

MONTHLY FACTSHEET

QUOTE OF THE MONTH

The individual investor should act consistently as an **investor** and not as a **speculator**.

Benjamin Graham

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INCEPTION DATE

April 29, 1997

BENCHMARK

Nifty 500 (TRI)

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 96.1150

Direct Plan

Growth: ₹ 106.5170

TOTAL AUM

11,154 Cr.

MONTHLY AVERAGE AUM

10,776 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.25

3 Year Risk Statistics:

Standard Deviation : 15.27%

Beta : 0.98

R-Squared : 90.31%

Sharpe Ratio : 0.49

Month End Expense Ratio

Regular Plan : 1.74%

Direct Plan : 0.70%

Portfolio

Name of Instrument	% to Net Assets	Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED		Unlisted	
Listed / awaiting listing on the stock exchanges		IT - Software	*
Banks	18.96%	SIP Technologies & Export Limited**	*
✓ ICICI Bank Limited	6.42%	Entertainment	*
✓ HDFC Bank Limited	5.32%	Magnasound (India) Limited**	*
✓ Axis Bank Limited	4.17%	Total	*
State Bank of India	1.70%		
AU Small Finance Bank Limited	1.35%		
Finance	14.45%		
✓ Bajaj Finance Limited	7.83%	MONEY MARKET INSTRUMENTS	
✓ Cholamandalam Investment and Finance Company Limited	2.35%	TREPS / Reverse Repo Investments	3.81%
Power Finance Corporation Limited	1.57%	Total	3.81%
Bajaj Finserv Limited	1.06%		
REC Limited	1.01%		
Can Fin Homes Limited	0.63%	Cash & Cash Equivalent	
IT - Software	8.99%	Cash Margin	0.49%
✓ Coforge Limited	2.88%	Net Receivables/Payables	0.07%
✓ Infosys Limited	2.55%	Total	0.56%
HCL Technologies Limited	1.89%	GRAND TOTAL	100.00%
Tata Consultancy Services Limited	1.67%		
Pharmaceuticals & Biotechnology	8.06%		
✓ Cipla Limited	2.45%		
Alkem Laboratories Limited	1.93%	✓ Top Ten Holdings	
Suven Pharmaceuticals Limited	1.91%	*Less than 0.01%	
IPCA Laboratories Limited	1.77%	** Non Traded / Thinly Traded and illiquid securities in accordance with SEBI Regulations.	
Auto Components	5.80%	Classification of % of holdings based on Market Capitalisation: Large-Cap 58.07%, Mid Cap 20.50%, Small-Cap 17.06%.	
✓ Samvardhana Motherson International Limited	2.31%	Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.	
UNO Minda Limited	1.43%		
Schaeffler India Limited	1.05%		
Balkrishna Industries Limited	0.54%		
Bharat Forge Limited	0.47%		
Industrial Products	4.82%		
Polycab India Limited	1.54%		
APL Apollo Tubes Limited	1.37%		
Kirloskar Oil Engines Limited	1.13%		
AIA Engineering Limited	0.78%		
Consumer Durables	4.57%		
Century Plyboards (India) Limited	1.76%		
Crompton Greaves Consumer Electricals Limited	1.65%		
Havells India Limited	0.66%		
Indigo Paints Limited	0.50%		
Telecom - Services	3.78%		
Indus Towers Limited	2.00%		
Bharti Airtel Limited	1.78%		
Insurance	3.06%		
Max Financial Services Limited	2.04%		
ICICI Lombard General Insurance Company Limited	1.02%		
Chemicals & Petrochemicals	2.55%		
Gujarat Fluorochemicals Limited	2.09%		
Atul Limited	0.46%		
Retailing	2.25%		
✓ Avenue Supermarts Limited	2.25%		
Diversified FMCG	2.14%		
Hindustan Unilever Limited	2.14%		
Beverages	2.13%		
Radico Khaitan Limited	2.13%		
Construction	1.98%		
KEC International Limited	1.63%		
Engineers India Limited	0.35%		
Cement & Cement Products	1.69%		
JK Lakshmi Cement Limited	0.98%		
JK Cement Limited	0.71%		
Petroleum Products	1.55%		
Bharat Petroleum Corporation Limited	1.55%		
Electrical Equipment	1.35%		
CG Power and Industrial Solutions Limited	1.35%		
Capital Markets	1.32%		
Prudent Corporate Advisory Services Limited	1.32%		
Healthcare Services	1.21%		
Rainbow Childrens Medicare Limited	1.20%		
Syngene International Limited	0.01%		
Gas	1.20%		
GAIL (India) Limited	1.20%		
Textiles & Apparels	0.95%		
Ganesha Ecosphere Limited	0.95%		
Oil	0.93%		
Oil India Limited	0.93%		
Non - Ferrous Metals	0.84%		
Hindalco Industries Limited	0.84%		
Automobiles	0.46%		
Tata Motors Limited	0.46%		
Personal Products	0.46%		
Emami Limited	0.46%		
Fertilizers & Agrochemicals	0.07%		
PI Industries Limited	0.07%		
Realty	0.06%		
The Phoenix Mills Limited	0.06%		
Total	95.63%		

DSP Top 100 Equity Fund

Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	30.77%
✓ ICICI Bank Limited	9.10%
✓ HDFC Bank Limited	9.07%
✓ Axis Bank Limited	4.91%
✓ Kotak Mahindra Bank Limited	4.08%
State Bank of India	3.61%
Automobiles	10.44%
✓ Mahindra & Mahindra Limited	5.00%
Hero MotoCorp Limited	2.60%
Tata Motors Limited	1.81%
Eicher Motors Limited	1.03%
Pharmaceuticals & Biotechnology	7.49%
✓ Cipla Limited	4.14%
Suven Pharmaceuticals Limited	1.38%
Alembic Pharmaceuticals Limited	1.12%
IPCA Laboratories Limited	0.85%
Finance	6.49%
✓ Bajaj Finance Limited	4.84%
Power Finance Corporation Limited	0.94%
SBI Cards and Payment Services Limited	0.71%
Insurance	5.99%
✓ SBI Life Insurance Company Limited	3.94%
Life Insurance Corporation of India	1.11%
ICICI Lombard General Insurance Company Limited	0.94%
Diversified FMCG	5.52%
✓ ITC Limited	5.52%
IT - Software	4.18%
HCL Technologies Limited	2.37%
Infosys Limited	1.81%
Power	3.91%
✓ NTPC Limited	3.91%
Gas	3.42%
GAIL (India) Limited	2.29%
Petronet LNG Limited	1.13%
Auto Components	2.83%
Samvardhana Motherson International Limited	2.83%
Oil	2.09%
Oil & Natural Gas Corporation Limited	2.09%
Telecom - Services	1.54%
Indus Towers Limited	1.54%
Chemicals & Petrochemicals	1.39%
Jubilant Ingervia Limited	1.39%
IT - Services	1.18%
Cyient Limited	1.18%
Capital Markets	0.62%
Nippon Life India Asset Management Limited	0.62%
Total	87.86%
Arbitrage	
Index Options	0.08%
Total	0.08%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	12.81%
Total	12.81%
Cash & Cash Equivalent	
Cash Margin	0.20%
Net Receivables/Payables	-0.95%
Total	-0.75%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 78.54%, Mid Cap 4.25%, Small Cap 5.07%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization

INCEPTION DATE
Mar 10, 2003

BENCHMARK
BSE 100 (TRI)

NAV AS ON
MARCH 28, 2025

Regular Plan
Growth: ₹ 448.0630

Direct Plan
Growth: ₹ 488.3010

TOTAL AUM
5,070 Cr.

MONTHLY AVERAGE AUM
4,810 Cr.

Portfolio Turnover Ratio
(Last 12 months):
0.28

3 Year Risk Statistics:
Standard Deviation : 13.09%
Beta : 0.90
R-Squared : 92.20%
Sharpe Ratio : 0.75

Month End Expense Ratio
Regular Plan : 1.90%
Direct Plan : 0.97%

DSP Equity Opportunities Fund

Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks

INCEPTION DATE

May 16, 2000

BENCHMARK

Nifty Large Midcap 250 (TRI)

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 580.3960

Direct Plan

Growth: ₹ 646.2930

TOTAL AUM

13,784 Cr.

MONTHLY AVERAGE AUM

13,241 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.40

3 Year Risk Statistics:

Standard Deviation : 14.88%

Beta : 0.95

R-Squared : 94.82%

Sharpe Ratio : 0.82

Month End Expense Ratio

Regular Plan : 1.72%

Direct Plan : 0.70%

Portfolio

Name of Instrument	% to Net Assets	Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED		Oil	1.34%
Listed / awaiting listing on the stock exchanges		Oil India Limited	1.34%
Banks	23.00%	Personal Products	1.31%
✓ HDFC Bank Limited	4.84%	Emaim Limited	1.31%
✓ Axis Bank Limited	4.58%	Ferrous Metals	1.28%
✓ ICICI Bank Limited	4.46%	Jindal Steel & Power Limited	1.28%
✓ Kotak Mahindra Bank Limited	3.41%	Realty	1.11%
✓ State Bank of India	3.23%	The Phoenix Mills Limited	1.11%
AU Small Finance Bank Limited	1.48%	Transport Services	0.89%
The Federal Bank Limited	1.00%	Container Corporation of India Limited	0.89%
Pharmaceuticals & Biotechnology	8.85%	Food Products	0.47%
✓ IPCA Laboratories Limited	2.07%	Hatsun Agro Product Limited	0.47%
✓ Cipla Limited	2.01%	Total	95.03%
Suven Pharmaceuticals Limited	1.35%		
Alkem Laboratories Limited	1.24%	MONEY MARKET INSTRUMENTS	
Lupin Limited	0.93%	TREPS / Reverse Repo Investments	4.62%
Laurus Labs Limited	0.73%	Total	4.62%
Pfizer Limited	0.52%		
IT - Software	6.11%	Cash & Cash Equivalent	
✓ Coforge Limited	1.92%	Cash Margin	0.36%
HCL Technologies Limited	1.73%	Net Receivables/Payables	-0.01%
Infosys Limited	1.29%	Total	0.35%
Mphasis Limited	1.17%	GRAND TOTAL	100.00%
Auto Components	5.84%		
Samvardhana Motherson International Limited	1.43%		
Bharat Forge Limited	1.10%		
UNO Minda Limited	0.99%		
Schaeffter India Limited	0.94%		
Exide Industries Limited	0.93%		
Sansera Engineering Limited	0.45%		
Finance	5.30%		
Power Finance Corporation Limited	1.76%		
Shriram Finance Limited	1.38%		
LIC Housing Finance Limited	1.35%		
SBI Cards and Payment Services Limited	0.81%		
Gas	4.19%		
Petronet LNG Limited	1.51%		
GAIL (India) Limited	1.09%		
Indraprastha Gas Limited	1.07%		
Gujarat State Petronet Limited	0.52%		
Insurance	3.87%		
Max Financial Services Limited	1.71%		
SBI Life Insurance Company Limited	1.16%		
ICICI Lombard General Insurance Company Limited	1.00%		
Construction	3.75%		
✓ Larsen & Toubro Limited	2.06%		
KEC International Limited	0.67%		
Ahluwalia Contracts (India) Limited	0.48%		
KNR Constructions Limited	0.40%		
G R Infraprojects Limited	0.14%		
Petroleum Products	3.63%		
✓ Hindustan Petroleum Corporation Limited	2.39%		
Bharat Petroleum Corporation Limited	1.24%		
Telecom - Services	3.45%		
Bharti Airtel Limited	1.77%		
Indus Towers Limited	1.50%		
Bharti Airtel Limited - Partly Paid Shares	0.18%		
City Online Services Ltd	*		
Automobiles	3.27%		
Tata Motors Limited	1.87%		
Mahindra & Mahindra Limited	1.40%		
Consumer Durables	2.59%		
Crompton Greaves Consumer Electricals Limited	1.22%		
Asian Paints Limited	0.86%		
Century Plyboards (India) Limited	0.51%		
Diversified FMCG	2.37%		
Hindustan Unilever Limited	1.25%		
ITC Limited	1.12%		
Cement & Cement Products	2.20%		
UltraTech Cement Limited	0.85%		
ACC Limited	0.68%		
Dalmia Bharat Limited	0.67%		
Healthcare Services	2.04%		
Fortis Healthcare Limited	1.17%		
Syngene International Limited	0.87%		
Industrial Products	1.87%		
API Apollo Tubes Limited	1.00%		
Polycab India Limited	0.87%		
Power	1.75%		
NTPC Limited	1.75%		
Chemicals & Petrochemicals	1.66%		
Gujarat Fluorochemicals Limited	1.06%		
Atul Limited	0.60%		
Non - Ferrous Metals	1.46%		
Hindalco Industries Limited	1.46%		
Fertilizers & Agrochemicals	1.43%		
Coromandel International Limited	1.43%		

✓ Top Ten Holdings

* Less than 0.01%

** Non Traded / Thinly Traded and illiquid securities in accordance with SEBI Regulations

Classification of % of holdings based on Market Capitalisation: Large-Cap 50.55%, Mid Cap 35.11%, Small-Cap 9.37%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization

Portfolio

Name of Instrument	% to Net Assets	Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED		Fertilizers & Agrochemicals	0.34%
Listed / awaiting listing on the stock exchanges		Dhanuka Agritech Limited	0.34%
Industrial Products	15.51%	Oil	0.27%
✓ Kirloskar Oil Engines Limited	2.32%	Oil & Natural Gas Corporation Limited	0.27%
INOX India Limited	1.93%	Total	91.56%
Polycab India Limited	1.82%	Units issued by REITs & InvITs	
Carborundum Universal Limited	1.74%	Listed / awaiting listing on the stock exchanges	
Welspun Corp Limited	1.73%	Transport Infrastructure	1.82%
Kirloskar Pneumatic Company Limited	1.01%	Indus Infra Trust	1.82%
Shivalik Bimetal Controls Limited	0.97%	Total	1.82%
Bansal Wire Industries Limited	0.88%	MONEY MARKET INSTRUMENTS	
R R Kabel Limited	0.76%	TREPS / Reverse Repo Investments	5.87%
SKF India Limited	0.76%	Total	5.87%
Finolex Cables Limited	0.66%	Cash & Cash Equivalent	
APL Apollo Tubes Limited	0.50%	Cash Margin	1.07%
IFGL Refractories Limited	0.43%	Net Receivables/Payables	-0.32%
Construction	11.85%	Total	0.75%
✓ Larsen & Toubro Limited	4.00%	GRAND TOTAL	100.00%
Kalpataru Projects International Limited	1.81%		
Power Mech Projects Limited	1.35%	✓ Top Ten Holdings	
KEC International Limited	1.26%	Classification of % of holdings based on Market Capitalisation: Large-Cap 34.43%, Mid Cap 14.49%, Small-Cap 42.64%.	
Ahluwalia Contracts (India) Limited	0.82%	Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.	
H.G. Infra Engineering Limited	0.76%		
KNR Constructors Limited	0.68%		
Techno Electric & Engineering Company Limited	0.66%		
PNC Infratech Limited	0.35%		
G R InfraProjects Limited	0.16%		
Power	7.73%		
✓ NTPC Limited	5.24%		
✓ Power Grid Corporation of India Limited	2.33%		
NTPC Green Energy Limited	0.16%		
Healthcare Services	6.60%		
✓ Apollo Hospitals Enterprise Limited	3.33%		
✓ Rainbow Childrens Medicare Limited	2.69%		
Thyrocare Technologies Limited	0.58%		
Electrical Equipment	5.93%		
✓ Siemens Limited	3.99%		
Avalon Technologies Limited	1.78%		
Voltamp Transformers Limited	0.16%		
Consumer Durables	5.67%		
✓ Amber Enterprises India Limited	3.04%		
Asian Paints Limited	0.93%		
Bajaj Electricals Limited	0.88%		
Century Plyboards (India) Limited	0.82%		
Auto Components	5.23%		
Samvardhana Motherson International Limited	1.40%		
Schaeffler India Limited	1.21%		
Sansera Engineering Limited	1.18%		
Bharat Forge Limited	0.87%		
Exide Industries Limited	0.57%		
Capital Markets	4.84%		
Indian Energy Exchange Limited	1.41%		
Angel One Limited	1.26%		
Nippon Life India Asset Management Limited	1.14%		
BSE Limited	1.03%		
Chemicals & Petrochemicals	4.66%		
Navin Fluorine International Limited	1.58%		
Solar Industries India Limited	1.30%		
Jubilant Ingrevia Limited	1.20%		
Atul Limited	0.58%		
Telecom - Services	4.44%		
✓ Bharti Airtel Limited	4.34%		
Bharti Airtel Limited - Partly Paid Shares	0.10%		
Petroleum Products	2.73%		
Reliance Industries Limited	1.78%		
Bharat Petroleum Corporation Limited	0.95%		
Consumable Fuels	2.71%		
✓ Coal India Limited	2.71%		
Cement & Cement Products	2.19%		
UltraTech Cement Limited	1.57%		
Ambuja Cements Limited	0.62%		
Industrial Manufacturing	1.75%		
Tega Industries Limited	1.29%		
JNK India Limited	0.46%		
Realty	1.73%		
Oberoi Realty Limited	0.90%		
The Phoenix Mills Limited	0.83%		
Non - Ferrous Metals	1.51%		
Hindalco Industries Limited	1.51%		
Agricultural Food & other Products	1.46%		
Triveni Engineering & Industries Limited	1.46%		
Ferrous Metals	1.25%		
Jindal Steel & Power Limited	1.25%		
Gas	0.94%		
Gujarat Gas Limited	0.94%		
Aerospace & Defense	0.89%		
Cyient DLM Limited	0.89%		
Transport Services	0.71%		
Interglobe Aviation Limited	0.71%		
Diversified	0.62%		
Godrej Industries Limited	0.62%		

INCEPTION DATE

June 11, 2004

BENCHMARK

BSE India Infrastructure TRI

**NAV AS ON
MARCH 28, 2025**

Regular Plan

Growth: ₹ 285.3390

Direct Plan

Growth: ₹ 309.2030

TOTAL AUM
4,880 Cr.

MONTHLY AVERAGE AUM
4,720 Cr.

**Portfolio Turnover Ratio
(Last 12 months):**

0.46

3 Year Risk Statistics:

Standard Deviation : 18.61%

Beta : 0.60

R-Squared : 68.53%

Sharpe Ratio : 1.01

Month End Expense Ratio

Regular Plan : 1.89%

Direct Plan : 0.88%

DSP Mid Cap Fund

Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks

INCEPTION DATE

Nov 14, 2006

BENCHMARK

Nifty Midcap 150 (TRI)

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 130.5960

Direct Plan

Growth: ₹ 144.7790

TOTAL AUM

17,204 Cr.

MONTHLY AVERAGE AUM

16,599 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.40

3 Year Risk Statistics:

Standard Deviation : 17.52%

Beta : 0.98

R-Squared : 92.70%

Sharpe Ratio : 0.44

Month End Expense Ratio

Regular Plan : 1.70%

Direct Plan : 0.74%

Portfolio

Name of Instrument	% to Net Assets	
EQUITY & EQUITY RELATED		
Listed / awaiting listing on the stock exchanges		
Auto Components	9.99%	
✓ Bharat Forge Limited	2.87%	
Schaeffer India Limited	2.07%	
Apollo Tyres Limited	1.52%	
UNO Minda Limited	1.37%	
Balkrishna Industries Limited	1.32%	
Samvardhan Motherson International Limited	0.84%	
Pharmaceuticals & Biotechnology	9.13%	
✓ IPCA Laboratories Limited	4.05%	
Alkem Laboratories Limited	2.12%	
Alembic Pharmaceuticals Limited	1.60%	
Cipla Limited	1.36%	
IT - Software	8.18%	
✓ Coforge Limited	4.53%	
KPIT Technologies Limited	2.34%	
MphasiS Limited	1.31%	
Industrial Products	7.93%	
✓ Supreme Industries Limited	2.49%	
Polycab India Limited	1.57%	
APL Apollo Tubes Limited	1.27%	
KEI Industries Limited	0.89%	
Kirloskar Oil Engines Limited	0.87%	
Timken India Limited	0.84%	
Banks	5.21%	
The Federal Bank Limited	2.23%	
AU Small Finance Bank Limited	1.87%	
Bank of India	1.11%	
Chemicals & Petrochemicals	4.97%	
Atul Limited	1.86%	
Jubilant Ingrevia Limited	1.69%	
Gujarat Fluorochemicals Limited	1.42%	
Fertilizers & Agrochemicals	4.61%	
✓ Coromandel International Limited	3.38%	
Dhanuka Agritech Limited	1.23%	
Consumer Durables	4.44%	
✓ Dixon Technologies (India) Limited	2.34%	
Voltas Limited	2.10%	
Finance	4.00%	
✓ Power Finance Corporation Limited	2.79%	
L&T Finance Limited	1.21%	
Insurance	2.97%	
✓ Max Financial Services Limited	2.97%	
Realty	2.49%	
✓ The Phoenix Mills Limited	2.49%	
Textiles & Apparels	2.36%	
✓ Page Industries Limited	2.36%	
Cement & Cement Products	2.23%	
JK Cement Limited	2.23%	
Telecom - Services	2.23%	
Bharti Airtel Limited	2.23%	
Healthcare Services	2.14%	
Fortis Healthcare Limited	2.10%	
Syngene International Limited	0.04%	
Automobiles	2.05%	
Hero MotoCorp Limited	2.05%	
Petroleum Products	1.99%	
Hindustan Petroleum Corporation Limited	1.99%	
Capital Markets	1.94%	
Nippon Life India Asset Management Limited	1.94%	
Leisure Services	1.89%	
Jubilant Foodworks Limited	1.14%	
Westlife Foodworld Limited	0.75%	
Personal Products	1.60%	
Emami Limited	1.60%	
Ferrous Metals	1.60%	
Jindal Steel & Power Limited	1.60%	
Gas	1.56%	
GAIL (India) Limited	0.94%	
Gujarat Gas Limited	0.62%	
Food Products	1.41%	
Hatsun Agro Product Limited	1.41%	
Construction	1.35%	
Techno Electric & Engineering Company Limited	1.35%	
Oil	1.12%	
Oil India Limited	1.12%	
Transport Services	0.94%	
Container Corporation of India Limited	0.94%	
IT - Services	0.94%	
Cyient Limited	0.94%	
Retailing	0.83%	
Vishal Mega Mart Limited	0.83%	

Name of Instrument	% to Net Assets
Agricultural, Commercial & Construction Vehicles	0.62%
Escorts Kubota Limited	0.62%
Electrical Equipment	0.56%
Apar Industries Limited	0.56%
Total	93.28%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	6.56%
Total	6.56%
Cash & Cash Equivalent	
Net Receivables/Payables	0.16%
Total	0.16%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Notes: 1. Classification of % of holdings based on Market Capitalisation: Mid-Cap 65.84%, Small-Cap 15.66%, Large-Cap 11.78%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization

Portfolio

Name of Instrument	% to Net Assets	Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED		Transport Services	0.72%
Listed / awaiting listing on the stock exchanges		Container Corporation of India Limited	0.72%
Banks	27.45%	Total	94.90%
✓ HDFC Bank Limited	7.28%		
✓ ICICI Bank Limited	6.08%		
✓ Axis Bank Limited	4.99%		
✓ State Bank of India	4.23%		
✓ Kotak Mahindra Bank Limited	3.65%		
AU Small Finance Bank Limited	1.22%		
Pharmaceuticals & Biotechnology	8.76%		
✓ Cipla Limited	2.24%		
IPCA Laboratories Limited	1.71%		
Suven Pharmaceuticals Limited	1.53%		
Sun Pharmaceutical Industries Limited	1.30%		
Alembic Pharmaceuticals Limited	0.81%		
Laurus Labs Limited	0.75%		
Alkem Laboratories Limited	0.42%		
IT - Software	6.41%		
✓ Infosys Limited	2.58%		
✓ HCL Technologies Limited	2.23%		
Coforge Limited	1.60%		
Telecom - Services	4.81%		
✓ Bharti Airtel Limited	2.91%		
Indus Towers Limited	1.66%		
Bharti Airtel Limited - Partly Paid Shares	0.24%		
Finance	4.68%		
Power Finance Corporation Limited	1.79%		
Shriram Finance Limited	1.22%		
PNB Housing Finance Limited	0.90%		
SBI Cards and Payment Services Limited	0.77%		
Construction	4.59%		
✓ Larsen & Toubro Limited	2.57%		
KEC International Limited	0.77%		
Ahluwalia Contracts (India) Limited	0.58%		
KNR Constructions Limited	0.36%		
G R Infraprojects Limited	0.31%		
Automobiles	3.70%		
Mahindra & Mahindra Limited	1.90%		
Tata Motors Limited	1.80%		
Auto Components	3.55%		
Samvardhana Motherson International Limited	1.62%		
Bharat Forge Limited	0.81%		
Exide Industries Limited	0.62%		
Sansera Engineering Limited	0.48%		
Diversified FMCG	3.51%		
Hindustan Unilever Limited	2.08%		
ITC Limited	1.43%		
Petroleum Products	3.28%		
Bharat Petroleum Corporation Limited	1.68%		
Hindustan Petroleum Corporation Limited	1.60%		
Consumer Durables	3.07%		
Crompton Greaves Consumer Electricals Limited	1.31%		
Asian Paints Limited	0.90%		
Century Plyboards (India) Limited	0.86%		
Insurance	3.04%		
Max Financial Services Limited	1.69%		
SBI Life Insurance Company Limited	1.35%		
Power	2.15%		
NTPC Limited	2.15%		
Chemicals & Petrochemicals	2.10%		
Gujarat Fluorochemicals Limited	0.91%		
Atul Limited	0.64%		
GHCL Limited	0.55%		
Gas	1.85%		
GAIL (India) Limited	1.20%		
Gujarat State Petronet Limited	0.65%		
Healthcare Services	1.75%		
Fortis Healthcare Limited	0.97%		
Syngene International Limited	0.78%		
Cement & Cement Products	1.68%		
UltraTech Cement Limited	0.88%		
ACC Limited	0.80%		
Personal Products	1.55%		
Emami Limited	1.55%		
Non - Ferrous Metals	1.49%		
Hindalco Industries Limited	1.49%		
Ferrous Metals	1.11%		
Jindal Steel & Power Limited	1.11%		
Oil	1.07%		
Oil India Limited	1.07%		
Textiles & Apparels	0.92%		
Vardhaman Textiles Limited	0.92%		
Fertilizers & Agrochemicals	0.91%		
Coromandel International Limited	0.91%		
Industrial Products	0.77%		
Finolex Cables Limited	0.41%		
Polycab India Limited	0.36%		

INCEPTION DATE

Jan 18, 2007

BENCHMARK

Nifty 500 (TRI)

**NAV AS ON
MARCH 28, 2025**

Regular Plan

Growth: ₹ 131.2410

Direct Plan

Growth: ₹ 145.3260

TOTAL AUM

16,218 Cr.

MONTHLY AVERAGE AUM

15,647 Cr.

**Portfolio Turnover Ratio
(Last 12 months):**

0.34

3 Year Risk Statistics:

Standard Deviation : 14.53%

Beta : 0.96

R-Squared : 94.84%

Sharpe Ratio : 0.74

Month End Expense Ratio

Regular Plan : 1.65%

Direct Plan : 0.75%

DSP Healthcare Fund

An open ended equity scheme investing in healthcare and pharmaceutical sector

INCEPTION DATE

Nov 30, 2018

BENCHMARK

BSE HEALTHCARE (TRI)

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 37.3950

Direct Plan

Growth: ₹ 41.1050

TOTAL AUM

3,019 Cr.

MONTHLY AVERAGE AUM

3,009 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.19

3 Year Risk Statistics:

Standard Deviation : 15.93%

Beta : 0.87

R-Squared : 87.88%

Sharpe Ratio : 0.78

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	69.90%
✓ Sun Pharmaceutical Industries Limited	10.78%
✓ Suven Pharmaceuticals Limited	9.49%
✓ Cipla Limited	8.55%
✓ IPCA Laboratories Limited	7.98%
✓ Gland Pharma Limited	4.86%
✓ Laurus Labs Limited	4.51%
✓ Alembic Pharmaceuticals Limited	4.38%
✓ Sai Life Sciences Limited	4.03%
Concord Biotech Limited	2.73%
Procter & Gamble Health Limited	2.71%
Pfizer Limited	2.66%
Indoco Remedies Limited	2.49%
Unichem Laboratories Limited	1.95%
Emcure Pharmaceuticals Limited	1.22%
Aarti Drugs Limited	0.96%
Alkem Laboratories Limited	0.60%
Healthcare Services	13.33%
✓ Apollo Hospitals Enterprise Limited	4.27%
Vijaya Diagnostic Centre Limited	3.40%
Kovai Medical Center and Hospital Limited	2.83%
Narayana Hrudayalaya Ltd.	1.80%
Thyrocare Technologies Limited	0.52%
Jupiter Life Line Hospitals Limited	0.51%
Insurance	1.43%
ICICI Lombard General Insurance Company Limited	1.43%
Retailing	0.48%
Medplus Health Services Limited	0.48%
Healthcare Equipment & Supplies	0.41%
Laxmi Dental Limited	0.41%
Total	85.55%
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
Healthcare Equipment & Supplies	8.22%
✓ Globus Medical Inc	5.58%
Intuitive Surgical Inc	2.64%
Healthcare Services	3.67%
Illumina Inc	3.61%
Grail Inc	0.06%
Pharmaceuticals & Biotechnology	1.19%
Abbott Laboratories	1.19%
Total	13.08%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.35%
Total	1.35%
OTHERS	
Overseas Mutual Funds	0.55%
Global X Funds - Global X Genomics & Biotechnology ETF	0.55%
Total	0.55%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.53%
Total	-0.53%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	1.93%	0.00%	1.93%
Regular	0.63%	0.00%	0.63%

* Weighted average TER of the underlying funds is 0.003407%.

^ Kindly refer Foreign Securities and/or overseas ETF(s) section of the scheme portfolio for more details.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

Additional Disclosure of Overseas Mutual Fund Holdings

[Global X Funds - Global X Genomics & Biotechnology ETF](#)

Classification of % of holdings based on Market Capitalisation: Large-Cap 19.33%, Mid Cap 14.28%, Small-Cap 51.94%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Portfolio

Name of Instrument	% to Net Assets	Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED			
Listed / awaiting listing on the stock exchanges			
Banks	17.85%		
✓ HDFC Bank Limited	9.32%		
✓ ICICI Bank Limited	6.29%		
Kotak Mahindra Bank Limited	2.24%		
IT - Software	14.54%		
✓ Infosys Limited	3.77%		
✓ Wipro Limited	2.70%		
Coforge Limited	2.29%		
Mphasis Limited	2.28%		
Oracle Financial Services Software Limited	1.89%		
LTI/Mindtree Limited	1.61%		
Finance	11.33%		
✓ Bajaj Finance Limited	2.52%		
✓ Shriram Finance Limited	2.47%		
Muthoot Finance Limited	2.25%		
Mahindra & Mahindra Financial Services Limited	2.11%		
Bajaj Holdings & Investment Limited	1.98%		
Automobiles	10.76%		
✓ Tata Motors Limited	3.23%		
✓ Eicher Motors Limited	2.94%		
Hero MotoCorp Limited	2.33%		
Maruti Suzuki India Limited	2.26%		
Pharmaceuticals & Biotechnology	9.63%		
Dr. Reddy's Laboratories Limited	2.15%		
Abbott India Limited	1.94%		
Cipla Limited	1.93%		
Lupin Limited	1.81%		
Sun Pharmaceutical Industries Limited	1.80%		
Non - Ferrous Metals	4.64%		
Hindalco Industries Limited	2.35%		
Hindustan Zinc Limited	2.29%		
Food Products	4.48%		
✓ Nestle India Limited	2.43%		
Britannia Industries Limited	2.05%		
Auto Components	3.26%		
Bosch Limited	1.65%		
Balkrishna Industries Limited	1.61%		
Diversified FMCG	2.67%		
✓ ITC Limited	2.67%		
Agricultural Food & other Products	2.32%		
Marico Limited	2.32%		
Capital Markets	2.31%		
HDFC Asset Management Company Limited	2.31%		
Telecom - Services	2.20%		
Indus Towers Limited	2.20%		
Textiles & Apparels	2.17%		
Page Industries Limited	2.17%		
Personal Products	2.07%		
Colgate Palmolive (India) Limited	2.07%		
Realty	1.95%		
Oberoi Realty Limited	1.95%		
IT - Services	1.94%		
L&T Technology Services Limited	1.94%		
Fertilizers & Agrochemicals	1.93%		
PI Industries Limited	1.93%		
Beverages	1.80%		
United Spirits Limited	1.80%		
Industrial Products	1.67%		
Cummins India Limited	1.67%		
Total	99.52%		

INCEPTION DATE

Jun 10, 2019

BENCHMARK

BSE 200 TRI

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 19.9890

Direct Plan

Growth: ₹ 20.8630

TOTAL AUM

976 Cr.

MONTHLY AVERAGE AUM

962 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.93

3 Year Risk Statistics:

Standard Deviation : 14.48%

Beta : 0.95

R-Squared : 90.19%

Sharpe Ratio : 0.01

Month End Expense Ratio

Regular Plan : 1.28%

Direct Plan : 0.56%

DSP VALUE FUND

An open ended equity scheme following a value investment strategy

INCEPTION DATE

Dec 10, 2020

BENCHMARK

Nifty 500 TRI

NAV AS ON

MARCH 28, 2025

Regular Plan

Growth: ₹ 20.0250

Direct Plan

Growth: ₹ 20.6930

TOTAL AUM

927 Cr.

MONTHLY AVERAGE AUM

908 Cr.

Portfolio Turnover Ratio (Last 12 months):

1.10

Portfolio Turnover Ratio (Directional Equity):

0.23

3 Year Risk Statistics:

Standard Deviation : 11.81%

Beta : 0.73

R-Squared : 83.22%

Sharpe Ratio : 0.68

Portfolio

Name of Instrument	% to Net Assets	Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED		Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges		Listed / awaiting listing on the stock exchanges	
✓ Cipla Limited	8.88%	Berkshire Hathaway Inc - Class B	6.50%
Sun Pharmaceutical Industries Limited	2.21%	Tencent Holdings Limited	3.76%
Dr. Reddy's Laboratories Limited	1.80%	Brookfield Corporation	1.47%
IPCA Laboratories Limited	1.66%	Retailing	1.27%
Suven Pharmaceuticals Limited	1.40%	Alibaba Group Holding Limited	1.50%
Alembic Pharmaceuticals Limited	0.91%	Consumer Durables	1.50%
Aarti Drugs Limited	0.64%	NIKE Inc	0.91%
Automobiles	0.26%	Auto Components	0.69%
Tata Motors Limited	5.57%	Contemporary Amperex Technology Co Limited	0.69%
Hero MotoCorp Limited	1.70%	IT - Software	0.13%
Maruti Suzuki India Limited	1.40%	Microsoft Corp	0.13%
Bajaj Auto Limited	1.31%	Total	9.73%
IT - Software	1.16%		
✓ Infosys Limited	5.28%	Arbitrage (Cash Long)	
HCL Technologies Limited	2.64%	Stock Futures	-7.89%
LTMindtree Limited	1.69%	Total	7.85%
Construction	0.95%		
✓ Larsen & Toubro Limited	3.88%	MONEY MARKET INSTRUMENTS	
Kalpataru Projects International Limited	3.09%	TREPS / Reverse Repo Investments	4.25%
Non - Ferrous Metals	0.79%	Total	4.25%
Hindalco Industries Limited	2.69%		
Hindustan Zinc Limited	1.94%	OTHERS	
Auto Components	0.75%	Overseas Mutual Funds	16.32%
Apollo Tyres Limited	2.59%	✓ Harding Loevner Global Equity Fund	7.19%
CIE Automotive India Limited	0.83%	✓ Veritas Global Focus Fund	3.53%
Craftsman Automation Limited	0.63%	✓ WCM GLOBAL EQUITY FUND	2.44%
Samvardhana Motherson International Limited	0.59%	The Consumer Staples Select Sector SPDR Fund	1.75%
Diversified FMCG	0.54%	iShares S&P 500 Energy Sector UCITS ETF	0.97%
✓ ITC Limited	2.54%	iShares Global Healthcare ETF	0.44%
Ferrous Metals	2.54%	Total	16.32%
JSW Steel Limited	2.45%		
Jindal Steel & Power Limited	1.37%	Cash & Cash Equivalent	
Tata Steel Limited	0.71%	Cash Margin	1.80%
Petroleum Products	0.37%	Net Receivables/Payables	-0.08%
Bharat Petroleum Corporation Limited	2.35%	Total	1.72%
Hindustan Petroleum Corporation Limited	1.21%	GRAND TOTAL	100.00%
Power	1.14%		
✓ Power Grid Corporation of India Limited	2.33%		
Aerospace & Defense	2.11%		
✓ Bharat Electronics Limited	2.11%		
Chemicals & Petrochemicals	1.92%		
Deepak Nitrite Limited	0.88%		
Archean Chemical Industries Limited	0.63%		
Atul Limited	0.41%		
Gas	1.83%		
GAIL (India) Limited	1.83%		
Telecom - Services	1.64%		
Indus Towers Limited	1.64%		
Beverages	1.53%		
Radico Khaitan Limited	1.53%		
Capital Markets	1.51%		
Angel One Limited	1.51%		
Realty	1.32%		
Oberoi Realty Limited	1.32%		
Cement & Cement Products	1.21%		
UltraTech Cement Limited	1.21%		
Leisure Services	1.11%		
Sapphire Foods India Limited	0.96%		
ITC Hotels Limited	0.15%		
Personal Products	1.10%		
Godrej Consumer Products Limited	1.10%		
Food Products	0.96%		
Avanti Feeds Limited	0.96%		
IT - Services	0.96%		
Cyient Limited	0.96%		
Minerals & Mining	0.94%		
NMDC Limited	0.94%		
Agricultural Food & other Products	0.72%		
Triveni Engineering & Industries Limited	0.38%		
Gujarat Ambuja Exports Limited	0.34%		
Textiles & Apparels	0.68%		
Vardhman Textiles Limited	0.68%		
Consumer Durables	0.66%		
Crompton Greaves Consumer Electricals Limited	0.66%		
Healthcare Services	0.57%		
Narayana Hrudayala Ltd.	0.57%		
Industrial Manufacturing	0.52%		
GMM Pfaudler Limited	0.52%		
Oil	0.28%		
Oil India Limited	0.28%		
Total	60.13%		

✓ Top Ten Holdings Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.81%	0.13%	0.94%
Regular	1.58%	0.13%	1.71%

* Weighted average TER of the underlying funds.

^ Kindly refer Foreign Securities and/or overseas ETF(s) section of the scheme portfolio for more details.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

Additional Disclosure of Overseas Mutual Fund Holdings

[The Consumer Staples Select Sector SPDR Fund](#)

[iShares S&P 500 Energy Sector UCITS ETF](#)

[iShares Global Healthcare ETF](#)

[Harding Loevner Global Equity Fund](#)

[Veritas Global Focus Fund](#)

[WCM GLOBAL EQUITY FUND](#)

Classification of % of holdings based on Market Capitalisation: Large-Cap 46.40%, Mid Cap 6.67%, Small-Cap 14.76%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

DSP Small Cap Fund

Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets	Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED		Insurance	1.37%
Listed / awaiting listing on the stock exchanges		Max Financial Services Limited	1.37%
Industrial Products	15.22%	Leisure Services	1.34%
✓ Welspun Corp Limited	3.56%	Westlife Foodworld Limited	1.34%
Swaraj Engines Limited	2.13%	Industrial Manufacturing	0.78%
TCPL Packaging Limited	2.01%	HLE Glascoat Limited	0.42%
Kirloskar Oil Engines Limited	1.57%	JNK India Limited	0.36%
Rathnamani Metals & Tubes Limited	1.36%	Paper, Forest & Jute Products	0.54%
Kalyani Steels Limited	0.93%	West Coast Paper Mills Limited	0.54%
R R Kabel Limited	0.83%	Banks	0.53%
Prince Pipes And Fittings Limited	0.79%	Equitas Small Finance Bank Limited	0.53%
Harsha Engineers International Limited	0.65%	Gas	0.16%
Mold-Tek Packaging Limited	0.62%	IRN Energy Limited	0.16%
Happy Forgings Limited	0.39%	Total	93.35%
Graphite India Limited	0.38%	MONEY MARKET INSTRUMENTS	
Consumer Durables	14.52%	TREPS / Reverse Repo Investments	6.64%
Safari Industries (India) Limited	2.26%	Total	6.64%
Thangamayil Jewellery Limited	2.23%	Cash & Cash Equivalent	
IFB Industries Limited	1.63%	Net Receivables/Payables	0.01%
Nilkamal Limited	1.27%	Total	0.01%
Greenlam Industries Limited	1.19%	GRAND TOTAL	100.00%
Amber Enterprises India Limited	1.16%		
Campus Activewear Limited	1.11%		
La Opala RG Limited	0.98%		
Borosil Limited	0.84%		
Sheela Foam Limited	0.70%		
Stylam Industries Limited	0.50%		
Carysil Limited	0.44%		
Century Plyboards (India) Limited	0.15%		
Kajaria Ceramics Limited	0.06%		
Chemicals & Petrochemicals	9.79%		
✓ Jubilant Ingrevia Limited	3.55%		
Atul Limited	1.64%		
Archean Chemical Industries Limited	1.56%		
Navin Fluorine International Limited	1.48%		
GHCL Limited	1.12%		
Sudarshan Chemical Industries Limited	0.44%		
Auto Components	8.91%		
✓ Suprajit Engineering Limited	2.44%		
✓ Lumax Auto Technologies Limited	2.33%		
Sansera Engineering Limited	1.42%		
Shriram Pistons & Rings Limited	1.29%		
Rolex Rings Limited	0.76%		
Sandhar Technologies Limited	0.67%		
Pharmaceuticals & Biotechnology	6.20%		
✓ IPCA Laboratories Limited	2.37%		
Aarti Drugs Limited	1.34%		
Alembic Pharmaceuticals Limited	0.92%		
Eris Lifesciences Limited	0.90%		
Amrutanjan Health Care Limited	0.67%		
Agricultural Food & other Products	5.07%		
✓ LT Foods Limited	2.59%		
✓ Triveni Engineering & Industries Limited	2.48%		
Construction	3.53%		
Techno Electric & Engineering Company Limited	1.76%		
Engineers India Limited	0.63%		
KNR Constructions Limited	0.56%		
Kalpataru Projects International Limited	0.41%		
Power Mech Projects Limited	0.17%		
Fertilizers & Agrochemicals	3.23%		
Dhanuka Agritech Limited	1.81%		
Sharda Cropchem Limited	0.80%		
Paradeep Phosphates Limited	0.62%		
IT - Services	3.12%		
✓ Cyient Limited	2.66%		
R Systems International Limited	0.46%		
Commercial Services & Supplies	3.11%		
✓ eClerx Services Limited	3.11%		
Food Products	3.04%		
✓ Dodla Dairy Limited	3.04%		
Healthcare Services	3.00%		
Narayana Hrudayalaya Ltd.	1.59%		
Rainbow Childrens Medicare Limited	1.41%		
Textiles & Apparels	2.63%		
Vardhman Textiles Limited	1.38%		
S. P. Apparels Limited	1.04%		
GHCL Textiles Limited	0.21%		
Capital Markets	2.03%		
Prudent Corporate Advisory Services Limited	1.49%		
Anand Rathi Wealth Limited	0.54%		
Retailing	2.00%		
Shoppers Stop Limited	1.12%		
Just Dial Limited	0.88%		
Electrical Equipment	1.83%		
Voltamp Transformers Limited	1.30%		
Apar Industries Limited	0.53%		
Finance	1.40%		
Manappuram Finance Limited	0.82%		
PNB Housing Finance Limited	0.58%		

INCEPTION DATE

Jun 14, 2007

BENCHMARK

BSE 250 Small Cap (TRI)

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 170.4230

Direct Plan

Growth: ₹ 186.7490

TOTAL AUM

14,269 Cr.

MONTHLY AVERAGE AUM

13,884 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.24

3 Year Risk Statistics:

Standard Deviation : 18.47%

Beta : 0.89

R-Squared : 93.18%

Sharpe Ratio : 0.46

Month End Expense Ratio

Regular Plan : 1.73%

Direct Plan : 0.87%

DSP Focus Fund

An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks.

INCEPTION DATE

Jun 10, 2010

BENCHMARK

Nifty 500 (TRI)

NAV AS ON

MARCH 28, 2025

Regular Plan

Growth: ₹ 51.4680

Direct Plan

Growth: ₹ 57.2830

TOTAL AUM

2,447 Cr.

MONTHLY AVERAGE AUM

2,360 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.24

3 Year Risk Statistics:

Standard Deviation : 15.54%

Beta : 0.97

R-Squared : 85.46%

Sharpe Ratio : 0.58

Month End Expense Ratio

Regular Plan : 2.04%

Direct Plan : 0.95%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	15.59%
✓ ICICI Bank Limited	6.33%
✓ HDFC Bank Limited	5.06%
✓ Axis Bank Limited	4.20%
Finance	14.57%
✓ Bajaj Finance Limited	8.11%
✓ Cholamandalam Investment and Finance Company Limited	3.97%
Power Finance Corporation Limited	2.49%
IT - Software	9.73%
✓ Coforge Limited	4.89%
Infosys Limited	2.68%
Tech Mahindra Limited	2.16%
Pharmaceuticals & Biotechnology	7.37%
✓ IPCA Laboratories Limited	4.56%
Suven Pharmaceuticals Limited	2.81%
Industrial Products	7.19%
Kirloskar Oil Engines Limited	2.64%
Polycab India Limited	2.5%
Ratnamani Metals & Tubes Limited	1.96%
Realty	3.75%
✓ The Phoenix Mills Limited	3.75%
Auto Components	3.29%
Samvardhana Motherson International Limited	1.91%
Bharat Forge Limited	1.38%
Petroleum Products	3.28%
✓ Bharat Petroleum Corporation Limited	3.28%
Fertilizers & Agrochemicals	3.18%
✓ Coromandel International Limited	3.18%
Telecom - Services	3.10%
Bharti Airtel Limited	3.10%
Consumer Durables	2.69%
Century Plyboards (India) Limited	2.69%
Food Products	2.43%
Mrs. Bectors Food Specialities Limited	2.43%
Automobiles	2.15%
Hero MotoCorp Limited	2.15%
Insurance	2.15%
SBI Life Insurance Company Limited	2.15%
Gas	2.07%
GAIL (India) Limited	2.07%
Leisure Services	1.90%
Westlife Foodworld Limited	1.90%
Healthcare Services	1.78%
Narayana Hrudayalaya Ltd.	1.75%
Syngene International Limited	0.03%
Non - Ferrous Metals	1.73%
Hindalco Industries Limited	1.73%
Capital Markets	1.31%
Prudent Corporate Advisory Services Limited	1.31%
Total	89.26%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	9.51%
Total	9.51%
Cash & Cash Equivalent	
Cash Margin	0.82%
Net Receivables/Payables	0.41%
Total	1.23%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 53.98%, Mid Cap 17.79%, & Small-Cap 17.49%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	11.71%
✓ HDFC Bank Limited	5.18%
✓ ICICI Bank Limited	3.84%
AU Small Finance Bank Limited	2.69%
Industrial Products	10.16%
Welspun Corp Limited	2.52%
APL Apollo Tubes Limited	2.49%
Polycab India Limited	1.18%
R R Kabel Limited	1.05%
Prince Pipes And Fittings Limited	0.77%
Kirloskar Oil Engines Limited	0.67%
KEI Industries Limited	0.58%
IFGL Refractories Limited	0.46%
Carborundum Universal Limited	0.32%
Kirloskar Ferrous Industries Ltd	0.12%
Pharmaceuticals & Biotechnology	10.14%
✓ Cipla Limited	3.51%
Gland Pharma Limited	2.23%
Suven Pharmaceuticals Limited	1.89%
IPCA Laboratories Limited	1.47%
Alembic Pharmaceuticals Limited	0.52%
Indoco Remedies Limited	0.52%
Insurance	7.56%
✓ Max Financial Services Limited	3.10%
✓ ICICI Prudential Life Insurance Company Limited	2.69%
ICICI Lombard General Insurance Company Limited	1.77%
Healthcare Services	6.01%
✓ Syngene International Limited	3.31%
Apollo Hospitals Enterprise Limited	1.45%
Narayana Hrudayalaya Ltd.	1.25%
Consumer Durables	5.60%
Century Plyboards (India) Limited	1.57%
PG Electroplast Limited	1.28%
Crompton Greaves Consumer Electricals Limited	0.98%
IFB Industries Limited	0.93%
Indigo Paints Limited	0.67%
Stylam Industries Limited	0.17%
IT - Software	4.97%
Coforge Limited	2.36%
Hexaware Technologies Limited	1.29%
Rategan Travel Technologies Limited	0.90%
Mphasis Limited	0.42%
Capital Markets	4.83%
✓ Nippon Life India Asset Management Limited	2.77%
UTI Asset Management Company Limited	2.06%
Automobiles	4.69%
✓ Hero MotoCorp Limited	2.73%
Mahindra & Mahindra Limited	1.96%
Chemicals & Petrochemicals	4.38%
Archean Chemical Industries Limited	1.60%
Jubilant Ingvoria Limited	1.46%
Sudarshan Chemical Industries Limited	1.32%
Auto Components	3.81%
✓ Schaeffler India Limited	3.81%
Finance	3.40%
Bajaj Finserv Limited	1.90%
IIFL Finance Limited	0.79%
Shriram Finance Limited	0.71%
Consumable Fuels	2.76%
✓ Coal India Limited	2.76%
Food Products	2.05%
Doda Dairy Limited	1.38%
Gopal Snacks Limited	0.67%
Diversified FMCG	1.98%
ITC Limited	1.98%
Power	1.75%
NTPC Limited	1.46%
NTPC Green Energy Limited	0.29%
IT - Services	1.61%
Cyient Limited	0.89%
R Systems International Limited	0.72%
Agricultural, Commercial & Construction Vehicles	1.61%
Escorts Kubota Limited	1.61%
Fertilizers & Agrochemicals	1.51%
Bayer Cropscience Limited	1.51%
Personal Products	1.08%
Emami Limited	1.08%
Industrial Manufacturing	0.94%
JNK India Limited	0.94%

Name of Instrument	% to Net Assets
Retailing	0.93%
Avenue Supermarts Limited	0.93%
Textiles & Apparels	0.67%
Vardhaman Textiles Limited	0.67%
Leisure Services	0.66%
Westlife Foodworld Limited	0.56%
ITC Hotels Limited	0.10%
Electrical Equipment	0.45%
Siemens Limited	0.45%
Gas	0.38%
GAIL (India) Limited	0.38%
Aerospace & Defense	0.35%
Cyient DLM Limited	0.35%
Total	95.99%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	4.09%
Total	4.09%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.08%
Total	-0.08%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 31.95%, Mid Cap 29.12%, Small-Cap 34.82%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

INCEPTION DATE

January 30, 2024

BENCHMARK

Nifty 500 Multicap 50:25:25 TRI

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 10.8330

Direct Plan

Growth: ₹ 11.0280

TOTAL AUM

1,959 Cr.

MONTHLY AVERAGE AUM

1,873 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.15

Month End Expense Ratio

Regular Plan : 2.03%

Direct Plan : 0.58%

DSP Business Cycle Fund

An open ended equity scheme following business cycles based investing theme

INCEPTION DATE

December 17, 2024

BENCHMARK

Nifty 500 TRI

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 9.3260

Direct Plan

Growth: ₹ 9.3670

TOTAL AUM

977 Cr.

MONTHLY AVERAGE AUM

932 Cr.

Portfolio Turnover Ratio (Last 3 months):

0.03

Month End Expense Ratio

Regular Plan : 2.22%

Direct Plan : 0.72%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	16.22%
✓ Axis Bank Limited	5.16%
✓ Kotak Mahindra Bank Limited	4.14%
✓ State Bank of India	3.84%
✓ ICICI Bank Limited	3.08%
Power	9.04%
✓ Power Grid Corporation of India Limited	5.25%
✓ NTPC Limited	3.79%
Consumer Durables	7.45%
✓ Amber Enterprises India Limited	3.17%
Volta Limited	2.39%
Crompton Greaves Consumer Electricals Limited	1.21%
Sheela Foam Limited	0.68%
Automobiles	7.02%
✓ Mahindra & Mahindra Limited	4.11%
TVS Motor Company Limited	2.91%
Pharmaceuticals & Biotechnology	6.95%
Cipla Limited	1.77%
Mankind Pharma Limited	1.47%
IPCA Laboratories Limited	1.45%
Gland Pharma Limited	1.21%
Laurus Labs Limited	1.05%
Capital Markets	5.56%
BSE Limited	1.82%
Multi Commodity Exchange of India Limited	1.31%
Angel One Limited	1.23%
Nippon Life India Asset Management Limited	1.20%
Telecom - Services	5.46%
✓ Bharti Airtel Limited	5.46%
Industrial Products	5.24%
KEI Industries Limited	1.71%
R.R Kabel Limited	1.27%
Carborundum Universal Limited	1.11%
INOX India Limited	0.77%
Shivalik Bimetal Controls Limited	0.38%
Healthcare Services	4.48%
✓ Apollo Hospitals Enterprise Limited	3.77%
Kovai Medical Center and Hospital Limited	0.71%
Construction	2.67%
Kalpataru Projects International Limited	1.47%
H.G. Infra Engineering Limited	0.72%
Ahluwalia Contracts (India) Limited	0.48%
Chemicals & Petrochemicals	2.40%
Navin Fluorine International Limited	1.38%
Sudarshan Chemical Industries Limited	1.02%
Realty	1.97%
Oberoi Realty Limited	1.97%
Electrical Equipment	1.92%
Siemens Limited	1.92%
Beverages	1.90%
United Breweries Limited	1.90%
Transport Infrastructure	1.41%
JSW Infrastructure Limited	1.41%
Auto Components	1.39%
Schaeffler India Limited	1.39%
Agricultural Food & other Products	1.04%
Triveni Engineering & Industries Limited	1.04%
IT - Services	0.84%
Cyient Limited	0.84%
Transport Services	0.81%
Interglobe Aviation Limited	0.81%
Industrial Manufacturing	0.72%
Praj Industries Limited	0.72%
Total	84.49%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	15.82%
Total	15.82%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.31%
Total	-0.31%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 42.24%, Mid Cap 20.48%, Small-Cap 21.77%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

DSP Natural Resources and New Energy Fund

An open ended equity scheme investing in Natural Resources and Alternative Energy sector

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Petroleum Products	14.62%
✓ Bharat Petroleum Corporation Limited	5.47%
✓ Hindustan Petroleum Corporation Limited	5.44%
Reliance Industries Limited	3.71%
Ferrous Metals	14.15%
✓ Jindal Steel & Power Limited	7.91%
✓ Tata Steel Limited	6.24%
Non - Ferrous Metals	13.48%
✓ Hindalco Industries Limited	8.61%
National Aluminum Company Limited	2.81%
Hindustan Zinc Limited	2.06%
Gas	12.23%
GAIL (India) Limited	4.47%
Petronet LNG Limited	3.00%
Gujarat State Petronet Limited	2.58%
Indraprastha Gas Limited	1.79%
IRM Energy Limited	0.39%
Oil	10.07%
✓ Oil & Natural Gas Corporation Limited	6.20%
Oil India Limited	3.87%
Consumable Fuels	8.19%
✓ Coal India Limited	8.19%
Minerals & Mining	5.93%
✓ NMDC Limited	5.93%
Industrial Products	5.76%
Welspun Corp Limited	1.86%
Godawari Power and Ispat Limited	1.58%
APL Apollo Tubes Limited	0.99%
Ratnami Metals & Tubes Limited	0.75%
Jindal Saw Limited	0.56%
Total	84.43%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	4.63%
Total	4.63%
OTHERS	
Overseas Mutual Funds	11.09%
✓ BlackRock Global Funds - World Energy Fund ^^	5.98%
✓ BlackRock Global Funds - Sustainable Energy Fund ^^	5.11%
Total	11.09%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.15%
Total	-0.15%
GRAND TOTAL	100.00%

✓ Top Ten Holdings
^^ Fund domiciled in Luxembourg
Classification of % of holdings based on Market Capitalisation: Large-Cap 44.95%, Mid Cap 31.74%, Small-Cap 7.74%.
Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

INCEPTION DATE

Apr 25, 2008

BENCHMARK

35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return

NAV AS ON MARCH 28, 2025

Regular Plan
Growth: ₹ 84,9390

Direct Plan
Growth: ₹ 94,1670

TOTAL AUM

1,232 Cr.

MONTHLY AVERAGE AUM

1,198 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.27

3 Year Risk Statistics:

Standard Deviation : 18.86%
Beta : 0.95
R-Squared : 82.50%
Sharpe Ratio : 0.34

Additional Disclosure

DSP Natural Resources and New Energy Fund as of 28-February-2025	% to Net Assets
Equity & Equity Related	84.60%
TREPS / Reverse Repo Investments / Corporate Debt Repo	3.08%
Foreign Securities	
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^^	5.99%
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^^	6.37%
Net Receivables/Payables	-0.04%
TOTAL	100.00%
BlackRock Global Funds - World Energy Fund (Underlying Fund) as of 28-February-2025	
Top 10 stocks	% to Net Assets
Security	
SHELL PLC	9.67%
EXXON MOBIL CORP	8.76%
CHEVRON CORP	8.49%
WILLIAMS COMPANIES INC	5.81%
BP PLC	5.24%
CONOCOPHILLIPS	4.81%
CHENIERE ENERGY INC	4.69%
EOG RESOURCES INC	4.66%
TARGA RESOURCES CORP	4.31%
CANADIAN NATURAL RESOURCES LTD	3.88%
Others	39.68%
TOTAL	100.00%
Integrated	39.31%
Exploration and Prod.	28.52%
Distribution	18.12%
Oil Services	7.65%
Refining and Mktg.	3.59%
Coal and Uranium	1.67%
Cash and/or Derivatives	1.14%
TOTAL	100.00%

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) as of 28-February-2025	
Top 10 stocks	% to Net Assets
Security	
SSE PLC	4.4%
NATIONAL GRID PLC	4.3%
NEXTERA ENERGY INC	4.2%
NEXTRACKER INC	4.1%
COMPAGNIE DE SAINT GOBAIN SA	3.7%
LINDE PLC	3.6%
PRYSMIAN SPA	3.5%
KINGSPAN GROUP PLC	3.4%
FIRST SOLAR INC	3.1%
ON SEMICONDUCTOR CORPORATION	2.9%
Others	62.9%
TOTAL	100.00%
Sector Allocation	
Industrial Efficiency	19.44%
Renewable Energy Tech.	16.10%
Energy Storage & Infra.	13.76%
Automotive & Sustainable	12.14%
Other	36.47%
Cash and/or Derivatives	2.09%
TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.97%	0.11%	1.08%
Regular	2.02%	0.11%	2.13%

* Weighted average TER of the underlying funds.

^ Kindly refer Overseas mutual fund section of scheme portfolio for more details.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

^^ Fund domiciled in Luxembourg

DSP World Gold Fund of Fund

An open ended fund of fund scheme which invests into units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme.

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	2.59%
Total	2.59%
OTHERS	
Overseas Mutual Funds	99.08%
BlackRock Global Funds - World Gold Fund ^^	79.39%
Vaneck Gold Miners ETF	19.69%
Total	99.08%
Cash & Cash Equivalent	
Net Receivables/Payables	-1.67%
Total	-1.67%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

INCEPTION DATE

Sep 14, 2007

BENCHMARK

FTSE Gold Mine TRI (in INR terms)

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 26,3188

Direct Plan

Growth: ₹ 28,0835

TOTAL AUM

1,146 Cr.

MONTHLY AVERAGE AUM

1,129 Cr.

Additional Disclosure

DSP World Gold Fund of Fund as of 28-February-2025	% to Net Assets
BlackRock Global Funds - World Gold Fund ^^	79.77%
TREPS / Reverse Repo Investments	1.76%
Net Receivables/Payables	-0.36%
Vaneck Gold Miners ETF	18.83%
TOTAL	100.00%
BlackRock Global Funds - World Gold Fund (Underlying Fund) as of 28-February-2025	
Security	Top10 stocks
	% to Net Assets
AGNICO EAGLE MINES LTD (ONTARIO)	7.8%
KINROSS GOLD CORP	6.6%
NEWMONT CORPORATION	5.9%
BARRICK GOLD CORP	5.8%
ENDEAVOUR MINING PLC	5.3%
WHEATON PRECIOUS METALS CORP	5.0%
ALAMOS GOLD INC	5.0%
NORTHERN STAR RESOURCES LTD	4.7%
LUNDIN GOLD INC	4.2%
SPROTT PHYSICAL SILVER TRUST	4.2%
Others	45.6%
TOTAL	100.00%
	Sector Allocation
Gold	88.5%
Silver	10.9%
Cash and/or Derivatives	0.7%
TOTAL	100.0%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.83%	0.96%	1.79%
Regular	1.43%	0.96%	2.39%

* Weighted average TER of the underlying funds.

^ Kindly refer Overseas mutual fund section portfolio for more details.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

Disclaimer- With effect from March 03, 2023, the name of scheme, type of the scheme, product labelling, investment objective of the scheme, Investment strategies and asset allocation pattern has been revised. Investors are requested to refer the notice cum addenda and updated SID of the scheme available on the website
- www.dspim.com

Additional Disclosure of Overseas Mutual Fund Holdings

[Vaneck Gold Miners ETF](#)

DSP World Mining Fund of Fund (Erstwhile DSP World Mining Fund)

An open ended fund of fund scheme investing in overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals.

INCEPTION DATE

Dec 29, 2009

BENCHMARK

MSCI ACWI Metals and Mining 30%
Buffer 10/40 (1994) Net Total
Return Index

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 16.2999

Direct Plan

Growth: ₹ 17.5070

TOTAL AUM

126 Cr.

MONTHLY AVERAGE AUM

130 Cr.

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.13%
Total	1.13%
OTHERS	
Overseas Mutual Funds	99.17
BlackRock Global Funds - World Mining Fund ^^	99.17%
Total	99.17%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.30%
Total	-0.30%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Additional Disclosure

DSP World Mining Fund of Fund as of 28-February-2025	% to Net Assets
BlackRock Global Funds - World Mining Fund ^^	98.51%
TREPS / Reverse Repo Investments	1.66%
Net Receivables/Payables	-0.17%
TOTAL	100.00%
BlackRock Global Funds - World Mining Fund (Underlying Fund) as of 28-February-2025	
Top10 stocks	
Security	% to Net Assets
AGNICO EAGLE MINES LTD (ONTARIO)	7.2%
RIO TINTO PLC	7.0%
GLENCORE PLC	6.1%
WHEATON PRECIOUS METALS CORP	5.7%
ANGLO AMERICAN PLC	5.5%
BHP GROUP LTD	5.3%
FREEPORT-MCMORAN INC	4.7%
NEWMONT CORPORATION	3.5%
NUCOR CORPORATION	3.4%
BARRICK GOLD CORP	3.3%
Others	48.2%
TOTAL	100.00%
Sector Allocation	
Gold	30.9%
Diversified	28.4%
Copper	21.4%
Steel	8.9%
Aluminium	2.7%
Industrial Minerals	2.7%
Uranium	1.6%
Platinum Grp. Met.	1.1%
Iron Ore	0.9%
Nickel	0.9%
Cash and/or Derivatives	0.7%
Other	0.0%
Coal	0.0%
Zinc	0.0%
Silver	0.0%
Molybdenum	0.0%
Mineral Services	0.0%
TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.47%	1.04%	1.51%
Regular	1.10%	1.04%	2.14%

* Weighted average TER of the underlying funds.

** Kindly refer Overseas mutual fund section portfolio for more details.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

Note- The Scheme name has been changed to DSP World Mining Fund of Fund effective from close of business hours of October 4, 2024. Please refer to notice cum addendum dated August 30, 2024 and unitholder letter available on our website www.dsppm.com for change in fundamental attribute of Scheme with effect from October 4, 2024.

Investors are requested to note that DSP world Agriculture Fund has been merged with DSP World mining fund of fund (formerly known as DSP World Mining Fund), effective from close of business hours of October 4, 2024. ("Effective Date").

DSP Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund)

An open ended Fund of Fund scheme investing in overseas Funds/ ETFs investing in companies involved in the alternative energy sector.

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.31%
Total	1.31%
OTHERS	
Overseas Mutual Funds	98.78%
BlackRock Global Funds - Sustainable Energy Fund ^^	98.78%
Total	98.78%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.09%
Total	-0.09%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

INCEPTION DATE

Aug 14, 2009

BENCHMARK

MSCI ACWI IMI Clean Energy Infrastructure Index

NAV AS ON MARCH 28, 2025

Regular Plan
Growth: ₹ 15.8915

Direct Plan
Growth: ₹ 16.7010

TOTAL AUM

79 Cr.

MONTHLY AVERAGE AUM

84 Cr.

Additional Disclosure

DSP Global Clean Energy Fund of Fund as of 28-February-2025	% to Net Assets
BlackRock Global Funds - Sustainable Energy Fund ^^	99.06%
TREPS / Reverse Repo Investments	1.04%
Net Receivables/Payables	-0.10%
TOTAL	100.00%

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) as of 28-February-2025

Security	Top10 stocks	% to Net Assets
SSE PLC		4.4%
NATIONAL GRID PLC		4.3%
NEXTERA ENERGY INC		4.2%
NEXTRACKER INC		4.1%
COMPAGNIE DE SAINT GOBAIN SA		3.7%
LINDE PLC		3.6%
PRYSMIAN SPA		3.5%
KINGSPAN GROUP PLC		3.4%
FIRST SOLAR INC		3.1%
ON SEMICONDUCTOR CORPORATION		2.9%
Others		62.9%
TOTAL		100.00%

Sector Allocation		
Industrial Efficiency		19.44%
Renewable Energy Tech.		16.10%
Energy Storage & Infra.		13.76%
Automotive & Sustainable		12.14%
Other		36.47%
Cash and/or Derivatives		2.09%
TOTAL		100.00%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.59%	0.95%	1.54%
Regular	1.14%	0.95%	2.09%

* Weighted average TER of the underlying funds.

