

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 October 31, 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	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK
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	MODERATE MODERATELY
8.	DSP Banking & PSU Debt Fund	Low to Moderate	
9.	DSP Short Term Fund	Low to Moderate	In the state of th
10.	DSP Floater Fund	Low to Moderate	
11.	DSP Government Securities Fund	Low to Moderate	Wash Mean Mean Mean Mean Mean Mean Mean Mean
12.	DSP Strategic Bond Fund	Low to Moderate	¥
13.	DSP FMP - Series 250 - 39M	Low to Moderate	RISKOMETER
14.	DSP FMP - Series 251 - 38M	Low to Moderate	INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK
15. 16. 17. 18.	DSP FMP Series-264-60M-17D DSP 10Y G-Sec Fund DSP Bond Fund DSP Dynamic Asset Allocation Fund DSP Savings Fund	Moderate Moderate Moderate Moderate Moderate Moderate	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE MODERATELY HIGH HIGH HIGH HIGH HIGH HIGH HIGH HIG
20.	DCD Equity Covings Fund	Moderately High	
21.	DSP Equity Savings Fund DSP Regular Savings Fund	Moderately High Moderately High	
21.	Doi Regulai Savings Fund	inouclately High	RISKOMETER  INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK

22.	DSP Credit Risk Fund	High	RISKOMETER
			INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK
23.	DSP Flexi Cap Fund	Very High	
24.	DSP Equity Opportunities Fund	Very High	MODERATE MODERATELY
25.	DSP Focus Fund	Very High	/ HICH /
26.	DSP Healthcare Fund	Very High	IN TO HIGH
27.	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	Very High	MOS HEAVE WIGHT
28.	DSP Mid Cap Fund	Very High	
29.	DSP Natural Resources and New		RISKOMETER
	Energy Fund	Very High	INVESTORS UNDERSTAND THAT THEIR PRINCIPAL
30.	DSP Quant Fund	Very High	WILL BE AT VERY HIGH RISK
31.	DSP Small Cap Fund	Very High	MODERATE MODERATELY HIGH
32.	DSP Tax Saver Fund	Very High	
33.	DSP Top 100 Equity Fund	Very High	
34.	DSP Value Fund	Very High	
35.	DSP Equity & Bond Fund	Very High	
36.	DSP Global Allocation Fund	Very High	
37.	DSP US Flexible <sup>^</sup> Equity Fund	Very High	THE THE HIGH
38.	DSP World Agriculture Fund	Very High	In the state of th
39.	DSP World Energy Fund	Very High	
40.	DSP World Gold Fund	Very High	MOT TERY WIGH
41.	DSP World Mining Fund	Very High	RISKOMETER
42.	DSP Nifty Next 50 Index Fund	Very High	
43.	DSP Equal Nifty 50 Fund	Very High	
44.	DSP Nifty 50 Index Fund	Very High	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  $\underline{\text{click here.}}$ 

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