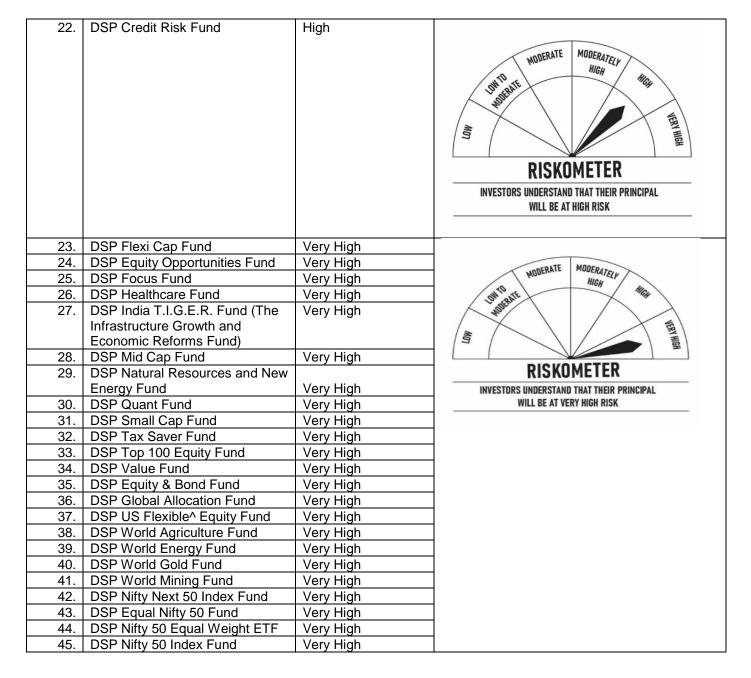


SEBI vide its Circular No. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020, has revised guidelines on the Product Labelling ('Risk-o-meter') for Mutual Funds. Accordingly, Product Labelling ('Risk-o-meter') for all schemes of DSP Mutual Fund basis the portfolio of schemes as on November 30, 2021 is as follows:

| Sr. No. | Scheme names | Risk Level | Risk-o-meter |
|---------|------------------------------|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. | DSP Overnight Fund | Low | |
| 2. | DSP Liquid ETF | Low | - |
| 3. | DSP Arbitrage Fund | Low | HOUERATE MODERATELY HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIG |
| 4. | DSP Corporate Bond Fund | Low to Moderate | |
| 5. | DSP Liquidity Fund | Low to Moderate | |
| 6. | DSP Low Duration Fund | Low to Moderate | AND A |
| 7. | DSP Ultra Short Fund | Low to Moderate | NODERATE MODERATELY HIGH |
| 8. | DSP Banking & PSU Debt Fund | Low to Moderate | Jan 10 Hilley Hilley |
| 9. | DSP Short Term Fund | Low to Moderate | |
| 10. | DSP Floater Fund | Low to Moderate | |
| 11. | DSP FMP - Series 250 - 39M | Low to Moderate | |
| 12. | DSP FMP - Series 251 - 38M | Low to Moderate | |
| | | | RISKOMETER |
| | | | WILL BE AT LOW TO MODERATE RISK |
| 13. | DSP FMP Series-264-60M-17D | Moderate | |
| 14. | DSP 10Y G-Sec Fund | Moderate | |
| 15. | DSP Bond Fund | Moderate | NODERATE MODERATELY HIGH |
| 16. | DSP Dynamic Asset Allocation | | 19110 HIGH THE |
| | Fund | Moderate | |
| 17. | DSP Government Securities | | TOW TO THE TOW |
| | Fund | Moderate | |
| 18. | DSP Strategic Bond Fund | Moderate | RISKOMETER |
| 19. | DSP Savings Fund | Moderate | INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK |
| 20. | DSP Equity Savings Fund | Moderately High | |
| 20. | DSP Regular Savings Fund | Moderately High | |
| | | | MODERATE MODERATE MODERATE HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIGH |



[^]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.

For last month end Portfolio of schemes click here.

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