^ Kindly refer Overseas mutual fund section portfolio for more details.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.

DSP US Flexible Equity Fund of Fund (erstwhile known as DSP US Flexible Equity Fund)

An open ended Fund of Fund scheme investing in overseas Funds/ETFs that provides exposure to US equity market

DSP
MUTUAL FUND

Portfolio

Name of Instrument		% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		1.24%
Total		1.24%
OTHERS		
Overseas Mutual Funds		99.16%
BlackRock Global Funds - US Flexible Equity Fund ^^		99.16%
Total		99.16%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.40%
Total		-0.40%
GRAND TOTAL		100.00%

^^ Fund domiciled in Luxembourg

INCEPTION DATE

August 03, 2012

BENCHMARK

Russell 1000 TR

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 53.6342

Direct Plan

Growth: ₹ 58.6480

TOTAL AUM

786 Cr.

MONTHLY AVERAGE AUM

828 Cr.

Additional Disclosure

DSP US Flexible Equity Fund of Fund as of 28-February-2025	% to Net Assets
BlackRock Global Funds - US Flexible Equity Fund ^	98.52%
TREPS / Reverse Repo Investments	1.73%
Net Receivables/Payables	-0.25%
TOTAL	100.00%

BlackRock Global Funds - DSP US Flexible	Equity Fund (Underlying Fund) as of 28-February-2025
Top 10 stocks	

Security	% to Net Assets
MICROSOFT CORPORATION	7.6%
AMAZON.COM INC	7.4%
META PLATFORMS INC	6.9%
VISA INC	5.5%
NVIDIA CORPORATION	4.1%
CIENA CORPORATION	4.0%
INTERCONTINENTAL EXCHANGE INC	3.8%
AIR PRODUCTS AND CHEMICALS INC	3.8%
CARDINAL HEALTH INC	3.6%
WELLS FARGO & COMPANY	3.4%
Others	50.1%
TOTAL	100.00%

Sector Allocation		
Information Technology		23.8%
Financials		18.4%
Health Care		15.5%
Communication		14.3%
Cons. Discretionary		9.6%
Industrials		9.4%
Materials		3.8%
Energy		3.6%
Cash and/or Derivatives		1.6%
Utilities		0.0%
Real Estate		0.0%
Cons. Staples		0.0%
TOTAL		100.0%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.77%	0.79%	1.56%
Regular	1.57%	0.79%	2.36%

* Weighted average TER of the underlying funds.

[^]Kindly refer Overseas mutual fund section of scheme portfolio for more details.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

DSP Income Plus Arbitrage Fund of Fund (Erstwhile DSP Global Allocation Fund of Fund)

An open ended fund of funds scheme investing in units of debt oriented schemes and arbitrage schemes.

INCEPTION DATE

Aug 21, 2014

BENCHMARK

40% NIFTY 50 Arbitrage Index + 60%
CRISIL Dynamic Bond A-III Index

NAV AS ON MARCH 28, 2025

Regular Plan
Growth: ₹ 20.9003

Direct Plan
Growth: ₹ 22.0787

TOTAL AUM

115 Cr.

MONTHLY AVERAGE AUM

66 Cr.

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	26.94%
Total	26.94%
Mutual Funds	
DSP Banking and PSU Debt Fund - Direct Plan - Growth	46.53%
DSP Arbitrage Fund - Direct Plan - Growth	26.50%
Total	73.03%
Cash & Cash Equivalent	
Net Receivables/Payables	0.03%
Total	0.03%
GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.10%	0.33%	0.43%
Regular	0.66%	0.33%	0.99%

* Weighted average TER of the underlying funds.

**Kindly refer mutual fund section of scheme portfolio for more details.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

#Please refer to Notice cum addendum dated February 4, 2025 for change in fundamental attribute of scheme with effect from March 11, 2025. The scheme name has been changed from 'DSP Global Allocation Fund of Fund' to 'DSP Income Plus Arbitrage Fund of Fund' and the scheme benchmark has been changed from 'MSCI ACWI Net total returns index' to '40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index' with effect from March 11, 2025.

DSP Global Innovation Fund of Fund

An open ended fund of fund scheme investing in Innovation theme

DSP
MUTUAL FUND

Portfolio

Name of Instrument		% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		2.70%
Total		2.70%
OTHERS		
Overseas Mutual Funds		97.44%
Bluebox Global Technology Fund		34.88%
iShares NASDAQ 100 UCITS ETF		26.44%
KRANESHARES CSI CHINA INTRNT		17.08%
IVZ NASDAQ 100 EW ACC		12.82%
Fidelity Select Medical Technology And Devices Portfolio		4.08%
Bluebox Precision Medicine Fund		2.14%
Total		97.44%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.14%
Total		-0.14%
GRAND TOTAL		100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.39%	0.73%	1.12%
Regular	1.30%	0.73%	2.03%

* Weighted average TER of the underlying funds.

[^]Kindly refer Overseas mutual fund section of scheme portfolio for more details.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

1. Additional Disclosure of Overseas Mutual Fund Holdings

- [iShares NASDAQ 100 UCITS ETF](#)
- [Bluebox Global Technology Fund](#)
- [IVZ NASDAQ 100 EW ACC](#)
- [KraneShares CSI China Internet UCITS ETF USD](#)
- [Bluebox Precision Medicine Fund](#)
- [Fidelity Select Medical Technology And Devices Portfolio](#)

INCEPTION DATE

February 14, 2022

BENCHMARK

MSCI All Country World Index (ACWI) - Net Total Return

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 14.1315

Direct Plan

Growth: ₹ 14.5403

TOTAL AUM

882 Cr.

MONTHLY AVERAGE AUM

923 Cr.

DSP Gold ETF Fund of Fund

An open ended fund of fund scheme investing in DSP Gold ETF

INCEPTION DATE

Nov 17, 2023

BENCHMARK

Domestic Price of Physical Gold
(based on London Bullion Market Association (LBMA) gold daily spot fixing price)

NAV AS ON MARCH 28, 2025

Regular Plan
Growth: ₹ 14.1096

Direct Plan
Growth: ₹ 14.1824

TOTAL AUM

76 Cr.

MONTHLY AVERAGE AUM

72 Cr.

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.72%
Total	0.72%
Mutual Funds	99.56%
DSP Gold ETF	99.56%
Total	99.56%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.28%
Total	-0.28%
GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*	Total
Direct	0.20%	0.45%	0.65%
Regular	0.55%	0.45%	1.00%

* Weighted average TER of the underlying funds.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

DSP US Treasury Fund of Fund

An open ended fund of funds scheme investing in units of ETFs and/or Funds focused on US Treasury Bonds

DSP
MUTUAL FUND

Portfolio

Name of Instrument		% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		0.96%
Total		0.96%
OTHERS		
Overseas Mutual Funds		99.02%
ISHARES USD TRES BOND 7-10Y		81.00%
ISHARES USD TRSRY 1-3Y USD A		18.02%
Total		99.02%
Cash & Cash Equivalent		
Net Receivables/Payables		0.02%
Total		0.02%
GRAND TOTAL		100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.14%	0.07%	0.21%
Regular	0.19%	0.07%	0.26%

* Weighted average TER of the underlying funds.

[^]Kindly refer Overseas mutual fund section of scheme portfolio for more details.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

Additional Disclosure of Overseas Mutual Fund Holdings

[ISHARES USD TRES BOND 7-10Y](#)

[ISHARES USD TRES BOND 1-3Y](#)

INCEPTION DATE

March 18, 2024

BENCHMARK

S&P U.S. Treasury Bond Index

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 10.8470

Direct Plan

Growth: ₹ 10.8526

TOTAL AUM

61 Cr.

MONTHLY AVERAGE AUM

62 Cr.

DSP Dynamic Asset Allocation Fund

An open ended dynamic asset allocation fund

INCEPTION DATE

Feb 06, 2014

BENCHMARK

CRISIL Hybrid 50+50 - Moderate Index

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 26.4850

Direct Plan

Growth: ₹ 30.2340

TOTAL AUM

3,217 Cr.

MONTHLY AVERAGE AUM

3,162 Cr.

Portfolio Turnover Ratio (Last 12 months):

5.12

Portfolio Turnover Ratio (Directional Equity):

0.44

3 Year Risk Statistics:

Standard Deviation : 6.95%

Beta : 0.80

R-Squared : 82.08%

Sharpe Ratio : 0.49

Month End Expense Ratio

Regular Plan : 1.93%

Direct Plan : 0.73%

AVERAGE MATURITY^{@@}

3.25 years

MODIFIED DURATION^{@@}

2.45 years

PORTFOLIO YTM^{@@}

7.16%

PORTFOLIO YTM (ANNUALISED)^{#@@}

7.19%

PORTFOLIO MACAULAY DURATION^{@@}

2.58 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	% to Net Assets	Name of Instrument	Rating	% to Net Assets
EQUITY & EQUITY RELATED				
Listed / awaiting listing on the stock exchanges				
Banks	5.05%	Titan Company Limited	CRISIL AAA	0.80%
✓ ICICI Bank Limited	2.49%	LIC Housing Finance Limited	CRISIL AAA	0.79%
✓ State Bank of India	1.79%	HDB Financial Services Limited	CRISIL AAA	0.79%
Axis Bank Limited	0.76%	Small Industries Development Bank of India	ICRA AAA	0.16%
HDFC Bank Limited	*	Total		18.22%
Insurance	3.64%			
SBI Life Insurance Company Limited	1.54%			
Max Financial Services Limited	1.29%			
Life Insurance Corporation of India	0.81%			
Finance	2.83%			
Bajaj Finserv Limited	1.58%			
Power Finance Corporation Limited	0.72%			
Cholamandalam Investment and Finance Company Limited	0.53%			
IT - Software	2.53%			
Infosys Limited	0.98%			
HCL Technologies Limited	0.89%			
Coforge Limited	0.66%			
Diversified FMCG	2.49%			
Hindustan Unilever Limited	1.27%			
ITC Limited	1.22%			
Automobiles	2.20%			
Tata Motors Limited	1.11%			
Mahindra & Mahindra Limited	1.09%			
Pharmaceuticals & Biotechnology	2.03%			
Cipla Limited	1.20%			
Mankind Pharma Limited	0.83%			
Petroleum Products	1.97%			
Bharat Petroleum Corporation Limited	1.09%			
Hindustan Petroleum Corporation Limited	0.88%			
Power	1.85%			
✓ NTPC Limited	1.85%			
Construction	1.68%			
Larsen & Toubro Limited	1.05%			
Engineers India Limited	0.63%			
Telecom - Services	1.52%			
Bharti Airtel Limited	1.52%			
Consumable Fuels	1.45%			
Coal India Limited	1.45%			
Consumer Durables	1.44%			
Century Plyboards (India) Limited	0.76%			
La Opala RG Limited	0.33%			
Symphony Limited	0.18%			
Indigo Paints Limited	0.17%			
Auto Components	1.11%			
Samvardhana Motherson International Limited	1.11%			
Chemicals & Petrochemicals	1.06%			
Navin Fluorine International Limited	0.60%			
Gujarat Fluorochemicals Limited	0.46%			
Industrial Products	0.99%			
Kirloskar Oil Engines Limited	0.99%			
Beverages	0.92%			
Radico Khaitan Limited	0.92%			
Gas	0.85%			
GAIL (India) Limited	0.85%			
Minerals & Mining	0.82%			
NMDC Limited	0.82%			
Personal Products	0.73%			
Emami Limited	0.73%			
Food Products	0.51%			
Mrs. Bectors Food Specialities Limited	0.51%			
Cement & Cement Products	0.50%			
JK Cement Limited	0.50%			
Textiles & Apparels	0.33%			
Welspun Living Limited	0.33%			
Industrial Manufacturing	0.27%			
JNK India Limited	0.27%			
Healthcare Services	0.05%			
Syngene International Limited	0.05%			
Total	38.82%			
Arbitrage (Cash Long)				
Stock Futures	-27.85%			
Total	27.73%			
Name of Instrument	Rating	% to Net Assets		
DEBT INSTRUMENTS				
BOND & NCD's				
Listed / awaiting listing on the stock exchanges				
✓ Power Finance Corporation Limited	CRISIL AAA	3.16%		
✓ Bajaj Finance Limited	CRISIL AAA	2.47%		
✓ REC Limited	CRISIL AAA	2.38%		
✓ Small Industries Development Bank of India	CRISIL AAA	1.93%		
Muthoot Finance Limited	CRISIL AA+	1.64%		
Cholamandalam Investment and Finance Company Limited	ICRA AAA	1.63%		
National Housing Bank	CRISIL AAA	0.83%		
National Bank for Financing Infrastructure and Development	CRISIL AAA	0.83%		
Bharti Telecom Limited	CRISIL AA+	0.81%		

Notes:1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

@@Computed on the invested amount for debt portfolio

Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.

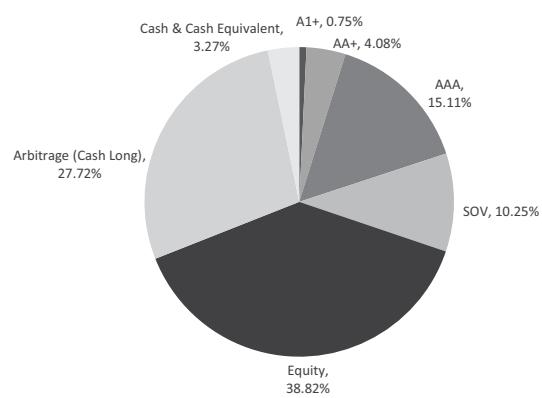
Weighted Average Maturity of PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 Sr A3 20SEP30	IND AAA(SO)	2.87

Classification of % of holdings based on Market Capitalisation: Large-Cap 50.28%, Mid Cap 8.03%, Small-Cap 8.23%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Rating Profile of the Portfolio of the Scheme



DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund)

An open ended hybrid scheme investing predominantly in equity and equity related instruments

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	20.67%
✓ HDFC Bank Limited	7.49%
✓ ICICI Bank Limited	4.77%
✓ Axis Bank Limited	3.41%
✓ Kotak Mahindra Bank Limited	2.64%
State Bank of India	1.46%
AU Small Finance Bank Limited	0.90%
Pharmaceuticals & Biotechnology	6.55%
✓ Cipla Limited	2.98%
Suven Pharmaceuticals Limited	1.32%
IPCA Laboratories Limited	0.85%
Alembic Pharmaceuticals Limited	0.72%
Alkem Laboratories Limited	0.68%
Finance	5.98%
Bajaj Finserv Limited	2.04%
Power Finance Corporation Limited	1.63%
Bajaj Finance Limited	1.56%
SBI Cards and Payment Services Limited	0.75%
Automobiles	4.48%
✓ Mahindra & Mahindra Limited	3.37%
Tata Motors Limited	1.11%
Insurance	3.78%
✓ SBI Life Insurance Company Limited	2.95%
ICICI Lombard General Insurance Company Limited	0.83%
IT - Software	3.53%
Infosys Limited	1.33%
Coforge Limited	1.22%
HCL Technologies Limited	0.98%
Auto Components	2.85%
Samvardhana Motherson International Limited	1.97%
UNO Minda Limited	0.88%
Diversified FMCG	2.83%
✓ ITC Limited	2.83%
Gas	2.46%
GAIL (India) Limited	1.48%
Petronet LNG Limited	0.98%
Chemicals & Petrochemicals	1.45%
Gujarat Fluorochemicals Limited	1.05%
Atul Limited	0.40%
Telecom - Services	1.40%
Indus Towers Limited	1.40%
Personal Products	1.38%
Emami Limited	1.30%
Healthcare Services	1.35%
Rainbow Childrens Medicare Limited	1.35%
Beverages	1.31%
Radico Khaitan Limited	1.31%
Textiles & Apparels	1.12%
Ganesha Ecosphere Limited	1.12%
Industrial Products	1.07%
APL Apollo Tubes Limited	0.67%
AIA Engineering Limited	0.40%
IT - Services	0.97%
Cyient Limited	0.97%
Retailing	0.91%
Avenue Supermarts Limited	0.91%
Consumer Durables	0.83%
Century Plyboards (India) Limited	0.83%
Fertilizers & Agrochemicals	0.61%
PI Industries Limited	0.61%
Capital Markets	0.55%
Prudent Corporate Advisory Services Limited	0.55%
Cement & Cement Products	0.25%
JK Lakshmi Cement Limited	0.25%
Total	66.33%
Unlisted	*
IT - Software	*
SIP Technologies & Export Limited**	*
Total	*
Units issued by REITs & InvITs	
Listed / awaiting listing on the stock exchanges	
Transport Infrastructure	0.05%
Roadstar Infra Investment Trust	0.05%
Total	0.05%

Name of Instrument	Rating	% to Net Assets
Government Securities (Central/State)		
✓ 8.17% GOI 2044	SOV	6.19%
✓ 7.0% GOI 2054	SOV	3.22%
7.1% Madhya Pradesh SDL 2043	SOV	2.44%
7.1% Maharashtra SDL 2043	SOV	0.73%
7.4% Karnataka SDL 2038	SOV	0.50%
7.1% Maharashtra SDL 2039	SOV	0.49%
7.1% Maharashtra SDL 2038	SOV	0.44%
7.3% GOI 2053	SOV	0.26%
7.2% Maharashtra SDL 2049	SOV	0.25%
Total		14.52%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
ICICI Bank Limited	ICRA A1+	0.47%
Total		0.47%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Bharti Telecom Limited	CRISIL A1+	1.70%
Total		1.70%
TREPS / Reverse Repo Investments		
Total		1.49%
Mutual Funds		
DSP Short Term Fund- Direct - Growth		2.40%
Total		2.40%
Cash & Cash Equivalent		
Net Receivables/Payables		0.75%
Cash Margin		0.10%
Total		0.85%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

*Less Than 0.01%

**Non Traded / Thinly Traded and illiquid securities in accordance with SEBI Regulations

Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

2. Computed on the invested amount for debt portfolio

Classification of % of holdings based on Market Capitalisation: Large-Cap 46.31%, Mid Cap 9.82%, Small-Cap 10.20%.

Large Cap: 1st-100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

3. As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 Dtd June 27th 2024, below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

Pursuant to the application filed by the Board of IL&FS with the Hon'ble NCLAT to effect the interim distribution process, DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) has received interim distribution from IL&FS Transportation Networks Limited as stated below. It has been recognized as realized income passed on to the investors through NAV.

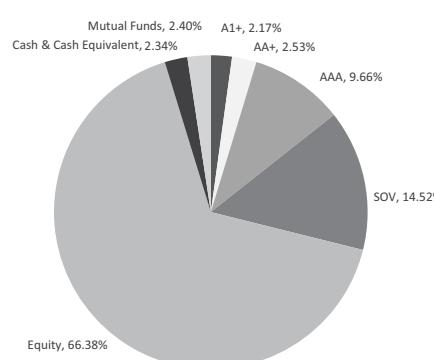
Yield to call as per AMFI Best Practices Guidelines Circular No. 88 / 2020-21

Security Name	ISIN	value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs. in lakhs)	total amount (including principal and interest) that is due to the scheme on that investment (Rs. in lakhs)	Interim Distribution received (Rs. in lakhs)	Date of passing Interim Distribution recognized in NAV
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	IN-E975G08140	0.00	0.00%	372.15	19/10/2023
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	IN-E975G08140	0.00	0.00%	188.36	27/02/2025

Yield to call as per AMFI Best Practices Guidelines Circular No. 88 / 2020-21

Issuer	ISIN	YTC
CANARA BANK BASEL III TIER 1*	INE476A08241	7.95%
SBI Basel III TIER-I 24 NCD**	INE062A08462	7.85%

Rating Profile of the Portfolio of the Scheme



Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024

INCEPTION DATE

May 27, 1999

BENCHMARK

CRISIL Hybrid 35+65-Aggressive Index

NAV AS ON

MARCH 28, 2025

Regular Plan

Growth: ₹ 340.7690

Direct Plan

Growth: ₹ 381.9130

TOTAL AUM

10,425 Cr.

MONTHLY AVERAGE AUM

10,092 Cr.

Portfolio Turnover Ratio (Last 12 months):

1.06

Portfolio Turnover Ratio (Directional Equity):

0.27

3 Year Risk Statistics:

Standard Deviation : 11.27%

Bet : 1.07

R-Squared : 87.16%

Sharpe Ratio : 0.63

Month End Expense Ratio

Regular Plan : 1.75%

Direct Plan : 0.70%

AVERAGE MATURITY@@

14.21 years

MODIFIED DURATION@@

6.42 years

PORTFOLIO YTM@@

7.18%

PORTFOLIO YTM (ANNUALISED)

7.23%

PORTFOLIO MACAULAY DURATION@@

6.71 years

Yields are annualized for all the securities.

DSP Equity Savings Fund

An open ended scheme investing in equity, arbitrage and debt

INCEPTION DATE

Mar 28, 2016

BENCHMARK

Nifty Equity Savings Index TRI

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 21.2160

Direct Plan

Growth: ₹ 23.7220

TOTAL AUM

2,517 Cr.

MONTHLY AVERAGE AUM

2,515 Cr.

Portfolio Turnover Ratio (Last 12 months):

5.40

Portfolio Turnover Ratio (Directional Equity):

0.13

3 Year Risk Statistics:

Standard Deviation : 4.18%

Beta : 0.81

R-Squared : 88.21%

Sharpe Ratio : 0.58

Month End Expense

Ratio

Regular Plan : 1.29%

Direct Plan : 0.41%

AVERAGE MATURITY^{@@}

7.4 years

MODIFIED DURATION^{@@}

3.76 years

PORTFOLIO YTM^{@@}

7.03%

PORTFOLIO YTM (ANNUALISED)^{#@@}

7.08%

PORTFOLIO MACAULAY DURATION^{@@}

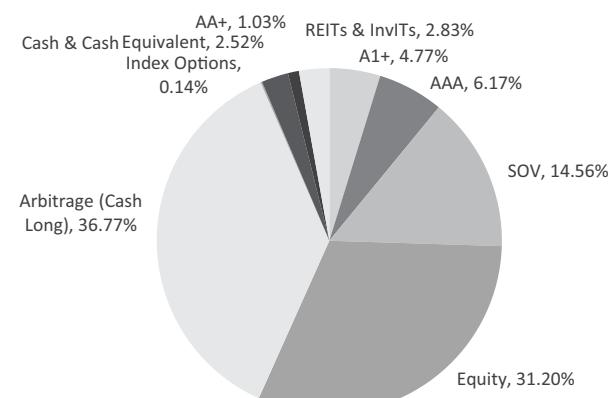
3.91 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	% to Net Assets	Name of Instrument	Rating	% to Net Assets
EQUITY & EQUITY RELATED		DEBT INSTRUMENTS		
Listed / awaiting listing on the stock exchanges		BOND & NCD's		
Banks	10.80%	Listed / awaiting listing on the stock exchanges		
✓ HDFC Bank Limited	3.62%	✓ Power Finance Corporation Limited	CRISIL AAA	3.04%
✓ ICICI Bank Limited	3.20%	HDFC Bank Limited	CRISIL AAA	1.07%
✓ Kotak Mahindra Bank Limited	2.16%	HDB Financial Services Limited	CRISIL AAA	1.05%
✓ Axis Bank Limited	1.82%	Bharti Telecom Limited	CRISIL AA+	1.03%
✓ Cipla Limited	2.94%	National Housing Bank	IND AAA	1.01%
Suven Pharmaceuticals Limited	1.74%	Total		7.20%
Alembic Pharmaceuticals Limited	0.52%	Government Securities (Central/State)		
IPCA Laboratories Limited	0.38%	✓ 7.38% GOI 2027	SOV	2.69%
Automobiles	2.54%	✓ 7.11% Maharashtra SDL 2038	SOV	2.45%
Mahindra & Mahindra Limited	1.67%	7.09% GOI 2054	SOV	1.44%
Hero MotoCorp Limited	0.86%	8.51% GOI FRB 2033	SOV	1.43%
Insurance	2.17%	7.34% GOI 2064	SOV	1.29%
SBI Life Insurance Company Limited	1.69%	7.44% Telangana SDL 2046	SOV	1.05%
ICICI Lombard General Insurance Company Limited	0.48%	5.74% GOI 2026	SOV	1.00%
Diversified FMCG	1.71%	7.37% GOI 2028	SOV	0.84%
✓ ITC Limited	1.71%	7.02% GOI 2031	SOV	0.83%
Power	1.70%	8.17% GOI 2044	SOV	0.70%
NTPC Limited	1.70%	7.10% GOI 2034	SOV	0.42%
Finance	1.62%	7.10% GOI 2029	SOV	0.21%
Bajaj Finance Limited	0.90%	7.18% GOI 2033	SOV	0.21%
Power Finance Corporation Limited	0.52%	Total		14.56%
SBI Cards and Payment Services Limited	0.20%	MONEY MARKET INSTRUMENTS		
Gas	1.57%	Certificate of Deposit		
GAIL (India) Limited	0.89%	✓ HDFC Bank Limited	CRISIL A1+	1.91%
Petronet LNG Limited	0.68%	Axis Bank Limited	CRISIL A1+	0.97%
Auto Components	1.28%	Bank of Baroda	IND A1+	0.96%
Samvardhana Motherson International Limited	1.28%	National Bank for Agriculture and Rural Development	CRISIL A1+	0.93%
Oil	0.93%	Total		4.77%
Oil & Natural Gas Corporation Limited	0.93%	TREPS / Reverse Repo Investments		1.09%
Consumer Durables	0.71%	Total		1.09%
Indigo Paints Limited	0.38%	Cash & Cash Equivalent		
La Opla RG Limited	0.33%	Cash Margin		1.01%
IT - Services	0.72%	Net Receivables/Payables		0.42%
Cyient Limited	0.72%	Total		1.43%
IT - Software	0.70%	GRAND TOTAL		100.00%
HCL Technologies Limited	0.38%	Top Ten Holdings		
Infosys Limited	0.32%	Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. @@Computed on the invested amount for debt portfolio Classification of % of holdings based on Market Capitalisation: Large-Cap 56.45%, Mid Cap 7.27%, Small-Cap 4.26%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.		
Telecom - Services	0.68%			
Indus Towers Limited	0.68%			
Chemicals & Petrochemicals	0.55%			
Jubilant Ingrevia Limited	0.55%			
Commercial Services & Supplies	0.30%			
Teamlease Services Limited	0.30%			
Capital Markets	0.28%			
Nippon Life India Asset Management Limited	0.28%			
Total	31.20%			
Arbitrage				
Index Options	0.14%			
Total	0.14%			
Arbitrage (Cash Long)				
Stock Futures	-36.93%			
Total	36.79%			
Units issued by REITs & InvITs				
Listed / awaiting listing on the stock exchanges				
Realty	1.47%	AA+, 1.03%		
Brookfield India Real Estate	1.47%	REITs & InvITs, 2.83%		
Transport Infrastructure	1.36%	A1+, 4.77%		
Indus Infra Trust	1.36%	AAA, 6.17%		
Total	2.83%			
Arbitrage (Cash Long)	36.77%			
Cash & Cash Equivalent	2.52%			
Index Options,	0.14%			
Equity	31.20%			

Rating Profile of the Portfolio of the Scheme



DSP Nifty 50 Equal Weight Index Fund

(erstwhile known as DSP Equal Nifty 50 Fund)

An open ended scheme replicating NIFTY 50 Equal Weight Index

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	12.09%
✓ IndusInd Bank Limited	2.05%
HDFC Bank Limited	2.02%
ICICI Bank Limited	2.02%
Kotak Mahindra Bank Limited	2.01%
State Bank of India	2.01%
Axis Bank Limited	1.98%
Automobiles	11.85%
✓ Hero MotoCorp Limited	2.07%
Eicher Motors Limited	1.98%
Bajaj Auto Limited	1.98%
Mahindra & Mahindra Limited	1.96%
Maruti Suzuki India Limited	1.95%
Tata Motors Limited	1.91%
IT - Software	9.80%
Tata Consultancy Services Limited	1.98%
HCL Technologies Limited	1.97%
Tech Mahindra Limited	1.96%
Wipro Limited	1.95%
Infosys Limited	1.94%
Finance	8.03%
✓ Bajaj Finserv Limited	2.08%
Jio Financial Services Limited	2.01%
Bajaj Finance Limited	1.99%
Shriram Finance Limited	1.95%
Pharmaceuticals & Biotechnology	5.85%
Sun Pharmaceutical Industries Limited	1.98%
Dr. Reddy's Laboratories Limited	1.95%
Cipla Limited	1.92%
Cement & Cement Products	4.08%
✓ Grasim Industries Limited	2.05%
UltraTech Cement Limited	2.03%
Insurance	4.05%
✓ HDFC Life Insurance Company Limited	2.05%
SBI Life Insurance Company Limited	2.00%
Consumer Durables	4.04%
Asian Paints Limited	2.02%
Titan Company Limited	2.02%
Diversified FMCG	4.01%
ITC Limited	2.01%
Hindustan Unilever Limited	2.00%
Retailing	4.00%
✓ Trent Limited	2.07%
Zomato Limited	1.93%
Ferrous Metals	4.00%
JSW Steel Limited	2.02%
Tata Steel Limited	1.98%
Power	3.97%
Power Grid Corporation of India Limited	2.01%
NTPC Limited	1.96%
Agricultural Food & other Products	2.08%
✓ Tata Consumer Products Limited	2.08%
Oil	2.05%
✓ Oil & Natural Gas Corporation Limited	2.05%
Construction	2.03%
✓ Larsen & Toubro Limited	2.03%
Aerospace & Defense	2.02%
Bharat Electronics Limited	2.02%
Telecom - Services	2.02%
Bharti Airtel Limited	2.02%
Transport Infrastructure	2.01%
Adani Ports and Special Economic Zone Limited	2.01%
Consumable Fuels	2.01%
Coal India Limited	2.01%
Food Products	2.01%
Nestle India Limited	2.01%
Metals & Minerals Trading	2.01%
Adani Enterprises Limited	2.01%
Healthcare Services	2.00%
Apollo Hospitals Enterprise Limited	2.00%
Petroleum Products	2.00%
Reliance Industries Limited	2.00%
Non - Ferrous Metals	1.98%
Hindalco Industries Limited	1.98%
Total	99.99%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.45%
Total	0.45%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.44%
Total	-0.44%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 95.94%, Mid Cap 4.05%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI, Scheme has entered into securities lending in accordance with the framework specified in this regard.

INCEPTION DATE

October 23, 2017

BENCHMARK

NIFTY 50 Equal Weight TRI

NAV AS ON

MARCH 28, 2025

Regular Plan

Growth: ₹ 23.3410

Direct Plan

Growth: ₹ 24.2013

TOTAL AUM

1,984 Cr.

MONTHLY AVERAGE AUM

1,916 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.31

3 Year Risk Statistics:

Standard Deviation : 14.99%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.50

Tracking Error :

Regular Plan : 0.06%

Direct Plan : 0.05%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Month End Expense Ratio

Regular Plan : 0.92%

Direct Plan : 0.39%

DSP Nifty 50 Equal Weight ETF

An open ended scheme replicating/ tracking NIFTY 50 Equal Weight Index

INCEPTION DATE

November 08, 2021

BENCHMARK

NIFTY 50 Equal Weight TRI

BSE & NSE SCRIP CODE

543388 | EQUAL50ADD

NAV AS ON

MARCH 28, 2025

₹ 300.9993

TOTAL AUM

503 Cr.

MONTHLY AVERAGE AUM

403 Cr.

Month End Expense Ratio

0.20%

Portfolio Turnover Ratio (Last 12 months):

0.82

3 Year Risk Statistics:

Standard Deviation : 15.01%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.55

Tracking Error :

Regular Plan : 0.04%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Portfolio

Name of Instrument	% to Net Assets	Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED			
Listed / awaiting listing on the stock exchanges			
Banks	12.09%		
✓ IndusInd Bank Limited	2.05%		
HDFC Bank Limited	2.02%		
ICICI Bank Limited	2.02%		
Kotak Mahindra Bank Limited	2.01%		
State Bank of India	2.01%		
Axis Bank Limited	1.98%		
Automobiles	11.85%		
✓ Hero MotoCorp Limited	2.07%		
Eicher Motors Limited	1.98%		
Bajaj Auto Limited	1.98%		
Mahindra & Mahindra Limited	1.96%		
Maruti Suzuki India Limited	1.95%		
Tata Motors Limited	1.91%		
IT - Software	9.80%		
Tata Consultancy Services Limited	1.98%		
HCL Technologies Limited	1.97%		
Tech Mahindra Limited	1.96%		
Wipro Limited	1.95%		
Infosys Limited	1.94%		
Finance	8.03%		
✓ Bajaj Finserv Limited	2.08%		
Jio Financial Services Limited	2.01%		
Bajaj Finance Limited	1.99%		
Shriram Finance Limited	1.95%		
Pharmaceuticals & Biotechnology	5.85%		
Sun Pharmaceutical Industries Limited	1.98%		
Dr. Reddy's Laboratories Limited	1.95%		
Cipla Limited	1.92%		
Cement & Cement Products	4.08%		
✓ Grasim Industries Limited	2.05%		
✓ UltraTech Cement Limited	2.03%		
Insurance	4.05%		
✓ HDFC Life Insurance Company Limited	2.05%		
SBI Life Insurance Company Limited	2.00%		
Consumer Durables	4.04%		
Asian Paints Limited	2.02%		
Titan Company Limited	2.02%		
Diversified FMCG	4.01%		
ITC Limited	2.01%		
Hindustan Unilever Limited	2.00%		
Retailing	4.00%		
✓ Trent Limited	2.07%		
Zomato Limited	1.93%		
Ferrous Metals	4.00%		
JSW Steel Limited	2.02%		
Tata Steel Limited	1.98%		
Power	3.97%		
Power Grid Corporation of India Limited	2.01%		
NTPC Limited	1.96%		
Agricultural Food & other Products	2.08%		
✓ Tata Consumer Products Limited	2.08%		
Oil	2.05%		
✓ Oil & Natural Gas Corporation Limited	2.05%		
Construction	2.03%		
✓ Larsen & Toubro Limited	2.03%		
Aerospace & Defense	2.02%		
Bharat Electronics Limited	2.02%		
Telecom - Services	2.02%		
Bharti Airtel Limited	2.02%		
Transport Infrastructure	2.01%		
Adani Ports and Special Economic Zone Limited	2.01%		
Consumable Fuels	2.01%		
Coal India Limited	2.01%		
Food Products	2.01%		
Nestle India Limited	2.01%		
Metals & Minerals Trading	2.01%		
Adani Enterprises Limited	2.01%		
Healthcare Services	2.00%		
Apollo Hospitals Enterprise Limited	2.00%		
Petroleum Products	2.00%		
Reliance Industries Limited	2.00%		
Non - Ferrous Metals	1.98%		
Hindalco Industries Limited	1.98%		
Total	99.99%		

Classification of % of holdings based on Market Capitalisation: Large-Cap 95.94%, Mid Cap 4.05%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI, Scheme has entered into securities lending in accordance with the framework specified in this regard.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	31.16%
✓ HDFC Bank Limited	13.07%
✓ ICICI Bank Limited	8.94%
✓ Kotak Mahindra Bank Limited	3.00%
✓ Axis Bank Limited	2.96%
State Bank of India	2.79%
IndusInd Bank Limited	0.40%
IT - Software	11.91%
✓ Infosys Limited	5.31%
✓ Tata Consultancy Services Limited	3.46%
HCL Technologies Limited	1.59%
Tech Mahindra Limited	0.85%
Wipro Limited	0.70%
Petroleum Products	8.12%
✓ Reliance Industries Limited	8.12%
Automobiles	6.92%
Mahindra & Mahindra Limited	2.22%
Maruti Suzuki India Limited	1.42%
Tata Motors Limited	1.32%
Bajaj Auto Limited	0.82%
Eicher Motors Limited	0.69%
Hero MotoCorp Limited	0.45%
Diversified FMCG	5.46%
✓ ITC Limited	3.58%
Hindustan Unilever Limited	1.88%
Finance	4.79%
Bajaj Finance Limited	2.20%
Bajaj Finserv Limited	1.03%
Shriram Finance Limited	0.86%
Jio Financial Services Limited	0.70%
Telecom - Services	4.37%
✓ Bharti Airtel Limited	4.37%
Construction	3.85%
✓ Larsen & Toubro Limited	3.85%
Pharmaceuticals & Biotechnology	3.18%
Sun Pharmaceutical Industries Limited	1.76%
Cipla Limited	0.76%
Dr. Reddy's Laboratories Limited	0.66%
Power	2.83%
NTPC Limited	1.59%
Power Grid Corporation of India Limited	1.24%
Retailing	2.43%
Zomato Limited	1.32%
Trent Limited	1.11%
Cement & Cement Products	2.20%
UltraTech Cement Limited	1.26%
Grasim Industries Limited	0.94%
Consumer Durables	2.19%
Titan Company Limited	1.19%
Asian Paints Limited	1.00%
Ferrous Metals	2.15%
Tata Steel Limited	1.20%
JSW Steel Limited	0.95%
Insurance	1.34%
HDFC Life Insurance Company Limited	0.69%
SBI Life Insurance Company Limited	0.65%
Aerospace & Defense	1.01%
Bharat Electronics Limited	1.01%
Non - Ferrous Metals	0.93%
Hindalco Industries Limited	0.93%
Oil	0.90%
Oil & Natural Gas Corporation Limited	0.90%
Consumable Fuels	0.85%
Coal India Limited	0.85%
Transport Infrastructure	0.82%
Adani Ports and Special Economic Zone Limited	0.82%
Food Products	0.76%
Nestle India Limited	0.76%
Healthcare Services	0.63%
Apollo Hospitals Enterprise Limited	0.63%
Agricultural Food & other Products	0.61%
Tata consumer products limited	0.61%
Metals & Minerals Trading	0.56%
Adani Enterprises Limited	0.56%
Total	99.97%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.02%
Total	0.02%
Cash & Cash Equivalent	
Net Receivables/Payables	0.01%
Total	0.01%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 98.94%, Mid Cap 1.03%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI, Scheme has entered into securities lending in accordance with the framework specified in this regard.

INCEPTION DATE

December 23, 2021

BENCHMARK

Nifty 50 TRI

BSE & NSE SCRIP CODE

543440 | NIFTY50ADD

NAV AS ON MARCH 28, 2025

₹ 243.4624

TOTAL AUM

343 Cr.

MONTHLY AVERAGE AUM

334 Cr.

Month End Expense Ratio

0.07%

Portfolio Turnover Ratio (Last 12 months):

0.44

3 Year Risk Statistics:

Standard Deviation : 13.35%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.33

Tracking Error :

Regular Plan : 0.03%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

INCEPTION DATE

December 23, 2021

BENCHMARK

Nifty Midcap 150 Quality 50 TRI

BSE & NSE SCRIP CODE

543438 | MIDQ50ADD

NAV AS ON MARCH 28, 2025

₹ 224.6058

TOTAL AUM

92 Cr.

MONTHLY AVERAGE AUM

88 Cr.

Month End Expense Ratio

0.30%

Portfolio Turnover Ratio (Last 12 months):

0.46

3 Year Risk Statistics:

Standard Deviation : 15.61%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.20

Tracking Error :

Regular Plan : 0.09%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Portfolio

Name of Instrument	% to Net Assets	Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED			
Listed / awaiting listing on the stock exchanges			
Industrial Products	16.76%	Entertainment	0.99%
✓ Cummins India Limited	2.88%	Sun TV Network Limited	0.99%
APL Apollo Tubes Limited	2.12%	Total	99.92%
Polycab India Limited	2.06%		
Supreme Industries Limited	1.73%	MONEY MARKET INSTRUMENTS	
KEI Industries Limited	1.50%	TREPS / Reverse Repo Investments	0.12%
AIA Engineering Limited	1.48%	Total	0.12%
Astral Limited	1.44%		
SKF India Limited	1.28%	Cash & Cash Equivalent	
Grindwell Norton Limited	1.16%	Net Receivables/Payables	-0.04%
Carborundum Universal Limited	1.11%	Total	-0.04%
IT - Software	14.14%	GRAND TOTAL	100.00%
✓ Persistent Systems Limited	3.22%		
✓ Coforge Limited	3.00%		
KPIT Technologies Limited	2.27%		
Tata Elxsi Limited	2.08%		
Mphasis Limited	1.79%		
Oracle Financial Services Software Limited	1.78%		
Personal Products	10.26%		
✓ Colgate Palmolive (India) Limited	4.86%		
✓ Procter & Gamble Hygiene and Health Care Limited	3.58%		
Emami Limited	1.82%		
Pharmaceuticals & Biotechnology	6.43%		
GlaxoSmithKline Pharmaceuticals Limited	2.52%		
Abbott India Limited	2.37%		
Ajanta Pharma Limited	1.54%		
Fertilizers & Agrochemicals	5.53%		
PI Industries Limited	2.26%		
Coromandel International Limited	2.11%		
Bayer Cropscience Limited	1.16%		
Auto Components	4.97%		
Tube Investments of India Limited	1.81%		
Schaeffler India Limited	1.60%		
Balkrishna Industries Limited	1.56%		
Capital Markets	4.74%		
✓ HDFC Asset Management Company Limited	3.26%		
Nippon Life India Asset Management Limited	1.48%		
Gas	4.40%		
Petronet LNG Limited	1.85%		
Indraprastha Gas Limited	1.64%		
Gujarat Gas Limited	0.91%		
Consumer Durables	4.38%		
✓ Dixon Technologies (India) Limited	2.60%		
Berger Paints (I) Limited	1.78%		
Textiles & Apparels	4.02%		
✓ Page Industries Limited	2.91%		
K.P.R. Mill Limited	1.11%		
Finance	3.57%		
Muthoot Finance Limited	2.00%		
CRISIL Limited	1.57%		
Agricultural Food & other Products	3.44%		
✓ Marico Limited	3.44%		
Industrial Manufacturing	3.01%		
Mazagon Dock Shipbuilders Limited	2.08%		
Honeywell Automation India Limited	0.93%		
Chemicals & Petrochemicals	2.75%		
✓ Solar Industries India Limited	2.75%		
Non - Ferrous Metals	2.54%		
Hindustan Zinc Limited	2.54%		
Minerals & Mining	2.23%		
NMDC Limited	2.23%		
IT - Services	1.65%		
L&T Technology Services Limited	1.65%		
Aerospace & Defense	1.47%		
Bharat Dynamics Limited	1.47%		
Diversified	1.46%		
3M India Limited	1.46%		
Healthcare Services	1.18%		
Syngene International Limited	1.18%		

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 7.48%, Mid Cap 83.81%, Small-Cap 8.63%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI, Scheme has entered into securities lending in accordance with the framework specified in this regard.

DSP Silver ETF

An open ended exchange traded fund replicating/tracking domestic prices of silver

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.07%
Total	0.07%
OTHERS	
Commodity	
SILVER	97.67%
Total	97.67%
Cash & Cash Equivalent	
Net Receivables/Payables	2.26%
Total	2.26%
GRAND TOTAL	100.00%

As on March 31, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Silver ETF is ₹ 8,565.62 Lakhs.

INCEPTION DATE

August 19, 2022

BENCHMARK

Domestic Price of Physical Silver
(based on London Bullion Market Association (LBMA) Silver daily spot fixing price.)

BSE & NSE SCRIP CODE

543572 | SILVERADD

NAV AS ON MARCH 28, 2025

₹ 98.1776

TOTAL AUM

375 Cr.

MONTHLY AVERAGE AUM

343 Cr.

Month End Expense Ratio

0.40%

Tracking Error :

Regular Plan : 0.58%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

DSP Gold ETF

An open ended exchange traded fund replicating/tracking domestic prices of Gold

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.06%
Total	0.06%
OTHERS	
Commodity	
GOLD	97.83%
Total	97.83%
Cash & Cash Equivalent	
Net Receivables/Payables	2.11%
Total	2.11%
GRAND TOTAL	100.00%

As on March 31, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Gold ETF is ₹ 42,816.34 Lakhs.

INCEPTION DATE

April 28, 2023

BENCHMARK

Domestic Price of Physical Gold
(based on London Bullion Market Association (LBMA) gold daily spot fixing price)

BSE & NSE SCRIP CODE

543903 | GOLDETFADD

NAV AS ON MARCH 28, 2025

₹ 87.1080

TOTAL AUM

774 Cr.

MONTHLY AVERAGE AUM

739 Cr.

Month End Expense Ratio

0.45%

Tracking Error :

Regular Plan : 0.32%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year

DSP Nifty Bank ETF

An open ended scheme replicating/ tracking Nifty Bank Index.

INCEPTION DATE

January 3, 2023

BENCHMARK

Nifty Bank TRI

BSE & NSE SCRIP CODE

543738 | BANKETFADD

NAV AS ON

MARCH 28, 2025

₹ 52.2531

TOTAL AUM

524 Cr.

MONTHLY AVERAGE AUM

499 Cr.

Month End Expense Ratio

0.15%

Portfolio Turnover Ratio (Last 12 months):

0.46

Tracking Error :

Regular Plan : 0.06%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	100.00%
✓ HDFC Bank Limited	28.27%
✓ ICICI Bank Limited	25.38%
✓ Kotak Mahindra Bank Limited	8.53%
✓ State Bank of India	8.51%
✓ Axis Bank Limited	8.40%
✓ The Federal Bank Limited	3.80%
✓ IndusInd Bank Limited	3.45%
✓ Bank of Baroda	3.41%
✓ IDFC First Bank Limited	2.74%
✓ Punjab National Bank	2.67%
AU Small Finance Bank Limited	2.42%
Canara Bank	2.42%
Total	100.00%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.08%
Total	0.08%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.08%
Total	-0.08%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 85.17%, Mid Cap 14.83%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
IT - Software	99.97%
✓ Infosys Limited	27.68%
✓ Tata Consultancy Services Limited	23.38%
✓ HCL Technologies Limited	10.72%
✓ Tech Mahindra Limited	9.40%
✓ Wipro Limited	7.78%
✓ Persistent Systems Limited	6.13%
✓ Coforge Limited	5.64%
✓ LTI/Mindtree Limited	4.33%
✓ Mphasis Limited	2.97%
✓ Oracle Financial Services Software Limited	1.94%
Total	99.97%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.08%
Total	0.08%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.05%
Total	-0.05%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 83.29%, Mid Cap 16.68%.
 Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI, Scheme has entered into securities lending in accordance with the framework specified in this regard.

INCEPTION DATE

July 07, 2023

BENCHMARK

Nifty IT TRI

BSE & NSE SCRIP CODE

543935 | ITETFADD

**NAV AS ON
MARCH 28, 2025**

₹ 37.9086

TOTAL AUM

36 Cr.

MONTHLY AVERAGE AUM

36 Cr.

Month End Expense Ratio

0.20%

Portfolio Turnover Ratio (Last 12 months):

0.37

Tracking Error :

Regular Plan : 0.13%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year

INCEPTION DATE

July 27, 2023

BENCHMARK

Nifty PSU Bank TRI

BSE & NSE SCRIP CODE

543948 | PSUBANKADD

NAV AS ON

MARCH 28, 2025

₹ 62.6522

TOTAL AUM

62 Cr.

MONTHLY AVERAGE AUM

59 Cr.

Month End Expense Ratio

0.15%

Portfolio Turnover Ratio (Last 12 months):

0.98

Tracking Error :

Regular Plan : 0.11%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	100.00%
✓ State Bank of India	32.69%
✓ Bank of Baroda	16.09%
✓ Punjab National Bank	12.60%
✓ Canara Bank	11.41%
✓ Union Bank of India	9.27%
✓ Indian Bank	7.27%
✓ Bank of India	4.95%
✓ Bank of Maharashtra	2.77%
✓ Indian Overseas Bank	1.02%
✓ Central Bank of India	0.98%
UCO Bank	0.75%
Punjab & Sind Bank	0.20%
Total	100.00%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.05%
Total	0.05%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.05%
Total	-0.05%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

As on March 31, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Nifty PSU Bank ETF is ₹ 4062.50 Lakhs.

Classification of % of holdings based on Market Capitalisation: Large-Cap 62.40%, Mid Cap 37.60%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI, Scheme has entered into securities lending in accordance with the framework specified in this regard.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	100.02%
✓ HDFC Bank Limited	21.42%
✓ ICICI Bank Limited	21.42%
✓ Kotak Mahindra Bank Limited	19.58%
✓ Axis Bank Limited	19.28%
✓ The Federal Bank Limited	4.78%
✓ IndusInd Bank Limited	4.42%
✓ IDFC First Bank Limited	3.52%
✓ Yes Bank Limited	3.29%
✓ Bandhan Bank Limited	1.25%
✓ RBL Bank Limited	1.06%
Total	100.02%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.02%
Total	-0.02%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 81.70%, Mid Cap 16.01%, Small-Cap 2.31%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

INCEPTION DATE

July 27, 2023

BENCHMARK

Nifty Private Bank TRI

BSE & NSE SCRIP CODE

543949 | PVTBANKADD

NAV AS ON MARCH 28, 2025

₹ 25.9277

TOTAL AUM

378 Cr.

MONTHLY AVERAGE AUM

355 Cr.

Month End Expense Ratio

0.16%

Portfolio Turnover Ratio (Last 12 months):

0.73

Tracking Error :

Regular Plan : 0.07%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year

INCEPTION DATE

July 27, 2023

BENCHMARK

BSE Sensex TRI

BSE & NSE SCRIP CODE

543947 | SENSEXADD

NAV AS ON

MARCH 28, 2025

₹ 78.4493

TOTAL AUM

8 Cr.

MONTHLY AVERAGE AUM

8 Cr.

Month End Expense Ratio

0.22%

Portfolio Turnover Ratio (Last 12 months):

0.18

Tracking Error :

Regular Plan : 0.03%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	36.95%
✓ HDFC Bank Limited	15.43%
✓ ICICI Bank Limited	10.69%
✓ Kotak Mahindra Bank Limited	3.56%
✓ Axis Bank Limited	3.50%
State Bank of India	3.30%
IndusInd Bank Limited	0.47%
IT - Software	13.20%
✓ Infosys Limited	6.25%
✓ Tata Consultancy Services Limited	4.07%
HCL Technologies Limited	1.88%
Tech Mahindra Limited	1.00%
Petroleum Products	9.61%
✓ Reliance Industries Limited	9.61%
Diversified FMCG	6.48%
✓ ITC Limited	4.23%
Hindustan Unilever Limited	2.25%
Automobiles	5.89%
Mahindra & Mahindra Limited	2.62%
Maruti Suzuki India Limited	1.69%
Tata Motors Limited	1.58%
Telecom - Services	5.17%
✓ Bharti Airtel Limited	5.17%
Construction	4.55%
✓ Larsen & Toubro Limited	4.55%
Finance	3.81%
Bajaj Finance Limited	2.60%
Bajaj Finserv Limited	1.21%
Power	3.36%
NTPC Limited	1.89%
Power Grid Corporation of India Limited	1.47%
Consumer Durables	2.57%
Titan Company Limited	1.40%
Asian Paints Limited	1.17%
Pharmaceuticals & Biotechnology	2.09%
Sun Pharmaceutical Industries Limited	2.09%
Retailing	1.56%
Zomato Limited	1.56%
Cement & Cement Products	1.48%
UltraTech Cement Limited	1.48%
Ferrous Metals	1.42%
Tata Steel Limited	1.42%
Transport Infrastructure	0.97%
Adani Ports and Special Economic Zone Limited	0.97%
Food Products	0.89%
Nestle India Limited	0.89%
Total	100.00%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.09%
Total	0.09%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.09%
Total	-0.09%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 99.53%, Mid Cap 0.47%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	
Sun Pharmaceutical Industries Limited	78.10%
Cipla Limited	20.63%
Divi's Laboratories Limited	8.95%
Dr. Reddy's Laboratories Limited	8.08%
Lupin Limited	7.70%
Torrent Pharmaceuticals Limited	5.40%
Aurobindo Pharma Limited	3.72%
Mankind Pharma Limited	3.58%
Alkem Laboratories Limited	2.99%
Laurus Labs Limited	2.86%
Glenmark Pharmaceuticals Limited	2.65%
Zydus Lifesciences Limited	2.56%
IPCA Laboratories Limited	2.44%
Abbott India Limited	2.30%
Biocon Limited	1.76%
Granules India Limited	1.70%
Healthcare Services	1.08%
Max Healthcare Institute Limited	0.99%
Apollo Hospitals Enterprise Limited	0.98%
Fortis Healthcare Limited	0.98%
Syngene International Limited	0.51%
Total	99.95%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.04%
Total	0.04%
Cash & Cash Equivalent	
Net Receivables/Payables	0.01%
Total	0.01%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 51.52% Mid Cap 45.00%, Small-Cap 3.43%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

INCEPTION DATE

February 01, 2024

BENCHMARK

Nifty Healthcare TRI

BSE & NSE SCRIP CODE

544109 | HEALTHADD

NAV AS ON MARCH 28, 2025

₹ 137.3852

TOTAL AUM

10 Cr.

MONTHLY AVERAGE AUM

10 Cr.

Month End Expense Ratio

0.20%

Portfolio Turnover Ratio (Last 12 months):

0.32

Tracking Error :

Regular Plan : 0.03%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark based on the available data, since inception.

DSP NIFTY 1D Rate Liquid ETF

(erstwhile known as DSP Liquid ETF)

An open ended scheme replicating/ tracking Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk.

INCEPTION DATE

March 14, 2018

BENCHMARK

NIFTY 1D Rate Index

BSE & NSE SCRIP CODE

541097 | LIQUIDETF

NAV AS ON MARCH 28, 2025

Regular plan

Daily IDCW*: ₹ 1,000.0000

TOTAL AUM

574 Cr.

MONTHLY AVERAGE AUM

600 Cr.

Month End Expense Ratio

Direct Plan : 0.30%

Tracking Error :

Regular Plan : 0.03%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

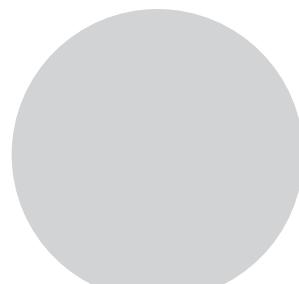
*Income Distribution cum Capital Withdrawal

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		99.51%
Total		99.51%
Cash & Cash Equivalent		
Net Receivables/Payables		0.49%
Total		0.49%
GRAND TOTAL		100.00%

Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Rating Profile of the Portfolio of the Scheme



Cash & Cash
Equivalent, 100.00%

DSP BSE Liquid Rate ETF

An open ended scheme replicating/ tracking BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk.

DSP

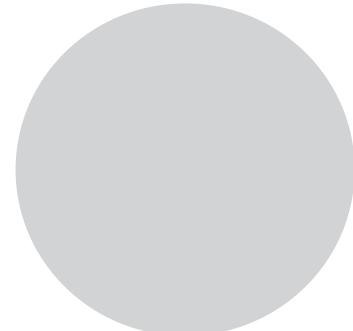
MUTUAL FUND

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		99.51%
Total		99.51%
Cash & Cash Equivalent		
Net Receivables/Payables		0.49%
Total		0.49%
GRAND TOTAL		100.00%

Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Rating Profile of the Portfolio of the Scheme



Cash & Cash Equivalent, 100.00%

INCEPTION DATE

March 27, 2024

BENCHMARK

BSE Liquid Rate Index

BSE & NSE SCRIP CODE

544159 | LIQUIDADD

NAV AS ON MARCH 28, 2025

₹ 1,064.4889

TOTAL AUM

2,686 Cr.

MONTHLY AVERAGE AUM

2,583 Cr.

Month End Expense Ratio

Direct Plan : 0.30%

Tracking Error :

Regular Plan : 0.4%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark based on the available data, since inception.

DSP Nifty Top 10 Equal Weight ETF

An open ended scheme replicating/ tracking Nifty Top 10 Equal Weight Index

INCEPTION DATE

September 05, 2024

BENCHMARK

Nifty Top 10 Equal Weight
TRI

BSE & NSE SCRIP CODE

544247 | TOP10ADD

NAV AS ON

MARCH 28, 2025

₹ 93.7089

TOTAL AUM

573 Cr.

MONTHLY AVERAGE AUM

510 Cr.

Month End Expense

Ratio

Direct Plan : 0.15%

Portfolio Turnover Ratio (Last 6 months):

0.25

Tracking Error :

Regular Plan : 0.07%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark based on the available data, since inception.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	40.15%
✓ HDFC Bank Limited	10.09%
✓ ICICI Bank Limited	10.09%
✓ Kotak Mahindra Bank Limited	10.06%
✓ Axis Bank Limited	9.91%
IT - Software	19.61%
✓ Tata Consultancy Services Limited	9.91%
✓ Infosys Limited	9.70%
Construction	10.12%
✓ Larsen & Toubro Limited	10.12%
Telecom - Services	10.07%
✓ Bharti Airtel Limited	10.07%
Diversified FMCG	10.05%
✓ ITC Limited	10.05%
Petroleum Products	9.97%
✓ Reliance Industries Limited	9.97%
Total	99.97%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.61%
Total	0.61%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.58%
Total	-0.58%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 99.97%.
Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

DSP BSE Sensex Next 30 ETF

An open ended scheme replicating / tracking BSE SENSEX Next 30 Index

INCEPTION DATE

January 30, 2025

BENCHMARK

BSE SENSEX Next 30 TRI

BSE & NSE SCRIP CODE

544352 | NEXT30ADD

NAV AS ON

MARCH 28, 2025

₹ 35.8969

TOTAL AUM

17 Cr.

MONTHLY AVERAGE AUM

15 Cr.

Month End Expense Ratio

Direct Plan : 0.15%

Portfolio Turnover Ratio (Last 2 months):

0.04

Tracking Error :

Regular Plan : 0.13%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark based on the available data, since inception.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Finance	12.05%
✓ Shriram Finance Limited	3.93%
Jio Financial Services Limited	3.24%
Power Finance Corporation Limited	2.59%
REC Limited	2.29%
Automobiles	9.04%
✓ Bajaj Auto Limited	3.79%
Eicher Motors Limited	3.16%
Hero MotoCorp Limited	2.09%
Aerospace & Defense	8.02%
✓ Bharat Electronics Limited	4.65%
Hindustan Aeronautics Limited	3.37%
Retailing	7.68%
✓ Trent Limited	5.05%
Avenue Supermarts Limited	2.63%
Pharmaceuticals & Biotechnology	6.46%
Cipla Limited	3.46%
Dr. Reddy's Laboratories Limited	3.00%
Insurance	6.19%
HDFC Life Insurance Company Limited	3.18%
SBI Life Insurance Company Limited	3.01%
Ferrous Metals	4.37%
✓ JSW Steel Limited	4.37%
Transport Services	4.34%
✓ Interglobe Aviation Limited	4.34%
Non - Ferrous Metals	4.30%
✓ Hindalco Industries Limited	4.30%
Cement & Cement Products	4.29%
✓ Grasim Industries Limited	4.29%
Oil	4.14%
✓ Oil & Natural Gas Corporation Limited	4.14%
Consumable Fuels	3.92%
✓ Coal India Limited	3.92%
Diversified Metals	3.36%
Vedanta Limited	3.36%
IT - Software	3.19%
Wipro Limited	3.19%
Healthcare Services	2.87%
Apollo Hospitals Enterprise Limited	2.87%
Beverages	2.80%
Varun Beverages Limited	2.80%
Agricultural Food & other Products	2.78%
Tata Consumer Products Limited	2.78%
Power	2.74%
Tata Power Company Limited	2.74%
Metals & Minerals Trading	2.54%
Adani Enterprises Limited	2.54%
Food Products	2.51%
Britannia Industries Limited	2.51%
Petroleum Products	2.34%
Bharat Petroleum Corporation Limited	2.34%
Total	99.93%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.04%
Total	0.04%
Cash & Cash Equivalent	
Net Receivables/Payables	0.03%
Total	0.03%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 97.06%, Mid Cap 2.87%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

DSP Nifty Top 10 Equal Weight Index Fund

An open ended scheme replicating/ tracking Nifty Top 10 Equal Weight Index

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	40.14%
✓ HDFC Bank Limited	10.09%
✓ ICICI Bank Limited	10.09%
✓ Kotak Mahindra Bank Limited	10.06%
✓ Axis Bank Limited	9.90%
IT - Software	19.60%
✓ Tata Consultancy Services Limited	9.91%
✓ Infosys Limited	9.69%
Construction	10.12%
✓ Larsen & Toubro Limited	10.12%
Telecom - Services	10.07%
✓ Bharti Airtel Limited	10.07%
Diversified FMCG	10.05%
✓ ITC Limited	10.05%
Petroleum Products	9.97%
✓ Reliance Industries Limited	9.97%
Total	99.95%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.36%
Total	1.36%
Cash & Cash Equivalent	
Net Receivables/Payables	-1.31%
Total	-1.31%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 99.95%.
 Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

INCEPTION DATE

September 05, 2024

BENCHMARK

Nifty Top 10 Equal Weight TRI

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 9,5972

Direct Plan

Growth: ₹ 9,6358

TOTAL AUM

1,495 Cr.

MONTHLY AVERAGE AUM

1,422 Cr.

Portfolio Turnover Ratio (Last 6 months):

0.25

Tracking Error :

Regular Plan : 0.13%

Direct Plan : 0.13%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark based on the available data, since inception.

Month End Expense Ratio

Regular Plan : 0.94%

Direct Plan : 0.25%

DSP Nifty Midcap 150 Quality 50 Index Fund

An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index

INCEPTION DATE

August 4, 2022

BENCHMARK

Nifty Midcap 150 Quality 50 TRI

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 13.1190

Direct Plan

Growth: ₹ 13.3503

TOTAL AUM

388 Cr.

MONTHLY AVERAGE AUM

375 Cr.

Month End Expense Ratio

Regular Plan : 0.86%

Direct Plan : 0.29%

Portfolio Turnover Ratio (Last 12 months)

0.61

Tracking Error :

Regular Plan : 0.11%

Direct Plan : 0.11%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Portfolio

Name of Instrument	% to Net Assets	Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED			
Listed / awaiting listing on the stock exchanges		Cash & Cash Equivalent	
Industrial Products	16.77%	Net Receivables/Payables	-1.07%
✓ Cummins India Limited	2.88%	Total	-1.07%
APL Apollo Tubes Limited	2.12%	GRAND TOTAL	100.00%
Polycab India Limited	2.06%		
Supreme Industries Limited	1.73%		
KEI Industries Limited	1.50%		
AIA Engineering Limited	1.48%		
Astral Limited	1.44%		
SKF India Limited	1.28%		
Grindwell Norton Limited	1.17%		
Carborundum Universal Limited	1.11%		
IT - Software	14.13%		
✓ Persistent Systems Limited	3.22%		
✓ Coforge Limited	3.00%		
KPIT Technologies Limited	2.27%		
Tata Elxsi Limited	2.08%		
Mphasis Limited	1.79%		
Oracle Financial Services Software Limited	1.77%		
Personal Products	10.27%		
✓ Colgate Palmolive (India) Limited	4.87%		
✓ Procter & Gamble Hygiene and Health Care Limited	3.58%		
Emami Limited	1.82%		
Pharmaceuticals & Biotechnology	6.44%		
GlaxoSmithKline Pharmaceuticals Limited	2.52%		
Abbott India Limited	2.38%		
Ajanta Pharma Limited	1.54%		
Fertilizers & Agrochemicals	5.53%		
PI Industries Limited	2.26%		
Coromandel International Limited	2.11%		
Bayer Cropscience Limited	1.16%		
Auto Components	4.97%		
Tube Investments of India Limited	1.81%		
Schaeffler India Limited	1.60%		
Balkrishna Industries Limited	1.56%		
Capital Markets	4.75%		
✓ HDFC Asset Management Company Limited	3.27%		
Nippon Life India Asset Management Limited	1.48%		
Gas	4.40%		
Petronet LNG Limited	1.85%		
Indraprastha Gas Limited	1.64%		
Gujarat Gas Limited	0.91%		
Consumer Durables	4.38%		
✓ Dixon Technologies (India) Limited	2.60%		
Berger Paints (I) Limited	1.78%		
Textiles & Apparels	4.04%		
✓ Page Industries Limited	2.93%		
K.P.R. Mill Limited	1.11%		
Finance	3.57%		
Muthoot Finance Limited	2.00%		
CRISIL Limited	1.57%		
Agricultural Food & other Products	3.44%		
✓ Marico Limited	3.44%		
Industrial Manufacturing	3.02%		
Mazagon Dock Shipbuilders Limited	2.08%		
Honeywell Automation India Limited	0.94%		
Chemicals & Petrochemicals	2.75%		
✓ Solar Industries India Limited	2.75%		
Non - Ferrous Metals	2.54%		
Hindustan Zinc Limited	2.54%		
Minerals & Mining	2.23%		
NMDC Limited	2.23%		
IT - Services	1.65%		
L&T Technology Services Limited	1.65%		
Aerospace & Defense	1.47%		
Bharat Dynamics Limited	1.47%		
Diversified	1.47%		
3M India Limited	1.47%		
Healthcare Services	1.18%		
Syngene International Limited	1.18%		
Entertainment	0.99%		
Sun TV Network Limited	0.99%		
Total	99.99%		
MONEY MARKET INSTRUMENTS			
TREPS / Reverse Repo Investments	1.08%		
Total	1.08%		

DSP Nifty Next 50 Index Fund

An open ended scheme replicating / tracking NIFTY NEXT 50 Index

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Finance	12.00%
✓ Cholamandalam Investment and Finance Company Limited	2.89%
✓ Power Finance Corporation Limited	2.73%
Bajaj Holdings & Investment Limited	2.44%
REC Limited	2.42%
Indian Railway Finance Corporation Limited	1.00%
Bajaj Housing Finance Limited	0.52%
Power	8.70%
✓ Tata Power Company Limited	2.85%
Adani Power Limited	1.81%
Adani Energy Solutions Limited	1.43%
Adani Green Energy Limited	1.31%
JSW Energy Limited	1.30%
Pharmaceuticals & Biotechnology	5.84%
✓ Divi's Laboratories Limited	3.31%
Torrent Pharmaceuticals Limited	1.53%
Zydus Lifesciences Limited	1.00%
Retailing	5.63%
✓ Avenue Supermarts Limited	2.71%
Info Edge (India) Limited	2.52%
Swiggy Limited	0.40%
Electrical Equipment	5.27%
Siemens Limited	2.11%
CG Power and Industrial Solutions Limited	1.85%
ABB India Limited	1.31%
Beverages	5.14%
✓ Varun Beverages Limited	3.27%
United Spirits Limited	1.87%
Banks	4.77%
Bank of Baroda	1.91%
Punjab National Bank	1.50%
Canara Bank	1.36%
Petroleum Products	4.60%
Bharat Petroleum Corporation Limited	2.44%
Indian Oil Corporation Limited	2.16%
Transport Services	4.54%
✓ Interglobe Aviation Limited	4.54%
Personal Products	3.06%
Godrej Consumer Products Limited	2.51%
Dabur India Limited	1.35%
Insurance	3.74%
ICICI Lombard General Insurance Company Limited	1.94%
ICICI Prudential Life Insurance Company Limited	1.00%
Life Insurance Corporation of India	0.80%
Aerospace & Defense	3.59%
✓ Hindustan Aeronautics Limited	3.59%
Diversified Metals	3.55%
✓ Vedanta Limited	3.55%
Automobiles	3.51%
TVS Motor Company Limited	2.57%
Hyundai Motor India Limited	0.94%
Realty	3.48%
DLF Limited	1.97%
Macrotech Developers Limited	1.51%
Cement & Cement Products	3.46%
Shree Cement Limited	1.84%
Ambuja Cements Limited	1.62%
Leisure Services	3.13%
✓ The Indian Hotels Company Limited	3.13%
Auto Components	2.86%
Samvardhana Motherson International Limited	1.75%
Bosch Limited	1.11%
Food Products	2.63%
Britannia Industries Limited	2.63%
Gas	2.23%
GAIL (India) Limited	2.23%
Chemicals & Petrochemicals	1.98%
Pidilite Industries Limited	1.98%
IT - Software	1.87%
LTI Mindtree Limited	1.87%
Consumer Durables	1.74%
Havells India Limited	1.74%
Ferrous Metals	1.57%
Jindal Steel & Power Limited	1.57%
Total	99.69%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.55%
Total	0.55%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.24%
Total	-0.24%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI, Scheme has entered into securities lending in accordance with the framework specified in this regard.

