawal option (IDCW) | 0.223300 |
| DSP101GF DSP10YGF | Direct Quarterly Income Distribution cum Capital Withdrawal option (IDCW) | 0.256700 |
| DSP10YGF | Regular Income Distribution cum Capital Withdrawal option (IDCW) | 0.844400 |
| DSP10YGF | Regular Quarterly Income Distribution cum Capital Withdrawal option (IDCW) | 0.252800 |
| DSPLDF | Direct Quarterly Income Distribution cum Capital Withdrawal option (IDCW) | 0.183100 |
| DSPLDF | Regular Quarterly Income Distribution cum Capital Withdrawal option (IDCW) | 0.174600 |
| DSPSBF | Regular Income Distribution cum Capital Withdrawal option (IDCW) | 122.825800 |
| DSPCBF | Regular Quarterly Income Distribution cum Capital Withdrawal option (IDCW) | 0.184200 |
| DSPCBF | Regular Income Distribution cum Capital Withdrawal option (IDCW) | 0.785600 |
| DSPCBF | Direct Quarterly Income Distribution cum Capital Withdrawal option (IDCW) | 0.202200 |
| DSPCBF | Direct Income Distribution cum Capital Withdrawal option (IDCW) | 0.817100 |
| DSPESF | Regular Quarterly Income Distribution cum Capital Withdrawal option (IDCW) | 0.200000 |
| DSPESF | Direct Quarterly Income Distribution cum Capital Withdrawal option (IDCW) | 0.200000 |
| DSPGF | Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW) | 0.089500 |
| DSP10YGF | Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW) | 0.071500 |
| DSP10YGF | Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW) | 0.072200 |
| DSPSF DSPBF | Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW) | 0.072900 |
| DSPSTF | Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW) Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW) | 0.067700 0.072100 |
| DSPBPDF | Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW) | 0.072100 |
| DSPBPDF | Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW) | 0.079200 |
| DSPGF | Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW) | 0.094900 |
| DSPSF | Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW) | 0.075200 |
| DSPBF | Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW) | 0.071100 |
| DSPSTF | Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW) | 0.078100 |
| DSPUSF | Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW) | 6.976800 |
| DSPCRF | Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW) | 0.084900 |
| DSPUSF | Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW) | 6.329800 |
| DSPCRF | Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW) | 0.078300 |
| DSPLDF | Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW) | 0.067700 |
| DSPLDF | Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW) | 0.078000 |
| DSPSBF | Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW) | 8.183600 |
| DSPSBF | Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW) | 7.567600 |
| DSPCBF | Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW) | 0.070300 |
| DSPCBF | Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW) | 0.068200 |
| DSPRSF | Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW) | 0.075106 |
| DSPRSF | Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW) | 0.075106 |
| DSPEBF DSPEBF | Direct Income Distribution cum Capital Withdrawal option (IDCW) | 0.200000 0.200000 |
| DSPDAAF | Regular Income Distribution cum Capital Withdrawal option (IDCW) Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW) | 0.050000 |
| DSPDAAF | Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW) | 0.050000 |
| DSPESF | Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW) | 0.066929 |
| DSPESF | Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW) | 0.066929 |
| DSPAF | Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW) | 0.030000 |
| DSPAF | Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW) | 0.030000 |
| DSPLF | Regular Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | 0.784960 |
| DSPN1DRLETF(Erstwhile | , | 22.700 |
| known as DSPLETF) | Direct Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | 0.723717 |
| DSPOF | Regular Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | 0.761769 |
| DSPLF | Direct Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | 0.798306 |
| DSPOF | Direct Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) | 0.769955 |

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

NOTES TO HALF YEARLY RESULTS

Half yearly financial results (unaudited) from October 01, 2023 / Launch date to March 31, 2024 (pursuant to regulation 59 of The Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

1. Organisation

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

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

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

The Demerger 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 preparation:

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

DSP Mutual fund ('Schemes') has adopted Indian Accounting Standards ('Ind AS') and have prepared the half yearly financial results in accordance with the recognition and measurement principles as per Indian Accounting Standards (IND AS) read with Companies (Indian Accounting Standards) Rules, 2015 and the Ninth Schedule of the Regulations, and the presentation and disclosure requirements of the Twelfth Schedule of the Regulations and the accounting principles generally accepted in India. The Schemes has adopted Ind AS with effect from 01 April 2023. The transition has been made in accordance with Ind AS 101 - First-time Adoption of Indian Accounting Standards such transition has been carried out from the erstwhile Accounting Standards issued by the Institute of Chartered Accountants of India ('ICAI') to the extent applicable, read with relevant rules issued thereunder and guidelines issued by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996. The accounting policies adopted by the Schemes for the half yearly results are in the accordance with principles of Ind AS. There is no impact on unit capital and net asset value of the Schemes as at 1 April 2023. The impact of transition has been recorded in the net assets attributable to unit holders as at 1 April 2023.

Change in accounting policy for recognition of fair value changes has been recorded in the net assets attributable to unit holders as at 1 April 2023.

3. List of schemes of DSP Mutual Fund:

Refer Annexure 1

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

a) Disclosure regarding payment of commission for distribution of units and payment of brokerage for securities transactions pursuant to Para 5.14 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19,2023.

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

| | | , | aunch date to March 2024 | April 01, 2023/Laund | ch date to September 30, 2023 |
|--|--|---|-----------------------------|---|--|
| Name of associate/related parties/group companies of Sponsor/AMC | Nature of Association /Nature of Relation | Value of transaction (inRs. Crore & % of total value of transaction of the Fund)Rs. Crore & % of total value of transaction of the Fund) | (inRs, Crore & % of | 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

| | | | aunch date to March 2024 | April 01, 2023/Launch date to September 30, 2023 | | |
|--|--|--|---|---|--|--|
| Name of associate/related parties/group companies of Sponsor/AMC | Nature of Association /Nature of Relation | Business given*** (Rs. Crore & % of total business received by the Fund) | Commission paid*** (Rs. Crore & % of total commission paid by the Fund) | Business given*** (Rs. Crore & % of total business received by the Fund) | Commission paid*** (Rs. Crore & % of total commission paid by the Fund) | |
| Sonali Sudip Mandal | Employee / Relative | 2.5(0.00%#) | 0.03(0.01%) | 0.56(0.00%#) | 0.03(0.01%) | |
| Mmerchant Finserv | Employee / Relative** | 1.13(0.00%#) | 0.03(0.01%) | 0.42(0.00%#) | 0.03(0.01%) | |
| Growfinn Wealth Private Limited | Employee / Relative** | 5.78(0.00%#) | 0.15(0.04%) | 2.36(0.00%#) | 0.12(0.04%) | |
| Amruta Abhijit Gujarathi | Employee / Relative | 0.36(0.00%#) | 0.00*(0.00%#) | 0.26(0.00%#) | 0.00*(0.00%#) | |
| Keshava Murthy R. | Employee / Relative | 1.24(0.00%#) | 0.07(0.02%) | 1.09(0.00%#) | 0.06(0.02%) | |
| Finnovate Financials | Employee / Relative** | 0.27(0.00%#) | 0.00*(0.00%#) | 0.11(0.00%#) | 0.00*(0.00%#) | |
| Harshad V. Ashar | Employee / Relative | 0.79(0.00%#) | 0.04(0.01%) | 0.51(0.00%#) | 0.03(0.01%) | |
| Nest-Egg Services Private Limited | Employee / Relative** | 0.25(0.00%#) | 0.03(0.01%) | 0.56(0.00%#) | 0.03(0.01%) | |
| Samir P. Purani | Employee / Relative | 0.82(0.00%#) | 0.04(0.01%) | 0.61(0.00%#) | 0.03(0.01%) | |
| Steadfast Services | Employee / Relative** | 0.07(0.00%#) | 0.01(0.00%#) | 0.09(0.00%#) | 0.01(0.00%#) | |
| Neha Harshad Ashar | Employee / Relative | 0.33(0.00%#) | 0.00*(0.00%#) | 0.11(0.00%#) | 0.00*(0.00%#) | |
| Way2Wealth Securities Private Limited | Employee / Relative** | 3.78(0.00%#) | 0.13(0.03%) | 2.98(0.00%#) | 0.12(0.04%) | |
| Ascent Wealth | Employee / Relative** | 0.12(0.00%#) | 0.00*(0.00%#) | 0.35(0.00%#) | 0.00*(0.00%#) | |
| Krutika Nitin Shah | Employee / Relative | 0.01(0.00%#) | 0.00*(0.00%#) | 0.00*(0.00%#) | 0.00*(0.00%#) | |
| Devangkumar Ramanlal Modi | Employee / Relative | 0.28(0.00%#) | 0.00*(0.00%#) | 0.13(0.00%#) | 0.00*(0.00%#) | |

#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

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

5. Expenses:

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

Investment in foreign securities:

| Scheme | Investment in foreign securities as % to net assets as at March 31, 2024 | | |
|---|--|--|--|
| DSPWAF | 99.33% | | |
| DSPMAF | 18.77% | | |
| DSPUSTFOF | 86.52% | | |
| DSPNRNEF | 15.17% | | |
| DSPWGFOF(Erstwhile known as DSPWGF) | 98.98% | | |
| DSPWEF | 98.56% | | |
| DSPWMF | 97.56% | | |
| DSPUSFEF | 98.61% | | |
| DSPGAFOF (Erstwhile known as DSPGAF) | 98.63% | | |
| DSPHF | 11.53% | | |
| DSPVF | 30.02% | | |
| DSPGIFOF | 99.18% | | |

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); Refer to Annexure 2
- b. Investment made in securities of group companies of the Sponsor or the AMC during the half year/period (Rupees in Crores):Nil
- Investments made in companies which have invested more than five percent of the net asset value of the schemes of DSP Mutual Fund in terms of Regulation 25 (11):
 - Investment in companies includes investment in immediate subsidiaries. Further, information in respect of subsidiaries is restricted to latest information available in public domain.
 - Investments in various schemes have been made in accordance with investment objectives of the respective scheme.
 - Purchases represents purchases (including derivatives transactions, fixed deposits and inter scheme transactions) made during the
 - period prescribed under regulation 25(11).

