#InvestForGood

DSP

MONTHLY FACTSHEET

QUOTE OF THE MONTH

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

Benjamin Graham

August 31, 2024

DSP Flexi Cap Fund

DSP MUTUAL FUND

(erstwhile known as DSP Equity Fund)

Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks

INCEPTION DATE
April 29, 1997

BENCHMARK
Nifty 500 (TRI)

NAV AS ON AUGUST 30, 2024
Regular Plan
Growth: ₹ 105.149

Direct Plan
Growth: ₹ 115.843

TOTAL AUM
12,139 Cr.

MONTHLY AVERAGE AUM
11714 Cr.

Portfolio Turnover Ratio (Last 12 months):
0.34

3 Year Risk Statistics:
Standard Deviation : 13.89%

Beta : 0.99

R-Squared : 86.04%

Sharpe Ratio : 0.68

Month End Expense Ratio
Regular Plan : 1.72%
Direct Plan :0.67%

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	**16.88%**
✓	ICICI Bank Limited	5.38%
✓	HDFC Bank Limited	4.38%
✓	Axis Bank Limited	3.88%
	State Bank of India	1.65%
	AU Small Finance Bank Limited	1.59%
	Finance	**13.60%**
✓	Bajaj Finance Limited	5.79%
✓	Cholamandalam Investment and Finance Company Limited	2.59%
	Power Finance Corporation Limited	1.92%
	REC Limited	1.35%
	Bajaj Finserv Limited	0.86%
	Can Fin Homes Limited	0.75%
	IIFL Finance Limited	0.34%
	IT - Software	**9.61%**
✓	Infosys Limited	3.56%
	Coforge Limited	2.20%
	Tata Consultancy Services Limited	1.93%
	HCL Technologies Limited	1.92%
	Auto Components	**7.58%**
✓	Samvardhana Motherson International Limited	3.17%
	UNO Minda Limited	1.76%
	Schaeffler India Limited	1.13%
	Bharat Forge Limited	0.97%
	Balkrishna Industries Limited	0.55%
	Pharmaceuticals & Biotechnology	**6.41%**
	Alkem Laboratories Limited	2.24%
	Suven Pharmaceuticals Limited	1.76%
	IPCA Laboratories Limited	1.38%
	Cipla Limited	1.03%
	Industrial Products	**5.08%**
	Polycab India Limited	1.88%
	APL Apollo Tubes Limited	1.33%
	AIA Engineering Limited	1.28%
	Kirloskar Oil Engines Limited	0.59%
	Consumer Durables	**4.59%**
	Crompton Greaves Consumer Electricals Limited	2.04%
	Century Plyboards (India) Limited	1.79%
	Havells India Limited	0.76%
	Electrical Equipment	**3.35%**
	CG Power and Industrial Solutions Limited	1.82%
	Apar Industries Limited	1.53%
	Telecom - Services	**2.53%**
✓	Indus Towers Limited	2.53%
	Retailing	**2.49%**
✓	Avenue Supermarts Limited	2.49%
	Diversified FMCG	**2.42%**
✓	Hindustan Unilever Limited	2.42%
	Chemicals & Petrochemicals	**2.33%**
	Gujarat Fluorochemicals Limited	1.78%
	Atul Limited	0.55%
	Capital Markets	**2.10%**
	Prudent Corporate Advisory Services Limited	2.10%
	Construction	**1.67%**
	KEC International Limited	1.24%
	Engineers India Limited	0.43%
	Oil	**1.64%**
	Oil India Limited	1.64%
	Beverages	**1.57%**
	Radico Khaitan Limited	1.57%
	Cement & Cement Products	**1.51%**
	JK Lakshmi Cement Limited	0.92%
	JK Cement Limited	0.59%
	Petroleum Products	**1.48%**
	Bharat Petroleum Corporation Limited	1.48%
	Gas	**1.43%**
	GAIL (India) Limited	1.43%
	Aerospace & Defense	**1.31%**
	Bharat Electronics Limited	1.31%
	Automobiles	1.29%
	Tata Motors Limited	1.29%
	Textiles & Apparels	**1.25%**
	Ganesha Ecosphere Limited	1.25%
	Insurance	**1.12%**
	ICICI Lombard General Insurance Company Limited	1.12%
	Healthcare Services	**1.06%**
	Rainbow Childrens Medicare Limited	1.06%
	Fertilizers & Agrochemicals	**1.03%**
	PI Industries Limited	1.03%
	Non - Ferrous Metals	**0.94%**
	Hindalco Industries Limited	0.94%
	Personal Products	0.59%
	Emami Limited	0.59%
	Total	**96.86%**

Name of Instrument	% to Net Assets
Unlisted	
IT - Software	*
SIP Technologies & Export Limited**	*
Entertainment	*
Magnasound (India) Limited	*
Total	*
Arbitrage	
Index Options	*
Total	*
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	2.81%
Total	**2.81%**
Cash & Cash Equivalent	
Cash Margin	0.21%
Net Receivables/Payables	0.12%
Total	**0.33%**
GRAND TOTAL	**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 51.53%, Mid Cap 28.35%, Small-Cap16.98%.

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 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	**29.76%**
✓	HDFC Bank Limited	8.99%
✓	ICICI Bank Limited	8.63%
✓	Axis Bank Limited	4.55%
✓	State Bank of India	4.34%
✓	Kotak Mahindra Bank Limited	3.25%
	Pharmaceuticals & Biotechnology	**11.13%**
✓	Cipla Limited	3.33%
	Sun Pharmaceutical Industries Limited	2.64%
	Suven Pharmaceuticals Limited	2.24%
	IPCA Laboratories Limited	1.47%
	Alembic Pharmaceuticals Limited	1.45%
	Automobiles	**11.10%**
✓	Mahindra & Mahindra Limited	4.61%
	Tata Motors Limited	2.66%
	Hero MotoCorp Limited	1.92%
	Eicher Motors Limited	1.91%
	IT - Software	**8.12%**
	HCL Technologies Limited	2.97%
	Infosys Limited	2.55%
	Tech Mahindra Limited	2.14%
	Coforge Limited	0.46%
	Finance	**6.98%**
✓	Bajaj Finance Limited	4.79%
	Power Finance Corporation Limited	1.27%
	SBI Cards and Payment Services Limited	0.92%
	Diversified FMCG	**5.95%**
✓	ITC Limited	5.95%
	Insurance	**5.88%**
✓	SBI Life Insurance Company Limited	4.39%
	Life Insurance Corporation of India	0.97%
	ICICI Lombard General Insurance Company Limited	0.52%
	Power	**3.14%**
	NTPC Limited	3.14%
	Auto Components	**2.46%**
	Samvardhana Motherson International Limited	2.46%
	Oil	**2.22%**
	Oil & Natural Gas Corporation Limited	2.22%
	Chemicals & Petrochemicals	**1.60%**
	Jubilant Ingrevia Limited	1.60%
	Telecom - Services	**1.45%**
	Indus Towers Limited	1.45%
	Industrial Products	**0.88%**
	Ratnamani Metals & Tubes Limited	0.88%
	Aerospace & Defense	**0.74%**
	Bharat Electronics Limited	0.74%
	Diversified	**0.27%**
	Godrej Industries Limited	0.27%
	Total	**91.68%**
	Arbitrage	
	Index Options	0.01%
	Total	**0.01%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	8.28%
	Total	**8.28%**
	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 80.42%, Mid Cap 5.09%, Small Cap 6.17%.

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 AUGUST 30, 2024
Regular Plan
Growth: ₹ 467.8020

Direct Plan
Growth: ₹ 507.3140

TOTAL AUM
4,457 Cr.

MONTHLY AVERAGE AUM
4,328 Cr.

Portfolio Turnover Ratio (Last 12 months):
0.42

3 Year Risk Statistics:
Standard Deviation : 12.83%

Beta : 0.96

R-Squared : 87.64%

Sharpe Ratio : 0.72

Month End Expense Ratio
Regular Plan : 1.93%
Direct Plan : 1.08%

DSP
MUTUAL FUND

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 AUGUST 30, 2024
Regular Plan
Growth: ₹ 636.3250
Direct Plan
Growth: ₹ 704.4470

TOTAL AUM
14,246 Cr.

MONTHLY AVERAGE AUM
13,771 Cr.

Portfolio Turnover Ratio (Last 12 months):
0.40

3 Year Risk Statistics:
Standard Deviation : 13.52%
Beta : 0.95
R-Squared : 89.89%
Sharpe Ratio : 1.06

Month End Expense Ratio
Regular Plan : 1.70%
Direct Plan : 0.67%

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	**20.05%**
✓	ICICI Bank Limited	4.96%
✓	HDFC Bank Limited	4.53%
✓	State Bank of India	3.22%
✓	Axis Bank Limited	2.91%
	Kotak Mahindra Bank Limited	1.76%
	AU Small Finance Bank Limited	1.69%
	The Federal Bank Limited	0.98%
	Pharmaceuticals & Biotechnology	**8.39%**
	IPCA Laboratories Limited	1.61%
	Alkem Laboratories Limited	1.59%
	Suven Pharmaceuticals Limited	1.57%
	Sun Pharmaceutical Industries Limited	1.27%
	Cipla Limited	0.95%
	Lupin Limited	0.80%
	Pfizer Limited	0.60%
	IT - Software	**8.14%**
✓	Infosys Limited	2.18%
	Coforge Limited	1.82%
	HCL Technologies Limited	1.58%
	MphasiS Limited	1.44%
	Tech Mahindra Limited	1.12%
	Finance	**8.10%**
✓	Power Finance Corporation Limited	2.81%
	Shriram Finance Limited	1.33%
	LIC Housing Finance Limited	1.17%
	SBI Cards and Payment Services Limited	0.99%
	Bajaj Finance Limited	0.95%
	REC Limited	0.55%
	IIFL Finance Limited	0.30%
	Auto Components	**6.62%**
✓	Samvardhana Motherson International Limited	1.90%
	Bharat Forge Limited	1.36%
	UNO Minda Limited	1.28%
	Exide Industries Limited	1.08%
	Sansera Engineering Limited	0.54%
	Schaeffler India Limited	0.46%
	Construction	**3.97%**
	Larsen & Toubro Limited	1.58%
	KEC International Limited	0.82%
	Ahluwalia Contracts (India) Limited	0.72%
	KNR Constructions Limited	0.56%
	G R Infraprojects Limited	0.29%
	Gas	**3.65%**
	Indraprastha Gas Limited	1.16%
	GAIL (India) Limited	1.04%
	Petronet LNG Limited	0.85%
	Gujarat State Petronet Limited	0.60%
	Petroleum Products	**3.64%**
✓	Hindustan Petroleum Corporation Limited	2.54%
	Bharat Petroleum Corporation Limited	1.10%
	Automobiles	**3.15%**
	Tata Motors Limited	1.63%
	Mahindra & Mahindra Limited	1.52%
	Telecom - Services	**3.11%**
✓	Indus Towers Limited	1.98%
	Bharti Airtel Limited	0.97%
	Bharti Airtel Limited - Partly Paid Shares	0.16%
	City Online Services Ltd**	*
	Insurance	**2.75%**
	Max Financial Services Limited	1.41%
	SBI Life Insurance Company Limited	1.34%
	Diversified FMCG	**2.30%**
	Hindustan Unilever Limited	1.34%
	ITC Limited	0.96%
	Cement & Cement Products	**2.21%**
	ACC Limited	0.79%
	Dalmia Bharat Limited	0.78%
	UltraTech Cement Limited	0.64%
	Industrial Products	**2.21%**
	Polycab India Limited	1.13%
	APL Apollo Tubes Limited	1.08%
	Oil	**2.11%**
✓	Oil India Limited	2.11%
	Consumer Durables	**1.89%**
	Crompton Greaves Consumer Electricals Limited	1.34%
	Century Plyboards (India) Limited	0.55%
	Chemicals & Petrochemicals	**1.69%**
	Gujarat Fluorochemicals Limited	0.94%
	Atul Limited	0.75%
	Power	**1.68%**
	NTPC Limited	1.68%
	Personal Products	**1.59%**
	Emami Limited	1.59%
	Non - Ferrous Metals	**1.53%**
	Hindalco Industries Limited	1.53%
	Fertilizers & Agrochemicals	**1.50%**
	Coromandel International Limited	1.50%
	Realty	**1.23%**
	The Phoenix Mills Limited	1.23%
	Aerospace & Defense	**1.09%**
	Bharat Electronics Limited	1.09%
	Transport Services	**0.94%**
	Container Corporation of India Limited	0.94%
	Diversified	**0.86%**
	Godrej Industries Limited	0.86%
	Ferrous Metals	**0.75%**
	Jindal Steel & Power Limited	0.75%
	Food Products	**0.74%**
	Hatsun Agro Product Limited	0.74%
	Textiles & Apparels	**0.36%**
	K.P.R. Mill Limited	0.36%
	Total	**96.25%**
	Arbitrage	
	Index Options	*
	Total	*****
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	3.62%
	Total	**3.62%**
	Cash & Cash Equivalent	
	Cash Margin	0.25%
	Net Receivables/Payables	-0.12%
	Total	**0.13%**
	GRAND TOTAL	**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 49.35%, Mid Cap 35.57%, Small-Cap 11.33%.

