SEBI Registration No: MF/036/97/7

DSP Small Cap Fund

Equity| Diversified | Small cap Fund

DSP MUTUAL FUND

Fund Details

Fund Information

An open ended equity scheme predominantly investing in small cap stocks

Inception Date	**Jun 14, 2007**
NAV as of Jul 13, 2026	**Regular: ₹ 223.00** **Direct: ₹ 247.21**
Total AUM as of Jun 30, 2026	**₹19,634.90 Crs**
Expense Ratio as of Jul 13, 2026	**Regular: 1.69%** **Direct: 0.82%**

Exit Load:

1% upto 12 Months

Benchmark

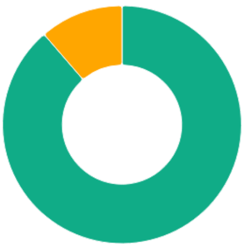
BSE 250 Small Cap TRI

Fund Managers

Names	Years of Experience	Managing Since
Vinit Sambre	28 Years	Managing this fund since June 2010 as a Fund Manager.

Portfolio As of Jun 30, 2026

Asset Allocation



Equity
88.7%

Debt
11.3%

Indian - Equity (88.7%)

Market Cap

Small Cap	94.9%	Mid Cap	5.1%

Sectors

INDUSTRIAL PRODUCTS	16.3%	FERTILIZERS & AGROCHEMICALS	3.1%
CONSUMER DURABLES	13.9%	CAPITAL MARKETS	2.8%
AUTO COMPONENTS	13%	ELECTRICAL EQUIPMENT	2.5%
PHARMACEUTICALS & BIOTECHNOLOGY	7.4%	TEXTILES & APPARELS	2.4%
CHEMICALS & PETROCHEMICALS	6.3%	Rest	17.2%
AGRICULTURAL FOOD & OTHER PRODUCTS	3.8%		

Holdings

Thangamayil Jewellery Limited	4.8%	Dodla Dairy Limited	2.1%
Kirloskar Oil Engines Limited	4.2%	Jubilant Ingrevia Limited	2%
Lumax Auto Technologies Limited	4.2%	Triveni Engineering & Industries Limited	1.9%
Sansera Engineering Limited	2.9%	LT Foods Limited	1.9%
Welspun Corp Limited	2.3%	Rest	60.7%
Shriram Pistons & Rings Limited	2.3%		

Indian - Debt (11.3%)

Instrument Break-up

TREPS	100%

Credit Rating Profile

Cash & Equivalent	100%

Holdings

TREPS / Reverse Repo Investments	11.4%	Cash & cash equivalents	-0.1%

Indicators

Options	**Growth | IDCW**
Portfolio Turnover Ratio	**0.09** 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	11.23%	1.39%	20.05%	17.52%	18.58%	15.49%	21.54%	14.21%
SIP	30.29%	18.70%	16.38%	9.67%	19.10%	15.49%	20.93%	16.34%

Source : Internal, data as of Jul 13, 2026

It is not possible to invest directly in an index. Benchmark^ BSE 250 Small Cap TRI. Date of allotment June 14, 2007. **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/small-cap-fund/dspmc-direct-growth

Rolling Returns (Direct Plan - Growth Option) - Lumpsum

Time Period	Minimum	Median	Maximum	% times -ve returns	% times returns > 7%
6 Months	-54.5%	7.5%	139.3%	31.9%	51.4%
1 Year	-66.8%	14.3%	214%	27.7%	59.6%
3 Years	-13.3%	22.2%	55.9%	10.2%	80.2%
5 Years	-1.2%	21.2%	36.5%	0.5%	95.2%
10 Years	10.7%	20.4%	29.4%	0%	100%

Source : Internal, data as of Jul 13, 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 Vinit Sambre

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

DSP Mid Cap Fund	**Jul 01, 2012**	**2.59%**	**4.22%**	**17.45%**	**20.03%**	**12.2%**	**18.28%**
DSP Small Cap Fund	**Jun 01, 2010**	**7.86%**	**-0.22%**	**18.71%**	**17.74%**	**18.22%**	**16.15%**

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

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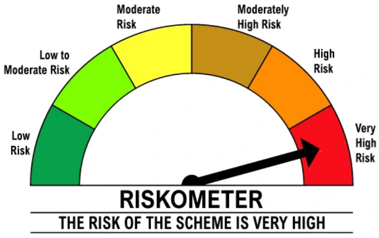
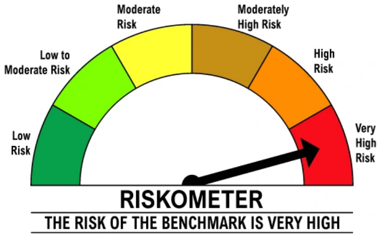
The sector(s)/stock(s)/issuer(s) mentioned in this document do not constitute any recommendation of the same and the Fund may or may not have any future position in these sector(s)/stock(s)/issuer(s).

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 predominantly of small cap companies (beyond top 250 companies by market capitalization)		

An open ended equity scheme predominantly investing in small cap stocks

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

^ Benchmark : BSE 250 Small Cap TRI