 Value represents closing market value of investments as on March 31, 2024.

Refer Annexure 3

- Details of large holdings in the schemes as on March 31, 2024 (i.e., over 25% of the net assets of the schemes); Nil
- None of the schemes have declared any bonus during the half year/period ended March 31, 2024.
- 11. Deferred revenue expenditure for the half year/period ended March 31, 2024 in any scheme: Nil
- 12. Borrowings above 10% of Net Assets of schemes during the half year/period ended March 31, 2024

Refer to Annexure 5

13. Exposure in derivatives in excess of 10% of the net assets of the schemes as at March 31, 2024:

| Scheme | Position Type | Amount (Rs. In Crores) | Percentage to Net Assets |
|---------|---------------|---------------------------|-----------------------------|
| DSPDAAF | Short | 1,095.12 | 35.60% |
| DSPESF | Short | 307.64 | 31.88% |
| DSPAF | Short | 2,722.44 | 71.45% |

4. As per para 14.3.1 of the SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19,2023, 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.

Further, 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, 2024.
- a. IL&FS Energy Development Company Limited and IL&FS Transportation Networks India Limited:

Pursuant to the rating downgrade of securities of IL&FS Energy Development Company Limited (IEDCL) and IL&FS Transportation Networks India Limited (ITNL) during FY 2018-19 and default in payment of maturity proceeds by the said issuers, the securities were classified as "below investment grade or default". Claim of INR 257 crores an INR 382 crores was admitted for IEDCL & ITNL respectively under the INSOLYENCY AND BANKRUPTCY BOARD OF INDIA REGULATIONS, 2016. On July 3, 2023 the schemes DSF FMP - Series 196 - 37M and DSP Credit Risk Fund (DSPCRF) received Interim Distribution from IEDCL. It was recognized as realized income on 6th July 2023 in DSPCRF and passed on to the investors through NAV published for 6th July 2023. Since DSP FMP - Series 196 - 37M was a close end fund which matured on August 01, 2019, the interim distribution was paid to the investors of the scheme on July 17, 2023. Further, on March 01, 2024 the said schemes received second round of Interim Distribution from IEDCL. The same was recognized as realized income and passed on to the investors through NAV published on 1st March 2024 in DSPCRF. As for DSP FMP - Series 196 - 37M, the interim distribution was paid to the investors of the scheme on March 6, 2024. Further, the schemes also received interim distribution from ITNL on October 19, 2023. This interim distribution was recognized as realized income and passed on to the investors through NAV on October 19, 2023 in case of live schemes and paid to the investors of DSP FMP - Series 195 - 36M on October 25, 2023

Any substantial future gains from these securities will be paid to investors or credited to the scheme, as the case may be. The decision to distribute and determination of the 'substantial' amount shall be taken by DSP Trustee Private Limited.

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

| Scheme Short Name | Security issued by | ISIN | unde receival value rec NAV in a terms an | er net oles (i.e. ognized in absolute ad as % to In Crores) | Total amount (including principal and interest) that is due to the scheme on that investment (Rs. In Crores) | | Date of Interim Distribution | Interim Distribution received (Rs. In Crores) |
|------------------------------|--|--------------|---|--|--|------|---------------------------------|--|
| DSPEBF | IL&FS Transportation Networks Limited | INE975G08140 | 0.00 | 0.00% | 59.65 | 100% | 19-Oct-2023 | 3.72 |
| DSPRSF | IL&FS Transportation Networks Limited | INE975G08140 | 0.00 | 0.00% | 18.56 | 100% | 19-Oct-2023 | 1.16 |
| DSPBF | IL&FS Transportation Networks Limited | INE975G08140 | 0.00 | 0.00% | 13.26 | 100% | 19-Oct-2023 | 0.83 |
| DSPUSF | IL&FS Transportation Networks Limited | INE975G08140 | 0.00 | 0.00% | 66.28 | 100% | 19-Oct-2023 | 4.13 |
| | IL&FS Transportation Networks Limited | INE975G08140 | 0.00 | 0.00% | 233.96 | 100% | 19-Oct-2023 | 14.60 |
| DSPCRF | IL&FS Energy Development Limited | INE938L08049 | 0.00 | 0.00% | 138.62 | 100% | 06-Jul-2023 & 01-Mar-2024 | 0.17 |
| | IL&FS Energy Development Limited | INE938L08056 | 0.00 | 0.00% | 106.45 | 100% | 06-Jul-2023 & 01-Mar-2024 | 0.13 |
| DSP FMP - Series 195 - 36M** | IL&FS Transportation Networks Limited | INE975G08140 | 0.00 | 0.00% | 5.97 | 100% | 19-Oct-2023 | 0.37 |
| DSP FMP - Series 196 - 37M** | IL&FS Energy Development Limited | INE938L08056 | 0.00 | 0.00% | 31.80 | 100% | 06-Jul-2023 & 01-Mar-2024 | 0.04 |

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

The value of collateral received till the date of signing of Half yearley Unaudited Financial Results for Half Year Ended March 2024 is Nil

Please find below link for more details https://www.dspim.com/update-on-ilandfs

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

b. <u>Coffee Day Natural Resources Private Limited:</u>

Pursuant to the failure in exercising call option by Coffee Day Natural Resources Private Limited (CDNRPL) with respect to 690 secured NCDs held in DSP Credit Risk Fund (DSPCRF) on August 16, 2019, the security was classified as "below investment grade or default".

The scheme DSCRF sold partial collaterals (5 lac equity shares of Coffee Day Enterprises Limited) for 2.39 crores in FY 2019-20. Subsequently, the scheme sold the secured NCDs issued by CDNRPL on August 31, 2021 for a consideration of Rs. 37.87 Crores (the residual value) along with all the collaterals to AMC. AMC has agreed upon to return excess recovery over this amount from liquidation of collaterals / sell off of NCDs to the scheme. On March 31, 2023 AMC sold 391 NCDs of CDNRPL which resulted in recovery of Rs.1.45 crores over and above the consideration at which NCDs were sold to AMC. This amount was transferred by AMC to DSPCRF. Currently, the AMC holds 299 NCDs and it has undertaken to transfer all the proceeds from these NCDs to DSPCRF.

Please find below link for more details

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

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

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

OSP Trustee Private Limited

sd/-Shitin Desai DIN No. 00009905 Director Place: Mumbai

Date: 26 April 2024

sd/-Dharmishta Raval DIN No. 02792246 Director

Kalpen Parekh DIN No. 07925034 Managing Director & CEO Place: Mumbai

Date: 25 April 2024

sd/-Dhananjay Mungale DIN No. 00007563 Director

Annexure 1 List of schemes of DSP Mutual Fund

| Schemes live as on March 31, 2024: Short Name | Full Name | | | |
|--|--|--|--|--|
| DSPBF | DSP Bond Fund | | | |
| DSPFCF | DSP Flexi Cap Fund | | | |
| DSPLF | DSP Liquidity Fund | | | |
| DSPEBF | DSP Equity & Bond Fund | | | |
| - | | | | |
| DSPGF | DSP Gilt Fund (Erstwhile known as DSP Government Securities Fund) | | | |
| DSPSF | DSP Savings Fund | | | |
| DSPEOF | DSP Equity Opportunities Fund | | | |
| DSPSTF | DSP Short Term Fund | | | |
| DSPTEF | DSP Top 100 Equity Fund | | | |
| DSPCRF | DSP Credit Risk Fund | | | |
| DSPRSF | DSP Regular Savings Fund | | | |
| DSPITE | DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) | | | |
| DSPUSE | DSP Ultra Short Fund | | | |
| DSPSCF | DSP Small Cap Fund | | | |
| DSPETSF (Erstwhile known as DSPTSF) DSPSBF | DSP ELSS Tax Saver Fund (Erstwhile known as DSP Tax Saver Fund) DSP Strategic Bond Fund | | | |
| DSPWGFOF(Erstwhile known as | 53 States of Sand Fand | | | |
| 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 | | | |
| DSPGAFOF (Erstwhile known as | | | | |
| DSPGAF) | DSP Global Allocation Fund of Fund (Erstwhile known as DSP Global Allocation Fund) | | | |
| DSP10YGF | DSP 10Y G-Sec Fund | | | |
| DSPLDF | DSP Low Duration Fund | | | |
| DSPESF | DSP Equity Savings Fund | | | |
| DSPVF | DSP Value Fund | | | |
| DSPNPBETF | DSP NIFTY PRIVATE BANK ETF | | | |
| DSPNPSUBETF | DSP NIFTY PSU BANK ETF | | | |
| DSPGEFOF | DSP Gold ETF Fund of Fund | | | |
| DSPBFSF | DSP Banking & Financial Services Fund | | | |
| DSPNS250Q50IF | DSP Nifty Smallcap250 Quality 50 Index 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 | | | |
| DSPUSEE | investment characteristic securities placing an emphasis as the market outlook warrants) | | | |

