SEBI Registration No: MF/036/97/7

DSP Large Cap Fund (Ex DSP Top 100 Equity Fund)

Equity| Diversified | Large-cap

DSP MUTUAL FUND

Fund Details

Fund Information

An open ended equity scheme predominantly investing in large cap stocks

Inception Date	**Mar 10, 2003**
Total AUM as of Jun 30, 2026	**₹7,190.45 Crs**
NAV as of Jul 13, 2026	**Regular: ₹ 461.10** **Direct: ₹ 508.71**
Expense Ratio as of Jul 13, 2026	**Regular: 2.19%** **Direct: 1.29%**

Exit Load:

1% upto 12 Months

Benchmark

Nifty 100 TRI

Fund Managers

Names	Years of Experience	Managing Since
Anish Tawakley	23 Years	Anish Tawakley is managing from May 16, 2026. Prior to this Abhishek Singh was managing from June 2022 till May 15, 2026.

Portfolio As of Jun 30, 2026

Asset Allocation

Equity **97.2%**

Debt **2.8%**

Indian - Equity (97.2%)

Market Cap

Large Cap	92.4%	Small Cap	1.1%
Mid Cap	6.5%		

Sectors

BANKS	29.3%	CONSTRUCTION	4.7%
AUTOMOBILES	11%	IT - SOFTWARE	4.3%
INSURANCE	7.4%	PHARMACEUTICALS & BIOTECHNOLOGY	3.9%
PETROLEUM PRODUCTS	5.7%	CEMENT & CEMENT PRODUCTS	3.3%
DIVERSIFIED FMCG	5.6%	Rest	16.6%
TELECOM - SERVICES	5.5%		

Holdings

HDFC Bank Limited	10.1%	Larsen & Toubro Limited	4.7%
ICICI Bank Limited	9.9%	Infosys Limited	4.3%
Axis Bank Limited	6%	Reliance Industries Limited	4.1%
ITC Limited	5.6%	Cipla Limited	3.3%
Bharti Airtel Limited	5%	Rest	39.7%
Mahindra & Mahindra Limited	5%		

Indian - Debt (2.8%)

Instrument Break-up

TREPS	100%

Credit Rating Profile

Cash & Equivalent	100%

Holdings

TREPS / Reverse Repo Investments	3%	Cash & cash equivalents	-0.2%

Indicators

Options	**Growth | IDCW**
Portfolio Turnover Ratio	**0.49** 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	-3.18%	-0.73%	12.51%	10.58%	10.58%	10.7%	17.82%	16.79%
SIP	-1.23%	0.21%	5.39%	5.12%	10.26%	8.94%	13.33%	13.47%

Source : Internal, data as of Jul 13, 2026

It is not possible to invest directly in an index. Benchmark^ Nifty 100 TRI. Date of allotment March 10, 2003. **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/large-cap-fund/dspte-regular-growth

Rolling Returns (Regular Plan - Growth Option) - Lumpsum

Time Period	Minimum	Median	Maximum	% times -ve returns	% times returns > 7%
6 Months	-39%	7.7%	89%	28.2%	51.5%
1 Year	-47.2%	14.3%	143.9%	20%	65.4%
3 Years	-8%	13.6%	73.6%	2.2%	82.7%
5 Years	-3.2%	12.5%	50.9%	0.4%	91.1%
10 Years	4.2%	11.9%	27.6%	0%	97%

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 Anish Tawakley

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

DSP Large Cap Fund (Ex DSP Top 100 Equity Fund)	**May 16, 2026**	**-5.29%**	**-3.64%**	**12.33%**	**10.46%**	**10.61%**	**10.53%**
DSP Business Cycle Fund	**May 01, 2026**	**1.62%**	**-1.71%**	**-**	**12.92%**	**-**	**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 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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For Large 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:
BSE 100 TR PRI values from 10 Mar, 2003 to 01 Aug, 2006 and TRI values from 01 Aug, 2006 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 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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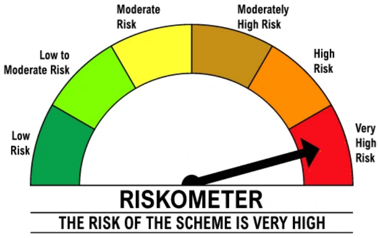
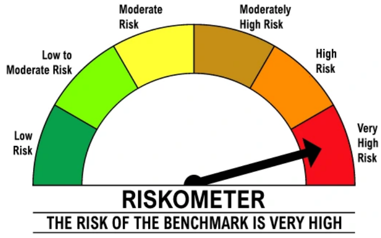
The sector(s)/stock(s)/issuer(s) mentioned in this document do not constitute any recommendation of the same and the Fund may or may not have any future position in these sector(s)/stock(s)/issuer(s).

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 large cap companies		

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

^ Benchmark : Nifty 100 TRI