

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 September 30, 2021 is as follows:

1. DSP Overnight Fund 2. DSP Liquid ETF 3. DSP Arbitruge Fund 4. DSP Corporate Bond Fund 4. DSP Corporate Bond Fund 5. DSP Liquidity Fund 6. DSP Liquidity Fund 7. DSP Ultra Short Fund 8. DSP Banking & FSU Debt Fund 9. DSP Short Furn Fund 1. Dow to Moderate 10. DSP Foluer Fund 11. DSP FMP - Series 250 - 39M 11. DSP FMP - Series 251 - 38M 12. DSP FMP - Series 251 - 38M 13. DSP FMP - Series 251 - 38M 14. DSP Downton Fund 15. DSP Government Sourities Fund 16. DSP Bowrings Fund 17. DSP Savings Fund 18. DSP Savings Fund 19. DSP Savings Fund 19. DSP Power Savings Fund 19. DSP Power Savings Fund 19. DSP Power Savings Fund 20. DSP Equity Savings Fund 21. DSP Credit Risk Fund 22. DSP Equity Savings Fund 23. DSP Feetil Risk Fund 24. DSP Equity Opportunities Fund 25. DSP Focus Fund 26. DSP Healthcare Fund 27. DSP India TLOGER. Fund (The Infrastructure Growth and Economic Reforms Fund) 28. RISKOMETER 29. R	Sr. No.	Scheme names	Risk Level	Risk-o-meter
3. DSP Arbitrage Fund  4. DSP Corporate Bond Fund  5. DSP Liquidity Fund  6. DSP Liquidity Fund  7. DSP Ultra Short Fund  8. DSP Banking & PSU Deb Fund  9. DSP Short Term Fund  10. DSP Detare Fund  10. DSP Detare Fund  11. DSP PMP - Series 250 - 39M  12. DSP FMP - Series 251 - 38M  13. DSP FMP - Series 251 - 38M  14. DSP JOY G-See Fund  15. DSP Government Securities Fund  16. DSP Bond Fund  17. DSP Savings Fund  18. DSP Savings Fund  19. DSP Dond Fund  Moderate  19. DSP Dond Fund  Moderate  19. DSP Savings Fund  Moderate  19. DSP Potter Fund  Moderate  DSP Dynamic Asset Allocation Fund  Moderate  Mode	1.	DSP Overnight Fund	Low	
3. DSP Arbitrage Fund  4. DSP Corporate Bond Fund  5. DSP Liquidity Fund  6. DSP Liquidity Fund  7. DSP Ultra Short Fund  8. DSP Banking & PSU Debt Fund  9. DSP Short Term Fund  10. DSP Detare Fund  10. DSP Detare Fund  11. DSP FMP - Series 250 - 39M  12. DSP FMP - Series 250 - 39M  13. DSP FMP - Series 251 - 38M  14. DSP FMP - Series 250 - 39M  15. DSP FMP - Series 250 - 39M  16. DSP Dode Fund  17. DSP Dode Fund  18. DSP Swings Fund  19. DSP Dode Fund  19. DSP Dode Fund  19. DSP Swings Fund  19. DSP Swings Fund  19. DSP Swings Fund  19. DSP Dode Fund  Moderate  19. DSP Swings Fund  Moderate  19. DSP Swings Fund  Moderate  19. DSP Swings Fund  Moderate  19. DSP Pound Fund  Moderate  Word Fund  Moderate  19. DSP Pound Fund  Moderate  Word Fund  Moderate  Word Fund  Moderate  Word Fund  Moderate  PRISOMETER  RETURN BERGEROUS TO RETURN B	2.	DSP Liquid ETF	Low	
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DSP Floater Fund   Low to Moderate	8.		Low to Moderate	In Italian
DSP FMP - Series 250 - 39M	9.	DSP Short Term Fund	Low to Moderate	
DSP FMP - Series 250 - 39M	10.	DSP Floater Fund	Low to Moderate	LOW LOW
12 DSP FMP - Series 251 - 38M	11.	DSP FMP - Series 250 - 39M	Low to Moderate	
14 DSP 10Y G-Sec Fund 15 DSP Government Securities Fund Moderate 17 DSP Bond Fund Moderate 18 DSP Savings Fund Moderate 19 DSP Dynamic Asset Allocation Fund Moderate 19 DSP Equity Savings Fund Moderate  20 DSP Equity Savings Fund Moderately High 21 DSP Credit Risk Fund Moderately High 22 DSP Regular Savings Fund Moderately High Moderately High Will BE AT MOGERATE MINE MODERATE MO	12.	DSP FMP - Series 251 - 38M	Low to Moderate	INVESTORS UNDERSTAND THAT THEIR PRINCIPAL
