

# DSP Equity Opportunities Fund

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

**DSP**  
MUTUAL FUND

## Portfolio

Name of Instrument	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>	
Listed / awaiting listing on the stock exchanges	
Banks	28.01%
✓ ICICI Bank Limited	8.66%
✓ HDFC Bank Limited	7.24%
✓ Axis Bank Limited	3.78%
✓ State Bank of India	3.53%
Kotak Mahindra Bank Limited	1.97%
City Union Bank Limited	1.30%
RBL Bank Limited	1.13%
IndusInd Bank Limited	0.40%
<b>Software</b>	10.28%
✓ Infosys Limited	3.42%
✓ HCL Technologies Limited	2.01%
Tech Mahindra Limited	1.66%
Larsen & Toubro Infotech Limited	1.45%
Hexaware Technologies Limited	1.00%
MindTree Limited	0.61%
CESC Ventures Limited	0.15%
<b>Pharmaceuticals</b>	7.91%
Sun Pharmaceutical Industries Limited	1.83%
Alkem Laboratories Limited	1.81%
IPCA Laboratories Limited	1.51%
Glenmark Pharmaceuticals Limited	1.49%
Jubilant Life Sciences Limited	1.27%
<b>Finance</b>	7.46%
✓ Bharat Financial Inclusion Limited	2.65%
LIC Housing Finance Limited	1.53%
Mahindra & Mahindra Financial Services Limited	1.11%
L&T Finance Holdings Limited	1.10%
Equitas Holdings Limited	0.58%
Satin Creditcare Network Limited	0.48%
<b>Consumer Non Durables</b>	6.41%
Kansai Nerolac Paints Limited	1.81%
Dabur India Limited	1.28%
Marico Limited	0.97%
Hatsun Agro Product Limited	0.83%
Emami Limited	0.79%
Nestle India Limited	0.70%
Hatsun Agro Product Limited - Partly Paid Shares	0.04%
<b>Construction Project</b>	4.27%
✓ Larsen & Toubro Limited	2.85%
Voltas Limited	0.77%
Sadbhav Engineering Limited	0.65%
<b>Petroleum Products</b>	3.69%
✓ Reliance Industries Limited	2.25%
Hindustan Petroleum Corporation Limited	1.44%
<b>Industrial Products</b>	3.12%
Cummins India Limited	1.21%
SKF India Limited	1.15%
Supreme Industries Limited	0.76%
<b>Auto Ancillaries</b>	3.09%
Apollo Tyres Limited	1.43%
Exide Industries Limited	1.11%
Minda Industries Limited	0.55%
<b>Construction</b>	2.64%
The Phoenix Mills Limited	1.04%
Ahluwalia Contracts (India) Limited	0.59%
KNR Constructions Limited	0.56%
Dilip Buildcon Limited	0.45%
<b>Cement</b>	2.53%
✓ ACC Limited	2.53%
<b>Non - Ferrous Metals</b>	2.05%
Vedanta Limited	1.43%
Hindalco Industries Limited	0.63%
<b>Gas</b>	2.01%
Gujarat State Petronet Limited	1.17%
GAIL (India) Limited	0.84%
<b>Fertilisers</b>	1.44%
Coromandel International Limited	1.44%
<b>Ferrous Metals</b>	1.38%
Jindal Steel & Power Limited	1.38%
<b>Industrial Capital Goods</b>	1.24%
V-Guard Industries Limited	1.24%
<b>Power</b>	1.21%
CESC Limited	1.21%

Name of Instrument	% to Net Assets
<b>Telecom - Services</b>	1.13%
Bharti Airtel Limited	1.12%
City Online Services Ltd**	*
<b>Oil</b>	1.11%
Oil & Natural Gas Corporation Limited	1.11%
<b>Services</b>	1.09%
Odisha Cement Limited	1.09%
<b>Pesticides</b>	0.95%
PI Industries Limited	0.95%
<b>Auto</b>	0.95%
Maruti Suzuki India Limited	0.95%
<b>Textile Products</b>	0.88%
Welspun India Limited	0.88%
<b>Textiles - Cotton</b>	0.79%
Vardhman Textiles Limited	0.79%
<b>Telecom - Equipment &amp; Accessories</b>	0.48%
Sterlite Technologies Limited	0.48%
<b>Retailing</b>	0.18%
Spencer's Retail Limited	0.18%
<b>Total</b>	96.32%
<b>MONEY MARKET INSTRUMENTS</b>	
TREPS / Reverse Repo Investments	2.80%
<b>Total</b>	2.80%
<b>Cash &amp; Cash Equivalent</b>	
Cash Margin	0.07%
Net Receivables/Payables	0.81%
<b>Total</b>	0.88%
<b>GRAND TOTAL</b>	100.00%

✓ 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 52.62%, Mid Cap 36.21%, Small-Cap 7.31%.

DSP Equity Opportunities Fund erstwhile known as DSP Opportunities Fund

## INCEPTION DATE

May 16, 2000

## BENCHMARK

Nifty 500 (TRI)

## NAV AS ON

**JANUARY 31, 2019**

Regular Plan

Growth: ₹ 205.035

Direct Plan

Growth: ₹ 215.172

## TOTAL AUM

5,439 Cr

## MONTHLY AVERAGE AUM

5,503 Cr

## Portfolio Turnover Ratio

(Last 12 months):

1.09

## 3 Year Risk Statistics:

Standard Deviation : 16.81%

Beta : 1.10

R-Squared : 93.02%

Sharpe Ratio : 0.41

## Month End Expense Ratio

Regular Plan : 2.08%

Direct Plan : 1.09%