Schemes live as on March 31, 2024;

| Short Name | Full Name |
|---------------------------------|---|
| DSPFRF | DSP Floater Fund |
| DSPWMF | DSP World Mining Fund |
| DSPFF | DSP Focus Fund |
| DSPWAF | DSP World Agriculture Fund |
| DSPN50EWIF (Erstwhile known as | DSP Nifty 50 Equal Weight Index Fund(Erstwhile known as DSP |
| DSPENF) | Equal Nifty 50 Fund) |
| DSPAF | DSP Arbitrage Fund |
| DSPN1DRLETF (Erstwhile known as | DSP NIFTY 1D Rate Liquid ETF(Erstwhile known as DSP Liquid |
| DSPLETF) | ETF) |
| DSPCBF | DSP Corporate Bond Fund |
| DSPHF | DSP Healthcare Fund |
| DSPOF | DSP Overnight Fund |
| DSPN50IF | DSP Nifty 50 Index Fund |
| DSPNN50IF | DSP Nifty Next 50 Index Fund |
| DSPQF | DSP Quant Fund |
| DSPN50EWETF | DSP Nifty 50 Equal Weight ETF |
| | |
| DSPN50ETF | DSP Nifty 50 ETF |
| DSPNM150Q50ETF | DSP Nifty Midcap 150 Quality 50 ETF |
| | |
| DSPGIFOF | DSP Global Innovation Fund of Fund |
| DSPNSPG2028IF | DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund |
| DSPSETF | DSP Silver ETF |
| DSPNM150Q50IF | DSP Nifty Midcap 150 Quality 50 Index Fund |
| DSP FMP Series 267 - 1246 Days | DSP FMP - Series 267 - 1246 Days |
| DSP FMP Series 268 - 1281 Days | DSP FMP - Series 268 - 1281 Days |
| DSPNBETF | DSP NIFTY BANK ETF |
| | |
| DSPCSPG2033IF | DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund |
| DSPNSPG2027IF | DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund |
| DSP FMP Series 270 - 1144 Days | DSP FMP - Series 270 - 1144 Days |
| DSPGETF | DSP Gold ETF |
| DSPNITETF | DSP NIFTY IT ETF |
| DSPBSESETF | DSP S&P BSE SENSEX ETF |
| DSPMAF | DSP Multi Asset Allocation Fund |
| DSPMTCF | DSP Multicap Fund |
| DSPNHCETF | DSP Nifty Healthcare ETF |
| DSPUSTFOF | DSP US Treasury Fund of Fund |
| DSPS&PLRETF | DSP S&P BSE Liquid Rate ETF |
| | where rooms |

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

Investment made in securities of associates of the Sponsors or the AMC during the half year/period (Rupees in Crores):

| Issuer Name | Scheme Name | Purchase (Rs. In Cr.) |
|-------------------------|---------------|-----------------------|
| Sonata Software Limited | DSPNS250Q50IF | 2.73 |

Notes:

- a. Investments include derivative transactions.
- b. Investments include purchase transactions only (including inter-scheme).

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, 2024 |
|---|--|---|--|--|
| Company Name | | | (Rupees in Crores) | (Rupees in Crores) |
| Bajaj Auto Limited | DSP Nifty SDL Plus G-Sec Jun 2028 | DSP Arbitrage Fund DSP Equity Savings Fund DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Index Fund DSP Quant Fund DSP Value Fund | 152.63 6.44 1.90 7.86 1.89 0.71 0.79 | 3.52 24.13 2.66 5.32 26.49 18.61 |
| Bajaj Finance Limited | DSP Liquidity Fund DSP Overnight Fund | DSP Arbitrage Fund DSP Banking & Financial Services Fund DSP Bond Fund DSP Dond Fund DSP Corporate Bond Fund DSP Dynamic Asset Allocation Fund DSP Dest Star Saver Fund DSP Equity & Bond Fund DSP Equity & Bond Fund DSP Equity Savings Fund DSP Flexi Cap Fund DSP Flexi Cap Fund DSP Liquidity Fund DSP Liquidity Fund DSP Liquidity Fund DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Equal Weight Index Fund DSP Quant Fund DSP Quant Fund DSP Regular Savings Fund DSP SBS ESRSEX ETF DSP TOP 100 EQUITY DSP Ultra Short Fund | 254.75 32.57 24.99 104.86 114.31 52.84 38.30 21.54 784.42 109.32 2.36 12.47 4.15 2.09 5.93 2.65 185.32 49.96 0.01 118.83 | 49.29 32.53 50.00 168.95 131.29 269.77 573.43 156.30 24.36 707.12 160.78 198.18 89.57 3.69 25.29 5.18 10.35 41.71 2.82 186.95 124.86 0.16 205.72 49.85 |
| Bharti Airtel Limited | DSP Liquidity Fund | DSP Arbitrage Fund DSP Dynamic Asset Allocation Fund DSP Equity Opportunities Fund DSP Equity Opportunities Fund DSP ELSS Tax Saver Fund DSP ILSS Tax Saver Fund DSP India T.I.G.E.R Fund DSP Liquidity Fund DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 ETF DSP Nifty 50 Index Fund DSP S&P BSE SENSEX ETF | 26.03 12.50 5.46 154.42 1.78 7.34 5.97 2.61 0.01 | (0.09) 12.74 122.93 (0.02) 250.35 40.06 - 3.42 23.45 8.20 16.40 0.25 |
| Cholamandalam Investment and Finance Comp | DSP Overnight Fund | DSP Arbitrage Fund DSP Banking & Financial Services Fund DSP Dynamic Asset Allocation Fund DSP Equity & Bond Fund DSP Equity Savings Fund DSP Flexi Cap Fund DSP Floxe Fund DSP Floater Fund DSP Liquidity Fund DSP Mifty Next 50 Index Fund DSP Savings Fund DSP Short Term Fund | 44.77 17.66 | (0.03) 17.65 49.90 24.89 - 80.99 67.50 24.89 5.00 12.26 |
| Eicher Motors Limited | DSP FMP Series 267 - 1246 Days | DSP Arbitrage Fund DSP Dynamic Asset Allocation Fund DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 ETF DSP Nifty 50 Index Fund DSP TOP 100 EQUITY | 1.18 0.12 0.87 3.45 0.29 0.23 | (0.01) 3.47 23.78 1.41 2.82 101.80 |
| GAIL (India) Limited | DSP Overnight Fund | DSP Arbitrage Fund DSP Banking and PSU Debt Fund DSP Dynamic Asset Allocation Fund DSP Equity Opportunities Fund DSP Equity Opportunities Fund DSP ELSS Tax Saver Fund DSP Flexi Cap Fund DSP Flexi Cap Fund DSP Flous Fund DSP India T.I.G.E.R Fund DSP Multicap Fund DSP Multicap Fund DSP Multi Asset Allocation Fund DSP Natural Resources & New Energy Fund DSP Value Fund | 174.75 99.24 152.18 396.41 41.87 130.56 191.46 62.25 3.39 27.02 7.10 19.20 28.24 8.26 | (0.16) 99.43 18.27 120.98 (0.04) 188.64 186.89 84.94 12.57 34.45 7.45 28.01 45.65 |
| Graphite India Limited | DSP FMP Series 268 - 1281 Days DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund DSP US Treasury Fund of Fund | DSP Small Cap Fund | - | 132.12 |
| HCL Technologies Limited | DSP Low Duration Fund | DSP Arbitrage Fund DSP Dynamic Asset Allocation Fund DSP Equity & Bond Fund DSP Equity (Bond Fund DSP Equity Savings Fund DSP Equity Savings Fund DSP ELSS Tax Saver Fund DSP Flexi Cap Fund DSP NIFTY IT ETF DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP NIFTY 50 ETT DSP Nifty 50 Index Fund DSP Roguant Fund DSP Regular Savings Fund DSP Capat Fund DSP Capat Fund DSP Top Top 100 EQUITY DSP Value Fund DSP Multi Asset Allocation Fund | 32.83 48.22 87.14 24.57 3.87 24.48 129.57 4.80 2.77 11.31 3.94 3.07 19.17 0.56 0.11 30.61 | 23.42 122.39 184.97 6.46 326.71 204.70 4.87 3.41 23.38 4.19 8.38 38.44 1.00 0.13 90.99 11.72 29.53 |