Classification of % of holdings based on Market Capitalisation: Large-Cap 89.85%, Mid Cap 9.84%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

INCEPTION DATE

February 21, 2019

BENCHMARK

Nifty Next 50 TRI

NAV AS ON

MARCH 28, 2025

Regular Plan

Growth: ₹ 24.2861

Direct Plan

Growth: ₹ 24.7551

TOTAL AUM

899 Cr.

MONTHLY AVERAGE AUM

856 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.81

3 Year Risk Statistics:

Standard Deviation : 20.36%

Beta : 1.00

R-Squared : 99.99%

Sharpe Ratio : 0.40

Tracking Error :

Regular Plan : 0.2%

Direct Plan : 0.2%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Month End Expense Ratio

Regular Plan : 0.61%

Direct Plan : 0.26%

DSP Nifty 50 Index Fund

An open ended scheme replicating / tracking NIFTY 50 Index

INCEPTION DATE

February 21, 2019

BENCHMARK

NIFTY 50 (TRI)

NAV AS ON

MARCH 28, 2025

Regular Plan

Growth: ₹ 22.5739

Direct Plan

Growth: ₹ 22.8474

TOTAL AUM

683 Cr.

MONTHLY AVERAGE AUM

658 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.09

3 Year Risk Statistics:

Standard Deviation : 13.36%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.30

Tracking Error :

Regular Plan : 0.05%

Direct Plan : 0.05%

Annualised tracking error has been calculated using daily

excess returns of the fund over its benchmark in past one year.

Month End Expense Ratio

Regular Plan : 0.32%

Direct Plan : 0.17%

Portfolio

Name of Instrument	% to Net Assets	Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED		MONEY MARKET INSTRUMENTS	
Listed / awaiting listing on the stock exchanges		TREPS / Reverse Repo Investments	0.36%
Banks	31.16%	Total	0.36%
✓ HDFC Bank Limited	13.07%		
✓ ICICI Bank Limited	8.94%		
✓ Kotak Mahindra Bank Limited	3.00%		
✓ Axis Bank Limited	2.96%		
State Bank of India	2.79%		
IndusInd Bank Limited	0.40%		
IT - Software	11.91%		
✓ Infosys Limited	5.31%		
✓ Tata Consultancy Services Limited	3.46%		
HCL Technologies Limited	1.59%		
Tech Mahindra Limited	0.85%		
Wipro Limited	0.70%		
Petroleum Products	8.12%		
✓ Reliance Industries Limited	8.12%		
Automobiles	6.92%		
Mahindra & Mahindra Limited	2.22%		
Maruti Suzuki India Limited	1.42%		
Tata Motors Limited	1.32%		
Bajaj Auto Limited	0.82%		
Eicher Motors Limited	0.69%		
Hero MotoCorp Limited	0.45%		
Diversified FMCG	5.46%		
✓ ITC Limited	3.58%		
Hindustan Unilever Limited	1.88%		
Finance	4.79%		
Bajaj Finance Limited	2.20%		
Bajaj Finserv Limited	1.03%		
Shriram Finance Limited	0.86%		
Jio Financial Services Limited	0.70%		
Telecom - Services	4.37%		
✓ Bharti Airtel Limited	4.37%		
Construction	3.85%		
✓ Larsen & Toubro Limited	3.85%		
Pharmaceuticals & Biotechnology	3.18%		
Sun Pharmaceutical Industries Limited	1.76%		
Cipla Limited	0.76%		
Dr. Reddy's Laboratories Limited	0.66%		
Power	2.83%		
NTPC Limited	1.59%		
Power Grid Corporation of India Limited	1.24%		
Retailing	2.43%		
Zomato Limited	1.32%		
Trent Limited	1.11%		
Cement & Cement Products	2.20%		
UltraTech Cement Limited	1.26%		
Grasim Industries Limited	0.94%		
Consumer Durables	2.18%		
Titan Company Limited	1.19%		
Asian Paints Limited	0.99%		
Ferrous Metals	2.15%		
Tata Steel Limited	1.20%		
JSW Steel Limited	0.95%		
Insurance	1.34%		
HDFC Life Insurance Company Limited	0.69%		
SBI Life Insurance Company Limited	0.65%		
Aerospace & Defense	1.01%		
Bharat Electronics Limited	1.01%		
Non - Ferrous Metals	0.93%		
Hindalco Industries Limited	0.93%		
Oil	0.90%		
Oil & Natural Gas Corporation Limited	0.90%		
Consumable Fuels	0.85%		
Coal India Limited	0.85%		
Transport Infrastructure	0.82%		
Adani Ports and Special Economic Zone Limited	0.82%		
Food Products	0.76%		
Nestle India Limited	0.76%		
Healthcare Services	0.63%		
Apollo Hospitals Enterprise Limited	0.63%		
Agricultural Food & other Products	0.61%		
Tata Consumer Products Limited	0.61%		
Metals & Minerals Trading	0.57%		
Adani Enterprises Limited	0.57%		
Total	99.97%		

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 98.94%, Mid Cap 1.03%. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI, Scheme has entered into securities lending in accordance with the framework specified in this regard.

DSP Nifty Bank Index Fund

An open ended scheme replicating/ tracking Nifty Bank Index

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	99.92%
✓ HDFC Bank Limited	28.25%
✓ ICICI Bank Limited	25.37%
✓ Kotak Mahindra Bank Limited	8.52%
✓ State Bank of India	8.50%
✓ Axis Bank Limited	8.39%
✓ The Federal Bank Limited	3.80%
✓ IndusInd Bank Limited	3.44%
✓ Bank of Baroda	3.41%
✓ IDFC First Bank Limited	2.74%
✓ Punjab National Bank	2.67%
AU Small Finance Bank Limited	2.42%
Canara Bank	2.41%
Total	99.92%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.19%
Total	0.19%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.11%
Total	-0.11%
GRAND TOTAL	100.00%



Classification of % of holdings based on Market Capitalisation: Large-Cap 85.11%, Mid-Cap 14.81%.
 Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

INCEPTION DATE

May 31, 2024

BENCHMARK

Nifty Bank TRI

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 10.4661

Direct Plan

Growth: ₹ 10.5252

TOTAL AUM

47 Cr.

MONTHLY AVERAGE AUM

45 Cr.

Portfolio Turnover Ratio (Last 10 months):

0.41

Tracking Error :

Regular Plan : 0.11%

Direct Plan : 0.11%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark based on the available data, since inception.

Month End Expense Ratio

Regular Plan : 0.85%

Direct Plan : 0.20%

DSP BSE SENSEX Next 30 Index Fund

An open ended scheme replicating/ tracking BSE SENSEX Next 30 Index

INCEPTION DATE

January 30, 2025

BENCHMARK

BSE SENSEX Next 30 TRI

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 10.3182

Direct Plan

Growth: ₹ 10.3289

TOTAL AUM

8 Cr.

MONTHLY AVERAGE AUM

8 Cr.

Portfolio Turnover Ratio (Last 2 months):

0.04

Tracking Error :

Regular Plan : 0.12%

Direct Plan : 0.12%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Month End Expense Ratio

Regular Plan : 0.83%

Direct Plan : 0.23%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Finance	11.95%
✓ Shriram Finance Limited	3.90%
Jio Financial Services Limited	3.21%
Power Finance Corporation Limited	2.57%
REC Limited	2.27%
Automobiles	8.97%
✓ Bajaj Auto Limited	3.76%
Eicher Motors Limited	3.14%
Hero MotoCorp Limited	2.07%
Aerospace & Defense	7.97%
✓ Bharat Electronics Limited	4.62%
Hindustan Aeronautics Limited	3.35%
Retailing	7.62%
✓ Trent Limited	5.01%
Avenue Supermarts Limited	2.61%
Pharmaceuticals & Biotechnology	6.47%
Cipla Limited	3.49%
Dr. Reddy's Laboratories Limited	2.98%
Insurance	6.15%
HDFC Life Insurance Company Limited	3.16%
SBI Life Insurance Company Limited	2.99%
Ferrous Metals	4.34%
✓ JSW Steel Limited	4.34%
Transport Services	4.31%
✓ Interglobe Aviation Limited	4.31%
Cement & Cement Products	4.26%
✓ Grasim Industries Limited	4.26%
Non - Ferrous Metals	4.20%
✓ Hindalco Industries Limited	4.20%
Oil	4.11%
✓ Oil & Natural Gas Corporation Limited	4.11%
Consumable Fuels	3.89%
✓ Coal India Limited	3.89%
Diversified Metals	3.34%
Vedanta Limited	3.34%
IT - Software	3.17%
Wipro Limited	3.17%
Beverages	3.12%
Varun Beverages Limited	3.12%
Healthcare Services	2.85%
Apollo Hospitals Enterprise Limited	2.85%
Agricultural Food & other Products	2.76%
Tata Consumer Products Limited	2.76%
Power	2.67%
Tata Power Company Limited	2.67%
Metals & Minerals Trading	2.64%
Adani Enterprises Limited	2.64%
Food Products	2.49%
Britannia Industries Limited	2.49%
Petroleum Products	2.33%
Bharat Petroleum Corporation Limited	2.33%
Total	99.61%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.23%
Total	0.23%
Cash & Cash Equivalent	
Net Receivables/Payables	0.16%
Total	0.16%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 96.76%, Mid-Cap 2.85%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Subject to SEBI (MF) Regulations and the applicable guidelines issued by SEBI, Scheme has entered into securities lending in accordance with the framework specified in this regard.

DSP Nifty Private Bank Index Fund

An open ended scheme replicating / tracking Nifty Private Bank Index

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	98.35%
✓ HDFC Bank Limited	21.05%
✓ ICICI Bank Limited	21.04%
✓ Kotak Mahindra Bank Limited	19.23%
✓ Axis Bank Limited	18.94%
✓ The Federal Bank Limited	4.79%
✓ IndusInd Bank Limited	4.34%
✓ IDFC First Bank Limited	3.46%
✓ Yes Bank Limited	3.23%
✓ Bandhan Bank Limited	1.23%
✓ RBL Bank Limited	1.04%
Total	98.35%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	3.58%
Total	3.58%
Cash & Cash Equivalent	
Net Receivables/Payables	-1.93%
Total	-1.93%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 80.26%, Mid-Cap 15.82% & Small-Cap 2.27%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

INCEPTION DATE

March 06, 2025

BENCHMARK

Nifty Private Bank TRI

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 10.5615

Direct Plan

Growth: ₹ 10.5664

TOTAL AUM

11 Cr.

MONTHLY AVERAGE AUM

9 Cr.

Portfolio Turnover Ratio (Last 1 months):

0.09

Tracking Error :

Regular Plan : 0.22%

Direct Plan : 0.21%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark based on the available data, since inception.

Month End Expense Ratio

Regular Plan : 1.00%

Direct Plan : 0.25%

DSP Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets	Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED			
Listed / awaiting listing on the stock exchanges			
Banks	15.18%	HDFC Asset Management Company Limited	0.28%
✓ HDFC Bank Limited	2.11%	Multi Commodity Exchange of India Limited	0.14%
✓ ICICI Bank Limited	2.06%	Industrial Products	0.72%
✓ Axis Bank Limited	1.83%	API Apollo Tubes Limited	0.42%
Bank of Baroda	1.80%	Astra Limited	0.11%
Uco Bank Limited	1.76%	KEI Industries Limited	0.10%
State Bank of India	1.49%	Polycab India Limited	0.05%
Punjab National Bank	1.33%	Jagmills India Limited	0.05%
Canara Bank	1.05%	Oil	0.71%
Bandhan Bank Limited	0.70%	Oil & Natural Gas Corporation Limited	0.57%
Bank of India	0.30%	Oil India Limited	0.14%
Yes Bank Limited	0.29%	Insurance	0.68%
IDBI Federal Limited	0.26%	SBI Life Insurance Company Limited	0.29%
IndusInd Bank Limited	0.10%	ICICI Prudential Life Insurance Company Limited	0.21%
RBL Bank Limited	0.10%	Max Financial Services Limited	0.17%
Finance	6.36%	(CICI) Lombard General Insurance Company Limited	0.00%
Bajaj Finance Limited	1.22%	Gas	0.56%
LIC Housing Finance Limited	1.04%	Mahanagar Gas Limited	0.28%
PNB Finance Corporation Limited	1.04%	GAIL (India) Limited	0.15%
REC Limited	0.96%	Petronet LNG Limited	0.13%
Ilo Financial Services Limited	0.96%	Reliance Petrochemicals	0.44%
Shriram Finance Limited	0.64%	Aarti Industries Limited	0.10%
Aditya Birla Capital Limited	0.53%	SRF Limited	0.07%
Bajaj Finserv Limited	0.35%	Tata Chemicals Limited	0.07%
Manipuram Finance Limited	0.24%	Pidilite Industries Limited	0.03%
ITP Finance Limited	0.12%	Solar Industries India Limited	0.43%
Housing & Urban Development Corporation Limited	0.08%	Prudent Technology (FinTech)	0.45%
Primal Enterprises Limited	0.07%	One 97 Communications Limited	0.35%
SBI Cards and Payment Services Limited	0.04%	Fertilizers & Agrochemicals	0.29%
PNB Housing Finance Limited	0.02%	UPL Limited	0.06%
IT - Software	4.41%	Healthcare Services	0.34%
Infosys Limited	1.35%	Max Healthcare Institute Limited	0.17%
Tech Mahindra Services Limited	1.19%	Apollo Hospital Enterprise Limited	0.10%
Tech Mahindra Limited	0.43%	Apogee International Limited	0.07%
Coforge Limited	0.21%	Consumable Fuels	0.23%
HCL Technologies Limited	0.20%	Coal India Limited	0.23%
Mphasis Limited	0.19%	Minerals & Mining	0.20%
BLASOFT LIMITED	0.04%	NMDC Limited	0.20%
TMsoft Limited	0.01%	Personal Products	0.17%
Oracle Financial Services Software Limited	0.01%	Dabur India Limited	0.09%
Petroleum Products	3.70%	Food Products	0.08%
✓ Reliance Industries Limited	3.16%	Britannia Industries Limited	0.11%
Hindustan Petroleum Corporation Limited	0.32%	Nestle India Limited	0.04%
Bharat Petroleum Corporation Limited	0.17%	Beverages	0.05%
Indian Oil Corporation Limited	0.05%	Varun Beverages Limited	0.02%
Pharmaceuticals & Biotechnology	3.28%	United Spirits Limited	0.02%
Aurobindo Pharma Limited	0.70%	IT - Services	0.02%
Sun Pharmaceutical Industries Limited	0.61%	Cyient Limited	0.02%
Granules India Limited	0.40%	Total	68.40%
Biocon Limited	0.35%		
Lupin Limited	0.31%		
Cipla Limited	0.23%		
Lupin Limited	0.16%		
Torrent Pharmaceuticals Limited	0.10%		
Divis Laboratories Limited	0.09%		
Zydus Lifesciences Limited	0.03%		
Glenmark Pharmaceuticals Limited	0.03%		
Automobiles	3.25%		
Tata Motors Limited	1.07%		
Hero MotoCorp Limited	0.71%		
Eicher Motors Limited	0.46%		
Mahindra & Mahindra Limited	0.45%		
Bajaj Auto Limited	0.31%		
TVS Motor Company Limited	0.28%		
Maruti Suzuki India Limited	0.17%		
Telecommunications	2.65%		
Vodafone Idea Limited	0.72%		
Tata Communications Limited	0.31%		
Indus Towers Limited	0.31%		
Bharti Airtel Limited	0.31%		
HFCL Limited	0.09%		
Power Grid	2.43%		
Tata Power Company Limited	1.01%		
Power Grid Corporation of India Limited	0.37%		
NTPC Limited	0.29%		
CESC Limited	0.26%		
Adani Energy Solutions Limited	0.18%		
NHPC Limited	0.09%		
Adani Green Energy Limited	0.05%		
JSW Energy Limited	0.01%		
Ferrous Metals	1.87%		
JSW Steel Limited	0.70%		
Steel Authority of India Limited	0.45%		
Jindal Steel & Power Limited	0.37%		
Tata Steel Limited	0.35%		
Diversified Metals	1.58%		
Vedanta Limited	1.53%		
Cement & Cement Products	1.54%		
Ambuja Cements Limited	0.55%		
Grafsin Industries Limited	0.46%		
Ultra Tech Cement Limited	0.33%		
ACC Limited	0.19%		
Dalmia Bharat Limited	0.01%		
Non - Ferrous Metals	1.49%		
Hindustan Copper Limited	0.89%		
Hindalco Industries Limited	0.47%		
National Aluminum Company Limited	0.13%		
Transport Infrastructure	1.45%		
GHCL Ports Limited	1.12%		
Adani Ports and Special Economic Zone Limited	0.12%		
Retailing	1.42%		
Aditya Birla Fashion and Retail Limited	1.03%		
Trent Limited	0.31%		
Info Edge (India) Limited	0.08%		
Aerospace & Defence	1.34%		
Hindustan Aeronautics Limited	0.72%		
Bharat Electronics Limited	0.62%		
Consumer Durables	1.27%		
Titan Company Limited	0.59%		
Havells India Limited	0.39%		
Crompton Greaves Consumer Electricals Limited	0.19%		
Asian Paints Limited	0.09%		
Dove Technologies (India) Limited	0.09%		
Metals & Minerals Trading	1.21%		
Adani Enterprises Limited	1.21%		
Auto Components	1.17%		
Samvardhana Motherson International Limited	0.64%		
MRPL Limited	0.25%		
EVG Industries Limited	0.20%		
Tube Investments of India Limited	0.05%		
Bosch Limited	0.01%		
Balkrishna Industries Limited	0.01%		
Apollo Tyres Limited	0.01%		
Electrical Equipment	1.17%		
Bharat Heavy Electricals Limited	0.69%		
ABB Limited	0.47%		
Siemens Limited	0.18%		
CG Power and Industrial Solutions Limited	0.06%		
Diversified FMCG	1.14%		
ITC Limited	0.63%		
Hindustan Unilever Limited	0.51%		
Corus India	1.0%		
Larsen & Toubro Limited	1.0%		
IRB Infrastructure Developers Limited	0.04%		
Agricultural Food & other Products	0.91%		
Tata Consumer Products Limited	0.49%		
Marco Limited	0.41%		
Peanutoil Foods Limited	0.01%		
Transport Services	0.84%		
Container Corporation of India Limited	0.34%		
Realty	0.78%		
DLF Limited	0.65%		
Godrej Properties Limited	0.13%		
Prestige Estates Projects Limited	*		
The Prince Mills Limited	*		
Leisure Services	0.76%		
Indian Railway Catering And Tourism Corporation Limited	0.65%		
Jubilant Foodworks Limited	0.11%		
The Indian Hotels Company Limited	*		
Capital Markets	0.72%		
Indian Energy Exchange Limited	0.30%		

INCEPTION DATE

January 25, 2018

BENCHMARK

NIFTY 50 Arbitrage Index

NAV AS ON

MARCH 28, 2025

Regular Plan

Growth: ₹ 14.7140

Direct Plan

Growth: ₹ 15.3790

TOTAL AUM

5,964 Cr.

MONTHLY AVERAGE AUM

6,083 Cr.

Portfolio Turnover Ratio (Last 12 months):

12.51

3 Year Risk Statistics:

Standard Deviation : 0.53%

Beta : 0.64

R-Squared : 63.25%

Sharpe Ratio : -1.21

Month End Expense Ratio

Regular Plan : 0.99%

Direct Plan : 0.34%

AVERAGE MATURITY^{@@}

0.21 years

MODIFIED DURATION^{@@}

0.35 years

PORTFOLIO YTM^{@@}

7.11%

PORTFOLIO YTM (ANNUALISED)^{@@}

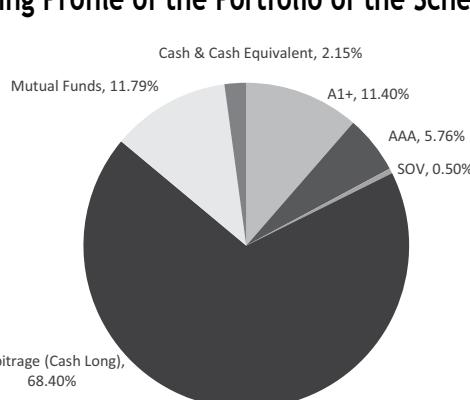
7.11%

PORTFOLIO MACAULAY DURATION^{@@}

0.38 years

Yields are annualized for all the securities.

Rating Profile of the Portfolio of the Scheme



DSP Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments

INCEPTION DATE

Jun 11, 2004

BENCHMARK

CRISIL Hybrid 85+15-Conservative Index

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 57.2110

Direct Plan

Growth: ₹ 64.2836

TOTAL AUM

164 Cr.

MONTHLY AVERAGE AUM

163 Cr.

3 Year Risk Statistics:

Standard Deviation : 3.89%

Beta : 1.00

R-Squared : 82.26%

Sharpe Ratio : 0.46

Month End Expense Ratio

Regular Plan : 1.11%

Direct Plan : 0.50%

AVERAGE MATURITY^{@@}

2.65 years

MODIFIED DURATION^{@@}

2.14 years

PORTFOLIO YTM^{@@}

6.81%

PORTFOLIO YTM (ANNUALISED)[#]

6.87%

PORTFOLIO MACAULAY DURATION^{@@}

2.21 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	% to Net Assets	Name of Instrument	Rating	% to Net Assets
EQUITY & EQUITY RELATED		DEBT INSTRUMENTS		
Listed / awaiting listing on the stock exchanges		BOND & NCD's		
Banks	8.37%	Listed / awaiting listing on the stock exchanges		
✓ HDFC Bank Limited	3.12%	✓ Power Grid Corporation of India Limited	CRISIL AAA	6.29%
ICICI Bank Limited	2.23%	✓ Power Finance Corporation Limited	CRISIL AAA	4.79%
Kotak Mahindra Bank Limited	1.82%	National Bank for Agriculture and Rural Development	CRISIL AAA	3.09%
Axis Bank Limited	1.20%	Total		14.17%
Pharmaceuticals & Biotechnology	2.54%	Government Securities (Central/State)		
Cipla Limited	1.24%	✓ 7.32% GOI 2030	SOV	13.04%
Alembic Pharmaceuticals Limited	0.65%	✓ 7.10% GOI 2029	SOV	6.45%
Suven Pharmaceuticals Limited	0.36%	✓ 7.06% GOI 2028	SOV	6.42%
IPCA Laboratories Limited	0.29%	✓ 7.10% GOI 2034	SOV	3.26%
Automobiles	1.85%	✓ 7.37% GOI 2028	SOV	3.25%
Mahindra & Mahindra Limited	1.12%	✓ 7.02% GOI 2031	SOV	3.20%
Hero MotoCorp Limited	0.73%	5.74% GOI 2026	SOV	3.09%
Insurance	1.48%	5.63% GOI 2026	SOV	1.84%
SBI Life Insurance Company Limited	1.17%	7.83% Gujarat SDL 2026	SOV	0.19%
ICICI Lombard General Insurance Company Limited	0.31%	Total		40.74%
Finance	1.31%	MONEY MARKET INSTRUMENTS		
Bajaj Finance Limited	0.66%	Certificate of Deposit		
Power Finance Corporation Limited	0.46%	✓ Bank of Baroda	IND A1+	6.04%
SBI Cards and Payment Services Limited	0.19%	HDFC Bank Limited	CRISIL A1+	3.02%
Power	1.15%	Total		9.06%
NTPC Limited	1.15%	Commercial Papers		
Diversified FMCG	1.14%	Listed / awaiting listing on the stock exchanges		
ITC Limited	1.14%	Bharti Telecom Limited	CRISIL A1+	2.93%
Auto Components	0.92%	Total		2.93%
Samvardhana Motherson International Limited	0.92%	TREPS / Reverse Repo Investments		
IT - Software	0.79%	Total		7.72%
HCL Technologies Limited	0.43%	Alternative Investment Funds (AIF)		
Infosys Limited	0.36%	SBI Funds Management Pvt Ltd/Fund Parent		0.34%
Gas	0.71%	Total		0.34%
GAIL (India) Limited	0.42%	Cash & Cash Equivalent		
Petronet LNG Limited	0.29%	Net Receivables/Payables		
Consumer Durables	0.68%	Total		0.48%
La Opala RG Limited	0.35%	GRAND TOTAL		100.00%
Indigo Paints Limited	0.33%			
Oil	0.63%			
Oil & Natural Gas Corporation Limited	0.63%			
Telecom - Services	0.58%			
Indus Towers Limited	0.58%			
Chemicals & Petrochemicals	0.55%			
Jubilant Ingrevia Limited	0.55%			
IT - Services	0.45%			
Cyient Limited	0.45%			
Commercial Services & Supplies	0.30%			
Teamleap Services Limited	0.30%			
Capital Markets	0.17%			
Nippon Life India Asset Management Limited	0.17%			
Total	23.62%			
Units issued by REITs & InvITs				
Listed / awaiting listing on the stock exchanges				
Transport Infrastructure	0.94%			
Roadstar Infra Investment Trust	0.94%			
Total	0.94%			

Top Ten Holdings

@@Computed on the invested amount for debt portfolio

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

2. As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/HO/IMD/IMD-PD-1/P/CIR/2024/90 Dtd June 27th 2024. Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

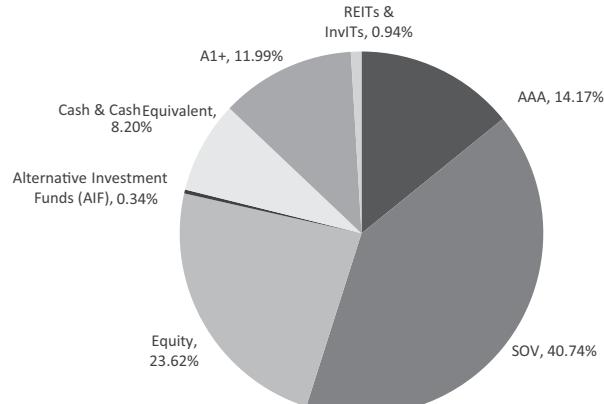
Pursuant to the application filed by the Board of IL&FS with the Hon'ble NCLAT to effect the interim distribution process, DSP Regular Savings Fund has received Interim distribution from IL&FS Transportation Networks Limited as stated below. It has been recognized as realized income passed on to the investors through NAV.

Security Name	ISIN	value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs)	total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)	Interim Distribution received (Rs. in lakhs)	Date of passing Interim Distribution recognized in NAV
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	INE975G08140	0.00	0.00%	1,855.79	19/10/2023
0% IL&FS Transportation Networks Limited Ncd Series A 23032019	INE975G08140	0.00	0.00%	58.60	27/02/2025

Classification of % of holdings based on Market Capitalisation: Large-Cap 19.38%, Mid Cap 1.25%, Small-Cap 2.99%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Rating Profile of the Portfolio of the Scheme



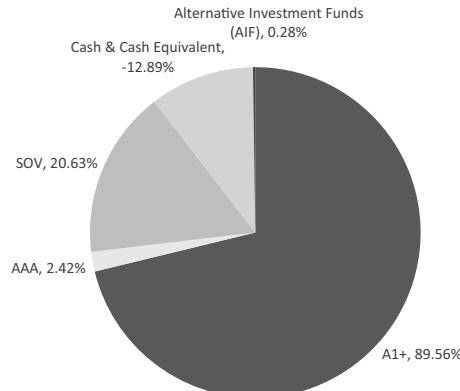
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.88%
Small Industries Development Bank of India	ICRA AAA	0.84%
HDFC Bank Limited	CRISIL AAA	0.34%
LIC Housing Finance Limited	CRISIL AAA	0.19%
Power Finance Corporation Limited	CRISIL AAA	0.17%
Total		2.42%
Government Securities (Central/State)		
✓ 5.22% GOI 2025	SOV	5.44%
7.72% GOI 2025	SOV	2.60%
8.25% Maharashtra SDL 2025	SOV	0.91%
Total		8.95%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Bank of Baroda	IND A1+	9.6%
✓ Union Bank of India	ICRA A1+	8.59%
✓ HDFC Bank Limited	CRISIL A1+	7.49%
✓ Punjab National Bank	CRISIL A1+	6.93%
✓ Canara Bank	CRISIL A1+	5.87%
✓ Axis Bank Limited	CRISIL A1+	5.15%
Indian Bank	CRISIL A1+	3.44%
The Federal Bank Limited	CRISIL A1+	2.19%
IDFC First Bank Limited	CRISIL A1+	1.86%
Total		51.21%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	7.50%
✓ ICICI Securities Limited	CRISIL A1+	6.27%
HDFC Securities Limited	CRISIL A1+	4.07%
Reliance Retail Ventures Limited	CRISIL A1+	3.14%
Tata Capital Limited	CRISIL A1+	2.82%
Tata Motors Finance Limited	CRISIL A1+	2.51%
Bajaj Finance Limited	CRISIL A1+	2.51%
Small Industries Development Bank of India	CRISIL A1+	1.87%
Cholamandalam Investment and Finance Company Limited	CRISIL A1+	1.25%
Julius Baer Capital (India) Private Limited	CRISIL A1+	1.25%
Network18 Media & Investments Limited	ICRA A1+	1.25%
Godrej Industries Limited	CRISIL A1+	0.94%
Export-Import Bank of India	CRISIL A1+	0.78%
Aditya Birla Money Limited	CRISIL A1+	0.78%
Sikka Ports & Terminals Limited	CRISIL A1+	0.63%
Mahindra Lifespace Developers Limited	IND A1+	0.47%
Kotak Securities Limited	CRISIL A1+	0.31%
Total		38.35%
Treasury Bill		
✓ 91 DAYS T-BILL 2025	SOV	8.13%
182 DAYS T-BILL 2025	SOV	3.55%
Total		11.68%
TREPS / Reverse Repo Investments		-13.09%
Total		-13.09%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.28%
Total		0.28%
Cash & Cash Equivalent		
Net Receivables/Payables		0.20%
Total		0.20%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

As on March 31, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Liquidity Fund is ₹ 1,904.42 Lakhs.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Mar 11, 1998

BENCHMARK

CRISIL Liquid Debt A-I Index

NAV AS ON

MARCH 28, 2025

Regular Plan

Growth: ₹ 3,665.2074

Direct Plan

Growth: ₹ 3,706.1728

TOTAL AUM

15,829 Cr.

MONTHLY AVERAGE AUM

20,931 Cr.

Month End Expense Ratio

Regular Plan : 0.20%

Direct Plan : 0.10%

AVERAGE MATURITY

0.16 years

MODIFIED DURATION

0.14 years

PORTFOLIO YTM

6.95%

PORTFOLIO YTM (ANNUALISED)[#]

6.95%

PORTFOLIO MACAULAY DURATION

0.15 years

Yields are annualized for all the securities.

DSP Ultra Short Fund

An open ended ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer page no. 56 under the section "Where will the Scheme invest?" of SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk

INCEPTION DATE

Jul 31, 2006

BENCHMARK

CRISIL Ultra Short Duration Debt
A-I Index

NAV AS ON MARCH 28, 2025

Regular Plan
Growth: ₹ 3,345.7383

Direct Plan
Growth: ₹ 3,630.8570

TOTAL AUM

3,349 Cr.

MONTHLY AVERAGE AUM

3,181 Cr.

Month End Expense Ratio

Regular Plan : 1.01%
Direct Plan : 0.30%

AVERAGE MATURITY

0.48 years

MODIFIED DURATION

0.43 years

PORTFOLIO YTM

7.25%

PORTFOLIO YTM (ANNUALISED)*

7.26%

PORTFOLIO MACAULAY DURATION

0.46 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	% to Net Assets
Units issued by REITs & InvITs	
Listed / awaiting listing on the stock exchanges	
Transport Infrastructure	0.16%
Roadstar Infra Investment Trust	0.16%
Total	0.16%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ LIC Housing Finance Limited	CRISIL AAA	7.82%
✓ Small Industries Development Bank of India	ICRA AAA	5.50%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	3.90%
Power Finance Corporation Limited	CRISIL AAA	2.47%
Sundaram Finance Limited	ICRA AAA	2.34%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.84%
Muthoot Finance Limited	CRISIL AA+	1.55%
National Housing Bank	CRISIL AAA	1.50%
Export-Import Bank of India	CRISIL AAA	0.79%
Sikka Ports & Terminals Limited	CRISIL AAA	0.79%
Aditya Birla Renewables Limited	CRISIL AA	0.78%
Small Industries Development Bank of India	CRISIL AAA	0.78%
National Bank for Agriculture and Rural Development	ICRA AAA	0.77%
HDFC Bank Limited	CRISIL AAA	0.77%
Indostar Capital Finance Limited	CRISIL AA-	0.76%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.75%
Total		33.11%

Government Securities (Central/State)		
7.72% GOI 2025	SOV	1.54%
8.42% Jharkhand SDL 2026	SOV	1.23%
0% GOI 2026	SOV	1.22%
7.71% Gujarat SDL 2027	SOV	0.31%
Total		4.30%

Securitised Debt		
India Universal Trust	IND AAA(SO)	0.95%
Total		0.95%

MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	8.70%
✓ Bank of Baroda	IND A1+	6.58%
✓ AU Small Finance Bank Limited	CRISIL A1+	3.58%
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	3.57%
✓ Kotak Mahindra Bank Limited	CRISIL A1+	2.89%
Small Industries Development Bank of India	CRISIL A1+	2.88%
HDFC Bank Limited	CRISIL A1+	2.86%
IDFC First Bank Limited	CRISIL A1+	2.86%
Indian Bank	CRISIL A1+	2.21%
Canara Bank	CRISIL A1+	2.17%
Punjab National Bank	CRISIL A1+	2.13%
The Federal Bank Limited	CRISIL A1+	1.46%
IndusInd Bank Limited	CRISIL A1+	1.42%
ICICI Bank Limited	ICRA A1+	0.71%
Total		44.02%

Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ Bharti Telecom Limited	CRISIL A1+	3.15%
Export-Import Bank of India	CRISIL A1+	1.48%
Bajaj Financial Securities Limited	CRISIL A1+	1.47%
Hero Fincorp Limited	CRISIL A1+	1.42%
Fedbank Financial Services Limited	CRISIL A1+	0.74%
Total		8.26%

Treasury Bill		
✓ 182 DAYS T-BILL 2025	SOV	3.38%
364 DAYS T-BILL 2025	SOV	2.87%
Total		6.25%

TREPS / Reverse Repo Investments		
Total		3.94%

Alternative Investment Funds (AIF)	
SBI Funds Management Pvt Ltd/Fund Parent	0.24%
Total	0.24%

Cash & Cash Equivalent	
Net Receivables/Payables	-1.23%
Total	-1.23%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

2. As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/O/IMD/IMD-PoD-1/P/CIR/2024/90 Dtd June 27th 2024. Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

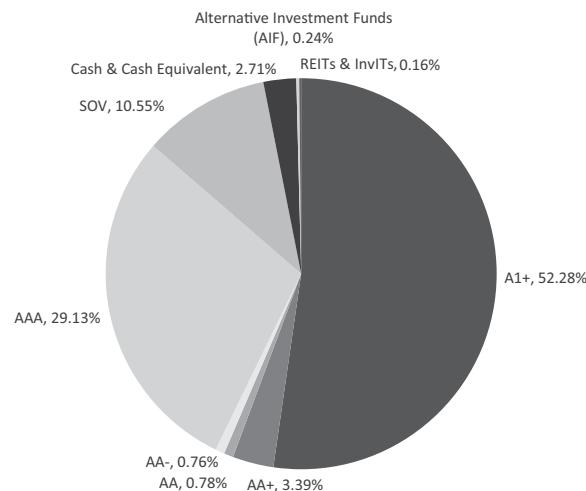
Pursuant to the application filed by the Board of IL&FS with the Hon'ble NCLAT to effect the interim distribution process, DSP Ultra Short Fund has received Interim distribution from IL&FS Transportation Networks Limited as stated below. It has been recognized as realized income passed on to the investors through NAV.

Security Name	ISIN	value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs)	total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)	Interim Distribution received (Rs. in lakhs)	Date of passing Interim Distribution recognized in NAV	
0% IL&FS Transportation Networks Limited NCD Series A 23032019	INE975G08140	0.00	0.00%	413.50	19/10/2023	
0% IL&FS Transportation Networks Limited NCD Series A 23032019	INE975G08140	0.00	0.00%	6,627.81	209.29	27/02/2025

Weighted Average Maturity of PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 Sr A1 20SEP26	IND AAA(SO)	0.73

Rating Profile of the Portfolio of the Scheme



DSP Floater Fund

An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). A relatively high interest rate risk and relatively low credit risk.

DSP
MUTUAL FUND

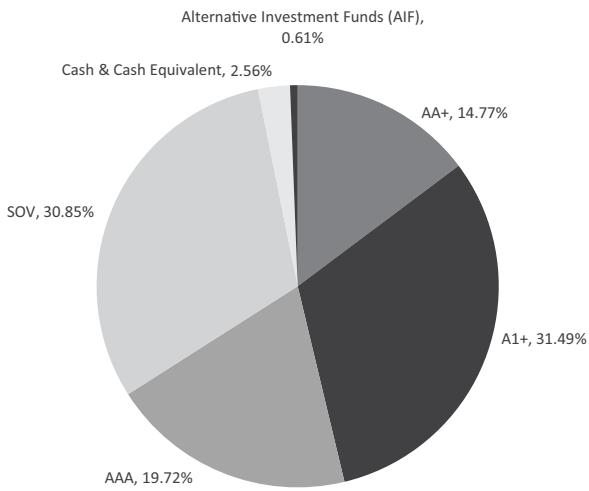
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Financing Infrastructure and Development	CRISIL AAA	9.96%
✓ REC Limited	CRISIL AAA	9.76%
✓ Cholamandalam Investment and Finance Company Limited	ICRA AA+	5.00%
✓ Muthoot Finance Limited	CRISIL AA+	4.92%
✓ Bharti Telecom Limited	CRISIL AA+	4.85%
Total		34.49%
 Government Securities (Central/State)		
✓ 8.51% GOI FRB 2033	SOV	19.21%
✓ 7.14% Madhya Pradesh SDL 2043	SOV	4.73%
7.38% GOI 2027	SOV	3.88%
7.12% Maharashtra SDL 2043	SOV	3.03%
Total		30.85%
 MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Bank of Baroda	IND A1+	9.20%
✓ Canara Bank	CRISIL A1+	9.04%
✓ HDFC Bank Limited	CRISIL A1+	8.89%
National Bank for Agriculture and Rural Development	CRISIL A1+	4.36%
Total		31.49%
 TREPS / Reverse Repo Investments		8.85%
Total		8.85%
 Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.61%
Total		0.61%
 Cash & Cash Equivalent		
Net Receivables/Payables		-6.29%
Total		-6.29%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.
 2. This scheme has exposure to interest rate derivatives. The duration of these instruments is linked to the interest rate reset period. The interest rate risk in a floating rate instrument or in a fixed rate instrument hedged with derivatives is likely to be lesser than that in an equivalent maturity fixed rate instrument. Under some market circumstances the volatility may be of an order greater than what may ordinarily be expected considering only its duration. Hence investors are recommended to consider the unadjusted portfolio maturity of the scheme as well and exercise adequate due diligence when deciding to make their investments.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Mar 19, 2021

BENCHMARK

CRISIL Short Duration Debt A-II Index

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 12.9216

Direct Plan

Growth: ₹ 13.0658

TOTAL AUM

537 Cr.

MONTHLY AVERAGE AUM

561 Cr.

Month End Expense Ratio

Regular Plan : 0.49%

Direct Plan : 0.23%

AVERAGE MATURITY

5.49 years

MODIFIED DURATION

2.85 years

PORTFOLIO YTM

7.76%

PORTFOLIO YTM (ANNUALISED)*

7.78%

PORTFOLIO MACAULAY DURATION

3.01 years

Yields are annualized for all the securities.

Disclosure in Derivatives	Industry	Notional Value	% To net assets
Interest Rate Swaps Pay Fixed and Receive Floating	Others	500,000,000.00	-0.02%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	750,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	1,250,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	250,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	250,000,000.00	0.01%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	250,000,000.00	0.00%
Interest Rate Swaps Pay Fixed and Receive Floating	Others	500,000,000.00	0.00%

DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund

An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index. A relatively high interest rate risk and relatively low credit risk.

DSP
MUTUAL FUND

Portfolio

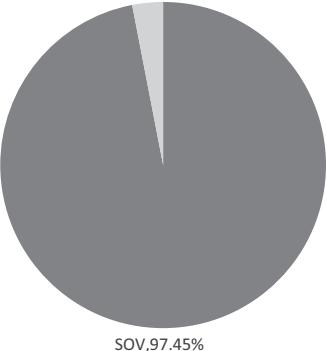
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 8.28% GOI 2027	SOV	22.43%
✓ 7.17% GOI 2028	SOV	17.84%
✓ 8.60% GOI 2028	SOV	12.20%
✓ 8.26% GOI 2027	SOV	9.20%
✓ 7.06% GOI 2028	SOV	6.75%
✓ 8.25% Gujarat SDL 2028	SOV	5.42%
✓ 8.15% Tamil Nadu SDL 2028	SOV	3.54%
✓ 8.05% Gujarat SDL 2028	SOV	3.32%
✓ 6.98% Maharashtra SDL 2028	SOV	2.37%
✓ 8.19% Gujarat SDL 2028	SOV	1.94%
8.26% Gujarat SDL 2028	SOV	1.43%
8.14% Haryana SDL 2028	SOV	1.05%
8.16% Gujarat SDL 2028	SOV	0.98%
8.33% Madhya Pradesh SDL 2028	SOV	0.78%
8.06% Tamil Nadu SDL 2028	SOV	0.73%
7.36% Maharashtra SDL 2028	SOV	0.72%
8.35% Gujarat SDL 2028	SOV	0.72%
7.49% Gujarat SDL 2028	SOV	0.68%
6.99% Telangana SDL 2028	SOV	0.61%
8.39% Gujarat SDL 2028	SOV	0.59%
8.05% Madhya Pradesh SDL 2028	SOV	0.49%
8.34% Uttar Pradesh SDL 2028	SOV	0.48%
7.22% Gujarat SDL 2028	SOV	0.47%
6.98% Telangana SDL 2028	SOV	0.43%
8.39% Uttar Pradesh SDL 2028	SOV	0.31%
8.15% Chhattisgarh SDL 2028	SOV	0.31%
8.23% Gujarat SDL 2028	SOV	0.30%
7.98% Uttar Pradesh SDL 2028	SOV	0.29%
6.97% Karnataka SDL 2028	SOV	0.28%
8.00% Karnataka SDL 2028	SOV	0.24%
8.28% Chhattisgarh SDL 2028	SOV	0.19%
8.11% Chhattisgarh SDL 2028	SOV	0.16%
8.28% Tamil Nadu SDL 2028	SOV	0.08%
7.92% Uttar Pradesh SDL 2028	SOV	0.05%
7.75% Gujarat SDL 2028	SOV	0.05%
8.14% Uttar Pradesh SDL 2028	SOV	0.02%
Total		97.45%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		2.48%
Total		2.48%
Cash & Cash Equivalent		
Net Receivables/Payables		0.07%
Total		0.07%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Rating Profile of the Portfolio of the Scheme

Cash & Cash Equivalent, 2.55%



SOV, 97.45%

INCEPTION DATE

Mar 21, 2022

BENCHMARK

Nifty SDL Plus G-Sec Jun 2028
30:70 Index

NAV AS ON MARCH 28, 2025

Regular Plan
Growth: ₹ 12.1296
Direct Plan
Growth: ₹ 12.1856

TOTAL AUM

2,179 Cr.

MONTHLY AVERAGE AUM

2,193 Cr.

Tracking Error :

Regular Plan : 0.38%
Direct Plan : 0.38%
Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Month End Expense Ratio

Regular Plan : 0.35%
Direct Plan : 0.15%

AVERAGE MATURITY

2.73 years

MODIFIED DURATION

2.38 years

PORTFOLIO YTM

6.59%

PORTFOLIO YTM (ANNUALISED)[#]

6.69%

PORTFOLIO MACAULAY DURATION

2.46 years

Yields are annualized for all the securities.

DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund

An open ended target maturity index fund investing in the constituents of CRISIL SDL Plus G-Sec Apr 2033 50:50 Index. A relatively high interest rate risk and relatively low credit risk.

DSP
MUTUAL FUND

Portfolio

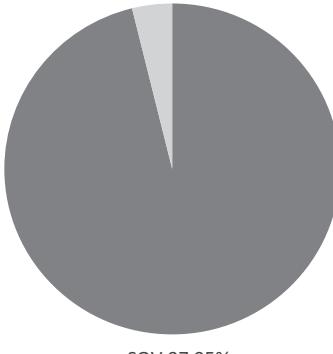
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 7.26% GOI 2032	SOV	40.92%
✓ 7.74% Maharashtra SDL 2033	SOV	8.93%
✓ 7.64% Maharashtra SDL 2033	SOV	8.89%
✓ 7.70% Maharashtra SDL 2033	SOV	8.72%
✓ 7.81% Gujarat SDL 2032	SOV	6.95%
✓ 7.26% GOI 2033	SOV	4.84%
✓ 8.32% GOI 2032	SOV	3.05%
✓ 7.65% Gujarat SDL 2033	SOV	2.70%
✓ 7.68% Gujarat SDL 2033	SOV	2.69%
✓ 7.71% Gujarat SDL 2033	SOV	2.44%
7.64% Telangana SDL 2033	SOV	2.15%
7.60% Karnataka SDL 2033	SOV	2.07%
7.60% Karnataka SDL 2032	SOV	1.87%
7.48% Karnataka SDL 2033	SOV	1.73%
Total		97.95%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		1.94%
Total		1.94%
Cash & Cash Equivalent		
Net Receivables/Payables		0.11%
Total		0.11%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Rating Profile of the Portfolio of the Scheme

Cash & Cash Equivalent, 2.05%



SOV, 97.95%

INCEPTION DATE

Jan 25, 2023

BENCHMARK

CRISIL SDL Plus G-Sec Apr 2033
50:50 Index

NAV AS ON MARCH 28, 2025

Regular Plan
Growth: ₹ 12.0962

Direct Plan
Growth: ₹ 12.1639

TOTAL AUM

391 Cr.

MONTHLY AVERAGE AUM

386 Cr.

Tracking Error :

Regular Plan : 0.53%
Direct Plan : 0.53%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Month End Expense Ratio

Regular Plan : 0.42%
Direct Plan : 0.16%

AVERAGE MATURITY

7.48 years

MODIFIED DURATION

5.62 years

PORTFOLIO YTM

6.75%

PORTFOLIO YTM (ANNUALISED)[#]

6.86%

PORTFOLIO MACAULAY DURATION

5.8 years

Yields are annualized for all the securities.

DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund

An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Sep 2027 50:50 Index. A relatively high interest rate risk and relatively low credit risk.

INCEPTION DATE

Feb 14, 2023

BENCHMARK

Nifty SDL Plus G-Sec Sep 2027
50:50 Index

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 11.7676

Direct Plan

Growth: ₹ 11.8135

TOTAL AUM

84 Cr.

MONTHLY AVERAGE AUM

96 Cr.

Tracking Error :

Regular Plan : 0.44%

Direct Plan : 0.44%

Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year.

Month End Expense Ratio

Regular Plan : 0.32%

Direct Plan : 0.16%

AVERAGE MATURITY

2.29 years

MODIFIED DURATION

2.05 years

PORTFOLIO YTM

6.62%

PORTFOLIO YTM (ANNUALISED)[#]

6.73%

PORTFOLIO MACAULAY DURATION

2.12 years

Yields are annualized for all the securities.

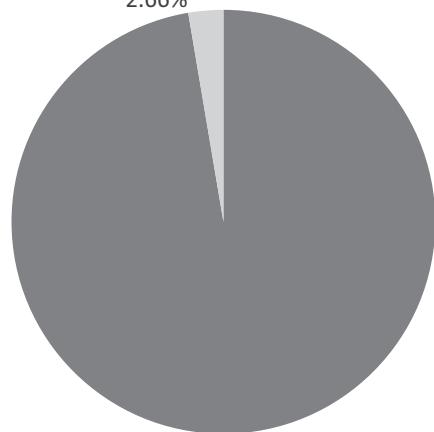
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 7.38% GOI 2027	SOV	22.35%
✓ 8.28% GOI 2027	SOV	21.42%
✓ 7.20% Maharashtra SDL 2027	SOV	18.94%
✓ 7.18% Tamil Nadu SDL 2027	SOV	15.84%
✓ 7.33% Maharashtra SDL 2027	SOV	7.52%
✓ 8.26% GOI 2027	SOV	5.02%
✓ 7.29% Uttar Pradesh SDL 2027	SOV	3.66%
✓ 8.61% Tamil Nadu SDL 2027	SOV	1.25%
✓ 7.27% Tamil Nadu SDL 2027	SOV	1.22%
7.21% Gujarat SDL 2027	SOV	0.12%
Total		97.34%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		
Total		1.14%
Cash & Cash Equivalent		
✓ Net Receivables/Payables		1.52%
Total		1.52%
GRAND TOTAL		100.00%

Rating Profile of the Portfolio of the Scheme

Cash & Cash Equivalent,

2.66%



SOV , 97.34%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

DSP Nifty Smallcap250 Quality 50 Index Fund

An open ended scheme replicating/ tracking Nifty Smallcap250 Quality 50 Index

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Capital Markets	25.72%
✓ Angel One Limited	5.02%
✓ Computer Age Management Services Limited	5.00%
✓ Indian Energy Exchange Limited	4.61%
✓ Central Depository Services (India) Limited	4.37%
✓ 360 ONE WAM LIMITED	2.91%
✓ Motilal Oswal Financial Services Limited	2.40%
UTI Asset Management Company Limited	1.41%
IT - Software	9.66%
Zensar Technologies Limited	2.05%
Sonata Software Limited	1.90%
Newgen Software Technologies Limited	1.88%
BIRLSOFT LIMITED	1.67%
Happiest Minds Technologies Limited	1.36%
Mastek Limited	0.80%
Pharmaceuticals & Biotechnology	7.36%
JB Chemicals & Pharmaceuticals Limited	2.37%
AstraZeneca Pharma India Limited	1.84%
Caplin Point Laboratories Limited	1.59%
Pfizer Limited	1.56%
Finance	5.58%
✓ Manappuram Finance Limited	2.50%
Can Fin Homes Limited	1.64%
Creditaccres Grameen Limited	1.44%
Electrical Equipment	4.39%
Apar Industries Limited	2.22%
Triveni Turbine Limited	2.17%
Gas	4.37%
✓ Mahanagar Gas Limited	2.43%
Gujarat State Petronet Limited	1.94%
IT - Services	3.95%
Cyient Limited	1.98%
Affle (India) Limited	1.97%
Industrial Products	3.73%
Finolex Cables Limited	1.52%
Maharashtra Seamless Limited	1.12%
Godawari Power and Ispat Limited	1.09%
Petroleum Products	3.42%
✓ Castrol India Limited	3.42%
Healthcare Services	3.09%
Dr. Lal Path Labs Ltd.	2.10%
Metropolis Healthcare Limited	0.99%
Consumer Durables	2.98%
Kajaria Ceramics Limited	1.75%
Cera Sanitaryware Limited	1.23%
Personal Products	2.95%
✓ Gillette India Limited	2.95%
Leisure Services	2.72%
BLS International Services Limited	1.89%
Easy Trip Planners Limited	0.83%
Construction	2.48%
KNR Constructions Limited	1.26%
RITES Limited	1.22%
Auto Components	2.15%
Amar Raja Energy & Mobility Limited	2.15%
Agricultural, Commercial & Construction Vehicles	2.09%
Action Construction Equipment Limited	2.09%
Industrial Manufacturing	1.89%
Praj Industries Limited	1.89%
Commercial Services & Supplies	1.88%
eClerx Services Limited	1.88%
Fertilizers & Agrochemicals	1.77%
Sumitomo Chemical India Limited	1.77%
Retailing	1.71%
Indiamart Intermesh Limited	1.71%
Household Products	1.49%
Jyothy Labs Limited	1.49%
Chemicals & Petrochemicals	1.30%
Fine Organic Industries Limited	1.30%
Food Products	1.21%
Avanti Feeds Limited	1.21%
Transport Infrastructure	1.18%
Gujarat Pipavav Port Limited	1.18%
Agricultural Food & other Products	0.61%
Gujarat Ambuja Exports Limited	0.61%
Total	99.68%

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.39%
Total	0.39%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.07%
Total	-0.07%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 0%, Mid-Cap 7.53% and Small-Cap 92.15%.
 Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

INCEPTION DATE
December 26, 2023

BENCHMARK
Nifty Smallcap250 Quality 50 TRI

NAV AS ON
MARCH 28, 2025
Regular Plan
Growth: ₹ 10.4542
Direct Plan
Growth: ₹ 10.5466

TOTAL AUM
206 Cr.

MONTHLY AVERAGE AUM
196 Cr.

Portfolio Turnover Ratio
(Last 12 months)
1.11

Tracking Error :
Regular Plan : 0.26%
Direct Plan : 0.26%
Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark based on the available data, since inception.

Month End Expense Ratio
Regular Plan : 0.99%
Direct Plan : 0.30%

DSP Savings Fund

An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.

INCEPTION DATE

Sep 30, 1999

BENCHMARK

CRISIL Money Market A-I Index

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 51.6690

Direct Plan

Growth: ₹ 53.2164

TOTAL AUM

4,325 Cr.

MONTHLY AVERAGE AUM

3,832 Cr.

Month End Expense Ratio

Regular Plan : 0.39%

Direct Plan : 0.16%

AVERAGE MATURITY

0.45 years

MODIFIED DURATION

0.42 years

PORTFOLIO YTM

7.05%

PORTFOLIO YTM (ANNUALISED)[#]

7.05%

PORTFOLIO MACAULAY DURATION

0.45 years

Yields are annualized for all the securities.

Portfolio

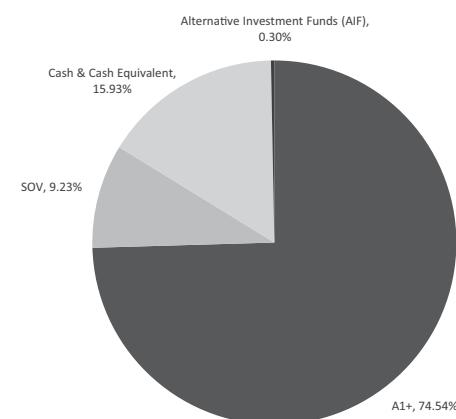
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
7.72% GOI 2025	SOV	1.19%
8.25% Madhya Pradesh SDL 2025	SOV	0.82%
Total		2.01%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	8.37%
✓ Small Industries Development Bank of India	CRISIL A1+	7.80%
✓ Punjab National Bank	CRISIL A1+	6.07%
✓ HDFC Bank Limited	CRISIL A1+	5.62%
✓ Union Bank of India	ICRA A1+	5.50%
✓ Canara Bank	CRISIL A1+	4.51%
✓ IndusInd Bank Limited	CRISIL A1+	3.94%
✓ The Federal Bank Limited	CRISIL A1+	3.88%
Indian Bank	CRISIL A1+	2.73%
IDFC First Bank Limited	CRISIL A1+	2.21%
Kotak Mahindra Bank Limited	CRISIL A1+	1.66%
Bank of Baroda	IND A1+	1.12%
ICICI Bank Limited	ICRA A1+	1.11%
Export-Import Bank of India	CRISIL A1+	0.55%
Total		55.07%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ Bharti Telecom Limited	CRISIL A1+	3.43%
Muthoot Finance Limited	CRISIL A1+	3.27%
Tata Capital Housing Finance Limited	CRISIL A1+	2.23%
Standard Chartered Capital Limited	CRISIL A1+	2.20%
Axis Securities Limited	CRISIL A1+	2.17%
Fedbank Financial Services Limited	CRISIL A1+	1.71%
Deutsche Investments India Private Limited	CRISIL A1+	1.14%
Hero Housing Finance Limited	CRISIL A1+	1.12%
Hero Fincorp Limited	CRISIL A1+	1.10%
Aditya Birla Finance Limited	CRISIL A1+	0.56%
ICICI Securities Limited	CRISIL A1+	0.54%
Total		19.47%
Treasury Bill		
✓ 182 DAYS T-BILL 2025	SOV	5.55%
364 DAYS T-BILL 2025	SOV	1.67%
Total		7.22%
TREPS / Reverse Repo Investments		
		15.91%
Total		15.91%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.30%
Total		0.30%
Cash & Cash Equivalent		
Net Receivables/Payables		0.02%
Total		0.02%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

2. As on March 31, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Savings Fund is ₹ 70,294.96 Lakhs.

Rating Profile of the Portfolio of the Scheme



DSP Gilt Fund (Erstwhile DSP Government Securities Fund)

An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.

DSP

MUTUAL FUND

Portfolio

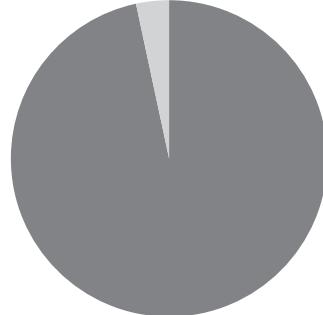
Name of Instrument		Rating	% to Net Assets
DEBT INSTRUMENTS			
Government Securities (Central/State)			
✓ 7.34% GOI 2064	SOV	36.38%	
✓ 7.30% GOI 2053	SOV	30.72%	
✓ 7.14% Maharashtra SDL 2039	SOV	9.86%	
✓ 7.26% Maharashtra SDL 2050	SOV	6.63%	
✓ 7.09% GOI 2054	SOV	6.59%	
✓ 8.17% GOI 2044	SOV	3.75%	
✓ 7.77% Madhya Pradesh SDL 2047	SOV	1.73%	
✓ 7.22% Maharashtra SDL 2049	SOV	0.98%	
Total			96.64%
MONEY MARKET INSTRUMENTS			
Treasury Bill			
364 DAYS T-BILL 2025	SOV	*	
Total			*
TREPS / Reverse Repo Investments			1.49%
Total			1.49%
Cash & Cash Equivalent			
Net Receivables/Payables			1.87%
Total			1.87%
GRAND TOTAL			100.00%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

*Less than 0.01%

Rating Profile of the Portfolio of the Scheme

Cash & Cash Equivalent, 3.36%



SOV, 96.64%

INCEPTION DATE

Sep 30, 1999

BENCHMARK

Crisil Dynamic Gilt Index

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 94.9390

Direct Plan

Growth: ₹ 101.0065

TOTAL AUM

1,566 Cr.

MONTHLY AVERAGE AUM

1,644 Cr.

Month End Expense Ratio

Regular Plan : 1.15%

Direct Plan : 0.56%

AVERAGE MATURITY

29.24 years

MODIFIED DURATION

11.5 years

PORTFOLIO YTM

6.93%

PORTFOLIO YTM (ANNUALISED)[#]

7.04%

PORTFOLIO MACAULAY DURATION

11.9 years

Yields are annualized for all the securities.

DSP Short Term Fund

An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 40 under the section "Where will the Scheme invest?" for details on Macaulay's Duration). A moderate interest rate risk and relatively low credit risk

INCEPTION DATE

Sep 9, 2002

BENCHMARK

CRISIL Short Duration Debt A-II Index

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 45.5469

Direct Plan

Growth: ₹ 49.4095

TOTAL AUM

3,061 Cr.

MONTHLY AVERAGE AUM

2,833 Cr.

Month End Expense Ratio

Regular Plan : 0.95%

Direct Plan : 0.34%

AVERAGE MATURITY

3.5 years

MODIFIED DURATION

2.73 years

PORTFOLIO YTM

7.27%

PORTFOLIO YTM (ANNUALISED)[#]

7.29%

PORTFOLIO MACAULAY DURATION

2.87 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Power Finance Corporation Limited	CRISIL AAA	8.27%
✓ Small Industries Development Bank of India	CRISIL AAA	7.58%
✓ National Bank for Agriculture and Rural Development	ICRA AAA	5.78%
✓ REC Limited	CRISIL AAA	5.38%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	4.35%
✓ Muthoot Finance Limited	CRISIL AA+	3.86%
✓ Bajaj Housing Finance Limited	CRISIL AAA	3.38%
✓ Titan Company Limited	CRISIL AAA	3.37%
Bajaj Finance Limited	CRISIL AAA	3.35%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.61%
Sikka Ports & Terminals Limited	CRISIL AAA	2.58%
REC Limited	ICRA AAA	2.57%
India Infrastructure Finance Company Limited	IND AAA	2.53%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.75%
Bharti Telecom Limited	CRISIL AA+	1.70%
ICICI Home Finance Company Limited	ICRA AAA	1.68%
LIC Housing Finance Limited	CRISIL AAA	1.67%
Tata Capital Housing Finance Limited	CRISIL AAA	0.87%
National Bank for Agriculture and Rural Development	CRISIL AAA	0.86%
National Housing Bank	IND AAA	0.84%
Hindustan Petroleum Corporation Limited	CRISIL AAA	0.16%
Total		65.14%
Government Securities (Central/State)		
✓ 6.79% GOI 2034	SOV	6.50%
7.14% Madhya Pradesh SDL 2032	SOV	3.31%
7.05% Odisha SDL 2035	SOV	3.29%
7.10% GOI 2034	SOV	2.61%
6.75% GOI 2029	SOV	2.52%
7.06% GOI 2028	SOV	1.72%
7.11% Maharashtra SDL 2038	SOV	0.17%
7.26% GOI 2033	SOV	0.07%
Total		20.19%
Securitised Debt		
✓ India Universal Trust	IND AAA(SO)	4.94%
Total		4.94%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Axis Bank Limited	CRISIL A1+	3.1%
National Bank for Agriculture and Rural Development	CRISIL A1+	2.29%
HDFC Bank Limited	CRISIL A1+	0.80%
Export-Import Bank of India	CRISIL A1+	0.78%
Total		7.06%
Treasury Bill		
364 DAYS T-BILL 2025	SOV	1.67%
Total		1.67%
TREPS / Reverse Repo Investments		
Total		0.51%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.27%
Total		0.27%
Cash & Cash Equivalent		
Net Receivables/Payables		0.22%
Total		0.22%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

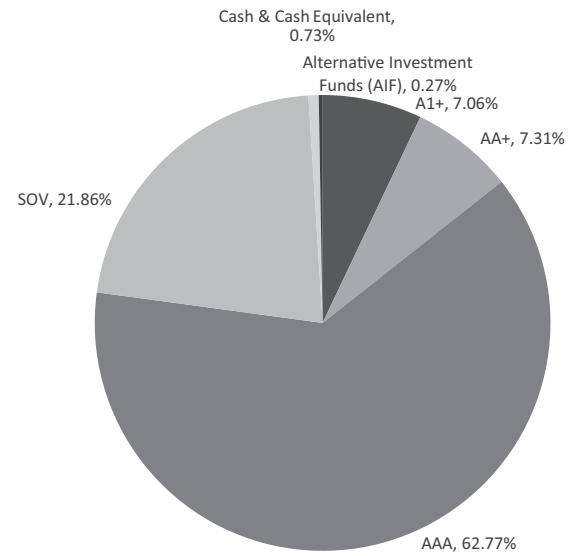
Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND & BWR.

2. As on March 31, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Short Term Fund is ₹ 25,065.70 Lakhs.

Weighted Average Maturity of PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 Sr A3 20SEP30	IND AAA(SO)	2.87

Rating Profile of the Portfolio of the Scheme



DSP Banking & PSU Debt Fund

An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.

