

# DSP Flexi Cap Fund

Equity | Diversified | Flexi Cap

## Fund Details

### Fund Information

An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.



Inception Date

Apr 29, 1997



Total AUM

as of Jun 30, 2026

₹12,235.93 Crs



NAV

as of Jul 10, 2026

Regular: ₹ 104.09

Direct: ₹ 116.93



Expense Ratio

as of Jul 10, 2026

Regular: 1.87%

Direct: 0.84%

#### Exit Load:

1% upto 12 Months

### Benchmark

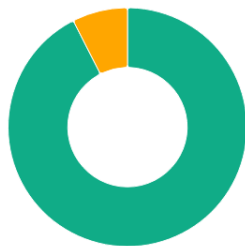
NIFTY 500 TRI

### Fund Managers

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

## Portfolio As of Jun 30, 2026

### Asset Allocation



Equity  
92.5%

Debt  
7.5%

## Indian - Equity (92.5%)

### Market Cap

Large Cap	64.8%	Small Cap	11.9%
Mid Cap	23.2%		

### Sectors

BANKS	27.4%	INSURANCE	4.6%
FINANCE	7.5%	INDUSTRIAL PRODUCTS	4.3%
PHARMACEUTICALS & BIOTECHNOLOGY	5.4%	TELECOM - SERVICES	4.2%
IT - SOFTWARE	5.4%	CAPITAL MARKETS	3.8%
AUTO COMPONENTS	4.8%	Rest	20.5%
AUTOMOBILES	4.6%		

### Holdings

ICICI Bank Limited	9.2%	Bharti Airtel Limited	2.9%
HDFC Bank Limited	9.2%	Bajaj Finance Limited	2.8%
Axis Bank Limited	5.2%	Cipla Limited	2.3%
State Bank of India	3.5%	Coforge Limited	2.2%
Mahindra & Mahindra Limited	3.1%	Rest	49.2%
Cholamandalam Investment and Finance Company Limited	3%		

## Indian - Debt (7.5%)

### Instrument Break-up

TREPS	100%
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### Credit Rating Profile

Cash & Equivalent	100%
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### Holdings

TREPS / Reverse Repo Investments	7.3%	Cash & cash equivalents	0.2%
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## Indicators

Options	IDCW   Growth
Portfolio Turnover Ratio	0.34 last 12 months
Ideal Holding Period	10 Years+

## Performance (Direct Plan - Growth Option)

	1 Year		3 Years		5 Years		Since Inception	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Lumpsum	1.15%	-0.73%	14.48%	12.78%	11.95%	12.37%	14.81%	13.57%
SIP	7.85%	2.78%	8.27%	6.38%	12.26%	10.74%	15.10%	13.74%

Source : Internal, data as of Jul 10, 2026

It is not possible to invest directly in an index. Benchmark^ NIFTY 500 TRI. Date of allotment April 29, 1997. **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/flexi-cap-fund/dspeq-direct-growth>

## Rolling Returns (Direct Plan - Growth Option) - Lumpsum

Time Period	Minimum	Median	Maximum	% times -ve returns	% times returns > 7%
6 Months	-44.2%	7.9%	91.3%	31.9%	51.6%
1 Year	-54%	15%	155.4%	26.4%	61.2%
3 Years	-26.9%	16%	84.6%	7.6%	82.4%
5 Years	0.6%	16%	64.3%	0%	93.3%
10 Years	7%	16.5%	33.4%	0%	100%

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 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	-1.98%	-1.71%	12.78%	12.92%	10.86%	12.4%
DSP Focused Fund (Ex DSP Focus Fund)	Feb 01, 2024	-0.82%	-1.71%	14.95%	12.92%	11.05%	12.4%

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 Direct 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

SEBI Registration No: MF/036/97/7

For Flexi Cap Fund, the TRI data is not available since inception of the Scheme. The respective benchmark performance for the Scheme is calculated using composite CAGR of:

Nifty 500 TR PRI values from 29 Apr, 1997 to 30 Jun, 1999 and TRI values from 30 Jun, 1999 onwards

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](http://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.**

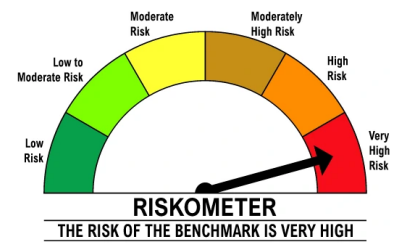
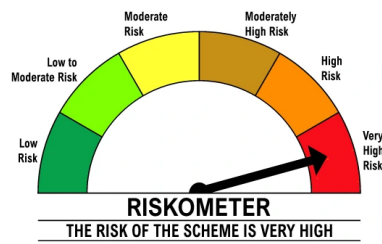
## Product Suitability

## Scheme Riskometer

## Benchmark<sup>^</sup> Riskometer

This product is suitable for investors who are seeking\*

- Long-term capital growth
- Investment in equity and equity-related securities to form a diversified portfolio



An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

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

<sup>^</sup> Benchmark : NIFTY 500 TRI