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, 2024 (Rupees in Crores) |
|---|---|--|---|---|
| Hero Fincorp Limited | DSP Overnight Fund | DSP Liquidity Fund DSP Savings Fund DSP Ultra Short Fund | 99.50 184.12 46.03 | 185.53 46.38 |
| Hindalco Industries Limited | DSP Overnight Fund | DSP Arbitrage Fund DSP Dynamic Asset Allocation Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP Elss Tax Saver Fund DSP India T.I.G.E.R Fund DSP Natural Resources & New Energy Fund DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 ETF DSP Nifty 50 ITF DSP Nifty 50 Index Fund | 17.83 31.06 45.65 0.79 59.82 10.97 4.09 1.94 9.04 1.56 | (0.03) 22.32 149.19 (0.000) 198.86 39.26 85.95 3.52 24.14 2.10 |
| Indraprastha Gas Limited | DSP Ultra Short Fund | DSP Arbitrage Fund DSP Dynamic Asset Allocation Fund DSP Equity Opportunities Fund DSP India T.I.G.E.R Fund DSP Natural Resources & New Energy Fund DSP Nifty Midcap 150 Qlty 50 Index Fund DSP Nifty Midcap 150 Quality 50 ETF | 66.91 20.28 28.37 - - 4.92 2.05 | 77.41 17.88 8.17 4.32 1.66 |
| ITC Limited | DSP FMP Series 267 - 1246 Days DSP Liquidity Fund DSP Overnight Fund DSP Overnight Fund DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index - Regular - Growth | DSP Arbitrage Fund DSP Dynamic Asset Allocation Fund DSP Equity Savings Fund DSP ELSS Tax Saver Fund DSP Equity & Bond Fund DSP Equity & Bond Fund DSP Multicap Fund DSP Multicap Fund DSP Mitth Asset Allocation Fund DSP Mitty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 ETF DSP Nifty 50 Index Fund DSP Night Fund DSP Quant Fund DSP Regular Savings Fund DSP Sab BSE SENSEX ETF DSP TOP 100 EQUITY DSP Value Fund | 90.51 37.18 13.59 151.50 135.24 87.63 39.00 13.88 2.08 10.43 7.98 3.35 26.53 0.22 0.03 79.85 3.50 | (0.16) 20.93 21.94 159.31 140.75 92.47 40.55 33.26 3.44 23.58 9.73 19.48 21.72 2.38 0.33 212.31 |
| Kansai Nerolac Paints Limited | DSP FMP SERIES 269 - 160 DAYS | DSP Nifty Midcap 150 Qlty 50 Index Fund DSP Nifty Midcap 150 Quality 50 ETF | 0.39 0.29 | 1.81 0.70 |
| L&T Metro Rail Hyderabad Limited | DSP Overnight Fund | DSP Short Term Fund | - | 49.17 |
| Larsen & Toubro Limited | DSP Banking and PSU Debt Fund DSP Overnight Fund DSP Banking & Financial Services Fund | DSP Arbitrage Fund DSP Dynamic Asset Allocation Fund DSP India T.I.G.E.R Fund DSP Liquidity Fund DSP Liquidity Fund DSP Nid Duration Fund DSP Mid Cap Fund DSP NifTY 1T ETF DSP NifTy 50 Equal Weight ETF DSP NifTy 50 Equal Weight Index Fund DSP Nifty 50 ETF DSP Nifty 50 Index Fund DSP Nifty Midcap 150 Qtty 50 Index Fund DSP Nifty Midcap 150 Quality 50 ETF DSP Quant Fund DSP Savings Fund DSP Savings Fund DSP Savings Fund DSP Savings Fund | 174.84 54.74 99.79 24.89 16.53 1.95 3.95 18.96 9.64 3.69 0.41 0.08 17.63 99.79 | (0.42) 14.10 128.45 - 24.93 153.22 3.56 6.98 47.83 12.57 25.16 4.72 1.82 71.70 |
| Maruti Suzuki India Limited | DSP Banking and PSU Debt Fund DSP Overnight Fund | DSP Arbitrage Fund DSP Dynamic Asset Allocation Fund DSP Equity Savings Fund DSP Multi Asset Allocation Fund DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 ETF DSP Nifty 50 Index Fund DSP Quant Fund DSP SES ESSESET ETF DSP Value Fund | 43.87 19.86 2.44 16.43 1.97 9.01 3.21 1.19 22.63 0.01 | (0.00) 18.22 3.52 24.10 4.27 8.54 38.77 0.14 |
| National Bank for Agriculture and Rural Develop | | DSP Arbitrage Fund DSP Banking and PSU Debt Fund DSP Bond Fund DSP Corporate Bond Fund DSP Cyroporate Bond Fund DSP Dynamic Asset Allocation Fund DSP Equity & Bond Fund DSP Liquidity Fund DSP Low Duration Fund DSP Multi Asset Allocation Fund DSP Multi Asset Allocation Fund DSP Regular Savings Fund DSP Savings Fund DSP Savings Fund DSP Strategic Bond Fund DSP Strategic Bond Fund DSP Ultra Short Fund | 24.74 100.13 25.00 74.78 74.81 24.22 3,214.40 487.24 401.65 438.39 24.82 194.36 | 185.22 25.06 201.00 50.10 217.42 987.80 176.72 74.97 4.97 280.69 224.43 |
| Piramal Capital & Housing Finance Limited | DSP Overnight Fund | DSP Credit Risk Fund DSP Liquidity Fund | - 97.86 | 10.01 99.14 |
| Piramal Enterprises Limited | DSP Overnight Fund | DSP Arbitrage Fund DSP Dynamic Asset Allocation Fund DSP Equity Savings Fund | 262.49 9.32 0.68 | (0.43) (0.02) (0.00) |

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, 2024 |
|-----------------------------------|--|--|--|---------------------------------|
| Punjab National Bank | DSP Government Securities Fund | DSP Arbitrage Fund | (Rupees in Crores) 479.30 | (Rupees in Crores) |
| | | DSP Dynamic Asset Allocation Fund | 165.44 | - |
| | | DSP Equity Savings Fund | 43.89 | |
| | | DSP FMP SERIES 269 - 160 DAYS DSP Liquidity Fund | 11.48 4,170.95 | |
| | | DSP NIFTY BANK ETF | 4.13 | 5.37 |
| | | DSP Nifty Next 50 Index Fund | 6.46 | 9.52 |
| | | DSP NIFTY PSU BANK ETF DSP Savings Fund | 2.81 907.33 | 1.98 187.14 |
| | | DSP Ultra Short Fund | 119.89 | 47.01 |
| | | DSP Value Fund | 49.60 | - |
| REC Limited | DSP Overnight Fund | DSP Arbitrage Fund DSP Banking and PSU Debt Fund | 66.13 100.08 | (0.10) 126.26 |
| | | DSP Banking & Financial Services Fund DSP Bond Fund | 29.27 | 30.42 |
| | | DSP Corporate Bond Fund | | 157.36 |
| | | DSP Credit Risk Fund | 10.01 | • |
| | | DSP Dynamic Asset Allocation Fund | 31.61 6.01 | 94.11 208.82 |
| | | DSP Equity & Bond Fund DSP Equity Opportunities Fund | 49.72 | 205.12 |
| | | DSP ELSS Tax Saver Fund | 28.27 | 206.34 |
| | | DSP Flexi Cap Fund | 6.65 | 206.05 |
| | | DSP Floater Fund DSP Liquidity Fund | 25.06 248.10 | |
| | | DSP Low Duration Fund | 600.43 | 263.63 |
| | | DSP Multi Asset Allocation Fund | 25.06 | 50.26 |
| | | DSP Nifty Next 50 Index Fund | 14.27 | 14.37 |
| | | DSP Regular Savings Fund DSP Savings Fund | 24.34 | 9.92 |
| | | DSP Short Term Fund | 288.61 | 225.24 |
| | | DSP Strategic Bond Fund | 25.04 | |
| | | DSP Ultra Short Fund | 74.49 | 24.80 |
| Reliance Industries Limited | DSP Floater Fund DSP Strategic Bond Fund | DSP Arbitrage Fund DSP Bond Fund | 964.58 25.97 | (0.70) 25.99 |
| | | DSP Dynamic Asset Allocation Fund | 150.29 | (0.12) |
| | | DSP Equity Savings Fund | 206.31 | (0.20) |
| | | DSP India T.I.G.E.R Fund DSP Liquidity Fund | 491.56 | 100.98 295.83 |
| | | DSP Mid Cap Fund | 7.47 | - |
| | | DSP Natural Resources & New Energy Fund | | 53.21 |
| | | DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund | 1.69 6.98 | 3.52 24.10 |
| | | DSP Nifty 50 ETF | 20.31 | 25.78 |
| | | DSP Nifty 50 Index Fund | 7.37 | 51.58 |
| | | DSP Savings Fund DSP Small Cap Fund | 49.90 12.26 | 119.79 |
| | | DSP S&P BSE SENSEX ETF | 0.02 | 0.84 |
| Reliance Retail Ventures Limited | DSP Overnight Fund | DSP Liquidity Fund | 417.50 | - |
| Sikka Ports & Terminals Limited | DSP Overnight Fund DSP Savings Fund | DSP Corporate Bond Fund DSP Low Duration Fund | - 48.68 | 90.10 |
| | DSF Savings Fund | DSP Short Term Fund | 48.68 | 48.97 |
| State Bank of India | DSP Liquidity Fund DSP Low Duration Fund | DSP Arbitrage Fund DSP Banking and PSU Debt Fund | 301.94 130.80 | (0.57) 131.69 |
| 1 | | DSP Dynamic Asset Allocation Fund | 341.98 | 43.89 |
| | | DSP Equity & Bond Fund | - 127.04 | 80.29 |
| | | DSP Equity Opportunities Fund DSP Equity Savings Fund | 127.94 30.21 | 632.44 15.90 |
| | | DSP ELSS Tax Saver Fund | 173.37 | 996.79 |
| | | DSP Focus Fund | | 50.93 |
| | | DSP Liquidity Fund DSP Multi Asset Allocation Fund | 196.34 48.02 | 98.36 49.53 |
| | | DSP NIFTY PSU BANK ETF | 1.71 | 5.42 |
| | | DSP Nifty 50 Equal Weight ETF | 3.44 | 6.91 |
| | | DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 ETF | 14.69 7.25 | 47.36 9.14 |
| | | DSP Nifty 50 Index Fund | 2.61 | 18.28 |
| | | DSP NIFTY BANK ETF | 12.70 | 19.69 |
| | | DSP Nifty Next 50 Index Fund DSP Regular Savings Fund | 0.89 | 5.18 2.45 |
| | | DSP Strategic Bond Fund | 75.24 | 75.97 |
| | | DSP S&P BSE SENSEX ETF DSP TOP 100 EQUITY | 0.01 34.20 | 0.24 285.69 |
| Sun TV Network Limited | DSP FMP Series 268 - 1281 Days | DSP Arbitrage Fund | 3.63 | 203.07 |
| Sa Network Emitted | 33 3ci (c3 200 1201 bays | DSP Dynamic Asset Allocation Fund | 1.70 | - |
| | | DSP Equity Savings Fund | 1.82 | |
| | | DSP Nifty Midcap 150 Qlty 50 Index Fund DSP Nifty Midcap 150 Quality 50 ETF | 0.10 0.02 | 2.27 0.87 |
| Tata Capital Limited | DSP Overnight Fund | DSP Banking and PSU Debt Fund | 50.00 | 49.83 |
| | | DSP Corporate Bond Fund | 50.12 | 50.00 |
| | | DSP Equity & Bond Fund DSP Liquidity Fund | 24.43 715.15 | 148.58 |
| | | DSP Low Duration Fund | 240.47 | 61.81 |
| | | DSP Savings Fund DSP Short Term Fund | 69.38 105.18 | - 94.91 |
| Tata Consultancy Services Limited | DSP Liquidity Fund | DSP Arbitrage Fund | 146.23 | (0.40) |
| | DSP Overnight Fund | DSP Dynamic Asset Allocation Fund | 32.32 30.88 | (0.05) |
| | | DSP Equity & Bond Fund DSP Equity Savings Fund | 30.88 22.65 | (0.04) |
| | | DSP Flexi Cap Fund | 50.27 | 199.65 |
| | | DSP Nifty 50 Equal Weight ETF | 1.79 | 3.41 |
| | | DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 ETF | 8.36 8.53 | 23.39 10.07 |
| | | DSP Nifty 50 Index Fund | 3.31 | 20.15 |
| | | DSP NIFTY IT ETF | 5.18 23.03 | 11.42 43.20 |
| | | | | |
| | | DSP Quant Fund DSP S&P BSE SENSEX ETF | 0.01 | 0.33 |