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	
	Industrial Products	**17.41%**
✓	Kirloskar Oil Engines Limited	3.64%
✓	Polycab India Limited	2.53%
	Kirloskar Pneumatic Company Limited	1.56%
	Welspun Corp Limited	1.45%
	INOX India Limited	1.35%
	Bansal Wire Industries Limited	1.16%
	Ratnamani Metals & Tubes Limited	1.03%
	Finolex Cables Limited	0.93%
	SKF India Limited	0.90%
	Carborundum Universal Limited	0.80%
	Kirloskar Brothers Limited	0.75%
	IFGL Refractories Limited	0.71%
	APL Apollo Tubes Limited	0.60%
	Construction	**15.25%**
✓	Larsen & Toubro Limited	3.98%
✓	Kalpataru Projects International Limited	3.07%
	Techno Electric & Engineering Company Limited	1.35%
	Power Mech Projects Limited	1.34%
	KNR Constructions Limited	1.15%
	PNC Infratech Limited	0.96%
	Ahluwalia Contracts (India) Limited	0.93%
	H.G. Infra Engineering Limited	0.92%
	KEC International Limited	0.74%
	G R Infraprojects Limited	0.55%
	Engineers India Limited	0.26%
	Electrical Equipment	**10.19%**
✓	Siemens Limited	4.34%
✓	Apar Industries Limited	2.36%
	CG Power and Industrial Solutions Limited	1.22%
	Voltamp Transformers Limited	1.14%
	ABB India Limited	0.73%
	Premier Energies Limited^	0.40%
	Power	**6.11%**
✓	NTPC Limited	6.11%
	Auto Components	**5.85%**
	Sansera Engineering Limited	1.62%
	Samvardhana Motherson International Limited	1.38%
	Schaeffler India Limited	1.09%
	Bharat Forge Limited	1.06%
	Exide Industries Limited	0.70%
	Telecom - Services	**4.60%**
✓	Bharti Airtel Limited	3.12%
	Indus Towers Limited	1.40%
	Bharti Airtel Limited - Partly Paid Shares	0.08%
	Industrial Manufacturing	**3.86%**
	Tega Industries Limited	1.27%
	Cyient DLM Limited	1.16%
	JNK India Limited	0.89%
	Honeywell Automation India Limited	0.54%
	Cement & Cement Products	**3.37%**
	UltraTech Cement Limited	1.37%
	JK Lakshmi Cement Limited	0.70%
	ACC Limited	0.67%
	Ambuja Cements Limited	0.63%
	Chemicals & Petrochemicals	**3.32%**
	Jubilant Ingrevia Limited	1.23%
	Solar Industries India Limited	1.02%
	Atul Limited	0.67%
	Gujarat Fluorochemicals Limited	0.40%
	Consumer Durables	**3.19%**
	Crompton Greaves Consumer Electricals Limited	1.09%
	Bajaj Electricals Limited	1.08%
	Century Plyboards (India) Limited	1.02%
	Consumable Fuels	**3.17%**
✓	Coal India Limited	3.17%
	Oil	**2.96%**
	Oil India Limited	1.57%
	Oil & Natural Gas Corporation Limited	1.39%
	Petroleum Products	**2.78%**
	Reliance Industries Limited	1.87%
	Bharat Petroleum Corporation Limited	0.91%
	Aerospace & Defense	**2.46%**
	Hindustan Aeronautics Limited	1.76%
	Bharat Electronics Limited	0.61%
	Mishra Dhatu Nigam Limited	0.09%
	Capital Markets	**2.08%**
	Kfin Technologies Limited	2.08%
	Non - Ferrous Metals	**1.38%**
	Hindalco Industries Limited	1.38%
	Agricultural Food & other Products	**0.96%**
	Triveni Engineering & Industries Limited	0.96%
	Gas	**0.92%**
	GAIL (India) Limited	0.92%
	Realty	**0.84%**
	The Phoenix Mills Limited	0.84%
	Fertilizers & Agrochemicals	**0.76%**
	Dhanuka Agritech Limited	0.76%
	Diversified	**0.55%**
	Godrej Industries Limited	0.55%
	Ferrous Metals	**0.41%**
	Jindal Steel & Power Limited	0.41%
	Total	**92.42%**
	Units issued by REITs & InvITs	
	Listed / awaiting listing on the stock exchanges	
	Construction	**0.70%**
	Bharat Highways InvIT	0.70%
	Total	**0.70%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	4.36%
	Total	**4.36%**
	Cash & Cash Equivalent	
✓	Net Receivables/Payables	2.39%
	Cash Margin	0.13%
	Total	**2.52%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

INCEPTION DATE
June 11, 2004

BENCHMARK
BSE India Infrastructure TRI

NAV AS ON AUGUST 30, 2024
Regular Plan
Growth: ₹ 342.0820

Direct Plan
Growth: ₹ 368.4900

TOTAL AUM
5,500 Cr.

MONTHLY AVERAGE AUM
5,336 Cr.

Portfolio Turnover Ratio (Last 12 months):
0.36

3 Year Risk Statistics:
Standard Deviation : 14.59%

Beta : 0.51

R-Squared : 60.66%

Sharpe Ratio : 1.95

Month End Expense Ratio
Regular Plan : 1.87%
Direct Plan : 0.89%

DSP
MUTUAL FUND

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 AUGUST 30, 2024
Regular Plan
Growth: ₹ 151.1340

Direct Plan
Growth: ₹ 166.6590

TOTAL AUM
20,069 Cr.

MONTHLY AVERAGE AUM
1,9612 Cr.

Portfolio Turnover Ratio (Last 12 months):
0.41

3 Year Risk Statistics:
Standard Deviation : 15.08%

Beta :0.94

R-Squared : 88.36%

Sharpe Ratio : 0.79

Month End Expense Ratio
Regular Plan : 1.66%
Direct Plan : 0.70%

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Auto Components	**10.28%**
✓	Bharat Forge Limited	3.20%
✓	UNO Minda Limited	2.57%
	Balkrishna Industries Limited	2.00%
	Schaeffler India Limited	1.43%
	Apollo Tyres Limited	1.08%
	Industrial Products	**8.00%**
	Supreme Industries Limited	2.40%
	Polycab India Limited	2.10%
	APL Apollo Tubes Limited	1.15%
	KEI Industries Limited	1.00%
	Timken India Limited	0.90%
	Kirloskar Oil Engines Limited	0.45%
	IT - Software	**7.65%**
✓	Coforge Limited	3.45%
	MphasiS Limited	2.13%
	Infosys Limited	1.81%
	KPIT Technologies Limited	0.26%
	Pharmaceuticals & Biotechnology	**7.22%**
✓	IPCA Laboratories Limited	3.23%
	Alkem Laboratories Limited	2.30%
	Alembic Pharmaceuticals Limited	1.69%
	Banks	**6.52%**
✓	AU Small Finance Bank Limited	3.05%
✓	The Federal Bank Limited	2.54%
	Bank of India	0.93%
	Chemicals & Petrochemicals	**5.89%**
✓	Atul Limited	2.77%
	Jubilant Ingrevia Limited	1.46%
	Gujarat Fluorochemicals Limited	0.91%
	Tata Chemicals Limited	0.75%
	Consumer Durables	**5.72%**
	Voltas Limited	2.16%
	Dixon Technologies (India) Limited	1.69%
	Kajaria Ceramics Limited	1.07%
	Crompton Greaves Consumer Electricals Limited	0.80%
	Finance	**5.02%**
✓	Power Finance Corporation Limited	3.18%
	L&T Finance Limited	1.14%
	IIFL Finance Limited	0.70%
	Fertilizers & Agrochemicals	**4.62%**
✓	Coromandel International Limited	3.11%
	Dhanuka Agritech Limited	1.51%
	Electrical Equipment	**4.12%**
	CG Power and Industrial Solutions Limited	1.83%
	Thermax Limited	1.21%
	Apar Industries Limited	1.08%
	Realty	**2.69%**
✓	The Phoenix Mills Limited	2.69%
	Insurance	**2.39%**
	Max Financial Services Limited	2.39%
	Automobiles	**2.34%**
	Hero MotoCorp Limited	2.34%
	Leisure Services	**2.22%**
	Jubilant Foodworks Limited	1.46%
	Westlife Foodworld Limited	0.76%
	Cement & Cement Products	**2.19%**
	JK Cement Limited	2.19%
	Gas	**2.17%**
	Gujarat Gas Limited	1.12%
	GAIL (India) Limited	1.05%
	Construction	**1.94%**
	Techno Electric & Engineering Company Limited	1.94%
	Personal Products	**1.92%**
	Emami Limited	1.92%
	Capital Markets	**1.87%**
	Nippon Life India Asset Management Limited	1.87%
	Food Products	**1.87%**
	Hatsun Agro Product Limited	1.87%
	Oil	**1.84%**
	Oil India Limited	1.84%
	Textiles & Apparels	**1.77%**
	Page Industries Limited	1.77%
	Aerospace & Defense	**1.67%**
	Hindustan Aeronautics Limited	1.67%
	Petroleum Products	**1.47%**
	Hindustan Petroleum Corporation Limited	1.47%
	IT - Services	**1.26%**
	Cyient Limited	1.26%
	Transport Services	**1.13%**
	Container Corporation of India Limited	1.13%
	Healthcare Services	**1.01%**
	Fortis Healthcare Limited	1.01%
	Agricultural, Commercial & Construction Vehicles	**0.54%**
	Escorts Kubota Limited	0.54%
	Retailing	*****
	Info Edge (India) Limited	*
	Total	**97.33%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	2.76%
	Total	**2.76%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	-0.09%
	Total	**-0.09%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

* Less than 0.01%

Notes: 1. Classification of % of holdings based on Market Capitalisation: Mid-Cap 67.43%, Small-Cap 19.85%, Large-Cap 10.05%.

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

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

DSP MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	**24.26%**
✓ HDFC Bank Limited	7.41%
✓ ICICI Bank Limited	6.35%
✓ State Bank of India	3.91%
✓ Axis Bank Limited	3.17%
Kotak Mahindra Bank Limited	2.08%
AU Small Finance Bank Limited	1.34%
IT - Software	**8.65%**
✓ Infosys Limited	3.57%
HCL Technologies Limited	2.02%
Coforge Limited	1.66%
Tech Mahindra Limited	1.40%
Pharmaceuticals & Biotechnology	**7.87%**
Sun Pharmaceutical Industries Limited	1.81%
Suven Pharmaceuticals Limited	1.71%
IPCA Laboratories Limited	1.33%
Cipla Limited	1.20%
Alembic Pharmaceuticals Limited	0.76%
Alkem Laboratories Limited	0.67%
Pfizer Limited	0.39%
Finance	**7.65%**
✓ Power Finance Corporation Limited	2.75%
Bajaj Finance Limited	1.35%
PNB Housing Finance Limited	0.92%
SBI Cards and Payment Services Limited	0.90%
Shriram Finance Limited	0.85%
REC Limited	0.54%
IIFL Finance Limited	0.34%
Telecom - Services	**4.64%**
✓ Bharti Airtel Limited	2.44%
Indus Towers Limited	2.00%
Bharti Airtel Limited - Partly Paid Shares	0.20%
Construction	**4.53%**
Larsen & Toubro Limited	1.76%
KEC International Limited	0.93%
Ahluwalia Contracts (India) Limited	0.84%
G R Infraprojects Limited	0.52%
KNR Constructions Limited	0.48%
Auto Components	**4.51%**
✓ Samvardhana Motherson International Limited	2.09%
Bharat Forge Limited	1.10%
Exide Industries Limited	0.77%
Sansera Engineering Limited	0.55%
Automobiles	**3.68%**
Mahindra & Mahindra Limited	2.08%
Tata Motors Limited	1.60%
Diversified FMCG	**3.59%**
✓ Hindustan Unilever Limited	2.32%
ITC Limited	1.27%
Oil	**3.08%**
Oil India Limited	1.90%
Oil & Natural Gas Corporation Limited	1.18%
Petroleum Products	**3.07%**
Bharat Petroleum Corporation Limited	1.66%
Hindustan Petroleum Corporation Limited	1.41%
Insurance	**2.49%**
SBI Life Insurance Company Limited	1.50%
Max Financial Services Limited	0.99%
Consumer Durables	**2.28%**
Crompton Greaves Consumer Electricals Limited	1.39%
Century Plyboards (India) Limited	0.89%
Chemicals & Petrochemicals	**2.14%**
Gujarat Fluorochemicals Limited	0.79%
Atul Limited	0.77%
GHCL Limited	0.58%
Power	**2.12%**
✓ NTPC Limited	2.12%
Gas	**2.05%**
GAIL (India) Limited	1.29%
Gujarat State Petronet Limited	0.76%
Personal Products	**1.85%**
Emami Limited	1.85%
Cement & Cement Products	**1.75%**
ACC Limited	0.88%
UltraTech Cement Limited	0.87%
Non - Ferrous Metals	**1.65%**
Hindalco Industries Limited	1.65%
Aerospace & Defense	**1.34%**
Bharat Electronics Limited	1.34%
Industrial Products	**1.12%**
Finolex Cables Limited	0.67%
Polycab India Limited	0.45%
Fertilizers & Agrochemicals	**0.97%**
Coromandel International Limited	0.97%
Textiles & Apparels	**0.91%**
Vardhman Textiles Limited	0.91%
Transport Services	**0.82%**
Container Corporation of India Limited	0.82%
Diversified	**0.76%**
Godrej Industries Limited	0.76%
Ferrous Metals	**0.66%**
Jindal Steel & Power Limited	0.66%
Total	**98.44%**
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.64%
Total	1.64%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.08%
Total	**-0.08%**
GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

INCEPTION DATE
Jan 18, 2007

BENCHMARK
Nifty 500 (TRI)

NAV AS ON AUGUST 30, 2024
Regular Plan
Growth: ₹ 141.9480

Direct Plan
Growth: ₹ 156.3620

TOTAL AUM
17,488 Cr.

MONTHLY AVERAGE AUM
16,976 Cr.

Portfolio Turnover Ratio (Last 12 months):
0.35

3 Year Risk Statistics:
Standard Deviation : 13.14%

Beta : 0.97

R-Squared : 91.21%

Sharpe Ratio : 1.07

Month End Expense Ratio
Regular Plan : 1.62%
Direct Plan : 0.68%

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

DSP
MUTUAL FUND

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 AUGUST 30, 2024
Regular Plan
Growth: ₹ 39.3870

Direct Plan
Growth: ₹ 42.9640

TOTAL AUM
2,934 Cr.