DSP
MUTUAL FUND

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Power Finance Corporation Limited	CRISIL AAA	8.34%
✓ REC Limited	CRISIL AAA	7.64%
✓ Small Industries Development Bank of India	CRISIL AAA	7.15%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	7.03%
✓ Power Grid Corporation of India Limited	CRISIL AAA	6.27%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	6.20%
✓ State Bank of India	CRISIL AAA	3.13%
✓ GAIL (India) Limited	IND AAA	3.01%
National Bank for Financing Infrastructure and Development	CRISIL AAA	2.36%
NTPC Limited	CRISIL AAA	2.31%
National Bank for Agriculture and Rural Development	ICRA AAA	2.22%
National Housing Bank	IND AAA	1.60%
State Bank of India	ICRA AAA	1.59%
HDFC Bank Limited	CRISIL AAA	1.57%
National Housing Bank	CRISIL AAA	1.56%
Bajaj Finance Limited	CRISIL AAA	1.50%
Small Industries Development Bank of India	ICRA AAA	0.77%
Total		64.25%
Government Securities (Central/State)		
✓ 7.30% GOI 2053	SOV	8.78%
✓ 7.34% GOI 2064	SOV	3.18%
8.17% GOI 2044	SOV	2.93%
7.11% Maharashtra SDL 2038	SOV	2.57%
7.17% Odisha SDL 2040	SOV	1.80%
7.12% Maharashtra SDL 2038	SOV	1.50%
7.12% Maharashtra SDL 2043	SOV	1.49%
7.26% Maharashtra SDL 2050	SOV	0.76%
7.26% Maharashtra SDL 2049	SOV	0.76%
7.09% GOI 2054	SOV	0.76%
7.14% Madhya Pradesh SDL 2043	SOV	0.75%
Total		25.28%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
HDFC Bank Limited	CRISIL A1+	2.76%
Punjab National Bank	CRISIL A1+	1.43%
Canara Bank	CRISIL A1+	1.42%
Bank of Baroda	IND A1+	1.42%
Axis Bank Limited	CRISIL A1+	0.72%
Union Bank of India	ICRA A1+	0.70%
Kotak Mahindra Bank Limited	CRISIL A1+	0.69%
Total		9.14%
TREPS / Reverse Repo Investments		
Total		2.24%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.23%
Total		0.23%
Cash & Cash Equivalent		
Net Receivables/Payables		-1.14%
Total		-1.14%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

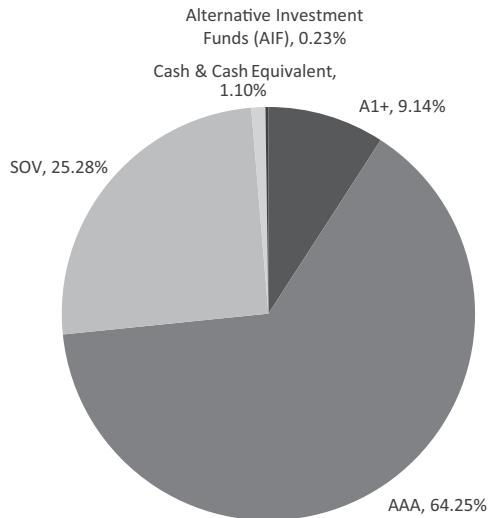
Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND & BWR.

2. Yield to call as per AMFI Best Practices Guidelines Circular No. 88 / 2020 -21

3. As on March 31, 2025, the aggregate investments by the schemes of DSP Mutual Fund in DSP Banking and PSU Debt Fund is ₹ 5,330.18 Lakhs.

Issuer	ISIN	YTC
State Bank of India Basel III Tier 2*	INE062A08405	7.40%

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

Sep 14, 2013

BENCHMARK

Nifty Banking & PSU Debt Index A-II

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 23.6000

Direct Plan

Growth: ₹ 24.4214

TOTAL AUM

3,409 Cr.

MONTHLY AVERAGE AUM

3,161 Cr.

Month End Expense Ratio

Regular Plan : 0.59%

Direct Plan : 0.33%

AVERAGE MATURITY

9.87 years

MODIFIED DURATION

5.42 years

PORTFOLIO YTM

7.13%

PORTFOLIO YTM (ANNUALISED)[#]

7.16%

PORTFOLIO MACAULAY DURATION

5.71 years

Yields are annualized for all the securities.

DSP Credit Risk Fund

An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.

INCEPTION DATE

May 13, 2003

BENCHMARK

CRISIL Credit Risk Debt B-II Index

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 48.2485

Direct Plan

Growth: ₹ 52.5612

TOTAL AUM

207 Cr.

MONTHLY AVERAGE AUM

204 Cr.

Month End Expense Ratio

Regular Plan : 1.13%

Direct Plan : 0.40%

AVERAGE MATURITY

2.95 years

MODIFIED DURATION

2.19 years

PORTFOLIO YTM

7.79%

PORTFOLIO YTM (ANNUALISED)[#]

7.81%

PORTFOLIO MACAULAY DURATION

2.3 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	% to Net Assets
Units issued by REITs & InvITs	
Listed / awaiting listing on the stock exchanges	
Transport Infrastructure	9.38%
Roadstar Infra Investment Trust	9.38%
Total	9.38%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Aditya Birla Renewables Limited	CRISIL AA	7.61%
✓ Nuvoco Vistas Corporation Limited	CRISIL AA	7.57%
✓ JSW Steel Limited	IND AA	7.56%
✓ Tata Housing Development Company Limited	CARE AA	7.40%
✓ Nirma Limited	CRISIL AA	7.32%
✓ Aditya Birla Real Estate Limited	CRISIL AA	5.17%
✓ Tata Projects Limited	IND AA	5.11%
Notes: Sika Ports & Terminals Limited	CRISIL AAA	5.09%
Indistar Capital Finance Limited	CRISIL AA-	4.91%
Aadhar Housing Finance Limited	ICRA AA	4.90%
Tata Projects Limited	CRISIL AA	2.58%
360 One Prime Limited	CRISIL AA	2.47%
Belstar Microfinance Limited	CRISIL AA	1.23%
Total		68.92%

✓ Top Ten Holdings

1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND, & BWR.
2. In case of below securities, DSP Mutual Fund has ignored prices provided by valuation agencies. Disclosure vide circular no. SEBI/HO/IMD/DF4/CIR/P/2019/41 dated March 22, 2019 & SEBI/HO/IMD/DF4/CIR/P/2019/102 dated September 24, 2019 for detailed rationale along with other details are available at the below mentioned links

Name of the securities	No of Instances	Links
IL&Fs Energy Development Company Limited (Maturity Date : 28-Jun-2019)	309	https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/9b5bdccb45d-1720430633/il-and-fs-energy-development-company-limited.pdf
IL&Fs Energy Development Company Limited (Maturity Date : 07-Jun-2019)	309	https://www.dspim.com/media/pages/mandatory-disclosures/disclosures-for-deviation-in-valuation-price/9b5bdccb45d-1720430633/il-and-fs-energy-development-company-limited.pdf

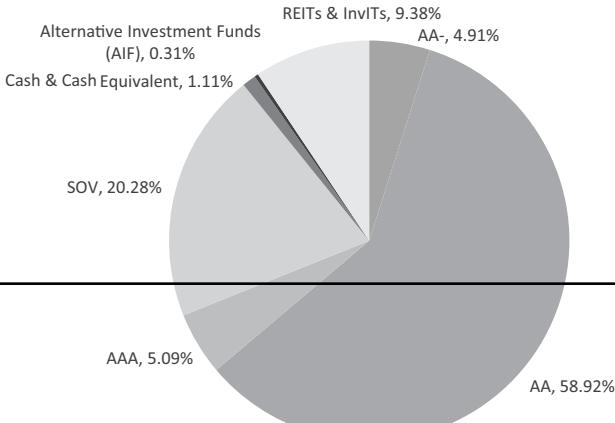
As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/HO/IMD/ IMD-PoD-1/P/CIR/2024/90 Dtd June 27th 2024. Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

Pursuant to the application filed by the Board of IL&FS with the Hon'ble NCLAT to effect the interim distribution process, DSP Credit Risk Fund has received Interim distribution from IL&FS Transportation Networks Limited as stated below. It has been recognized as realized income passed on to the investors through NAV.

Security Name	ISIN	value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs)	total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)	Interim Distribution received (Rs.in lakhs)	Date of passing Interim Distribution recognized in NAV
0% IL&Fs Transportation Networks Limited Ncd Series A	INE975G08140	0.00	0.00%	23,396.18 738.784	19-10-2023 27-02-2025
0% IL&Fs Energy Development Company Limited Ncd 07062019	INE938L08049	0.00	0.00%	13,861.96 5.01	06-07-2023 01-03-2024
0% IL&Fs Energy Development Company Limited Ncd 28062019	INE938L08056	0.00	0.00%	10,645.02 3.82	06-07-2023 01-03-2024

Name of Instrument	Rating	% to Net Assets
Government Securities (Central/State)		
✓ 7.02% GOI 2021	SOV	7.58%
6.79% GOI 2034	SOV	5.06%
6.92% GOI 2039	SOV	5.06%
7.10% GOI 2034	SOV	2.58%
Total		20.28%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		3.24%
Total		3.24%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.31%
Total		0.31%
Cash & Cash Equivalent		
Net Receivables/Payables		-2.13%
Total		-2.13%
GRAND TOTAL		100.00%

Rating Profile of the Portfolio of the Scheme



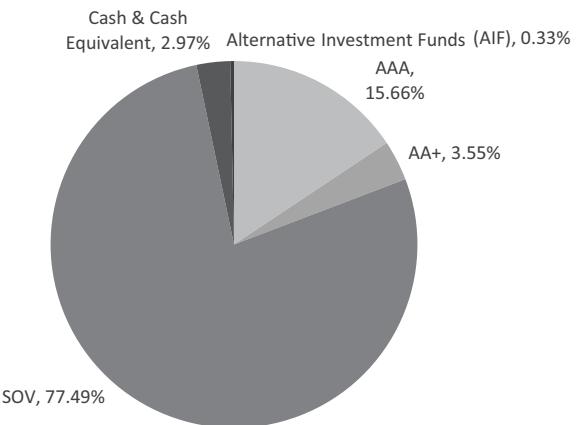
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ NTPC Limited	CRISIL AAA	5.06%
✓ State Bank of India	ICRA AAA	3.60%
✓ Bank of India	IND AA+	3.55%
✓ Power Finance Corporation Limited	CRISIL AAA	3.54%
✓ State Bank of India	IND AAA	3.46%
Total		19.21%
Government Securities (Central/State)		
✓ 7.34% GOI 2064	SOV	39.32%
✓ 7.30% GOI 2053	SOV	23.81%
✓ 7.12% Maharashtra SDL 2038	SOV	5.11%
✓ 7.09% GOI 2054	SOV	3.43%
✓ 7.26% Maharashtra SDL 2050	SOV	2.07%
8.17% GOI 2044	SOV	1.95%
7.77% Madhya Pradesh SDL 2047	SOV	1.80%
Total		77.49%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		2.77%
Total		2.77%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.33%
Total		0.33%
Cash & Cash Equivalent		
Net Receivables/Payables		0.20%
Total		0.20%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

Notes: All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

May 9, 2007

BENCHMARK

CRISIL Dynamic Bond A-III Index

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 3,337.1359

Direct Plan

Growth: ₹ 3,550.0135

TOTAL AUM

1,504 Cr.

MONTHLY AVERAGE AUM

1,613 Cr.

Month End Expense Ratio

Regular Plan : 1.20%

Direct Plan : 0.54%

AVERAGE MATURITY

27.68 years

MODIFIED DURATION

10.99 years

PORTFOLIO YTM

6.97%

PORTFOLIO YTM (ANNUALISED)[#]

7.07%

PORTFOLIO MACAULAY DURATION

11.43 years

Yields are annualized for all the securities.

DSP Bond Fund

An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 59 of SID under the section "Where will the Scheme invest" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.

INCEPTION DATE

Apr 29, 1997

BENCHMARK

CRISIL Medium Duration Debt
A-III Index

NAV AS ON MARCH 28, 2025

Regular Plan
Growth: ₹ 79.9601

Direct Plan
Growth: ₹ 84.8226

TOTAL AUM

305 Cr.

MONTHLY AVERAGE AUM

304 Cr.

Month End Expense Ratio

Regular Plan : 0.75%

Direct Plan : 0.40%

AVERAGE MATURITY

4.19 years

MODIFIED DURATION

3.37 years

PORTFOLIO YTM

7.11%

PORTFOLIO YTM (ANNUALISED)[#]

7.13%

PORTFOLIO MACAULAY DURATION

3.58 years

Yields are annualized for all the securities.

Portfolio

Name of Instrument	% to Net Assets
Units issued by REITs & InvITs	
Listed / awaiting listing on the stock exchanges	
Transport Infrastructure	0.36%
Roadstar Infra Investment Trust	0.36%
Total	0.36%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ REC Limited	CRISIL AAA	8.49%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	8.43%
✓ Export-Import Bank of India	CRISIL AAA	8.42%
✓ Power Finance Corporation Limited	CRISIL AAA	8.42%
✓ LIC Housing Finance Limited	CRISIL AAA	8.32%
✓ Small Industries Development Bank of India	CRISIL AAA	8.27%
✓ Bajaj Finance Limited	CRISIL AAA	8.24%
Total		58.59%
Government Securities (Central/State)		
✓ 7.03% Chattisgarh SDL 2030	SOV	8.24%
7.32% GOI 2030	SOV	6.99%
7.17% GOI 2030	SOV	6.96%
Total		22.19%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	8.02%
✓ Canara Bank	CRISIL A1+	7.79%
Total		15.81%
TREPS / Reverse Repo Investments		
Total		2.72%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.34%
Total		0.34%
Cash & Cash Equivalent		
Net Receivables/Payables		-0.01%
Total		-0.01%
GRAND TOTAL		100.00%

- ✓ Top Ten Holdings

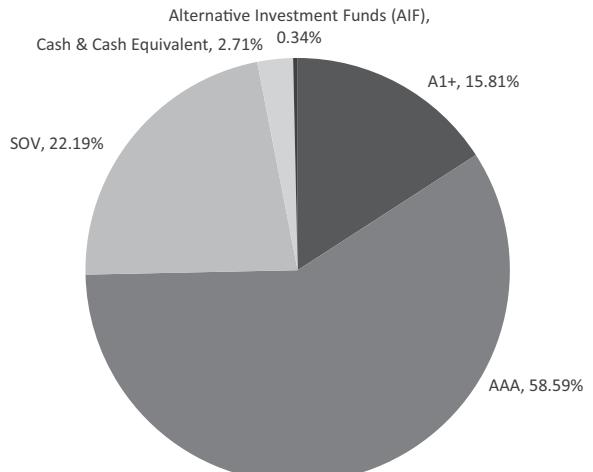
Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND, & BWB.

2. As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 Dtd June 27th 2024, Below are the details of the securities in case of which issuer has defaulted beyond its maturity date.

Pursuant to the application filed by the Board of IL&FS with the Hon'ble NCLAT to effect the interim distribution process, DSP Bond Fund has received Interim distribution from IL&FS Transportation Networks Limited as stated below. It has been recognized as realized income passed on to the investors through NAV.

Security Name	ISIN	value of the security considered under net receivables (i.e. value recognized in NAV in absolute terms and as % to NAV) (Rs.in lakhs)	total amount (including principal and interest) that is due to the scheme on that investment (Rs.in lakhs)	Interim Distribution received (Rs.in lakhs)	Date of passing Interim Distribution recognized in NAV
0% IL&Fs Transportation Networks Limited NCD Series A 23032019	INE975G08140	0.00	0.00%		82.70
0% IL&Fs Transportation Networks Limited NCD Series A 23032019	INE975G08140	0.00	0.00%	1,325.56	41.86
					27/02/2025

Rating Profile of the Portfolio of the Scheme



DSP Low Duration Fund

An open ended low duration debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer page no. 39 under the section "Where will the Scheme invest" in the SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.

Portfolio

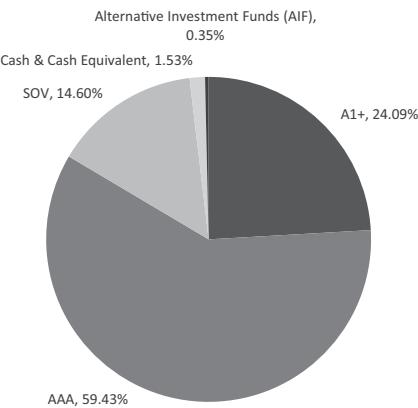
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Power Finance Corporation Limited	CRISIL AAA	9.45%
✓ LIC Housing Finance Limited	CRISIL AAA	8.24%
✓ REC Limited	CRISIL AAA	6.34%
✓ Small Industries Development Bank of India	ICRA AAA	5.61%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	4.46%
✓ Sikk Ports & Terminals Limited	CRISIL AAA	3.39%
✓ REC Limited	ICRA AAA	3.12%
HDB Financial Services Limited	CRISIL AAA	1.94%
Bajaj Housing Finance Limited	CRISIL AAA	1.87%
Sundaram Finance Limited	ICRA AAA	1.74%
Indian Railway Finance Corporation Limited	CRISIL AAA	1.62%
National Bank for Agriculture and Rural Development	ICRA AAA	1.24%
Titan Company Limited	CRISIL AAA	1.23%
Kotak Mahindra Prime Limited	CRISIL AAA	1.21%
Small Industries Development Bank of India	CRISIL AAA	1.21%
Bajaj Finance Limited	CRISIL AAA	0.63%
National Housing Bank	CRISIL AAA	0.63%
Sundaram Finance Limited	CRISIL AAA	0.62%
Nexus Select Trust	CRISIL AAA	0.60%
Tata Capital Limited	CRISIL AAA	0.12%
Total		55.27%
Government Securities (Central/State)		
7.06% GOI 2028	SOV	3.00%
6.79% GOI 2034	SOV	2.00%
7.37% GOI 2028	SOV	1.77%
6.18% Gujarat SDL 2026	SOV	1.34%
8.28% Karnataka SDL 2026	SOV	1.22%
0% GOI 2025	SOV	1.17%
8.21% Maharashtra SDL 2025	SOV	0.86%
7.98% Karnataka SDL 2025	SOV	0.63%
8.3% Madhya Pradesh SDL 2026	SOV	0.61%
8.23% Maharashtra SDL 2025	SOV	0.48%
6.24% Maharashtra SDL 2026	SOV	0.48%
7.37% Maharashtra SDL 2026	SOV	0.33%
7.39% Maharashtra SDL 2026	SOV	0.25%
7.16% Maharashtra SDL 2026	SOV	0.20%
8.16% Maharashtra SDL 2025	SOV	0.04%
7.05% Gujarat SDL 2026	SOV	0.12%
Total		14.60%
Securitised Debt		
✓ India Universal Trust	IND AAA(SO)	4.16%
Total		4.16%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	5.79%
✓ HDFC Bank Limited	CRISIL A1+	4.06%
Bank of Baroda	IND A1+	2.31%
Union Bank of India	ICRA A1+	1.70%
Small Industries Development Bank of India	CRISIL A1+	1.14%
Kotak Mahindra Bank Limited	CRISIL A1+	1.13%
Canara Bank	CRISIL A1+	0.58%
ICICI Bank Limited	ICRA A1+	0.57%
Export-Import Bank of India	CRISIL A1+	0.57%
Punjab National Bank	CRISIL A1+	0.56%
National Bank for Agriculture and Rural Development	CRISIL A1+	0.56%
Total		18.97%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
ICICI Securities Limited	CRISIL A1+	2.24%
Standard Chartered Capital Limited	CRISIL A1+	1.73%
HSBC InvestDirect Financial Services (India) Limited	CRISIL A1+	1.15%
Total		5.12%
TREPS / Reverse Repo Investments		0.68%
Total		0.68%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.35%
Total		0.35%
Cash & Cash Equivalent		
Net Receivables/Payables		0.85%
Total		0.85%
GRAND TOTAL		100.00%

✓ Top Ten Holdings
All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Weighted Average Maturity of PTC

Security Name	Rating	Weighted Average Maturity (Years)
India Universal Trust AL1 Sr A1 20SEP26	IND AAA(SO)	0.73
India Universal Trust AL1 Sr A2 20JUN27	IND AAA(SO)	1.60

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

March 10, 2015

BENCHMARK

NIFTY Low Duration Debt Index A-I

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 19.4357

Direct Plan

Growth: ₹ 20.0548

TOTAL AUM

4,196 Cr.

MONTHLY AVERAGE AUM

4,600 Cr.

Month End Expense Ratio

Regular Plan : 0.57%

Direct Plan : 0.30%

AVERAGE MATURITY

1.04 years

MODIFIED DURATION

0.9 years

PORTFOLIO YTM

7.25%

PORTFOLIO YTM (ANNUALISED)[#]

7.27%

PORTFOLIO MACAULAY DURATION

0.94 years

Yields are annualized for all the securities.

DSP 10Y G-Sec Fund

An Open ended debt scheme investing in government securities having a constant maturity of 10 years. A relatively high interest rate risk and relatively low credit risk.

INCEPTION DATE

Sep 26, 2014

BENCHMARK

CRISIL 10 Year Gilt Index

NAV AS ON MARCH 28, 2025

Regular Plan
Growth: ₹ 21.3595

Direct Plan
Growth: ₹ 21.8712

TOTAL AUM

59 Cr.

MONTHLY AVERAGE AUM

57 Cr.

Month End Expense Ratio

Regular Plan : 0.51%
Direct Plan : 0.31%

AVERAGE MATURITY

9.16 years

MODIFIED DURATION

6.47 years

PORTFOLIO YTM

6.60%

PORTFOLIO YTM (ANNUALISED)[#]

6.70%

PORTFOLIO MACAULAY DURATION

6.69 years

Yields are annualized for all the securities.

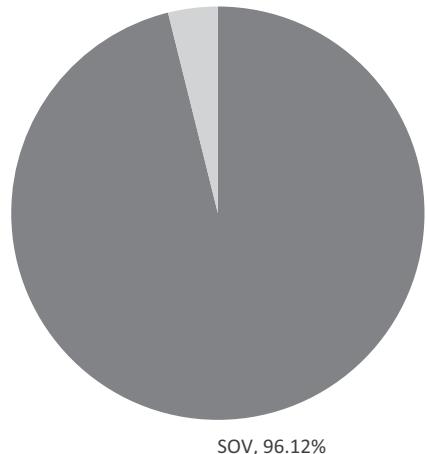
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
6.79% GOI 2034	SOV	96.12%
Total		96.12%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		2.87%
Total		2.87%
Cash & Cash Equivalent		
Net Receivables/Payables		1.01%
Total		1.01%
GRAND TOTAL		100.00%

Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Rating Profile of the Portfolio of the Scheme

Cash & Cash Equivalent, 3.88%



SOV, 96.12%

DSP Corporate Bond Fund

An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.

DSP
MUTUAL FUND

Portfolio

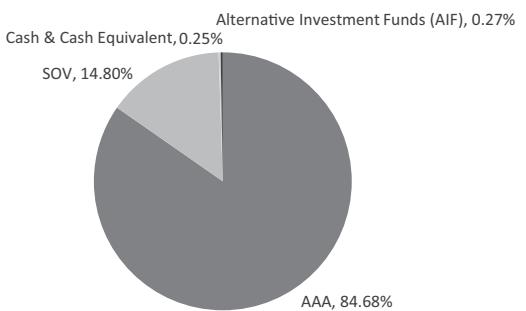
Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Small Industries Development Bank of India	CRISIL AAA	8.76%
✓ National Bank for Agriculture and Rural Development	ICRA AAA	7.94%
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	7.39%
✓ Power Finance Corporation Limited	CRISIL AAA	7.13%
✓ Bajaj Finance Limited	CRISIL AAA	7.04%
✓ Indian Oil Corporation Limited	CRISIL AAA	6.50%
✓ REC Limited	CRISIL AAA	6.19%
✓ LIC Housing Finance Limited	CRISIL AAA	5.99%
✓ Bajaj Housing Finance Limited	CRISIL AAA	4.00%
Power Grid Corporation of India Limited	CRISIL AAA	3.75%
Sikka Ports & Terminals Limited	CRISIL AAA	3.49%
Sundaram Finance Limited	CRISIL AAA	2.92%
Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.85%
Nuclear Power Corporation Of India Limited	CRISIL AAA	2.34%
Tata Capital Limited	CRISIL AAA	2.03%
Export-Import Bank of India	CRISIL AAA	1.97%
NIIF Infrastructure Finance Limited	ICRA AAA	1.87%
Grasim Industries Limited	CRISIL AAA	1.00%
Kotak Mahindra Prime Limited	CRISIL AAA	0.95%
ICICI Home Finance Company Limited	CRISIL AAA	0.57%
Total		84.68%
Government Securities (Central/State)		
✓ 7.38% GOI 2027	SOV	13.83%
7.02% GOI 2027	SOV	0.97%
Total		14.80%

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		0.14%
Total		0.14%
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.27%
Total		0.27%
Cash & Cash Equivalent		
Net Receivables/Payables		0.11%
Total		0.11%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Rating Profile of the Portfolio of the Scheme



DSP Overnight Fund

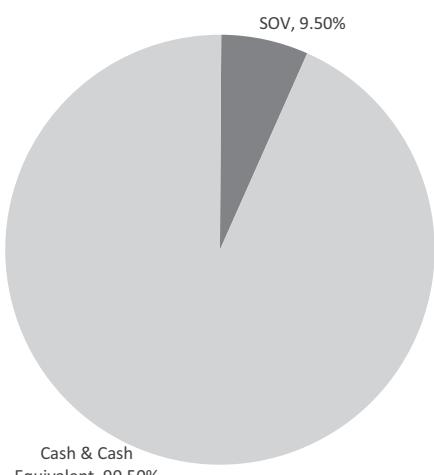
An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk.

DSP
MUTUAL FUND

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
Treasury Bill		
91 DAYS T-BILL 2025	SOV	5.11%
364 DAYS T-BILL 2025	SOV	2.93%
182 DAYS T-BILL 2025	SOV	1.46%
Total		9.50%
TREPS / Reverse Repo Investments		90.11%
Total		90.11%
Cash & Cash Equivalent		
Net Receivables/Payables		0.39%
Total		0.39%
GRAND TOTAL		100.00%

Rating Profile of the Portfolio of the Scheme



As per the investment policy of DSP Overnight Fund , the Fund does not invest in Corporate Debt Repo

Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Inception Date
Jan 9, 2019

Benchmark
CRISIL Liquid Overnight Index

NAV AS ON
MARCH 28, 2025

Regular Plan
Growth: ₹ 1,360.0272
Direct Plan
Growth: ₹ 1,366.9422

TOTAL AUM
1,367 Cr.

MONTHLY AVERAGE AUM
2,182 Cr.

Month End Expense Ratio
Regular Plan : 0.13%
Direct Plan : 0.08%

AVERAGE MATURITY
0.01 years

MODIFIED DURATION
0 years

PORTFOLIO YTM
7.07%

PORTFOLIO YTM (ANNUALISED)[#]
7.07%

PORTFOLIO MACAULAY DURATION
0.00 year

Yields are annualized for all the securities.

DSP Multi Asset Allocation Fund

An open ended scheme investing in equity/equity related securities, debt/ money market instruments, commodity ETFs, exchange traded commodity derivatives and overseas securities

DSP
MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	10.81%
✓ HDFC Bank Limited	5.01%
✓ ICICI Bank Limited	4.70%
Axis Bank Limited	1.10%
IT - Software	3.52%
Infosys Limited	1.83%
HCL Technologies Limited	1.69%
Automobiles	2.78%
Tata Motors Limited	1.29%
Maruti Suzuki India Limited	0.86%
Hero MotoCorp Limited	0.63%
Finance	2.68%
Bajaj Finance Limited	1.82%
Mahindra & Mahindra Financial Services Limited	0.86%
Pharmaceuticals & Biotechnology	2.65%
Sun Pharmaceutical Industries Limited	1.06%
Suven Pharmaceuticals Limited	0.66%
IPCA Laboratories Limited	0.55%
Alembic Pharmaceuticals Limited	0.38%
Non - Ferrous Metals	2.28%
Hindalco Industries Limited	1.59%
Hindustan Zinc Limited	0.69%
Auto Components	1.63%
Craftsman Automation Limited	0.56%
Samvardhana Motherson International Limited	0.55%
CIE Automotive India Limited	0.52%
Power	1.55%
Power Grid Corporation of India Limited	1.55%
Capital Markets	1.51%
Angel One Limited	1.51%
Gas	1.44%
GAIL (India) Limited	1.44%
Telecom - Services	1.33%
Indus Towers Limited	1.33%
Realty	1.30%
Oberoi Realty Limited	1.30%
Diversified FMCG	1.23%
ITC Limited	1.23%
Ferrous Metals	1.02%
Tata Steel Limited	0.54%
Jindal Steel & Power Limited	0.48%
Petroleum Products	0.97%
Hindustan Petroleum Corporation Limited	0.97%
Personal Products	0.96%
Godrej Consumer Products Limited	0.96%
Minerals & Mining	0.85%
NMDC Limited	0.85%
Healthcare Services	0.73%
Narayana Hrudayalaya Ltd.	0.73%
Consumer Durables	0.67%
Crompton Greaves Consumer Electricals Limited	0.67%
Leisure Services	0.65%
Sapphire Foods India Limited	0.58%
ITC Hotels Limited	0.07%
Industrial Manufacturing	0.32%
GMM Pfaudler Limited	0.32%
Oil	0.30%
Oil India Limited	0.30%
Chemicals & Petrochemicals	0.28%
Archean Chemical Industries Limited	0.28%
Total	41.46%
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
Finance	2.41%
Tencent Holdings Limited	1.25%
Brookfield Corporation	1.16%
Retailing	1.42%
Alibaba Group Holding Limited	1.42%
IT - Software	1.19%
Microsoft Corp	1.19%
Consumer Durables	0.65%
NIKE Inc	0.65%
Auto Components	0.64%
Contemporary Amperex Technology Co Limited	0.64%
Total	6.31%
Arbitrage	
Index Options	0.06%
Total	0.06%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds**	Total
Direct	0.31%	0.02%	0.33%
Regular	1.58%	0.02%	1.60%

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Bharti Telecom Limited	CRISIL AA+	2.80%
Power Finance Corporation Limited	CRISIL AAA	0.92%
Bajaj Finance Limited	CRISIL AAA	0.92%
HDFC Bank Limited	CRISIL AAA	0.74%
Total		5.38%
Government Securities (Central/State)		
✓ 7.30% GOI 2053	SOV	3.83%
✓ 7.09% GOI 2054	SOV	2.22%
✓ 7.26% Maharashtra SDL 2050	SOV	1.86%
7.34% GOI 2064	SOV	0.97%
7.46% Telangana SDL 2045	SOV	0.95%
7.14% Maharashtra SDL 2039	SOV	0.92%
7.06% GOI 2028	SOV	0.57%
7.12% Maharashtra SDL 2038	SOV	0.08%
Total		11.40%
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Bank of Baroda	IND A1+	0.89%
Punjab National Bank	CRISIL A1+	0.85%
Total		1.74%
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Bharti Telecom Limited	CRISIL A1+	0.86%
Total		0.86%
TREPS / Reverse Repo Investments		
Total		6.17%
Mutual Funds		
✓ DSP Gold ETF		12.66%
✓ DSP SILVER ETF		3.07%
DSP NIFTY PSU BANK ETF		1.46%
Total		17.19%
OTHERS		
Overseas Mutual Funds		
✓ The Communication Services Select Sector SPDR Fund		2.60%
✓ iShares Global Industrials ETF		2.29%
iShares S&P 500 Energy Sector UCITS ETF		1.55%
iShares Global Healthcare ETF		1.42%
The Consumer Staples Select Sector SPDR Fund		0.83%
iShares Global Comm Services ETF		0.12%
Total		8.81%
Cash & Cash Equivalent		
Cash Margin		1.08%
Net Receivables/Payables		-0.46%
Total		0.62%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

* Weighted average TER of the underlying funds.

^ Kindly refer Overseas mutual fund section of scheme portfolio for more details.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

@@Computed on the invested amount for debt portfolio

Classification of % of holdings based on Market Capitalisation: Large-Cap 29.87%, Mid Cap 5.31%, Small-Cap 6.21%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Additional Disclosure of Overseas Mutual Fund Holdings

[The Consumer Staples Select Sector SPDR Fund](#)

[iShares Global Industrials ETF](#)

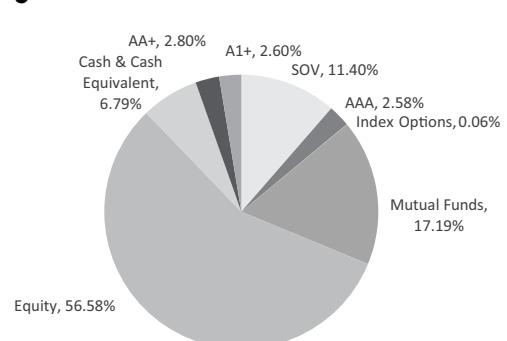
[iShares Global Healthcare ETF](#)

[iShares S&P 500 Energy Sector UCITS ETF](#)

[The Communication Services Select Sector SPDR Fund](#)

[iShares Global Comm Services ETF](#)

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE

September 27, 2023

BENCHMARK

40% NIFTY500 TRI + 20% NIFTY Composite Debt Index + 15% Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% iCOMDEX Composite Index + 20% MSCI World Index

NAV AS ON MARCH 28, 2025

Regular Plan

Growth: ₹ 12.8759

Direct Plan

Growth: ₹ 13.1509

TOTAL AUM

2,787 Cr.

MONTHLY AVERAGE AUM

2,699 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.53

Portfolio Turnover Ratio (Directional Equity):

0.1

AVERAGE MATURITY@@

11.9 years

MODIFIED DURATION@@

5.29 years

PORTFOLIO YTM 7.19%

7.24%

PORTFOLIO YTM (ANNUALISED) #@@

7.24%

PORTFOLIO MACAULAY DURATION@@

5.49 years

Yields are annualized for all the securities.

INCEPTION DATE

December 8, 2023

BENCHMARK

Nifty Financial Services TRI

NAV AS ON

MARCH 28, 2025

Regular Plan

Growth: ₹ 12.2330

Direct Plan

₹ 12.4760

TOTAL AUM

1,136 Cr.

MONTHLY AVERAGE AUM

1,069 Cr.

Portfolio Turnover Ratio (Last 12 months):

0.74

Month End Expense Ratio

Regular Plan : 2.17%

Direct Plan : 0.72%

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Finance	32.25%
✓ Bajaj Finserv Limited	9.86%
✓ Cholamandalam Investment and Finance Company Limited	6.29%
✓ Bajaj Finance Limited	6.03%
✓ Power Finance Corporation Limited	3.61%
Bajaj Housing Finance Limited	1.53%
Shriram Finance Limited	2.29%
Manappuram Finance Limited	1.64%
Banks	29.14%
✓ ICICI Bank Limited	14.23%
✓ State Bank of India	6.79%
✓ Axis Bank Limited	4.37%
✓ HDFC Bank Limited	2.90%
CSB Bank Limited	0.85%
AU Small Finance Bank Limited	*
Insurance	12.45%
✓ SBI Life Insurance Company Limited	5.04%
✓ Max Financial Services Limited	3.82%
Niva Bupa Health Insurance Company Limited	1.88%
Life Insurance Corporation of India	1.71%
Capital Markets	1.39%
Nippon Life India Asset Management Limited	2.52%
5Paisa Capital Limited	0.24%
BSE Limited	0.05%
Angel One Limited	*
IT - Services	1.15%
Zaggle Prepaid Ocean Services Limited	1.15%
Total	80.79%
Arbitrage	
Index Options	0.08%
Total	0.08%
Arbitrage (Cash Long)	
Stock Futures	-1.65%
Total	5.76%
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	14.26%
Total	14.26%
Cash & Cash Equivalent	
Cash Margin	5.20%
Net Receivables/Payables	-0.33%
Total	4.87%
GRAND TOTAL	100.00%

✓ Top Ten Holdings

*Less than 0.01%

Classification of % of holdings based on Market Capitalisation: Large-Cap 65.65%, Mid Cap 9.38%, Small-Cap 5.76%.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Bhavin Gandhi is managing the scheme since March 2024.

DSP Flexi Cap Fund							
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 500 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000	
1 Year	12.90%	11,290	6.37%	10,637	6.65%	10,665	
3 Year	14.79%	15,113	13.89%	14,761	11.77%	13,956	
5 Year	24.15%	29,461	26.27%	32,055	23.72%	28,957	
Since Inception	18.67%	11,92,518	14.77%	4,68,530	13.13%	3,13,378	
NAV/Index Value (as of March 28, 2025)	59.47		33,787.56		35,054.08		
Date of Allotment			Apr 29, 1997				

The TRI data is not available since inception of the Scheme. The respective benchmark performance for the Scheme is calculated using composite CAGR of: Nifty 50 TR PRI values from 29 Apr, 1997 to 30 Jun, 1999 and TRI values from 30 Jun, 1999 onwards. Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Abhishek Singh is managing the scheme since June 2022.

DSP Top 100 Equity Fund							
Period	DSP Top 100 Equity Fund	Growth of Rs 10,000	BSE 100 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000	
1 year	14.75%	11,475	6.82%	10,682	6.65%	10,665	
3 years	17.09%	16,041	13.05%	14,438	11.77%	13,956	
5 years	23.73%	28,968	24.79%	30,220	23.72%	28,957	
Since Inception	18.81%	4,48,065	17.51%	3,51,502	16.91%	3,14,141	
NAV/Index Value (as of March 28, 2025)	448.06		31,533.06		35,054.08		
Date of Allotment			Mar 10, 2003				

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. Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2010.

Resham Jain is managing the scheme since March 2018.

DSP Small Cap Fund							
Period	DSP Small Cap Fund	Growth of Rs 10,000	BSE 250 Small Cap (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000	
1 year	8.96%	10,896	5.04%	10,504	6.65%	10,665	
3 years	15.72%	15,484	17.50%	16,209	11.77%	13,956	
5 years	34.30%	43,622	36.52%	47,345	23.72%	28,957	
Since Inception	17.27%	1,70,423	10.46%	58,792	11.51%	69,519	
NAV/Index Value (as of March 28, 2025)	170.42		7,481.97		35,054.08		
Date of Allotment			Jun 14, 2007				

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Abhishek Singh is managing the scheme since March 2024.

Shantanu Godambe managing this scheme since August 2024.

DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund)							
Period	DSP Aggressive Hybrid Fund	Growth of Rs 10,000	CRISIL Hybrid 35+65 - Aggressive Index [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000	
1 year	16.96%	11,696	7.37%	10,737	6.65%	10,665	
3 years	14.30%	14,924	11.41%	13,819	11.77%	13,956	
5 years	20.69%	25,576	19.02%	23,860	23.72%	28,957	
Since Inception	14.62%	3,40,769	NA	NA	14.11%	3,03,612	
NAV/Index Value (as of March 28, 2025)	340.77		19,597.62		35,054.08		
Date of Allotment			May 27, 1999				

Since inception returns have been calculated from the date of allotment till 28 March 2025. Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024

FUND MANAGER - Rohit Singhania is managing the scheme since July 2012.

DSP Natural Resources and New Energy Fund							
Period	DSP Natural Resources & New Energy Fund	Growth of Rs 10,000	Composite Benchmark [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000	
1 year	4.12%	10,412	3.96%	10,396	6.65%	10,665	
3 years	13.69%	14,685	15.52%	15,403	11.77%	13,956	
5 years	31.79%	39,697	33.49%	42,315	23.72%	28,957	
Since Inception	13.47%	84,940	8.64%	40,684	10.75%	56,334	
NAV/Index Value (as of March 28, 2025)	84.94		406.83		35,054.08		
Date of Allotment			Apr 25, 2008				

[^]Scheme Benchmark (Composite Benchmark TRI = 35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return). Since inception returns have been calculated from the date of allotment till 28 March 2025.

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Vinit Sambre is managing the scheme since July 2012.
Abhishek Ghosh is managing the scheme since September 2022.

DSP Mid Cap Fund								
Period		DSP Mid Cap Fund	Growth of Rs 10,000	Nifty Midcap 150 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000	
1 year		12.31%	11,231	8.17%	10,817	6.65%	10,665	
3 years		14.88%	15,150	20.58%	17,512	11.77%	13,956	
5 years		24.08%	29,371	34.62%	44,140	23.72%	28,957	
Since Inception		15.00%	1,30,597	15.24%	1,35,701	11.65%	75,826	
NAV/Index Value (as of March 28, 2025)		130.60		24,204.03		35,054.08		
Date of Allotment				Nov 14, 2006				

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2020.
Bhavin Gandhi is managing the scheme since February 2024.

DSP Focus Fund								
Period		DSP Focus Fund	Growth of Rs 10,000	Nifty 500 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000	
1 year		16.82%	11,682	6.37%	10,637	6.65%	10,665	
3 years		16.24%	15,693	13.89%	14,761	11.77%	13,956	
5 years		24.10%	29,400	26.27%	32,055	23.72%	28,957	
Since Inception		11.70%	51,468	12.80%	59,480	12.24%	55,307	
NAV/Index Value (as of March 28, 2025)		51.47		33,787.56		35,054.08		
Date of Allotment				Jun 10, 2010				

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Rohit Singhania is managing the scheme since June 2015.

DSP Equity Opportunities Fund								
Period		DSP Equity Opportunities Fund	Growth of Rs 10,000	Nifty Large Midcap 250 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000	
1 year		15.98%	11,598	7.33%	10,733	6.65%	10,665	
3 years		19.37%	16,993	16.42%	15,765	11.77%	13,956	
5 years		28.14%	34,505	29.25%	36,021	23.72%	28,957	
Since Inception		17.73%	5,80,399	NA	NA	13.83%	2,51,062	
NAV/Index Value (as of March 28, 2025)		580.40		19,096.21		35,054.08		
Date of Allotment				May 16, 2000				

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Charanjit Singh is managing the scheme since January 2021.

DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)								
Period		DSP India T.I.G.E.R. Fund	Growth of Rs 10,000	BSE India Infrastructure (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000	
1 year		7.52%	10,752	1.33%	10,133	6.65%	10,665	
3 years		26.02%	19,987	29.13%	21,503	11.77%	13,956	
5 years		36.27%	46,904	40.73%	55,105	23.72%	28,957	
Since Inception		17.47%	2,85,340	NA	NA	15.56%	2,02,830	
NAV/Index Value (as of March 28, 2025)		285.34		809.98		35,054.08		
Date of Allotment				Jun 11, 2004				

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Rohit Singhania is managing the scheme since July 2015.

DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund) ^{ss}								
Period		DSP ELSS Tax Saver Fund ^{ss}	Growth of Rs 10,000	Nifty 500 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000	
1 year		16.63%	11,663	6.37%	10,637	6.65%	10,665	
3 years		17.94%	16,391	13.89%	14,761	11.77%	13,956	
5 years		28.96%	35,615	26.27%	32,055	23.72%	28,957	
Since Inception		15.19%	1,31,241	11.85%	76,836	11.38%	71,101	
NAV/Index Value (as of March 28, 2025)		131.24		33,787.56		35,054.08		
Date of Allotment				Jan 18, 2007				

Since inception returns have been calculated from the date of allotment till 28 March 2025.

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

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Rohit Singhania is managing the scheme since November 2023.
 Dhaval Gada is managing the scheme since September 2022.
 Shantanu Godambe is managing the scheme since January 2025.
 Kaivalya Nadkarni is managing the scheme since October 2024.

DSP Dynamic Asset Allocation Fund							
Period		DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 50+50 - Moderate Index^	Growth of Rs 10,000	Nifty 50 (TRI)^#	Growth of Rs 10,000
1 year		12.57%	11,257	7.78%	10,778	6.65%	10,665
3 years		10.60%	13,521	10.43%	13,460	11.77%	13,956
5 years		13.38%	18,721	16.16%	21,129	23.72%	28,957
Since Inception		9.13%	26,485	12.36%	36,649	14.35%	44,592
NAV/Index Value (as of March 28, 2025)		26.48		14,793.64		35,054.08	
Date of Allotment					Feb 06, 2014		

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Jay Kothari is managing the scheme since March 2013.

DSP Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund)							
Period		DSP Global Clean Energy Fund of Fund	Growth of Rs 10,000	MSCI ACWI IMI Clean Energy Infrastructure Index^	Growth of Rs 10,000	Nifty 50 (TRI)^#	Growth of Rs 10,000
1 year		-11.11%	8,889	-0.36%	9,964	6.65%	10,665
3 years		-0.88%	9,740	-0.48%	9,858	11.77%	13,956
5 years		10.68%	16,600	15.63%	20,658	23.72%	28,957
Since Inception		3.01%	15,891	NA	NA	12.36%	61,837
NAV/Index Value (as of March 28, 2025)		15.89		2,02,904.77		35,054.08	
Date of Allotment					Aug 14, 2009		

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Abhishek Singh is managing the scheme since May 2021.

Shantanu Godambe managing this scheme since August 2024.

DSP Regular Savings Fund							
Period		DSP Regular Savings Fund	Growth of Rs 10,000	CRISIL Hybrid 85+15 - Conservative Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index^#	Growth of Rs 10,000
1 year		10.77%	11,077	8.55%	10,855	9.90%	10,990
3 years		9.00%	12,944	8.02%	12,597	7.26%	12,334
5 years		10.68%	16,600	9.46%	15,703	5.26%	12,916
Since Inception		8.74%	57,211	8.58%	55,442	5.87%	32,771
NAV/Index Value (as of March 28, 2025)		57.21		7,011.64		5,007.13	
Date of Allotment					Jun 11, 2004		

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Karan Mundhra is managing the scheme since May 2021.

Shalini Vasanta is managing the scheme since August 2024.

DSP Liquidity Fund							
Period		DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Debt A-I Index ^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index^#	Growth of Rs 10,000
Last 7 days till March 28, 2025		14.42%	10,015	11.27%	10,012	8.51%	10,009
Last 15 days till March 28, 2025		9.42%	10,037	8.39%	10,033	8.24%	10,033
Last 1 month till March 28, 2025		7.97%	10,059	7.49%	10,056	7.12%	10,053
1 year		7.34%	10,734	7.25%	10,725	7.49%	10,749
3 years		6.70%	12,145	6.75%	12,161	6.39%	12,037
5 years		5.37%	12,987	5.50%	13,068	5.51%	13,072
Since Inception		6.94%	36,652	6.81%	35,820	6.17%	31,887
NAV/Index Value (as of March 28, 2025)		3,665.21		4,253.54		7,621.85	
Date of Allotment					Nov 23, 2005		

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Karan Mundhra is managing the scheme since August 2024.

Shantanu Godambe is managing the scheme since January 2025.

DSP Short Term Fund							
Period		DSP Short Term Fund	Growth of Rs 10,000	CRISIL Short Duration Debt A-II Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index^#	Growth of Rs 10,000
1 year		7.89%	10,789	8.06%	10,806	9.90%	10,990
3 years		6.18%	11,965	6.51%	12,080	7.26%	12,334
5 years		5.92%	13,330	6.28%	13,557	5.26%	12,916
Since Inception		6.95%	45,547	7.10%	46,985	6.42%	40,713
NAV/Index Value (as of March 28, 2025)		45.55		4,899.35		5,007.13	
Date of Allotment					Sep 09, 2002		

Since inception returns have been calculated from the date of allotment till 28 March 2025.

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Jay Kothari is managing the scheme since March 2013.

DSP World Gold Fund Of Fund							
Period	DSP World Gold Fund of Fund	Growth of Rs 10,000	FTSE Gold Mine TRI (in INR terms)^	Growth of Rs 10,000	Nifty 50 (TRI)*	Growth of Rs 10,000	
1 year	50.24%	15,024	56.06%	15,606	6.65%	10,665	
3 years	11.37%	13,804	11.95%	14,021	11.77%	13,956	
5 years	15.92%	20,916	17.39%	22,276	23.72%	28,957	
Since Inception	5.67%	26,319	6.39%	29,656	11.15%	63,931	
NAV/Index Value (as of March 28, 2025)	26.32	3,49,147.29		35,054.08			
Date of Allotment		Sep 14, 2007					

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Jay Kothari is managing the scheme since March 2013.

DSP World Mining Fund of Fund (Erstwhile DSP World Mining Fund)							
Period	DSP World Mining Fund of Fund	Growth of Rs 10,000	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index^	Growth of Rs 10,000	Nifty 50 (TRI)*	Growth of Rs 10,000	
1 year	3.82%	10,382	3.86%	10,386	6.65%	10,665	
3 years	-3.42%	9,011	0.59%	10,179	11.77%	13,956	
5 years	19.03%	23,869	20.09%	24,956	23.72%	28,957	
Since Inception	3.25%	16,300	4.96%	20,930	11.75%	54,426	
NAV/Index Value (as of March 28, 2025)	16.30	4,31,879.69		35,054.08			
Date of Allotment		Dec 29, 2009					

TRI - Total Return Index.

Since inception returns have been calculated from the date of allotment till 28 March 2025. Please refer note mentioned in page no. 19.

Investors are requested to note that DSP world Agriculture Fund has been merged with DSP World mining fund of Fund (Erstwhile Known as DSP World Mining Fund), effective from close of business hours of October 4, 2024. ("Effective Date"). For performance details of DSP World Agriculture Fund, Investors may request to DSP Asset Managers Private Limited ("AMC"), Investment Manager for DSP Mutual Fund, Mafatlal Centre, 10th Floor, Nariman Point, Mumbai 400 021. Investors can also reach our call centre as well (Toll-free 18002084499/ 18002004499, Tel. No.: 91-22 66578000, Fax No.: 91-22 66578181) or drop an email on service@dspim.com.

FUND MANAGER - Jay Kothari is managing the scheme since March 2013.

DSP US Flexible Equity Fund of Fund (erstwhile known as DSP US Flexible Equity Fund)							
Period	DSP US Flexible Equity Fund of Fund	Growth of Rs 10,000	Russell 1000 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)*	Growth of Rs 10,000	
1 year	0.69%	10,069	10.13%	11,013	6.65%	10,665	
3 years	8.26%	12,682	12.92%	14,389	11.77%	13,956	
5 years	18.12%	22,971	21.42%	26,360	23.72%	28,957	
Since Inception	14.19%	53,634	17.55%	77,402	13.99%	52,441	
NAV/Index Value (as of March 28, 2025)	53.63	16,42,079.42		35,054.08			
Date of Allotment		Aug 03, 2012					

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Karan Mundhra is managing the scheme since March 2022.

Shalini Vasanta is managing the scheme since June 2023.

DSP Low Duration Fund							
Period	DSP Low Duration Fund	Growth of Rs 10,000	NIFTY Low Duration Debt Index A-I ^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index*	Growth of Rs 10,000	
1 year	7.49%	10,749	7.59%	10,759	7.49%	10,749	
3 years	6.49%	12,071	6.68%	12,135	6.39%	12,037	
5 years	5.81%	13,256	5.84%	13,276	5.51%	13,072	
Since Inception	6.83%	19,436	6.76%	19,314	6.34%	18,552	
NAV/Index Value (as of March 28, 2025)	19.44	5,275.66		7,621.85			
Date of Allotment		Mar 10, 2015					

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Shalini Vasanta is managing the scheme since January 2025.

Karan Mundhra is managing the scheme since May 2021.

DSP Ultra Short Fund							
Period	DSP Ultra Short Fund	Growth of Rs 10,000	CRISIL Ultra Short Duration Debt A-I Index^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index*	Growth of Rs 10,000	
1 year	7.15%	10,715	7.54%	10,754	7.49%	10,749	
3 years	6.27%	11,996	6.94%	12,227	6.39%	12,037	
5 years	5.19%	12,875	5.99%	13,371	5.51%	13,072	
Since Inception	6.68%	33,457	7.49%	38,536	6.22%	30,853	
NAV/Index Value (as of March 28, 2025)	3,345.74	7,943.31		7,621.85			
Date of Allotment		Jul 31, 2006					

Since inception returns have been calculated from the date of allotment till 28 March 2025.

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Shantanu Godambe is managing the scheme since June 2023.

Sandeep Yadav is managing the scheme since August 2024.

DSP Banking & PSU Debt Fund							
Period		DSP Banking & PSU Debt Fund	Growth of Rs 10,000	Nifty Banking & PSU Debt Index A-II ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index^	Growth of Rs 10,000
1 year		8.32%	10,832	7.80%	10,780	9.90%	10,990
3 years		6.67%	12,132	6.08%	11,934	7.26%	12,334
5 years		6.36%	13,609	6.10%	13,442	5.26%	12,916
Since Inception		7.72%	23,600	7.55%	23,174	7.03%	21,902
NAV/Index Value (as of March 28, 2025)		23.60		5,502.05		5,007.13	
Date of Allotment				Sep 14, 2013			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Karan Mundhra is managing the scheme since May 2021.

Shalini Vasanta managing this Scheme since August 2024.

DSP Savings Fund							
Period		DSP Savings Fund	Growth of Rs 10,000	CRISIL Money Market A-I Index ^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index^	Growth of Rs 10,000
Last 7 days till March 28, 2025		18.21%	10,018	15.56%	10,016	8.51%	10,009
Last 15 days till March 28, 2025		12.50%	10,049	11.34%	10,044	8.24%	10,033
Last 1 month till March 28, 2025		9.43%	10,069	8.78%	10,065	7.12%	10,053
1 year		7.35%	10,735	7.37%	10,737	7.49%	10,749
3 years		6.49%	12,073	6.89%	12,210	6.39%	12,037
5 years		5.71%	13,196	5.82%	13,264	5.51%	13,072
Since Inception		6.65%	51,669	7.13%	58,013	6.37%	48,375
NAV/Index Value (as of March 28, 2025)		51.67		9,257.83		7,621.85	
Date of Allotment				Sep 30, 1999			

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Vivekanand Ramakrishnan is managing the scheme since July 2021.

Karan Mundhra is managing the scheme since May 2021.

DSP Bond Fund							
Period		DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Duration Debt A-III Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index^	Growth of Rs 10,000
1 year		8.43%	10,843	8.20%	10,820	9.90%	10,990
3 years		6.52%	12,082	5.94%	11,886	7.26%	12,334
5 years		6.20%	13,504	6.45%	13,662	5.26%	12,916
Since Inception		7.73%	79,960	NA	NA	NA	NA
NAV/Index Value (as of March 28, 2025)		79.96		4,753.81		5,007.13	
Date of Allotment				Apr 29, 1997			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Sandeep Yadav is managing the scheme since March 2022.

Shantanu Godambe is managing the scheme since June 2023.

DSP Strategic Bond Fund							
Period		DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Dynamic Bond A-III Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index^	Growth of Rs 10,000
1 year		8.93%	10,893	8.79%	10,879	9.90%	10,990
3 years		7.26%	12,335	6.70%	12,142	7.26%	12,334
5 years		6.49%	13,692	6.55%	13,730	5.26%	12,916
Since Inception		7.63%	33,371	8.36%	37,249	6.42%	27,724
NAV/Index Value (as of March 28, 2025)		3,337.14		5,737.71		5,007.13	
Date of Allotment				May 9, 2007			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since June 2023.

Sandeep Yadav is managing the scheme since August 2024.

DSP Gilt Fund (Erstwhile DSP Government Securities Fund)							
Period		DSP Gilt Fund (Erstwhile DSP Government Securities Fund)	Growth of Rs 10,000	Crisil Dynamic Gilt Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index^	Growth of Rs 10,000
1 year		9.07%	10,907	9.91%	10,991	9.90%	10,990
3 years		7.58%	12,444	7.58%	12,446	7.26%	12,334
5 years		6.81%	13,895	6.67%	13,805	5.26%	12,916
Since Inception		9.22%	94,940	8.71%	84,190	NA	NA
NAV/Index Value (as of March 28, 2025)		94.94		12,978.70		5,007.13	
Date of Allotment				Sep 30, 1999			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

The scheme name has been changed from 'DSP Government Securities Fund' to "DSP Gilt Fund" with effect from February 23, 2024.

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Vivekanand Ramakrishnan is managing the scheme since July 2021.

Shalini Vasanta is managing the scheme since January 2025.

DSP Credit Risk Fund							
Period	DSP Credit Risk Fund	Growth of Rs 10,000	CRISIL Credit Risk Debt B-II Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index^	Growth of Rs 10,000	
1 year	21.57%	12,157	8.41%	10,841	9.90%	10,990	
3 years	13.49%	14,607	7.34%	12,364	7.26%	12,334	
5 years	10.57%	16,515	7.57%	14,398	5.26%	12,916	
Since Inception	7.45%	48,249	8.47%	59,285	6.04%	36,101	
NAV/Index Value (as of March 28, 2025)	48.25		6,782.19		5,007.13		
Date of Allotment				May 13, 2003			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Kaivalya Nadkarni is managing the scheme since March 2025.

Shantanu Godambe is managing the scheme since March 2025.

DSP Income Plus Arbitrage Fund of Fund (Erstwhile DSP Global Allocation Fund of Fund)							
Period	DSP Income Plus Arbitrage Fund of Fund (Erstwhile DSP Global Allocation Fund of Fund)	Growth of Rs 10,000	40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index^	Growth of Rs 10,000	Crisil 10-year Gilt Index^	Growth of Rs 10,000	
1 year	7.85%	10,785	8.34%	10,834	9.90%	10,990	
3 years	7.75%	12,503	6.83%	12,187	7.26%	12,334	
5 years	10.87%	16,740	6.11%	13,446	5.26%	12,916	
Since Inception	7.20%	20,900	7.20%	20,903	7.24%	20,986	
NAV/Index Value (as of March 28, 2025)	20.90		288.49		5,007.13		
Date of Allotment				Aug 21, 2014			

Since inception returns have been calculated from the date of allotment till 28 March 2025. Please refer to Notice cum addendum dated February 4, 2025 for change in fundamental attribute of scheme with effect from March 11, 2025. Ms. Kaivalya Nadkarni and Mr. Shantanu Godambe are managing the scheme since March 11, 2025, prior to that the scheme was managed by Mr. Jay Kothari. The scheme name has been changed from 'DSP Global Allocation Fund of Fund' to 'DSP Income Plus Arbitrage Fund of Fund' and the scheme benchmark has been changed from 'MSCI ACWI Net total returns index' to '40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index' with effect from March 11, 2025.

FUND MANAGER - Abhishek Singh is managing the scheme since May 2021.

Kaivalya Nadkarni is managing the scheme since October 2024.

Shantanu Godambe is managing this scheme since August 2024.

DSP Equity Savings Fund							
Period	DSP Equity Savings Fund	Growth of Rs 10,000	Nifty Equity Savings Index TRI^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index^	Growth of Rs 10,000	
1 year	10.82%	11,082	7.76%	10,776	9.90%	10,990	
3 years	9.65%	13,175	8.80%	12,873	7.26%	12,334	
5 years	13.81%	19,077	12.35%	17,888	5.26%	12,916	
Since Inception	8.71%	21,216	9.62%	22,875	6.53%	17,683	
NAV/Index Value (as of March 28, 2025)	21.22		6,040.96		5,007.13		
Date of Allotment				Mar 28, 2016			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since July 2023.

DSP 10Y G-Sec Fund							
Period	DSP 10Y G-Sec Fund	Growth of Rs 10,000	CRISIL 10 Year Gilt Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index^	Growth of Rs 10,000	
1 year	9.28%	10,928	9.90%	10,990	9.90%	10,990	
3 years	6.87%	12,202	7.26%	12,334	7.26%	12,334	
5 years	5.53%	13,083	5.26%	12,916	5.26%	12,916	
Since Inception	7.49%	21,359	7.18%	20,722	7.18%	20,722	
NAV/Index Value (as of March 28, 2025)	21.36		5,007.13		5,007.13		
Date of Allotment				Sep 26, 2014			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.

Diipesh Shah is managing the scheme since November 2020.

DSP Nifty 50 Equal Weight Index Fund							
Period	DSP Nifty 50 Equal Weight Index Fund	Growth of Rs 10,000	NIFTY 50 Equal Weight (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000	Tracking Difference
1 year	3.82%	10,382	4.94%	10,494	6.65%	10,665	-1.12%
3 years	14.73%	15,091	15.88%	15,550	11.77%	13,956	-1.15%
5 years	28.10%	34,441	29.43%	36,274	23.72%	28,957	-1.34%
Since Inception	12.08%	23,341	13.51%	25,655	13.26%	25,232	-1.43%
NAV/Index Value (as of March 28, 2025)	23.34		49,759.33		35,054.08		
Date of Allotment				Oct 23, 2017			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Kaivalya Nadkarni is managing the scheme since October 2024.
 Karan Mundhra is managing this Scheme since August 2024.

DSP Arbitrage Fund							
Period	DSP Arbitrage Fund	Growth of Rs 10,000	NIFTY 50 Arbitrage Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index^	Growth of Rs 10,000	
1 year	7.19%	10,719	7.65%	10,765	7.49%	10,749	
3 years	6.57%	12,098	7.01%	12,249	6.39%	12,037	
5 years	5.27%	12,922	5.42%	13,014	5.51%	13,072	
Since Inception	5.53%	14,714	5.45%	14,631	6.09%	15,280	
NAV/Index Value (as of March 28, 2025)	14.71	2,476.81			7,621.85		
Date of Allotment			Jan 25, 2018				

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Chirag Dagli is managing the scheme since December 2020.

DSP Healthcare Fund							
Period	DSP Healthcare Fund	Growth of Rs 10,000	BSE Healthcare (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000	
1 year	14.12%	11,412	18.81%	11,881	6.65%	10,665	
3 years	19.61%	17,095	20.27%	17,379	11.77%	13,956	
5 years	28.20%	34,583	28.61%	35,137	23.72%	28,957	
Since Inception	23.17%	37,395	19.04%	30,130	14.28%	23,277	
NAV/Index Value (as of March 28, 2025)	37.40	47,862.11			35,054.08		
Date of Allotment			Nov 30, 2018				

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.
 Diipesh Shah is managing the scheme since November 2020.

DSP Nifty 50 Index Fund							
Period	DSP Nifty 50 Index Fund	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000	Tracking Difference
1 year	6.14%	10,614	6.65%	10,665	6.65%	10,665	-0.51%
3 years	11.27%	13,769	11.77%	13,956	11.77%	13,956	-0.50%
5 years	22.96%	28,070	23.72%	28,957	23.72%	28,957	-0.77%
Since Inception	14.28%	22,574	14.96%	23,416	14.96%	23,416	-0.69%
NAV/Index Value (as of March 28, 2025)	22.57	35,054.08			35,054.08		
Date of Allotment			Feb 21, 2019				

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since January 2025.
 Vivekanand Ramakrishnan is managing the scheme since July 2021.

DSP Corporate Bond Fund							
Period	DSP Corporate Bond Fund	Growth of Rs 10,000	CRISIL Corporate Debt A-II Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index^	Growth of Rs 10,000	
1 year	7.79%	10,779	7.96%	10,796	9.90%	10,990	
3 years	5.74%	11,819	6.45%	12,060	7.26%	12,334	
5 years	5.76%	13,228	6.51%	13,701	5.26%	12,916	
Since Inception	7.02%	15,592	7.39%	15,957	7.52%	16,080	
NAV/Index Value (as of March 28, 2025)	15.59	6,223.79			5,007.13		
Date of Allotment			Sep 10, 2018				

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Karan Mundhra is managing this Scheme since August 2024.
 Shalini Vasanta managing this Scheme since August 2024.

DSP Overnight Fund							
Period	DSP Overnight Fund	Growth of Rs 10,000	CRISIL Liquid Overnight Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index^	Growth of Rs 10,000	
Last 7 days till March 28, 2025	6.38%	10,007	6.29%	10,007	8.51%	10,009	
Last 15 days till March 28, 2025	6.31%	10,025	6.27%	10,025	8.24%	10,033	
Last 1 month till March 28, 2025	6.20%	10,046	6.20%	10,046	7.12%	10,053	
1 year	6.56%	10,656	6.65%	10,665	7.49%	10,749	
3 years	6.22%	11,980	6.34%	12,020	6.39%	12,037	
5 years	4.97%	12,742	5.08%	12,806	5.51%	13,072	
Since Inception	5.07%	13,600	5.16%	13,672	5.94%	14,318	
NAV/Index Value (as of March 28, 2025)	1,360.03	3,453.33			7,621.85		
Date of Allotment			Jan 9, 2019				

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 28 March 2025.

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.

Diipesh Shah is managing the scheme since November 2020.

DSP Nifty Next 50 Index Fund								
Period		DSP Nifty Next 50 Index Fund	Growth of Rs 10,000	Nifty Next 50 TRI^	Growth of Rs 10,000	Nifty 50 (TRI)*	Growth of Rs 10,000	Tracking Difference
1 year		3.84%	10,384	4.76%	10,476	6.65%	10,665	-0.91%
3 years		15.39%	15,353	16.18%	15,667	11.77%	13,956	-0.78%
5 years		24.34%	29,679	25.45%	31,037	23.72%	28,957	-1.12%
Since Inception		15.65%	24,286	16.71%	25,670	14.96%	23,416	-1.06%
NAV/Index Value (as of March 28, 2025)		24.29		90,002.01		35,054.08		
Date of Allotment					Feb 21, 2019			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Aparna Karnik is managing the scheme since May 2022.

DSP Quant Fund							
Period		DSP Quant Fund	Growth of Rs 10,000	BSE 200 TRI^	Growth of Rs 10,000	Nifty 50 (TRI)*	Growth of Rs 10,000
1 year		2.91%	10,291	6.22%	10,622	6.65%	10,665
3 years		7.38%	12,376	13.54%	14,627	11.77%	13,956
5 years		18.71%	23,553	25.64%	31,264	23.72%	28,957
Since Inception		12.68%	19,989	15.40%	22,960	13.76%	21,128
NAV/Index Value (as of March 28, 2025)		19.99		13,572.95		35,054.08	
Date of Allotment				Jun 10, 2019			

Since inception returns have been calculated from the date of allotment till 28 March 2025. Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.

FUND MANAGER - Aparna Karnik is managing the scheme since May 2022.

Kaivalya Nadkarni is managing the scheme since October 2024.