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, 2024 |
|--|------------------------------------|---|--|---------------------------------|
| | | | (Rupees in Crores) | (Rupees in Crores) |
| Tata Motors Finance Limited | DSP Overnight Fund | DSP Savings Fund | 92.34 | 92.71 |
| Tata Power Company Limited | DSP Overnight Fund | DSP Arbitrage Fund | 237.81 | (0.35) |
| | | DSP Credit Risk Fund | 5.00 | 9.97 |
| | | DSP Dynamic Asset Allocation Fund | 119.46 | (0.22) |
| | | DSP Equity Savings Fund | 2.65 | (0.00) |
| | | DSP Nifty Next 50 Index Fund | 4.41 | 17.19 |
| | | DSP Value Fund | 12.61 | (0.02) |
| Tata Sons Private Limited | DSP Liquidity Fund | DSP Arbitrage Fund | 144.26 | (0.13) |
| | | DSP Dynamic Asset Allocation Fund | 7.53 | - |
| | | DSP Nifty Midcap 150 Qlty 50 Index Fund | 0.69 | 7.37 |
| | | DSP Nifty Midcap 150 Quality 50 ETF | 0.13 | 2.84 |
| InterGlobe Aviation Limited | DSP Low Duration Fund | DSP Arbitrage Fund | 21.10 | (0.08) |
| | DSP Overnight Fund | DSP Nifty Next 50 Index Fund | 2.95 | 13.05 |
| | DSP Savings Fund | | | |
| Jamnagar Utilities & Power Private Limited | DSP Overnight Fund | DSP Bond Fund | - | 25.09 |
| | DSP Savings Fund | DSP Corporate Bond Fund | - | 72.54 |
| | | DSP Short Term Fund | - | 99.46 |
| Life Insurance Corporation Of India | DSP Liquidity Fund | DSP Nifty Next 50 Index Fund | 0.35 | 1.76 |
| Union Bank of India | DSP Ultra Short Fund | DSP Banking & Financial Services Fund | 1.10 | 1.24 |
| | | DSP Equity & Bond Fund | 46.36 | 47.14 |
| | | DSP Liquidity Fund | 1,555.17 | 394.65 |
| | | DSP NIFTY PSU BANK ETF | 0.44 | 1.57 |
| | | DSP Savings Fund | 378.88 | 233.80 |
| | | DSP Short Term Fund | 46.36 | 47.14 |
| Wipro Limited | DSP FMP Series 268 - 1281 Days | DSP Arbitrage Fund | 59.54 | - |
| | DSP Overnight Fund | DSP Dynamic Asset Allocation Fund | 1.63 | (0.00) |
| | | DSP Nifty 50 Equal Weight ETF | 1.61 | 3.39 |
| | | DSP Nifty 50 Equal Weight Index Fund | 7.06 | 23.26 |
| | | DSP Nifty 50 ETF | 1.49 | 1.74 |
| | | DSP Nifty 50 Index Fund | 0.53 | 3.48 |
| | | DSP NIFTY IT ETF | 1.65 | 3.91 |
| | | DSP S&P BSE SENSEX ETF | 0.00 | 0.06 |
| | | 1 | 1 | 1 |

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.

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.

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

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

^{3.} The negative values denote short positions

Payments to associates/group companies

Schemes live as on March 31, 2024:

| Short Name | [Rs. In Crores] |
|------------------------------|-----------------|
| DSPAF | 0.00* |
| DSPBF | 0.00* |
| DSPBPDF | 0.00* |
| DSPCBF | 0.00* |
| DSPCRF | 0.00* |
| DSPDAAF | 0.03 |
| DSPEBF | 0.03 |
| | |
| DSPEOF | 0.03 |
| DSPESF | 0.00* |
| DSPFCF | 0.04 |
| DSPFF | 0.01 |
| DSPFRF | 0.00* |
| DSPGAFOF (Erstwhile known as | 0.00 |
| DSPGAF) | 0.00* |
| DSPGF | 0.00* |
| DSPHF | 0.03 |
| | |
| DSPITF | 0.02 |
| | |
| DSPLDF | 0.00* |
| DSPLF | 0.00* |
| DSPMCF | 0.08 |
| DSPN50IF | 0.00* |
| DSPNN50IF | 0.00* |
| DSPNRNEF | 0.00* |
| DSPOF | 0.00* |

| Short Name | [Rs. In Crores] |
|-----------------------------|-----------------|
| DSPQF | 0.00* |
| DSPRSF | 0.00* |
| DSPSBF | 0.00* |
| DSPSCF | 0.08 |
| DSPSF | 0.00* |
| DSPSTF | 0.00* |
| DSPTEF | 0.02 |
| DSPETSF (Erstwhile known as | |
| DSPTSF) | 0.09 |
| DSPUSF | 0.01 |
| DSPUSFEF | 0.00* |
| DSPVF | 0.01 |
| DSPWEF | 0.00* |
| | |
| DSPWMF | 0.00* |
| DSPGIFOF | 0.02 |
| DSPNM150Q50IF | 0.00* |
| DSPN50EWIF (Erstwhile known | |
| as DSPENF) | 0.00* |
| DSPWGFOF(Erstwhile known as | |
| DSPWGF) | 0.00* |
| DSPCSPG2033IF | 0.00* |
| DSPBFSF | 0.01 |
| DSP10YGF | 0.00* |
| DSPMAF | 0.01 |
| DSPMTCF | 0.01 |
| DSPNS250Q50IF | 0.00* |
| DSPGEFOF | 0.00* |

^{*}less than Rs. 50,000

| Sr. No. | Date of Borrowing | Date of Repayment | Name of the Scheme | Amount Borrowed (Rs. In Crores) | % of Net Assets on the date of Borrowing* | % of Net Assets on the date of Repayment** | Name of the Lender | Rate of Interest | Purpose of Borrowing |
|---------|-------------------|-------------------|--------------------|------------------------------------|--|--|--|---------------------|----------------------|
| 1 | 27-Dec-23 | 01-Jan-24 | DSPLF | 1,198.77 | | | #Clearing Corporation of India Limited | 7.50% | To fund redemption |
| 2 | 27-Dec-23 | 02-Jan-24 | DSPLF | 499.38 | 13.80% | 16.74% | #Clearing Corporation of India Limited | 7.50% | To fund redemption |
| 3 | 27-Mar-24 | 02-Apr-24 | DSPLF | 499.38 | | | #Clearing Corporation of India Limited | 7.60% | To fund redemption |
| 4 | 27-Mar-24 | 02-Apr-24 | DSPLF | 4.99 | | | #Clearing Corporation of India Limited | 7.65% | To fund redemption |
| 5 | 27-Mar-24 | 02-Apr-24 | DSPLF | 249.68 | 8.09% | 11.20% | #Clearing Corporation of India Limited | 7.75% | To fund redemption |