MONTHLY AVERAGE AUM
2,824 Cr.

Portfolio Turnover Ratio (Last 12 months):
0.14

3 Year Risk Statistics:
Standard Deviation : 15.88%

Beta :0.93

R-Squared : 91.70%

Sharpe Ratio : 0.72

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Pharmaceuticals & Biotechnology	**67.75%**
✓ Sun Pharmaceutical Industries Limited	11.64%
✓ Suven Pharmaceuticals Limited	10.08%
✓ Lupin Limited	8.34%
✓ Cipla Limited	7.82%
✓ IPCA Laboratories Limited	7.57%
✓ Alembic Pharmaceuticals Limited	5.14%
✓ Concord Biotech Limited	3.55%
Pfizer Limited	2.93%
Procter & Gamble Health Limited	2.82%
Indoco Remedies Limited	2.75%
Aarti Drugs Limited	1.47%
Unichem Laboratories Limited	1.45%
Alkem Laboratories Limited	0.79%
Emcure Pharmaceuticals Limited	0.78%
Gland Pharma Limited	0.62%
Healthcare Services	**12.41%**
✓ Apollo Hospitals Enterprise Limited	4.40%
Vijaya Diagnostic Centre Limited	3.17%
Kovai Medical Center and Hospital Limited	3.04%
Narayana Hrudayalaya Ltd.	1.29%
Jupiter Life Line Hospitals Limited	0.44%
Thyrocare Technologies Limited	0.07%
Insurance	**1.76%**
ICICI Lombard General Insurance Company Limited	1.76%
Retailing	**0.44%**
Medplus Health Services Limited	0.44%
Total	**82.36%**
Foreign Securities and/or overseas ETF(s)	
Listed / awaiting listing on the stock exchanges	
Healthcare Equipment & Supplies	**7.73%**
✓ Globus Medical Inc	5.09%
Intuitive Surgical Inc	2.64%
Healthcare Services	**2.46%**
Illumina Inc	2.42%
Grail Inc	0.04%
Pharmaceuticals & Biotechnology	**1.02%**
Abbott Laboratories	1.02%
Total	**11.21%**
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	2.14%
Total	**2.14%**
OTHERS	
Overseas Mutual Funds	
Global X Funds - Global X Genomics & Biotechnology ETF	0.80%
Total	**0.80%**
Cash & Cash Equivalent	
✓ Net Receivables/Payables	3.49%
Total	**3.49%**
GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	1.94%	0.00%	1.94%
Regular	0.57%	0.00%	0.57%

* 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.

DSP Quant Fund

An Open ended equity Scheme investing based on a quant model theme

DSP MUTUAL FUND

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	**19.70%**
✓	HDFC Bank Limited	6.96%
✓	ICICI Bank Limited	6.26%
✓	Kotak Mahindra Bank Limited	4.22%
	AU Small Finance Bank Limited	2.26%
	IT - Software	**12.83%**
✓	Infosys Limited	3.26%
	Tata Consultancy Services Limited	2.71%
	HCL Technologies Limited	2.11%
	Tech Mahindra Limited	1.81%
	LTIMindtree Limited	1.73%
	MphasiS Limited	1.21%
	Finance	**12.22%**
✓	Bajaj Finserv Limited	4.12%
✓	Shriram Finance Limited	4.07%
✓	Bajaj Finance Limited	4.03%
	Pharmaceuticals & Biotechnology	**10.20%**
	Sun Pharmaceutical Industries Limited	2.32%
	Torrent Pharmaceuticals Limited	2.29%
	Cipla Limited	1.86%
	Alkem Laboratories Limited	1.38%
	Dr. Reddy's Laboratories Limited	1.36%
	Abbott India Limited	0.99%
	Automobiles	**8.76%**
✓	Hero MotoCorp Limited	2.96%
	Bajaj Auto Limited	2.94%
	Maruti Suzuki India Limited	2.86%
	Insurance	**7.56%**
✓	HDFC Life Insurance Company Limited	4.47%
✓	ICICI Lombard General Insurance Company Limited	3.09%
	Consumer Durables	**3.74%**
	Asian Paints Limited	2.12%
	Havells India Limited	1.62%
	Personal Products	**3.28%**
	Colgate Palmolive (India) Limited	1.37%
	Godrej Consumer Products Limited	1.23%
	Dabur India Limited	0.68%
	Diversified FMCG	**3.09%**
	ITC Limited	1.87%
	Hindustan Unilever Limited	1.22%
	Construction	**2.62%**
	Larsen & Toubro Limited	2.62%
	Cement & Cement Products	**2.47%**
	UltraTech Cement Limited	2.47%
	Ferrous Metals	**2.34%**
	Tata Steel Limited	2.34%
	Industrial Products	**2.10%**
	Cummins India Limited	1.18%
	Astral Limited	0.92%
	Food Products	**1.80%**
	Britannia Industries Limited	1.04%
	Nestle India Limited	0.76%
	Chemicals & Petrochemicals	**1.79%**
	Pidilite Industries Limited	1.79%
	Auto Components	**1.54%**
	Balkrishna Industries Limited	1.54%
	Fertilizers & Agrochemicals	**1.23%**
	Coromandel International Limited	1.23%
	Beverages	**1.00%**
	United Spirits Limited	1.00%
	Agricultural Food & other Products	**0.91%**
	Marico Limited	0.91%
	IT - Services	**0.76%**
	L&T Technology Services Limited	0.76%
	Total	**99.94%**

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.13%
Total	**0.13%**
Cash & Cash Equivalent	
Net Receivables/Payables	-0.07%
Total	**-0.07%**
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.

INCEPTION DATE
Jun 10, 2019

BENCHMARK
BSE 200 TRI

NAV AS ON AUGUST 30, 2024
Regular Plan
Growth: ₹ 22.3680

Direct Plan
Growth: ₹ 23.2490

TOTAL AUM
1,121 Cr.

MONTHLY AVERAGE AUM
1,116 Cr.

Portfolio Turnover Ratio (Last 12 months):
0.41

3 Year Risk Statistics:
Standard Deviation : 13.38%

Beta : 0.96

R-Squared : 85.08%

Sharpe Ratio : 0.24

Month End Expense Ratio
Regular Plan : 1.27%
Direct Plan : 0.55%

DSP

MUTUAL FUND

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 AUGUST 30, 2024

Regular Plan
Growth: ₹ 21.2600

Direct Plan
Growth: ₹ 21.8720

TOTAL AUM
924 Cr.

MONTHLY AVERAGE AUM
894 Cr.

Portfolio Turnover Ratio (Last 12 months):
1.14

Portfolio Turnover Ratio (Directional Equity):
0.18

3 Year Risk Statistics:

Standard Deviation : 11.46%

Beta : 0.78

R-Squared :78.06%

Sharpe Ratio : 0.92

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Pharmaceuticals & Biotechnology	**10.84%**
✓	Cipla Limited	2.55%
✓	Sun Pharmaceutical Industries Limited	2.37%
	Dr. Reddy's Laboratories Limited	1.53%
	IPCA Laboratories Limited	1.29%
	Suven Pharmaceuticals Limited	0.85%
	Pfizer Limited	0.82%
	Alembic Pharmaceuticals Limited	0.73%
	Aarti Drugs Limited	0.45%
	Alkem Laboratories Limited	0.25%
	IT - Software	6.38%
✓	Infosys Limited	2.78%
	HCL Technologies Limited	1.67%
	Tech Mahindra Limited	1.14%
	LTIMindtree Limited	0.79%
	Automobiles	**5.59%**
✓	Bajaj Auto Limited	2.13%
	Hero MotoCorp Limited	1.96%
	Maruti Suzuki India Limited	1.42%
	Mahindra & Mahindra Limited	0.08%
	Construction	**4.10%**
✓	Larsen & Toubro Limited	3.00%
	Kalpataru Projects International Limited	1.10%
	Diversified FMCG	**3.94%**
✓	ITC Limited	3.94%
	Cement & Cement Products	**2.93%**
	UltraTech Cement Limited	1.19%
	Ambuja Cements Limited	1.17%
	ACC Limited	0.57%
	Petroleum Products	**2.72%**
	Bharat Petroleum Corporation Limited	1.56%
	Hindustan Petroleum Corporation Limited	1.16%
	Chemicals & Petrochemicals	**2.51%**
	Deepak Nitrite Limited	1.08%
	Archean Chemical Industries Limited	0.90%
	Atul Limited	0.53%
	Auto Components	**2.49%**
	CIE Automotive India Limited	0.80%
	Apollo Tyres Limited	0.78%
	Craftsman Automation Limited	0.60%
	Samvardhana Motherson International Limited	0.31%
	Ferrous Metals	**2.35%**
	JSW Steel Limited	1.22%
	Jindal Steel & Power Limited	0.76%
	Tata Steel Limited	0.37%
	Aerospace & Defense	**2.02%**
	Bharat Electronics Limited	1.03%
	Hindustan Aeronautics Limited	0.99%
	Gas	**1.60%**
	GAIL (India) Limited	1.60%
	Fertilizers & Agrochemicals	**1.57%**
	Coromandel International Limited	1.02%
	Chambal Fertilizers & Chemicals Limited	0.55%
	Non - Ferrous Metals	**1.51%**
	Hindalco Industries Limited	1.51%
	Beverages	**1.23%**
	Radico Khaitan Limited	1.23%
	Oil	**1.21%**
	Oil India Limited	1.21%
	Leisure Services	**1.06%**
	Sapphire Foods India Limited	1.06%
	Personal Products	**1.05%**
	Godrej Consumer Products Limited	1.05%
	Agricultural Food & other Products	**0.96%**
	Gujarat Ambuja Exports Limited	0.48%
	Triveni Engineering & Industries Limited	0.48%
	Commercial Services & Supplies	**0.88%**
	eClerx Services Limited	0.88%
	Textiles & Apparels	**0.85%**
	Vardhman Textiles Limited	0.85%
	IT - Services	**0.79%**
	Cyient Limited	0.79%
	Consumable Fuels	**0.72%**
	Coal India Limited	0.72%
	Food Products	**0.72%**
	Avanti Feeds Limited	0.72%
	Industrial Manufacturing	**0.71%**
	GMM Pfaudler Limited	0.71%
	Consumer Durables	**0.64%**
	Crompton Greaves Consumer Electricals Limited	0.57%
	Nilkamal Limited	0.07%

	Name of Instrument	% to Net Assets
	Healthcare Services	**0.43%**
	Narayana Hrudayalaya Ltd.	0.43%
	Total	**61.80%**
	Foreign Securities and/or overseas ETF(s)	
	Listed / awaiting listing on the stock exchanges	
	Finance	**5.74%**
✓	Berkshire Hathaway Inc - Class B	4.90%
	Tencent Holdings Limited	0.84%
	IT - Hardware	**1.69%**
	Taiwan Semiconductor-Sp Adr	1.69%
	Consumer Durables	**1.06%**
	NIKE Inc	1.06%
	Retailing	**0.94%**
	Alibaba Group Holding Limited	0.94%
	Others	**0.51%**
	Broadcom Inc	0.51%
	Total	**9.94%**
	Arbitrage (Cash Long)	
	Stock Futures	-4.91%
	Total	**4.89%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	3.02%
	Total	**3.02%**
	Others	
	Overseas Mutual Funds	
✓	Veritas Global Focus Fund	5.20%
✓	WCM GLOBAL EQUITY FUND	4.90%
✓	Harding Loevner Global Equity Fund	4.90%
	The Consumer Staples Select Sector SPDR Fund	1.74%
	Lindsell Train Global Equity Fund	1.33%
	iShares S&P 500 Energy Sector UCITS ETF	0.90%
	iShares Global Healthcare ETF	0.47%
	Total	**19.44%**
	Cash & Cash Equivalent	
	Cash Margin	1.05%
	Net Receivables/Payables	-0.14%
	Total	**0.91%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.76%	0.17%	0.93%
Regular	1.53%	0.17%	1.70%

* 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.

