

PERFORMANCE REPORT

Fund Name: DSP Arbitrage Fund

This fund is suitable for investors seeking **

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

Input Summary

Scheme Name:	DSP Arbitrage Fund - Dir - IDCW
SIP Installment Amount (Rs):	₹10,000
Frequency:	Monthly
From Date:	03-May-2020
To Date:	03-Mar-2022
Value as on Date:	10-Mar-2022

Output Summary

Total Investment Amount Over Selected Period:	₹2,20,000
Value of your Investment at the end of Period:	₹2,28,041
CAGR Return on your Investment:	4.06%
Total Profit Earned over the Period:	₹8,041

Fund Details

Corpus of Fund:	₹1,399.95 Crs.
Fund Manager:	Abhishek Singh , Kedar Kamik
Date of Inception:	25-Jan-2018

Comparison Against Benchmark

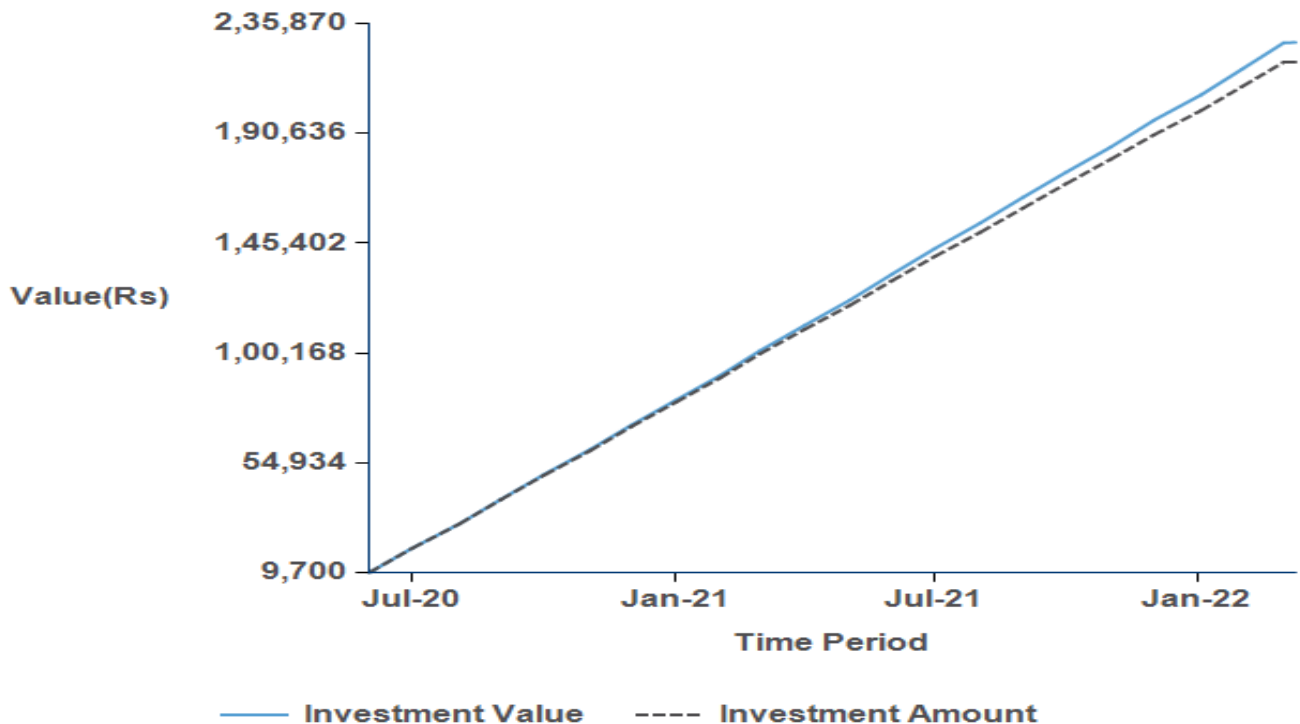
SIP SUMMARY REPORT:

	Units Purchased	Amount Invested (A)	Investment Value as on Date (B)	Total Profit (B-A)	Abs. Returns	Returns*
DSP Arbitrage Fund - Dir - IDCW	20,856	₹ 2,20,000	₹ 2,28,041	₹ 8,041	3.65%	4.06%
Nifty 50 Arbitrage Index	--	₹ 2,20,000	₹ 2,27,654	₹ 7,654	--	3.87%

HISTORICAL PERFORMANCE:

	1 Year	3 Year	5 Year	Since Inception
DSP Arbitrage Fund - Dir - IDCW (CAGR)	4.5%	4.6%	N/A	5.1%
Nifty 50 Arbitrage Index (CAGR)	4.3%	4.3%	4.4%	4.4%

SIP Performance Chart: DSP Arbitrage Fund



* Returns here denote the Extended Internal Rate of Return (XIRR).

• Since Inception return of the benchmark is calculated from the scheme inception date.

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

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