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

#Borrowed through TREPS

During the half year, the total borrowing cost amounting to Rs 2.62 crore has been charged to the scheme on the above loans and adjusted against interest income and is not considered for the purpose of limit calculation for total expenses

^{**}Borrowing as percentage of opening net assets on the date of the repayment.

| Scheme Name | Product Suitability | Risk-o-meter of Scheme | Name of the Benchmark | Risk-o-meter of Benchmark |
|--|--|--|-------------------------------------|--|
| DSP Flexi Cap Fund Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks | This Open Ended Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities to form a diversified portfolio | Riskometer Investors understand that their principal will be at Very High risk | Nifty 500 (TRI) | RISKONETER WESTERS BLE SE STREET WHEN THE SERVER. |
| DSP Top 100 Equity Fund Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks | This Open Ended Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of large cap companies | Riskometer Investors understand that their principal will be at Very High risk | S&P BSE 100 (TRI) | RISKOMETER RISKOM |
| DSP Equity Opportunities Fund Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks | This Open Ended Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of large and midcap companies | Riskometer Investors understand that their principal will be at Very High risk. | Nifty Large Midcap 250 (TRI) | RISKOMETER WITCHES SIL SE ST TYPET WHEN THESE WITCHES SIL SE ST TYPET WHEN THE SIL SE ST T |
| 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 | Riskometer Investors understand that their principal will be at Very High risk | S&P BSE India Infrastructure TRI | RISKOMETER WILLIAM TO MAKE THE PROPERTY OF T |
| DSP Mid Cap Fund Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks | This Open Ended Equity Scheme is suitable for investors who are seeking* - Long-term capital growth - Investment in equity and equity-related securities predominantly of mid cap companies | Riskometer Investors understand that their principal will be at Very High risk | Nifty Midcap 150 TRI | RISKOMETER NYCHOLOGICAL DIA FIRM PRICEPA. MIL & E. W. CHARLES A. M. C. |
| DSP ELSS Tax Saver Fund (Erstwhile known as DSP Tax Saver Fund) ⁵⁵ An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit | This 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 | Riskometer Investors understand that their principal will be at Very High risk | Nifty 500 (TRI) | RISKOMETER WILLIAM STATE OF THE |
| DSP Healthcare Fund An open ended equity scheme investing in healthcare and pharmaceutical sector | This open ended equity Scheme is suitable for investors who are seeking* - Long term capital growth - Investment in equity and equity related Securities of healthcare and pharmaceutical companies | Riskometer Investors understand that their principal will be at Very High risk | S&P BSE HEALTHCARE (TRI) | RISKOMETER NYCHORO RUCKETON DE TEN PROCUN. ULL SE À TEN ROS PROCUN. |
| DSP Quant Fund An Open ended equity Scheme investing based on a quant model theme | This open ended equity Scheme is suitable for investors who are seeking* • Long term capital growth • Investment in active portfolio of stocks screened, selected, weighed and rebalanced on the basis of a predefined fundamental factor model | Riskometer Investrs understand that their principal will be at Very High risk | S&P BSE 200 TRI | RISKONETER RECEIVED INC. THE PROJECT OF THE PROJEC |
| DSP Value Fund An open ended equity scheme following a value investment strategy | This Product is suitable for investors who are seeking* • to generate long-term capital appreciation / income in the long term • investment primarily in undervalued stocks | Riskometer Investors understand that their principal will be at Very High risk | NIFTY 500 TRI | RISKOMETER WYSTON HOLESTON THE TRINGERS. WILL M. A. THAT MICH HOLESTON. |
| DSP Small Cap Fund Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks | This Open Ended Equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of small cap companies (beyond top 250 companies by market capitalization) | Riskometer Investors understand that their principal will be at Very High risk | S&P BSE 250 Small Cap Index TRI | RISKOMETER RYCHISTORIS INSTRUMENTAL INSTRUM |

| Scheme Name | Product Suitability | Risk-o-meter of Scheme | Name of the Benchmark | Risk-o-meter of Benchmark |
|--|--|--|---|--|
| DSP Focus Fund | This Open Ended Equity Scheme is suitable for | | | |
| An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks | investors who are seeking* • Long-term capital growth with exposure limited to a maximum of 30 stocks from a multi cap investment universe | Riskometer | Nifty 500 TRI | RISKOMETER |
| | Investment in equity and equity-related securities to form a concentrated portfolio | Investors understand that their principal will be at Very High risk | | INVESTIGNS UNDERSTAND THEN PRINCIPAL, WILL BE AF VERY HOME SISS. |
| DSP Natural Resources and New Energy Fund An open ended equity scheme | This Open Ended Equity Scheme is suitable for investors who are seeking* | | | |
| investing in Natural Resources and Alternative Energy sector | Long-term capital growth Investment in equity and equity-related securities of natural resources companies in sectors like mining, energy, etc. and companies involved in alternative energy and energy technology and also, investment in units of overseas funds which invest in such companies overseas | Riskometer Investors understand that their principal will be at Very High risk | 35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return | RISKONETER RYCENSION INDEPENDENT IN THE PROPERTY OF THE PROPE |
| DSP NIFTY 1D Rate Liquid ETF | This open ended Liquid ETF is suitable for | | | |
| An open ended scheme investing in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments. A relatively low interest rate risk and relatively low credit risk | investors who are seeking* • Current income with high degree of liquidity • Investment in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments | Riskometer Investors understand that their principal will be at Low risk | NIFTY 1D Rate Index | RISKOMETER RISKOMETER RISKOMETER RISKOMETER REPRESENTATION REPRESENTATION |
| DSP World Gold Fund of Fund | This Scheme is suitable for investor who are | | | |
| An open ended fund of fund scheme which invests into units/ securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme. | seeking* • Long-term capital growth • Investment in units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme | Riskometer Investors understand that their principal will be at Very High risk | FTSE Gold Mine Index (in INR terms) | RISKOMETER NIVESTIGN INVESTIGN INTERPRETARIA |
| DSP World Mining Fund | This Scheme is suitable for investors who are | | | |
| An open ended fund of fund scheme investing in BlackRock | seeking* Long-term capital growth Investment in units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme | Riskometer Investors understand the their principal will be at Very High risk | MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index | RISKOMETER RESTORMENT RESTOR |
| DSP World Energy Fund | This Scheme is suitable for investors who are | | | |
| 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) | seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the energy and alternative energy sectors | Riskometer Investors understand that their principal will be at Very High risk | 50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR | RISKOMETER NYSSIDES INTERCENT TO ANY STATE OF THE PROPERTY OF |
| DSP World Agriculture Fund | This Scheme is suitable for investors who are | | | |
| An open ended fund of fund scheme investing in BlackRock Global Funds - Nutrition Fund | seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the agriculture value chain | Riskometer Investors understand that their principal will be at Very High risk | MSCI ACWI Net Total Return | RISKOMETER WESTHERMER AT VERY MINE MELEYAL. WILL HE AT VERY MINE MELEYAL. |
| DSP US Flexible [^] Equity Fund An open ended fund of fund scheme investing in BlackRock Global Funds - US Flexible Equity | This Open Ended Fund of Funds Scheme (Investing In US Equity Fund) is suitable for investors who are seeking* | | | |
| Fund | 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 | Riskometer Investors understand that their principal will be at Very High risk | Russell 1000 TR Index | RISKOMETER NUCLIDIOS INSCRIDOS INTO THE MEDICAL SERVICION STREET OF THE MEDICAL STREET |
| | ^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. | | | |
| DSP Global Allocation Fund of Fund (Erstwhite known as DSP Global Allocation Fund)# An open-ended fund of fund scheme investing in Global (including Indian) Equity funds/ETFs & Fixed income funds/ETFs | This Open Ended Fund of Funds Scheme is suitable for investors who are seeking' Long-term capital growth Investments in units of schemes investing in Global (including Indian) Equity funds/ ETFs & Fixed income funds/ETFs. # Please refer to Notice cum addendum dated November 22, 2023 for change in fundamental attribute of scheme with effect from December 28, 2023. | Riskometer Investors understand that their principal will be at Vary High risk | MCI ACWI Net total returns index | RISKOMETER RICHIGUN BURGHUNGANA RICHIGUN BURGHUNGANA |
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| Scheme Name | Product Suitability | Risk-o-meter of Scheme | Name of the Benchmark | Risk-o-meter of Benchmark |
|--|---|---|--|--|
| DSP Dynamic Asset Allocation | This scheme is suitable for investors who are | | | |
| Fund An open ended dynamic asset allocation fund | seeking* • Long-term capital growth • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments. | Riskometer Investors understand that their principal will be at Moderate risk | CRISIL Hybrid 50+50 - Moderate Index | RISKOMETER WESTERN THE WILLIAM THE WILLIA |
| 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 | Riskometer Investors understand that their principal will be at Very High risk | CRISIL Hybrid 35+65- Aggressive Index | RISKOMETER WELDINGS AS A THE THE MEAN MALE AS A THE THE THE MEAN MALE AS A THE |
| 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 | Riskometer Investors understand that their principal will be at Moderately High risk | Nifty Equity Savings Index TRI | RISKOMETER RISKOM |
| 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. | Riskometer Investors understand that their principal will be at Very High risk | NIFTY 50 Equal Weight TRI | RISKOMETER STEEL SE OF VENT HOLD THE |
| DSP Nifty Next 50 Index Fund An open ended scheme replicating / tracking NIFTY NEXT 50 Index | This open ended index linked equity Scheme is suitable for investor who are seeking* Long-term capital growth Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error. | Riskometer Investors understand that their principal will be at Very High risk | Nifty Next 50 TRI | RISKOHETER MUSICAL STATE OF THE PART AND THE |
| 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 NYTHING INVESTIGATION THE PRINCIPAL MILL M. of 150° miles from 150°. |
| 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 INVESTIGET SOMETIME THAT PROCESS. INVESTIGET SOMETIME THAT PROCESS. |
| 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 | RISSOMETER RESIDENT THE PROCESS INVESTIGATION |
| DSP Liquidity Fund An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk. | This Open Ended Income (Liquid) Scheme is suitable for investors who are seeking* Income over a short-term investment horizon Investment in money market and debt securities, with maturity not exceeding 91 days | Riskometer Investors understand that their principal will be at Moderate risk | CRISIL Liquid Debt A-I Index | RISKOMETER RETURN THE PRINCIPLE RETURN THE |