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
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Consumer Durables	**16.73%**
✓	Safari Industries (India) Limited	2.43%
	IFB Industries Limited	2.06%
	Thangamayil Jewellery Limited	1.79%
	Amber Enterprises India Limited	1.66%
	Nilkamal Limited	1.45%
	La Opala RG Limited	1.32%
	Kajaria Ceramics Limited	1.09%
	Greenlam Industries Limited	1.04%
	Campus Activewear Limited	0.93%
	Borosil Limited	0.87%
	Sheela Foam Limited	0.68%
	Century Plyboards (India) Limited	0.52%
	CARYSIL LIMITED	0.48%
	Stylam Industries Limited	0.41%
	Industrial Products	**15.40%**
✓	Welspun Corp Limited	2.73%
	Kirloskar Oil Engines Limited	2.22%
	Ratnamani Metals & Tubes Limited	1.73%
	Swaraj Engines Limited	1.66%
	Prince Pipes And Fittings Limited	1.64%
	TCPL Packaging Limited	1.29%
	Kalyani Steels Limited	1.16%
	Mold-Tek Packaging Limited	0.94%
	Harsha Engineers International Limited	0.77%
	Happy Forgings Limited	0.51%
	R R Kabel Limited	0.40%
	Graphite India Limited	0.35%
	Auto Components	**8.67%**
✓	Suprajit Engineering Limited	2.96%
	Lumax Auto Technologies Limited	1.93%
	Sansera Engineering Limited	1.51%
	Rolex Rings Limited	1.21%
	Sandhar Technologies Limited	0.93%
	Shriram Pistons & Rings Limited	0.13%
	Chemicals & Petrochemicals	**7.13%**
✓	Jubilant Ingrevia Limited	3.15%
	Atul Limited	1.83%
	Archean Chemical Industries Limited	1.09%
	GHCL Limited	1.06%
	Pharmaceuticals & Biotechnology	**5.77%**
	IPCA Laboratories Limited	1.96%
	Aarti Drugs Limited	1.63%
	Alembic Pharmaceuticals Limited	0.90%
	Amrutanjan Health Care Limited	0.72%
	Eris Lifesciences Limited	0.56%
	Agricultural Food & other Products	**5.28%**
✓	LT Foods Limited	2.65%
✓	Triveni Engineering & Industries Limited	2.63%
	Fertilizers & Agrochemicals	**4.52%**
	Dhanuka Agritech Limited	2.11%
	Sharda Cropchem Limited	1.22%
	Paradeep Phosphates Limited	1.19%
	Construction	**4.37%**
✓	Techno Electric & Engineering Company Limited	2.80%
	Engineers India Limited	0.74%
	KNR Constructions Limited	0.70%
	Power Mech Projects Limited	0.13%
	Electrical Equipment	**3.32%**
✓	Voltamp Transformers Limited	2.25%
	Apar Industries Limited	1.07%
	Commercial Services & Supplies	**3.13%**
✓	eClerx Services Limited	3.06%
	Firstsource Solutions Limited	0.07%
	Textiles & Apparels	**2.89%**
	Vardhman Textiles Limited	1.48%
	S. P. Apparels Limited	1.15%
	GHCL Textiles Limited	0.26%
	Food Products	**2.73%**
✓	Dodla Dairy Limited	2.73%
	Retailing	**2.61%**
	Shoppers Stop Limited	1.44%
	Just Dial Limited	1.17%
	Healthcare Services	**2.44%**
	Narayana Hrudayalaya Ltd.	1.19%
	Rainbow Childrens Medicare Limited	1.02%
	Indegene Limited	0.23%
	Capital Markets	**2.26%**
	Prudent Corporate Advisory Services Limited	1.79%
	Anand Rathi Wealth Limited	0.47%
	IT - Services	**1.95%**
	Cyient Limited	1.95%
	Finance	**1.64%**
	Manappuram Finance Limited	1.02%
	IIFL Finance Limited	0.33%
	PNB Housing Finance Limited	0.29%
	Leisure Services	**1.35%**
	Westlife Foodworld Limited	1.35%
	Industrial Manufacturing	**1.27%**
	JNK India Limited	0.68%
	HLE Glascoat Limited	0.59%
	Banks	**0.67%**
	Equitas Small Finance Bank Limited	0.67%
	Gas	**0.21%**
	IRM Energy Limited	0.21%
	Total	**94.34%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	5.62%
	Total	**5.62%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	0.04%
	Total	**0.04%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

* Less than 0.01%

Classification of % of holdings based on Market Capitalisation: Small-Cap 91.31%, Mid Cap 3.03% & Large Cap 0.00%.

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

With effect from April 1, 2020, all lumpsum investments/subscriptions including all systematic investments in units of the Scheme is accepted.

INCEPTION DATE
Jun 14, 2007

BENCHMARK
BSE 250 Small Cap (TRI)

NAV AS ON AUGUST 30, 2024
Regular Plan
Growth: ₹ 201.7460

Direct Plan
Growth: ₹ 219.9420

TOTAL AUM
16,572 Cr.

MONTHLY AVERAGE AUM
16,162 Cr.

Portfolio Turnover Ratio (Last 12 months):
0.26

3 Year Risk Statistics:
Standard Deviation : 16.09%

Beta :0.87

R-Squared : 91.46%

Sharpe Ratio : 1.20

Month End Expense Ratio
Regular Plan : 1.70%
Direct Plan : 0.80%

DSP
MUTUAL FUND

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 AUGUST 30, 2024
Regular Plan
Growth: ₹ 55.3780
Direct Plan
Growth: ₹ 61.2650

TOTAL AUM
2,667 Cr.

MONTHLY AVERAGE AUM
2,564 Cr.

Portfolio Turnover Ratio (Last 12 months):
0.33

3 Year Risk Statistics:
Standard Deviation : 14.50%
Beta : 0.99
R-Squared : 79.09%
Sharpe Ratio : 0.68

Month End Expense Ratio
Regular Plan : 2.01%
Direct Plan : 0.94%

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Finance	**14.11%**
✓	Bajaj Finance Limited	5.99%
✓	Cholamandalam Investment and Finance Company Limited	4.18%
	Power Finance Corporation Limited	3.03%
	IIFL Finance Limited	0.91%
	Banks	**13.35%**
✓	ICICI Bank Limited	5.29%
✓	HDFC Bank Limited	4.16%
✓	Axis Bank Limited	3.90%
	Pharmaceuticals & Biotechnology	**10.33%**
✓	IPCA Laboratories Limited	4.11%
	Suven Pharmaceuticals Limited	3.45%
	Alkem Laboratories Limited	2.77%
	IT - Software	**10.17%**
✓	Coforge Limited	4.19%
✓	Infosys Limited	3.70%
	Tech Mahindra Limited	2.28%
	Industrial Products	**10.05%**
✓	Kirloskar Oil Engines Limited	4.33%
	Polycab India Limited	3.16%
	Ratnamani Metals & Tubes Limited	2.56%
	Automobiles	**6.39%**
	Tata Motors Limited	3.50%
	Hero MotoCorp Limited	2.89%
	Realty	**3.95%**
✓	The Phoenix Mills Limited	3.95%
	Petroleum Products	**3.17%**
	Bharat Petroleum Corporation Limited	3.17%
	Fertilizers & Agrochemicals	**2.87%**
	Coromandel International Limited	2.87%
	Auto Components	**2.82%**
	Bharat Forge Limited	2.82%
	Consumer Durables	**2.74%**
	Century Plyboards (India) Limited	2.74%
	Oil	**2.65%**
	Oil India Limited	2.65%
	Gas	**2.47%**
	GAIL (India) Limited	2.47%
	Insurance	**2.36%**
	SBI Life Insurance Company Limited	2.36%
	Leisure Services	**2.05%**
	Westlife Foodworld Limited	2.05%
	Food Products	**1.90%**
	Mrs. Bectors Food Specialities Limited	1.90%
	Non - Ferrous Metals	**1.87%**
	Hindalco Industries Limited	1.87%
	Aerospace & Defense	**1.74%**
	Hindustan Aeronautics Limited	1.74%
	Total	**94.99%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	4.54%
	Total	4.54%
	Cash & Cash Equivalent	
	Net Receivables/Payables	0.47%
	Total	**0.47%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 50.53%, Mid Cap 26.52%, Small-Cap 17.94%.

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.

DSP Multicap Fund

An open ended equity scheme investing across large cap, mid cap, small cap stocks

DSP MUTUAL FUND

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Industrial Products	**14.84%**
✓	APL Apollo Tubes Limited	3.06%
✓	Welspun Corp Limited	2.63%
	Polycab India Limited	1.99%
	Kirloskar Oil Engines Limited	1.58%
	Prince Pipes And Fittings Limited	1.25%
	KEI Industries Limited	1.19%
	Kirloskar Pneumatic Company Limited	0.89%
	R R Kabel Limited	0.78%
	Carborundum Universal Limited	0.62%
	IFGL Refractories Limited	0.62%
	Kirloskar Ferrous Industries Ltd	0.23%
	Banks	**8.95%**
✓	HDFC Bank Limited	3.74%
✓	AU Small Finance Bank Limited	3.02%
	ICICI Bank Limited	2.19%
	Pharmaceuticals & Biotechnology	**8.39%**
	Gland Pharma Limited	2.31%
	Suven Pharmaceuticals Limited	2.06%
	IPCA Laboratories Limited	1.73%
	Cipla Limited	1.53%
	Alembic Pharmaceuticals Limited	0.62%
	Indoco Remedies Limited	0.14%
	Automobiles	**5.28%**
✓	Hero MotoCorp Limited	2.64%
✓	Mahindra & Mahindra Limited	2.64%
	Finance	**4.83%**
	Bajaj Finserv Limited	2.16%
	IIFL Finance Limited	1.41%
	Shriram Finance Limited	1.26%
	Consumer Durables	**4.53%**
	Crompton Greaves Consumer Electricals Limited	1.70%
	IFB Industries Limited	1.02%
	Symphony Limited	1.00%
	Century Plyboards (India) Limited	0.81%
	IT - Software	**3.91%**
	Coforge Limited	1.88%
	Unicommerce eSolutions Limited	1.07%
	Rategain Travel Technologies Limited	0.96%
	Capital Markets	**3.88%**
✓	Nippon Life India Asset Management Limited	3.09%
	Kfin Technologies Limited	0.79%
	Chemicals & Petrochemicals	**3.34%**
	Jubilant Ingrevia Limited	1.75%
	Archean Chemical Industries Limited	1.59%
	Auto Components	**3.14%**
✓	Schaeffler India Limited	3.14%
	Diversified FMCG	**3.10%**
✓	ITC Limited	3.10%
	Insurance	**3.07%**
✓	ICICI Prudential Life Insurance Company Limited	3.07%
	Industrial Manufacturing	**3.03%**
	JNK India Limited	2.31%
	Cyient DLM Limited	0.72%
	Food Products	**3.01%**
	Dodla Dairy Limited	1.91%
	Gopal Snacks Limited	1.10%
	Fertilizers & Agrochemicals	**2.48%**
	Bayer Cropscience Limited	2.48%
	Agricultural, Commercial & Construction Vehicles	**2.27%**
	Escorts Kubota Limited	2.27%
	Power	**2.18%**
	NTPC Limited	2.18%
	Leisure Services	**2.09%**
	Tbo Tek Limited	1.24%
	Westlife Foodworld Limited	0.85%
	Personal Products	**1.94%**
	Emami Limited	1.94%
	Commercial Services & Supplies	1.73%
	Firstsource Solutions Limited	1.73%
	Agricultural Food & other Products	**1.70%**
	LT Foods Limited	1.70%
	Healthcare Services	**1.39%**
	Narayana Hrudayalaya Ltd.	1.39%
	IT - Services	**1.33%**
	Cyient Limited	1.33%
	Consumable Fuels	**1.26%**
	Coal India Limited	1.26%
	Textiles & Apparels	**1.08%**
	Vardhman Textiles Limited	1.08%
	Aerospace & Defense	**0.76%**
	Hindustan Aeronautics Limited	0.76%
	Electrical Equipment	**0.76%**
	Siemens Limited	0.76%
	Gas	**0.64%**
	GAIL (India) Limited	0.64%
	Retailing	**0.63%**
	Avenue Supermarts Limited	0.63%
	Total	**95.54%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	3.28%
	Total	**3.28%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	1.18%
	Total	**1.18%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

Classification of % of holdings based on Market Capitalisation: Large-Cap 25.49%, Mid Cap 26.75% Small-Cap 42.23%.

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.

INCEPTION DATE
January 30, 2024

BENCHMARK
Nifty 500 Multicap 50:25:25 TRI

NAV AS ON AUGUST 30, 2024
Regular Plan
Growth: ₹ 12.550

Direct Plan
Growth: ₹ 12.665

TOTAL AUM
1,530 Cr.

MONTHLY AVERAGE AUM
1,451 Cr.

Portfolio Turnover Ratio (Last 7 months):
0.08

Month End Expense Ratio
Regular Plan : 2.06%

Direct Plan : 0.50%

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	
Non - Ferrous Metals	**14.62%**
✓ Hindalco Industries Limited	7.97%
✓ National Aluminium Company Limited	4.57%
Hindustan Zinc Limited	2.08%
Ferrous Metals	**13.57%**
✓ Tata Steel Limited	6.86%
✓ Jindal Steel & Power Limited	5.92%
NMDC Steel Limited	0.79%
Petroleum Products	**12.11%**
Reliance Industries Limited	4.10%
Hindustan Petroleum Corporation Limited	4.07%
Bharat Petroleum Corporation Limited	3.94%
Oil	**11.95%**
✓ Oil India Limited	6.41%
✓ Oil & Natural Gas Corporation Limited	5.54%
Gas	**10.19%**
✓ GAIL (India) Limited	5.49%
Gujarat State Petronet Limited	1.66%
Indraprastha Gas Limited	1.60%
Petronet LNG Limited	0.89%
IRM Energy Limited	0.55%
Consumable Fuels	**8.83%**
✓ Coal India Limited	8.83%
Industrial Products	**6.27%**
Godawari Power and Ispat Limited	1.99%
Welspun Corp Limited	1.45%
Jindal Saw Limited	1.22%
Ratnamani Metals & Tubes Limited	1.00%
APL Apollo Tubes Limited	0.61%
Minerals & Mining	**3.43%**
NMDC Limited	3.43%
Total	**80.97%**

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	5.61%
Total	**5.61%**
OTHERS	
Overseas Mutual Funds	
✓ BlackRock Global Funds - World Energy Fund ^^	7.68%
✓ BlackRock Global Funds - Sustainable Energy Fund ^^	5.57%
Total	**13.25%**
Cash & Cash Equivalent	
Net Receivables/Payables	0.17%
Total	**0.17%**
GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

^^ Fund domiciled in Luxembourg

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 AUGUST 30, 2024

Regular Plan
Growth: ₹ 96.843

Direct Plan
Growth: ₹ 106.684

TOTAL AUM
1,318 Cr.

MONTHLY AVERAGE AUM
1,274 Cr.

