

DSP Natural Resources And New Energy Fund

Equity | Thematic | Natural Resources & New Energy

Fund Details

Fund Information

An open ended equity scheme investing in Natural Resources and Alternative Energy sector



Inception Date

Apr 25, 2008



Total AUM

as of Jun 30, 2026

₹2,400.80 Crs



NAV

as of Jul 10, 2026

Regular: ₹ 105.98

Direct: ₹ 119.23



Expense Ratio

as of Jul 10, 2026

Regular: 2.18%

Direct: 1.04%

Exit Load:

Nil

Benchmark

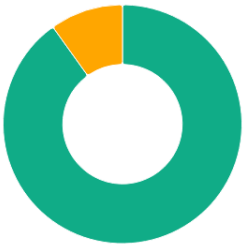
35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return

Fund Managers

Names	Years of Experience	Managing Since
Rohit Singhanian	25 Years	Managing this fund since July 2012 as a Co-Fund Manager.

Portfolio As of Jun 30, 2026

Asset Allocation



■ Equity
90.1%

■ Debt
9.9%

Indian - Equity (77.3%)

Market Cap

Large Cap	60.5%	Small Cap	7.5%
Mid Cap	32%		

Sectors

PETROLEUM PRODUCTS	27.4%	CONSUMABLE FUELS	3.3%
FERROUS METALS	13.3%	MINERALS & MINING	1.7%
NON - FERROUS METALS	10.8%	POWER	1.4%
GAS	9.5%	INDUSTRIAL PRODUCTS	1.3%
OIL	8.5%		

Holdings

Bharat Petroleum Corporation Limited	8%	Oil & Natural Gas Corporation Limited	5%
Reliance Industries Limited	7.4%	Hindustan Zinc Limited	4.2%
Jindal Steel Limited	6.7%	Petronet LNG Limited	4.1%
Tata Steel Limited	6.7%	Hindalco Industries Limited	3.8%
Indian Oil Corporation Limited	6.1%	Rest	19.5%
Hindustan Petroleum Corporation Limited	6%		

International - Equity (12.8%)

Holdings

BlackRock Global Funds - World Energy Fund ^^	9%	BlackRock Global Funds - Sustainable Energy Fund ^^	3.9%
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Indian - Debt (9.9%)

Instrument Break-up

TREPS	100%
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Credit Rating Profile

Cash & Equivalent	100%
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Holdings

TREPS / Reverse Repo Investments	9.4%	Cash & cash equivalents	0.5%
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Indicators

Options	Growth IDCW
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Portfolio Turnover Ratio	0.28
	last 12 months

Ideal Holding Period	10 Years+
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Performance (Direct Plan - Growth Option)

	1 Year		3 Years		5 Years		Since Inception	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Lumpsum	19.12%	24.7%	21.66%	22.69%	17.06%	21.16%	17.49%	12.97%
SIP	13.51%	20.22%	15.51%	18.66%	18.34%	19.84%	18.83%	16.13%

Source : Internal, data as of Jul 10, 2026

It is not possible to invest directly in an index. Benchmark^ 35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return. Date of allotment April 25, 2008. **Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.** For performance in SEBI prescribed format, please visit <https://www.dspim.com/invest/mutual-fund-schemes/equity-funds/natural-resources-and-new-energy-fund/dnrne-direct-growth>

Rolling Returns (Direct Plan - Growth Option) - Lumpsum

Time Period	Minimum	Median	Maximum	% times -ve returns	% times returns > 7%
6 Months	-45.3%	6.5%	90.5%	35.4%	48.8%
1 Year	-40%	10.7%	126%	33.7%	55.3%
3 Years	-13.6%	18.2%	42.7%	13.8%	76.2%
5 Years	-0.2%	14.2%	34.5%	0%	85.8%

Disclaimer

SEBI Registration No: MF/036/97/7

The investment approach / framework/ strategy / portfolio / other data mentioned herein are dated and currently followed by the scheme and the same may change in future depending on market conditions and other factors.

The SIP returns are calculated by XIRR approach assuming investment of Rs. 10,000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Load is not taken into consideration for computation of performance.

This email/note is for information purposes only. The recipient of this material should consult an investment/tax advisor before making an investment decision. In this material DSP Asset Managers Pvt. Ltd. (the AMC) has used information that is publicly available, including information developed in-house and is believed to be from reliable sources. The AMC nor any person connected does not warrant the completeness or accuracy of the information and disclaims all liabilities, losses and damages arising out of the use of this information. Data provided is as on **June 30, 2026** (unless otherwise specified and are subject to change without notice). **Past performance may or may not be sustained in the future and should not be used as a basis for comparison with other investments. There is no assurance of any returns/capital protection/capital guarantee to the investors in above mentioned scheme.**

For complete details on investment objective, investment strategy, asset allocation, scheme specific risk factors and more details, please read the Scheme Information Document, and Key Information Memorandum of the scheme available on ISC of AMC and also available on www.dspim.com.

*Expense ratio is subject to change in future depending on various factors

Portfolio details are as on **June 30, 2026**. Portfolio Allocation will be based on the prevailing market conditions and is subject to changes depending on the fund manager's view of the equity markets.

Large-caps are defined as top 100 stocks on market capitalization, mid-caps as 101-250, small-caps as 251 and above.

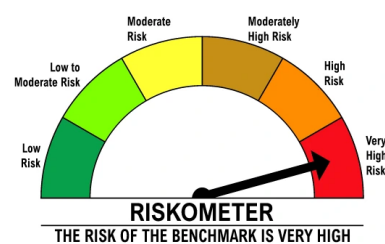
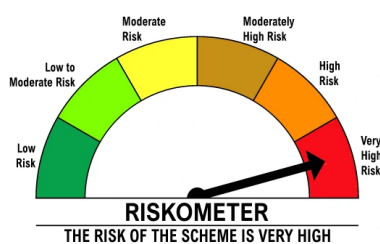
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The sector(s)/stock(s)/issuer(s) mentioned in this document do not constitute any recommendation of the same and the Fund may or may not have any future position in these sector(s)/stock(s)/issuer(s).

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

This product is suitable for investors who are seeking*

- Long-term capital growth
- Investment in equity and equity-related securities of natural resources companies in sectors like mining, energy, etc. and companies involved in alternative energy and energy technology and also, investment in units of overseas funds which invest in such companies overseas



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*Investors should consult their financial advisors if in doubt about whether the scheme is suitable for them.

[^] Benchmark : 35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return