DSP Value Fund							
Period		DSP Value Fund	Growth of Rs 10,000	Nifty 500 TRI^	Growth of Rs 10,000	Nifty 50 (TRI)*	Growth of Rs 10,000
1 year		9.44%	10,944	6.37%	10,637	6.65%	10,665
3 years		15.22%	15,286	13.89%	14,761	11.77%	13,956
5 years		NA	NA	NA	NA	NA	NA
Since Inception		17.53%	20,025	17.49%	19,997	15.15%	18,339
NAV/Index Value (as of March 28, 2025)		20.02		33,787.56		35,054.08	
Date of Allotment				Dec 10, 2020			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since June 2023.

Karan Mundhra is managing this Scheme since August 2024.

DSP Floater Fund							
Period		DSP Floater Fund	Growth of Rs 10,000	CRISIL Short Duration Debt A-II Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index*	Growth of Rs 10,000
1 year		8.94%	10,894	8.06%	10,806	9.90%	10,990
3 years		7.29%	12,345	6.51%	12,080	7.26%	12,334
5 years		NA	NA	NA	NA	NA	NA
Since Inception		6.57%	12,922	6.16%	12,722	5.76%	12,528
NAV/Index Value (as of March 28, 2025)		12.92		4,899.35		5,007.13	
Date of Allotment				Mar 19, 2021			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since July 2023.

DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund								
Period		DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Growth of Rs 10,000	Nifty SDL Plus G-Sec Jun 2028 30:70 Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index*	Growth of Rs 10,000	Tracking Difference
1 year		8.40%	10,840	8.76%	10,876	9.90%	10,990	-0.36%
3 year		6.56%	12,096	6.92%	12,220	7.26%	12,334	-0.36%
5 year		NA	NA	NA	NA	NA	NA	NA
Since Inception		6.60%	12,130	6.97%	12,257	7.17%	12,329	-0.37%
NAV/Index Value (as of March 28, 2025)		12.13		1,226.48		5,007.13		
Date of Allotment				Mar 21, 2022				

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since November 2021.

Diipesh Shah is managing the scheme since November 2021.

DSP Nifty 50 Equal Weight ETF								
Period		DSP Nifty 50 Equal Weight ETF	Growth of Rs 10,000	NIFTY50 Equal Weight TRI^	Growth of Rs 10,000	Nifty 50 TRI*	Growth of Rs 10,000	Tracking Difference
1 year		4.58%	10,458	4.94%	10,494	6.65%	10,665	-0.36%
3 year		15.49%	15,393	15.88%	15,550	11.77%	13,956	-0.39%
5 year		NA	NA	NA	NA	NA	NA	NA
Since Inception		12.42%	14,864	12.81%	15,039	9.33%	13,528	-0.39%
NAV/Index Value (as of March 28, 2025)		301.00		49,759.33		35,054.08		
Date of Allotment				Nov 08, 2021				

Since inception returns have been calculated from the date of allotment till 28 March 2025.

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Anil Ghelani is managing the scheme since December 2021.
 Diipesh Shah is managing the scheme since December 2021.

DSP Nifty 50 ETF

Period	DSP Nifty 50 ETF	Growth of Rs 10,000	Nifty 50 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [#]	Growth of Rs 10,000	Tracking Difference
1 year	6.55%	10,655	6.65%	10,665	6.65%	10,665	-0.10%
3 year	11.68%	13,922	11.77%	13,956	11.77%	13,956	-0.09%
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	11.49%	14,260	11.60%	14,305	11.60%	14,305	-0.11%
NAV/Index Value (as of March 28, 2025)	243.46		35,054.08		35,054.08		
Date of Allotment				Dec 23, 2021			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since December 2021.
 Diipesh Shah is managing the scheme since December 2021.

DSP Nifty Midcap 150 Quality 50 ETF

Period	DSP Nifty Midcap 150 Quality 50 ETF	Growth of Rs 10,000	Nifty Midcap 150 Quality 50 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [#]	Growth of Rs 10,000	Tracking Difference
1 year	9.10%	10,910	9.42%	10,942	6.65%	10,665	-0.31%
3 year	10.35%	13,430	10.62%	13,530	11.77%	13,956	-0.27%
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8.24%	12,946	8.47%	13,040	11.60%	14,305	-0.24%
NAV/Index Value (as of March 28, 2025)	224.61		29,508.01		35,054.08		
Date of Allotment				Dec 23, 2021			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since August 2022.
 Diipesh Shah is managing the scheme since August 2022.

DSP Nifty Midcap 150 Quality 50 Index Fund

Period	DSP Nifty Midcap 150 Quality 50 Index Fund	Growth of Rs 10,000	Nifty Midcap 150 Quality 50 TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [#]	Growth of Rs 10,000	Tracking Difference
1 year	8.43%	10,843	9.42%	10,942	6.65%	10,665	-0.99%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	10.79%	13,119	11.63%	13,383	13.28%	13,914	-0.84%
NAV/Index Value (as of March 28, 2025)	13.12		29,508.01		35,054.08		
Date of Allotment				Aug 4, 2022			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Ravi Gehani is managing the scheme since August 2022.

DSP Silver ETF

Period	DSP Silver ETF	Growth of Rs 10,000	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.) [*]	Growth of Rs 10,000	Nifty 50 TRI [#]	Growth of Rs 10,000	Tracking Difference
1 year	34.53%	13,453	36.02%	13,602	6.65%	10,665	-1.49%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	24.22%	17,608	25.36%	18,032	12.49%	13,595	-1.14%
NAV/Index Value (as of March 28, 2025)	98.18		1,00,693.00		35,054.08		
Date of Allotment				Aug 19, 2022			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Jay Kothari is managing the scheme since February 2022.

DSP Global Innovation Fund of Fund

Period	DSP Global Innovation Fund of Fund	Growth of Rs 10,000	MSCI All Country World Index (ACWI) - Net Total Return [^]	Growth of Rs 10,000	Nifty 50 TRI [#]	Growth of Rs 10000
1 year	5.82%	10,582	10.41%	11,041	6.65%	10,665
3 year	11.88%	13,997	11.41%	13,822	11.77%	13,956
5 year	NA	NA	NA	NA	NA	NA
Since Inception	11.73%	14,131	11.35%	13,983	12.61%	14,480
NAV/Index Value (as of March 28, 2025)	14.13		38,631.62		35,054.08	
Date of Allotment				Feb 14, 2022		

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since July 2023.

DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund

Period	DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund	Growth of Rs 10,000	Crisil SDL Plus G-Sec Apr 2033 50:50 Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10000	Tracking Difference
1 Year	9.81%	10,981	10.27%	11,027	9.90%	10,990	-0.46%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	9.15%	12,096	9.57%	12,196	9.22%	12,113	-0.41%
NAV/Index Value (as of March 28, 2025)	12.10		1,221.82		5,007.13		
Date of Allotment				Jan 25, 2023			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Anil Ghelani is managing the scheme since January 2023.
 Diipesh Shah is managing the scheme since January 2023.

DSP Nifty Bank ETF								
Period		DSP Nifty Bank ETF	Growth of Rs 10,000	Nifty Bank TRI ^A	Growth of Rs 10,000	Nifty 50 TRI ^B	Growth of Rs 10000	Tracking Difference
1 Year		10.48%	11,048	10.40%	11,040	6.65%	10,665	0.08%
3 Year		NA	NA	NA	NA	NA	NA	NA
5 Year		NA	NA	NA	NA	NA	NA	NA
Since Inception		8.78%	12,067	8.84%	12,081	13.33%	13,222	-0.06%
NAV/Index Value (as of March 28, 2025)		52.25		71,343.24		35,054.08		
Date of Allotment				Jan 03, 2023				

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Shantanu Pradeep Godambe is managing the scheme since July 2023.

DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund								
Period		DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	Growth of Rs 10,000	Nifty SDL Plus G-Sec Sep 2027 50:50 Index ^A	Growth of Rs 10,000	CRISIL 10 Yr Gilt Index ^B	Growth of Rs 10000	Tracking Difference
1 year		8.19%	10,819	8.63%	10,863	9.90%	10,990	-0.44%
3 year		NA	NA	NA	NA	NA	NA	NA
5 year		NA	NA	NA	NA	NA	NA	NA
Since Inception		7.99%	11,768	8.38%	11,857	9.34%	12,083	-0.39%
NAV/Index Value (as of March 28, 2025)		11.77		1,186.07		5,007.13		
Date of Allotment				Feb 14, 2023				

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Ravi Gehani is managing the scheme since April 2023.

DSP Gold ETF								
Period		DSP Gold ETF	Growth of Rs 10,000	Domestic Price of Physical Gold ^A	Growth of Rs 10,000	Nifty 50 TRI ^B	Growth of Rs 10000	Tracking Difference
1 year		30.86%	13,086	32.40%	13,240	6.65%	10,665	-1.54%
3 year		NA	NA	NA	NA	NA	NA	NA
5 year		NA	NA	NA	NA	NA	NA	NA
Since Inception		21.61%	14,553	22.71%	14,807	16.16%	13,327	-1.10%
NAV/Index Value (as of March 28, 2025)		87.11		88,69,100.00		35,054.08		
Date of Allotment				Apr 28, 2023				

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2023.

Diipesh Shah is managing the scheme since July 2023.

DSP NIFTY IT ETF								
Period		DSP NIFTY IT ETF	Growth of Rs 10,000	Nifty IT TRI ^A	Growth of Rs 10,000	Nifty 50 TRI ^B	Growth of Rs 10000	Tracking Difference
1 Year		7.74%	10,774	8.07%	10,807	6.65%	10,665	-0.33%
3 Year		NA	NA	NA	NA	NA	NA	NA
5 Year		NA	NA	NA	NA	NA	NA	NA
Since Inception		15.50%	12,824	15.95%	12,911	13.27%	12,400	-0.45%
NAV/Index Value (as of March 28, 2025)		37.91		51,589.18		35,054.08		
Date of Allotment				July 07, 2023				

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2023.

Diipesh Shah is managing the scheme since July 2023.

DSP NIFTY PSU BANK ETF								
Period		DSP NIFTY PSU BANK ETF	Growth of Rs 10,000	Nifty PSU Bank TRI ^A	Growth of Rs 10,000	Nifty 50 TRI ^B	Growth of Rs 10000	Tracking Difference
1 Year		-10.29%	8,971	-9.97%	9,003	6.65%	10,665	-0.32%
3 Year		NA	NA	NA	NA	NA	NA	NA
5 Year		NA	NA	NA	NA	NA	NA	NA
Since Inception		20.43%	13,643	20.93%	13,738	12.55%	12,185	-0.50%
NAV/Index Value (as of March 28, 2025)		62.65		8,478.94		35,054.08		
Date of Allotment				July 27, 2023				

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2023.

Diipesh Shah is managing the scheme since July 2023.

DSP NIFTY PRIVATE BANK ETF								
Period		DSP NIFTY PRIVATE BANK ETF	Growth of Rs 10,000	Nifty Private Bank TRI ^A	Growth of Rs 10,000	Nifty 50 TRI ^B	Growth of Rs 10000	Tracking Difference
1 Year		9.87%	10,987	10.11%	11,011	6.65%	10,665	-0.24%
3 Year		NA	NA	NA	NA	NA	NA	NA
5 Year		NA	NA	NA	NA	NA	NA	NA
Since Inception		6.36%	11,085	6.58%	11,124	12.55%	12,185	-0.23%
NAV/Index Value (as of March 28, 2025)		25.93		30,111.51		35,054.08		
Date of Allotment				July 27, 2023				

Since inception returns have been calculated from the date of allotment till 28 March 2025.

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Anil Ghelani is managing the scheme since July 2023.

Diipesh Shah is managing the scheme since July 2023.

DSP BSE SENSEX ETF

Period	DSP BSE SENSEX ETF	Growth of Rs 10,000	BSE Sensex TRI ^a	Growth of Rs 10,000	Nifty 50 TRI ^b	Growth of Rs 10000	Tracking Difference
1 Year	6.12%	10,612	6.39%	10,639	6.65%	10,665	-0.27%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	10.63%	11,838	10.93%	11,894	12.55%	12,185	-0.31%
NAV/Index Value (as of March 28, 2025)	78.45		1,20,211.26		35,054.08		
Date of Allotment				July 27, 2023			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Aparna Karmik is managing the scheme since September 2023.

Shantanu Godambe managing this scheme since August 2024.

Ravi Gehani is managing the scheme since September 2023.

DSP Multi Asset Allocation Fund

Period	DSP Multi Asset Allocation Fund	Growth of Rs 10,000	Composite Benchmark ^c	Growth of Rs 10,000	Nifty 50 TRI ^b	Growth of Rs 10000
1 Year	14.00%	11,400	12.32%	11,232	6.65%	10,665
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	18.34%	12,876	18.22%	12,857	13.66%	12,120
NAV/Index Value (as of March 28, 2025)	12.88		1,285.72		35,054.08	
Date of Allotment				September 27, 2023		

^aScheme Benchmark (Composite Benchmark = 40% NIFTY500 TRI + 20% NIFTY Composite Debt Index + 15% Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% iCOMDEX Composite Index + 20% MSCI World Index. Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since November 2023.

Diipesh Shah is managing the scheme since November 2023.

DSP Gold ETF Fund of Fund

Period	DSP Gold ETF Fund of Fund	Growth of Rs 10,000	Scheme Benchmark ^c	Growth of Rs 10,000	Nifty 50 TRI ^b	Growth of Rs 10000
1 Year	30.32%	13,032	32.40%	13,240	6.65%	10,665
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	28.77%	14,110	31.76%	14,557	14.95%	12,089
NAV/Index Value (as of March 28, 2025)	14.11		88,69,100.00		35,054.08	
Date of Allotment			Nov 17, 2023			

^aScheme Benchmark = Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price. Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Dhaval Gada is managing the scheme since December 2023.

DSP Banking & Financial Services Fund

Period	DSP Banking & Financial Services Fund	Growth of Rs 10,000	Nifty Financial Services TRI ^a	Growth of Rs 10,000	Nifty 50 TRI ^b	Growth of Rs 10000
1 Year	23.19%	12,319	20.67%	12,067	6.65%	10,665
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	16.71%	12,233	14.61%	11,946	10.39%	11,376
NAV/Index Value (as of March 28, 2025)	12.23		31,521.25		35,054.08	
Date of Allotment			Dec 8, 2023			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since December 2023.

Diipesh Shah is managing the scheme since December 2023.

DSP Nifty Smallcap250 Quality 50 Index Fund

Period	DSP Nifty Smallcap250 Quality 50 Index Fund	Growth of Rs 10,000	Nifty Smallcap250 Quality 50 TRI ^a	Growth of Rs 10,000	Nifty 50 TRI ^b	Growth of Rs 10000	Tracking Difference
1 Year	4.50%	10,450	6.18%	10,618	6.65%	10,665	-1.68%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	3.60%	10,454	4.98%	10,629	8.87%	11,126	-1.38%
NAV/Index Value (as of March 28, 2025)	10.45		34,229.37		35,054.08		
Date of Allotment			Dec 26, 2023				

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Chirag Dagdi is managing the scheme since January 2024.

DSP Multicap Fund

Period	DSP Multicap Fund	Growth of Rs 10,000	Nifty 500 Multicap 50:25:25 TRI ^a	Growth of Rs 10,000	Nifty 50 TRI ^b	Growth of Rs 10000
1 Year	8.91%	10,891	6.88%	10,688	6.65%	10,665
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	7.15%	10,833	7.76%	10,905	9.24%	11,079
NAV/Index Value (as of March 28, 2025)	10.83		19,034.97		35,054.08	
Date of Allotment			Jan 30, 2024			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

Comparative Performance of all schemes - Regular Plan

FUND MANAGER - Anil Ghelani is managing the scheme since February 2024.
 Diipesh Shah is managing the scheme since February 2024.

DSP Nifty Healthcare ETF

Period	DSP Nifty Healthcare ETF	Growth of Rs 10,000	Nifty Healthcare TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [#]	Growth of Rs 10000	Tracking Difference
1 Year	13.85%	11,385	14.10%	11,410	6.65%	10,665	-0.25%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	17.88%	12,090	18.17%	12,124	8.52%	10,989	-0.29%
NAV/Index Value (as of March 28, 2025)	137.39		16,185.50		35,054.08		
Date of Allotment			Feb 01, 2024				

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Jay Kothari is managing the scheme since March 2024.

DSP US Treasury Fund of Fund

Period	DSP US Treasury Fund of Fund	Growth of Rs 10,000	S&P U.S. Treasury Bond Index [^]	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index [#]	Growth of Rs 10000
1 Year	7.26%	10,726	7.19%	10,719	7.49%	10,749
3 Year	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA
Since Inception	8.24%	10,847	8.42%	10,866	7.46%	10,768
NAV/Index Value (as of March 28, 2025)	10.85		39,060.38		7,621.85	
Date of Allotment			Mar 18, 2024			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since March 2024.

Diipesh Shah is managing the scheme since March 2024.

DSP BSE Liquid Rate ETF

Period	DSP BSE Liquid Rate ETF	Growth of Rs 10,000	BSE Liquid Rate Index [^]	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index [#]	Growth of Rs 10000	Tracking Difference
1 Year	6.29%	10,629	6.67%	10,667	7.49%	10,749	-0.37%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	6.30%	10,631	6.75%	10,677	7.50%	10,752	-0.45%
NAV/Index Value (as of March 28, 2025)	1,064.49		1,642.46		7,621.85		
Date of Allotment			Mar 27, 2024				

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since May 2024.

Diipesh Shah is managing the scheme since May 2024.

DSP Nifty Bank Index Fund

Period	DSP Nifty Bank Index Fund	Growth of Rs 10,000	Nifty Bank TRI [^]	Growth of Rs 10,000	Nifty 50 TRI [#]	Growth of Rs 10000	Tracking Difference
6 Months	-3.13%	9,687	-2.67%	9,733	-8.51%	9,149	-0.46%
NAV/Index Value (as of March 28, 2025)	10.47		71,343.24		35,054.08		
Date of Allotment			May 31, 2024				

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since Sep 2024.

Diipesh Shah is managing the scheme since Sep 2024.

DSP Nifty Top 10 Equal Weight ETF

Period	DSP Nifty Top 10 Equal Weight ETF	Growth of Rs 10,000	Nifty Top 10 Equal Weight TRI	Growth of Rs 10,000	Nifty 50 TRI [#]	Growth of Rs 10000	Tracking Difference
6 Months	-4.36%	9,564	-4.33%	9,567	-8.51%	9,149	-0.04%
NAV/Index Value (as of March 28, 2025)	93.71		12,169.41		35,054.08		
Date of Allotment			Sep 05, 2024				

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since Sep 2024.

Diipesh Shah is managing the scheme since Sep 2024.

DSP Nifty Top 10 Equal Weight Index Fund

Period	DSP Nifty Top 10 Equal Weight Index Fund	Growth of Rs 10,000	Nifty Top 10 Equal Weight TRI	Growth of Rs 10,000	Nifty 50 TRI [#]	Growth of Rs 10000	Tracking Difference
6 Months	-4.87%	9,513	-4.33%	9,567	-8.51%	9,149	-0.54%
NAV/Index Value (as of March 28, 2025)	9.6		12,169.41		35,054.08		
Date of Allotment			Sep 05, 2024				

Since inception returns have been calculated from the date of allotment till 28 March 2025.

Comparative Performance of all schemes - Regular Plan

Note: (a) TRI - Total Return Index.

- (b) ^Scheme Benchmark. #Standard Benchmark. Based on investment of ₹ 10,000 made at inception. All data for Regular plan Growth option. Regular plan IDCW* option for DSP Flexi Cap Fund, assuming reinvestment of IDCW*. Different plans shall have a different expense structure.
- (c) Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.
- (d) Returns above 1 year are Compounded Annualized
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Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Bhavin Gandhi is managing the scheme since March 2024.

DSP Flexi Cap Fund							
Period	DSP Flexi Cap Fund	Growth of Rs 10,000	Nifty 500 (TRI) ^a	Growth of Rs 10,000	Nifty 50 (TRI) ^b	Growth of Rs 10,000	
1 year	14.77%	11,477	6.37%	10,637	6.65%	10,665	
3 years	16.24%	15,694	13.89%	14,761	11.77%	13,956	
5 years	25.62%	31,247	26.27%	32,055	23.72%	28,957	
Since Inception	15.60%	59,019	14.24%	51,031	13.24%	45,817	
NAV/Index Value (as of March 28, 2025)	106.52		33,787.56		35,054.08		
Date of Allotment				Jan 01, 2013			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Abhishek Singh is managing the scheme since June 2022.

DSP Top 100 Equity Fund							
Period	DSP Top 100 Equity Fund	Growth of Rs 10,000	BSE 100 (TRI) ^a	Growth of Rs 10,000	Nifty 50 (TRI) ^b	Growth of Rs 10,000	
1 year	15.71%	11,571	6.82%	10,682	6.65%	10,665	
3 years	18.04%	16,433	13.05%	14,438	11.77%	13,956	
5 years	24.71%	30,133	24.79%	30,220	23.72%	28,957	
Since Inception	12.74%	43,422	13.68%	48,076	13.24%	45,817	
NAV/Index Value (as of March 28, 2025)	488.30		31,533.06		35,054.08		
Date of Allotment				Jan 01, 2013			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2010.

Resham Jain is managing the scheme since March 2018.

DSP Small Cap Fund							
Period	DSP Small Cap Fund	Growth of Rs 10,000	BSE 250 Small Cap (TRI) ^a	Growth of Rs 10,000	Nifty 50 (TRI) ^b	Growth of Rs 10,000	
1 year	9.92%	10,992	5.04%	10,504	6.65%	10,665	
3 years	16.75%	15,901	17.50%	16,209	11.77%	13,956	
5 years	35.50%	45,601	36.52%	47,345	23.72%	28,957	
Since Inception	21.27%	1,05,993	14.16%	50,610	13.24%	45,817	
NAV/Index Value (as of March 28, 2025)	186.75		7,481.97		35,054.08		
Date of Allotment				Jan 01, 2013			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Abhishek Singh is managing the scheme since March 2024.

Shantanu Godambe managing this scheme since August 2024.

DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund)							
Period	DSP Aggressive Hybrid Fund	Growth of Rs 10,000	CRISIL Hybrid 35+65 - Aggressive Index ^a	Growth of Rs 10,000	Nifty 50 (TRI) ^b	Growth of Rs 10,000	
1 year	18.19%	11,819	7.37%	10,737	6.65%	10,665	
3 years	15.50%	15,395	11.41%	13,819	11.77%	13,956	
5 years	21.93%	26,924	19.02%	23,860	23.72%	28,957	
Since Inception	14.48%	52,348	12.36%	41,655	13.24%	45,817	
NAV/Index Value (as of March 28, 2025)	381.91		19,597.62		35,054.08		
Date of Allotment				Jan 01, 2013			

Since inception returns have been calculated from the date of allotment till 28 March 2025. Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.

FUND MANAGER - Rohit Singhania is managing the scheme since July 2015.

DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund) ^{ss}							
Period	DSP ELSS Tax Saver Fund ^{ss}	Growth of Rs 10,000	Nifty 500 (TRI) ^a	Growth of Rs 10,000	Nifty 50 (TRI) ^b	Growth of Rs 10,000	
1 year	17.70%	11,770	6.37%	10,637	6.65%	10,665	
3 years	19.04%	16,854	13.89%	14,761	11.77%	13,956	
5 years	30.18%	37,330	26.27%	32,055	23.72%	28,957	
Since Inception	18.02%	76,035	14.24%	51,031	13.24%	45,817	
NAV/Index Value (as of March 28, 2025)	145.33		33,787.56		35,054.08		
Date of Allotment				Jan 01, 2013			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

^aIncome Distribution cum Capital Withdrawal

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

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Charanjit Singh is managing the scheme since January 2021.

DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)						
Period	DSP India T.I.G.E.R. Fund	Growth of Rs 10,000	BSE India Infrastructure TRI ¹	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	8.58%	10,858	1.33%	10,133	6.65%	10,665
3 years	27.16%	20,536	29.13%	21,503	11.77%	13,956
5 years	37.38%	48,843	40.73%	55,105	23.72%	28,957
Since Inception	16.68%	66,110	NA	NA	13.24%	45,817
NAV/Index Value (as of March 28, 2025)	309.20		809.98		35,054.08	
Date of Allotment				Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Vinit Sambre is managing the scheme since January 2013.

Abhishek Ghosh is managing the scheme since September 2022.

DSP Mid Cap Fund						
Period	DSP Mid Cap Fund	Growth of Rs 10,000	Nifty Midcap 150 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	13.36%	11,336	8.17%	10,817	6.65%	10,665
3 years	15.98%	15,589	20.58%	17,512	11.77%	13,956
5 years	25.27%	30,814	34.62%	44,140	23.72%	28,957
Since Inception	17.36%	70,960	18.51%	80,000	13.24%	45,817
NAV/Index Value (as of March 28, 2025)	144.78		24,204.03		35,054.08	
Date of Allotment				Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2020.

Bhavin Gandhi is managing the scheme since February 2024.

DSP Focus Fund						
Period	DSP Focus Fund	Growth of Rs 10,000	Nifty 500 (TRI) ¹	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	18.05%	11,805	6.37%	10,637	6.65%	10,665
3 years	17.47%	16,196	13.89%	14,761	11.77%	13,956
5 years	25.42%	30,999	26.27%	32,055	23.72%	28,957
Since Inception	14.22%	50,926	14.24%	51,031	13.24%	45,817
NAV/Index Value (as of March 28, 2025)	57.28		33,787.56		35,054.08	
Date of Allotment				Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Rohit Singhania is managing the scheme since June 2015.

DSP Equity Opportunities Fund						
Period	DSP Equity Opportunities Fund	Growth of Rs 10,000	Nifty Large Midcap 250 (TRI) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	17.15%	11,715	7.33%	10,733	6.65%	10,665
3 years	20.55%	17,499	16.42%	15,765	11.77%	13,956
5 years	29.39%	36,212	29.25%	36,021	23.72%	28,957
Since Inception	17.31%	70,585	16.15%	62,522	13.24%	45,817
NAV/Index Value (as of March 28, 2025)	646.29		19,096.21		35,054.08	
Date of Allotment				Jan 01, 2013		

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Abhishek Singh is managing the scheme since May 2021.

Shantanu Godambe managing this scheme since August 2024.

DSP Regular Savings Fund						
Period	DSP Regular Savings Fund	Growth of Rs 10,000	CRISIL Hybrid 85+15 - Conservative Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000
1 year	11.46%	11,146	8.55%	10,855	9.90%	10,990
3 years	9.69%	13,192	8.02%	12,597	7.26%	12,334
5 years	11.77%	17,435	9.46%	15,703	5.26%	12,916
Since Inception	8.79%	28,036	9.03%	28,829	6.68%	22,065
NAV/Index Value (as of March 28, 2025)	64.28		7,011.64		5,007.13	
Date of Allotment				Jan 02, 2013		

Since inception returns have been calculated from the date of allotment till 28 March 2025.

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Rohit Singhania is managing the scheme since July 2012.

DSP Natural Resources and New Energy Fund							
Period		DSP Natural Resources and New Energy Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 (TRI)^\#	Growth of Rs 10,000
1 year		5.27%	10,527	3.96%	10,396	6.65%	10,665
3 years		14.96%	15,180	15.52%	15,403	11.77%	13,956
5 years		33.26%	41,964	33.49%	42,315	23.72%	28,957
Since Inception		17.21%	69,826	11.95%	39,804	13.15%	45,370
NAV/Index Value (as of March 28, 2025)		94.17		406.83		35,054.08	
Date of Allotment					Jan 03, 2013		

[^]Scheme Benchmark (Composite Benchmark = 35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return). Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Jay Kothari is managing the scheme since March 2013.

DSP Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund)							
Period		DSP Global Clean Energy Fund of Fund	Growth of Rs 10,000	MSCI ACWI IMI Clean Energy Infrastructure Index^	Growth of Rs 10,000	Nifty 50 (TRI)^\#	Growth of Rs 10,000
1 year		-10.59%	8,941	-0.36%	9,964	6.65%	10,665
3 years		-0.28%	9,917	-0.48%	9,858	11.77%	13,956
5 years		11.34%	17,103	15.63%	20,658	23.72%	28,957
Since Inception		3.19%	14,690	NA	NA	13.15%	45,370
NAV/Index Value (as of March 28, 2025)		16.70		2,02,904.77		35,054.08	
Date of Allotment					Jan 03, 2013		

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Jay Kothari is managing the scheme since March 2013.

DSP US Flexible Equity Fund of Fund (erstwhile known as DSP US Flexible Equity Fund)							
Period		DSP US Flexible Equity Fund of Fund	Growth of Rs 10,000	Russell 1000 (TRI)^\#	Growth of Rs 10,000	Nifty 50 (TRI)^\#	Growth of Rs 10,000
1 year		1.54%	10,154	10.13%	11,013	6.65%	10,665
3 years		9.18%	13,009	12.92%	14,389	11.77%	13,956
5 years		19.12%	23,957	21.42%	26,360	23.72%	28,957
Since Inception		15.07%	55,708	17.74%	73,751	13.15%	45,370
NAV/Index Value (as of March 28, 2025)		58.65		16,42,079.42		35,054.08	
Date of Allotment					Jan 03, 2013		

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Karan Mundhra is managing the scheme since May 2021.

Shalini Vasanta is managing the scheme since August 2024.

DSP Liquidity Fund							
Period		DSP Liquidity Fund	Growth of Rs 10,000	CRISIL Liquid Debt A-I Index ^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index^\#	Growth of Rs 10,000
Last 7 days till March 28, 2025		14.52%	10,015	11.27%	10,012	8.51%	10,009
Last 15 days till March 28, 2025		9.52%	10,037	8.39%	10,033	8.24%	10,033
Last 1 month till March 28, 2025		8.07%	10,060	7.49%	10,056	7.12%	10,053
1 year		7.45%	10,745	7.25%	10,725	7.49%	10,749
3 years		6.81%	12,179	6.75%	12,161	6.39%	12,037
5 years		5.47%	13,047	5.50%	13,068	5.51%	13,072
Since Inception		6.86%	22,548	6.77%	22,297	6.51%	21,657
NAV/Index Value (as of March 28, 2025)		3,706.17		4,253.54		7,621.85	
Date of Allotment					Dec 31, 2012		

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Rohit Singhania is managing the scheme since November 2023.

Dhaval Gada is managing the scheme since September 2022.

Shantanu Godambe is managing the scheme since January 2025.

Kaivalya Nadkarni is managing the scheme since October 2024.

DSP Dynamic Asset Allocation Fund							
Period		DSP Dynamic Asset Allocation Fund	Growth of Rs 10,000	CRISIL Hybrid 50+50 - Moderate Index^	Growth of Rs 10,000	Nifty 50 (TRI)^\#	Growth of Rs 10,000
1 year		13.93%	11,393	7.78%	10,778	6.65%	10,665
3 years		11.94%	14,019	10.43%	13,460	11.77%	13,956
5 years		14.87%	19,983	16.16%	21,129	23.72%	28,957
Since Inception		10.44%	30,234	12.36%	36,649	14.35%	44,592
NAV/Index Value (as of March 28, 2025)		30.23		14,793.64		35,054.08	
Date of Allotment					Feb 06, 2014		

Since inception returns have been calculated from the date of allotment till 28 March 2025.

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Jay Kothari is managing the scheme since March 2013.

DSP World Gold Fund of Fund							
Period	DSP World Gold Fund of Fund	Growth of Rs 10,000	FTSE Gold Mine TRI (in INR terms) [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000	
1 year	51.24%	15,124	56.06%	15,606	6.65%	10,665	
3 years	12.09%	14,074	11.95%	14,021	11.77%	13,956	
5 years	16.67%	21,599	17.39%	22,276	23.72%	28,957	
Since Inception	3.52%	15,280	5.27%	18,741	13.17%	45,493	
NAV/Index Value (as of March 28, 2025)	28.08		3,49,147.29		35,054.08		
Date of Allotment				Jan 02, 2013			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Jay Kothari is managing the scheme since March 2013.

DSP World Mining Fund of Fund (Erstwhile DSP World Mining Fund)							
Period	DSP World Mining Fund of Fund	Growth of Rs 10,000	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index [^]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000	
1 year	4.51%	10,451	3.86%	10,386	6.65%	10,665	
3 years	-2.77%	9,192	0.59%	10,179	11.77%	13,956	
5 years	19.80%	24,652	20.09%	24,956	23.72%	28,957	
Since Inception	3.96%	16,091	5.86%	20,073	13.15%	45,370	
NAV/Index Value (as of March 28, 2025)	17.51		4,31,879.69		35,054.08		
Date of Allotment				Jan 03, 2013			

Since inception returns have been calculated from the date of allotment till 28 March 2025. Please refer note mentioned in page no. 19.

Investors are requested to note that DSP world Agriculture Fund has been merged with DSP World mining fund of Fund (Erstwhile Known as DSP World Mining Fund), effective from close of business hours of October 4, 2024. ("Effective Date"). For performance details of DSP World Agriculture Fund, Investors may request to DSP Asset Managers Private Limited ("AMC"), Investment Manager for DSP Mutual Fund, Mafatlal Centre, 10th Floor, Nariman Point, Mumbai 400 021. Investors can also reach our call centre as well (Toll-free 18002084499/ 18002004499, Tel. No.: 91-22 66578000, Fax No.: 91-22 66578181) or drop an email on service@dsplim.com.

FUND MANAGER - Karan Mundhra is managing the scheme since August 2024.

Shantanu Godambe is managing the scheme since January 2025.

DSP Short Term Fund							
Period	DSP Short Term Fund	Growth of Rs 10,000	CRISIL Short Duration Debt A-II Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000	
1 year	8.55%	10,855	8.06%	10,806	9.90%	10,990	
3 years	6.83%	12,187	6.51%	12,080	7.26%	12,334	
5 years	6.58%	13,749	6.28%	13,557	5.26%	12,916	
Since Inception	7.86%	25,243	7.64%	24,642	6.68%	22,071	
NAV/Index Value (as of March 28, 2025)	49.41		4,899.35		5,007.13		
Date of Allotment				Jan 01, 2013			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Vivekanand Ramakrishnan is managing the scheme since July 2021.

Shalini Vasanta is managing the scheme since January 2025.

DSP Credit Risk Fund							
Period	DSP Credit Risk Fund	Growth of Rs 10,000	CRISIL Credit Risk Debt B-II Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000	
1 year	22.50%	12,250	8.41%	10,841	9.90%	10,990	
3 years	14.39%	14,957	7.34%	12,364	7.26%	12,334	
5 years	11.46%	17,196	7.57%	14,398	5.26%	12,916	
Since Inception	9.04%	28,862	8.63%	27,558	6.68%	22,071	
NAV/Index Value (as of March 28, 2025)	52.56		6,782.19		5,007.13		
Date of Allotment				Jan 01, 2013			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Shalini Vasanta is managing the scheme since January 2025.

Karan Mundhra is managing the scheme since May 2021.

DSP Ultra Short Fund							
Period	DSP Ultra Short Fund	Growth of Rs 10,000	CRISIL Ultra Short Duration Debt A-I Index [^]	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index [#]	Growth of Rs 10,000	
1 year	7.92%	10,792	7.54%	10,754	7.49%	10,749	
3 years	7.03%	12,257	6.94%	12,227	6.39%	12,037	
5 years	5.94%	13,341	5.99%	13,371	5.51%	13,072	
Since Inception	7.15%	23,283	7.24%	23,544	6.51%	21,648	
NAV/Index Value (as of March 28, 2025)	3,630.86		7,943.31		7,621.85		
Date of Allotment				Jan 01, 2013			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Karan Mundhra is managing the scheme since March 2022.

Shalini Vasanta is managing the scheme since June 2023.

DSP Low Duration Fund							
Period	DSP Low Duration Fund	Growth of Rs 10,000	NIFTY Low Duration Debt Index A-I^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index#	Growth of Rs 10,000	
1 year	7.83%	10,783	7.59%	10,759	7.49%	10,749	
3 years	6.82%	12,184	6.68%	12,135	6.39%	12,037	
5 years	6.12%	13,455	5.84%	13,276	5.51%	13,072	
Since Inception	7.16%	20,055	6.76%	19,314	6.34%	18,552	
NAV/Index Value (as of March 28, 2025)	20.05		5,275.66		7,621.85		
Date of Allotment				Mar 10, 2015			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since June 2023.

Sandeep Yadav is managing the scheme since August 2024.

DSP Banking & PSU Debt Fund							
Period	DSP Banking & PSU Debt Fund	Growth of Rs 10,000	Nifty Banking & PSU Debt Index A-II ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000	
1 year	8.64%	10,864	7.80%	10,780	9.90%	10,990	
3 years	6.95%	12,228	6.08%	11,934	7.26%	12,334	
5 years	6.64%	13,788	6.10%	13,442	5.26%	12,916	
Since Inception	8.04%	24,421	7.55%	23,174	7.03%	21,902	
NAV/Index Value (as of March 28, 2025)	24.42		5,502.05		5,007.13		
Date of Allotment				Sep 14, 2013			

In case of allotment date is a non-business day, the Benchmark returns are computed using the latest available benchmark value on the allotment date. Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Sandeep Yadav is managing the scheme since March 2022.

Shantanu Godambe is managing the scheme since June 2023.

DSP Strategic Bond Fund							
Period	DSP Strategic Bond Fund	Growth of Rs 10,000	CRISIL Dynamic Bond A-III Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000	
1 year	9.65%	10,965	8.79%	10,879	9.90%	10,990	
3 years	7.96%	12,577	6.70%	12,142	7.26%	12,334	
5 years	7.18%	14,139	6.55%	13,730	5.26%	12,916	
Since Inception	8.29%	26,526	7.97%	25,573	6.68%	22,071	
NAV/Index Value (as of March 28, 2025)	3,550.01		5,737.71		5,007.13		
Date of Allotment				Jan 1, 2013			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Abhishek Singh is managing the scheme since May 2021.

Kaivalya Nadkarni is managing the scheme since October 2024.

Shantanu Godambe is managing this scheme since August 2024.

DSP Equity Savings Fund							
Period	DSP Equity Savings Fund	Growth of Rs 10,000	Nifty Equity Savings Index TRI^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000	
1 year	11.79%	11,179	7.76%	10,776	9.90%	10,990	
3 years	10.59%	13,516	8.80%	12,873	7.26%	12,334	
5 years	15.05%	20,144	12.35%	17,888	5.26%	12,916	
Since Inception	10.07%	23,722	9.62%	22,875	6.53%	17,683	
NAV/Index Value (as of March 28, 2025)	23.72		6,040.96		5,007.13		
Date of Allotment				Mar 28, 2016			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Vivekanand Ramakrishnan is managing the scheme since July 2021.

Karan Mundhra is managing the scheme since May 2021.

DSP Bond Fund							
Period	DSP Bond Fund	Growth of Rs 10,000	CRISIL Medium Duration Debt A-III Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000	
1 year	8.81%	10,881	8.20%	10,820	9.90%	10,990	
3 years	6.89%	12,209	5.94%	11,886	7.26%	12,334	
5 years	6.58%	13,745	6.45%	13,662	5.26%	12,916	
Since Inception	7.08%	23,120	8.01%	25,685	6.68%	22,071	
NAV/Index Value (as of March 28, 2025)	84.82		4,753.81		5,007.13		
Date of Allotment				Jan 01, 2013			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Karan Mundhra is managing the scheme since May 2021.

Shalini Vasanta managing this Scheme since August 2024.

DSP Savings Fund							
Period	DSP Savings Fund	Growth of Rs 10,000	CRISIL Money Market A-I Index ^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index^	Growth of Rs 10,000	
Last 7 days till March 28, 2025	18.45%	10,019	15.56%	10,016	8.51%	10,009	
Last 15 days till March 28, 2025	12.75%	10,049	11.34%	10,044	8.24%	10,033	
Last 1 month till March 28, 2025	9.68%	10,071	8.78%	10,065	7.12%	10,053	
1 year	7.61%	10,761	7.37%	10,737	7.49%	10,749	
3 years	6.75%	12,160	6.89%	12,210	6.39%	12,037	
5 years	5.96%	13,351	5.82%	13,264	5.51%	13,072	
Since Inception	7.02%	22,948	7.05%	23,028	6.51%	21,648	
NAV/Index Value (as of March 28, 2025)	53.22		9,257.83		7,621.85		
Date of Allotment			Jan 01, 2013				

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Kaivalya Nadkarni is managing the scheme since March 2025.

Shantanu Godambe is managing the scheme since March 2025.

DSP Income Plus Arbitrage Fund of Fund (Erstwhile DSP Global Allocation Fund of Fund)							
Period	DSP Income Plus Arbitrage Fund of Fund (Erstwhile DSP Global Allocation Fund of Fund)	Growth of Rs 10,000	40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index^	Growth of Rs 10,000	Crisil 10-year Gilt Index^	Growth of Rs 10,000	
1 year	8.52%	10,852	8.34%	10,834	9.90%	10,990	
3 years	8.43%	12,741	6.83%	12,187	7.26%	12,334	
5 years	11.57%	17,280	6.11%	13,446	5.26%	12,916	
Since Inception	7.75%	22,079	7.20%	20,903	7.24%	20,986	
NAV/Index Value (as of March 28, 2025)	22.08		288.49		5,007.13		
Date of Allotment			Aug 21, 2014				

Since inception returns have been calculated from the date of allotment till 28 March 2025. Please refer to Notice cum addendum dated February 4, 2025 for change in fundamental attribute of scheme with effect from March 11, 2025. Ms. Kaivalya Nadkarni and Mr. Shantanu Godambe are managing the scheme since March 11, 2025, prior to that the scheme was managed by Mr. Jay Kothari. The scheme name has been changed from 'DSP Global Allocation Fund of Fund' to 'DSP Income Plus Arbitrage Fund of Fund' and the scheme benchmark has been changed from 'MSCI ACWI Net total returns index' to '40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index' with effect from March 11, 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since June 2023.

Sandeep Yadav is managing the scheme since August 2024.

DSP Gilt Fund (Erstwhile DSP Government Securities Fund)							
Period	DSP Gilt Fund (Erstwhile DSP Government Securities Fund)	Growth of Rs 10,000	Crisil Dynamic Gilt Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index^	Growth of Rs 10,000	
1 year	9.73%	10,973	9.91%	10,991	9.90%	10,990	
3 years	8.19%	12,659	7.58%	12,446	7.26%	12,334	
5 years	7.40%	14,284	6.67%	13,805	5.26%	12,916	
Since Inception	8.40%	26,853	7.76%	24,983	6.68%	22,071	
NAV/Index Value (as of March 28, 2025)	101.01		12,978.70		5,007.13		
Date of Allotment			Jan 01, 2013				

Since inception returns have been calculated from the date of allotment till 28 March 2025.

The scheme name has been changed from 'DSP Government Securities Fund' to "DSP Gilt Fund" with effect from February 23, 2024.

FUND MANAGER - Shantanu Godambe is managing the scheme since July 2023.

DSP 10Y G-Sec Fund							
Period	DSP 10Y G-Sec Fund	Growth of Rs 10,000	CRISIL 10 Year Gilt Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index^	Growth of Rs 10,000	
1 year	9.50%	10,950	9.90%	10,990	9.90%	10,990	
3 years	7.09%	12,278	7.26%	12,334	7.26%	12,334	
5 years	5.75%	13,219	5.26%	12,916	5.26%	12,916	
Since Inception	7.73%	21,871	7.18%	20,722	7.18%	20,722	
NAV/Index Value (as of March 28, 2025)	21.87		5,007.13		5,007.13		
Date of Allotment			Sep 26, 2014				

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.

Diipesh Shah is managing the scheme since November 2020.

DSP Nifty 50 Equal Weight Index Fund							
Period	DSP Nifty 50 Equal Weight Index Fund	Growth of Rs 10,000	NIFTY 50 Equal Weight (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)^	Growth of Rs 10,000	Tracking Difference
1 year	4.40%	10,440	4.94%	10,494	6.65%	10,665	-0.54%
3 years	15.33%	15,327	15.88%	15,550	11.77%	13,956	-0.56%
5 years	28.71%	35,278	29.43%	36,274	23.72%	28,957	-0.72%
Since Inception	12.63%	24,201	13.51%	25,655	13.26%	25,232	-0.89%
NAV/Index Value (as of March 28, 2025)	24.20		49,759.33		35,054.08		
Date of Allotment			Oct 23, 2017				

Since inception returns have been calculated from the date of allotment till 28 March 2025.

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.

Diipesh Shah is managing the scheme since November 2020.

DSP NIFTY 1D Rate Liquid ETF

Period	DSP NIFTY 1D Rate Liquid ETF	Growth of Rs 10,000	Nifty 1D Rate Index [^]	Growth of Rs 10,000	Crisil 1 Year T-Bill Index [#]	Growth of Rs 10,000	Tracking Difference
Last 7 days till March 28, 2025	6.00%	10,011	6.29%	10,007	8.51%	10,009	-0.30%
Last 15 days till March 28, 2025	5.98%	10,024	6.27%	10,025	8.24%	10,033	-0.29%
Last 1 month till March 28, 2025	5.91%	10,049	6.20%	10,046	7.12%	10,053	-0.29%
1 year	6.29%	10,629	6.65%	10,665	7.49%	10,749	-0.36%
3 years	5.90%	11,877	6.33%	12,019	6.39%	12,037	-0.44%
5 years	4.58%	12,514	5.08%	12,805	5.51%	13,072	-0.49%
Since Inception	4.87%	13,976	5.28%	14,371	6.08%	15,152	-0.42%
NAV/Index Value (as of March 28, 2025)	1,000		2,409.22		7,621.85		
Date of Allotment			Mar 14, 2018				

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Chirag Dagli is managing the scheme since December 2020.

DSP Healthcare Fund

Period	DSP Healthcare Fund	Growth of Rs 10,000	BSE Healthcare (TRI) [*]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000
1 year	15.65%	11,565	18.81%	11,881	6.65%	10,665
3 years	21.24%	17,801	20.27%	17,379	11.77%	13,956
5 years	30.01%	37,092	28.61%	35,137	23.72%	28,957
Since Inception	25.03%	41,105	19.04%	30,130	14.28%	23,277
NAV/Index Value (as of March 28, 2025)	41.10		47,862.11		35,054.08	
Date of Allotment			Nov 30, 2018			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.

Diipesh Shah is managing the scheme since November 2020.

DSP Nifty 50 Index Fund

Period	DSP Nifty 50 Index Fund	Growth of Rs 10,000	Nifty 50 (TRI) [*]	Growth of Rs 10,000	Nifty 50 (TRI) [#]	Growth of Rs 10,000	Tracking Difference
1 year	6.38%	10,638	6.65%	10,665	6.65%	10,665	-0.27%
3 years	11.50%	13,853	11.77%	13,956	11.77%	13,956	-0.28%
5 years	23.20%	28,347	23.72%	28,957	23.72%	28,957	-0.53%
Since Inception	14.50%	22,847	14.96%	23,416	14.96%	23,416	-0.46%
NAV/Index Value (as of March 28, 2025)	22.85		35,054.08		35,054.08		
Date of Allotment			Feb 21, 2019				

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Kaivalya Madkarni is managing the scheme since October 2024.

Karan Mundhra is managing this Scheme since August 2024.

DSP Arbitrage Fund

Period	DSP Arbitrage Fund	Growth of Rs 10,000	NIFTY 50 Arbitrage Index [^]	Growth of Rs 10,000	Crisil 1 Year T-Bill Index [#]	Growth of Rs 10,000
1 year	7.89%	10,789	7.65%	10,765	7.49%	10,749
3 years	7.25%	12,332	7.01%	12,249	6.39%	12,037
5 years	5.92%	13,327	5.42%	13,014	5.51%	13,072
Since Inception	6.18%	15,379	5.45%	14,631	6.09%	15,280
NAV/Index Value (as of March 28, 2025)	15.38		2,476.81		7,621.85	
Date of Allotment			Jan 25, 2018			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since January 2025.

Vivekanand Ramakrishnan is managing the scheme since July 2021.

DSP Corporate Bond Fund

Period	DSP Corporate Bond Fund	Growth of Rs 10,000	CRISIL Corporate Debt A-II Index [^]	Growth of Rs 10,000	CRISIL 10 Year Gilt Index [#]	Growth of Rs 10,000
1 year	8.06%	10,806	7.96%	10,796	9.90%	10,990
3 years	6.01%	11,910	6.45%	12,060	7.26%	12,334
5 years	6.03%	13,397	6.51%	13,701	5.26%	12,916
Since Inception	7.29%	15,853	7.39%	15,957	7.52%	16,080
NAV/Index Value (as of March 28, 2025)	15.85		6,223.79		5,007.13	
Date of Allotment			Sep 10, 2018			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Karan Mundhra is managing this Scheme since August 2024.
 Shalini Vasanta managing this Scheme since August 2024.

DSP Overnight Fund								
Period		DSP Overnight Fund	Growth of Rs 10,000	CRISIL Liquid Overnight Index^	Growth of Rs 10,000	Crisil 1 Year T-Bill Index*	Growth of Rs 10,000	
Last 7 days till March 28, 2025		6.43%	10,007	6.29%	10,007	8.51%	10,009	
Last 15 days till March 28, 2025		6.36%	10,025	6.27%	10,025	8.24%	10,033	
Last 1 month till March 28, 2025		6.25%	10,047	6.20%	10,046	7.12%	10,053	
1 year		6.64%	10,664	6.65%	10,665	7.49%	10,749	
3 years		6.30%	12,008	6.34%	12,020	6.39%	12,037	
5 years		5.05%	12,791	5.08%	12,806	5.51%	13,072	
Since Inception		5.15%	13,669	5.16%	13,672	5.94%	14,318	
NAV/Index Value (as of March 28, 2025)		1,366.94		3,453.33		7,621.85		
Date of Allotment				Jan 9, 2019				

Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since July 2019.
 Diipesh Shah is managing the scheme since November 2020.

DSP Nifty Next 50 Index Fund								
Period		DSP Nifty Next 50 Index Fund	Growth of Rs 10,000	Nifty Next 50 TRI^	Growth of Rs 10,000	Nifty 50 (TRI)*	Growth of Rs 10,000	
1 year		4.25%	10,425	4.76%	10,476	6.65%	10,665	
3 years		15.78%	15,506	16.18%	15,667	11.77%	13,956	
5 years		24.73%	30,152	25.45%	31,037	23.72%	28,957	
Since Inception		16.02%	24,755	16.71%	25,670	14.96%	23,416	
NAV/Index Value (as of March 28, 2025)		24.76		90,002.01		35,054.08		
Date of Allotment				Feb 21, 2019				

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Aparna Karnik is managing the scheme since May 2022.

DSP Quant Fund							
Period		DSP Quant Fund	Growth of Rs 10,000	BSE 200 TRI^	Growth of Rs 10,000	Nifty 50 (TRI)*	
1 year		3.66%	10,366	6.22%	10,622	6.65%	
3 years		8.16%	12,647	13.54%	14,627	11.77%	
5 years		19.58%	24,427	25.64%	31,264	23.72%	
Since Inception		13.51%	20,863	15.40%	22,960	13.76%	
NAV/Index Value (as of March 28, 2025)		20.86		13,572.95		35,054.08	
Date of Allotment				Jun 10, 2019			

Since inception returns have been calculated from the date of allotment till 28 March 2025. Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.

FUND MANAGER - Aparna Karnik is managing the scheme since May 2022.
 Kaivalya Nadkarni is managing the scheme since October 2024.

DSP Value Fund							
Period		DSP Value Fund	Growth of Rs 10,000	Nifty 500 TRI^	Growth of Rs 10,000	Nifty 50 TRI*	
1 year		10.29%	11,029	6.37%	10,637	6.65%	
3 years		16.11%	15,640	13.89%	14,761	11.77%	
5 years		NA	NA	NA	NA	NA	
Since Inception		18.43%	20,693	17.49%	19,997	15.15%	
NAV/Index Value (as of March 28, 2025)		20.69		33,787.56		35,054.08	
Date of Allotment				Dec 10, 2020			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since June 2023.
 Karan Mundhra is managing this Scheme since August 2024.

DSP Floater Fund							
Period		DSP Floater Fund	Growth of Rs 10,000	CRISIL Short Duration Debt All Index ^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index*	
1 year		9.23%	10,923	8.06%	10,806	9.90%	
3 years		7.58%	12,446	6.51%	12,080	7.26%	
5 years		NA	NA	NA	NA	NA	
Since Inception		6.87%	13,066	6.16%	12,722	5.76%	
NAV/Index Value (as of March 28, 2025)		13.07		4,899.35		5,007.13	
Date of Allotment				Mar 19, 2021			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Shantanu Godambe is managing the scheme since July 2023.

DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund							
Period	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Growth of Rs 10,000	Nifty SDL Plus G-Sec Jun 2028 30:70 Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000	Tracking Difference
1 year	8.56%	10,856	8.76%	10,876	9.90%	10,990	-0.20%
3 year	6.72%	12,151	6.92%	12,220	7.26%	12,334	-0.20%
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	6.76%	12,186	6.97%	12,257	7.17%	12,329	-0.21%
NAV/Index Value (as of March 28, 2025)	12.19		1,226.48		5,007.13		
Date of Allotment				Mar 21, 2022			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Jay Kothari is managing the scheme since February 2022.

DSP Global Innovation Fund of Fund							
Period	DSP Global Innovation Fund of Fund	Growth of Rs 10,000	MSCI All Country World Index (ACWI) - Net Total Return^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	
1 year	6.75%	10,675	10.41%	11,041	6.65%	10,665	
3 year	12.92%	14,390	11.41%	13,822	11.77%	13,956	
5 year	NA	NA	NA	NA	NA	NA	
Since Inception	12.76%	14,540	11.35%	13,983	12.61%	14,480	
NAV/Index Value (as of March 28, 2025)	14.54		38,631.62		35,054.08		
Date of Allotment				Feb 14, 2022			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since August 2022.

Diipesh Shah is managing the scheme since August 2022.

DSP Nifty Midcap 150 Quality 50 Index Fund							
Period	DSP Nifty Midcap 150 Quality 50 Index Fund	Growth of Rs 10,000	Nifty Midcap 150 Quality 50 TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10,000	Tracking Difference
1 year	9.12%	10,912	9.42%	10,942	6.65%	10,665	-0.30%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	11.52%	13,350	11.63%	13,383	13.28%	13,914	-0.10%
NAV/Index Value (as of March 28, 2025)	13.35		29,508.01		35,054.08		
Date of Allotment				Aug 4, 2022			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Shantanu Godambe is managing the scheme since July 2023.

DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund							
Period	DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund	Growth of Rs 10,000	Crisil SDL Plus G-Sec Apr 2033 50:50 Index^	Growth of Rs 10,000	CRISIL 10 Year Gilt Index#	Growth of Rs 10,000	Tracking Difference
1 year	10.09%	11,009	10.27%	11,027	9.90%	10,990	-0.18%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	9.44%	12,164	9.57%	12,196	9.22%	12,113	-0.13%
NAV/Index Value (as of March 28, 2025)	12.16		1,221.82		5,007.13		
Date of Allotment				Jan 25, 2023			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since November 2023.

Diipesh Shah is managing the scheme since November 2023.

DSP Gold ETF Fund of Fund							
Period	DSP Gold ETF Fund of Fund	Growth of Rs 10,000	Scheme Benchmark^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Difference
1 Year	30.80%	13,080	32.40%	13,240	6.65%	10,665	
3 Year	NA	NA	NA	NA	NA	NA	
5 Year	NA	NA	NA	NA	NA	NA	
Since Inception	29.25%	14,182	31.76%	14,557	14.95%	12,089	
NAV/Index Value (as of March 28, 2025)	14.18		88,69,100.00		35,054.08		
Date of Allotment				Nov 17, 2023			

[^]Scheme Benchmark = Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price. Since inception returns have been calculated from the date of allotment till 28 March 2025.

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Shantanu Pradeep Godambe is managing the scheme since July 2023.

DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund								
Period		DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	Growth of Rs 10,000	Nifty SDL Plus G-Sec Sep 2027 50:50 Index^	Growth of Rs 10,000	CRISIL 10 Yr Gilt Index#	Growth of Rs 10000	Tracking Difference
1 year		8.42%	10,842	8.63%	10,863	9.90%	10,990	-0.21%
3 year		NA	NA	NA	NA	NA	NA	NA
5 year		NA	NA	NA	NA	NA	NA	NA
Since Inception		8.19%	11,814	8.38%	11,857	9.34%	12,083	-0.19%
NAV/Index Value (as of March 28, 2025)		11.81		1,186.07		5,007.13		
Date of Allotment				Feb 14, 2023				

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Aparna Karnik is managing the scheme since September 2023.

Shantanu Godambe managing this scheme since August 2024.

Ravi Gehani is managing the scheme since September 2023.

DSP Multi Asset Allocation Fund							
Period		DSP Multi Asset Allocation Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000
1 year		15.57%	11,557	12.32%	11,232	6.65%	10,665
3 year		NA	NA	NA	NA	NA	NA
5 year		NA	NA	NA	NA	NA	NA
Since Inception		20.01%	13,151	18.22%	12,857	13.66%	12,120
NAV/Index Value (as of March 28, 2025)		13.15		1,285.72		35,054.08	
Date of Allotment				September 27, 2023			

^aScheme Benchmark (Composite Benchmark = 40% NIFTY500 TRI + 20% NIFTY Composite Debt Index + 15% Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% iCOMDEX Composite Index + 20% MSCI World Index

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Dhaval Gada is managing the scheme since December 2023.

DSP Banking & Financial Services Fund							
Period		DSP Banking & Financial Services Fund	Growth of Rs 10,000	Nifty Financial Services TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000
1 year		25.04%	12,504	20.67%	12,067	6.65%	10,665
3 year		NA	NA	NA	NA	NA	NA
5 year		NA	NA	NA	NA	NA	NA
Since Inception		18.49%	12,476	14.61%	11,946	10.39%	11,376
NAV/Index Value (as of March 28, 2025)		12.48		31,521.25		35,054.08	
Date of Allotment				Dec 8, 2023			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since December 2023.

Diipesh Shah is managing the scheme since December 2023.

DSP Nifty Smallcap250 Quality 50 Index Fund								
Period		DSP Nifty Smallcap250 Quality 50 Index Fund	Growth of Rs 10,000	Nifty Smallcap250 Quality 50 TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Difference
1 year		5.24%	10,524	6.18%	10,618	6.65%	10,665	-0.95%
3 year		NA	NA	NA	NA	NA	NA	NA
5 year		NA	NA	NA	NA	NA	NA	NA
Since Inception		4.33%	10,547	4.98%	10,629	8.87%	11,126	-0.65%
NAV/Index Value (as of March 28, 2025)		10.55		34,229.37		35,054.08		
Date of Allotment				Dec 26, 2023				

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Chirag Dagdi is managing the scheme since January 2024.

DSP Multicap Fund							
Period		DSP Multicap Fund	Growth of Rs 10,000	Nifty 500 Multicap 50:25:25 TRI^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000
1 year		10.59%	11,059	6.88%	10,688	6.65%	10,665
3 year		NA	NA	NA	NA	NA	NA
5 year		NA	NA	NA	NA	NA	NA
Since Inception		8.81%	11,028	7.76%	10,905	9.24%	11,079
NAV/Index Value (as of March 28, 2025)		11.03		19,034.97		35,054.08	
Date of Allotment				Jan 30, 2024			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Jay Kothari is managing the scheme since March 2024.

DSP US Treasury Fund of Fund							
Period		DSP US Treasury Fund of Fund	Growth of Rs 10,000	S&P U.S. Treasury Bond Index^	Growth of Rs 10,000	CRISIL 1 Year T-Bill Index#	Growth of Rs 10000
1 Year		7.32%	10,732	7.19%	10,719	7.49%	10,749
3 Year		NA	NA	NA	NA	NA	NA
5 Year		NA	NA	NA	NA	NA	NA
Since Inception		8.29%	10,853	8.42%	10,866	7.46%	10,768
NAV/Index Value (as of March 28, 2025)		11.06		39,890.60		7,580.48	
Date of Allotment				Mar 18, 2024			

Since inception returns have been calculated from the date of allotment till 28 March 2025.

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Anil Ghelani is managing the scheme since May 2024.
 Diipesh Shah is managing the scheme since May 2024.

DSP Nifty Bank Index Fund								
Period	DSP Nifty Bank Index Fund	Growth of Rs 10,000	Nifty Bank TRI ^a	Growth of Rs 10,000	Nifty 50 TRI ^b	Growth of Rs 10000	Tracking Difference	
6 Months	-2.81%	9,719	-2.67%	9,733	-8.51%	9,149	-0.15%	
NAV/Index Value (as of March 28, 2025)	10.53		71,343.24		35,054.08			
Date of Allotment			May 31, 2024					

Since inception returns have been calculated from the date of allotment till 28 March 2025.

FUND MANAGER - Anil Ghelani is managing the scheme since Sep 2024.
 Diipesh Shah is managing the scheme since Sep 2024.

DSP Nifty Top 10 Equal Weight Index Fund								
Period	DSP Nifty Top 10 Equal Weight Index Fund	Growth of Rs 10,000	Nifty Top 10 Equal Weight TRI	Growth of Rs 10,000	Nifty 50 TRI ^b	Growth of Rs 10000	Tracking Difference	
6 Months	-4.54%	9,546	-4.33%	9,567	-8.51%	9,149	-0.21%	
NAV/Index Value (as of March 28, 2025)	9.64		12,169.41		35,054.08			
Date of Allotment			Sep 05, 2024					

Since inception returns have been calculated from the date of allotment till 28 March 2025.

Note: (a) TRI - Total Return Index.

- (b) ^Scheme Benchmark. #Standard Benchmark. Based on investment of ₹ 10,000 made at inception. All data for Direct plan Growth option; Different plans shall have a different expense structure.
- (c) Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.
- (d) Returns above 1 year are Compounded Annualized
- (e) Load is not taken into consideration for computation of performance.
- (f) Performance of Closed ended schemes are not provided as their performance are not strictly comparable with performance of open-ended schemes.

*Income Distribution cum Capital Withdrawal

INR Performance of Permitted Category FPI Portfolio/s Managed by Vinit Sambre (Permitted Category FPI portfolios managed under a bilateral agreement under Regulation 24(b) and subject to applicable laws)					
Period	Portfolio 1 Returns%	Benchmark (MSCI India + India Small Cap Index 20:80 Net TR) Returns (%)	Portfolio 2 Returns	Benchmark (MSCI India Net TR) Returns (%)	
1 year	1.43%	0.07%	5.97%	-1.04%	
3 years	11.34%	19.43%	NA	NA	
5 years	--	--	NA	NA	
Since Inception	10.51%	19.32%	12.86%	9.25%	
Date of Inception	15-Mar-21			15-Feb-22	

Notes:

1. Past performance may or may not be sustained in the future.
2. Above performance of permitted category FPI portfolio is not comparable with the performance of the scheme(s) of DSP Mutual Fund due to differing investment objective/s and fundamental differences in asset allocation, investment strategy and the regulatory environment.
3. The said disclosure is pursuant to clause 17.2.3.2 of SEBI Master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 pertaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996. FPI - Foreign Portfolio Investor.
4. Returns upto 1 year are absolute and >1 year are compounded annualised (CAGR).
5. If the base currency of the permitted category FPI portfolio and respective benchmark is in the currency other than INR, then the base NAV is converted to INR (used for performance calculations) using USDINR closing rate sourced from Bloomberg
6. Mr. Vinit Sambre is a Fund Manager of DSP Focus Fund, DSP Mid Cap Fund and DSP Small Cap Fund ('Mutual Fund Schemes') and also manages / advises to above mentioned two offshore funds/FPI portfolios. Refer page no. 72 - 84 to see performance of Regular Plan and page no. 85 - 95 to see performance of Direct Plan of Mutual Fund Schemes managed by Mr. Vinit Sambre. Name of FPI Portfolio 1 is of DSP Global Funds ICAV. Name of FPI Portfolio 2 has not been disclosed due to confidentiality reasons.

SIP Investment Performance - Regular Plan of all Equity oriented schemes (as on March 28, 2025)

DSP Mutual Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹ 10,000/- systematically on the first Business Day of every month over a period of time.

DSP Flexi Cap Fund - RP - Growth									
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years	
Total Amount Invested (Rs'000)	3,350	1,800	1,440	1,200	960	600	360	120	
Scheme Market Value (Rs'000)	70,560.65	5,479.38	3,527.86	2,442.58	1,694.99	860.88	427.92	110.25	
Benchmark ¹ Market Value (Rs'000)	17.78	13.64	14.05	13.62	13.85	14.44	11.58	-14.86	
Standard Benchmark ² Market Value (Rs'000)	42,300.16	5,419.20	3,510.35	2,477.68	1,713.52	871.45	417.92	108.01	
Scheme Return Yield (%)	13.05	13.51	13.98	13.89	14.12	14.93	9.96	-18.16	
Benchmark ¹ Return Yield (%)	--	5,009.68	3,275.14	2,361.94	1,639.78	834.27	410.52	112.21	
Standard Benchmark ² Return Yield(%)	--	12.60	12.93	13.00	13.06	13.16	8.74	-11.93	

¹BSE 500 (TRI); ²Nifty 50 (TRI); *Inception date : 29-Apr-1997. Since inception returns have been calculated from the date of allotment till 28 March 2025.

DSP Equity Opportunities Fund - RP - Growth									
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years	
Total Amount Invested (Rs'000)	2,980	1,800	1,440	1,200	960	600	360	120	
Scheme Market Value (Rs'000)	44,904.59	6,293.08	3,934.03	2,677.97	1,843.92	940.73	452.61	110.74	
Benchmark ¹ Market Value (Rs'000)	18.15	15.24	15.69	15.34	15.89	18.06	15.48	-14.12	
Standard Benchmark ² Market Value (Rs'000)	--	6,378.08	3,994.77	2,718.43	1,853.57	925.85	430.97	107.74	
Scheme Return Yield (%)	--	15.39	15.92	15.62	16.01	17.41	12.07	-18.55	
Benchmark ¹ Return Yield (%)	23,592.53	5,009.68	3,275.14	2,361.94	1,639.78	834.27	410.52	112.21	
Standard Benchmark ² Return Yield(%)	14.18	12.60	12.93	13.00	13.06	13.16	8.74	-11.93	

¹Nifty Large Midcap 250 (TRI); ²Nifty 50 (TRI); *Inception date : 16-May-2000. Since inception returns have been calculated from the date of allotment till 28 March 2025.