Portfolio Turnover Ratio (Last 12 months):
0.22

3 Year Risk Statistics:

Standard Deviation : 17.20%

Beta : 0.86

R-Squared : 78.52%

Sharpe Ratio : 0.92

Additional Disclosure

DSP Natural Resources and New Energy Fund as of 31-July-2024	% to Net Assets
Equity & Equity Related	82.58%
TREPS / Reverse Repo Investments	4.64%
Foreign Securities	
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^^	5.63%
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^^	8.01%
Net Receivables/Payables	-0.86%
TOTAL	**100.00%**

BlackRock Global Funds - World Energy Fund (Underlying Fund) as of 31-July-2024	
Top 10 stocks	
Security	**% to Net Assets**
SHELL PLC	9.88%
EXXON MOBIL CORP	9.12%
TOTALENERGIES SE	5.65%
BP PLC	5.24%
HESS CORP	5.04%
WILLIAMS COMPANIES INC	4.91%
MARATHON PETROLEUM CORP	4.89%
CHEVRON CORP	4.86%
CANADIAN NATURAL RESOURCES LTD	4.50%
VALERO ENERGY CORPORATION	4.43%
Others	41.48%
Cash	
TOTAL	**100.00%**
Sector Allocation	
Integrated	37.55%
Exploration and Prod.	23.82%
Distribution	18.58%
Oil Services	9.84%
Refining and Mktg.	9.32%
Cash and/or Derivatives	0.90%
Coal and Uranium	0.00%
TOTAL	**100.01%**

^^ Fund domiciled in Luxembourg

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) as of 31-July-2024	
Top 10 stocks	
Security	**% to Net Assets**
RWE AG	3.6%
NEXTERA ENERGY INC	3.6%
ON SEMICONDUCTOR CORPORATION	3.6%
GE VERNOVA INC	3.5%
VESTAS WIND SYSTEMS A/S	3.4%
NATIONAL GRID PLC	3.2%
SSE PLC	3.2%
RENESAS ELECTRONICS CORP	3.1%
LINDE PLC	2.8%
HUBBELL INCORPORATED	2.7%
Others	67.2%
Cash	
TOTAL	**100.00%**

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct Plan	0.84%	0.13%	0.97%
Regular Plan	1.96%	0.13%	2.09%

* 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 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	2.35%
Total	2.35%
OTHERS	
Overseas Mutual Funds	98.08%
BlackRock Global Funds - World Gold Fund ^^	80.73%
Vaneck Gold Miners ETF	17.35%
Total	98.08%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.43%
Total	-0.43%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

INCEPTION DATE
Sep 14, 2007

BENCHMARK
FTSE Gold Mine TRI (in INR terms)

NAV AS ON AUGUST 30, 2024
Regular Plan
Growth: ₹ 21.6978
Direct Plan
Growth: ₹ 23.0637

TOTAL AUM
1,071 Cr.

MONTHLY AVERAGE AUM
1,013 Cr.

Additional Disclosure

DSP World Gold Fund (FOF) as of 31-July-2024	% to Net Assets
BlackRock Global Funds - World Gold Fund (Class I2 USD Shares)^^	80.73%
Vaneck Gold Miners ETF	17.64%
TREPS / Reverse Repo Investments	2.23%
Net Receivables/Payables	-0.60%
TOTAL	100.00%

BlackRock Global Funds - World Gold Fund (Underlying Fund) as of 31-July-2024	
Top10 stocks	
Security	% to Net Assets
NEWMONT CORPORATION	8.8%
AGNICO EAGLE MINES LTD (ONTARIO)	8.1%
BARRICK GOLD CORP	7.7%
ENDEAVOUR MINING PLC	6.1%
KINROSS GOLD CORP	6.1%
NORTHERN STAR RESOURCES LTD	4.8%
ALAMOS GOLD INC	4.8%
WHEATON PRECIOUS METALS CORP	4.6%
ANGLOGOLD ASHANTI PLC	4.0%
PAN AMERICAN SILVER CORP	4.0%
Others	41.0%
Cash	
TOTAL	100.00%
Sector Allocation	
Gold	88.0%
Silver	10.5%
Copper	1.1%
Cash and/or Derivatives	0.4%
TOTAL	100.0%
TOTAL	100.0%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.71%	0.94%	1.65%
Regular	1.40%	0.94%	2.34%

* 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

DSP

MUTUAL FUND

DSP World Mining Fund

An open ended fund of fund scheme investing in BlackRock Global Funds – World Mining Fund (BGF – WMF)

INCEPTION DATE
Dec 29, 2009

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

NAV AS ON AUGUST 30, 2024

Regular Plan
Growth: ₹ 16.3949

Direct Plan
Growth: ₹ 17.5417

TOTAL AUM
134 Cr.

MONTHLY AVERAGE AUM
133 Cr.

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.12%
Total	1.12%
OTHERS	
Overseas Mutual Funds	99.25%
BlackRock Global Funds - World Mining Fund ^^	99.25%
Total	99.25%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.37%
Total	-0.37%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Additional Disclosure

DSP World Mining Fund (FOF) as of 31-July-2024	% to Net Assets
BlackRock Global Funds - World Mining Fund (Class I2 USD Shares)^^	97.84%
TREPS / Reverse Repo Investments	2.45%
Net Receivables/Payables	-0.29%
TOTAL	100.00%
BlackRock Global Funds - World Mining Fund (Underlying Fund) as of 31-July-2024	
Top10 stocks	
Security	% to Net Assets
GLENCORE PLC	8.3%
RIO TINTO PLC	6.4%
FREEPORT-MCMORAN INC	6.1%
NEWMONT CORPORATION	5.9%
BHP GROUP LTD	5.9%
AGNICO EAGLE MINES LTD (ONTARIO)	5.7%
ANGLO AMERICAN PLC	5.0%
WHEATON PRECIOUS METALS CORP	4.5%
TECK RESOURCES LTD	4.1%
IVANHOE MINES LTD	3.7%
Others	44.6%
Cash	
TOTAL	100.00%
Sector Allocation	
Diversified	30.6%
Gold	25.9%
Copper	23.5%
Steel	6.9%
Industrial Minerals	3.7%
Cash and/or Derivatives	3.3%
Aluminium	1.8%
Uranium	1.7%
Iron Ore	1.2%
Nickel	0.9%
Platinum Grp. Met.	0.5%
Other	0.0%
Tin	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	1.17%	1.04%	2.21%

* 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.

DSP World Energy Fund

An open ended fund of fund scheme investing in BlackRock Global Funds – World Energy Fund (BGF – WEF) and BlackRock Global Funds – Sustainable Energy Fund (BGF - SEF)

DSP MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.85%
Total	0.85%
OTHERS	
Overseas Mutual Funds	99.21%
BlackRock Global Funds - Sustainable Energy Fund ^^	99.21%
Total	99.21%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.06%
Total	-0.06%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Additional Disclosure

DSP World Energy Fund (FOF) as of 31-July-2024	% to Net Assets
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^^	
BlackRock Global Funds - Sustainable Energy Fund (Class I2 USD Shares)^^	98.45%
TREPS / Reverse Repo Investments	1.69%
Net Receivables/Payables	-0.14%
TOTAL	100.00%

BlackRock Global Funds - Sustainable Energy Fund (Underlying Fund) as of 31-July-2024	
Top10 stocks	
Security	% to Net Assets
RWE AG	3.6%
NEXTERA ENERGY INC	3.6%
ON SEMICONDUCTOR CORPORATION	3.6%
GE VERNOVA INC	3.5%
VESTAS WIND SYSTEMS A/S	3.4%
NATIONAL GRID PLC	3.2%
SSE PLC	3.2%
RENESAS ELECTRONICS CORP	3.1%
LINDE PLC	2.8%
HUBBELL INCORPORATED	2.7%
Others	67.2%
Cash	
TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.60%	0.94%	1.54%
Regular	1.21%	0.94%	2.15%

* 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.

INCEPTION DATE
Aug 14, 2009

BENCHMARK
50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR

NAV AS ON AUGUST 30, 2024
Regular Plan
Growth: ₹ 18.3996
Direct Plan
Growth: ₹ 19.2719

TOTAL AUM
139 Cr.

MONTHLY AVERAGE AUM
135 Cr.

DSP MUTUAL FUND

DSP World Agriculture Fund

An open ended fund of fund scheme investing in BlackRock Global Funds – Nutrition Fund

INCEPTION DATE
Oct 19, 2011

BENCHMARK
MSCI ACWI Net Total Return

NAV AS ON AUGUST 30, 2024
Regular Plan
Growth: ₹ 18.8973
Direct Plan
Growth: ₹ 19.6232

TOTAL AUM
12 Cr.

MONTHLY AVERAGE AUM
14 Cr.

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	6.80%
Total	6.80%
OTHERS	
Overseas Mutual Funds	111.02%
BlackRock Global Funds - Nutrition Fund ^^	111.02%
Total	111.02%
Cash & Cash Equivalent	
Net Receivables/Payables	-17.82%
Total	-17.82%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

Additional Disclosure

DSP World Agriculture Fund (FOF) as of 31-July-2024	% to Net Assets
BlackRock Global Funds - Nutrition Fund (Class I2 USD Shares)^^	99.08%
TREPS / Reverse Repo Investments	0.72%
Net Receivables/Payables	0.20%
TOTAL	100.00%

BlackRock Global Funds - Nutrition Fun (Underlying Fund) as of 31-July-2024	
Top10 stocks	
Security	% to Net Assets
COMPASS GROUP PLC	6.0%
GRAPHIC PACKAGING HOLDING CO	5.7%
AVERY DENNISON CORPORATION	4.7%
COSTCO WHOLESALE CORPORATION	4.2%
SMURFIT WESTROCK PLC	4.0%
NOVO NORDISK A/S	3.8%
SGS SA	3.8%
ZOETIS INC	3.7%
PACKAGING CORP OF AMERICA	3.6%
DOLLARAMA INC	3.5%
Others	56.9%
Cash	
TOTAL	100.0%
Sector Allocation	
Packaging	22.8%
	18.2%
Ingredients	14.1%
Food Retailer	6.6%
Restaurants	6.0%
Nutritech	5.9%
Supply Chain	5.1%
Machinery	4.8%
Food Producer	3.8%
Agri Biotech & Science	3.8%
Fertiliser	3.3%
Alternative Protein	2.6%
Seafood Producer	1.7%
Dieting & Wellness	1.6%
Cannabis	0.0%
Palm Oil	0.0%
Ag Chemical	0.0%
Animal Feed	0.0%
Seed Producer	0.0%
Farming & Land	0.0%
Infant Formula	0.0%
Dairy Processor	0.0%
EM Food Producer	0.0%
Food Distributor	0.0%
Protein Producer	0.0%
Beverage Producer	0.0%
Commodity Processor	0.0%
EM Protein Producer	0.0%
Pet Wellness & Nutrition	0.0%
TOTAL	100.01%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.78%	0.71%	1.49%
Regular	1.53%	0.71%	2.24%

* 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.

DSP US Flexible* Equity Fund

An open ended fund of fund scheme investing in BlackRock Global Funds – US Flexible Equity Fund

DSP MUTUAL FUND

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.30%
Total	1.30%
OTHERS	
Overseas Mutual Funds	98.93%
BlackRock Global Funds - US Flexible Equity Fund ^^	98.93%
Total	98.93%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.23%
Total	-0.23%
GRAND TOTAL	100.00%

^^ Fund domiciled in Luxembourg

*The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants.

Additional Disclosure

DSP US Flexible Equity Fund (FOF) as of 31-July-2024	% to Net Assets
BlackRock Global Funds - US Flexible Equity Fund (Class I2 USD Shares)^^	98.71%
TREPS / Reverse Repo Investments	1.59%
Net Receivables/Payables	-0.30%
TOTAL	100.00%

BlackRock Global Funds - US Flexible Equity Fund (Underlying Fund) as of 31-July-2024	
Top 10 stocks	
Security	% to Net Assets
MICROSOFT CORPORATION	8.1%
AMAZON.COM INC	6.0%
ALPHABET INC	5.8%
APPLE INC	4.1%
NVIDIA CORPORATION	3.5%
META PLATFORMS INC	3.3%
BERKSHIRE HATHAWAY INC	2.7%
INTERCONTINENTAL EXCHANGE INC	2.6%
NOVO NORDISK A/S	2.4%
COMCAST CORPORATION	2.3%
Others	59.3%
Cash	
TOTAL	100.00%

Sector Allocation	
Information Technology	28.2%
Health Care	16.5%
Communication	13.1%
Cons. Discretionary	12.1%
Financials	11.0%
Industrials	6.3%
Materials	3.7%
Energy	3.7%
Cons. Staples	2.8%
Real Estate	1.7%
Cash and/or Derivatives	1.1%
Utilities	0.0%
Other	0.0%

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.72%	0.78%	1.50%
Regular	1.56%	0.78%	2.34%

* 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.

INCEPTION DATE
August 03, 2012

BENCHMARK
Russell 1000 TR

NAV AS ON AUGUST 30, 2024
Regular Plan
Growth: ₹ 55.1485

Direct Plan
Growth: ₹ 60.0128

TOTAL AUM
909 Cr.

MONTHLY AVERAGE AUM
887 Cr.

DSP Global Allocation Fund of Fund (Erstwhile known as DSP Global Allocation Fund)

DSP MUTUAL FUND

An open-ended fund of fund scheme investing in Global (including Indian) Equity funds/ETFs & Fixed income funds/ETFs

INCEPTION DATE
Aug 21, 2014

BENCHMARK
MSCI ACWI Net total returns index

NAV AS ON AUGUST 30, 2024

Regular Plan
Growth: ₹ 20.1705

Direct Plan
Growth: ₹ 21.2317

TOTAL AUM
58 Cr.

MONTHLY AVERAGE AUM
64 Cr.

