

DSP ELSS Tax Saver Fund

Equity | Tax-saving | ELSS Fund

Fund Details As of May 31, 2026

Fund Information

An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit

 Inception Date **Jan 18, 2007**

 Total AUM **₹16,156.22 Crs**

 NAV **Regular: ₹ 136.06**
Direct: ₹ 152.37

 Expense Ratio **Regular: 1.74%**
Direct: 0.82%

Exit Load:

Nil

Benchmark

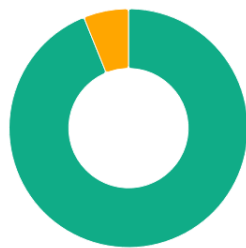
NIFTY 500 TRI

Fund Managers


Names	Years of Experience	Managing Since
Rohit Singhania	25 Years	Managing this fund since July 2015.

Portfolio As of May 31, 2026

Asset Allocation



 Equity
93.9%

 Debt
6.1%

Indian - Equity (93.9%)

Market Cap

Large Cap	71.3%	Small Cap	11.4%
Mid Cap	17.3%		

Sectors

Banks	33.7%	Insurance	3.7%
Pharmaceuticals & Biotechnology	6.4%	Automobiles	3%
IT - Software	6.2%	Diversified Fmcg	2.7%
Finance	5.7%	Petroleum Products	2.7%
Telecom - Services	5.2%	Rest	20.7%
Auto Components	4%		

Holdings

ICICI Bank Limited	9.3%	Infosys Limited	2.6%
HDFC Bank Limited	8.8%	Mahindra & Mahindra Limited	2.4%
Axis Bank Limited	7.5%	Tata Consultancy Services Limited	2.1%
State Bank of India	4.1%	Max Financial Services Limited	1.9%
Bharti Airtel Limited	3.4%	Rest	49.4%
Kotak Mahindra Bank Limited	3.1%		

Indian - Debt (6.1%)

Instrument Break-up

TREPS	100%
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Credit Rating Profile

Cash & Equivalent	100%
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Holdings

TREPS / Reverse Repo Investments	6%	Cash & cash equivalents	0.1%
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Indicators

Options	Growth IDCW
Portfolio Turnover Ratio	0.3758 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	-1.2%	-3.18%	17.11%	12.57%	14.32%	11.38%	16.69%	13.27%
SIP	-2.42%	-6.54%	7.50%	4.02%	12.85%	9.30%	16.40%	13.28%

Source : Internal, data as of May 31, 2026

It is not possible to invest directly in an index. Benchmark^ NIFTY 500 TRI. Date of allotment January 18, 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/elss-tax-saver-fund/dspts-direct-growth>

Rolling Returns (Direct Plan - Growth Option) - Lumpsum

Time Period	Minimum	Median	Maximum	% times -ve returns	% times returns > 7%
6 Months	-47.2%	7.2%	94.4%	29.4%	50.3%
1 Year	-59%	13%	120.7%	21.4%	61.7%
3 Years	-6%	16.9%	33.6%	3%	86.2%
5 Years	-0.5%	16.1%	31.4%	0.1%	90.7%
10 Years	7.9%	15.9%	21%	0%	100%

Source : Internal, data as of May 31, 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	14.33%	3.69%	26.39%	28.57%	23.88%	23.55%
DSP ELSS Tax Saver Fund	Jul 01, 2015	-2.59%	0.28%	16.08%	13.92%	13.46%	12.49%
DSP Dynamic Asset Allocation Fund	Nov 01, 2023	2.16%	0.92%	10.42%	9.77%	8.03%	8.93%
DSP Large & Mid Cap Fund (Ex DSP Equity Opportunities Fund)	Jun 01, 2015	-1.22%	2.78%	16.86%	16.75%	13.24%	14.89%
DSP Natural Resources And New Energy Fund	Jul 01, 2012	25.91%	36.78%	24.39%	27.4%	17.14%	22.32%
<p>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.</p>							

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.

Equity Linked Savings Scheme (lock in period: 3 years) allows you to avail tax deduction of up to Rs.1.5 lakh under Section 80C of Indian Income Tax Act, 1961 under the old tax regime.

DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund).

With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

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 May 31, 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 May 31, 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.

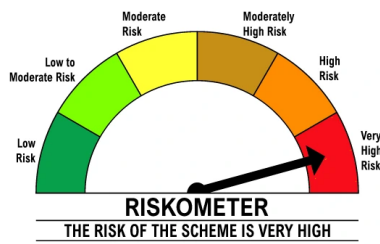
Product Suitability

Scheme Riskometer

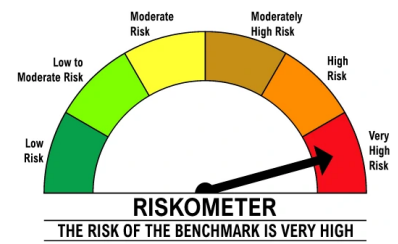
Benchmark[^] Riskometer

This product is suitable for investors who are seeking*

- Long-term capital growth with a three-year lock-in
- Investment in equity and equity-related securities to form a diversified 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. With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund

[^] Benchmark : NIFTY 500 TRI