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DSP Dynamic Asset Allocation Fund  Moderate  RISKOMETER  INVESTORS UNDERSTAND THAT THER PRINCIPAL WILL BE AT MODERATE RISK  MULE SEAT MODERATE RISK  NUMBER AT MODERATE RISK  MODERATE RISKOMETER  INVESTORS UNDERSTAND THAT THER PRINCIPAL WILL BE AT MODERATE RISK  RISKOMETER  INVESTORS UNDERSTAND THAT THER PRINCIPAL WILL BE AT MODERATE RISK  RISKOMETER  INVESTORS UNDERSTAND THAT THER PRINCIPAL WILL BE AT MODERATE RISK  RISKOMETER  INVESTORS UNDERSTAND THAT THER PRINCIPAL WILL BE AT MODERATE RISK  RISKOMETER  INVESTORS UNDERSTAND THAT THER PRINCIPAL WILL BE AT MODERATE RISK  RISKOMETER  INVESTORS UNDERSTAND THAT THER PRINCIPAL WILL BE AT MODERATE RISK  RISKOMETER  INVESTORS UNDERSTAND THAT THER PRINCIPAL WILL BE AT MODERATE RISK  RISKOMETER  INVESTORS UNDERSTAND THAT THER PRINCIPAL WILL BE AT MODERATE RISK  RISKOMETER  INVESTORS UNDERSTAND THAT THER PRINCIPAL WILL BE AT VIERY HIGH RISK  WILL BE AT MODERATE RISK  RISKOMETER  INVESTORS UNDERSTAND THAT THER PRINCIPAL WILL BE AT VIERY HIGH RISK  WILL BE AT MODERATE RISK  RISKOMETER  INVESTORS UNDERSTAND THAT THER PRINCIPAL WILL BE AT VIERY HIGH RISK  WILL BE AT MODERATE RISK  RISKOMETER  INVESTORS UNDERSTAND THAT THER PRINCIPAL WILL BE AT VIERY HIGH RISK  WILL BE AT MODERATE RISK  RISKOMETER  INVESTORS UNDERSTAND THAT THER PRINCIPAL WILL BE AT VIERY HIGH RISK  WILL BE AT VIERY HIGH RISK				Man H H H H H H H H H H H H H H H H H H H
21 DSP Credit Risk Fund  22 DSP Regular Savings Fund  Moderately High  Moderately High  Moderately High  Moderately High  PRISKOMETER  INVESTORS INDIRECTAL THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK  RISKOMETER  INVESTORS INDIRECTAL THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK  RISKOMETER  INVESTORS INDIRECTAL THEIR PRINCIPAL WILL BE AT VERY HIGH RISK  RISKOMETER  INVESTORS INDIRECTAL THEIR PRINCIPAL WILL BE AT VERY HIGH RISK  RISKOMETER  INVESTORS INDIRECTAL THEIR PRINCIPAL WILL BE AT VERY HIGH RISK  INVESTORS UNDERSTAND INTAIT HIGH PRINCIPAL WILL BE AT VERY HIGH RISK  INVESTORS UNDERSTAND INTAIT HIGH PRINCIPAL WILL BE AT VERY HIGH RISK  WILL BE AT VERY HIGH RISK  INVESTORS UNDERSTAND INTAIT HIGH PRINCIPAL WILL BE AT VERY HIGH RISK  WILL BE AT VERY HIGH RISK  INVESTORS UNDERSTAND INTAIT HIGH PRINCIPAL WILL BE AT VERY HIGH RISK  INVESTORS UNDERSTAND INTAIT HIGH PRINCIPAL WILL BE AT VERY HIGH RISK  INVESTORS UNDERSTAND INTAIT HIGH PRINCIPAL WILL BE AT VERY HIGH RISK  INVESTORS UNDERSTAND INTAIT HIGH PRINCIPAL WILL BE AT VERY HIGH RISK  INVESTORS UNDERSTAND INTAIT HIGH PRINCIPAL WILL BE AT VERY HIGH RISK  INVESTORS UNDERSTAND INTAIT HIGH PRINCIPAL WILL BE AT VERY HIGH RISK  INVESTORS UNDERSTAND INTAIT HIGH PRINCIPAL WILL BE AT VERY HIGH RISK  INVESTORS UNDERSTAND INTAIT HIGH PRINCIPAL WILL BE AT VERY HIGH RISK  INVESTORS UNDERSTAND INTAIT HIGH PRINCIPAL WILL BE AT VERY HIGH RISK  INVESTORS UNDERSTAND INTAIT HIGH PRINCIPAL WILL BE AT VERY HIGH RISK  INVESTORS UNDERSTAND INTAIT HIGH PRINCIPAL WILL BE AT VERY HIGH RISK  INVESTORS UNDERSTAND INTAIT HIGH PRINCIPAL WILL BE AT VERY HIGH RISK  INVESTORS UNDERSTAND INTAIT HIGH PRINCIPAL WILL BE AT VERY HIGH RISK  INVESTORS UNDERSTAND INTAIT HIGH PRINCIPAL WILL BE AT VERY HIGH RISK  INVESTORS UNDERSTAND INTAIT HIGH PRINCIPAL WILL BE AT VERY HIGH RISK  INVESTORS UNDERSTAND INTAIT HIGH PRINCIPAL WILL BE AT VERY HIGH RISK  INVESTORS UNDERSTAND INTAIT HIGH PRINCIPAL WILL BE AT VERY HIGH RISK  INVESTORS UNDERSTAND INTAIT HIGH PRINCIPAL WILL BE AT VERY HIGH PRINCIPAL WIL			Moderate	RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL
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29 DSP Natural Resources and New Energy Fund Very High 30 DSP Quant Fund Very High 31 DSP Small Cap Fund Very High Very High	28.	DSP Mid Cap Fund	Very High	RISKOMETER
30. DSP Quant Fund Very High  31. DSP Small Cap Fund Very High				
31. DSP Small Cap 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	MODERATE MODERATELY
37.	DSP US Flexible <sup>^</sup> Equity Fund	Very High	MIGH /
38.	DSP World Agriculture Fund	Very High	In the state of th
39.	DSP World Energy Fund	Very High	TOW Hall Kesh
40.	DSP World Gold Fund	Very High	
41.	DSP World Mining Fund	Very High	RISKOMETER
42.	DSP Nifty Next 50 Index Fund	Very High	INVESTORS UNDERSTAND THAT THEIR PRINCIPAL
43.	DSP Equal Nifty 50 Fund	Very High	WILL BE AT VERY HIGH RISK
44.	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 <u>click here</u>.

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