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	1.86%
Total	**1.86%**
OTHERS	
Overseas Mutual Funds	**112.46%**
BlackRock Global Funds - Global Allocation Fund ^^	111.38%
ISHARES USD TRES BOND 7-10Y	1.08%
Total	**112.46%**
Cash & Cash Equivalent	
Net Receivables/Payables	-14.32%
Total	**-14.32%**
GRAND TOTAL	**100.00%**

^^ Fund domiciled in Luxembourg

Additional Disclosure

DSP Global Allocation Fund (FOF) as of 31-July-2024	% to Net Assets
BlackRock Global Funds - Global Allocation Fund (Class I2 USD Shares)^^	98.80%
TREPS / Reverse Repo Investments	1.39%
Net Receivables/Payables	-0.19%
TOTAL	**100.00%**
TOTAL	100.00%

BlackRock Global Funds - Global Allocation Fund (Underlying Fund) as of 31-July-2024	
Top 10 Equity Holdings	
Security	**% to Net Assets**
MICROSOFT CORP	2.8%
NVIDIA CORP	2.1%
AMAZON COM INC	1.9%
APPLE INC	1.7%
ALPHABET INC CLASS C	1.6%
MASTERCARD INC CLASS A	0.9%
UNITEDHEALTH GROUP INC	0.9%
ASML HOLDING NV	0.8%
ADOBE INC	0.8%
META PLATFORMS INC CLASS A	0.7%
Others	80.3%
Cash	5.6%
TOTAL	100.0%
Equity Sector Allocation	
Information Technology	16.7%
Financials	10.4%
Health Care	7.9%
Consumer Discretionary	7.4%
Industrials	6.8%
Energy	4.3%
Communication	4.0%
Materials	2.2%
Consumer Staples	2.0%
Utilities	1.9%
Real Estate	0.6%
Index Related	0.0%
TOTAL	**64.1%**

^^ Fund domiciled in Luxembourg

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.67%	0.78%	1.45%
Regular	1.25%	0.78%	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.

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	3.92%
Total	3.92%
OTHERS	
Overseas Mutual Funds	96.39%
Bluebox Global Technology Fund	36.98%
iShares NASDAQ 100 UCITS ETF	31.25%
IVZ NASDAQ 100 EW ACC	13.56%
KRANESHARES CSI CHINA INTRNT	12.45%
Bluebox Precision Medicine Fund	2.15%
Total	96.39%
Cash & Cash Equivalent	
Net Receivables/Payables	-0.31%
Total	-0.31%
GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.45%	0.75%	1.20%
Regular	1.30%	0.75%	2.05%

* 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
   iShares PHLX Semiconductor ETF
   Bluebox Global Technology Fund
   IVZ NASDAQ 100 EW ACC
   KraneShares CSI China Internet UCITS ETF USD

INCEPTION DATE
February 14, 2022

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

NAV AS ON AUGUST 30, 2024

Regular Plan
Growth: ₹ 13.6818

Direct Plan
Growth: ₹ 14.0061

TOTAL AUM
838 Cr.

MONTHLY AVERAGE AUM
821 Cr.

DSP
MUTUAL FUND

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 AUGUST 30, 2024
Regular Plan
Growth: ₹ 11.5752

Direct Plan
Growth: ₹ 11.6108

TOTAL AUM
35 Cr.

MONTHLY AVERAGE AUM
34 Cr.

Portfolio

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.87%
Total	**0.87%**
Mutual Funds	
DSP Gold ETF	99.49%
Total	**99.49%**
Cash & Cash Equivalent	
Net Receivables/Payables	-0.36%
Total	**-0.36%**
GRAND TOTAL	**100.00%**

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*	Total
Direct	0.13%	0.48%	0.61%
Regular	0.52%	0.48%	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	1.76%
Total	1.76%
OTHERS	
Overseas Mutual Funds	98.20%
ISHARES USD TRES BOND 7-10Y	80.46%
ISHARES USD TRSRY 1-3Y USD A	17.74%
Total	98.20%
Cash & Cash Equivalent	
Net Receivables/Payables	0.04%
Total	0.04%
GRAND TOTAL	100.00%

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.15%	0.07%	0.22%
Regular	0.20%	0.07%	0.27%

* 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.

INCEPTION DATE
March 18, 2024

BENCHMARK
S&P U.S. Treasury Bond Index

NAV AS ON AUGUST 30, 2024
Regular Plan
Growth: ₹ 10.6149

Direct Plan
Growth: ₹ 10.6173

TOTAL AUM
68 Cr.

MONTHLY AVERAGE AUM
68 Cr.

DSP
MUTUAL FUND

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 AUGUST 30, 2024
Regular Plan
Growth: ₹ 26.4110
Direct Plan
Growth: ₹ 29.9410

TOTAL AUM
3,237 Cr.

MONTHLY AVERAGE AUM
3,210 Cr.

Portfolio Turnover Ratio (Last 12 months):
5.11

Portfolio Turnover Ratio (Directional Equity):
0.47

3 Year Risk Statistics:
Standard Deviation : 6.53%
Beta : 0.83
R-Squared : 77.89%
Sharpe Ratio : 0.49

Month End Expense Ratio
Regular Plan : 1.94%
Direct Plan : 0.71%

AVERAGE MATURITY@@
3.54 years

MODIFIED DURATION@@
2.66 years

PORTFOLIO YTM@@
7.37%

PORTFOLIO YTM (ANNUALISED)#@@
7.41%

PORTFOLIO MACAULAY DURATION@@
2.81 years

Yields are annualized for all the securities.

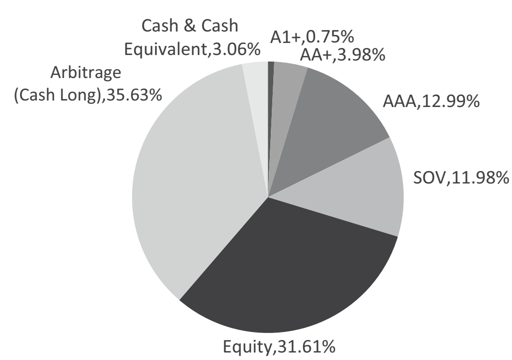
Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	**4.98%**
✓	HDFC Bank Limited	2.23%
	State Bank of India	1.54%
	ICICI Bank Limited	1.22%
	Finance	**4.85%**
	Power Finance Corporation Limited	1.40%
	Bajaj Finance Limited	1.15%
	Bajaj Finserv Limited	1.01%
	Cholamandalam Investment and Finance Company Limited	0.71%
	PNB Housing Finance Limited	0.57%
	IT - Software	**2.86%**
✓	Infosys Limited	1.60%
	HCL Technologies Limited	1.26%
	Consumer Durables	**1.96%**
	Century Plyboards (India) Limited	0.96%
	La Opala RG Limited	0.50%
	Symphony Limited	0.50%
	Diversified FMCG	**1.70%**
	Hindustan Unilever Limited	1.27%
	ITC Limited	0.43%
	Automobiles	**1.53%**
	Tata Motors Limited	0.81%
	Mahindra & Mahindra Limited	0.72%
	Telecom - Services	**1.38%**
	Bharti Hexacom Limited	0.80%
	Indus Towers Limited	0.58%
	Industrial Products	**1.20%**
	Kirloskar Oil Engines Limited	1.20%
	Oil	**1.05%**
	Oil India Limited	1.05%
	Power	**1.04%**
	NTPC Limited	1.04%
	Construction	**1.01%**
	Larsen & Toubro Limited	1.01%
	Insurance	**0.96%**
	Life Insurance Corporation of India	0.96%
	Auto Components	**0.87%**
	Samvardhana Motherson International Limited	0.87%
	Beverages	**0.82%**
	Radico Khaitan Limited	0.82%
	Consumable Fuels	**0.73%**
	Coal India Limited	0.73%
	Petroleum Products	**0.73%**
	Bharat Petroleum Corporation Limited	0.73%
	Pharmaceuticals & Biotechnology	**0.71%**
	Cipla Limited	0.71%
	Industrial Manufacturing	**0.58%**
	JNK India Limited	0.58%
	Chemicals & Petrochemicals	**0.50%**
	Gujarat Fluorochemicals Limited	0.50%
	Personal Products	**0.49%**
	Emami Limited	0.49%
	Gas	**0.48%**
	GAIL (India) Limited	0.48%
	Cement & Cement Products	**0.44%**
	JK Cement Limited	0.44%
	Food Products	**0.38%**
	Mrs. Bectors Food Specialities Limited	0.38%
	Aerospace & Defense	**0.37%**
	Bharat Electronics Limited	0.37%
	Total	**31.61%**
	Arbitrage (Cash Long)	
	Stock Futures	**-35.80%**
	Total	**35.62%**

	Name of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
✓	REC Limited	CRISIL AAA	2.43%
✓	Bajaj Finance Limited	CRISIL AAA	2.40%
✓	Cholamandalam Investment and Finance Company Limited	ICRA AA+	1.61%
✓	Muthoot Finance Limited	CRISIL AA+	1.54%
	Bharti Telecom Limited	CRISIL AA+	0.83%
	Titan Company Limited	CRISIL AAA	0.82%
	Small Industries Development Bank of India	CRISIL AAA	0.82%
	Tata Capital Limited	CRISIL AAA	0.81%
	Power Finance Corporation Limited	CRISIL AAA	0.81%
	LIC Housing Finance Limited	CRISIL AAA	0.80%
	HDB Financial Services Limited	CRISIL AAA	0.80%
	National Bank for Agriculture and Rural Development	ICRA AAA	0.79%
	National Housing Bank	CRISIL AAA	0.79%
	National Bank for Financing Infrastructure and Development	CRISIL AAA	0.79%
	REC Limited	ICRA AAA	0.77%
	Small Industries Development Bank of India	ICRA AAA	0.16%
	Total		**16.97%**
	Government Securities (Central/State)		
✓	7.32% GOI 2030	SOV	3.39%
✓	7.38% GOI 2027	SOV	3.18%
✓	7.06% GOI 2028	SOV	1.92%
✓	7.17% GOI 2030	SOV	1.61%
	7.10% GOI 2029	SOV	0.80%
	7.10% GOI 2034	SOV	0.32%
	Total		**11.22%**
	MONEY MARKET INSTRUMENTS		
	Commercial Papers		
	Listed / awaiting listing on the stock exchanges		
	Panatone Finvest Limited	CRISIL A1+	0.75%
	Total		**0.75%**
	Treasury Bill		
	364 DAYS T-BILL 2024	SOV	0.76%
	Total		**0.76%**
	TREPS / Reverse Repo Investments		2.48%
	Total		**2.48%**
	Cash & Cash Equivalent		
	Cash Margin		0.82%
	Net Receivables/Payables		-0.24%
	Total		**0.58%**
	GRAND TOTAL		**100.00%**

✓ Top Ten Holdings
* Less than 0.01%
Notes:1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.
@@Computed on the invested amount for debt portfolio

Rating Profile of the Portfolio of the Scheme



DSP Equity & Bond Fund

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

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	**16.65%**
✓ HDFC Bank Limited	6.77%
✓ ICICI Bank Limited	4.54%
✓ Axis Bank Limited	2.57%
Kotak Mahindra Bank Limited	1.60%
AU Small Finance Bank Limited	1.17%
Finance	**9.73%**
✓ Bajaj Finance Limited	4.81%
Power Finance Corporation Limited	2.19%
REC Limited	1.25%
SBI Cards and Payment Services Limited	0.82%
Bajaj Finserv Limited	0.66%
Pharmaceuticals & Biotechnology	**5.26%**
Suven Pharmaceuticals Limited	1.87%
Cipla Limited	1.59%
IPCA Laboratories Limited	0.90%
Alkem Laboratories Limited	0.86%
Alembic Pharmaceuticals Limited	0.04%
IT - Software	**4.88%**
Infosys Limited	1.67%
Tech Mahindra Limited	1.23%
HCL Technologies Limited	1.09%
Coforge Limited	0.89%
Diversified FMCG	**3.80%**
✓ ITC Limited	2.21%
Hindustan Unilever Limited	1.59%
Auto Components	**3.63%**
Samvardhana Motherson International Limited	2.02%
UNO Minda Limited	1.19%
Balkrishna Industries Limited	0.42%
Automobiles	**3.47%**
✓ Mahindra & Mahindra Limited	2.48%
Tata Motors Limited	0.99%
Industrial Products	**2.98%**
APL Apollo Tubes Limited	1.08%
AIA Engineering Limited	1.00%
Polycab India Limited	0.90%
Insurance	**2.77%**
✓ SBI Life Insurance Company Limited	2.22%
ICICI Lombard General Insurance Company Limited	0.55%
Chemicals & Petrochemicals	**1.92%**
Gujarat Fluorochemicals Limited	1.40%
Atul Limited	0.52%
Personal Products	**1.87%**
Emami Limited	1.87%
Telecom - Services	**1.80%**
Indus Towers Limited	1.80%
Textiles & Apparels	**1.63%**
Ganesha Ecosphere Limited	1.63%
Retailing	**1.42%**
Avenue Supermarts Limited	1.42%
Electrical Equipment	**1.41%**
Apar Industries Limited	1.41%
Consumer Durables	**1.40%**
Century Plyboards (India) Limited	1.40%
Beverages	**1.31%**
Radico Khaitan Limited	1.31%
Cement & Cement Products	**1.09%**
JK Lakshmi Cement Limited	0.73%
JK Cement Limited	0.36%
Capital Markets	**0.95%**
Prudent Corporate Advisory Services Limited	0.95%
Healthcare Services	**0.89%**
Rainbow Childrens Medicare Limited	0.89%
Fertilizers & Agrochemicals	**0.81%**
PI Industries Limited	0.81%
Aerospace & Defense	**0.48%**
Bharat Electronics Limited	0.48%
Diversified	**0.27%**
Godrej Industries Limited	0.27%
Total	**70.42%**
Unlisted	
IT - Software	*
SIP Technologies & Export Limited**	*
Total	*

