

# DSP Value Fund

Equity| Value Fund

## Fund Details

### Fund Information

An open ended equity scheme following a value investment strategy



Inception Date

Dec 10, 2020



Total AUM

as of Jun 30, 2026

₹1,975.27 Crs



NAV

as of Jul 07, 2026

Regular: ₹ 23.88

Direct: ₹ 24.93



Expense Ratio

as of Jul 07, 2026

Regular: 2.52%

Direct: 1.68%

#### Exit Load:

1% upto 12 Months

### Benchmark

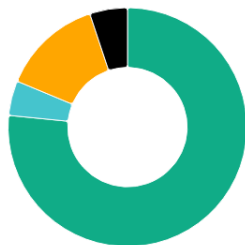
NIFTY 500 TRI

### Fund Managers

Names	Years of Experience	Managing Since
Abhishek Singh	19 Years	Abhishek Singh is managing from May 16, 2026. Prior to this Aparna Karnik was managing from May 2022 till May 15, 2026.
Kaivalya Nadkarni	7 Years	Managing this fund since October 2024.

## Portfolio As of Jun 30, 2026

### Asset Allocation



Equity

76.5%

Debt

13.6%

Arbitrage

5.1%

Others

4.7%

## Indian - Equity (63.5%)

### Market Cap

Large Cap	82.1%	Small Cap	4.8%
Mid Cap	13.2%		

### Sectors

BANKS	20.4%	IT - SOFTWARE	2.6%
AUTOMOBILES	6.7%	DIVERSIFIED FMCG	2.3%
PHARMACEUTICALS & BIOTECHNOLOGY	5.1%	CONSTRUCTION	1.9%
INSURANCE	4.4%	PETROLEUM PRODUCTS	1.6%
TELECOM - SERVICES	4.3%	Rest	11.1%
POWER	3.3%		

### Holdings

HDFC Bank Limited	8.6%	HDFC Life Insurance Company Limited	2.2%
ICICI Bank Limited	8.4%	SBI Life Insurance Company Limited	2.2%
Mahindra & Mahindra Limited	3.3%	Power Grid Corporation of India Limited	1.9%
Bharti Airtel Limited	2.9%	Larsen & Toubro Limited	1.9%
Axis Bank Limited	2.5%	Rest	27.6%
ITC Limited	2.3%		

## International - Equity (13.1%)

### Holdings

WCM GLOBAL EQUITY FUND	1.9%	Microsoft Corp	0.9%
Harding Loevner Global Equity Fund	1.5%	Schneider Electric Se Ord	0.8%
NVIDIA CORP	1%	NOVO NORDISK ADR REPSG 1 ORD	0.7%
Amazon.com Inc	1%	Alibaba Group Holding Limited	0.7%
Sony group	1%	Rest	2.8%
Contemporary Amperex Technology Co Limited	0.9%		

## Indian - Debt (13.6%)

### Instrument Break-up

TREPS	100%
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### Credit Rating Profile

Cash & Equivalent	100%
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### Holdings

TREPS / Reverse Repo Investments	13.1%	Cash & cash equivalents	0.6%
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## Arbitrage (5.1%)

### Holdings

Reliance Industries Limited	2.6%	Bajaj Finance Limited	0.7%
Kotak Mahindra Bank Limited	1.9%		

## Others (4.7%)

### Holdings

NIFTY Jul26	4.7%
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## Indicators

Portfolio Turnover Ratio	0.35	Options	Growth   IDCW
Directional equity	last 12 months	Portfolio Turnover Ratio	1.3838
			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	10.63%	0.17%	17.9%	13.22%	13.61%	12.5%	16.9%	15.37%
SIP	12.56%	4.86%	13.42%	7.35%	15.43%	11.31%	15.31%	11.88%

Source : Internal, data as of Jul 07, 2026

It is not possible to invest directly in an index. Benchmark^ NIFTY 500 TRI. Date of allotment December 10, 2020. **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/value-fund/dvalf-regular-growth>