DSP Top 100 Equity Fund - RP - Growth									
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years	
Total Amount Invested (Rs'000)	2,640	1,800	1,440	1,200	960	600	360	120	
Scheme Market Value (Rs'000)	15,524.46	4,674.64	3,128.41	2,289.19	1,650.43	889.42	450.47	115.84	
Benchmark ¹ Market Value (Rs'000)	14.00	11.79	12.23	12.41	13.21	15.77	15.15	-6.43	
Standard Benchmark ² Market Value (Rs'000)	--	5,193.14	3,373.82	2,415.14	1,672.97	852.07	414.80	110.57	
Scheme Return Yield (%)	--	13.02	13.38	13.41	13.54	14.02	9.44	-14.37	
Benchmark ¹ Return Yield (%)	14,457.52	5,009.68	3,275.14	2,361.94	1,639.78	834.27	410.52	112.21	
Standard Benchmark ² Return Yield(%)	13.48	12.60	12.93	13.00	13.06	13.16	8.74	-11.93	

¹BSE 100 (TRI); ²Nifty 50 (TRI); *Inception date : 10-Mar-2003. Since inception returns have been calculated from the date of allotment till 28 March 2025.

DSP Mid Cap Fund - RP - Growth									
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years	
Total Amount Invested (Rs'000)	2,200	1,800	1,440	1,200	960	600	360	120	
Scheme Market Value (Rs'000)	11,057.75	6,277.74	3,751.12	2,405.60	1,649.66	839.19	420.59	105.22	
Benchmark ¹ Market Value (Rs'000)	15.61	15.21	14.98	13.34	13.20	13.40	10.39	-22.21	
Standard Benchmark ² Market Value (Rs'000)	12,875.27	7,879.63	4,792.92	3,108.40	2,091.04	1,023.44	450.71	105.32	
Scheme Return Yield (%)	16.97	17.81	18.65	18.11	18.92	21.53	15.19	-22.06	
Benchmark ¹ Return Yield (%)	7,607.51	5,009.68	3,275.14	2,361.94	1,639.78	834.27	410.52	112.21	
Standard Benchmark ² Return Yield(%)	12.21	12.60	12.93	13.00	13.06	13.16	8.74	-11.93	

¹Nifty Midcap 150 (TRI); ²Nifty 50 (TRI); *Inception date : 14-Nov-2006. Since inception returns have been calculated from the date of allotment till 28 March 2025.

DSP India T.I.G.E.R. Fund - RP - Growth (The Infrastructure Growth and Economic Reforms Fund)									
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years	
Total Amount Invested (Rs'000)	2,490	1,800	1,440	1,200	960	600	360	120	
Scheme Market Value (Rs'000)	14,227.42	6,541.24	4,380.29	3,035.06	2,142.80	1,111.05	464.67	99.30	
Benchmark ¹ Market Value (Rs'000)	14.62	15.68	17.30	17.67	19.51	24.94	17.34	-30.60	
Standard Benchmark ² Market Value (Rs'000)	--	--	--	3,156.71	2,277.26	1,232.60	496.90	95.63	
Scheme Return Yield (%)	--	--	--	18.40	20.97	29.31	22.14	-35.63	
Benchmark ¹ Return Yield (%)	11,188.55	5,009.68	3,275.14	2,361.94	1,639.78	834.27	410.52	112.21	
Standard Benchmark ² Return Yield(%)	12.80	12.60	12.93	13.00	13.06	13.16	8.74	-11.93	

¹BSE India Infrastructure TRI; ²Nifty 50 (TRI); *Inception date : 11-Jun-2004. Since inception returns have been calculated from the date of allotment till 28 March 2025.

DSP ELSS Tax Saver Fund ^{\$\$} - RP - Growth									
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years	
Total Amount Invested (Rs'000)	2,180	1,800	1,440	1,200	960	600	360	120	
Scheme Market Value (Rs'000)	10,873.66	6,779.75	4,119.81	2,774.56	1,902.84	951.72	451.36	112.05	
Benchmark ¹ Market Value (Rs'000)	15.69	16.09	16.39	16.00	16.64	18.54	15.29	-12.16	
Standard Benchmark ² Market Value (Rs'000)	8,120.96	5,419.20	3,510.35	2,477.68	1,713.52	871.45	417.92	108.01	
Scheme Return Yield (%)	13.02	13.51	13.98	13.89	14.12	14.93	9.96	-18.16	
Benchmark ¹ Return Yield (%)	7,465.51	5,009.68	3,275.14	2,361.94	1,639.78	834.27	410.52	112.21	
Standard Benchmark ² Return Yield(%)	12.24	12.60	12.93	13.00	13.06	13.16	8.74	-11.93	

¹Nifty 500 (TRI); ²Nifty 50 (TRI); *Inception date : 18-Jan-2007. Since inception returns have been calculated from the date of allotment till 28 March 2025.

DSP Small Cap Fund - RP - Growth									
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years	
Total Amount Invested (Rs'000)	2,130	1,800	1,440	1,200	960	600	360	120	
Scheme Market Value (Rs'000)	14,026.27	8,497.61	4,770.94	2,842.33	1,974.21	971.61	419.53	103.61	
Benchmark ¹ Market Value (Rs'000)	19.06	18.67	18.58	16.45	17.53	19.39	10.22	-24.52	
Standard Benchmark ² Market Value (Rs'000)	7,752.19	5,634.97	3,921.26	2,730.53	1,922.22	997.23	427.57	99.25	
Scheme Return Yield (%)	13.14	13.96	15.65	15.70	16.89	20.46	11.52	-30.66	
Benchmark ¹ Return Yield (%)	7,118.32	5,008.60	3,275.14	2,361.94	1,639.78	834.27	410.52	112.21	
Standard Benchmark ² Return Yield(%)	11.31	12.60	12.93	13.00	13.06	13.16	8.74	-11.93	

¹BSE 250 Small Cap (TRI); ²Nifty 50 (TRI); *Inception date : 14-Jun-2007. Since inception returns have been calculated from the date of allotment till 28 March 2025.

DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) - RP - Growth									
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years	
Total Amount Invested (Rs'000)	3,100	1,800	1,440	1,200	960	600	360	120	
Scheme Market Value (Rs'000)	29,933.85	5,123.68	3,337.71	2,332.08	1,645.28	852.59	439.56	118.25	
Benchmark ¹ Market Value (Rs'000)	14.77	12.86	13.22	12.76	13.14	14.05	13.44	-2.72	
Standard Benchmark ² Market Value (Rs'000)	--	4,685.14	3,083.03	2,222.26	1,561.22	805.13	413.18	114.53	
Scheme Return Yield (%)	--	11.82	12.01	11.85	11.87	11.73	9.18	-8.42	
Benchmark ¹ Return Yield (%)	--	5,009.68	3,275.14	2,361.94	1,639.78	834.27	410.52	112.21	
Standard Benchmark ² Return Yield(%)	--	12.60	12.93	13.00	13.06	13.16	8.74	-11.93	

¹CRISIL Hybrid 35+65 - Aggressive Index; ²Nifty 50 (TRI); *Inception date : 27-May-1999. Since inception returns have been calculated from the date of allotment till 28 March 2025.

SIP Investment Performance - Regular Plan of all Equity oriented schemes (as on March 28, 2025)

DSP
MUTUAL FUND

DSP Natural Resources and New Energy Fund - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2,030	800	1,440	1,200	960	600	360	120
Scheme Market Value (Rs'000)	8,203.44	6,156.67	4,148.97	2,762.59	1,816.95	948.92	427.42	104.72
Benchmark ¹ Market Value (Rs'000)	14.86	15.10	16.49	15.92	15.53	18.42	11.50	-22.95
Standard Benchmark ² Market Value (Rs'000)	6,119.04	4,664.07	3,575.24	2,751.14	1,912.84	1,024.07	433.01	110.70
Scheme Return Yield (%)	11.91	12.49	14.26	15.84	16.77	21.56	12.40	-14.20
Benchmark ¹ Return Yield (%)	6,568.47	5,009.74	3,275.25	2,361.93	1,638.70	833.62	410.34	112.04
Standard Benchmark ² Return Yield(%)	12.63	12.60	12.93	13.00	13.04	13.14	8.71	-12.19

¹Composite Benchmark = 35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return; Normalised Values; ²Nifty 50 (TRI); *Inception date : 25-Apr-2008. Since inception returns have been calculated from the date of allotment till 28 March 2025.

DSP Equity Savings Fund - RP - Growth					
Period	Since Inception*	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1,080	960	600	360	120
Scheme Market Value (Rs'000)	1,616.90	1,381.78	772.56	417.26	122.83
Benchmark ¹ Market Value (Rs'000)	8.73	8.91	10.06	9.85	4.45
Standard Benchmark ² Market Value (Rs'000)	1,637.86	1,384.69	750.41	406.48	120.37
Scheme Return Yield (%)	9.01	8.97	8.89	8.07	0.58
Benchmark ¹ Return Yield (%)	1,438.02	1,240.33	703.83	408.60	125.56
Standard Benchmark ² Return Yield(%)	6.23	6.29	6.33	8.42	8.80

¹Nifty Equity Savings Index TRI; ²CRISIL 10 Year Gilt Index; *Inception date : 28-Mar-2016. Since inception returns have been calculated from the date of allotment till 28 March 2025.

DSP Multicap Fund - RP - Growth		
Period	Since Inception*	1 Years
Total Amount Invested (Rs'000)	150	120
Scheme Market Value (Rs'000)	137.01	105.75
Benchmark ¹ Market Value (Rs'000)	-14.76	-21.45
Standard Benchmark ² Market Value (Rs'000)	137.07	106.67
Scheme Return Yield (%)	-14.69	-20.12
Benchmark ¹ Return Yield (%)	143.37	112.21
Standard Benchmark ² Return Yield(%)	-7.60	-11.93

¹Nifty 500 Multicap 50:25:25 TRI; ²Nifty 50 (TRI); *Inception date : 30-Jan-2024. Since inception returns have been calculated from the date of allotment till 28 March 2025.

DSP Focus Fund - RP - Growth								
Period	Since Inception*	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years	
Total Amount Invested (Rs'000)	1,770	1,440	1,200	960	600	360	120	
Scheme Market Value (Rs'000)	4,807.37	3,253.20	2,281.25	1,634.93	870.26	442.53	112.82	
Benchmark ¹ Market Value (Rs'000)	12.53	12.83	12.34	12.98	14.88	13.91	-11.02	
Standard Benchmark ² Market Value (Rs'000)	5,253.9	3,510.35	2,477.68	1,713.52	871.45	417.92	108.01	
Scheme Return Yield (%)	13.59	13.98	13.89	14.12	14.93	9.96	-18.16	
Benchmark ¹ Return Yield (%)	4,854.54	3,275.14	2,361.94	1,639.78	834.27	410.52	112.21	
Standard Benchmark ² Return Yield(%)	12.65	12.93	13.00	13.06	13.16	8.74	-11.93	

¹Nifty 500 (TRI); ²Nifty 50 (TRI); *Inception date : 10-Jun-2010. Since inception returns have been calculated from the date of allotment till 28 March 2025.

DSP Value Fund - RP - Growth			
Period	Since Inception*	3 Years	1 Years
Total Amount Invested (Rs'000)	510	360	120
Scheme Market Value (Rs'000)	698.63	455.64	117.21
Benchmark ¹ Market Value (Rs'000)	14.91	15.96	-4.35
Standard Benchmark ² Market Value (Rs'000)	650.76	418.49	108.55
Scheme Return Yield (%)	11.48	10.05	-17.43
Benchmark ¹ Return Yield (%)	631.22	411.04	112.69
Standard Benchmark ² Return Yield(%)	10.02	8.83	-11.25

¹Nifty 500 TRI; ²Nifty 50 (TRI); *Inception date : 10-Dec-2020. Since inception returns have been calculated from the date of allotment till 28 March 2025.

DSP Multi Asset Allocation Fund - RP - Growth		
Period	Since Inception*	1 Years
Total Amount Invested (Rs'000)	180	120
Scheme Market Value (Rs'000)	195.01	122.66
Benchmark ¹ Market Value (Rs'000)	10.69	4.19
Standard Benchmark ² Market Value (Rs'000)	194.71	122.07
Scheme Return Yield (%)	10.47	3.26
Benchmark ¹ Return Yield (%)	178.78	112.24
Standard Benchmark ² Return Yield(%)	-0.87	-11.92

¹40% NIFTY500 TRI + 20% NIFTY Composite Debt Index + 15% Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% iCOMDEX Composite Index + 20% MSCI World Index; ²Nifty 50 (TRI); *Inception date : 27-Sep-2023. Since inception returns have been calculated from the date of allotment till 28 March 2025.

DSP Banking & Financial Services Fund - RP - Growth		
Period	Since Inception*	1 Years
Total Amount Invested (Rs'000)	150	120
Scheme Market Value (Rs'000)	154.95	121.19
Benchmark ¹ Market Value (Rs'000)	5.04	1.86
Standard Benchmark ² Market Value (Rs'000)	153.94	120.78
Scheme Return Yield (%)	4.00	1.22
Benchmark ¹ Return Yield (%)	143.55	112.21
Standard Benchmark ² Return Yield(%)	-6.50	-11.93

¹Nifty Financial Services TRI; ²Nifty 50 (TRI); *Inception date : 08-Dec-2023. Since inception returns have been calculated from the date of allotment till 28 March 2025.

RP - Regular Plan

Note:

- (a) All returns are for Regular Plan - Growth Option. Except for DSP Flexi Cap Fund where returns are for Regular Plan - Reinvestment IDCW^A Option, assuming reinvestment of IDCW^A.
- (b) ^APast performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

The returns are calculated by XIRR approach assuming investment of ₹ 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.

DSP Aggressive Hybrid Fund is managed by Mr. Abhishek Singh (Equity Portion) and Mr. Shantanu Godambe (Debt Portion) ('Fund Managers'). Since the orientation & feature of DSP Aggressive Hybrid Fund is different from all other schemes managed by Fund Managers, hence the SIP performances of other open ended equity oriented schemes managed by Fund Managers are shown. Similarly, DSP Natural Resources and New Energy Fund is managed by Rohit Singhania. SIP performances are shown for all open ended equity oriented schemes (except DSP Dynamic Asset Allocation Fund) managed by Rohit Singhania. For performance of all schemes in SEBI prescribed format please refer page 72 - 95.

SIP Investment Performance - Direct Plan of all Equity oriented schemes (as on March 28, 2025)

DSP Mutual Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹ 10,000/- systematically on the first Business Day of every month over a period of time.

DSP Flexi Cap Fund - DP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1,460	--	1,440	1,200	960	600	360	120
Scheme Market Value (Rs'000)	3,975.76	--	3,865.45	2,636.96	1,801.25	888.37	435.51	110.87
Benchmark ¹ Market Value (Rs'000)	15.42	--	15.43	15.05	15.32	15.72	12.79	-13.93
Standard Benchmark ² Market Value (Rs'000)	3,605.51	--	3,510.35	2,477.68	1,713.52	871.45	417.92	108.01
Scheme Return Yield (%)	11.97	--	13.98	13.89	14.12	14.93	9.96	-18.16
Benchmark ¹ Return Yield (%)	3,360.98	--	3,275.14	2,361.94	1,639.78	834.27	410.52	112.21
Standard Benchmark ² Return Yield(%)	12.92	--	12.93	13.00	13.06	13.16	8.74	-11.93

¹Nifty 500 (TRI); ²Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 28 March 2025.

DSP Equity Opportunities Fund - DP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1,460	--	1,440	1,200	960	600	360	120
Scheme Market Value (Rs'000)	4,363.73	--	4,233.22	2,843.07	1,931.30	968.61	460.37	111.36
Benchmark ¹ Market Value (Rs'000)	16.79	--	16.79	16.45	17.00	19.26	16.68	-13.20
Standard Benchmark ² Market Value (Rs'000)	4,111.90	--	3,994.77	2,718.43	1,853.57	925.85	430.97	107.74
Scheme Return Yield (%)	15.91	--	15.92	15.62	16.01	17.41	12.07	-18.55
Benchmark ¹ Return Yield (%)	3,360.98	--	3,275.14	2,361.94	1,639.78	834.27	410.52	112.21
Standard Benchmark ² Return Yield(%)	12.92	--	12.93	13.00	13.06	13.16	8.74	-11.93

¹Nifty Large Midcap 250 (TRI); ²Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 28 March 2025.

DSP Top 100 Equity Fund - DP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1,460	--	1,440	1,200	960	600	360	120
Scheme Market Value (Rs'000)	3,384.95	--	3,302.96	2,394.17	1,710.73	910.31	456.69	116.37
Benchmark ¹ Market Value (Rs'000)	13.03	--	13.06	13.25	14.08	16.71	16.11	-5.61
Standard Benchmark ² Market Value (Rs'000)	3,463.43	--	3,373.82	2,415.14	1,672.97	852.07	414.80	110.57
Scheme Return Yield (%)	11.37	--	13.38	13.41	13.54	14.02	9.44	-14.37
Benchmark ¹ Return Yield (%)	3,360.98	--	3,275.14	2,361.94	1,639.78	834.27	410.52	112.21
Standard Benchmark ² Return Yield(%)	12.92	--	12.93	13.00	13.06	13.16	8.74	-11.93

¹BSE 100 (TRI); ²Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 28 March 2025.

DSP Mid Cap Fund - DP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1,460	--	1,440	1,200	960	600	360	120
Scheme Market Value (Rs'000)	4,161.84	--	4,027.81	2,546.08	1,725.10	863.07	427.38	105.76
Benchmark ¹ Market Value (Rs'000)	16.09	--	16.05	14.40	14.28	14.54	11.49	-21.44
Standard Benchmark ² Market Value (Rs'000)	4,943.61	--	4,792.92	3,108.40	2,091.04	1,023.44	450.71	105.32
Scheme Return Yield (%)	18.62	--	18.65	18.11	18.92	21.53	15.19	-22.06
Benchmark ¹ Return Yield (%)	3,360.98	--	3,275.14	2,361.94	1,639.78	834.27	410.52	112.21
Standard Benchmark ² Return Yield(%)	12.92	--	12.93	13.00	13.06	13.16	8.74	-11.93

¹Nifty Midcap 150 (TRI); ²Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 28 March 2025.

DSP India T.I.G.E.R. Fund - DP - Growth (The Infrastructure Growth and Economic Reforms Fund)								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1,460	--	1,440	1,200	960	600	360	120
Scheme Market Value (Rs'000)	4,748.03	--	4,626.75	3,177.22	2,226.08	1,141.95	472.43	99.84
Benchmark ¹ Market Value (Rs'000)	18.03	--	18.12	18.52	20.42	26.09	18.51	-29.84
Standard Benchmark ² Market Value (Rs'000)	--	--	--	3,156.71	2,277.26	1,232.60	496.90	95.63
Scheme Return Yield (%)	--	--	--	18.40	20.97	29.31	22.14	-35.63
Benchmark ¹ Return Yield (%)	3,360.98	--	3,275.14	2,361.94	1,639.78	834.27	410.52	112.21
Standard Benchmark ² Return Yield(%)	12.92	--	12.93	13.00	13.06	13.16	8.74	-11.93

¹BSE India Infrastructure TRI; ²Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 28 March 2025.

DSP ELSS Tax Saver Fund ^{\$\$} - DP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1,460	--	1,440	1,200	960	600	360	120
Scheme Market Value (Rs'000)	4,571.24	--	4,430.05	2,943.53	1,991.78	978.92	458.52	112.62
Benchmark ¹ Market Value (Rs'000)	17.47	--	17.47	17.10	17.74	19.69	16.40	-11.32
Standard Benchmark ² Market Value (Rs'000)	3,605.51	--	3,510.35	2,477.68	1,713.52	871.45	417.92	108.01
Scheme Return Yield (%)	13.97	--	13.98	13.89	14.12	14.93	9.96	-18.16
Benchmark ¹ Return Yield (%)	3,360.98	--	3,275.14	2,361.94	1,639.78	834.27	410.52	112.21
Standard Benchmark ² Return Yield(%)	12.92	--	12.93	13.00	13.06	13.16	8.74	-11.93

¹Nifty 500 (TRI); ²Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 28 March 2025.

DSP Small Cap Fund - DP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1,460	--	1,440	1,200	960	600	360	120
Scheme Market Value (Rs'000)	5,289.30	--	5,088.29	2,989.50	2,058.40	999.09	425.97	104.12
Benchmark ¹ Market Value (Rs'000)	19.61	--	19.54	17.39	18.54	20.54	11.26	-23.79
Standard Benchmark ² Market Value (Rs'000)	4,017.05	--	3,921.26	2,730.53	1,922.22	997.23	427.57	99.25
Scheme Return Yield (%)	15.57	--	15.65	15.70	16.89	20.46	11.52	-30.66
Benchmark ¹ Return Yield (%)	3,360.98	--	3,275.14	2,361.94	1,639.78	834.27	410.52	112.21
Standard Benchmark ² Return Yield(%)	12.92	--	12.93	13.00	13.06	13.16	8.74	-11.93

¹BSE 250 Small Cap (TRI); ²Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 28 March 2025.

DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) - DP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1,460	--	1,440	1,200	960	600	360	120
Scheme Market Value (Rs'000)	3,699.80	--	3,600.23	2,480.56	1,726.36	878.34	447.26	118.93
Benchmark ¹ Market Value (Rs'000)	14.35	--	14.36	13.91	14.30	15.26	14.65	-1.66
Standard Benchmark ² Market Value (Rs'000)	3,162.06	--	3,083.03	2,222.26	1,561.22	805.13	413.18	114.53
Scheme Return Yield (%)	12.01	--	12.01	11.85	11.87	11.73	9.18	-8.42
Benchmark ¹ Return Yield (%)	3,360.98	--	3,275.14	2,361.94	1,639.78	834.27	410.52	112.21
Standard Benchmark ² Return Yield(%)	12.92	--	12.93	13.00	13.06	13.16	8.74	-11.93

¹CRISIL Hybrid 35+65 - Aggressive Index; ²Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 28 March 2025.

SIP Investment Performance - Direct Plan of all Equity oriented schemes (as on March 28, 2025)

DSP
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DSP Natural Resources and New Energy Fund - DP - Growth							
Period	Since Inception*	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1,460	1,440	1,200	960	600	360	120
Scheme Market Value (Rs'000)	4,601.21	4,470.82	2,943.06	1,911.62	982.31	435.55	105.34
Benchmark ¹ Market Value (Rs'000)	17.57	17.61	17.10	16.76	19.84	12.80	-22.06
Standard Benchmark ² Market Value (Rs'000)	3,648.98	3,575.24	2,751.14	1,912.84	1,024.07	433.01	110.70
Scheme Return Yield (%)	14.15	14.26	15.84	16.77	21.56	12.40	-14.20
Benchmark ¹ Return Yield (%)	3,360.63	3,275.25	2,361.93	1,638.70	833.62	410.34	112.04
Standard Benchmark ² Return Yield(%)	12.92	12.93	13.00	13.04	13.14	8.71	-12.19

*Composite Benchmark = 35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return; Normalised Values; ¹Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 28 March 2025.

DSP Equity Savings Fund - DP - Growth							
Period	Since Inception*	8 Years	5 Years	3 Years	1 Years		
Total Amount Invested (Rs'000)	1,080	960	600	360	120		
Scheme Market Value (Rs'000)	1,714.40	1,452.70	793.32	423.10	123.42		
Benchmark ¹ Market Value (Rs'000)	9.98	10.13	11.13	10.80	5.38		
Standard Benchmark ² Market Value (Rs'000)	1,637.86	1,384.69	750.41	406.48	120.37		
Scheme Return Yield (%)	9.01	8.97	8.89	8.07	0.58		
Benchmark ¹ Return Yield (%)	1,438.02	1,240.33	703.83	408.60	125.56		
Standard Benchmark ² Return Yield(%)	6.23	6.29	6.33	8.42	8.80		

¹Nifty 500 Multicap 50:25:25 TRI; ²Nifty 50 (TRI); *Inception date : 28-Mar-2016. Since inception returns have been calculated from the date of allotment till 28 March 2025.

DSP Multicap Fund - DP - Growth		
Period	Since Inception*	1 Years
Total Amount Invested (Rs'000)	150	120
Scheme Market Value (Rs'000)	138.26	106.64
Benchmark ¹ Market Value (Rs'000)	-13.36	-20.16
Standard Benchmark ² Market Value (Rs'000)	137.07	106.67
Scheme Return Yield (%)	-14.69	-20.12
Benchmark ¹ Return Yield (%)	143.37	112.21
Standard Benchmark ² Return Yield(%)	-7.60	-11.93

¹Nifty 500 Multicap 50:25:25 TRI; ²Nifty 50 (TRI);

*Inception date : 30-Jan-2024. Since inception returns have been calculated from the date of allotment till 28 March 2025.

DSP Focus Fund - DP - Growth							
Period	Since Inception*	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1,460	1,440	1,200	960	600	360	120
Scheme Market Value (Rs'000)	3,591.24	3,496.25	2,421.43	1,716.13	897.42	450.48	113.46
Benchmark ¹ Market Value (Rs'000)	13.91	13.92	13.46	14.15	16.13	15.15	-10.04
Standard Benchmark ² Market Value (Rs'000)	3,605.51	3,510.35	2,477.68	1,713.52	871.45	417.92	108.01
Scheme Return Yield (%)	13.97	13.98	13.89	14.12	14.93	9.96	-18.16
Benchmark ¹ Return Yield (%)	3,360.98	3,275.14	2,361.94	1,639.78	834.27	410.52	112.21
Standard Benchmark ² Return Yield(%)	12.92	12.93	13.00	13.06	13.16	8.74	-11.93

¹Nifty 500 (TRI); ²Nifty 50 (TRI); *Inception date : 01-Jan-2013. Since inception returns have been calculated from the date of allotment till 28 March 2025.

DSP Healthcare Fund - DP - Growth				
Period	Since Inception*	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	760	600	360	120
Scheme Market Value (Rs'000)	1,640.38	1,028.39	509.49	118.95
Benchmark ¹ Market Value (Rs'000)	24.14	21.73	23.96	-1.63
Standard Benchmark ² Market Value (Rs'000)	1,427.55	958.68	492.06	115.92
Scheme Return Yield (%)	19.73	18.84	21.44	-6.32
Benchmark ¹ Return Yield (%)	1,166.18	834.13	410.39	112.04
Standard Benchmark ² Return Yield(%)	13.37	13.16	8.72	-12.20

¹BSE HEALTHCARE (TRI); ²Nifty 50 (TRI); *Inception date : 30-Nov-2018. Since inception returns have been calculated from the date of allotment till 28 March 2025.

DSP Quant Fund - DP - Growth				
Period	Since Inception*	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	690	600	360	120
Scheme Market Value (Rs'000)	938.07	763.06	393.93	110.17
Benchmark ¹ Market Value (Rs'000)	10.59	9.56	5.95	-14.98
Standard Benchmark ² Market Value (Rs'000)	1,060.40	863.98	417.07	109.24
Scheme Return Yield (%)	14.86	14.58	9.82	-16.35
Benchmark ¹ Return Yield (%)	1,016.69	834.27	410.52	112.21
Standard Benchmark ² Return Yield(%)	13.39	13.16	8.74	-11.93

¹BSE 200 TRI; ²Nifty 50 (TRI); *Inception date : 10-Jun-2019. Since inception returns have been calculated from the date of allotment till 28 March 2025.

DSP Value Fund - DP - Growth			
Period	Since Inception*	3 Years	1 Years
Total Amount Invested (Rs'000)	510	360	120
Scheme Market Value (Rs'000)	711.56	461.61	117.70
Benchmark ¹ Market Value (Rs'000)	13.80	16.88	-3.58
Standard Benchmark ² Market Value (Rs'000)	650.76	418.49	108.55
Scheme Return Yield (%)	11.48	10.05	-17.43
Benchmark ¹ Return Yield (%)	631.22	411.04	112.69
Standard Benchmark ² Return Yield(%)	10.02	8.83	-11.25

¹Nifty 500 TRI; ²Nifty 50 (TRI); *Inception date : 10-Dec-2020. Since inception returns have been calculated from the date of allotment till 28 March 2025.

DSP Multi Asset Allocation Fund - DP - Growth		
Period	Since Inception*	1 Years
Total Amount Invested (Rs'000)	180	120
Scheme Market Value (Rs'000)	197.24	123.58
Benchmark ¹ Market Value (Rs'000)	12.27	5.64
Standard Benchmark ² Market Value (Rs'000)	194.71	122.07
Scheme Return Yield (%)	10.47	3.26
Benchmark ¹ Return Yield (%)	178.78	112.24
Standard Benchmark ² Return Yield(%)	-0.87	-11.92

¹40% NIFTY500 TRI + 20% NIFTY Composite Debt Index + 15% Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% ICOMEX Composite Index + 20% MSCI World Index; ²Nifty 50 (TRI); *Inception date : 27-Sep-2023. Since inception returns have been calculated from the date of allotment till 28 March 2025.

DSP Banking & Financial Services Fund - DP - Growth		
Period	Since Inception*	1 Years
Total Amount Invested (Rs'000)	150	120
Scheme Market Value (Rs'000)	156.54	122.19
Benchmark ¹ Market Value (Rs'000)	6.66	3.44
Standard Benchmark ² Market Value (Rs'000)	153.94	120.78
Scheme Return Yield (%)	4.00	1.22
Benchmark ¹ Return Yield (%)	143.55	112.21
Standard Benchmark ² Return Yield(%)	-6.50	-11.93

¹Nifty Financial Services TRI; ²Nifty 50 (TRI); *Inception date : 08-Dec-2023. Since inception returns have been calculated from the date of allotment till 28 March 2025.

DP - Direct Plan

Note:

(a) All returns are for Direct 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.

The returns are calculated by XIRR approach assuming investment of ₹ 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.

DSP Aggressive Hybrid Fund is managed by Mr. Abhishek Singh (Equity Portion) and Mr. Shantanu Godambe (Debt Portion) ('Fund Managers'). Since the orientation & feature of DSP Aggressive Hybrid Fund is different from all other schemes managed by Fund Managers, hence the SIP performances of other open ended equity oriented schemes managed by Fund Managers are shown. Similarly, DSP Natural Resources and New Energy Fund is managed by Rohit Singhania. SIP performances are shown for all open ended equity oriented schemes (except DSP Dynamic Asset Allocation Fund) managed by Rohit Singhania. **For performance of all schemes in SEBI prescribed format please refer page 72 - 93.**

Income Distribution cum Capital Withdrawal History

DSP Regular Savings Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			
	Individuals/HUF	Others	Face Value	Nav (₹)
27-Feb-25	0.075000	0.075000	10	11.3032
28-Jan-25	0.075600	0.075600	10	11.3336
27-Dec-24	0.076700	0.076700	10	11.5087
Quarterly IDCW* (during the last 3 quarters)				
27-Dec-24	0.238200	0.238200	10	11.9448
27-Sep-24	0.244700	0.244700	10	12.2484
28-Jun-24	0.237300	0.237300	10	11.9141
DSP Regular Savings Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
27-Feb-25	0.075000	0.075000	10	14.0827
28-Jan-25	0.075600	0.075600	10	14.0950
27-Dec-24	0.076700	0.076700	10	14.2865
Quarterly IDCW* (during the last 3 quarters)				
27-Dec-24	0.238200	0.238200	10	14.2656
27-Sep-24	0.244700	0.244700	10	14.5588
28-Jun-24	0.237300	0.237300	10	14.0939
DSP Gilt Fund (Erstwhile DSP Government Securities Fund) \$\$\$ (Regular Plan)				
Record Date	IDCW* per Unit (₹)			
	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Jan-25	0.093000	0.093000	10	10.7852
27-Dec-24	0.007400	0.007400	10	10.6887
27-Sep-24	0.174800	0.174800	10	10.8361
IDCW* (during the last 3 years)				
27-Sep-23	0.495000	0.495000	10	12.7236
28-Sep-22	0.152700	0.152700	10	12.3486
28-Mar-22	0.050100	0.050100	10	12.2670
Quarterly IDCW* (during the last 3 quarters)				
28-Sep-16	0.795069	0.736616	10	12.9030
27-Mar-15	0.852382	0.790469	10	12.8043
DSP Gilt Fund (Erstwhile DSP Government Securities Fund) \$\$\$ (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Jan-25	0.099000	0.099000	10	10.8468
27-Dec-24	0.023000	0.023000	10	10.7593
27-Sep-24	0.181500	0.181500	10	10.8970
IDCW* (during the last 3 years)				
27-Sep-23	0.532200	0.532200	10	12.8635
28-Sep-22	0.185200	0.185200	10	12.4804
28-Mar-22	0.082000	0.082000	10	12.3969
Quarterly IDCW* (during the last 3 quarters)				
28-Sep-16	0.811248	0.751605	10	13.0005
27-Mar-15	0.868641	0.805548	10	12.8976
DSP Strategic Bond Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			
	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Jan-25	8.480000	8.480000	1000	1067.4307
27-Dec-24	1.276000	1.276000	1000	1059.1038
27-Sep-24	17.364000	17.364000	1000	1073.4410
IDCW* (during the last 3 years)				
28-Mar-22	48.862400	48.862400	1000	1269.1983
26-Mar-21	71.920000	71.920000	1000	1294.0075
27-Mar-20	79.388705	73.514362	1000	1322.3746
DSP Strategic Bond Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Jan-25	9.144000	9.144000	1000	1077.4496
27-Dec-24	3.004000	3.004000	1000	1070.1138
27-Sep-24	18.084000	18.084000	1000	1083.3681
IDCW* (during the last 3 years)				
26-Sep-14	15.602883	14.983205	1000	1067.6227
27-Jun-14	31.186207	29.857677	1000	1088.1166
28-Mar-14	16.924528	16.208971	1000	1057.5191
DSP Corporate Bond Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			
	Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
27-Mar-25	0.089000	0.089000	10	10.5725
27-Feb-25	0.055300	0.055300	10	10.5457
28-Jan-25	0.059100	0.059100	10	10.5458
IDCW* (during the last 3 years)				
28-Dec-21	0.076500	0.076500	10	10.5376
28-Jun-21	0.094600	0.094600	10	10.5505
26-Mar-21	0.034900	0.034900	10	10.4790
Quarterly IDCW* (during the last 3 quarters)				
27-Mar-25	0.185100	0.185100	10	10.7894
27-Dec-24	0.172400	0.172400	10	10.7531
27-Sep-24	0.210300	0.210300	10	10.7883
DSP Corporate Bond Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
27-Mar-25	0.091100	0.091100	10	10.5963
27-Feb-25	0.057700	0.057700	10	10.5696
28-Jan-25	0.061400	0.061400	10	10.5696
IDCW* (during the last 3 years)				
28-Mar-23	0.115700	0.115700	10	11.2342
28-Dec-22	0.144600	0.144600	10	11.2462
28-Dec-21	0.087500	0.087500	10	11.1720
Quarterly IDCW* (during the last 3 quarters)				
27-Mar-25	0.203100	0.203100	10	11.4457
27-Dec-24	0.189600	0.189600	10	11.4068
27-Sep-24	0.229700	0.229700	10	11.4436

DSP Savings Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			
	Individuals/HUF	Others	Face Value	Nav (₹)
27-Feb-25	0.063600	0.063600	10	10.9824
28-Jan-25	0.060100	0.060100	10	10.9777
27-Dec-24	0.051700	0.051700	10	10.9637
IDCW* (during the last 3 years)				
27-Sep-24	0.405200	0.405200	10	12.5490
27-Sep-23	0.424500	0.424500	10	12.5109
28-Sep-22	0.165200	0.165200	10	12.2111
Quarterly IDCW* (during the last 3 quarters)				
28-Mar-18	0.167000	0.167000	10	11.1630
28-Sep-17	0.232714	0.215605	10	12.0014
28-Sep-16	0.280094	0.259502	10	12.0373
DSP Savings Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
27-Feb-25	0.066000	0.066000	10	11.0159
28-Jan-25	0.062300	0.062300	10	11.0109
27-Dec-24	0.053700	0.053700	10	10.9964
IDCW* (during the last 3 years)				
28-Sep-22	0.180400	0.180400	10	12.2536
28-Mar-22	0.208500	0.208500	10	12.2806
28-Sep-21	0.244800	0.244800	10	12.3064
Quarterly IDCW* (during the last 3 quarters)				
28-Mar-18	0.700000	0.700000	10	11.9700
28-Sep-17	0.243476	0.225575	10	12.0361
28-Sep-16	0.291073	0.269673	10	12.0709

DSP Bond Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			
	Individuals/HUF	Others	Face Value	Nav (₹)
27-Feb-25	0.056100	0.056100	10	11.1668
28-Jan-25	0.076400	0.076400	10	11.1775
27-Dec-24	0.040300	0.040300	10	11.1427
IDCW* (during the last 3 years)				
26-Mar-21	0.714700	0.714700	10	11.9178
27-Mar-20	0.002953	0.002735	10	11.2442
28-Mar-19	0.282726	0.261806	10	11.1881
Quarterly IDCW* (during the last 3 quarters)				
27-Mar-15	0.667505	0.619020	10	11.4642
DSP Bond Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
27-Feb-25	0.059900	0.059900	10	11.2709
28-Jan-25	0.080200	0.080200	10	11.2816
27-Dec-24	0.043600	0.043600	10	11.2459
IDCW* (during the last 3 years)				
28-Mar-22	0.499700	0.499700	10	11.8251
26-Mar-21	0.762100	0.762100	10	12.0658
27-Mar-20	0.037457	0.034685	10	11.2442
Quarterly IDCW* (during the last 3 quarters)				
27-Mar-15	0.698209	0.647494	10	11.5879
DSP Banking & PSU Debt Fund (Regular Plan)				
Record Date	IDCW* per Unit (₹)			
	Individuals/HUF	Others	Face Value	Nav (₹)

Investors may note that the difference in distribution per unit for 'Individuals' and 'Others', in the case of debt oriented Schemes, is due to differential rate of Dividend Distribution Tax which was applicable to distribution prior to April 01, 2020. Pursuant to payments of Income Distribution cum Capital Withdrawal, the NAV of the IDCW option(s) of Schemes would fall to the extent of payout, and statutory levy, if any.

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

For complete list of IDCW*, visit www.dspsim.com.

*Income Distribution cum Capital Withdrawal

\$\$The scheme name has been changed from 'DSP Government Securities Fund' to "DSP Gilt Fund" with effect from February 23, 2024.

Income Distribution cum Capital Withdrawal History

DSP Ultra Short Fund (Regular Plan)			
Record Date	IDCW* per Unit ₹)		
	Individuals/HUF	Others	Face Value
Monthly IDCW* (during the last 3 months)			
27-Feb-25	6.693000	6.693000	1000
28-Jan-25	5.545000	5.545000	1000
27-Dec-24	4.716000	4.716000	1000
IDCW* (during the last 3 years)			
27-Dec-24	17.681000	17.681000	1000
27-Sep-24	16.603000	16.603000	1000
28-Jun-24	16.481000	16.481000	1000
DSP Ultra Short Fund (Direct Plan)			
Monthly IDCW* (during the last 3 months)			
27-Feb-25	7.392000	7.392000	1000
28-Jan-25	6.204000	6.204000	1000
27-Dec-24	5.356000	5.356000	1000
IDCW* (during the last 3 years)			
27-Dec-24	19.793000	19.793000	1000
27-Sep-24	18.637000	18.637000	1000
28-Jun-24	18.491000	18.491000	1000
1135.025900			

DSP Short Term Fund (Regular Plan)			
Record Date	IDCW* per Unit ₹)		
	Individuals/HUF	Others	Face Value
Monthly IDCW* (during the last 3 months)			
27-Feb-25	0.049900	0.049900	10
28-Jan-25	0.074100	0.074100	10
27-Dec-24	0.046700	0.046700	10
IDCW* (during the last 3 years)			
28-Mar-22	0.435600	0.435600	10
26-Mar-21	0.842400	0.842400	10
27-Mar-20	0.498319	0.498319	10
Quarterly IDCW* (during the last 3 quarters)			
27-Mar-15	0.413162	0.413162	10
DSP Short Term Fund (Direct Plan)			
Monthly IDCW* (during the last 3 months)			
27-Feb-25	0.056100	0.056100	10
28-Jan-25	0.080300	0.080300	10
27-Dec-24	0.052600	0.052600	10
IDCW* (during the last 3 years)			
26-Mar-21	0.916300	0.916300	10
27-Mar-20	0.558970	0.558970	10
28-Mar-19	0.562644	0.562644	10
Quarterly IDCW* (during the last 3 quarters)			
27-Mar-15	0.377885	0.377885	10
11.7032			

DSP 10Y G-Sec Fund (Regular Plan)			
Record Date	IDCW* per Unit ₹)		
	Individuals/HUF	Others	Face Value
Monthly IDCW* (during the last 3 months)			
27-Mar-25	0.156700	0.156700	10
27-Feb-25	0.026400	0.026400	10
28-Jan-25	0.121800	0.121800	10
IDCW* (during the last 3 years)			
28-Mar-22	0.082900	0.082900	10
26-Mar-21	0.897600	0.897600	10
27-Mar-20	0.904796	0.904796	10
Quarterly IDCW* (during the last 3 quarters)			
27-Mar-25	0.264800	0.264800	10
27-Dec-24	0.110900	0.110900	10
27-Sep-24	0.336600	0.336600	10
DSP 10Y G-Sec Fund (Direct Plan)			
Monthly IDCW* (during the last 3 months)			
27-Mar-25	0.156000	0.156000	10
27-Feb-25	0.028300	0.028300	10
28-Jan-25	0.121600	0.121600	10
IDCW* (during the last 3 years)			
28-Mar-22	0.106200	0.106200	10
26-Mar-21	0.911200	0.911200	10
27-Mar-20	0.852285	0.852285	10
Quarterly IDCW* (during the last 3 quarters)			
27-Mar-25	0.268500	0.268500	10
27-Dec-24	0.115600	0.115600	10
27-Sep-24	0.340200	0.340200	10
11.1599			

DSP Healthcare Fund (Regular Plan)			
Record Date	IDCW* per Unit ₹)	Face Value	Nav ₹)
25-Feb-25	2.100000	10	25.6820
29-Feb-24	2.000000	10	24.4200
02-Mar-23	1.400000	10	17.0100
DSP Healthcare Fund (Direct Plan)			
25-Feb-25	2.300000	2.3	28.1380
29-Feb-24	2.200000	10	26.4400
02-Mar-23	1.500000	10	18.1790

DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) (Regular Plan)			
Record Date	IDCW* per Unit ₹)	Face Value	Nav ₹)
Regular Plan (during the last 3 months)			
27-Feb-25	0.200000	10	28.3000
28-Jan-25	0.200000	10	28.7150
27-Dec-24	0.200000	10	30.1060
DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) (Direct Plan)			
27-Feb-25	0.200000	10	68.1190
28-Jan-25	0.200000	10	68.7810
27-Dec-24	0.200000	10	71.7670
DSP Flexi Cap Fund (Regular Plan)			
Record Date	IDCW* per Unit ₹)	Face Value	Nav ₹)
7-Mar-24	5.000000	10	61.8920
9-Mar-23	4.000000	10	50.4550
10-Mar-22	5.300000	10	53.1860
DSP Flexi Cap Fund (Direct Plan)			
05-Mar-25	6.900000	10	87.2880
07-Mar-24	7.100000	10	88.0030
09-Mar-23	5.700000	10	71.0830
DSP Top 100 Equity Fund (Regular Plan)			
Record Date	IDCW* per Unit ₹)	Face Value	Nav ₹)
12-Mar-25	2.100000	10	25.8520
14-Mar-24	2.100000	10	25.3460
16-Mar-23	1.600000	10	20.1460
DSP Top 100 Equity Fund (Direct Plan)			
12-Mar-25	2.400000	10	29.6170
14-Mar-24	2.300000	10	28.7120
16-Mar-23	1.900000	10	22.7460
DSP Equity Opportunities Fund (Regular Plan)			
Record Date	IDCW* per Unit ₹)	Face Value	Nav ₹)
25-Feb-25	3.100000	10	38.0480
29-Feb-24	3.100000	10	38.1980
02-Mar-23	2.300000	10	29.0580
DSP Equity Opportunities Fund (Direct Plan)			
25-Feb-25	8.800000	10	108.0110
29-Feb-24	8.700000	10	107.3510
02-Mar-23	6.500000	10	80.9760
DSP Arbitrage Fund (Regular Plan)			
Record Date	IDCW* per Unit ₹)	Face Value	Nav ₹)
27-Mar-25	0.030000	0.030000	10
27-Feb-25	0.030000	0.030000	10
28-Jan-25	0.030000	0.030000	10
IDCW* (during the last 3 years)			
23-Feb-23	0.600000	0.600000	10
23-Mar-20	1.040000	1.040000	10
28-Mar-19	0.100000	0.100000	10
DSP Arbitrage Fund (Direct Plan)			
Monthly IDCW* (during the last 3 months)			
27-Mar-25	0.030000	0.030000	10
27-Feb-25	0.030000	0.030000	10
28-Jan-25	0.030000	0.030000	10
IDCW* (during the last 3 years)			
23-Feb-23	0.600000	0.600000	10
23-Mar-20	1.040000	1.040000	10
28-Mar-19	0.162000	0.162000	10
DSP ELSS Tax Saver Fund ^{ss} (Regular Plan)			
Record Date	IDCW* per Unit ₹)	Face Value	Nav ₹)
12-Feb-25	0.600000	10	23.3870
23-Nov-23	0.510000	10	20.5780
17-Aug-23	0.500000	10	20.0380
DSP ELSS Tax Saver Fund ^{ss} (Direct Plan)			
12-Feb-25	0.600000	10	86.2290
23-Nov-23	0.510000	10	68.6300
17-Aug-23	0.500000	10	65.5040
DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) (Regular Plan)			
Record Date	IDCW* per Unit ₹)	Face Value	Nav ₹)
06-Feb-25	2.400000	10	29.4830
08-Feb-24	2.300000	10	28.7640
10-Feb-22	2.000000	10	19.4620
DSP India T.I.G.E.R. Fund - Direct Plan			
06-Feb-25	4.400000	10	54.1760
08-Feb-24	4.200000	10	52.3620
10-Feb-22	3.500000	10	34.6690
DSP Value Fund (Regular Plan)			
Record Date	IDCW* per Unit ₹)	Face Value	Nav ₹)
05-Mar-25	1.300000	10	16.2530
07-Mar-24	1.300000	10	16.4530
10-Mar-22	1.300000	10	12.6260
DSP Value Fund (Direct Plan)			
05-Mar-25	1.500000	10	18.2540
10-Mar-22	1.300000	10	12.7460

DSP Mid Cap Fund (Regular Plan)			
Record Date	IDCW* per Unit ₹)	Face Value	Nav ₹)
19-Feb-25	2.300000	10	28.4890
22-Feb-24	2.300000	10	29.1450
23-Feb-23	1.800000	10	22.3830
DSP Mid Cap Fund (Direct Plan)			
19-Feb-25	5.200000	10	65.9610
22-Feb-24	5.400000	10	66.9840
23-Feb-23	4.100000	10	50.9690
DSP Natural Resources and New Energy Fund (Regular Plan)			
Record Date	IDCW* per Unit ₹)	Face Value	Nav ₹)
05-Mar-25	2.200000	10	27.8780
07-Mar-24	2.500000	10	31.2670
09-Mar-23	1.800000	10	23.4210
DSP Natural Resources and New Energy Fund (Direct Plan)			
05-Mar-25	2.600000	10	33.2390
07-Mar-24	2.900000	10	36.8240
09-Mar-23	2.200000	10	27.3920
DSP World Gold Fund of Fund (Regular Plan)			
Record Date	IDCW* per Unit ₹)	Face Value	Nav ₹)
12-Mar-25	0.800000	0.800000	10
14-Mar-24	0.500000	0.500000	10
16-Mar-23	0.500000	0.500000	10
DSP Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund) (Regular Plan)			
Record Date	IDCW* per Unit ₹)	Face Value	Nav ₹)
06-Feb-25	0.600000	0.6	12.8230
08-Feb-24	0.700000	0.7	13.1612
09-Feb-23	0.700000	0.7	14.3746
DSP Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund) (Direct Plan)			
06-Feb-25	0.700000	0.7	14.2480
08-Feb-24	0.700000	0.7	14.4649
09-Feb-23	0.800000	0.8	15.7396
DSP Low Duration Fund (Regular Plan)			
Record Date	IDCW* per Unit ₹)	Face Value	Nav ₹)
28-Jan-25	0.059600	0.059600	10
IDCW* (during the last 3 years)			
28-Sep-18	0.110425	0.102254	10
2			

Scheme Name	DSP Flexi Cap Fund	DSP Equity Opportunities Fund	DSP Top 100 Equity Fund	DSP Mid Cap Fund	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	DSP Small Cap Fund	DSP Focus Fund	DSP Natural Resources and New Energy Fund	DSP ELSS Tax Saver Fund ^{ss}
Fund Category	Flexi Cap	Large And Mid Cap	Large Cap	Mid Cap	Sectoral/Thematic	Small cap	Focused	Sectoral/Thematic	ELSS
Since Inception	April 29, 1997	May 16, 2000	Mar 10, 2003	Nov 14, 2006	June 11, 2004	Jun 14, 2007	Jun 10, 2010	Apr 25, 2008	Jan 18, 2007
Tenure	27 Yr 11 Mn	24 Yr 10 Mn	22 Yr	18 Yr 4 Mn	20 Yr 9 Mn	17 Yr 9 Mn	14 Yr 9 Mn	16 Yr 11 Mn	18 Yr 2 Mn
Rolling Return									
Minimum	10Yr 5 Yr 3 Yr 1 Yr	10Yr 5 Yr 3 Yr 1 Yr	10Yr 5 Yr 3 Yr 1 Yr	10Yr 5 Yr 3 Yr 1 Yr	10Yr 5 Yr 3 Yr 1 Yr	10Yr 5 Yr 3 Yr 1 Yr	10Yr 5 Yr 3 Yr 1 Yr	10Yr 5 Yr 3 Yr 1 Yr	10Yr 5 Yr 3 Yr 1 Yr
Maximum	7.0 0.6 -26.9 -54.0	7.3 -0.2 -7.9 -56.9	4.2 -3.2 -8.0 -47.2	10.6 3.1 -7.6 -60.4	2.2 -5.7 -13.4 -60.7	10.7 -1.0 -13.1 -67.4	7.1 -1.9 -7.4 -29.6	4.3 -0.2 -13.6 -40.0	7.9 -0.5 -6.0 -59.0
Average	33.4 64.4 85.1 153.4	31.1 62.0 83.8 165.8	27.6 50.9 73.6 141.6	25.0 30.5 43.3 163.6	21.1 38.9 68.8 118.8	29.4 36.5 55.4 214.0	15.8 26.2 28.4 84.4	21.2 34.5 42.7 126.0	21.0 31.3 33.6 120.7
% times negative returns	19.0 19.1 19.2 24.0	17.5 20.0 21.4 23.7	13.2 14.1 16.2 20.3	17.0 16.3 16.9 20.2	12.4 12.8 15.4 22.8	20.2 19.8 21.1 24.6	12.5 12.3 12.6 13.6	14.3 14.0 14.7 20.2	15.5 15.1 15.6 18.1
% of times returns are in excess of 7%	-- -- 7.8 25.6	-- 0.0 4.4 19.4	-- 0.4 2.3 19.3	-- 3.9 27.8	-- 7.1 15.7 27.9	-- 0.4 9.8 26.2	-- 0.4 6.8 26.8	-- 0.0 14.8 33.1	-- 0.2 3.1 20.6
	100.0 93.0 81.7 63.1	100.0 91.3 82.8 69.0	96.9 90.4 81.9 67.2	100.0 96.1 86.0 63.1	89.1 75.8 69.8 63.5	100.0 93.4 79.0 62.6	100.0 91.7 81.6 55.9	93.8 84.8 74.6 56.0	100.0 90.0 85.3 63.7
Performance									
Growth of Rs. 1 L invested at inception	119.24 L	58.03 L	44.8 L	13.06 L	28.53 L	17.04 L	5.15 L	8.49 L	13.12 L
SIP Returns (In %) *SI - Since inception	3 yr 5 yr 15.79 16.84 10 yr SI* 14.80 18.09	3 yr 5 yr 20.12 20.71 10 yr SI* 16.64 18.55	3 yr 5 yr 18.52 17.77 10 yr SI* 13.42 14.35	3 yr 5 yr 15.14 16.09 10 yr SI* 14.64 16.20	3 yr 5 yr 22.89 28.22 10 yr SI* 19.31 15.28	3 yr 5 yr 14.07 21.40 10 yr SI* 17.51 19.55	3 yr 5 yr 18.51 17.55 10 yr SI* 13.65 13.33	3 yr 5 yr 16.56 20.93 10 yr SI* 17.23 15.55	3 yr 5 yr 19.81 21.05 10 yr SI* 17.25 16.27
H Outperformed Benchmark TRI (%) (calendar year) as on 31 December 2024	NIFTY 500 TRI 56 Regular Plan- Growth Option is considered.	Nifty LargeMidcap 250 TRI 47	BSE 100 TRI 39	Nifty Midcap 150 TRI 50	BSE India Infrastructure TRI 50	BSE 250 Small Cap TRI 71	Nifty 500 TRI 50 *The benchmark assumes quarterly rebalancing	35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	NIFTY 500 TRI 65
Fund Details as on 28 MARCH 2025									
AUM as on 28 MARCH 2025 (₹ in Cr)	11,154	13,784	5,070	17,204	4,880	14,269	2,447	1,232	16,218
Portfolio Composition (%)									
Market Cap Allocation									
Large Cap	58.07%	35.11%	78.54%	65.84%	34.43%	89.08%	53.98%	44.95%	63.81%
Mid Cap	20.50%	42.25%	11.78%	14.49%	42.64%	4.27%	17.79%	31.74%	17.71%
Small Cap	17.06%	9.37%	5.07%	15.66%	42.64%	17.49%	7.74%	13.38%	7.74%
Exit Load	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil	Holding Period < 1 months: 1% Holding Period >= 1 months: Nil	Nil
Sharpe (%)	0.49	0.82	0.75	0.44	1.01	0.46	0.58	0.34	0.74
Beta (%)	0.98	0.95	0.90	0.98	0.60	0.89	0.97	0.95	0.96
Standard Deviation (%)	15.27%	14.88%	13.09%	17.52%	18.61%	18.47%	15.54%	18.86%	14.53%
Applicable for all DSP Equity Funds									
Plan Options	Regular Plan Direct Plan • Growth • IDCW* • IDCW* - Reinvestment	Min. SIP Amount ₹100 [®]	Minimum Investment ₹100 [®]	Min. Additional Investment ₹100 [®]	Facility Available (SIP SWP) - SIP/ SWP available for all equity schemes				
*The minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund ^{ss} , the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme. With effect from April 1, 2020, all lumpsum investments/subscriptions including all systematic investments in units of the Scheme is accepted. For performance in SEBI format refer page no. 72 - 95 of the factsheet. The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end. The document indicates the strategy/investment approach currently followed by the Schemes and the same may change in future depending on market conditions and other factors. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only. *Income Distribution cum Capital Withdrawal; **Applicable for DSP ELSS Tax Saver Fund ^{ss} Only. ^{ss} With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.									

Scheme Name	DSP Arbitrage Fund	DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund)	DSP Equity Savings Fund	DSP Dynamic Asset Allocation Fund	DSP Healthcare Fund	DSP Quant Fund	DSP Nifty 50 Equal Weight Index Fund	DSP Nifty Next 50 Index Fund	DSP Nifty 50 Index Fund
Fund Category	Arbitrage	Aggressive Hybrid	Conservative Hybrid	Dynamic Asset Allocation	Sectoral\Thematic	Sectoral\Thematic	Equity ETF\Index	Equity ETF\Index	Equity ETF\Index
Since Inception	Jan 25, 2018	May 27, 1999	Mar 28, 2016	Feb 06, 2014	Nov 30, 2018	Jun 10, 2019	Oct 23, 2017	Feb 21, 2019	Feb 21, 2019
Tenure	7 Yr 2 Mn	25 Yr 10 Mn	9 Yr	11 Yr 1 Mn	6 Yr 4 Mn	5 Yr 9 Mn	7 Yr 5 Mn	6 Yr 1 Mn	6 Yr 1 Mn
Rolling Return									
Minimum	5 Yr 3 Yr 1 Yr	10Yr 5 Yr 3 Yr 1 Yr	5 Yr 3 Yr 1 Yr	10Yr 5 Yr 3 Yr 1 Yr	5 Yr 3 Yr 1 Yr	5 Yr 3 Yr 1 Yr	5 Yr 3 Yr 1 Yr	5 Yr 3 Yr 1 Yr	5 Yr 3 Yr 1 Yr
Maximum	4.7 3.6 2.7	7.6 3.0 -11.9 -39.9	5.9 -1.6 -13.5	8.2 3.1 0.2 -10.6	23.1 13.4 -15.2	11.7 4.6 -11.1	9.0 -3.0 -38.1	15.3 9.3 -32.7	13.4 8.9 -32.4
Average	5.3 6.6 7.8	23.5 42.4 50.9 89.3	14.5 15.2 35.3	9.4 14.4 13.4 37.9	33.5 32.9 94.1	20.8 25.6 82.8	30.3 36.0 105.8	27.5 26.6 85.6	25.4 31.2 93.1
% times negative returns	5.0 4.8 5.4	15.1 16.0 15.9 16.5	8.1 7.8 8.7	8.9 8.3 8.4 9.2	28.1 22.0 30.3	15.8 13.2 17.9	16.0 17.6 17.0	20.0 17.5 22.1	16.3 16.2 17.3
% of times returns are in excess of 7%	-- -- --	-- -- 5.6 22.2	-- 1.3 11.2	-- -- -- 7.1	-- -- 17.8	-- -- 17.5	-- 1.2 21.2	-- -- 21.5	-- -- 12.4
	-- -- 24.0	100.0 96.3 82.7 63.3	71.5 69.0 59.2	100.0 82.8 84.0 59.8	100.0 100.0 78.3	100.0 95.7 72.0	100.0 93.7 55.4	100.0 100.0 60.2	100.0 100.0 68.3
Performance									
Growth of Rs. 1 L invested at inception	1.47 L	34.08 L	2.12 L	2.65 L	3.74 L	2 L	2.33 L	2.43 L	2.26 L
SIP Returns (In %) *SI - Since inception	3 yr 5 yr 7.11 6.18 10 yr SI* -- 5.75	3 yr 5 yr 16.68 15.89 10 yr SI* 13.66 15.04	3 yr 5 yr 10.75 10.57 10 yr SI* -- 9.02	3 yr 5 yr 12.11 10.80 10 yr SI* 9.47 9.31	3 yr 5 yr 23.78 20.63 10 yr SI* -- 22.91	3 yr 5 yr 8.10 10.29 10 yr SI* -- 11.18	3 yr 5 yr 14.16 18.10 10 yr SI* -- 15.94	3 yr 5 yr 16.66 17.60 10 yr SI* -- 16.94	3 yr 5 yr 11.77 14.53 10 yr SI* -- 14.41
Outperformed Benchmark TRI (%) (calendar year) as on 31 December 2024	NIFTY 50 Arbitrage Index 17 Regular Plan- Growth Option is considered.	CRISIL Hybrid 35+65 - Aggressive Index 77	Nifty Equity Savings Index TRI 38	CRISIL Hybrid 50+50 - Moderate Index 30	BSE HEALTHCARE (TRI) 67	BSE 200 TRI 20	NIFTY 50 Equal Weight TRI -	Nifty Next 50 TRI -	NIFTY 50 (TRI) -
Fund Details as on 28 MARCH 2025									
AUM as on 28 MARCH 2025 (₹ in Cr)	5,964	10,425	2,517	3,217	3,019	976	1,984	899	683
Portfolio Composition (%)									
Market Cap Allocation									
Large Cap	46.80%	46.31%	56.45%	50.28%	68.65%	95.94%	89.85%	96.94%	1.03%
Mid Cap	17.40%	10.20%	7.27%	8.03%	14.28%	4.05%	9.84%		
Small Cap	4.20%	9.82%	4.26%	8.23%	30.87%	19.33%			
Exit Load									
Sharpe (%)	-1.21	0.63	0.58	0.49	0.78	0.01	0.50	0.40	0.30
Beta (%)	0.64	1.07	0.81	0.80	0.87	0.95	1.00	1.00	1.00
Standard Deviation (%)	0.53%	11.27%	4.18%	6.95%	15.93%	14.48%	14.99%	20.36%	13.36%
Applicable for all DSP Equity Funds									
Plan Options	Regular Plan Direct Plan • Growth • IDCW* • IDCW* - Reinvestment	Min. SIP Amount ₹100@	Minimum Investment ₹100@	Min. Additional Investment ₹100@	Facility Available (SIP SWP) - SIP/ SWP available for all equity schemes)				
* A1+ AA+ AAA Equity Cash & Cash Equivalent Index Arbitrage (Cash Long) Mutual Funds Sovereign CARE AAA ICRA AA+									

*The minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund^{ss}, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme.

For performance in SEBI format refer page no. 72 - 95 of the factsheet.

The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end.

Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only. *Income Distribution cum Capital Withdrawal; **Applicable for DSP ELSS Tax Saver Fund^{ss} Only.

^{ss}With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund. For DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) and DSP Quant Fund, please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.

Scheme Name	DSP 10Y G-Sec Fund	DSP Bond Fund	DSP Banking & PSU Debt Fund	DSP Credit Risk Fund#	DSP Gilt Fund (Erstwhile DSP Government Securities Fund)***	DSP Savings Fund	DSP Low Duration Fund	DSP Short Term Fund								
Fund Category	Gilt Fund with 10 year constant duration	Medium Duration	Banking and PSU	Credit Risk	Gilt	Money Market	Low Duration	Short Duration								
Investment Horizon (Minimum)	> 5 years +	> 3 years +	1 year +	> 3 years+	> 5 years +	6-12 months	> 6 months	1-3 years								
Performance (CAGR Returns in %) wk - week m - month SI - Since Inception	1 yr 9.28 5 yr 5.53	3 yr 6.87 SI 7.49	1 yr 8.43 5 yr 6.20	3 yr 6.52 SI 7.73	1 yr 8.32 5 yr 6.36	3 yr 6.67 SI 7.72	1 yr 21.57 5 yr 10.57	3 yr 13.49 SI 7.45	1 yr 9.07 5 yr 6.81	3 yr 7.58 SI 9.22	1 yr 7.35 5 yr 5.71	3 yr 6.49 SI 6.65	1 yr 7.49 5 yr 5.81	3 yr 6.49 SI 6.83	1 yr 7.89 5 yr 5.92	3 yr 6.18 SI 6.95
AUM as on 28 MARCH 2025 (₹ in Cr)	59	305	3,409	207	1,566	4,325	4,196	3,061								
Quantitative Measures																
Average Maturity	9.16 years	4.19 years	9.87 years	2.95 years	29.24 years	0.45 years	1.04 years	3.5 years								
Modified Duration	6.47 years	3.37 years	5.42 years	2.19 years	11.5 years	0.42 years	0.9 years	2.73 years								
Portfolio YTM	6.60%	7.11%	7.13%	7.79%	6.93%	7.05%	7.25%	7.27%								
Portfolio YTM (Annualised)@	6.70%	7.13%	7.16%	7.81%	7.04%	7.05%	7.27%	7.29%								
Portfolio Macaulay Duration	6.69 years	3.58 years	5.71 years	2.3 years	11.9 years	0.45 years	0.94 years	2.87 years								
Composition by Ratings (%)																
A1+/ P1+ (Money Market)	96.12%	3.88%	0.36% 0.34% 15.81%	0.23% 9.14%	9.38% 0.31% 58.92%	0.30% 74.54%	0.35% 24.09%	0.27% 7.06% 7.31%								
AA+	-	-	-	-	-	-	-	-								
AAA	-	-	-	-	-	-	-	-								
AA	-	-	-	-	-	-	-	-								
SOV	-	-	-	-	-	-	-	-								
Interest Rate Futures	-	-	-	-	-	-	-	-								
Equity	-	-	-	-	-	-	-	-								
Cash & Cash Equivalent	-	-	-	-	-	-	-	-								
Unrated	-	-	-	-	-	-	-	-								
A+	-	-	-	-	-	-	-	-								
D	-	-	-	-	-	-	-	-								
Arbitrage (Cash Long)	-	-	-	-	-	-	-	-								
Mutual Funds	-	-	-	-	-	-	-	-								
Index Options	-	-	-	-	-	-	-	-								
AIF	-	-	-	-	-	-	-	-								
AA-	-	-	-	-	-	-	-	-								
REITs & InvITs	-	-	-	-	-	-	-	-								
Other Details																
Exit Load	Nil	Nil	Nil	For units in excess of 10% of the investment 1% will be charged for redemption within 365 days	Nil	Nil	Nil	Nil								
Applicable for all	DSP Debt Funds															
Plan Options	Regular Plan Direct Plan • Growth • IDCW* • Reinvestment IDCW* • Payout IDCW*	Minimum Investment ₹100@	Min. Additional Investment ₹100@	Facility Available (SIP SWP)	SIP - available for all Debt schemes SWP - available for all Debt Schemes											

*The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme.

For performance in SEBI format refer page no. 72 - 95 of the factsheet.

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only.