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	2.44%
National Bank for Agriculture and Rural Development	ICRA AAA	1.73%
HDFC Bank Limited	CRISIL AAA	1.64%
National Bank for Financing Infrastructure and Development	CRISIL AAA	1.22%
REC Limited	CRISIL AAA	1.14%
Small Industries Development Bank of India	CRISIL AAA	1.01%
Kotak Mahindra Prime Limited	CRISIL AAA	1.01%
HDB Financial Services Limited	CRISIL AAA	1.00%
Bharti Telecom Limited	CRISIL AA+	0.78%
Bajaj Finance Limited	CRISIL AAA	0.75%
Muthoot Finance Limited	CRISIL AA+	0.73%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.52%
Small Industries Development Bank of India	ICRA AAA	0.51%
Canara Bank	ICRA AA+	0.48%
Power Finance Corporation Limited	CRISIL AAA	0.35%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.27%
Titan Company Limited	CRISIL AAA	0.26%
Bajaj Housing Finance Limited	CRISIL AAA	0.25%
LIC Housing Finance Limited	CRISIL AAA	0.25%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.25%
Small Industries Development Bank of India	CARE AAA	0.25%
State Bank of India	CRISIL AAA	0.25%
Total		**17.09%**
Government Securities (Central/State)		
✓ 7.09% GOI 2054	SOV	4.66%
✓ 7.34% GOI 2064	SOV	2.58%
7.25% Maharashtra SDL 2044	SOV	1.02%
7.30% GOI 2053	SOV	0.76%
7.10% Maharashtra SDL 2036	SOV	0.48%
7.38% GOI 2027	SOV	0.44%
7.59% GOI 2026	SOV	0.40%
6.76% GOI 2061	SOV	0.05%
5.63% GOI 2026	SOV	0.04%
6.18% Gujarat SDL 2026	SOV	0.02%
8.60% GOI 2028	SOV	0.02%
7.27% GOI 2026	SOV	0.01%
Total		**10.48%**
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Union Bank of India	ICRA A1+	0.47%
Total		**0.47%**
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
Panatone Finvest Limited	CRISIL A1+	0.24%
Total		**0.24%**
TREPS / Reverse Repo Investments		1.84%
Total		**1.84%**
Cash & Cash Equivalent		
Net Receivables/Payables		-0.54%
Total		**-0.54%**
GRAND TOTAL		**100.00%**

✓ Top Ten Holdings

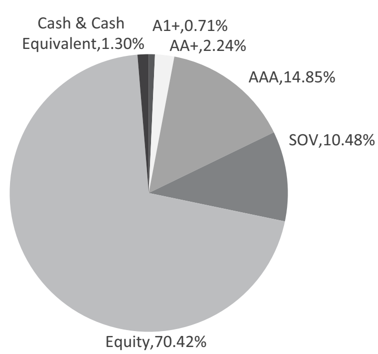
*Less than 0.01%

** 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

Rating Profile of the Portfolio of the Scheme



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 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	IN-E975G08140	0.00	0.00%	5,965.03	372.15	10/19/2023

INCEPTION DATE
May 27, 1999

BENCHMARK
CRISIL Hybrid 35+65-Aggressive Index

NAV AS ON AUGUST 30, 2024
Regular Plan

Growth: ₹ 345.8950

Direct Plan

Growth: ₹ 385.3460

TOTAL AUM
10,323 Cr.

MONTHLY AVERAGE AUM
10,058 Cr.

Portfolio Turnover Ratio (Last 12 months):
0.61

Portfolio Turnover Ratio (Directional Equity):
0.28

3 Year Risk Statistics:
Standard Deviation : 10.69%

Beta : 1.12

R-Squared : 83.86%

Sharpe Ratio : 0.64

Month End Expense Ratio
Regular Plan : 1.74%

Direct Plan : 0.67%

AVERAGE MATURITY@@
13.74 years

MODIFIED DURATION@@
5.62 years

PORTFOLIO YTM@@
7.46%

PORTFOLIO YTM (ANNUALISED)#
7.51%

PORTFOLIO MACAULAY DURATION@@
5.88 years

Yields are annualized for all the securities.

DSP
MUTUAL FUND

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 AUGUST 30, 2024
Regular Plan
Growth: ₹ 20.7670
Direct Plan
Growth: ₹ 23.1020

TOTAL AUM
1,735 Cr.

MONTHLY AVERAGE AUM
1,663 Cr.

Portfolio Turnover Ratio (Last 12 months):
4.99

Portfolio Turnover Ratio (Directional Equity):
0.17

3 Year Risk Statistics:
Standard Deviation : 4.36%
Beta : 0.90
R-Squared : 84.36%
Sharpe Ratio : 0.49

Month End Expense Ratio
Regular Plan : 1.35%
Direct Plan : 0.45%

AVERAGE MATURITY@@
4.54 years

MODIFIED DURATION@@
3.02 years

PORTFOLIO YTM@@
7.05%

PORTFOLIO YTM (ANNUALISED)#@@
7.11%

PORTFOLIO MACAULAY DURATION@@
3.14 years

Yields are annualized for all the securities.

Portfolio

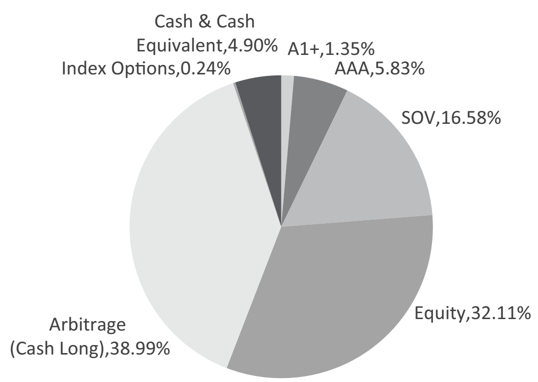
	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	**8.84%**
✓	HDFC Bank Limited	3.57%
✓	ICICI Bank Limited	2.98%
	Kotak Mahindra Bank Limited	1.15%
	Axis Bank Limited	1.14%
	Pharmaceuticals & Biotechnology	**3.08%**
	Cipla Limited	0.95%
	Suven Pharmaceuticals Limited	0.82%
	IPCA Laboratories Limited	0.54%
	Alembic Pharmaceuticals Limited	0.49%
	Sun Pharmaceutical Industries Limited	0.28%
	Automobiles	**2.61%**
	Mahindra & Mahindra Limited	1.58%
	Hero MotoCorp Limited	1.03%
	Finance	**2.34%**
	Bajaj Finance Limited	1.55%
	Power Finance Corporation Limited	0.60%
	SBI Cards and Payment Services Limited	0.19%
	Insurance	**1.96%**
	SBI Life Insurance Company Limited	1.65%
	ICICI Lombard General Insurance Company Limited	0.31%
	IT - Software	**1.84%**
	HCL Technologies Limited	0.61%
	Infosys Limited	0.58%
	Tech Mahindra Limited	0.48%
	Coforge Limited	0.17%
	Diversified FMCG	**1.79%**
✓	ITC Limited	1.79%
	Auto Components	**1.04%**
	Samvardhana Motherson International Limited	1.04%
	Power	**1.02%**
	NTPC Limited	1.02%
	Chemicals & Petrochemicals	**0.70%**
	Jubilant Ingrevia Limited	0.70%
	Oil	**0.62%**
	Oil & Natural Gas Corporation Limited	0.62%
	Telecom - Services	**0.55%**
	Indus Towers Limited	0.55%
	Diversified	**0.54%**
	Godrej Industries Limited	0.54%
	Commercial Services & Supplies	**0.41%**
	Teamlease Services Limited	0.41%
	Fertilizers & Agrochemicals	**0.39%**
	Sharda Cropchem Limited	0.39%
	Consumer Durables	**0.37%**
	La Opala RG Limited	0.37%
	Healthcare Services	**0.05%**
	Thyrocare Technologies Limited	0.05%
	Total	**28.15%**
	Arbitrage	
	Index Options	0.24%
	Total	**0.24%**
	Arbitrage (Cash Long)	
	Stock Futures	-39.17%
	Total	**38.99%**
	Units issued by REITs & InvITs	
	Listed / awaiting listing on the stock exchanges	
	Construction	**2.01%**
✓	Bharat Highways InvIT	2.01%
	Realty	**1.95%**
✓	Brookfield India Real Estate	1.95%
	Total	**3.96%**

	Name of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
	HDFC Bank Limited	CRISIL AAA	1.47%
	Small Industries Development Bank of India	CARE AAA	1.47%
	HDB Financial Services Limited	CRISIL AAA	1.45%
	Power Finance Corporation Limited	CRISIL AAA	1.44%
	Total		**5.83%**
	Government Securities (Central/State)		
✓	7.38% GOI 2027	SOV	3.86%
✓	7.10% GOI 2034	SOV	2.11%
✓	7.27% Maharashtra SDL 2044	SOV	2.03%
✓	7.32% GOI 2030	SOV	1.81%
	5.74% GOI 2026	SOV	1.44%
	7.37% GOI 2028	SOV	1.21%
	7.02% GOI 2031	SOV	1.18%
	7.04% GOI 2029	SOV	0.89%
	7.34% GOI 2064	SOV	0.31%
	7.10% GOI 2029	SOV	0.30%
	7.18% GOI 2033	SOV	0.29%
	Total		**15.43%**
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
	Axis Bank Limited	CRISIL A1+	1.35%
	Total		**1.35%**
	Treasury Bill		
	182 DAYS T-BILL 2024	SOV	1.15%
	Total		**1.15%**
	TREPS / Reverse Repo Investments		**2.90%**
	Total		2.90%
	Cash & Cash Equivalent		
✓	Cash Margin		1.80%
	Net Receivables/Payables		0.20%
	Total		**2.00%**
	GRAND TOTAL		**100.00%**

✓ Top Ten Holdings

Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.
@@Computed on the invested amount for debt portfolio

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	
	IT - Software	**13.04%**
✓	Infosys Limited	2.32%
✓	HCL Technologies Limited	2.23%
✓	LTIMindtree Limited	2.21%
✓	Tata Consultancy Services Limited	2.18%
	Tech Mahindra Limited	2.11%
	Wipro Limited	1.99%
	Automobiles	**11.59%**
	Tata Motors Limited	2.14%
	Bajaj Auto Limited	2.07%
	Eicher Motors Limited	1.91%
	Maruti Suzuki India Limited	1.88%
	Hero MotoCorp Limited	1.82%
	Mahindra & Mahindra Limited	1.77%
	Banks	**10.72%**
	ICICI Bank Limited	1.89%
	Kotak Mahindra Bank Limited	1.84%
	State Bank of India	1.78%
	HDFC Bank Limited	1.76%
	IndusInd Bank Limited	1.75%
	Axis Bank Limited	1.70%
	Pharmaceuticals & Biotechnology	**8.45%**
✓	Sun Pharmaceutical Industries Limited	2.23%
	Dr. Reddy's Laboratories Limited	2.13%
	Divi's Laboratories Limited	2.06%
	Cipla Limited	2.03%
	Finance	**5.89%**
	Bajaj Finserv Limited	2.05%
	Shriram Finance Limited	1.97%
	Bajaj Finance Limited	1.87%
	Insurance	**4.63%**
✓	SBI Life Insurance Company Limited	2.33%
✓	HDFC Life Insurance Company Limited	2.30%
	Diversified FMCG	**4.28%**
✓	ITC Limited	2.18%
	Hindustan Unilever Limited	2.10%
	Petroleum Products	**4.13%**
✓	Bharat Petroleum Corporation Limited	2.22%
	Reliance Industries Limited	1.91%
	Power	**4.02%**
	NTPC Limited	2.12%
	Power Grid Corporation of India Limited	1.90%
	Consumer Durables	**3.94%**
	Asian Paints Limited	2.01%
	Titan Company Limited	1.93%
	Cement & Cement Products	**3.89%**
	Grasim Industries Limited	1.97%
	UltraTech Cement Limited	1.92%
	Food Products	**3.84%**
	Britannia Industries Limited	2.01%
	Nestle India Limited	1.83%
	Ferrous Metals	**3.46%**
	JSW Steel Limited	1.86%
	Tata Steel Limited	1.60%
	Oil	**2.28%**
✓	Oil & Natural Gas Corporation Limited	2.28%
	Agricultural Food & other Products	**2.09%**
	Tata Consumer Products Limited	2.09%
	Telecom - Services	**2.07%**
	Bharti Airtel Limited	2.07%
	Consumable Fuels	**2.06%**
	Coal India Limited	2.06%
	Healthcare Services	**2.02%**
	Apollo Hospitals Enterprise Limited	2.02%
	Construction	**1.90%**
	Larsen & Toubro Limited	1.90%
	Non - Ferrous Metals	**1.88%**
	Hindalco Industries Limited	1.88%
	Transport Infrastructure	**1.87%**
	Adani Ports and Special Economic Zone Limited	1.87%
	Metals & Minerals Trading	**1.75%**
	Adani Enterprises Limited	1.75%
	Total	**99.80%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	0.25%
	Total	**0.25%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	-0.05%
	Total	**-0.05%**
	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.

INCEPTION DATE
October 23, 2017

BENCHMARK
NIFTY 50 Equal Weight TRI

NAV AS ON AUGUST 30, 2024
Regular Plan
Growth: ₹ 25.9830

Direct Plan
Growth: ₹ 26.8603

TOTAL AUM
1,787 Cr.

MONTHLY AVERAGE AUM
1,710 Cr.

Portfolio Turnover Ratio (Last 12 months):
0.21

3 Year Risk Statistics:
Standard Deviation : 13.29%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio : 0.98

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 : 1.00%

Direct Plan :0.40%

DSP
MUTUAL FUND

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 AUGUST 30, 2024
₹ 333.7453

TOTAL AUM
214 Cr.

MONTHLY AVERAGE AUM
210 Cr.

