

DSP Focused Fund (Ex DSP Focus Fund)

Equity | Diversified | Focused Fund

Fund Details As of Apr 30, 2026

Fund Information

An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks.



Inception Date

Jun 10, 2010



Total AUM

₹2,489.76 Crs



NAV

Regular: ₹ 52.00
Direct: ₹ 58.62



Expense Ratio

Regular: 2.08%
Direct: 1.03%

Exit Load:

1% upto 1 Months

Benchmark

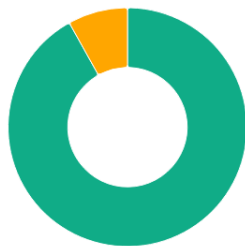
NIFTY 500 TRI

Fund Managers

Names	Years of Experience	Managing Since
Bhavin Gandhi	22 Years	Managing this fund since February 2024

Portfolio As of Apr 30, 2026

Asset Allocation



Equity
91.9%

Debt
8.1%

Indian - Equity (91.9%)

Market Cap

Large Cap	63.7%	Small Cap	17.6%
Mid Cap	18.7%		

Sectors

Banks	25.8%	Telecom - Services	4.2%
Finance	9.6%	Capital Markets	4.1%
IT - Software	8.3%	Insurance	4.1%
Industrial Products	5.7%	Realty	4%
Consumer Durables	4.9%	Rest	17%
Pharmaceuticals & Biotechnology	4.4%		

Holdings

ICICI Bank Limited	8.7%	The Phoenix Mills Limited	4%
HDFC Bank Limited	8.3%	State Bank of India	3.6%
Axis Bank Limited	5.3%	Coforge Limited	3.4%
Bharti Airtel Limited	4.2%	Polycab India Limited	3.3%
SBI Life Insurance Company Limited	4.1%	Rest	43.3%
Cholamandalam Investment and Finance Company Limited	4.1%		

Indian - Debt (8.1%)

Instrument Break-up

TREPS	100%
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Credit Rating Profile

Cash & Equivalent	100%
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Holdings

TREPS / Reverse Repo Investments	7.4%	Cash & cash equivalents	0.7%
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Indicators

Options	Growth IDCW
Portfolio Turnover Ratio	0.30 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	-3.22%	-0.49%	14.16%	13.31%	10.54%	11.86%	10.86%	12.22%
SIP	-6.89%	-3.79%	4.46%	5.12%	9.69%	10.07%	11.84%	13.28%

Source : Internal, data as of April 30, 2026

It is not possible to invest directly in an index. Benchmark^ NIFTY 500 TRI. Date of allotment June 10, 2010. 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/focused-fund/dsp25-regular-growth>

Rolling Returns (Regular Plan - Growth Option) - Lumpsum

Time Period	Minimum	Median	Maximum	% times -ve returns	% times returns > 7%
6 Months	-33.9%	4.8%	44%	33.8%	43.3%
1 Year	-27.8%	8.9%	84.4%	26.7%	54.3%
3 Years	-7.4%	14.3%	29.5%	6.3%	83.2%
5 Years	-2%	13.1%	26.4%	0.4%	92.7%
10 Years	7.1%	12.6%	15.8%	0%	100%

Source : Internal, data as of April 30, 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 Bhavin Gandhi

Scheme Name	Managing Since	1 Year		3 Years		5 Years	
		Fund	Benchmark	Fund	Benchmark	Fund	Benchmark

DSP Flexi Cap Fund	Mar 01, 2024	-2.9%	0.28%	13.29%	13.92%	10.91%	12.49%
DSP Focused Fund (Ex DSP Focus Fund)	Feb 01, 2024	-3.77%	0.28%	14.73%	13.92%	10.81%	12.49%

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

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).

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 document is for information purposes only. The statements contained herein may include statements of future expectations and other forward looking statements that are based on prevailing market conditions / various other factors and involve known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied in such statements. The recipient(s) before acting on any information herein should make his/their own investigation and seek appropriate professional advice.

These figures pertain to performance of the index/Model and do not in any manner indicate the returns/performance of this scheme. The portfolio details are as on April 30, 2026. The investment approach/framework/strategy mentioned herein are currently followed by the scheme and the same may change in future depending on market conditions and other factors. 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). 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.

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 April 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.

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

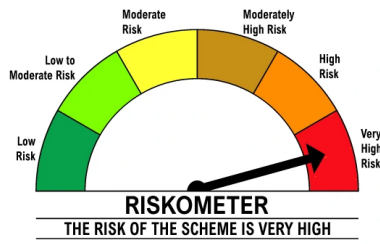
Product Suitability

Scheme Riskometer

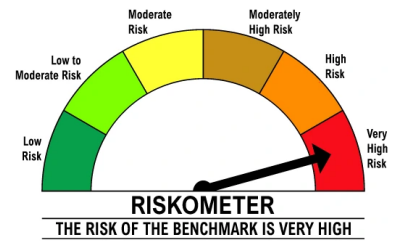
Benchmark[^] Riskometer

This product is suitable for investors who are seeking*

- Long-term capital growth with exposure limited to a maximum of 30 stocks from a multi cap investment universe
- Investment in equity and equity-related securities to form a concentrated portfolio



Investors understand that their principal will be at Very High Risk



Investors understand that their principal will be at Very High Risk

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

[^] Benchmark : NIFTY 500 TRI