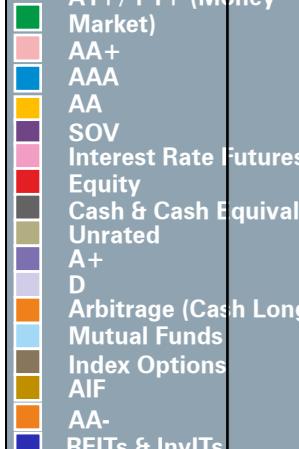
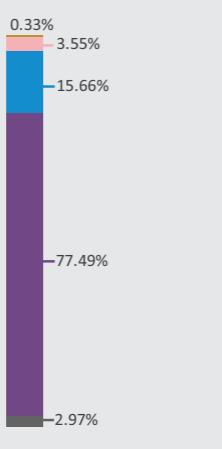
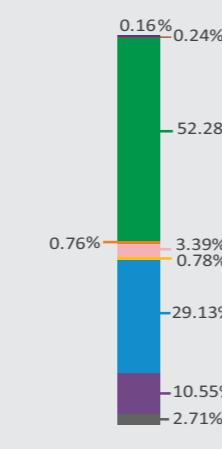
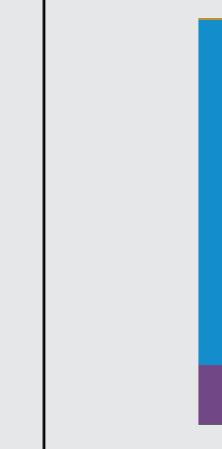
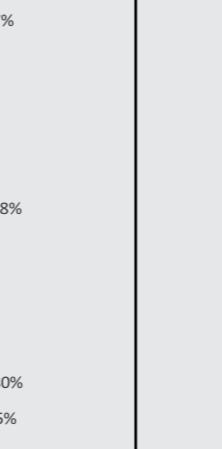
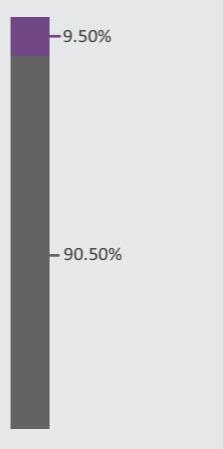
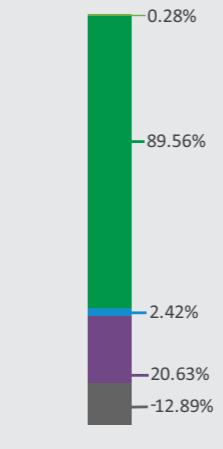
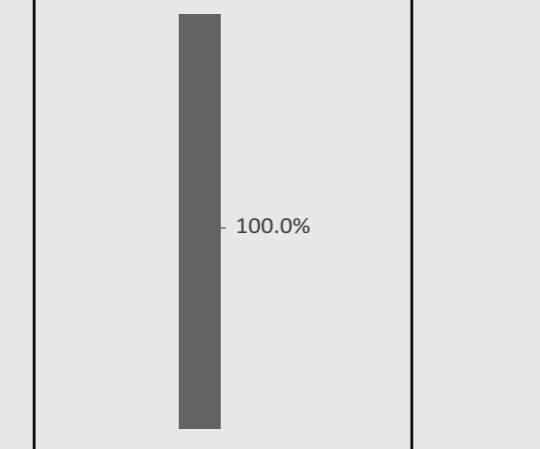
*Income Distribution cum Capital Withdrawal; **Applicable for DSP ELSS Tax Saver Fund^{ss} Only.

*w.e.f December 16, 2021 any fresh subscriptions in the form of fresh purchases, additional purchases, switch-in, new systematic registrations for SIP and STP-in, registration or Transfer-in of IDCW in the scheme shall be temporarily suspended until further notice.

@ Yields are annualized for all the securities.

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

***The scheme name has been changed from 'DSP Government Securities Fund' to "DSP Gilt Fund" with effect from February 23, 2024.

Scheme Name	DSP Strategic Bond Fund	DSP Ultra Short Fund	DSP Corporate Bond Fund	DSP Overnight Fund	DSP Liquidity Fund	DSP NIFTY 1D Rate Liquid ETF	DSP Regular Savings Fund																
Fund Category	Dynamic Bond	Ultra Short Duration	Corporate Bond	Overnight	Liquid	Debt ETF/Index	Conservative Hybrid																
Investment Horizon (Minimum)	> 3 years +	> 3 months	> 3 years +	Medium-term Horizon	1 day	Short-term Horizon	> 3 years +																
Performance (CAGR Returns in %) wk - week m - month SI - Since Inception	1 yr 8.93 5 yr 6.49	3 yr 7.26 SI 7.63	1 m 10.27 6 m 7.36	3 m 8.09 1 yr 7.15	1 yr 7.79 5 yr 5.76	3 yr 5.74 SI 7.02	1 wk 6.56 5 yr 4.97	1 m 6.22 1 yr 5.07	1 wk 14.42 3 m 7.49	1 m 7.97 1 yr 7.34	1 yr 14.42 3 m 7.49	3 yr 7.97 1 yr 7.34	1 yr 6.13 5 yr 4.57	3 yr 5.86 SI 4.33	1 yr 10.77 5 yr 10.68	3 yr 9.00 SI 8.74							
AUM as on 28 MARCH 2025 (₹ in Cr)	1,504	3,349	2,669	1,367	15,829	574	164																
Quantitative Measures																							
Average Maturity	27.68 years	0.48 years	1.98 years	0.01 years	0.16 years	0.01 years	2.65 years																
Modified Duration	10.99 years	0.43 years	1.73 years	0 years	0.14 years	--	2.14 years																
Portfolio YTM	6.97%	7.25%	7.21%	7.07%	6.95%	6.82%	6.81%																
Portfolio YTM (Annualised)@	7.07%	7.26%	7.23%	7.07%	6.95%	6.82%	6.87%																
Portfolio Macaulay Duration	11.43 years	0.46 years	1.84 years	0.00 year	0.15 years	--	2.21 years																
Composition by Ratings (%)																							
																							
Other Details																							
Exit Load	Nil	Nil	Nil	Nil	<table border="1"><tr><td>Day of redemption/switch from the date of applicable NAV</td><td>Exit load as a % of redemption/switch proceeds</td></tr><tr><td>Day 1</td><td>0.0070%</td></tr><tr><td>Day 2</td><td>0.0065%</td></tr><tr><td>Day 3</td><td>0.0060%</td></tr><tr><td>Day 4</td><td>0.0055%</td></tr><tr><td>Day 5</td><td>0.0050%</td></tr><tr><td>Day 6</td><td>0.0045%</td></tr><tr><td>Day 7 onwards</td><td>0.0000%</td></tr></table>	Day of redemption/switch from the date of applicable NAV	Exit load as a % of redemption/switch proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	0.0000%	Nil	Nil
Day of redemption/switch from the date of applicable NAV	Exit load as a % of redemption/switch proceeds																						
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Applicable for all DSP Debt Funds																							
Plan Options	Regular Plan Direct Plan • Growth • IDCW* • Reinvestment IDCW* • Payout IDCW*	 Minimum Investment	₹100 [®]	 Min. Additional Investment	₹100 [®]	 Facility Available (SIP SWP)	SIP - available for all Debt schemes SWP - available for all Debt Schemes																

*The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund^{ss}, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme.

For performance in SEBI format, refer page no. 72 - 95 of the factsheet.

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^{ss}Income Distribution cum Capital Withdrawal; ^{**}Applicable for DSP ELSS Tax Saver Fund^{ss} Only. @ Yields are annualized for all the securities

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

Scheme Name	DSP US Flexible Equity Fund of Fund (erstwhile known as DSP US Flexible Equity Fund)	DSP Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund)	DSP World Gold Fund of Fund	DSP World Mining Fund of Fund (Erstwhile DSP World Mining Fund)	DSP Income Plus Arbitrage Fund of Fund (Erstwhile DSP Global Allocation Fund of Fund) #																																																																																																																								
Fund Category	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds																																																																																																																								
Since Inception	Aug 03, 2012	Aug 14, 2009	Sep 14, 2007	Dec 29, 2009	Aug 21, 2014																																																																																																																								
Tenure	12 Yr 6 Mn	15 Yr 6 Mn	17 Yr 6 Mn	15 Yr 3 Mn	10 Yr 7 Mn																																																																																																																								
Rolling Returns	<table border="1"> <tr><th>10Yr</th><th>5 Yr</th><th>3 Yr</th><th>1 Yr</th></tr> <tr><td>11.7</td><td>4.1</td><td>2.2</td><td>-13.6</td></tr> <tr><td>15.4</td><td>20.7</td><td>25.8</td><td>76.4</td></tr> <tr><td>13.5</td><td>14.1</td><td>13.5</td><td>15.6</td></tr> <tr><td>--</td><td>--</td><td>--</td><td>10.1</td></tr> <tr><td>100.0</td><td>99.2</td><td>99.1</td><td>73.9</td></tr> </table>	10Yr	5 Yr	3 Yr	1 Yr	11.7	4.1	2.2	-13.6	15.4	20.7	25.8	76.4	13.5	14.1	13.5	15.6	--	--	--	10.1	100.0	99.2	99.1	73.9	<table border="1"> <tr><th>10Yr</th><th>5 Yr</th><th>3 Yr</th><th>1 Yr</th></tr> <tr><td>-2.6</td><td>-9.6</td><td>-14.1</td><td>-40.3</td></tr> <tr><td>6.6</td><td>16.4</td><td>29.3</td><td>94.6</td></tr> <tr><td>2.6</td><td>3.0</td><td>3.8</td><td>5.2</td></tr> <tr><td>1.9</td><td>21.5</td><td>25.4</td><td>43.0</td></tr> <tr><td>--</td><td>10.2</td><td>24.9</td><td>37.2</td></tr> </table>	10Yr	5 Yr	3 Yr	1 Yr	-2.6	-9.6	-14.1	-40.3	6.6	16.4	29.3	94.6	2.6	3.0	3.8	5.2	1.9	21.5	25.4	43.0	--	10.2	24.9	37.2	<table border="1"> <tr><th>10Yr</th><th>5 Yr</th><th>3 Yr</th><th>1 Yr</th></tr> <tr><td>-4.7</td><td>-16.3</td><td>-26.7</td><td>-54.6</td></tr> <tr><td>11.0</td><td>24.9</td><td>47.1</td><td>140.5</td></tr> <tr><td>1.1</td><td>1.8</td><td>2.9</td><td>6.5</td></tr> <tr><td>43.0</td><td>42.2</td><td>35.0</td><td>49.3</td></tr> <tr><td>6.4</td><td>30.9</td><td>38.0</td><td>42.1</td></tr> </table>	10Yr	5 Yr	3 Yr	1 Yr	-4.7	-16.3	-26.7	-54.6	11.0	24.9	47.1	140.5	1.1	1.8	2.9	6.5	43.0	42.2	35.0	49.3	6.4	30.9	38.0	42.1	<table border="1"> <tr><th>10Yr</th><th>5 Yr</th><th>3 Yr</th><th>1 Yr</th></tr> <tr><td>-5.1</td><td>-20.4</td><td>-27.1</td><td>-45.4</td></tr> <tr><td>10.1</td><td>26.8</td><td>38.2</td><td>123.4</td></tr> <tr><td>3.8</td><td>4.4</td><td>4.2</td><td>6.0</td></tr> <tr><td>13.9</td><td>43.8</td><td>39.0</td><td>42.6</td></tr> <tr><td>13.9</td><td>46.7</td><td>44.9</td><td>44.4</td></tr> </table>	10Yr	5 Yr	3 Yr	1 Yr	-5.1	-20.4	-27.1	-45.4	10.1	26.8	38.2	123.4	3.8	4.4	4.2	6.0	13.9	43.8	39.0	42.6	13.9	46.7	44.9	44.4	<table border="1"> <tr><th>10Yr</th><th>5 Yr</th><th>3 Yr</th><th>1 Yr</th></tr> <tr><td>6.9</td><td>2.0</td><td>1.4</td><td>-13.1</td></tr> <tr><td>7.9</td><td>12.6</td><td>15.9</td><td>44.1</td></tr> <tr><td>7.4</td><td>8.1</td><td>7.2</td><td>7.6</td></tr> <tr><td>--</td><td>--</td><td>--</td><td>14.7</td></tr> <tr><td>97.9</td><td>73.8</td><td>42.9</td><td>48.1</td></tr> </table>	10Yr	5 Yr	3 Yr	1 Yr	6.9	2.0	1.4	-13.1	7.9	12.6	15.9	44.1	7.4	8.1	7.2	7.6	--	--	--	14.7	97.9	73.8	42.9	48.1
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Performance																																																																																																																													
Growth of Rs. 1 L invested at inception	5.26 L	1.56 L	2.62 L	1.58 L	2.09 L																																																																																																																								
SIP Returns (In %) *SI - Since inception	<table border="1"> <tr><th>3 yr</th><th>5 yr</th></tr> <tr><td>8.53</td><td>10.19</td></tr> <tr><th>10 yr</th><th>SI*</th></tr> <tr><td>12.58</td><td>12.76</td></tr> </table>	3 yr	5 yr	8.53	10.19	10 yr	SI*	12.58	12.76	<table border="1"> <tr><th>3 yr</th><th>5 yr</th></tr> <tr><td>-4.78</td><td>0.27</td></tr> <tr><th>10 yr</th><th>SI*</th></tr> <tr><td>2.27</td><td>2.25</td></tr> </table>	3 yr	5 yr	-4.78	0.27	10 yr	SI*	2.27	2.25	<table border="1"> <tr><th>3 yr</th><th>5 yr</th></tr> <tr><td>29.16</td><td>15.84</td></tr> <tr><th>10 yr</th><th>SI*</th></tr> <tr><td>12.17</td><td>6.79</td></tr> </table>	3 yr	5 yr	29.16	15.84	10 yr	SI*	12.17	6.79	<table border="1"> <tr><th>3 yr</th><th>5 yr</th></tr> <tr><td>0.46</td><td>5.01</td></tr> <tr><th>10 yr</th><th>SI*</th></tr> <tr><td>10.20</td><td>6.47</td></tr> </table>	3 yr	5 yr	0.46	5.01	10 yr	SI*	10.20	6.47	<table border="1"> <tr><th>3 yr</th><th>5 yr</th></tr> <tr><td>11.07</td><td>8.37</td></tr> <tr><th>10 yr</th><th>SI*</th></tr> <tr><td>8.31</td><td>8.15</td></tr> </table>	3 yr	5 yr	11.07	8.37	10 yr	SI*	8.31	8.15																																																																																
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Outperformed Benchmark TRI (%) (calendar year) as on 31 December 2024	Russell 1000 TR Index 17	MSCI ACWI IMI Clean Energy Infrastructure Index 13	FTSE Gold Mine TRI (in INR terms) 41	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index 43	40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index 10																																																																																																																								
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AUM as on 28 MARCH 2025 (₹ in Cr)	786	79	1,146	126	115																																																																																																																								
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Sharpe (%)	0.02	-0.42	0.14	-0.48	--																																																																																																																								
Beta (%)	0.83	0.92	0.86	0.95	--																																																																																																																								
Standard Deviation (%)	15.15%	20.85%	28.83%	24.30%	--																																																																																																																								
Applicable for all DSP Fund of Funds																																																																																																																													
Plan Options	Regular Plan Direct Plan • Growth • IDCW* • IDCW* - Reinvestment	Min. SIP Amount ₹100®	Minimum Investment ₹100®	Min. Additional Investment ₹100®	Facility Available (SIP SWP) - SIP/ SWP available for all equity schemes																																																																																																																								

*The Minimum amount of above-mentioned schemes is Rs. 100/- and any amount thereafter. In case of DSP ELSS Tax Saver Fund^{ss}, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme.

For performance in SEBI format refer page no. 72 - 95 of the factsheet.

The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end.

The document indicates the strategy/investment approach currently followed by the Schemes and the same may change in future depending on market conditions and other factors. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization.

Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only. #Please refer to Notice cum addendum dated February 4, 2025 for change in fundamental attribute of scheme with effect from March 11, 2025. The scheme name has been changed from 'DSP Global Allocation Fund of Fund' to 'DSP Income Plus Arbitrage Fund of Fund' and the scheme benchmark has been changed from 'MSCI ACWI Net total returns index' to '40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index' with effect from March 11, 2025.

Note : The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim.com for DSP Global Innovation Fund of Fund, DSP Global Clean Energy Fund of Fund, DSP US Flexible Equity Fund of Fund, DSP World Gold Fund of Fund and DSP World Mining Fund of Fund.

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

For DSP World Mining Fund of Fund, Please refer note mentioned on page no. 19.

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
1	DSP Flexi Cap Fund	Bhavin Gandhi Total work experience of 20 years. Managing this Scheme since March 01, 2024.	The primary investment objective of the Scheme is to seek to generate long term capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of issuers domiciled in India. This shall be the fundamental attribute of the Scheme. There is no assurance that the investment objective of the Scheme will be achieved.	Equity & Equity related securities: 65% to 100% & Debt & Money market securities: 0% to 35%.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter• Options available: (RP & DP)<ul style="list-style-type: none">• Growth• IDCW*- Payout IDCW*- Reinvestment IDCW*• Entry load: Not Applicable• Exit load: Holding Period: < 12 months: 1% >= 12 months: Nil
2	DSP Equity Opportunities Fund	Rohit Singhania Total work experience of 23 years. Managing this Scheme since June 2015	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large and midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved.	1 (a). Equity & equity related instruments of large cap companies: 35% - 65%, 1(b). Equity & equity related instruments of mid cap companies: 35% - 65%, 1(c)Investment in other equity and equity related instruments: 0% - 30%, 2. Debt and Money Market Securities : 0% -30%, 3. Units of REITs and InvITs : 0% - 10%.	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter• Options available: (RP & DP)<ul style="list-style-type: none">• Growth• IDCW*- Payout IDCW*- Reinvestment IDCW*• Entry load: Not Applicable• Exit load: Holding Period: < 12 months: 1% >= 12 months: Nil
3	DSP Top 100 Equity Fund	Abhishek Singh Total work experience of 17 years Managing the Scheme since June 2022.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved.	1(a) Equity & equity related instruments of large cap companies - 80% - 100% 1(b) Investment in other equity and equity related instruments - 0% - 20% 2. Debt and Money Market Securities - 0% - 20% 3. Units of REITs and InvITs - 0% - 10%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter• Options available: (RP & DP)<ul style="list-style-type: none">• Growth• IDCW*- Payout IDCW*- Reinvestment IDCW*• Entry load: Not Applicable• Exit load: Holding Period: < 12 months: 1% >= 12 months: Nil
4	DSP Mid Cap Fund	Vinit Sambrani Total work experience of 26 years. Managing this Scheme since July 2012 Abhishek Ghosh Total work experience of 16 years. Managing this Scheme since September 2022.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved.	1 (a) Equity & equity related instruments of mid cap companies : 65% - 100% 1(b) Other equity & equity related instruments : 0% - 35% 2. Debt and Money Market Securities : 0% - 35% 3. Units issued by REITs & InvITs : 0% - 10%		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter• Options available: (RP & DP)<ul style="list-style-type: none">• Growth• IDCW*- Payout IDCW*- Reinvestment IDCW*• Entry load: Not Applicable• Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil
5	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	Charanjit Singh Total work experience of 19 years. Managing this Scheme since January 2021.	The primary investment objective of the Scheme is to seek to generate capital appreciation, from a portfolio that is substantially constituted of equity securities 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. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and equity related securities of Companies whose fundamentals and future growth could be influenced by the ongoing process of economic reforms and/or Infrastructure development theme : 80% - 100% Equity and Equity related securities of other Companies : 0% - 20% Debt, securitized debt and Money Market Securities : 0% - 20% Units issued by REITs & InvITs : 0%-10%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter• Options available: (RP & DP)<ul style="list-style-type: none">• Growth• IDCW*- Payout IDCW*- Reinvestment IDCW*• Entry load: Not Applicable• Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil

*Income Distribution cum Capital Withdrawal

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
6	DSP Small Cap Fund	Vinit Sambre Total work experience of 26 years. Managing this Scheme since June 2010 Resham Jain Total work experience of 19 years. Managing this Scheme since March 2018.	The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of small cap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be achieved.	1 (a) Equity & equity related instruments of small cap companies: 65% - 100%, 1 (b) Other equity & equity related instruments which are in the top 250 stocks by market capitalization: 0% - 35% 2. Debt and Money Market Securities: 0% - 35% 3. Units issued by REITs & InvITs: 0% - 10%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil
7	DSP Focus Fund	Vinit Sambre Total work experience of 26 years. Managing the Scheme since June 2020 Bhavin Gandhi Total work experience of 20 years Managing the scheme since February 01, 2024.	The primary investment objective of the Scheme is to generate long-term capital growth from a portfolio of equity and equity-related securities including equity derivatives. The portfolio will consist of multi cap companies by market capitalisation. The Scheme will hold equity and equity-related securities including equity derivatives, of upto 30 companies. The Scheme may also invest in debt and money market securities, for defensive considerations and/or for managing liquidity requirements. There is no assurance that the investment objective of the Scheme will be achieved.	Equity & equity related instruments : 65% - 100% Debt and Money Market Securities : 0% - 35% Units issued by REITs & InvITs : 0% - 10%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Holding period <1 month: 1% Holding period >=1 month: Nil
8	DSP Natural Resources and New Energy Fund	Rohit Singhania Total work experience of 23 years. Managing this Scheme since July 2012.	The primary investment objective of the Scheme is seeking to generate long term capital appreciation and provide long term growth opportunities by investing in equity and equity related securities of companies domiciled in India whose predominant economic activity is in the: a) discovery, development, production, or distribution of natural resources, viz., energy, mining etc; (b) alternative energy and energy technology sectors, with emphasis given to renewable energy, automotive and on-site power generation, energy storage and enabling energy technologies. The Scheme will also invest a certain portion of its corpus in the equity and equity related securities of companies domiciled overseas, which are principally engaged in the discovery, development, production or distribution of natural resources and alternative energy and/or the units/shares of BlackRock Global Funds - Sustainable Energy Fund, BlackRock Global Funds - World Energy Fund and similar other overseas mutual fund schemes. There is no assurance that the investment objective of the Scheme will be achieved.	1. Equity and Equity related Securities of companies domiciled in India, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy: 65% - 100%. 2. (a) Equity and Equity related Securities of companies domiciled overseas, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy (b) Units/Shares of (i) BGF - Sustainable Energy Fund (ii) BGF - World Energy Fund and (iii) Similar other overseas mutual fund schemes: 0% - 35% 3. Debt and Money Market Securities: 0% - 20%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
9	DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund) ^{ss}	Rohit Singhania Total work experience of 23 years. Managing this Scheme since July 2015	The primary investment objective of the Scheme is to seek to generate medium to long-term capital appreciation from a diversified portfolio that is substantially constituted of equity and equity related securities of corporates, and to enable investors avail of a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and equity related securities: 80% to 100% Of above, investments in ADRs, GDRs and foreign equity securities: 0% to 20% Debt, securitised debt and money market securities: 0% to 20%	Normally within 3 Working Days from acceptance of redemption request (subject to completion of the 3 year Lock-in Period).	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Repurchase of Units only after completion of 3 year lock-in period • Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* • Entry load : Not Applicable • Exit load: Not Applicable

*Income Distribution cum Capital Withdrawal

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
10	DSP Healthcare Fund	Chirag Dagli Total work experience of 22 years. Managing this Scheme since December 2020.	The primary investment objective of the scheme is to seek to generate consistent returns by predominantly investing in equity and equity related securities of pharmaceutical and healthcare companies. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and equity related securities of pharmaceutical and healthcare companies : 80% - 100% Equity and Equity related securities of other Companies : 0% - 20% Debt, securitized debt and Money Market Securities : 0% - 20% Units issued by REITs & InvITs : 0% - 10%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter• Options available: (RP & DP)<ul style="list-style-type: none">• Growth• IDCW*- Payout IDCW*- Reinvestment IDCW*• Entry load: Not Applicable• Exit load:<ul style="list-style-type: none">Holding period <=1 month: 0.50%Holding period >1 month: Nil
11	DSP Quant Fund	Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024. Aparna Karnik Total work experience of 20 years. Managing this Scheme since May 2022.	The investment objective of the Scheme is to deliver superior returns as compared to the underlying benchmark over the medium to long term through investing in equity and equity related securities. The portfolio of stocks will be selected, weighed and rebalanced based on a quant model theme. There is no assurance that the investment objective of the Scheme will be achieved.	Equity & Equity related instruments including derivatives: 80% - 100% Debt and money market instruments : 0% - 20% Units issued by REITs & InvITs : 0% - 5%	Within 3 Working Days from the date of acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter• Options available: (RP & DP)<ul style="list-style-type: none">• Growth• IDCW*- Payout IDCW*- Reinvestment IDCW*• Entry load: Not Applicable• Exit load: Nil
12	DSP Value Fund	Aparna Karnik (Equity and Overseas portion) Total work experience of 20 years. Managing this Scheme since May 2022. Kaivalya Nadkarni (Equity portion) Total work experience of 6 years.	The primary investment objective of the scheme is to seek to generate consistent returns by investing in equity and equity related or fixed income securities which are currently undervalued. However, there is no assurance that the investment objective of the scheme will be achieved.	Equity & Equity related instruments including derivatives: 65% - 100% Debt, Securitized debt and money market instruments: 0% - 35% Units issued by REITs & InvITs : 0% - 10%	Within 3 Working Days from the date of acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter• Options available: (RP & DP)<ul style="list-style-type: none">• Growth• IDCW*- Payout IDCW*- Reinvestment IDCW*• Entry load: Not Applicable• Exit load:<ul style="list-style-type: none">Holding Period: < 12 months: 1%Holding Period: >= 12 months: Nil
13	DSP Banking & Financial Services Fund	Dhaval Gada Total work experience of 14 years. Managing this Scheme since December 2023.	The primary investment objective of the scheme is to seek to generate returns through investment in domestic and overseas equity and equity related securities of companies engaged in banking and financial services sector. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and equity related securities of companies engaged in banking and financial services sector : 80% - 100% Equity and equity related securities of other companies : 0% - 20% Debt and Money Market Instruments : 0% - 20% Units issued by REITs & InvITs : 0% - 10%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter• Options available: (DP & RP)<ul style="list-style-type: none">• Growth• IDCW*- Payout IDCW*- Reinvestment IDCW*• Entry load: Not Applicable• Exit load: With effect from March 15, 2024, exit load (as a % of Applicable NAV): Holding period from the date of allotment:<ul style="list-style-type: none"><= 1 month - 0.50%> 1 month - Nil
14	DSP Multicap Fund	Chirag Dagli Total work experience of 22 years. Managing this Scheme since January 2024.	The investment objective of the scheme is to seek to generate long-term capital appreciation from a portfolio of equity and equity related securities across market capitalization. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and equity related securities of which : 75% - 100% -Large cap companies : 25% - 50% -Mid cap companies : 25% - 50% -Small cap companies : 25% - 50% Equity and equity related overseas securities : 0% - 25% Debt and Money Market Instruments : 0% - 25% Units issued by REITs & InvITs : 0% - 10%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter• Options available: (DP & RP)<ul style="list-style-type: none">• Growth• IDCW*- Payout IDCW*- Reinvestment IDCW*• Entry load: Not Applicable• Exit load: With effect from March 15, 2024, exit load (as a % of Applicable NAV): Holding period from the date of allotment:<ul style="list-style-type: none">< 12 months - 1%=> 12 month - Nil

*Income Distribution cum Capital Withdrawal

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

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
15	DSP Business Cycle Fund	Charanjit Singh Total work experience of 18 years. Managing this Scheme since Dec 2024.	The investment objective of the scheme is to provide long-term capital appreciation by investing in equity and equity related securities with a focus on riding business cycles through dynamic allocation across various sectors / themes / stocks at different stages of business cycle. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity related instruments based on business cycle : 80% - 100% Equity and Equity related instruments other than business cycle : 0% - 20% Debt and Money Market Instruments : 0% - 20% Units issued by REITs & InvITs: 0% - 10%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter• Options available: (DP & RP)• Growth• IDCW*- Payout IDCW*- Reinvestment IDCW*• Entry load: Not Applicable• Exit load: If the units redeemed or switched out on or before 1 month from the date of allotment : 0.50%If units are redeemed or switched out after 1 month from the date of allotment : Nil

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
16	DSP 10Y G-Sec Fund	Shantanu Godambe Total work experience of 17 years. Managing this Scheme since July 2023.	The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio of Government Securities such that the Macaulay duration of the portfolio is similar to the 10 Year benchmark government security. (Please refer page no. 33 under the section "Where will the Scheme invest" for details on Macaulay's Duration) There is no assurance that the investment objective of the Scheme will be achieved.	Government Securities : 80% - 100%. TREPs/repo or any other alternatives as may be provided by RBI: 0% - 20%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter• Options available: (RP & DP)• Growth• IDCW*- Payout IDCW*- Reinvestment IDCW*• Monthly IDCW*- Payout IDCW*- Reinvestment IDCW*• Quarterly IDCW*- Payout IDCW*- Reinvestment IDCW*• Entry load: Not Applicable• Exit load: Nil
17	DSP Bond Fund	Vivekanand Ramakrishnan Total work experience of 29 years. Managing this Scheme since July 2021. Karan Mundhra Total work experience of 16 years. Managing this Scheme since May 2021.	The primary investment objective of the Scheme is to seek to generate an attractive return, consistent with prudent risk, from a portfolio which is substantially constituted of high quality debt securities, predominantly of issuers domiciled in India. This shall be the fundamental attribute of the Scheme. As a secondary objective, the Scheme will seek capital appreciation. The Scheme will also invest a certain portion of its corpus in money market securities, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.	Debt and Money market securities : 0% -100%. Units issued by REITs/InvITs: 0% - 10%. Debt securities may include securitised debts up to 50% of the net assets. The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. - Under normal circumstances The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 1 year and 4 years. - Under anticipated adverse circumstances	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter• Options available: (RP & DP)• Growth• Monthly IDCW*- Payout IDCW*- Reinvestment IDCW*• IDCW*- Payout IDCW*- Reinvestment IDCW*• Entry load: Not Applicable• Exit Load: NIL
18	DSP Banking & PSU Debt Fund	Shantanu Godambe Total work experience of 17 years. Managing this Scheme since June 2023. Sandeep Yadav Total work experience of 21 years. Managing this Scheme since August 2024.	The primary investment objective of the Scheme is to seek to generate income and capital appreciation by primarily investing in a portfolio of high quality debt and money market securities that are issued by banks and public sector entities/ undertakings. There is no assurance that the investment objective of the Scheme will be achieved.	Money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds : 80% - 100%. Government securities, Other debt and money market securities including instruments/securities issued by Nonbank financial companies (NBFCs) : 0% - 20%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter• Options available: (RP & DP)• Growth• Daily IDCW*- Reinvestment IDCW*• Weekly IDCW*- Payout IDCW*- Reinvestment IDCW*• Monthly IDCW*- Payout IDCW*- Reinvestment IDCW*• Quarterly IDCW*- Payout IDCW*- Reinvestment IDCW*• IDCW*- Payout IDCW*- Reinvestment IDCW*• Entry load: Not Applicable• Exit Load: Nil

*Income Distribution cum Capital Withdrawal

[§]All subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2021.

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
19	DSP Credit Risk Fund (w.e.f December 16, 2021 any fresh subscriptions in the form of fresh purchases, additional purchases, switch-in, new systematic registrations for SIP and STP-in, registration or Transfer-in of IDCW in the scheme shall be temporarily suspended until further notice.)	Vivekanand Ramakrishnan Total work experience of 29 years. Managing this Scheme since July 2021. Shalini Vasanta Total work experience of 12 years. Managing this Scheme since January 2025.	The primary investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be achieved.	1. Investment in corporate bonds which are AA\$ and below rated instruments : 65% - 100% 2. Investment in other debt and money market instruments : 0% - 35% 3. Units issued by REITs/ InviTS : 0% - 10% \$excludes AA+ rated corporate bonds	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter• Options available: (RP & DP)<ul style="list-style-type: none">• Growth• IDCW*- Reinvestment IDCW*- Payout IDCW*• Daily Reinvestment IDCW*• Weekly IDCW*\$<ul style="list-style-type: none">- Reinvestment IDCW*- Payout IDCW*• Monthly IDCW*\$<ul style="list-style-type: none">- Reinvestment IDCW*- Payout IDCW*• Quarterly IDCW*\$<ul style="list-style-type: none">- Reinvestment IDCW*- Payout IDCW* <ul style="list-style-type: none">• Entry load: Not Applicable• Exit load: Holding Period : < 12 months: 1%-; >= 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.
20	DSP Gilt Fund (Erstwhile DSP Government Securities Fund) #	Shantanu Godambe Total work experience of 17 years. Managing this Scheme since June 2023. Sandeep Yadav Total work experience of 21 years. Managing this Scheme since August 2024. #Please refer to Notice cum addendum dated January 11, 2024 for change in fundamental attribute of scheme with effect from February 23, 2024.	The primary objective of the Scheme is to generate income through investment in securities issued by Central and/or State Government of various maturities. There is no assurance that the investment objective of the Scheme will be achieved.	Government Securities: 80% - 100% Cash and Cash Equivalent: 0% - 20%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter• Options available: (DP & RP)<ul style="list-style-type: none">• Growth• IDCW*- Payout IDCW*- Reinvestment IDCW*• Monthly IDCW*\$<ul style="list-style-type: none">- Payout IDCW*- Reinvestment IDCW*• Quarterly IDCW*\$<ul style="list-style-type: none">- Payout IDCW*- Reinvestment IDCW* <ul style="list-style-type: none">• Entry load: Not Applicable• Exit Load: Nil
21	DSP Savings Fund	Karan Mundhra Total work experience of 16 years. Managing this Scheme since May 2021. Shalini Vasanta Total work experience of 12 years. Managing this Scheme since August 2024.	The primary investment objective of the Scheme is to generate income through investment in a portfolio comprising of money market instruments with maturity less than or equal to 1 year. There is no assurance that the investment objective of the Scheme will be achieved.	Money market securities having maturity of less than or equal to 1 year : 0% - 100%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP), DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter• Options available: (RP & DP)<ul style="list-style-type: none">• Growth• IDCW*- Payout IDCW*- Reinvestment IDCW*• Monthly IDCW*\$<ul style="list-style-type: none">- Payout IDCW*- Reinvestment IDCW*• Daily Reinvestment IDCW* <ul style="list-style-type: none">• Entry load: Not Applicable• Exit Load : Nil
22	DSP Low Duration Fund	Karan Mundhra Total work experience of 16 years. Managing this Scheme since March 2022. Shalini Vasanta Total work experience of 12 years. Managing this Scheme since June 2023.	The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be achieved.	Debt and Money market securities : 0% - 100%.	Normally within 3 Working Day from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter• Options available: (DP & RP)<ul style="list-style-type: none">• Growth• Daily IDCW*- Reinvestment IDCW*• Weekly IDCW*- Payout IDCW*- Reinvestment IDCW*• Monthly IDCW*\$<ul style="list-style-type: none">- Payout IDCW*- Reinvestment IDCW*• Quarterly IDCW*\$<ul style="list-style-type: none">- Payout IDCW*- Reinvestment IDCW* <ul style="list-style-type: none">• Entry load: Not Applicable• Exit Load : Nil

*Income Distribution cum Capital Withdrawal

\$All subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2021.

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
23	DSP Short Term Fund	Karan Mundhra Total work experience of 16 years. Managing this Scheme since August 2024. Shantanu Godambe Total work experience of 17 years. Managing this Scheme since January 2025.	The primary investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be achieved.	Debt and Money market securities : 0% - 100%.	Normally within 3 Working Day from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter• Options available: (RP & DP)<ul style="list-style-type: none">• Growth• Weekly Reinvestment IDCW*• Monthly IDCW*<ul style="list-style-type: none">- Payout IDCW*- Reinvestment IDCW*• IDCW*<ul style="list-style-type: none">- Reinvestment IDCW*- Payout IDCW*• Entry load: Not Applicable• Exit load: Nil
24	DSP Strategic Bond Fund	Sandeep Yadav Total work experience of 21 years. Managing this Scheme since March 2022. Shantanu Godambe Total work experience of 17 years. Managing this Scheme since June 2023.	The primary investment objective of the Scheme is to seek to generate optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market securities. There is no assurance that the investment objective of the Schemes will be achieved.	Money market securities and/or debt securities which have residual or average maturity of less than or equal to 367 days or have put options within a period not exceeding 367 days : 0% - 100% Debt securities which have residual or average maturity of more than 367 days : 0% - 100%		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter• Options available: (RP & DP)<ul style="list-style-type: none">• Growth• Weekly IDCW*• Monthly IDCW*<ul style="list-style-type: none">- Payout IDCW*- Reinvestment IDCW*• Daily Reinvestment IDCW*• Daily IDCW*<ul style="list-style-type: none">- Payout IDCW*- Reinvestment IDCW*• IDCW*<ul style="list-style-type: none">- Payout IDCW*- Reinvestment IDCW*• Entry load: Not Applicable• Exit load: Nil
25	DSP Ultra Short Fund	Shalini Vasanta Total work experience of 12 years. Managing this Scheme since January 2025. Karan Mundhra Total work experience of 16 years. Managing this Scheme since May 2021.	The primary investment objective of the scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be achieved.	Debt and Money market securities: 0% -100%, The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months.	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter• Options/ Sub Options available: (RP & DP)<ul style="list-style-type: none">• Growth• IDCW*<ul style="list-style-type: none">- Reinvestment IDCW*- Payout IDCW*• Weekly IDCW*<ul style="list-style-type: none">- Reinvestment IDCW*- Payout IDCW*• Monthly IDCW*<ul style="list-style-type: none">- Reinvestment IDCW*- Payout IDCW*• Daily Reinvestment IDCW*• Daily IDCW*<ul style="list-style-type: none">- Payout IDCW*- Reinvestment IDCW*• Entry load: Not Applicable• Exit load: Nil
26	DSP Corporate Bond Fund	Shantanu Godambe Total work experience of 17 years. Managing this Scheme since January 2025. Vivekanand Ramakrishnan Total work experience of 29 years. Managing this Scheme since July 2021.	The primary investment objective of the Scheme is to seek to generate regular income and capital appreciation commensurate with risk from a portfolio predominantly investing in corporate debt securities across maturities which are rated AA+ and above, in addition to debt instruments issued by central and state governments and money market securities. There is no assurance that the investment objective of the Scheme will be achieved.	Corporate Bonds (including securitized debt) which are rated AA+ and above : 80% - 100%. Corporate Bonds (including securitized debt) which are rated AA and below: 0% -20%. Money Market Instruments and Debt Instruments issued By Central And State Governments : 0% - 20%. Units issued by REITs and InvITs : 0% - 10%.		PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter• Options available: (DP & RP)<ul style="list-style-type: none">• Growth• IDCW*<ul style="list-style-type: none">- Payout IDCW*- Reinvestment IDCW*• Monthly IDCW*<ul style="list-style-type: none">- Payout IDCW*- Reinvestment IDCW*• Quarterly IDCW*<ul style="list-style-type: none">- Payout IDCW*- Reinvestment IDCW*• Daily Reinvestment IDCW*• Entry load: Not Applicable• Exit Load : Nil
27	DSP Floater Fund@	Shantanu Godambe Total work experience of 17 years. Managing this Scheme since June 2023. Karan Mundhra Total work experience of 16 years. Managing this Scheme since August 2024.	The primary objective of the scheme is to generate regular income through investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). However, there is no assurance that the investment objective of the scheme will be achieved. @Please refer to Notice cum addendum dated November 22, 2023 for change in fundamental attribute of DSP Floater Fund with effect from December 28, 2023	Floating Rate Debt Securities (including fixed rate Securities converted to floating rate exposures using swaps/ derivatives): 65% - 100% Debt & money market instruments and Floating rate debt instruments swapped for Fixed rate returns : 0%-35%	Normally Within 3 Working Days from the date of acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter• Options available: (RP & DP)<ul style="list-style-type: none">• Growth• IDCW*<ul style="list-style-type: none">- Payout IDCW*- Reinvestment IDCW*• Monthly IDCW*<ul style="list-style-type: none">- Payout IDCW*- Reinvestment IDCW*• Quarterly IDCW*<ul style="list-style-type: none">- Payout IDCW*- Reinvestment IDCW*• Daily Reinvestment IDCW*• Entry load: Not Applicable• Exit load: Nil

Income Distribution cum Capital Withdrawal

*All subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2024

Debt

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
28	DSP Overnight Fund	Karan Mundhra Total work experience of 16 years. Managing this Scheme since August 2024. Shalini Vasanta Total work experience of 12 years. Managing this Scheme since August 2024.	The primary objective of the scheme is to seek to generate returns commensurate with low risk and providing high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day. There is no assurance that the investment objective of the Scheme will be achieved.	Debt Securities and Money Market Instruments with maturity upto 1 business day: 0% to 100%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter• Options available: (DP & RP)<ul style="list-style-type: none">• Growth• Daily IDCW*- Reinvestment IDCW*• Weekly IDCW*- Payout IDCW*- Reinvestment IDCW*• Entry load: Not Applicable• Exit Load : Nil

Liquid Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES																
29	DSP Liquidity Fund	Karan Mundhra Total work experience of 16 years. Managing this Scheme since May 2021. Shalini Vasanta Total work experience of 12 years. Managing this Scheme since August 2024.	The primary investment objective of the Scheme is to seek to generate a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities. There is no assurance that the investment objective of the Scheme will be achieved.	Money market securities and/or Debt securities with maturity of 91 days - 80 - 100%;	Normally within 3 Working Day from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter• Options available: (RP & DP)<ul style="list-style-type: none">• Growth• Weekly IDCW*- Reinvestment IDCW*- Payout IDCW*• Daily Reinvestment IDCW*• Entry load: Not Applicable• Exit load:<table border="1"><tr><td>Day of redemption/switch from the date of applicable NAV</td><td>Exit load as a % of redemption/switch proceeds</td></tr><tr><td>Day 1</td><td>0.0070%</td></tr><tr><td>Day 2</td><td>0.0065%</td></tr><tr><td>Day 3</td><td>0.0060%</td></tr><tr><td>Day 4</td><td>0.0055%</td></tr><tr><td>Day 5</td><td>0.0050%</td></tr><tr><td>Day 6</td><td>0.0045%</td></tr><tr><td>Day 7 onwards</td><td>0.0000%</td></tr></table>	Day of redemption/switch from the date of applicable NAV	Exit load as a % of redemption/switch proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 onwards	0.0000%
Day of redemption/switch from the date of applicable NAV	Exit load as a % of redemption/switch proceeds																					
Day 1	0.0070%																					
Day 2	0.0065%																					
Day 3	0.0060%																					
Day 4	0.0055%																					
Day 5	0.0050%																					
Day 6	0.0045%																					
Day 7 onwards	0.0000%																					

Hybrid

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
30	DSP Arbitrage Fund	Kaivalya Nadkarni (Equity portion) Total work experience of 6 years. Managing this Scheme since October 2024. Karan Mundhra (Debt portion) Total work experience of 16 years. Managing this Scheme since August 2024.	The investment objective of the Scheme is to generate income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative market. Investments may also be made in debt & money market instruments. However, there can be no assurance that the investment objective of the scheme will be achieved.	Table 1: Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc. 65% - 100% Debt, Money market instruments 0% - 35% When adequate arbitrage opportunities are not available in the Derivative and equity markets: Table 2: Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc. 0% - 65% Debt, Money market instruments 35% - 100%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter• Options available: (RP & DP)<ul style="list-style-type: none">• Growth• IDCW*- Reinvestment IDCW*- Payout IDCW*• Monthly IDCW*<ul style="list-style-type: none">- Reinvestment IDCW*- Payout IDCW*• Entry load: Not Applicable• Exit load:<ul style="list-style-type: none">If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 30 days from the date of allotment: Nil;If units redeemed or switched out are in excess of the limit within 30 days from the date of allotment: 0.25%;If units are redeemed or switched out on or after 30 days from the date of allotment: Nil.

Income Distribution cum Capital Withdrawal

*All subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2021.

Hybrid

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
31	DSP Dynamic Asset Allocation Fund Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.	Rohit Singhania (Equity Portion) Total work experience of 23 years. Managing this Scheme since November 2023. Dhaval Gada (Equity) Total work experience of 14 years. Managing this Scheme since September 2022. Shantanu Godambe (Debt Portion) Total work experience of 17 years. Managing this Scheme since January 2025. Kaivalya Nadkarni (Equity portion) Total work experience of 6 years. Managing this Scheme since October 2024.	The investment objective of the Scheme is to seek capital appreciation by dynamically managing the asset allocation between equity and debt securities. The Scheme intends to generate long-term capital appreciation by investing in equity and equity related instruments and seeks to generate income through investments in debt securities, arbitrage and other derivative strategies. However, there can be no assurance that the investment objective of the scheme will be achieved.	1. Equity & Equity related instruments including derivatives : 65% - 100% 2. Debt and money market instruments : 0 - 35%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter• Options available: (DP & RP)<ul style="list-style-type: none">• Growth• Monthly IDCW*<ul style="list-style-type: none">- Payout IDCW*- Reinvestment IDCW*• Entry load: Not Applicable• Exit load:<ul style="list-style-type: none">Holding Period :<ul style="list-style-type: none"><= 1 month - 1%> 1 month - Nil <p>Note: No exit load shall be levied in case of switch of investment from Regular Plan to Direct Plan and vice versa.</p>
32	DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.	Abhishek Singh Total work experience of 17 years. Managing this Scheme since March 2024. Shantanu Godambe Total work experience of 17 years. Managing this Scheme since August 2024.	The primary investment objective of the Scheme is to seek to generate long term capital appreciation and current income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). There is no assurance that the investment objective of the Scheme will be achieved.	1. Equity and equity related Instruments : 65% - 80%. 2. Debt instruments : 20% - 35%.	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter• Options available: (RP & DP)<ul style="list-style-type: none">• Growth• IDCW*<ul style="list-style-type: none">- Payout IDCW*- Reinvestment IDCW*• Entry load: Not Applicable• Exit load:<ul style="list-style-type: none">Holding Period : < 12 months: 1% Holding Period : > 12 months: Nil-If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.
33	DSP Equity Savings Fund	Abhishek Singh (Equity portion) Total work experience of 17 years Managing the Scheme since May 2021. Kaivalya Nadkarni (Equity portion) Total work experience of 6 years. Managing this Scheme since October 2024. Shantanu Godambe (Debt portion) Total work experience of 17 years. Managing this Scheme since August 2024.	The investment objective of the Scheme is to generate income through investments in fixed income securities and using arbitrage and other derivative Strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. There is no assurance that the investment objective of the Scheme will be achieved.	Under normal circumstances, when adequate arbitrage opportunities are available and accessible in the cash and derivative market segment, the asset allocation of the Scheme will be as follows: Table 1: (A) Equity & Equity related instruments including derivatives: 65%-75% A1. Of which cash-futures arbitrage: 10% - 55% A2. Of which net long equity exposure : 20% - 55% (B) Debt and money market instruments: 10%-35% (C) Units issued by REITs & InvITs 0%-10% When adequate arbitrage opportunities are not available and accessible in the cash and derivative market segment (Defensive Consideration), the asset allocation of the Scheme will be as follows: Table 2: (A) Equity & Equity related instruments including derivatives: 55%-65% A1. Of which cash-futures arbitrage : 0% - 45% A2. Of which net long equity exposure : 20%-55% (B) Debt and money market instruments: 25%-60% (C) Units issued by REITs & InvITs 0%-10%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter• Options available: (RP & DP)<ul style="list-style-type: none">• Growth• IDCW*<ul style="list-style-type: none">- Reinvestment IDCW*- Payout IDCW*• Monthly IDCW*<ul style="list-style-type: none">- Reinvestment IDCW*- Payout IDCW*• Quarterly IDCW*<ul style="list-style-type: none">- Reinvestment IDCW*- Payout IDCW*• Entry load: Not ApplicableExit load: NIL (w.e.f. December 01, 2021)
34	DSP Regular Savings Fund	Abhishek Singh (Equity portion) Total work experience of 17 years Managing the Scheme since May 2021. Shantanu Godambe Total work experience of 17 years. Managing this Scheme since August 2024.	The primary Investment objective of the scheme is to seek to generate income, consistent with prudent risk, from a portfolio which is substantially constituted of quality debt securities. The Scheme will also seek to generate capital appreciation by investing a smaller portion of its corpus in equity and equity related securities of issuers domiciled in India. There is no assurance that the investment objective of the Scheme will be achieved.	Debt and Money Market Securities: 75% - 90% Equity and Equity Related Securities : 10% - 25% Units issued by REITs & InvITs : 0% - 10%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter• Options available: (RP & DP)<ul style="list-style-type: none">• Growth• Monthly IDCW*<ul style="list-style-type: none">- Payout IDCW*- Reinvestment IDCW*• Quarterly IDCW*<ul style="list-style-type: none">- Payout IDCW*- Reinvestment IDCW*• Entry load: Not Applicable• Exit load: Nil (w.e.f. December 01, 2021)

*Income Distribution cum Capital Withdrawal

¹All subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2021.

Hybrid

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
35	DSP Multi Asset Allocation Fund	Aparna Karnik (Equity portion) Total work experience of 20 years Managing the Scheme since September 2023. Shantanu Godambe Total work experience of 17 years. Managing this Scheme since August 2024. Ravi Gehani (Dedicated for Commodities) Total work experience of 9 years. Managing the Scheme since September 2023.	The investment objective of the Scheme is to seek to generate long term capital appreciation by investing in multi asset classes including equity and equity related securities, debt and money market instruments, commodity ETFs, exchange traded commodity derivatives and overseas securities. There is no assurance that the investment objective of the Scheme will be achieved.	(A) Equity & Equity related instruments including derivatives : 35% - 80% (B) Debt and money market instruments : 10% - 50% (C) Gold ETFs & other Gold related instruments (including ETCDS) as permitted by SEBI from time to time : 10% - 50% (D) Other Commodity ETFs, Exchange Traded Commodity Derivatives (ETCDs) & any other mode of investment in commodities as permitted by SEBI from time to time : 0% - 20% (E) Units of REITs & InvITs : 0% - 10%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter• Options available: (DP & RP)• Growth• IDCW*- Payout IDCW*- Reinvestment IDCW*• Entry load: Not Applicable• Exit load: With effect from March 15, 2024, exit load (as a % of Applicable NAV): Holding period from the date of allotment: If the units redeemed or switched-out are upto 10% of the units (the limit) purchased or switched within 12 months from the date of allotment: Nil. If units redeemed or switched out are in excess of the limit within 12 months from the date of allotment: 1%; If units are redeemed or switched out on or after 12 months from the date of allotment: Nil.

Index Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
36	DSP Nifty 50 Equal Weight Index Fund	Anil Ghelani Total work experience of 27 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 23 years. Managing this Scheme since November 2020.	To invest in companies which are constituents of NIFTY 50 Equal Weight Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and equity related securities covered by Nifty 50 Equal Weight Index TRI : 95% - 100% Debt and Money Market Securities : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100 & any amount thereafter• Options available: (RP & DP)• Growth• IDCW*- Payout IDCW*- Reinvestment IDCW*• Entry load: Not Applicable• Exit load: Nil
37	DSP Nifty Next 50 Index Fund	Anil Ghelani Total work experience of 27 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 23 years. Managing this Scheme since November 2020.	To invest in companies which are constituents of NIFTY Next 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. However, there is no assurance that the objective of the Scheme will be achieved.	Equity and equity related securities covered by Nifty Next 50 Index : 95% - 100% Debt and Money Market Securities : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100 & any amount thereafter• Options available: (RP & DP)• Growth• IDCW*- Payout IDCW*- Reinvestment IDCW*• Entry load: Not Applicable• Exit load: Nil
38	DSP Nifty 50 Index Fund	Anil Ghelani Total work experience of 27 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 23 years. Managing this Scheme since November 2020.	The investment objective of the Scheme is to invest in companies which are constituents of NIFTY 50 Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. However, there is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	Equity and equity related securities covered by Nifty 50 Index : 95% - 100% Debt and Money Market Securities : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100 & any amount thereafter• Options available: (RP & DP)• Growth• IDCW*- Payout IDCW*- Reinvestment IDCW*• Entry load: Not Applicable• Exit load: Nil
39	DSP Nifty Midcap 150 Quality 50 Index Fund	Anil Ghelani Total work experience of 27 years. Managing this Scheme since August 2022. Diipesh Shah Total work experience of 23 years. Managing this Scheme since August 2022.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Midcap 150 Quality 50 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Quality 50 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100 & any amount thereafter• Options available: (RP & DP)• Growth• IDCW*- Payout IDCW*- Reinvestment IDCW*• Entry load: Not Applicable• Exit load: Nil

*Income Distribution cum Capital Withdrawal

¹All subscription/switch-in application(s) and/or registration of new Systematic Investment Plan, Systematic Transfer Plan and Transfer of Income Distribution cum Capital Withdrawal plan in the said option shall be suspended with effect from April 1, 2021.

Index Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
40	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Shantanu Godambe Total work experience of 17 years. Managing this Scheme since July 2023.	The investment objective of the scheme is to track the Nifty SDL Plus G-Sec Jun 2028 30:70 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before June 2028 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	Government Securities & State Development Loans (SDLs) forming part of Nifty SDL Plus G-Sec Jun 2028 30:70 Index : 95%-100% Money market Instruments including cash and cash equivalents: 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter• Options available: (DP & RP)<ul style="list-style-type: none">• Growth• IDCW*<ul style="list-style-type: none">- Payout IDCW*- Reinvestment IDCW*• Entry load: Not Applicable• Exit Load : Nil
41	DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund	Shantanu Godambe Total work experience of 17 years. Managing this Scheme since July 2023.	The investment objective of the scheme is to track the CRISIL SDL Plus G-Sec Apr 2033 50:50 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before April, 2033 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	Government Securities & State Development Loans (SDLs) forming part of CRISIL SDL Plus G-Sec Apr 2033 50:50 Index : 95%-100% Cash and cash equivalents: 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & multiple of Re 1 thereafter• Options available (RP & DP)<ul style="list-style-type: none">• Growth• IDCW*<ul style="list-style-type: none">- Payout IDCW*- Reinvestment IDCW*• Entry load: Not Applicable• Exit load: Nil
42	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	Shantanu Godambe Total work experience of 17 years. Managing this Scheme since July 2023.	The investment objective of the scheme is to track the Nifty SDL Plus G-Sec Sep 2027 50:50 Index by investing in Government Securities (G-Sec) and SDLs, maturing on or before September, 2027 and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.	Government Securities & State Development Loans (SDLs) forming part of NIFTY SDL Plus G-Sec Sep 2027 50:50 Index : 95%-100% Cash and cash equivalents: 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter• Options available (RP & DP)<ul style="list-style-type: none">• Growth• IDCW*<ul style="list-style-type: none">- Payout IDCW*- Reinvestment IDCW*• Entry load: Not Applicable• Exit load: Nil
43	DSP Nifty Smallcap250 Quality 50 Index Fund	Anil Ghelani Total work experience of 27 years. Managing this Scheme since December 2023. Diipesh Shah Total work experience of 23 years. Managing this Scheme since December 2023.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Smallcap250 Quality 50 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Smallcap250 Quality 50 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter• Options available: (DP & RP)<ul style="list-style-type: none">• Growth• IDCW*<ul style="list-style-type: none">- Payout IDCW*- Reinvestment IDCW*• Entry load: Not Applicable• Exit load: Nil
44	DSP Nifty Bank Index Fund	Anil Ghelani Total work experience of 27 years. Managing this Scheme since May 2024. Diipesh Shah Total work experience of 23 years. Managing this Scheme since May 2024.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Bank Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Bank Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter• Options available: (DP & RP)<ul style="list-style-type: none">• Growth• Entry load: Not Applicable• Exit load: Nil
45	DSP Nifty Top 10 Equal Weight Index Fund	Anil Ghelani Total work experience of 27 years. Managing this Scheme since September 2024. Diipesh Shah Total work experience of 23 years. Managing this Scheme since September 2024.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Top 10 Equal Weight Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities constituting Nifty Top 10 Equal Weight Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter• Options available: (DP & RP)<ul style="list-style-type: none">• Growth• Entry load: Not Applicable• Exit load: Nil

Index Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
46	DSP BSE SENSEX Next 30 Index Fund	Anil Ghelani Total work experience of 27 years. Managing this Scheme since January 2025. Diipesh Shah Total work experience of 23 years. Managing this Scheme since January 2025.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the BSE SENSEX Next 30 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting BSE SENSEX Next 30 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ` 100/- & any amount hereafter• Options available: (DP & RP)• Growth• Entry load: Not Applicable• Exit load: Nil
47	DSP Nifty Private Bank Index Fund	Anil Ghelani Total work experience of 27 years. Managing this Scheme since March 2025. Diipesh Shah Total work experience of 23 years. Managing this Scheme since March 2025.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty Private Bank Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Private Bank Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ` 100/- & any amount hereafter• Options available: (DP & RP)• Growth• IDCW*- Payout IDCW*- Reinvestment IDCW*• Entry load: Not Applicable• Exit load: Nil

ETF

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
48	DSP NIFTY 1D Rate Liquid ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 23 years. Managing this Scheme since November 2020.	The investment objective of the Scheme is to seek to provide current income, commensurate with relatively low risk while providing a high level of liquidity, primarily through a portfolio of Tri Party REPO, Repo in Government Securities, Reverse Repos and similar other overnight instruments. There is no assurance that the investment objective of the Scheme will be achieved.	1. Tri Party REPO, Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI : 95% - 100% 2. Other Money Market Instruments with residual maturity of upto 91 days : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: Authorized Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. On the Exchange : The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : The Scheme shall have only one Plan and only one option which shall be Daily Reinvestment IDCW*. <ul style="list-style-type: none">• Entry load: Not Applicable• Exit load: Nil
49	DSP Nifty 50 Equal Weight ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since November 2021. Diipesh Shah Total work experience of 23 years. Managing this Scheme since November 2021.	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 Equal Weight Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting NIFTY50 Equal Weight Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents / Money Market Instruments with residual maturity not exceeding 91 days: 0% - 5%	Normally within 3 Working Days from acceptance of redemption request	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. <ul style="list-style-type: none">• Entry load: Not Applicable• Exit load: Nil
50	DSP Nifty 50 ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since December 2021. Diipesh Shah Total work experience of 23 years. Managing this Scheme since December 2021.	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (NIFTY 50 index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty 50, the Underlying Index : 95% - 100% Cash and Cash Equivalents / Money Market Instruments with residual maturity not exceeding 91 days: 0% - 5%	Normally within 3 Working Days from acceptance of redemption request	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. <ul style="list-style-type: none">• Entry load: Not Applicable• Exit load: Nil

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
51	DSP Nifty Midcap 150 Quality 50 ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since December 2021. Diipesh Shah Total work experience of 23 years. Managing this Scheme since December 2021.	The Scheme seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index (Nifty Midcap 150 Quality 50 Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Midcap 150 Quality 50, the Underlying Index : 95% - 100% Cash and Cash Equivalents / Money Market Instruments with residual maturity not exceeding 91 days: 0% - 5%	Normally within 3 Working Days from acceptance of redemption request	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
52	DSP Silver ETF	Ravi Gehani Total work experience of 9 years. Managing this Scheme since August 2022.	The scheme seeks to generate returns that are in line with the performance of physical silver in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Silver and Silver Related Instruments: 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
53	DSP Nifty Bank ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since January 2023. Diipesh Shah Total work experience of 23 years. Managing this Scheme since January 2023.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Bank Index), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Bank Index, the Underlying Index - 95%-100% Cash and cash equivalents - 0%-5%	Normally within 3 Working Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil

'Income Distribution cum Capital Withdrawal

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
54	DSP Gold ETF	Ravi Gehani Total work experience of 9 years. Managing this Scheme since April 2023.	The scheme seeks to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Gold and Gold Related Instruments : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
55	DSP Nifty IT ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since July 2023. Diipesh Shah Total work experience of 23 years. Managing this Scheme since July 2023.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty IT TRI), subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme would be achieved.	Equity and Equity Related Securities of companies constituting Nifty IT Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Working Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
56	DSP Nifty PSU Bank ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since July 2023. Diipesh Shah Total work experience of 23 years. Managing this Scheme since July 2023.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty PSU Bank TRI), subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty PSU Bank Index, the underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil

Income Distribution cum Capital Withdrawal

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
57	DSP Nifty Private Bank ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since July 2023. Diipesh Shah Total work experience of 23 years. Managing this Scheme since July 2023.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Private Bank TRI), subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Private Bank Index, the underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
58	DSP BSE Sensex ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since July 2023. Diipesh Shah Total work experience of 23 years. Managing this Scheme since July 2023.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (BSE Sensex TRI), subject to tracking errors. There is no assurance that the investment objective of the scheme will be achieved.	Equity and Equity Related Securities of companies constituting BSE Sensex Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
59	DSP Nifty Healthcare ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since February 2024. Diipesh Shah Total work experience of 23 years. Managing this Scheme since February 2024.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Healthcare TRI), subject to tracking errors. There is no assurance or guarantee that the investment objective of the scheme will be achieved.	Equity and Equity Related Securities of companies constituting Nifty Healthcare Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
60	DSP BSE Liquid Rate ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since March 2024. Diipesh Shah Total work experience of 23 years. Managing this Scheme since March 2024.	The Scheme seeks to provide returns before expenses that correspond to the returns of BSE Liquid Rate Index, subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	Tri-Party REPOs, Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : The scheme offers only Growth Option. • Entry load: Not Applicable • Exit load: Nil

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
61	DSP Nifty Top 10 Equal Weight ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since September 2024. Diipesh Shah Total work experience of 23 years. Managing this Scheme since September 2024.	The Scheme seeks to provide returns that, before expenses, correspond to the total return of the underlying index (Nifty Top 10 Equal Weight TRI), subject to tracking errors. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities constituting Nifty Top 10 Equal Weight Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil
62	DSP BSE Sensex Next 30 ETF	Anil Ghelani Total work experience of 27 years. Managing this Scheme since January 2025. Diipesh Shah Total work experience of 23 years. Managing this Scheme since January 2025.	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the BSE SENSEX Next 30 Index, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.	Equity and Equity Related Securities of companies constituting BSE SENSEX Next 30 Index, the Underlying Index : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 3 Business Days from acceptance of redemption request.	Minimum Application Amount (First purchase and subsequent purchase) On Continuous basis - Directly with Fund: a) Market Makers: Market Makers can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. b) Large Investors: With effect from May 01, 2023, Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" subject to the value of such transaction is greater than threshold of INR 25 Cr. (Twenty-Five crores) and such other threshold as prescribed by SEBI from time to time. On the Exchange - The units of the Scheme can be purchased and sold in minimum lot of 1 unit and in multiples thereof. Plans and Options : Presently the Scheme does not offer any Plans / Options for investment. • Entry load: Not Applicable • Exit load: Nil

Funds of Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
63	DSP US Flexible Equity Fund of Fund (erstwhile known as DSP US Flexible Equity Fund) The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim.com .	Jay Kothari Total work experience of 18 years. Managing this Scheme since March 2013. Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.	The primary investment objective of the Scheme is to seek capital appreciation by investing in units of Funds/ ETFs which provides exposure to US equity markets. The Scheme may also invest a certain portion of its corpus in cash and cash equivalents, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.	1. Units of mutual fund schemes/ETFs that provides exposure to US equity market : 95% to 100% 2. Cash and Cash Equivalents : 0% to 5%	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter• Options available: (RP & DP)<ul style="list-style-type: none">• Growth• IDCW*- Payout IDCW*- Reinvestment IDCW*• Entry load: Not Applicable• Exit load: Nil
64	DSP Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund) The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim.com .	Jay Kothari Total work experience of 18 years. Managing this Scheme since March 2013. Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.	The primary investment objective of the Scheme is to seek capital appreciation by investing in units of overseas Funds/ ETFs investing in companies involved in the alternative energy sector : 95% to 100% 2. Cash & Cash Equivalents : 0% - 05%	1. Units of overseas Funds and ETFs investing in companies involved in the alternative energy sector : 95% to 100% 2. Cash & Cash Equivalents : 0% - 05%	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 500/- & any amount hereafter• Options available: (RP & DP)<ul style="list-style-type: none">• Growth• IDCW*- Payout IDCW*- Reinvestment IDCW*• Entry load: Not Applicable• Exit load: Nil

Note- The minimum application amount will not be applicable for investment made in schemes of DSP mutual Fund (except Index and ETF Schemes) in line with SEBI circulars on Alignment of interest of Designated Employees of AMC.