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| Scheme Name DSP Ultra Short Fund | Product Suitability This Scheme is suitable for investors who are | Risk-o-meter of Scheme | Name of the Benchmark | Risk-o-meter of Benchmark |
| An open ended ultra-short term debt scheme investing in debt | seeking* • Income over a short-term investment horizon | Riskometer Investors understand that their principal will be at Low to Moderate risk | CRISIL Ultra Short Duration Debt A-I Index | RISKOMETER INCLUDIO TO MORECULATE SIGNS. |
| DSP Floater Fund An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives. A relatively high interest rate risk and relatively low credit risk. | This product is suitable for investors who are seeking* • To generate regular Income • Investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures) | Riskometer Investors understand that their principal will be at Moderate risk | CRISIL Short Duration Debt A-II Index | RISKOMETER RISKOMETER RISKOMETER RICKTON OF THE PROCESS. RICKTON OF THE PROCESS. |
| DSP Savings Fund An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk. | This Scheme is suitable for investors who are seeking* Income over a short-term investment horizon Investment in money market instruments with maturity less than or equal to 1 year. | Riskometer Investors understand that their principal will be at Moderate risk | CRISIL Money Market A-I Index | RISKONETER STATE OF THE STATE O |
| DSP Gilt Fund (Erstwhile DSP Government Securities Fund)# An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk. | This Open Ended Income Scheme is suitable for investors who are seeking* Income over a long-term investment horizon Investment in Central government securities Please refer to Notice cum addendum dated January 11, 2024 for change in fundamental attribute of scheme with effect from February 23, 2024. | Riskometer Investors understand that their principal will be at Moderate risk | Crisil Dynamic Gilt Index | RISKOMETER NYCHING MICHELIN THE PRINCES. MILL IS AT PRODUCTION OF THE PRINCES. |
| 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 | · | Riskometer Investors understand that their principal will be at Moderate risk | CRISIL Short Duration Debt A-II Index | RISKOMETER RISKOM |
| 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 | Riskometer Investors understand that their principal will be at Moderate risk | Nifty Banking & PSU Debt Index A-II | RISKOMETER RISKOMETER RICKTONE SHORTERS THAT THE PRINCE SHORTERS WILL SE A LOW TO MODERATE STOCK |
| DSP Credit Risk Fund An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk. | This Scheme is suitable for investors who are seeking* Income over a medium-term to long term investment horizon Investment predominantly in corporate bonds which are AA and below rated instruments | Riskometer Investors understand that their principal will be at Moderatoly High risk | CRISIL Credit Risk Debt B-II Index | RISKOMETER MYSTION ORDERING THAT HIS PROCESS. WILL SE A MINISTRATION ORDER. |
| DSP Strategic Bond Fund An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk. | horizon • Investment in actively managed portfolio of money market and debt securities | Riskometer Investors understand that their principal will be at Moderate risk | CRISIL Dynamic Bond A-III Index | RISKOMETER INVENTIONS INSTITUTE THE PROPERTY OF THE PROPERTY |
| 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. | | Riskometer Investors understand that their principal will be at Moderate risk | CRISIL Medium Duration Debt A-III Index | RISKOMETER OPTENBOR ORGETSMO THE PRINCIPAL MILL IS AT MICHAELE HIS |

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| Scheme Name DSP Low Duration Fund | Product Suitability | Risk-o-meter of Scheme | Name of the Benchmark | Risk-o-meter of Benchmark |
| 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 | Riskometer Investor uderstand their principal will be at Low to Moderate risk | NIFTY Low Duration Debt Index A-I | RISKOMETER RISKOMETER RICHTONIO BROBERSON DE UTELLE PROCEDIA. WILL OF A 1981 TO BROBERSON SAN |
| 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 | Riskometer Investors undorstand that their principal will be at Moderate risk | CRISIL 10 Year Gilt Index | RISKOMETER WYSHING INDECEMBER THE PROGRAGA MIL SET MEDISTATE THE PROGRAGA |
| DSP Corporate Bond Fund An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk. | This open ended debt scheme is suitable for investors who are seeking* Income over a medium-term to long term investment horizon Investment in money market and debt securities | Riskometer Investors understand that their principal will be at Moderate risk | CRISIL Corporate Debt A-II Index | RISKOMETER meren. |
| 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 | Riskometer Investors undorstand that their principal will be at Low risk | CRISIL Liquid Overnight Index | RISCHOOL TO THE PROCESS. WILL SE AT 18th TRISC PAR. |
| DSP Nifty 50 Equal Weight ETF An open ended scheme replicating/ tracking NIFTY50 Equal Weight Index | This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by NIFTY50 Equal Weight Index, subject to tracking error. | Riskometer Investors understand their principal will be at Very High risk | NIFTY50 Equal Weight TRI | RISKOMETER NYCHOROS INNECTION IN THE PRINCIPAL NYCHOROS I |
| DSP Nifty 50 ETF An open ended scheme replicating/ tracking Nifty 50 Index | This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty 50 Index, subject to tracking error. | Riskometer Investors understand that their principal will be at Very High risk | Nifty 50 TRI | RISKOMETER WYCIONIA MARKATO MILE AT VICTORIO MILE |
| 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. | Riskoneter Investors understand that their principal will be at Very High risk | Nifty Midcap 150 Quality 50 TRI | RISKOMETER NYCHTON INVESTIGN FOR FIRE PRINCES. MIL St. of 1507 rates mileton. |
| DSP Global Innovation Fund of Fund An open ended fund of fund scheme investing in Innovation theme | This open ended Fund of Funds Scheme (Investing In Overseas Fund) is suitable for investors who are seeking* • Long-term capital growth • Investments in units of overseas funds which invest in equity and equity related securities of companies which are forefront in innovation. | Riskometer Investors undorstand that their principal will be at Very High risk | MSCI All Country World Index (ACWI) - Net Total Return | RISKOMETER NYUSUNU NUMERICAN DIE TER NYUSUN |
| DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index. A relatively high interest rate risk and relatively low credit risk. | This scheme is suitable for investor who are seeking* Income over long term An open ended target maturity index fund that seeks to track the performance of Nifty SDL Plus G-Sec Jun 2028 30:70 Index, subject to tracking error. | Riskometer Investors understand that their principal will be at Moderate risk | Nifty SDL Plus G-Sec Jun 2028 30:70 Index | PRISONETE METERS OF THE PRISONET OF THE PRISON |

