SEBI Registration No: MF/036/97/7

DSP Natural Resources And New Energy Fund

Equity| Thematic | Natural Resources & New Energy

DSP MUTUAL FUND

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

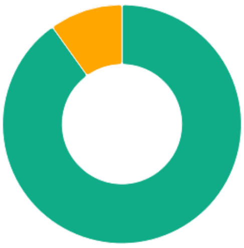
35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return

Fund Managers

Names	Years of Experience	Managing Since
Rohit Singhania	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%**

Indian - Debt (9.9%)

Instrument Break-up

TREPS	100%

Credit Rating Profile

Cash & Equivalent	100%

Holdings

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

Indicators

Options	**Growth | IDCW**
Portfolio Turnover Ratio	**0.28** last 12 months
Ideal Holding Period	**10 Years+**

Performance (Regular Plan - Growth Option)

	1 Year		3 Years		5 Years		Since Inception	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Lumpsum	17.75%	24.7%	20.32%	22.69%	15.74%	21.16%	13.83%	9.6%
SIP	12.17%	20.22%	14.20%	18.66%	17.01%	19.84%	16.00%	13.69%

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-regular-growth

Rolling Returns (Regular 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%

10 Years	4.3%	15.8%	21.3%	0%	94.6%

Source : Internal, data as of Jul 10, 2026

The frequency of calculating rolling returns in the above table is 6M, 1Y, 3Y, 5Y and 10Y rolling returns on a daily basis since the inception of the fund. To illustrate, 1Y column shows average, minimum and maximum 1Y rolling returns (calculated on daily basis) an investor would have received if the investor had invested in the fund anytime since inception. % times negative returns' shows %times 6M, 1Y, 3Y, 5Y and 10Y rolling returns have been negative since inception of the fund.

Funds Managed by Rohit Singhania

Scheme Name	Managing Since	1 Year		3 Years		5 Years	
		Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
DSP India T.I.G.E.R. Fund	**Aug 01, 2025**	**13.31%**	**0.71%**	**25.04%**	**26.58%**	**23.19%**	**22.93%**
DSP ELSS Tax Saver Fund	**Jul 01, 2015**	**-2.78%**	**-1.71%**	**15.46%**	**12.92%**	**13.36%**	**12.4%**
DSP Dynamic Asset Allocation Fund	**Nov 01, 2023**	**3.83%**	**1.28%**	**10.54%**	**9.7%**	**8.21%**	**9.15%**
DSP Large & Mid Cap Fund (Ex DSP Equity Opportunities Fund)	**Jun 01, 2015**	**-1.63%**	**0.27%**	**16.09%**	**15.29%**	**13.15%**	**14.47%**
DSP Natural Resources And New Energy Fund	**Jul 01, 2012**	**16.94%**	**24.06%**	**21.13%**	**23.1%**	**15.46%**	**20.66%**

Period for which fund's performance has been provided is computed based on last day of the month-end preceding the date of advertisement Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan - Growth Option. **Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.**

Disclaimer

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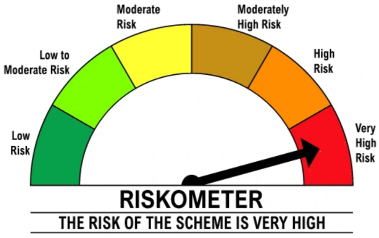
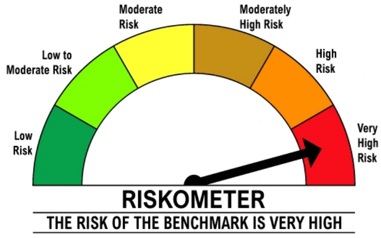
The sector(s)/stock(s)/issuer(s) mentioned in this document do not constitute any recommendation of the same and the Fund may or may not have any future position in these sector(s)/stock(s)/issuer(s).

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

Product Suitability	Scheme Riskometer	Benchmark^ Riskometer
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.

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