SEBI Registration No: MF/036/97/7

DSP India T.I.G.E.R. Fund

Equity| Thematic | Infrastructure

DSP MUTUAL FUND

Fund Details

Fund Information

An open ended equity scheme following economic reforms and/or Infrastructure development theme

Inception Date	**Jun 11, 2004**
Total AUM as of Jun 30, 2026	**₹6,263.54 Crs**
NAV as of Jul 13, 2026	**Regular: ₹ 362.13** **Direct: ₹ 397.89**
Expense Ratio as of Jul 13, 2026	**Regular: 2.05%** **Direct: 1.09%**

Exit Load:

1% upto 12 Months

Benchmark

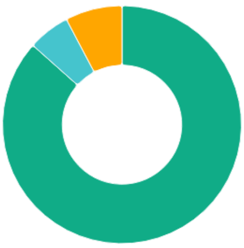
BSE India Infrastructure TRI

Fund Managers

Names	Years of Experience	Managing Since
Rohit Singhania	25 Years	Managing this fund since August 2025.

Portfolio As of Jun 30, 2026

Asset Allocation



Equity **86.6%**

Debt **7.7%**

Others **5.7%**

Indian - Equity (86.6%)

Market Cap

Large Cap	55.5%	Mid Cap	11.6%
Small Cap	32.9%		

Sectors

INDUSTRIAL PRODUCTS	12.3%	ELECTRICAL EQUIPMENT	5.3%
CONSTRUCTION	8.8%	CONSUMER DURABLES	4.5%
POWER	7.9%	CHEMICALS & PETROCHEMICALS	4.1%
PETROLEUM PRODUCTS	7.9%	INSURANCE	3.5%
AEROSPACE & DEFENSE	6.2%	Rest	20.3%
HEALTHCARE SERVICES	5.7%		

Holdings

Reliance Industries Limited	6.2%	Bharti Airtel Limited	2.5%
NTPC Limited	5.3%	INOX India Limited	2.4%
Apollo Hospitals Enterprise Limited	4.2%	Coal India Limited	2.4%
Larsen & Toubro Limited	3.9%	Kirloskar Oil Engines Limited	2.3%
Hindustan Aeronautics Limited	3%	Rest	52.2%
Bharat Electronics Limited	2.7%		

Indian - Debt (7.7%)

Instrument Break-up

TREPS	100%

Credit Rating Profile

Cash & Equivalent	100%

Holdings

TREPS / Reverse Repo Investments	10.1%	Cash & cash equivalents	-2.3%

Others (5.7%)

Holdings			
NIFTY Jul26	4%	NIFTY 25500 Call Sep26	0.1%
Indus Infra Trust	1.7%		

Indicators

Options	**Growth | IDCW**
Portfolio Turnover Ratio	**0.36** 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	**15.1%**	**0.37%**	**25.22%**	**25.62%**	**23.69%**	**22.16%**	**17.13%**	**13.56%**
SIP	**28.24%**	**5.49%**	**17.04%**	**7.32%**	**23.25%**	**18.98%**	**19.58%**	**16.96%**

Source : Internal, data as of Jul 13, 2026

It is not possible to invest directly in an index. Benchmark^ BSE India Infrastructure TRI. Date of allotment June 11, 2004. **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/tiger-fund/dspti-direct-growth

Rolling Returns (Direct Plan - Growth Option) - Lumpsum

Time Period	Minimum	Median	Maximum	% times -ve returns	% times returns > 7%
6 Months	**-50.9%**	**8.6%**	**88.1%**	**30.8%**	**54.6%**
1 Year	**-60.7%**	**14.8%**	**118.8%**	**29.7%**	**61.5%**
3 Years	**-13.4%**	**14.6%**	**68.6%**	**14.9%**	**71.7%**
5 Years	**-5.7%**	**12.6%**	**38.9%**	**6.7%**	**77.6%**
10 Years	**2.2%**	**13.4%**	**21.1%**	**0%**	**90.2%**

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 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 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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For India T.I.G.E.R. 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 11 Jun, 2004 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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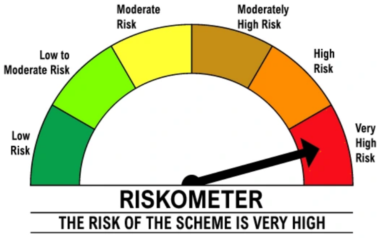
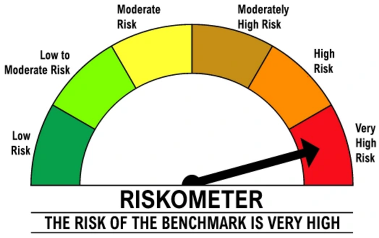
The sector(s)/stock(s)/issuer(s) mentioned in this document do not constitute any recommendation of the same and the Fund may or may not have any future position in these sector(s)/stock(s)/issuer(s).

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 of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing Investments in infrastructure, both by the public and private sector		

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

^ Benchmark : BSE India Infrastructure TRI