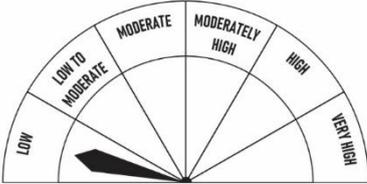
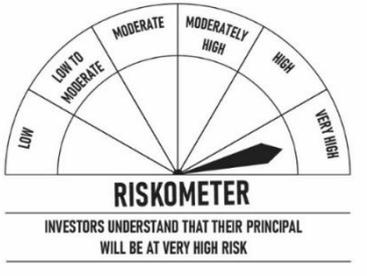


DSP

MUTUAL FUND

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 June 30, 2021 is as follows:

Sr. No.	Scheme names	Risk Level	Risk-o-meter	
1.	DSP Overnight Fund	Low	 <p>RISKOMETER</p> <p>INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK</p>	
2.	DSP Arbitrage Fund	Low		
3.	DSP Liquid ETF	Low to Moderate	 <p>RISKOMETER</p> <p>INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK</p>	
4.	DSP Corporate Bond Fund	Low to Moderate		
5.	DSP Liquidity Fund	Low to Moderate		
6.	DSP Low Duration Fund	Low to Moderate		
7.	DSP Ultra Short Fund	Low to Moderate		
8.	DSP Banking & PSU Debt Fund	Low to Moderate		
9.	DSP Short Term Fund	Low to Moderate		
10.	DSP Floater Fund	Low to Moderate		
11.	DSP FMP - Series 236 - 36M	Low to Moderate		
12.	DSP FMP - Series 237 - 36M	Low to Moderate		
13.	DSP FMP - Series 244 - 36M	Low to Moderate		
14.	DSP FMP - Series 250 - 39M	Low to Moderate		
15.	DSP FMP - Series 251 - 38M	Low to Moderate		
16.	DSP FMP - Series 238 - 36M	Low to Moderate		
17.	DSP FMP - Series 239 - 36M	Low to Moderate		
18.	DSP Savings Fund	Moderate		 <p>RISKOMETER</p> <p>INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>
19.	DSP 10Y G-Sec Fund	Moderate		
20.	DSP Bond Fund	Moderate		
21.	DSP Government Securities Fund	Moderate		
22.	DSP Strategic Bond Fund	Moderate		
23.	DSP Dynamic Asset Allocation Fund	Moderate		
24.	DSP FMP Series - 241 - 36M	Moderate		
25.	DSP FMP Series - 243 - 36M	Moderate		

26.	DSP Equity Savings Fund	Moderately High	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK</p>
27.	DSP Regular Savings Fund	Moderately High	
28.	DSP Credit Risk Fund	Very High	 <p>RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK</p>
29.	DSP Flexi Cap Fund	Very High	
30.	DSP Equity Opportunities Fund	Very High	
31.	DSP Focus Fund	Very High	
32.	DSP Healthcare Fund	Very High	
33.	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	Very High	
34.	DSP Mid Cap Fund	Very High	
35.	DSP Natural Resources and New Energy Fund	Very High	
36.	DSP Quant Fund	Very High	
37.	DSP Small Cap Fund	Very High	
38.	DSP Tax Saver Fund	Very High	
39.	DSP Top 100 Equity Fund	Very High	
40.	DSP Value Fund	Very High	
41.	DSP Equity & Bond Fund	Very High	
42.	DSP Global Allocation Fund	Very High	
43.	DSP US Flexible^ Equity Fund	Very High	
44.	DSP World Agriculture Fund	Very High	
45.	DSP World Energy Fund	Very High	
46.	DSP World Gold Fund	Very High	
47.	DSP World Mining Fund	Very High	
48.	DSP Nifty Next 50 Index Fund	Very High	
49.	DSP Equal Nifty 50 Fund	Very High	
50.	DSP Nifty 50 Index Fund	Very 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.