

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 March 31, 2021 is as follows:

| Scheme Name | Risk-o-meter |
|---|---|
| DSP Overnight Fund SP Arbitrage Fund SP Liquid ETF | RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK |
| 4. DSP Corporate Bond Fund 5. DSP Liquidity Fund 6. DSP Low Duration Fund 7. DSP Savings Fund 8. DSP Ultra Short Fund 9. DSP FMP Series 217 - 40M 10. DSP FMP Series 218 - 40M 11. DSP FMP Series 219 - 40M 12. DSP FMP Series 220 - 40M 13. DSP FMP Series 221 - 40M 14. DSP FMP Series 221 - 40M 15. DSP FMP Series 223 - 39M 16. DSP FMP Series 224 - 39M 17. DSP FMP Series 226 - 39M 17. DSP FMP Series 227 - 39M 18. DSP FMP Series 232 - 36M 19. DSP FMP Series 233 - 36M 20. DSP FMP Series 235 - 36M 21. DSP FMP Series 236 - 36M 22. DSP FMP Series 237 - 36M 23. DSP FMP Series 244 - 36M 24. DSP FMP Series 250 - 39M 25. DSP FMP Series 251 - 38M 26. DSP Banking & PSU Debt Fund 27. DSP Short Term Fund 28. DSP Floater Fund | RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK |
| 29. DSP 10Y G-Sec Fund 30. DSP Bond Fund 31. DSP Strategic Bond Fund 32. DSP Dynamic Asset Allocation Fund 33. DSP Government Securities Fund | RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK |

| Scheme Name | Risk-o-meter |
|---|---|
| 34. DSP Regular Savings Fund 35. DSP Equity Savings Fund 36. DSP FMP Series 238 - 36M 37. DSP FMP Series 239 - 36M 38. DSP FMP Series 241 - 36M 39. DSP FMP Series 243 - 36M | RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK |
| 40. DSP Credit Risk Fund 41. DSP Equity & Bond Fund 42. DSP Focus Fund 43. DSP Top 100 Equity Fund 44. DSP Mid Cap Fund 45. DSP Small Cap Fund 46. DSP Flexi Cap Fund 47. DSP Equity Opportunities Fund 48. DSP Tax Saver Fund 49. DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) 50. DSP Natural resources and New Energy Fund 51. DSP Healthcare Fund 52. DSP Quant Fund 53. DSP A.C.E. Fund (Analysts Conviction Equalized) - Series 2 54. DSP Equal Nifty 50 Fund 55. DSP Nifty Next 50 Index Fund 56. DSP Nifty 50 Index Fund 57. DSP World Energy Fund 58. DSP World Gold Fund 59. DSP World Mining Fund 60. DSP Global Allocation Fund 61. DSP Value Fund 62. DSP US Flexible^ Equity Fund 63. DSP World Agriculture Fund | RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK |

^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 <u>click here</u>.

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