| Scheme Name | Product Suitability | Risk-o-meter of Scheme | Name of the Benchmark | Risk-o-meter of Benchmark |
|--|--|---|---|--|
| DSP FMP Series - 264 - 60M - 17D An Close Ended Debt Scheme seek to generate returns and capital appreciation by investing in a portfolio of Debt and Money Market Securities. | This close ended income scheme is suitable for investor who are seeking* - Income over an investment horizon of 60 months and 17 days - Investments in money market and debt securities with maturities on or before the maturity of the Scheme | Riskometer Investors understand that their principal will be at Low to Moderate risk | CRISIL Medium to Long Term Debt Index | RISKOMETER WESTONIETE STREET |
| DSP Mitty Midcap 150 Quality 50 Index Fund An open ended scheme replicating/ tracking Midcap 150 Quality 50 Index | This product is suitable for investor who are seeking* - Long-term capital growth - Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error. | Riskometer Investors understand that their principal will be at Very High risk. | Nifty Midcap 150 Quality 50 TRI | RISKOMETER NYCHOROLOGY AND THE PROCESS SELECT OF THE PROCESS NELECT OF THE PROCESS NELE |
| 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 | Riskometer 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.) | RISKOMETER RYSCOMETER NYLUGIGIS INDICETANG THAT FITTER PRINCIPAL MILL SE SF VEN WINN STIM |
| 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 5DL Plus G-Sec Apr 2033 50:50 Index, subject to tracking error. | Riskometer Investors understand that their principal will be at Moderate risk | CRISIL SDL Plus G-Sec Apr 2033 50:50 Index | RISKOMETER WITSHIELD AT A PROCESSE FOR |
| 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. | Riskometer Investors understand that their principal will be at Low to Moderate risk | Nifty SDL Plus G-Sec Sep 2027 50:50 Index | RISKOMETER WESTERS MILLE AT PROCEDURE TOS |
| DSP NIFTY BANK ETF An open ended scheme replicating/ tracking Nifty Bank Index | This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Bank Index, subject to tracking error. | Riskometer Investors understand that their principal will be at Very High risk | Nifty Bank TRI | RISKOMETER RISKOMETER RYTESION BIR HIDT PRICEPAL WILL SE AT VIET HIGH HISK |
| DSP FMP Series 267 - 1246 Days A Close Ended Debt Scheme , A Relatively High Interest Rate Risk and Relatively Low Credit Risk | This close ended debt scheme is suitable for investor who are seeking* Income over an investment horizon of 1246 days Investments in money market and debt securities with maturities on or before the maturity of the Scheme | Riskometer Investors understand that their principal viii be at Love to Moderate risk | CRISIL Medium Duration Debt A-III Index | RISKOMETER RISKOMETER RIVETSINIS SIGNATURE PRINCIPAL REVESTINIS SIGNATURE PRINCIPAL REVEST |
| DSP FMP Series 268 - 1281 Days A Close Ended Debt Scheme , A Relatively High Interest Rate Risk and Relatively Low Credit Risk | This close ended debt scheme is suitable for investor who are seeking* Income over an investment horizon of 1281 days Investments in money market and debt securities with maturities on or before the maturity of the Scheme | Riskometer Investors understand that their principal will be at Low to Moderate risk | CRISIL Medium Duration Debt A-III Index | RISKOMETER PRICES. |
| DSP FMP Series 270 - 1144 Days A Close Ended Debt Scheme , A relatively high interest rate risk and relatively low credit risk | This close ended debt scheme is suitable for investor who are seeking* Income over an investment horizon of 1144 days Investments in money market and debt securities with maturities on or before the maturity of the Scheme | Riskometer Investors understand that their principal will be at Low to Moderate risk | CRISIL Medium Duration Debt A-III Index | RISKOMETER WYSTONS INDUSTRIES THE THIRT PRICE OF A MINISTER IN THE THIRD PRICE OF A MINISTER IN TH |
| DSP Gold ETF An open ended exchange traded fund replicating/tracking domestic prices of Gold | This product is suitable for investors who are seeking? • Capital appreciation over long term. • Investment in gold in order to generate returns similar to the performance of gold, subject to tracking error | Riskometer Investors understand that their principal will be at High risk | Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) | RISKOMETER NYSTORS ON IS A MAIN PRICE PROCESS. WILL BE AT MAIN PRICE PROCESS. |

| Scheme Name | Product Suitability | Risk-o-meter of Scheme | Name of the Benchmark | Risk-o-meter of Renchmark |
|--|---|---|--|--|
| Scheme Name DSP NIFTY IT ETF An open ended scheme replicating/ tracking Nifty IT Index | Product Suitability This product is suitable for investors who are seeking* Long-term capital growth Investment in equity and equity related securities covered by Nifty IT Index, subject to tracking error. | Risk-o-meter of Scheme Riskometer Investors understand that their principal will be at Very High risk. | Name of the Benchmark Nifty IT TRI | RISK-o-meter of Benchmark RISKOMETER INVESTIGN AMERICAN INVESTIGN AMERICAN THE PROCEPUL INVESTIGN AMERICAN THE PROCEPUL INVESTIGN AMERICAN THE PROCEPUL INVESTIGN AMERICAN THE PROCEPUL INVESTIGN AMERICAN INVESTIGN AMERI |
| DSP S&P BSE SENSEX ETF An open ended scheme replicating/ tracking S&P BSE Sensex Index | This product is suitable for investors who are seeking: - Long-term capital growth - Investment in equity and equity related securities covered by S&P BSE Sensex Index, subject to tracking error. | Riskometer Investors understand that their principal will be at Very High risk | S&P BSE Sensex TRI | RISKOMETER NYCHORO MICHAELER N |
| DSP NIFTY PSU BANK ETF An open ended scheme replicating/ tracking Nifty PSU Bank Index | This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty PSU Bank Index, subject to tracking error. | Riskometer Investors understand that their principal will be at Very High risk | Nifty PSU Bank TRI | RISKOMETER PRYSTORS INDUSTRIES THE PRECENT. INC. SE AT 100' FROM PLAN. |
| DSP NIFTY PRIVATE BANK ETF An open ended scheme replicating/ tracking Nifty Private Bank Index | This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Private Bank Index, subject to tracking error. | Riskometer Investors understand that their principal will be at Very High risk | Nifty Private Bank TRI | RISKOMETER WESTERN BLE AT THE PRINTED BY |
| DSP Multi Asset Allocation Fund An open ended scheme investing in equity/equity related securities, debt/ money market instruments, commodity ETFs, exchange traded commodity derivatives and overseas securities | This scheme is suitable for investors who are seeking' Long-term capital growth Investment in a multi asset allocation fund with investments across equity and equity related securities, debt and money market instruments, commodity ETFs, exchange traded commodity derivatives, overseas securities and other permitted instruments | Riskometer Investors understand that their principal will be at Very High risk | 40% NIFTY500 TRI + 20% NIFTY Composite Debt Index + 15% Domestic Price of Physical Gold (based on London Bultion Market Association (LBMA) gold daily spot fixing price) + 5% iCOMDEX Composite Index + 20% MSCI World Index | RISKOMETER WYCHONG SEMECHOUS THE PROPERTY OF T |
| DSP Gold ETF Fund of Fund An open ended fund of fund scheme investing in DSP Gold ETF | This open ended Fund of Fund Scheme is suitable for investors who are seeking* Long-term capital growth Investments in units of DSP Gold ETF which in turn invest in Physical Gold | Riskometer Investors understand that their principal will be at High risk | Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) | RISKOMETER NYSTORI INDECEDIO TILE PRINCIPAL WILL BE AF RISH ROX |
| DSP Banking & Financial Services Fund An open ended equity scheme investing in banking and financial services sector | This scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities of banking and financial services companies | Riskometer Investors understand that their principal will be at Very High risk | Nifty Financial Services TRI | RISKOMETER RESIDENT STATES OF THE STATES OF |
| DSP Nifty Smallcap250 Quality 50 Index Fund An open ended scheme replicating/ tracking Nifty Smallcap250 Quality 50 Index | This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Smallcap250 Quality 50 Index, subject to tracking error. | Riskometer Investors understand that their principal will be at Very High risk | Nifty Smallcap250 Quality 50 TRI | RISKOMETER MESSION TO THE PROPERTY OF THE PROP |
| DSP Multicap Fund An open ended equity scheme investing across large cap, mid cap, small cap stocks | This scheme is suitable for investors who are seeking* • Long term capital growth • Investment in equity and equity related securities of large cap, mid cap, small cap companies | Riskometer Investors understand that their principal will be at Very High risk | Nifty 500 Multicap 50:25:25 TRI | RISKOMETER SHYSIONI INMENTION for FRENCHS. |

| Scheme Name | Product Suitability | Risk-o-meter of Scheme | Name of the Benchmark | Risk-o-meter of Benchmark |
|---|---|--|---------------------------------|--|
| DSP Nifty Healthcare ETF An open ended scheme replicating/ tracking Nifty Healthcare Index | This product is suitable for investors who are seeking* - Long-term capital growth - Investment in equity and equity related securities covered by Nifty Healthcare Index, subject to tracking error. | Riskometer Investors understand that their principal will be at Very High risk | Nifty Healthcare TRI | RISKOMETER MUST HAVE THE THE THE THE THE THE THE THE THE TH |
| DSP US Treasury Fund of Fund An open ended fund of funds scheme investing in units of ETFs and/or Funds focused on US Treasury Bonds | This scheme is suitable for investors who are seeking* • Long term capital appreciation • To generate income by investing in units of ETFs and/or Funds focused on US Treasury Bonds | Riskometer Investors understand that their principal will be at Vary High risk | S&P U.S. Treasury Bond Index | RISKOMETER MICHIGAN HE AT YET HIS HOLD AND A THE AT YET AT A THE AT YET AT A THE AT YET AT A THE AT A T |
| DSP S&P BSE Liquid Rate ETF An open ended scheme replicating/ tracking S&P BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk | This Product is suitable for investor who are seeking* • Current income with high degree of liquidity • Investment in Tri-Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments | Riskometer Investors understand that their principal will be at Low risk | S&P BSE Liquid Rate Index | RISKOMETER RICETOR RESERVED IN DE INTERPRESA, WILL IR ST CHY STEE |

DISCLAIMERS:

NSE Disclaimer: It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of the 'Disclaimer Clause of NSE'.

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

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

Investors are advised to consult their own legal, tax and financial advisors to determine possible tax, legal and other financial implication or consequence of subscribing to the units of the schemes of the DSP Mutual Fund.

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

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