*Income Distribution cum Capital Withdrawal

Funds of Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
65	DSP World Gold Fund of Fund The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim.com	Jay Kothari Total work experience of 18 years. Managing this scheme since March 2013.	The primary investment objective of the Scheme is to seek capital appreciation by investing in units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme: 95% to 100%; There is no assurance that the investment objective of the Scheme will be achieved.	1. Units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme: 95% to 100%; 2. Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund: 0% to 05%.	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter• Options available: (RP & DP)<ul style="list-style-type: none">• Growth• IDCW*- Payout IDCW*- Reinvestment IDCW*• Entry load: Not Applicable• Exit load: Nil
66	DSP US Treasury Fund of Fund	Jay Kothari Total work experience of 18 years. Managing this scheme since March 2024.	The investment objective of the scheme is to generate income & long term capital appreciation by investing in units of ETFs and/or Funds focused on US Treasury Bonds There is no assurance that the investment objective of the Scheme will be achieved.	Units of ETFs and/or Funds focused on US Treasury Bonds : 95% - 100% Cash and Cash Equivalents : 0% - 5%	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter• Options available: (DP & RP)<ul style="list-style-type: none">• Growth• IDCW*- Payout IDCW*- Reinvestment IDCW*• Entry load: Not Applicable• Exit load: With effect from March 20, 2024, exit load (as a % of Applicable NAV): Holding period from the date of allotment:<ul style="list-style-type: none">< 7 days: 0.1%= 7 days: Nil <p>Note: Investors are hereby informed that as directed by SEBI vide email dated March 19, 2024 and AMFI email dated March 20, 2024, subscription is temporarily suspended in DSP US Treasury Fund of Fund ('Scheme') w.e.f. April 01, 2024 in order to avoid breach of industry-wide limits for investment in overseas Exchange Traded Funds (ETFs) as allowed by RBI and as defined in clause 12.19 of SEBI Master Circular dated May 19, 2023. For further details, please refer to notice cum addendum dated March 28, 2024 for the same.</p>
67	DSP World Mining Fund of Fund (Erstwhile DSP World Mining Fund) The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim.com	Jay Kothari Total work experience of 18 years. Managing this scheme since March 2013. Please refer note mentioned on page no 19.	The primary investment objective of the Scheme is to seek capital appreciation by investing in units of overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals. The Scheme may also invest a certain portion of its corpus in cash & cash equivalents, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.	1. Units of overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals.: 95% to 100% 2. Cash and Cash Equivalents :0% to 5%	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter• Options available: (RP & DP)<ul style="list-style-type: none">• Growth• IDCW*- Payout IDCW*- Reinvestment IDCW*• Entry load: Not Applicable• Exit load: Nil
68	DSP Income Plus Arbitrage Fund of Fund (Erstwhile DSP Global Allocation Fund of Fund) #	Kaivalya Nadkarni (Arbitrage portion) Total work experience of 6 years. Managing this Scheme since March 2025. Shantanu Godambe (Debt portion) Total work experience of 17 years. Managing this Scheme since March 2025.	The primary investment objective of the Scheme is to generate income by investing in units of debt oriented schemes and arbitrage schemes. There is no assurance that the investment objective of the Scheme will be achieved. #Please refer to Notice cum addendum dated February 4, 2025 for change in fundamental attribute of scheme with effect from March 11, 2025.	Units of Debt Oriented Schemes and Arbitrage Schemes : 95% - 100% Cash & Cash Equivalents: 0%-5%	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & multiple of Re 1 thereafter• Options available (RP & DP)<ul style="list-style-type: none">• Growth• IDCW*- Payout IDCW*- Reinvestment IDCW*• Entry load: Not Applicable• Exit load: Nil

Funds of Fund

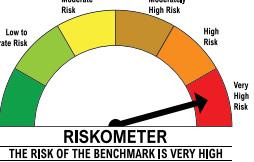
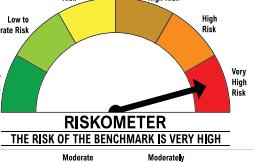
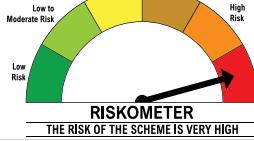
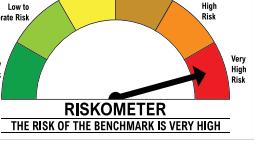
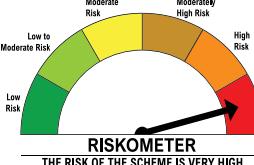
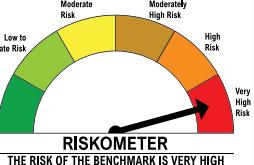
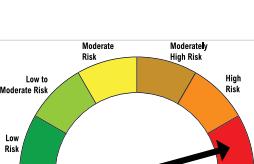
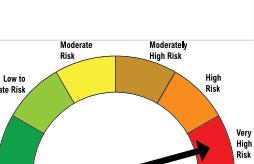
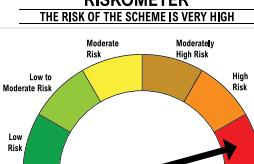
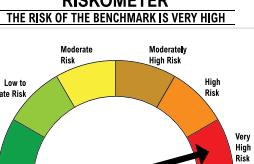
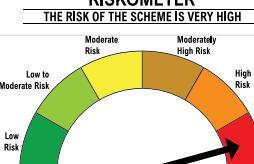
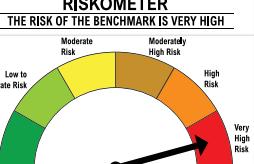
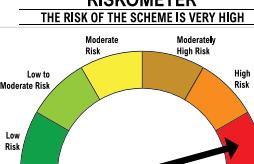
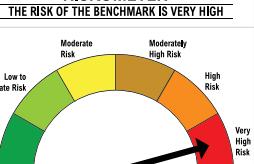
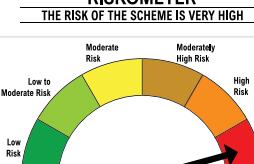
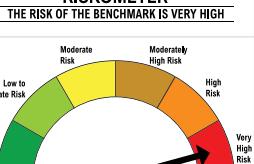
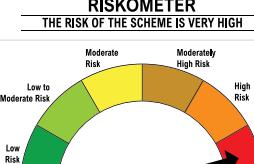
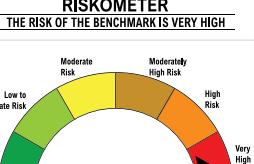
Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
69	DSP Global Innovation Fund Of Fund The AMC has stopped accepting subscription in the scheme. For more details refer addendum dated October 1, 2024 available on www.dspim.com	Jay Kothari Total work experience of 18 years. Managing this Scheme since February 2022.	The primary investment objective of the scheme is to seek capital appreciation by investing in global mutual funds schemes and ETFs that primarily invest in companies with innovation theme having potential for higher revenue and earnings growth. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP Mutual Fund, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be achieved.	Units of Innovation funds as listed below : 95% - 100% Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund : 0% - 5%	Normally within 5 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & multiple of Re 1 thereafter• Options available (RP & DP)<ul style="list-style-type: none">• Growth• IDCW*- Payout IDCW*- Reinvestment IDCW*• Entry load: Not Applicable• Exit load: Nil
70	DSP Gold ETF Fund of Fund	Anil Ghelani Total work experience of 27 years. Managing this Scheme since November 2023. Diipesh Shah Total work experience of 23 years. Managing this Scheme since November 2023.	The investment objective of the scheme is to seek to generate returns by investing in units of DSP Gold ETF. There is no assurance that the investment objective of the Scheme will be achieved	Units of DSP Gold ETF : 95% - 100% Cash and Cash Equivalents : 0%-5%	Normally within 3 Working Days from acceptance of redemption request	PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) <ul style="list-style-type: none">• Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter• Options available: (DP & RP)• Growth• IDCW*- Payout IDCW*- Reinvestment IDCW* <ul style="list-style-type: none">• Entry load: Not Applicable• Exit load: Nil

Note- The minimum application amount will not be applicable for investment made in schemes of DSP mutual Fund (except Index and ETF Schemes) in line with SEBI circulars on Alignment of interest of Designated Employees of AMC.
'Income Distribution cum Capital Withdrawal'

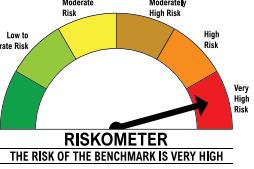
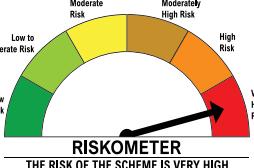
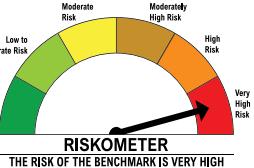
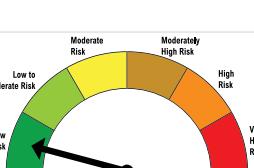
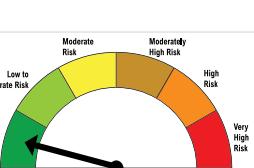
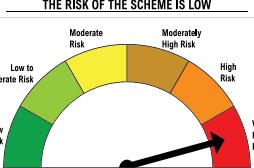
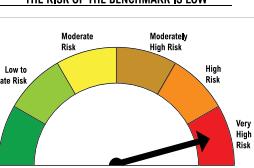
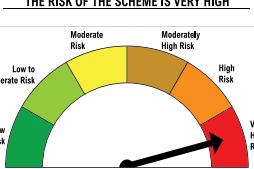
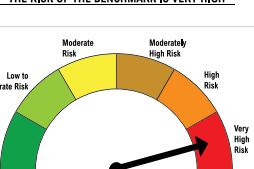
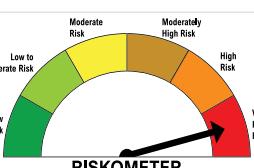
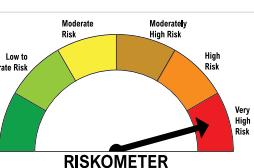
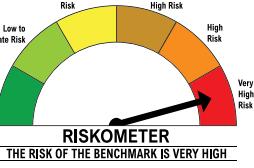
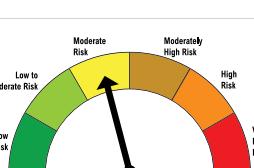
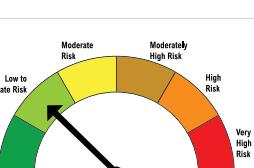
For scheme specific risk factors, detailed asset allocation details, load structure, detailed investment objective and more details,you may read the Scheme Information Document and Key Information Memorandum of the respective scheme available at the Investor Service Centers of the AMC and also available on www.dspim.com.

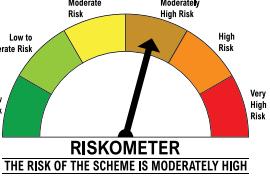
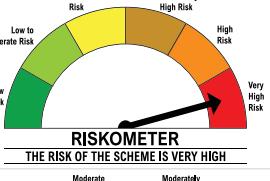
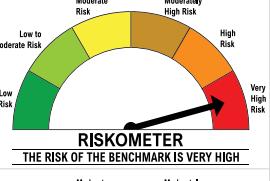
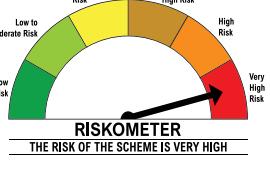
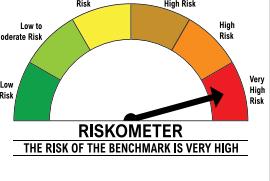
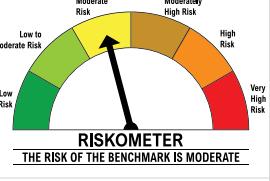
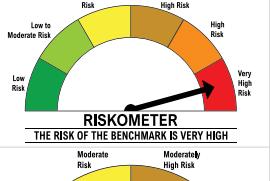
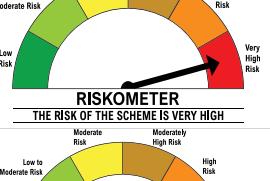
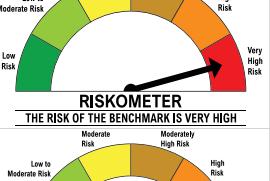
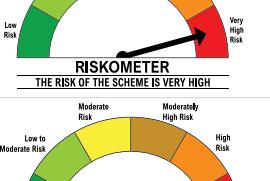
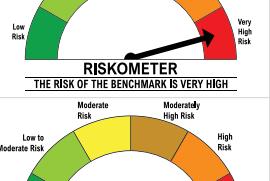
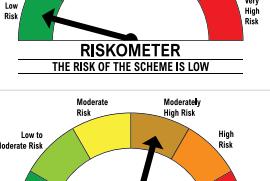
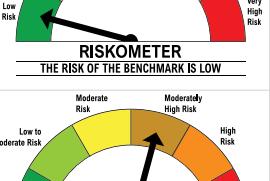
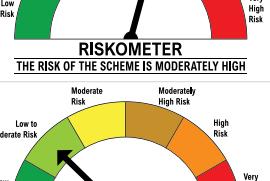
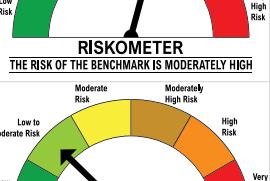
For latest details w.r.t. fund managers managing the schemes, please visit latest addenda available on www.dspim.com

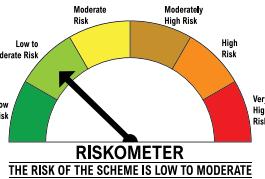
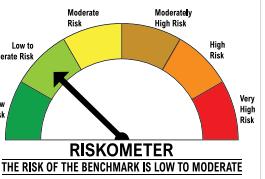
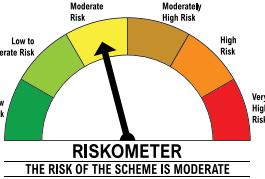
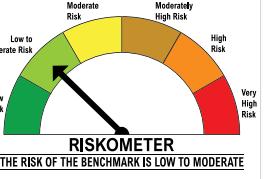
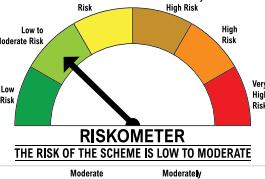
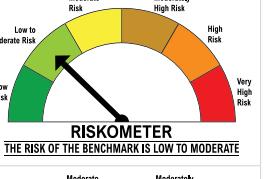
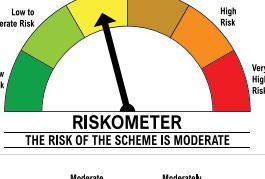
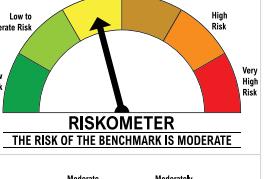
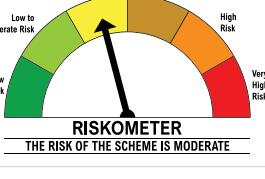
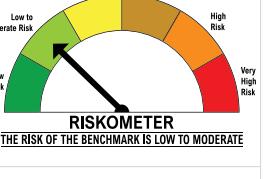
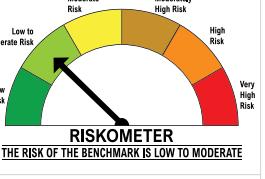
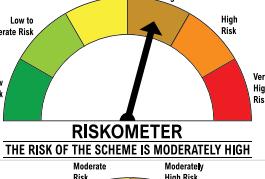
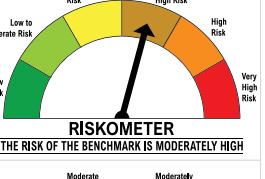
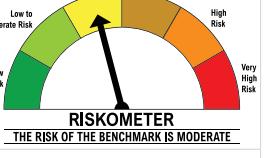
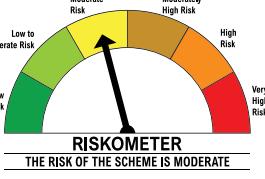
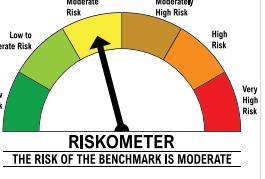
#With effect from October 4, 2024; DSP World Agriculture Fund has been merged into DSP World Mining Fund of Fund (erstwhile known as DSP World Mining Fund). Please refer to Notice cum addendum dated August 30, 2024 for change in fundamental attribute of scheme with effect from October 4, 2024.

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
1	DSP Flexi Cap Fund Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">• Long-term capital growth• Investment in equity and equity-related securities to form a diversified portfolio		Nifty 500 (TRI)	
2	DSP Top 100 Equity Fund Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">• Long-term capital growth• Investment in equity and equity-related securities predominantly of large cap companies		BSE 100 (TRI)	
3	DSP Equity Opportunities Fund Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">• Long-term capital growth• Investment in equity and equity-related securities predominantly of large and midcap companies		Nifty Large Midcap 250 (TRI)	
4	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) An open ended equity scheme following economic reforms and/or infrastructure development theme	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">• 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		BSE India Infrastructure TRI	
5	DSP Mid Cap Fund Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">• Long-term capital growth• Investment in equity and equity-related securities predominantly of mid cap companies		Nifty Midcap 150 TRI	
6	DSP ELSS Tax Saver Fund (erstwhile known as DSP Tax Saver Fund)\$\$ An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">• Long-term capital growth with a three-year lock-in• Investment in equity and equity-related securities to form a diversified portfolio		Nifty 500 (TRI)	
7	DSP Healthcare Fund An open ended equity scheme investing in healthcare and pharmaceutical sector	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">• Long term capital growth• Investment in equity and equity related Securities of healthcare and pharmaceutical companies		BSE HEALTHCARE (TRI)	
8	DSP Quant Fund An Open ended equity Scheme investing based on a quant model theme Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">• Long term capital growth• Investment in active portfolio of stocks screened, selected, weighed and rebalanced on the basis of a quant model		BSE 200 TRI	
9	DSP Value Fund An open ended equity scheme following a value investment strategy	This product is suitable for investors who are seeking* <ul style="list-style-type: none">• to generate long-term capital appreciation / income in the long term• investment primarily in undervalued stocks		Nifty 500 TRI	
10	DSP Small Cap Fund Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">• Long-term capital growth• Investment in equity and equity-related securities predominantly of small cap companies (beyond top 250 companies by market capitalization)		BSE 250 Small Cap TRI	

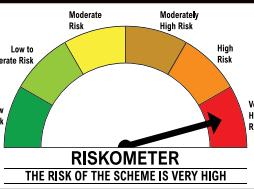
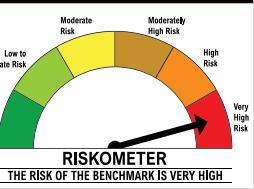
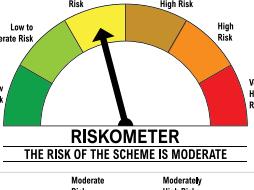
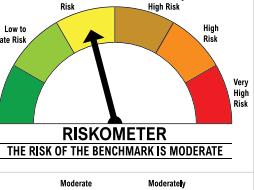
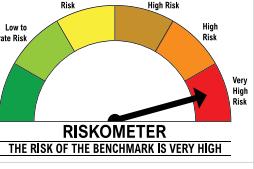
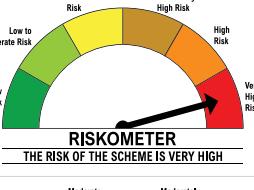
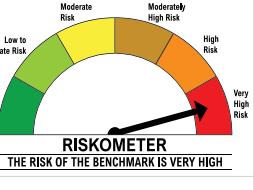
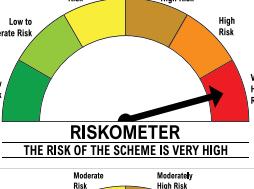
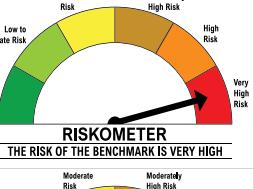
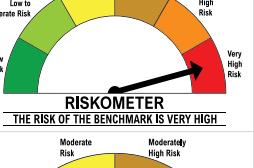
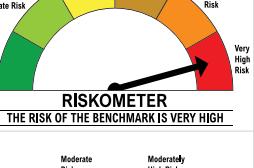
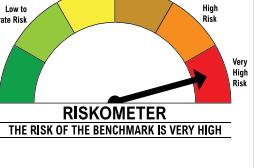
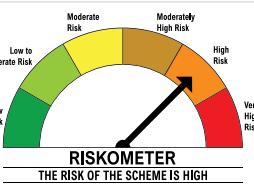
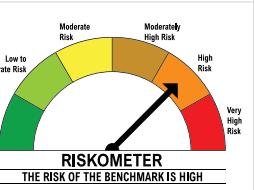
\$\$With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

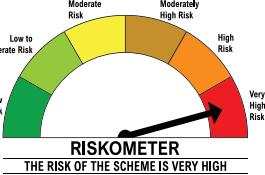
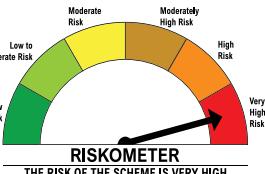
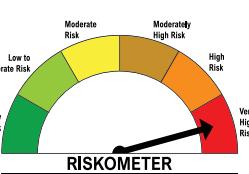
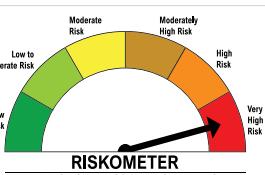
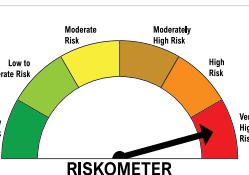
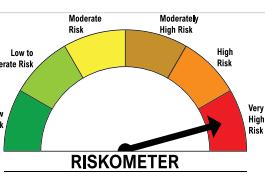
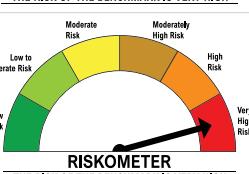
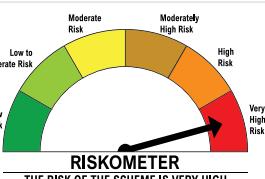
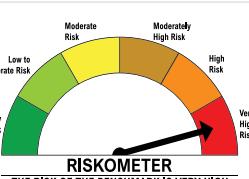
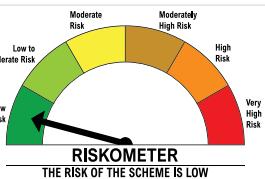
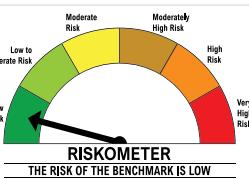
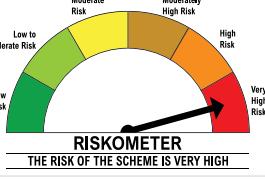
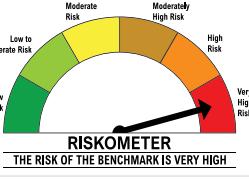
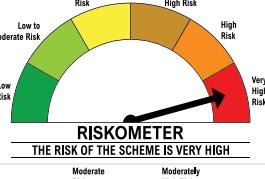
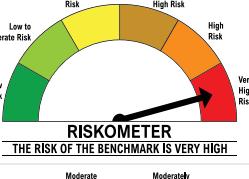
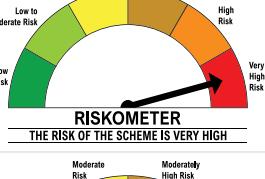
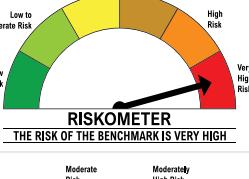
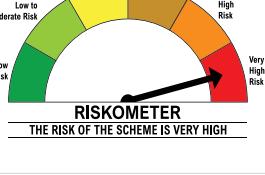
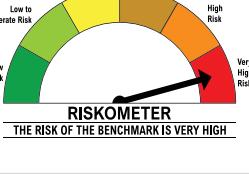
Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
11	DSP Focus Fund An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growth with exposure limited to a maximum of 30 stocks from a multi cap investment universeInvestment in equity and equity-related securities to form a concentrated portfolio	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty 500 TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
12	DSP Natural Resources and New Energy Fund An open ended equity scheme investing in Natural Resources and Alternative Energy sector	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in equity and equity-related securities of natural resources companies in sectors like mining, energy, etc. and companies involved in alternative energy and energy technology and also, investment in units of overseas funds which invest in such companies overseas	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
13	DSP NIFTY 1D Rate Liquid ETF An open ended scheme replicating/ tracking Nifty 1D Rate Index. A relatively low interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Current income with high degree of liquidityInvestment in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments	 <p>RISKOMETER THE RISK OF THE SCHEME IS LOW</p>	NIFTY 1D Rate Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW</p>
14	DSP World Gold Fund of Fund An open ended fund of fund scheme which invests into units/ securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in units/securities issued by overseas Exchange Traded Funds (ETFs) and/or overseas funds and/or units issued by domestic mutual funds that provide exposure to Gold/Gold Mining theme	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	FTSE Gold Mine TRI (in INR terms)	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
15	DSP World Mining Fund of Fund (Erstwhile DSP World Mining Fund) An open ended fund of fund scheme investing in overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals. please refer to page no 19 for note.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in units of overseas funds and/or ETFs investing in securities of companies involved in mining and metals whose predominant economic activity is the production of metals and industrial minerals	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
16	DSP Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund) An open ended Fund of Fund scheme investing in overseas Funds/ ETFs investing in companies involved in the alternative energy sector. #Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in units of overseas Funds and ETFs investing in companies involved in the alternative energy sector	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	MSCI ACWI IMI Clean Energy Infrastructure Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
17	DSP US Flexible Equity Fund of Fund (erstwhile known as DSP US Flexible Equity Fund) An open ended Fund of Fund scheme investing in overseas Funds/ETFs that provides exposure to US equity market #Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in units of overseas funds/ ETFs which provide exposure to equity and equity related securities of US companies	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Russell 1000 TR Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
18	DSP Income Plus Arbitrage Fund of Fund (Erstwhile DSP Global Allocation Fund of Fund) An open ended fund of funds scheme investing in units of debt oriented schemes and arbitrage schemes.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Income Generation & capital appreciation through investments in units of arbitrage and debt-oriented schemes. Please refer to Notice cum addendum dated February 4, 2025 for change in fundamental attribute of scheme with effect from March 11, 2025	 <p>RISKOMETER THE RISK OF THE SCHEME IS MODERATE</p>	40% NIFTY 50 Arbitrage Index + 60% CRISIL Dynamic Bond A-III Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p>

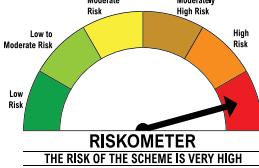
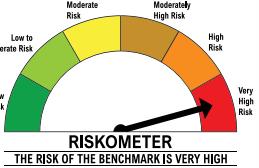
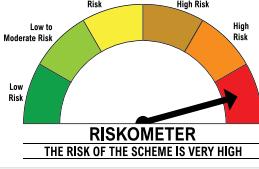
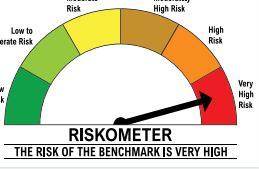
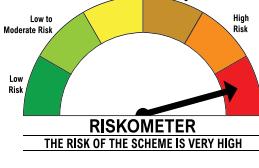
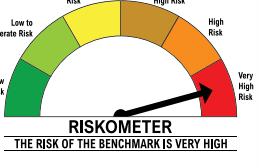
Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
19	DSP Dynamic Asset Allocation Fund An open ended dynamic asset allocation fund #Please refer to Notice cum addendum dated August 08, 2024 for change in fundamental attribute of scheme with effect from September 21, 2024.	This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments.	 THE RISK OF THE SCHEME IS MODERATELY HIGH	CRISIL Hybrid 50+50 - Moderate Index	 THE RISK OF THE BENCHMARK IS HIGH
20	DSP Global Innovation Fund Of Fund An open ended fund of fund scheme investing in Innovation theme	This Product is suitable for investors who are seeking* • Long-term capital growth • Investments in units of overseas funds which invest in equity and equity related securities of companies which are forefront in innovation	 THE RISK OF THE SCHEME IS VERY HIGH	MSCI All Country World Index (ACWI) - Net Total Return	 THE RISK OF THE BENCHMARK IS VERY HIGH
21	DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund) An open ended hybrid scheme investing predominantly in equity and equity related instruments. Please refer to Notice cum addendum dated October 22, 2024 for change in fundamental attribute of scheme with effect from November 28, 2024.	This Open Ended aggressive hybrid scheme is suitable for investors who are seeking* • Capital growth and income over a long-term investment horizon • Investment primarily in equity/equity-related securities, with balance exposure in money market and debt Securities	 THE RISK OF THE SCHEME IS VERY HIGH	CRISIL Hybrid 35+65- Aggressive Index	 THE RISK OF THE BENCHMARK IS VERY HIGH
22	DSP Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt	This Product is suitable for investors who are seeking* • Long term capital growth and income • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments	 THE RISK OF THE SCHEME IS MODERATELY HIGH	Nifty Equity Savings Index TRI	 THE RISK OF THE BENCHMARK IS MODERATE
23	DSP Nifty 50 Equal Weight Index Fund An open ended scheme replicating NIFTY 50 Equal Weight Index	This Product is suitable for investors who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Equal Weight Index TRI, subject to tracking error.	 THE RISK OF THE SCHEME IS VERY HIGH	NIFTY 50 Equal Weight TRI	 THE RISK OF THE BENCHMARK IS VERY HIGH
24	DSP Nifty Next 50 Index Fund An open ended scheme replicating / tracking NIFTY NEXT 50 Index	This Product is suitable for investors who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY Next 50 Index, subject to tracking error.	 THE RISK OF THE SCHEME IS VERY HIGH	Nifty Next 50 TRI	 THE RISK OF THE BENCHMARK IS VERY HIGH
25	DSP Nifty 50 Index Fund An open ended scheme replicating / tracking NIFTY 50 Index	This Product is suitable for investors who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Index, subject to tracking error.	 THE RISK OF THE SCHEME IS VERY HIGH	NIFTY 50 (TRI)	 THE RISK OF THE BENCHMARK IS VERY HIGH
26	DSP Arbitrage Fund An open ended scheme investing in arbitrage opportunities	This Product is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in arbitrage opportunities in the cash & derivatives segment of the equity market	 THE RISK OF THE SCHEME IS LOW	NIFTY 50 Arbitrage Index	 THE RISK OF THE BENCHMARK IS LOW
27	DSP Regular Savings Fund An open ended hybrid scheme investing predominantly in debt instruments	This Open Ended conservative hybrid scheme is suitable for investors who are seeking* • Income and capital growth over a medium-term investment horizon • Investment predominantly in debt securities, with balance exposure in equity/equity-related securities	 THE RISK OF THE SCHEME IS MODERATELY HIGH	CRISIL Hybrid 85+15- Conservative Index	 THE RISK OF THE BENCHMARK IS MODERATELY HIGH
28	DSP Liquidity Fund An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities, with maturity not exceeding 91 days	 THE RISK OF THE SCHEME IS LOW TO MODERATE	CRISIL Liquid Debt A-I Index	 THE RISK OF THE BENCHMARK IS LOW TO MODERATE

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
29	DSP Ultra Short Fund <small>An open ended ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer page no. 56 under the section "Where will the Scheme invest?" of SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.</small>	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Income over a short-term investment horizonInvestment in money market and debt securities	 <p>RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE</p>	CRISIL Ultra Short Duration Debt A-I Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p>
30	DSP Floater Fund <small>An open ended debt scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/ derivatives). A relatively high interest rate risk and relatively low credit risk.</small>	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">To generate regular IncomeInvestment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures)	 <p>RISKOMETER THE RISK OF THE SCHEME IS MODERATE</p>	CRISIL Short Duration Debt A-II Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p>
31	DSP Savings Fund <small>An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.</small>	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Income over a short-term investment horizonInvestment in money market instruments with maturity less than or equal to 1 year.	 <p>RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE</p>	CRISIL Money Market A-I Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p>
32	DSP Gilt Fund (Erstwhile DSP Government Securities Fund)* <small>An open ended debt scheme investing in government securities across maturity. A relatively high interest rate risk and relatively low credit risk.</small> <small>#Please refer to Notice cum addendum dated January 11, 2024 for change in fundamental attribute of scheme with effect from February 23, 2024.</small>	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Income over a long-term investment horizonInvestment in Central and /or State government securities	 <p>RISKOMETER THE RISK OF THE SCHEME IS MODERATE</p>	Crisil Dynamic Gilt Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE</p>
33	DSP Short Term Fund <small>An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 40 under the section "Where will the Scheme invest?" for details on Macaulay's Duration). A moderate interest rate risk and relatively low credit risk.</small>	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Income over a medium-term investment horizonInvestment in money market and debt securities	 <p>RISKOMETER THE RISK OF THE SCHEME IS MODERATE</p>	CRISIL Short Duration Debt A-II Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p>
34	DSP Banking & PSU Debt Fund <small>An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds. A relatively high interest rate risk and relatively low credit risk.</small>	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Income over a short-term investment horizonInvestment in money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds	 <p>RISKOMETER THE RISK OF THE SCHEME IS MODERATE</p>	Nifty Banking & PSU Debt Index A-II	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p>
35	DSP Credit Risk Fund <small>An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and relatively high credit risk.</small>	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Income over a medium-term to long term investment horizonInvestment predominantly in corporate bonds which are AA and below rated instruments	 <p>RISKOMETER THE RISK OF THE SCHEME IS MODERATELY HIGH</p>	CRISIL Credit Risk Debt B-II Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS MODERATELY HIGH</p>
36	DSP Strategic Bond Fund <small>An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.</small>	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Income over a medium to long term investment horizonInvestment in actively managed portfolio of money market and debt securities	 <p>RISKOMETER THE RISK OF THE SCHEME IS MODERATE</p>	CRISIL Dynamic Bond A-III Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE</p>
37	DSP Bond Fund <small>An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 59 under the section "Where will the Scheme invest?" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.</small>	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Income over a medium-term investment horizonInvestment in money market and debt securities	 <p>RISKOMETER THE RISK OF THE SCHEME IS MODERATE</p>	CRISIL Medium Duration Debt A-III Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE</p>

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
38	DSP Low Duration Fund An open ended low duration debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer page no. 39 under the section "Where will the Scheme invest" in the SID for details on Macaulay's Duration). A relatively low interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Income over a short-term investment horizon.Investments in money market and debt securities	<p>RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE</p>	NIFTY Low Duration Debt Index A-I	<p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p>
39	DSP 10Y G-Sec Fund An open ended debt scheme investing in government securities having a constant maturity of 10 years. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Income over a long-term investment horizonInvestment in Government securities such that the Macaulay duration of the portfolio is similar to the 10 Years benchmark government security	<p>RISKOMETER THE RISK OF THE SCHEME IS MODERATE</p>	CRISIL 10 Year Gilt Index	<p>RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE</p>
40	DSP Corporate Bond Fund An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Income over a medium-term to long term investment horizonInvestment in money market and debt securities	<p>RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE</p>	CRISIL Corporate Debt A-II Index	<p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p>
41	DSP Overnight Fund An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">reasonable returns with high levels of safety and convenience of liquidity over short termInvestment in debt and money market instruments having maturity of upto 1 business day	<p>RISKOMETER THE RISK OF THE SCHEME IS LOW</p>	CRISIL Liquid Overnight Index	<p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW</p>
42	DSP NIFTY 50 EQUAL WEIGHT ETF An open ended scheme replicating/ tracking NIFTY50 Equal Weight Index	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in equity and equity related securities covered by NIFTY50 Equal Weight Index, subject to tracking error.	<p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	NIFTY50 Equal Weight TRI	<p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
43	DSP Nifty 50 ETF An open ended scheme replicating/ tracking Nifty 50 Index	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in equity and equity related securities covered by Nifty 50 Index, subject to tracking error.	<p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty 50 TRI	<p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
44	DSP Nifty Midcap 150 Quality 50 ETF An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Long-term capital growthInvestment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error.	<p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty Midcap 150 Quality 50 TRI	<p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
45	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Jun 2028 30:70 Index. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">Income over long termAn open ended target maturity index fund that seeks to track the performance of Nifty SDL Plus G-Sec Jun 2028 30:70 Index, subject to tracking error.	<p>RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE</p>	Nifty SDL Plus G-Sec Jun 2028 30:70 Index	<p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p>
46	DSP Silver ETF An open ended exchange traded fund replicating/tracking domestic prices of silver	This product is suitable for investors who are seeking* <ul style="list-style-type: none">Portfolio diversification through asset allocation.Silver exposure through investment in physical silver	<p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)	<p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
47	DSP Gold ETF An open ended exchange traded fund replicating/tracking domestic prices of Gold	This product is suitable for investors who are seeking* <ul style="list-style-type: none">Capital appreciation over long term.Investment in gold in order to generate returns similar to the performance of gold, subject to tracking error.	<p>RISKOMETER THE RISK OF THE SCHEME IS HIGH</p>	Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price)	<p>RISKOMETER THE RISK OF THE BENCHMARK IS HIGH</p>

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
48	DSP Nifty Midcap 150 Quality 50 Index Fund An open ended scheme replicating/ tracking Nifty Midcap 150 Quality 50 Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none">• Long-term capital growth• Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error.	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty Midcap 150 Quality 50 TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
49	DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund An open ended target maturity index fund investing in the constituents of CRISIL SDL Plus G-Sec Apr 2033 50:50 Index. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">• Income over long term• An open ended target maturity index fund that seeks to track the performance CRISIL SDL Plus G-Sec Apr 2033 50:50 Index, subject to tracking error.	 <p>RISKOMETER THE RISK OF THE SCHEME IS MODERATE</p>	CRISIL SDL Plus G-Sec Apr 2033 50:50 Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS MODERATE</p>
50	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund An open ended target maturity index fund investing in the constituents of Nifty SDL Plus G-Sec Sep 2027 50:50 Index. A relatively high interest rate risk and relatively low credit risk.	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">• Income over long term• An open ended target maturity index fund that seeks to track the performance of Nifty SDL Plus G-Sec Sep 2027 50:50 Index, subject to tracking error.	 <p>RISKOMETER THE RISK OF THE SCHEME IS LOW TO MODERATE</p>	Nifty SDL Plus G-Sec Sep 2027 50:50 Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW TO MODERATE</p>
51	DSP Nifty Bank ETF An open ended scheme replicating/ tracking Nifty Bank Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none">• Long-term capital growth• Investment in equity and equity related securities covered by Nifty Bank Index, subject to tracking error.	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty Bank TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
52	DSP Nifty IT ETF An open ended scheme replicating/ tracking Nifty IT Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none">• Long-term capital growth• Investment in equity and equity related securities covered by Nifty IT Index, subject to tracking error.	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty IT TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
53	DSP Nifty PSU Bank ETF An open ended scheme replicating/ tracking Nifty PSU Bank Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none">• Long-term capital growth• Investment in equity and equity related securities covered by Nifty PSU Bank Index, subject to tracking error.	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty PSU Bank TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
54	DSP Nifty Private Bank ETF An open ended scheme replicating/ tracking Nifty Private Bank Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none">• Long-term capital growth• Investment in equity and equity related securities covered by Nifty Private Bank Index, subject to tracking error.	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty Private Bank TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
55	DSP BSE Sensex ETF An open ended scheme replicating/ tracking BSE Sensex Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none">• Long-term capital growth• Investment in equity and equity related securities covered by BSE Sensex Index, subject to tracking error.	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	BSE Sensex TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
56	DSP Multi Asset Allocation Fund An open ended scheme investing in equity/equity related securities, debt/money market instruments, commodity ETFs, exchange traded commodity derivatives and overseas securities	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">• Long-term capital growth• Investment in a multi asset allocation fund with investments across equity and equity related securities, debt and money market instruments, commodity ETFs, exchange traded commodity derivatives, overseas securities and other permitted instruments	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	40% NIFTY500 TRI + 20% NIFTY Composite Debt Index+ 15% Domestic Price of Physical Gold (bas ed on London Bullion Market Association (LBMA) gold daily spot fixing price) + 5% iCOMDEX Composite Index + 20% MSCI World Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
57	DSP Gold ETF Fund of Fund An open ended fund of fund scheme investing in DSP Gold ETF	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">• Long-term capital growth• Investments in units of DSP Gold ETF which in turn invest in Physical Gold	 <p>RISKOMETER THE RISK OF THE SCHEME IS HIGH</p>	Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price)	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS HIGH</p>

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
58	DSP Banking & Financial Services Fund An open ended equity scheme investing in banking and financial services sector	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">• Long-term capital growth• Investment in equity and equity related securities of banking and financial services companies	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty Financial Services TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
59	DSP Nifty Smallcap250 Quality 50 Index Fund An open ended scheme replicating/ tracking Nifty Smallcap250 Quality 50 Index	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">• Long-term capital growth• Investment in equity and equity related securities covered by Nifty Smallcap250 Quality 50 Index, subject to tracking error.	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty Smallcap250 Quality 50 TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
60	DSP Multicap Fund An open ended equity scheme investing across large cap, mid cap, small cap stocks	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">• Long term capital growth• Investment in equity and equity related securities of large cap, mid cap, small cap companies	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty 500 Multicap 50:25:25 TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
61	DSP Nifty Healthcare ETF An open ended scheme replicating/ tracking Nifty Healthcare Index	This product is suitable for investors who are seeking* <ul style="list-style-type: none">• Long-term capital growth• Investment in equity and equity related securities covered by Nifty Healthcare Index, subject to tracking error.	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty Healthcare TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
62	DSP US Treasury Fund of Fund An open ended fund of funds scheme investing in units of ETFs and/or Funds focused on US Treasury Bonds	This Product is suitable for investors who are seeking* <ul style="list-style-type: none">• Long term capital appreciation• To generate income by investing in units of ETFs and/or Funds focused on US Treasury Bonds	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	S&P U.S. Treasury Bond Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
63	DSP BSE Liquid Rate ETF An open ended scheme replicating/ tracking BSE Liquid Rate Index. A relatively low interest rate risk and relatively low credit risk.	This Product is suitable for investor who are seeking* <ul style="list-style-type: none">• Current income with high degree of liquidity• Investment in Tri-Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments	 <p>RISKOMETER THE RISK OF THE SCHEME IS LOW</p>	BSE Liquid Rate Index	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS LOW</p>
64	DSP Nifty Bank Index Fund An open ended scheme replicating/ tracking Nifty Bank Index.	This product is suitable for investor who are seeking* <ul style="list-style-type: none">• Long-term capital growth• Investment in equity and equity related securities covered by Nifty Bank Index, subject to tracking error.	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty Bank TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
65	DSP Nifty Top 10 Equal Weight Index Fund An open ended scheme replicating/ tracking Nifty Top 10 Equal Weight Index.	This product is suitable for investor who are seeking* <ul style="list-style-type: none">• Long-term capital growth• Investment in equity and equity related securities covered by Nifty Top 10 Equal Weight Index, subject to tracking error.	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty Top 10 Equal Weight TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
66	DSP Nifty Top 10 Equal Weight ETF An open ended scheme replicating/ tracking Nifty Top 10 Equal Weight Index.	This product is suitable for investor who are seeking* <ul style="list-style-type: none">• Long-term capital growth• Investment in equity and equity related securities covered by Nifty Top 10 Equal Weight Index, subject to tracking error.	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty Top 10 Equal Weight TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
67	DSP Business Cycle Fund An open ended equity scheme following business cycles based investing theme.	This product is suitable for investor who are seeking* <ul style="list-style-type: none">• Long-term capital growth• Investment in equity and equity related securities with a focus on riding business cycles through dynamic allocation across various sectors / themes / stocks at different stages of business cycle	 <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	Nifty 500 TRI	 <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
68	DSP BSE SENSEX Next 30 Index Fund An open ended scheme replicating/ tracking BSE SENSEX Next 30 Index	This product is suitable for investors who are seeking* • Long term capital growth • Investment in equity and equity related securities covered by BSE SENSEX Next 30 Index, subject to tracking error.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	BSE SENSEX Next 30 TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
69	DSP BSE Sensex Next 30 ETF An open ended scheme replicating / tracking BSE SENSEX Next 30 Index	This product is suitable for investors who are seeking* • Long term capital growth • Investment in equity and equity related securities covered by BSE SENSEX Next 30 Index, subject to tracking error.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	BSE SENSEX Next 30 TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH
70	DSP Nifty Private Bank Index Fund An open ended scheme replicating / tracking Nifty Private Bank Index	This product is suitable for investors who are seeking* • Long term capital growth • Investment in equity and equity related securities covered by Nifty Private Bank Index, subject to tracking error.	 RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH	Nifty Private Bank TRI	 RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH

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

POTENTIAL RISK CLASS MATRIX FOR DEBT SCHEME(S) OF THE FUND

Pursuant to clause 17.5 of SEBI Master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 Potential Risk Class ('PRC') Matrix for debt schemes based on Interest Rate Risk and Credit Risk is as follows-

1. DSP Overnight Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Overnight Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	-	-

2. DSP Liquidity Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Liquidity Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	B-I	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	-	-

3. DSP Ultra Short Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Ultra Short Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	B-I	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	-	-

4. DSP Low Duration Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Low Duration Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	B-I	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	-	-

5. DSP Savings Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Savings Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	B-I	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	-	-

6. DSP Short Term Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Short Term Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	-	-
Moderate (Class II)	A-II	-	-
Relatively High (Class III)	-	-	-

7. DSP Banking & PSU Debt Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Banking & PSU Debt Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	A-III	-	-

8. DSP Credit Risk Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Credit Risk Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	-	C-III

9. DSP Floater Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Floater Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	A-III	-	-

10. DSP Strategic Bond Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Strategic Bond Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	B-III	-

11. DSP Bond Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Bond Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	B-III	-

12. DSP Corporate Bond Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP Corporate Bond Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	B-III	-

13. DSP Gilt Fund (Erstwhile DSP Government Securities Fund)^{sss}

Potential Risk Class Matrix: The potential risk class matrix of DSP Gilt Fund (Erstwhile DSP Government Securities Fund)^{sss} based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	A-III	-	-

14. DSP 10Y G-Sec Fund:

Potential Risk Class Matrix: The potential risk class matrix of DSP 10Y G-Sec Fund based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	A-III	-	-

15. DSP NIFTY 1D Rate Liquid ETF:

Potential Risk Class Matrix: The potential risk class matrix of DSP NIFTY 1D Rate Liquid ETF based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	-	-

16. DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund:

Potential Risk Class Matrix: The potential risk class matrix of the Scheme based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	A-III	-	-

^{sss}The scheme name has been changed from ‘DSP Government Securities Fund’ to “DSP Gilt Fund” with effect from February 23, 2024.

17. DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund

Potential Risk Class Matrix: The potential risk class matrix of Scheme based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓	-	-	-
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	A-III	-	-

18. DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund

Potential Risk Class Matrix: The potential risk class matrix of the scheme based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓	-	-	-
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	A-III	-	-

19. DSP BSE LIQUID RATE ETF

Potential Risk Class Matrix: The potential risk class matrix of the scheme based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓	A-I	-	-
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	-	-

HOW TO READ A FACTSHEET

Fund Manager

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributors.

Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The entry load is added to the prevailing NAV at the time of redemption. For instance, if the NAV is Rs 100 and the exit load is 1%, the investor will redeem the fund at Rs 99.

Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta

Beta is a measure of an investment's volatility Vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Total Return Index

Total return index calculation consider the actual rate of return of an investment or a pool of investments over a given evaluation period. Total return includes interest, capital gains, IDCW*'s and distributions realized over a given period of time.

Alpha

Alpha is the excess return on an investment, relative to the return on a benchmark index.

CAGR

CAGR (Compound Annual Growth Rate) is the annual rate of return on an investment over a specified period of time, assuming the profits were reinvested over the investment's lifespan.

List of Official Points of Acceptance of Transactions*

DSP Asset Managers Private Limited - Investor Service Centres

HEAD OFFICE - Mumbai: Mafatlal Centre, 10th & 11th Floor, Nariman Point, Mumbai - 400021.

Ahmedabad: 3rd Eye One, Office No. 301, 3rd Floor, Opposite Havmor Restaurant, C.G Road, Panchavati, Ahmedabad - 380006.

Agra: Vimal Tower, Half of Shop No G-1 and half share in G-1A, Ground Floor, Sanjay Place, Agra - 282002.

Bengaluru: Raheja Towers, West Wing, Office No. 104-106, 1st floor, 26-27, M.G. Road, Bengaluru - 560001

Bhopal: Star Arcade, Office No. 302, 3rd Floor, Plot No. 165 A and 166, Zone-1, M.P Nagar, Bhopal - 462011.

Bhubaneswar: Lotus House, Office No. 3, 2nd Floor, 108 / A, Kharvel Nagar, Unit III, Master Canteen Square, Bhubaneswar - 75100.

Chandigarh: SCO 2471 - 72, 1st Floor, Sector 22 - C, Chandigarh - 160022.

Chennai: Office No. 712, 7th Floor, Alpha wing block "A" Raheja Towers, Anna Salai, Mount Road, Chennai, Tamil Nadu - 600002.

Coimbatore: Office No. 25A4 on 3rd Floor, A.M.I. Midtown, D.B. Road, R.S. Puram, Coimbatore - 641002.

Dehradun: NCR Plaza, Office No. G 12/A, Ground Floor, (No. 24-A) (New No. 112/28, Ravindranath Tagore Marg), New Cantt Road, Hathibarh kala, Dehradun - 248001.

Goa: Cedmar Apartments, Block D-A, 3rd Floor, Next to Hotel Arcadia, MG Road, Panaji, Goa - 403001.

Guwahati: Bibekananda Complex, Room No: 03; 2nd Floor, Near: ABC Bus Stop, G.S.Road, Guwahati - 781005.

Gurgaon: Vipul Agora Mall, Office No 227 & 228, Near Sahara Mall, Mehrauli-Gurgaon Rd, Sector 28, Gurugram, Haryana 122001.

Hyderabad: RVR Towers, Office No 1-B, 1st Floor, Door No. 6-3-1089/F, Rajbhavan Road, Somajiguda, Hyderabad - 500082.

Indore: Starlit Tower, Office No. 206, 2nd Floor, 29/1, Y.N Road, Opp. S.B.I, Indore - 452001.

Jaipur: Green House, Office No. 308, 3rd Floor, O-15, Ashok Marg, Above Axis Bank, C - Scheme, Jaipur - 302001.

Jamshedpur: 5th floor, Tee Kay Corporate Towers, Main Road Bistupur, Jamshedpur - 831001

Jodhpur: Lotus Tower, Block No E, 1st Floor, Plot No 238, Sardarpura 3rd B Road, Opposite Gandhi Maidan, Jodhpur-342003

Kanpur: KAN Chambers, Office No. 701 & 702, Seventh Floor, Civil Lines, Kanpur - 208001.

Kochi: Amrittha Towers, Office No. 40 / 1045 H1, 6th Floor, Opp. Maharajas College Ground, M.G Road, Kochi - 682011.

Kolkata: Legacy Building, Fourth Floor, Office No. 41B 25A, Shakespeare Sarani, Kolkatta - 700017

Lucknow: 3rd Floor, Capital House, 2 Tilak Marg, Hazratganj, Lucknow-226001.

Ludhiana: SCO-29, 1st Floor, Feroze Gandhi Market, Pakhowal Road, Ludhiana - 141001.

Mangalore: Maximus Commercial Complex, Office No. UGI - 5, Upper Ground Floor, Light House Hill Road, Opp. KMC, Mangalore - 575001.

Mumbai: Natraj, Office No. 302, 3rd Floor, Plot No - 194, MV Road Junction, Western Express Highway, Andheri (East), Mumbai - 400069.

Nagpur: Milestone, Office No. 108 & 109, 1st Floor, Ramdaspeth, Wardha Road, Nagpur - 440010.

Nasik: Bedmutha's Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharapur Road, Nasik - 422002.

New Delhi: 219-224, 2nd Floor, Narain Manzil, 23 Barakhamba Road, New Delhi-110001.

Patna: Office no. 404, 4th Floor, Hari Ram Heritage, S.P. Verma Road, Patna - 800001.

Pune: City Mall, Unit No. 109 - (A,B,C), 1st Floor, University Square, University Road, Pune - 411007.

Raipur: Raheja Towers, Office No SF 18, 2nd Floor, Near Hotel Celebration, Fafadih, Raipur - 492001.

Rajkot: Nakshtra 10, 3rd Floor, Office No. 302 - 305, Gondal Road, Opp. Malaviya Petrol Pump, Rajkot - 360 001.

Ranchi: Shrilok Complex, Office No. 106, 107, 108 & 109, 1st Floor, Plot No - 1999 & 2000,4 Hazaribagh Road, Ranchi - 834001.

Surat: International Trade Centre (ITC), A-Wing, Office No. 401, Fourth Floor, Majura Gate Crossing, Ring Road, Surat - 395 002.

Trivandrum: Menathottam Chambers, TC-2442(6), 2nd Floor, Pattom PO, Trivandrum - 695004.

Vadodara: Naman House, First Floor, 1/2 - B, Haribhakti Colony, Opp. Race Course Post Office, Race Course, Near Bird Circle, Vadodara - 390 007.

Vapi: Bhikaji Regency, Office No. 3, 1st Floor, Opposite DCB Bank. Vapi - Silvasa Road, Vapi - 396195.

Varanasi: Arihant Complex, D-64/127 C-H, 7th Floor, Sigra, Varanasi - 221010.

Visakhapatnam: VRC complex, Office No 304 B, 47-15-14/15, Rajajee Nagar, Dwaraka Nagar, Visakhapatnam - 530016.

CAMS Investor Service Centres and Transaction Points

Visit www.camsonline.com for addresses

- Agra
- Ahmedabad
- Ahmednagar
- Ajmer
- Akola
- Aligarh
- Allahabad
- Alleppey
- Altwar
- Amaravati
- Ambala
- Amritsar
- Anand
- Anantapur
- Ankleshwar- Bharuch
- Asansol
- Aurangabad
- Bagalkot
- Balasore
- Bareilly
- Basti
- Belgaum
- Berhampur
- Bhagalpur
- Bharuch
- Bhatinda
- Bhavnagar
- Bhilai
- Bhilwara
- Bhiwani
- Bhubaneswar
- Bhuj - Kutch
- Bhusawal
- Bikaner
- Bilaspur
- Bokaro
- Burdwan
- Calicut
- Chandigarh
- Chennai
- Chhindwara
- Cochin
- Cuttack
- Darbhanga
- Dehradun
- Deoghar
- Devengere
- Dhanbad
- Dhule
- Durgapur
- Eluru
- Erode
- Faizabad
- Faridabad
- Firozabad
- Gandhidham
- Gaziabad
- Goa
- Gondal
- Gorakhpur
- Gulbarga
- Guntur
- Gurgaon
- Guwahati
- Gwalior
- Haldia
- Haldwani
- Hazaribagh
- Himmatnagar
- Hisar
- Hoshiarpur
- Hosur
- Hubli
- Indore
- Jabalpur
- Jaipur
- Jalandhar
- Jalgaon
- Jalna
- Jammu
- Jamnagar
- Jamshedpur
- Jhansi
- Jodhpur
- Junagadh
- Kadapa
- Kakinada
- Kalyani
- Kanchipuram
- Kannur
- Karimnagar
- Karnal
- Karur
- Katni
- Khammam
- Kolhapur
- Kolkata
- Kollam
- Kota
- Kottayam
- Kumbakonam
- Kurnool
- Lucknow
- Ludhiana
- Madurai
- Malda
- Manipal
- Mapusa
- Margao
- Mathura
- Meerut
- Mehsana
- Moga
- Moradabad
- Mumbai
- Muzaffarpur
- Mysore
- Nagpur
- Namakkal
- Nandyal
- Nasik
- Navasari
- Nellore
- New Delhi
- Noida
- Ongole
- Palakkad
- Palanpur
- Panipat
- Pathankot
- Patiala
- Patna
- Pondicherry
- Pune
- Rae Bareli
- Raipur
- Rajahmundry
- Rajkot
- Ranchi
- Ratlam
- Ratnagiri
- Rohtak
- Roorkee
- Ropar
- Rourkela
- Sagar
- Saharanpur
- Salem
- Sambalpur
- Sangli
- Satara
- Secunderabad
- Shahjahanpur
- Shimla
- Shimoga
- Siliguri
- Sirsa
- Sitapur
- Solan
- Solapur
- Sonepat
- Sri Ganganagar
- Srikakulam
- Sultanpur
- Surat
- Surendranagar
- Tanjore
- Thane
- Thiruppur
- Thiruvalla
- Tinsukia
- Tirunelveli
- Tirupathi
- Trichy
- Trivandrum
- Tuticorin
- Udaipur
- Ujjain
- Unjha
- Vadodara
- Valsad
- Vapi
- Varanasi
- Vasco
- Vellore
- Vijayawada
- Yamuna Nagar

Point of Services ("POS") of MF Utilities India Pvt. Ltd. ("MFUI")

The list of POS of MFUI is published on the website of the Fund at www.dspim.com and MFUI at www.mfuiindia.com and will be updated from time to time.

*Any new offices/centres opened will be included automatically. For updated list, please visit www.dspim.com and www.camsonline.com.

For more information on DSP Mutual Fund Visit www.dspim.com

or call Toll Free No.: 1800-208-4499 / 1800-200-4499

Summary: Key Features of the schemes (as on MARCH 31, 2025)

Scheme Name	Option\ Plan	Growth	IDCW*		Monthly IDCW*		Quarterly IDCW*		Weekly IDCW*		Daily Div Reinvest-Ment	Minimum Application Amount (First purchase and subsequent purchase) (₹)	Entry Load	Exit Load		
			Payout	Reinvest	Payout	Reinvest	Payout	Reinvest	Payout	Reinvest				Day of redemption/switch from the date of applicable NAV	Exit load as a % of redemption/switch proceeds	
DSP Liquidity Fund	RP/DP	✓							✓	✓	✓	100	Not Applicable	Day 1 Day 2 Day 3 Day 4 Day 5 Day 6 Day 7 onwards	0.0070% 0.0055% 0.0060% 0.0055% 0.0050% 0.0045% 0.0000%	
DSP Ultra Short Fund	RP/DP	✓	✓\$	✓\$	✓\$	✓\$			✓	✓	✓\$	100	Not Applicable	NIL		
DSP Savings Fund	RP/DP	✓	✓\$	✓\$	✓\$	✓\$					✓	100	Not Applicable	NIL		
DSP Short Term Fund	RP/DP	✓	✓	✓	✓	✓\$				✓\$		100	Not Applicable	NIL		
DSP Banking & PSU Debt Fund	RP/DP	✓	✓	✓	✓	✓\$	✓\$	✓\$	✓\$	✓\$	✓\$	100	Not Applicable	NIL		
DSP Credit Risk Fund	RP/DP	✓	✓	✓	✓	✓\$	✓\$	✓\$	✓\$	✓\$	✓\$	100	Not Applicable	Holding Period < 12 months: 1% - Holding Period >= 12 months: NIL		
DSP Strategic Bond Fund	RP/DP	✓	✓	✓	✓	✓\$	✓\$					100	Not Applicable	NIL		
DSP Bond Fund	RP/DP	✓	✓	✓	✓	✓\$	✓\$					100	Not Applicable	NIL		
DSP Gilt Fund (Erstwhile DSP Government Securities Fund) ^{SSS}	RP/DP	✓	✓	✓	✓	✓\$	✓\$					100	Not Applicable	NIL		
DSP 10Y G-Sec Fund	RP/DP	✓	✓	✓	✓	✓\$	✓\$	✓\$	✓\$			100	Not Applicable	NIL		
DSP Corporate Bond Fund	RP/DP	✓	✓	✓	✓	✓\$	✓\$	✓\$	✓\$			100	Not Applicable	NIL		
DSP Overnight Fund (Effective from January 20, 2025; there is introduction of Instant redemption facility in DSP Overnight Fund)	RP/DP	✓							✓\$	✓\$	✓	100	Not Applicable	NIL		
DSP Regular Savings Fund	RP/DP	✓				✓\$	✓\$	✓	✓			100	Not Applicable	NIL		
DSP Flexi Cap Fund , DSP Top 100 Equity Fund, DSP Equity Opportunities Fund, DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund), DSP Value Fund, DSP Small Cap Fund***	RP/DP	✓	✓	✓	✓							100	Not Applicable	Holding Period < 12 months: 1% - Holding Period >= 12 months: NIL		
DSP Focus Fund	RP/DP	✓	✓	✓	✓							100	Not Applicable	Holding Period < 1 months: 1% Holding Period >= 1 months: NIL		
DSP Healthcare Fund	RP/DP	✓	✓	✓	✓							100	Not Applicable	Holding Period <= 1 month: 0.50% above exit load will be applicable from August 1, 2023		
DSP Business Cycle Fund	RP/DP	✓	✓	✓	✓							100	Not Applicable	If the units redeemed or switched out on or before 1 month from the date of allotment: 0.5%. If units are redeemed or switched out after 1 month from the date of allotment: NIL		
DSP Natural Resources and New Energy Fund, DSP World Gold Fund of Fund, DSP Global Clean Energy Fund of Fund (erstwhile known as DSP World Energy Fund), DSP Nifty Midcap 150 Quality 50 Index Fund, DSP World Mining Fund of Fund (Erstwhile DSP World Mining Fund), DSP Global Innovation Fund Of Fund, DSP US Flexible Equity Fund of Fund (erstwhile known as DSP US Flexible™ Equity Fund), DSP Income Plus Arbitrage Fund of Fund (Erstwhile DSP Global Allocation Fund of Fund)®, DSP Floater Fund, DSP Nifty 50L Plus G-Sec Jun 2028 30:70 Index Fund, DSP Crisil 50L Plus G-Sec Apr 2033 50:50 Index Fund, DSP Nifty 50L Plus G-Sec Sep 2027 50:50 Index Fund, DSP Quant Fund and DSP Gold ETF Fund of Fund	RP/DP	✓	✓	✓	✓							100	Not Applicable	NIL		
DSP Mid Cap Fund	RP/DP	✓	✓	✓	✓							100	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: NIL		
DSP Aggressive Hybrid Fund (Erstwhile DSP Equity & Bond Fund)	RP/DP	✓	✓	✓	✓				✓\$	✓\$		100	Not Applicable	Holding Period < 12 months: 1% - Holding Period >= 12 months: NIL		
DSP ELSS Tax Saver Fund* (erstwhile known as DSP Tax Saver Fund) ^{SS} ^{SSWith effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.}	RP/DP	✓	✓	✓	✓							500	Not Applicable	Not Applicable		
DSP Nifty 50 Equal Weight Index Fund, DSP Nifty Next 50 Index Fund, DSP Nifty 50 Index Fund, DSP Nifty 50L Plus G-Sec Sep 2027 50:50 Index Fund, DSP CRISIL 50L Plus G-Sec Apr 2033 50:50 Index Fund, DSP Nifty Smallcap250 Quality 50 Index Fund, DSP BSE Sensex Next 30 Index Fund and DSP Nifty Private Bank Index Fund	RP/DP	✓	✓	✓	✓							100	Not Applicable	NIL		
DSP Nifty Bank Index Fund and DSP Nifty Top 10 Equal Weight Index Fund	RP/DP	✓										100	Not Applicable	NIL		
DSP Arbitrage Fund	RP/DP	✓	✓\$	✓\$	✓\$	✓	✓					100	Not Applicable	Holding Period <=30 calendar days - 0.25% Holding Period > 30 calendar days - Nil -if the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.		
DSP Dynamic Asset Allocation Fund	RP/DP	✓				✓	✓					100	Not Applicable	< 1 month - 1% > 1 month - Nil Note: No exit load shall be levied in case of switch of investment from Regular Plan to Direct Plan and vice versa.		
DSP Low Duration Fund	RP/DP	✓				✓\$	✓\$	✓\$	✓\$	✓	✓	100	Not Applicable	NIL		
DSP Equity Saving Fund	RP/DP	✓	✓	✓	✓	✓\$	✓\$	✓\$	✓\$			100	Not Applicable	NIL		
DSP NIFTY 1D Rate Liquid ETF	-			✓										Please refer to page no 114 for respective scheme details.		
DSP BSE Liquid Rate ETF	-	✓												Please refer to page no 117 for respective scheme details.		
DSP Nifty 50 Equal Weight ETF, DSP Nifty 50 ETF, DSP Nifty Midcap 150 Quality 50 ETF, DSP Silver ETF, DSP Nifty Bank ETF, DSP Gold ETF, DSP Nifty IT ETF, DSP Nifty PSU Bank ETF, DSP Nifty Private Bank ETF, DSP BSE Sensex ETF, DSP Nifty Healthcare ETF, DSP Nifty Top 10 Equal Weight ETF and DSP BSE Sensex Next 30 ETF	-	✓												Please refer to page no 114-118 for respective scheme details.		
DSP Multi Asset Allocation Fund	RP/DP	✓	✓	✓	✓							100	Not Applicable		Exit load (as a % of Applicable NAV): Holding period from the date of allotment: if the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched within 12 months from the date of allotment: Nil. If units redeemed or switched out are upto 10% of the units (the limit) purchased or switched after 12 months from the date of allotment: 1% if units are redeemed or switched out on or after 12 months from the date of allotment: Nil.	
DSP US Treasury Fund of Fund	RP/DP	✓	✓	✓	✓							100	Not Applicable		Exit load (as a % of Applicable NAV): Holding period from the date of allotment: < 7 days: 0.1% > 7 days: Nil	
DSP Banking & Financial Services Fund	RP/DP	✓	✓	✓	✓							100	Not Applicable		Exit load (as a % of Applicable NAV): Holding period from the date of allotment: <= 1 month - 0.5% > 1 month - Nil	
DSP Multicap Fund	DP				✓							100	Not Applicable		Exit load (as a % of Applicable NAV): Holding period from the date of allotment: < 12 months - 1%.	

>12 month - Nil

The minimum application amount will not be applicable for Investment made in schemes of DSP Mutual Fund (except Index and Thematic Funds) in line with SEBI circulars on Alignment of interest of designated Employees of AMCs. Please refer to Notice cum addendum dated February 4, 2015 for change in fundamental attribute of scheme with effect from March 11, 2015. Please refer to Notice cum addendum dated October 10, 2014 for avoidance of DSC US Treasury Fund of Fund ("Scheme") w.e.f. April 01, 2014 in order to avoid breach of industry-wide limits for Investment in overseas Exchange Traded Funds (ETFs) as allowed by RBI and as defined in clause 12.19 of SEBI Master Circular dated January 10, 2013. For more details, please refer to notice cum addendum dated March 28, 2014 for the same. The AWC has stopped accepting subscription in the scheme. For more details refer addendum dated January 10, 2014 available on the [dspim.com](#) for DSP Global Aggressive Hybrid Fund, DSP World Gold Fund and DSP World Mining Fund. For more details, refer to Notice cum addendum dated October 22, 2014 for change in fundamental attribute of Scheme with effect from November 28, 2014.

Statutory Details: DSP Mutual Fund is sponsored by DSP ADIKHO Holdings Private Limited & DSP HKM Holdings Private Limited. The Settlers are the Settlers of the Mutual Fund Trustee. The Settlers have entrusted a sum of Rs. 1 lakh to the Trustee as the initial contribution towards the corpus of the Mutual Fund. Trustee: DSP TRUSTEE Private Limited Investment Manager: DSP Assets & Managers Private Limited Risk Factors: Mutual funds, like securities investments, are subject to market and other risks and there can be no assurance that the Scheme's objectives will be achieved. As with any investment in securities, the NAV of Units issued under the Scheme can go up or down depending on the factors and forces affecting capital markets. Past performance of the sponsor / mutual fund does not indicate the future performance of the Scheme. Investors in the Scheme are not being offered a guaranteed or assured rate of return. Each Scheme/Plan is required to have (i) minimum 20 investors and (ii) no single investor holding 25% of corpus. If the aforesaid point (i) is not fulfilled w/in the prescribed time, the Scheme/Plan concerned will be wound up and in case of breach of the aforesaid point (ii) the mutual fund will be wound up.

Mutual Fund investments are subject to market risks. Read all scheme related documents carefully.



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ON DSP IFAXPRESS**

TO KNOW MORE, CONTACT YOUR RELATIONSHIP MANAGER