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

Time Period	Minimum	Median	Maximum	% times -ve returns	% times returns > 7%
6 Months	-13.4%	7.9%	25.8%	19.6%	54.5%
1 Year	-6.6%	13.4%	43.6%	11.2%	70.9%
3 Years	12.4%	17.9%	22.9%	0%	100%
5 Years	13.3%	15.1%	18%	0%	100%

Source : Internal, data as of Jul 07, 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 Abhishek Singh

Scheme Name	Managing Since	1 Year		3 Years		5 Years	
		Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
DSP Regular Savings Fund	May 01, 2021	3.37%	3.88%	8.7%	8.01%	7.3%	7.12%
DSP Equity Savings Fund	May 01, 2021	2.07%	2.28%	8.37%	8.15%	7.6%	7.88%
DSP Value Fund	May 16, 2026	8.86%	-1.71%	17.5%	12.92%	13.38%	12.4%
DSP Aggressive Hybrid Fund (Ex DSP Equity & Bond Fund)	Mar 01, 2024	-3.3%	0.12%	11.43%	10.37%	9.78%	9.96%

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.**

## Funds Managed by Kaivalya Nadkarni

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

DSP World Mining Overseas Equity Omni FoF (Ex- DSP World Mining Fund of Fund)	May 01, 2025	73.07%	68.24%	23.4%	26.36%	15.24%	16.4%
DSP Global Innovation Overseas Equity Omni FoF (Ex- DSP Global Innovation Fund of Fund)	May 01, 2025	36.16%	36.76%	26.7%	25.49%	-	16.45%
DSP World Gold Mining Overseas Equity Omni FoF (Ex- DSP World Gold Fund of Fund)	May 01, 2025	64.76%	68.34%	43.85%	47.82%	22.58%	26.32%
DSP Income Plus Arbitrage Omni FoF (Ex- DSP Income Plus Arbitrage Fund of Fund)	Mar 11, 2025	5.1%	4.58%	8.96%	6.91%	5.02%	6.08%
DSP US Specific Debt Passive FoF (Ex- DSP US Treasury Fund of Fund)	May 01, 2025	13.87%	13.62%	-	8.1%	-	4.33%
DSP Arbitrage Fund	Oct 01, 2024	5.67%	7.01%	6.66%	7.52%	5.84%	6.44%

DSP Dynamic Asset Allocation Fund	Oct 01, 2024	3.83%	1.28%	10.54%	9.7%	8.21%	9.15%
DSP Global Clean Energy Overseas Equity Omni FoF (Ex- DSP Global Clean Energy Fund of Fund)	May 01, 2025	61.72%	69.7%	18.1%	21.46%	12.59%	12.74%
DSP US Specific Equity Omni FoF (Ex- DSP US Flexible Equity Fund of Fund)	May 01, 2025	48.06%	34.94%	27.51%	26.3%	18.49%	18.21%
DSP Equity Savings Fund	Oct 01, 2024	2.07%	2.28%	8.37%	8.15%	7.6%	7.88%
DSP Value Fund	Oct 01, 2024	8.86%	-1.71%	17.5%	12.92%	13.38%	12.4%
<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 Regular Plan - Growth Option. <b>Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.</b></p>							

## Disclaimer

SEBI Registration No: MF/036/97/7

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).

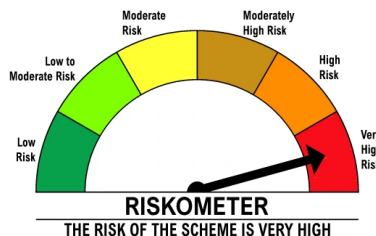
**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

### Product Suitability

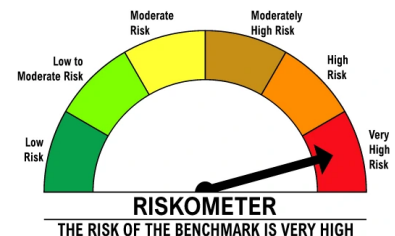
This product is suitable for investors who are seeking\*

- To generate long-term capital appreciation / income in the long term
- Investment primarily in undervalued stocks

### Scheme Riskometer



### Benchmark^ Riskometer



An open ended equity scheme following a value investment strategy

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

^ Benchmark : NIFTY 500 TRI