Month End Expense Ratio
0.30%

Portfolio Turnover Ratio (Last 12 months):
0.81

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	
	IT - Software	**13.04%**
✓	Infosys Limited	2.32%
✓	HCL Technologies Limited	2.23%
✓	LTIMindtree Limited	2.21%
✓	Tata Consultancy Services Limited	2.18%
	Tech Mahindra Limited	2.11%
	Wipro Limited	1.99%
	Automobiles	**11.59%**
	Tata Motors Limited	2.14%
	Bajaj Auto Limited	2.07%
	Eicher Motors Limited	1.91%
	Maruti Suzuki India Limited	1.88%
	Hero MotoCorp Limited	1.82%
	Mahindra & Mahindra Limited	1.77%
	Banks	**10.72%**
	ICICI Bank Limited	1.89%
	Kotak Mahindra Bank Limited	1.84%
	State Bank of India	1.78%
	HDFC Bank Limited	1.76%
	IndusInd Bank Limited	1.75%
	Axis Bank Limited	1.70%
	Pharmaceuticals & Biotechnology	**8.45%**
✓	Sun Pharmaceutical Industries Limited	2.23%
	Dr. Reddy's Laboratories Limited	2.13%
	Divi's Laboratories Limited	2.06%
	Cipla Limited	2.03%
	Finance	**5.89%**
	Bajaj Finserv Limited	2.05%
	Shriram Finance Limited	1.97%
	Bajaj Finance Limited	1.87%
	Insurance	**4.63%**
✓	SBI Life Insurance Company Limited	2.33%
✓	HDFC Life Insurance Company Limited	2.30%
	Diversified FMCG	**4.28%**
✓	ITC Limited	2.18%
	Hindustan Unilever Limited	2.10%
	Petroleum Products	**4.13%**
✓	Bharat Petroleum Corporation Limited	2.22%
	Reliance Industries Limited	1.91%
	Power	**4.02%**
	NTPC Limited	2.12%
	Power Grid Corporation of India Limited	1.90%
	Consumer Durables	**3.94%**
	Asian Paints Limited	2.01%
	Titan Company Limited	1.93%
	Cement & Cement Products	**3.89%**
	Grasim Industries Limited	1.97%
	UltraTech Cement Limited	1.92%
	Food Products	**3.84%**
	Britannia Industries Limited	2.01%
	Nestle India Limited	1.83%
	Ferrous Metals	**3.46%**
	JSW Steel Limited	1.86%
	Tata Steel Limited	1.60%
	Oil	**2.28%**
✓	Oil & Natural Gas Corporation Limited	2.28%
	Agricultural Food & other Products	**2.09%**
	Tata Consumer Products Limited	2.09%
	Telecom - Services	**2.07%**
	Bharti Airtel Limited	2.07%
	Consumable Fuels	**2.06%**
	Coal India Limited	2.06%
	Healthcare Services	**2.02%**
	Apollo Hospitals Enterprise Limited	2.02%
	Construction	**1.90%**
	Larsen & Toubro Limited	1.90%
	Non - Ferrous Metals	**1.88%**
	Hindalco Industries Limited	1.88%
	Transport Infrastructure	**1.87%**
	Adani Ports and Special Economic Zone Limited	1.87%
	Metals & Minerals Trading	**1.75%**
	Adani Enterprises Limited	1.75%
	Total	**99.80%**

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.15%
Total	**0.15%**
Cash & Cash Equivalent	
Net Receivables/Payables	0.05%
Total	**0.05%**
GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

DSP NIFTY 50 ETF

An open ended scheme replicating/ tracking Nifty 50 Index

DSP MUTUAL FUND

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	**27.67%**
✓	HDFC Bank Limited	11.00%
✓	ICICI Bank Limited	7.72%
✓	Axis Bank Limited	2.98%
✓	State Bank of India	2.79%
	Kotak Mahindra Bank Limited	2.34%
	IndusInd Bank Limited	0.84%
	IT - Software	**14.15%**
✓	Infosys Limited	6.26%
✓	Tata Consultancy Services Limited	4.12%
	HCL Technologies Limited	1.66%
	Tech Mahindra Limited	0.93%
	Wipro Limited	0.68%
	LTIMindtree Limited	0.50%
	Petroleum Products	**9.73%**
✓	Reliance Industries Limited	9.11%
	Bharat Petroleum Corporation Limited	0.62%
	Automobiles	**8.30%**
	Mahindra & Mahindra Limited	2.43%
	Tata Motors Limited	2.08%
	Maruti Suzuki India Limited	1.46%
	Bajaj Auto Limited	1.09%
	Hero MotoCorp Limited	0.63%
	Eicher Motors Limited	0.61%
	Diversified FMCG	**6.35%**
✓	ITC Limited	4.14%
	Hindustan Unilever Limited	2.21%
	Pharmaceuticals & Biotechnology	**3.87%**
	Sun Pharmaceutical Industries Limited	1.75%
	Cipla Limited	0.78%
	Dr. Reddy's Laboratories Limited	0.76%
	Divi's Laboratories Limited	0.58%
	Construction	**3.86%**
✓	Larsen & Toubro Limited	3.86%
	Telecom - Services	**3.79%**
✓	Bharti Airtel Limited	3.79%
	Finance	**3.45%**
	Bajaj Finance Limited	1.79%
	Bajaj Finserv Limited	0.86%
	Shriram Finance Limited	0.80%
	Power	**3.13%**
	NTPC Limited	1.76%
	Power Grid Corporation of India Limited	1.37%
	Consumer Durables	**2.59%**
	Titan Company Limited	1.33%
	Asian Paints Limited	1.26%
	Cement & Cement Products	**2.05%**
	UltraTech Cement Limited	1.16%
	Grasim Industries Limited	0.89%
	Ferrous Metals	**1.92%**
	Tata Steel Limited	1.12%
	JSW Steel Limited	0.80%
	Insurance	**1.43%**
	SBI Life Insurance Company Limited	0.74%
	HDFC Life Insurance Company Limited	0.69%
	Food Products	**1.42%**
	Nestle India Limited	0.80%
	Britannia Industries Limited	0.62%
	Oil	**1.15%**
	Oil & Natural Gas Corporation Limited	1.15%
	Consumable Fuels	**1.07%**
	Coal India Limited	1.07%
	Transport Infrastructure	**0.97%**
	Adani Ports and Special Economic Zone Limited	0.97%
	Non - Ferrous Metals	**0.91%**
	Hindalco Industries Limited	0.91%
	Metals & Minerals Trading	**0.71%**
	Adani Enterprises Limited	0.71%
	Agricultural Food & other Products	**0.70%**
	Tata Consumer Products Limited	0.70%
	Healthcare Services	**0.62%**
	Apollo Hospitals Enterprise Limited	0.62%
	Total	**99.84%**

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.06%
Total	**0.06%**
Cash & Cash Equivalent	
Net Receivables/Payables	0.10%
Total	**0.10%**
GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

INCEPTION DATE
December 23, 2021

BENCHMARK
Nifty 50 TRI

BSE & NSE SCRIP CODE
543440 | NIFTY50ADD

NAV AS ON AUGUST 30, 2024
₹ 260.2499

TOTAL AUM
436 Cr.

MONTHLY AVERAGE AUM
423 Cr.

Month End Expense Ratio
0.07%

Portfolio Turnover Ratio (Last 12 months):
0.03

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.

DSP
MUTUAL FUND

DSP NIFTY MIDCAP 150 QUALITY 50 ETF

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

INCEPTION DATE
December 23, 2021

BENCHMARK
Nifty Midcap 150 Quality 50 TRI

BSE & NSE SCRIP CODE
543438 | MIDQ50ADD

NAV AS ON AUGUST 30, 2024
₹ 259.9604

TOTAL AUM
101 Cr.

MONTHLY AVERAGE AUM
99 Cr.

Month End Expense Ratio
0.30%

Portfolio Turnover Ratio (Last 12 months):
0.45

Tracking Error :
Regular Plan : 0.05%
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	
	Industrial Products	**19.24%**
✓	Cummins India Limited	2.85%
	Supreme Industries Limited	2.35%
	Polycab India Limited	2.35%
	KEI Industries Limited	2.31%
	Astral Limited	1.80%
	Grindwell Norton Limited	1.55%
	AIA Engineering Limited	1.55%
	Carborundum Universal Limited	1.54%
	SKF India Limited	1.50%
	APL Apollo Tubes Limited	1.44%
	IT - Software	**14.91%**
✓	Persistent Systems Limited	3.93%
✓	Tata Elxsi Limited	3.26%
✓	Oracle Financial Services Software Limited	2.66%
✓	Coforge Limited	2.56%
	MphasiS Limited	2.50%
	Fertilizers & Agrochemicals	**7.88%**
✓	PI Industries Limited	2.85%
	Coromandel International Limited	2.44%
	Bayer Cropscience Limited	1.36%
	Sumitomo Chemical India Limited	1.23%
	Pharmaceuticals & Biotechnology	**5.91%**
	Abbott India Limited	2.30%
	Ajanta Pharma Limited	1.88%
	GlaxoSmithKline Pharmaceuticals Limited	1.73%
	Auto Components	**5.66%**
✓	Tube Investments of India Limited	2.76%
	Balkrishna Industries Limited	1.47%
	Schaeffler India Limited	1.43%
	Gas	**5.54%**
	Petronet LNG Limited	2.47%
	Indraprastha Gas Limited	2.04%
	Gujarat Gas Limited	1.03%
	Personal Products	**5.50%**
✓	Procter & Gamble Hygiene and Health Care Limited	3.38%
	Emami Limited	2.12%
	Capital Markets	**5.01%**
✓	HDFC Asset Management Company Limited	3.39%
	ICICI Securities Limited	1.62%
	Consumer Durables	**4.56%**
	Voltas Limited	2.33%
	Kajaria Ceramics Limited	1.34%
	Kansai Nerolac Paints Limited	0.89%
	Textiles & Apparels	**4.06%**
✓	Page Industries Limited	3.04%
	K.P.R. Mill Limited	1.02%
	Chemicals & Petrochemicals	**3.95%**
	Solar Industries India Limited	2.50%
	Atul Limited	1.45%
	Finance	**3.26%**
	Muthoot Finance Limited	1.90%
	CRISIL Limited	1.36%
	Healthcare Services	**3.19%**
	Syngene International Limited	1.71%
	Dr. Lal Path Labs Ltd.	1.48%
	Banks	**2.10%**
	AU Small Finance Bank Limited	2.10%
	IT - Services	**2.00%**
	L&T Technology Services Limited	2.00%
	Minerals & Mining	**1.96%**
	NMDC Limited	1.96%
	Non - Ferrous Metals	**1.48%**
	Hindustan Zinc Limited	1.48%
	Diversified	**1.27%**
	3M India Limited	1.27%
	Industrial Manufacturing	**1.20%**
	Honeywell Automation India Limited	1.20%
	Entertainment	**1.19%**
	Sun TV Network Limited	1.19%
	Total	**99.87%**

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.10%
Total	**0.10%**
Cash & Cash Equivalent	
Net Receivables/Payables	0.03%
Total	**0.03%**
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.

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	0.05%
Total	0.05%
OTHERS	
Commodity	
SILVER	97.41%
Total	97.41%
Cash & Cash Equivalent	
Net Receivables/Payables	2.54%
Total	2.54%
GRAND TOTAL	100.00%

As on August 31, 2024, the aggregate investments by the schemes of DSP Mutual Fund in DSP Silver ETF is ₹ 8,087.96 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 AUGUST 30, 2024
₹ 83.3894

TOTAL AUM
249 Cr.

MONTHLY AVERAGE AUM
207 Cr.

Month End Expense Ratio
0.50%

Tracking Error :
Regular Plan :0.56%

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	0.10%
Total	0.10%
OTHERS	
Commodity	
GOLD	97.34%
Total	97.34%
Cash & Cash Equivalent	
Net Receivables/Payables	2.56%
Total	2.56%
GRAND TOTAL	100.00%

As on August 31, 2024, the aggregate investments by the schemes of DSP Mutual Fund in DSP Gold ETF is ₹ 36,196.69 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 AUGUST 30, 2024
₹ 70.9569

TOTAL AUM
560 Cr.

MONTHLY AVERAGE AUM
532 Cr.

Month End Expense Ratio
0.48%

Tracking Error :
Regular Plan : 0.33%
Annualised tracking error has been calculated using daily excess returns of the fund over its benchmark in past one year

DSP MUTUAL FUND

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 AUGUST 30, 2024
₹ 52.0913

TOTAL AUM
531 Cr.

MONTHLY AVERAGE AUM
523 Cr.

Month End Expense Ratio
0.16%

Portfolio Turnover Ratio (Last 12 months):
0.45

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	**99.78%**
✓	HDFC Bank Limited	28.00%
✓	ICICI Bank Limited	24.39%
✓	Kotak Mahindra Bank Limited	10.19%
✓	State Bank of India	9.87%
✓	Axis Bank Limited	9.42%
✓	IndusInd Bank Limited	5.46%
✓	Bank of Baroda	2.69%
✓	The Federal Bank Limited	2.67%
✓	AU Small Finance Bank Limited	2.22%
✓	Punjab National Bank	2.00%
	IDFC First Bank Limited	1.92%
	Bandhan Bank Limited	0.95%
	Total	**99.78%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	0.08%
	Total	**0.08%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	0.14%
	Total	**0.14%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

DSP Nifty IT ETF

An open ended scheme replicating/ tracking Nifty IT Index

DSP MUTUAL FUND

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	IT - Software	**98.36%**
✓	Infosys Limited	28.44%
✓	Tata Consultancy Services Limited	24.57%
✓	HCL Technologies Limited	9.88%
✓	Tech Mahindra Limited	9.35%
✓	Wipro Limited	7.81%
✓	LTIMindtree Limited	5.80%
✓	Persistent Systems Limited	5.56%
✓	Coforge Limited	4.30%
✓	MphasiS Limited	2.65%
	IT - Services	**1.61%**
✓	L&T Technology Services Limited	1.61%
	Total	**99.97%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	0.03%
	Total	**0.03%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	*
	Total	*****
	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.

INCEPTION DATE
July 07, 2023

BENCHMARK
Nifty IT TRI

BSE & NSE SCRIP CODE
543935 | ITETFADD

NAV AS ON AUGUST 30, 2024
₹ 43.5364

TOTAL AUM
42 Cr.

MONTHLY AVERAGE AUM
40 Cr.

Month End Expense Ratio
0.20%

Portfolio Turnover Ratio (Last 12 months):
0.75

Tracking Error :
Regular Plan : 0.14%

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

DSP MUTUAL FUND

DSP Nifty PSU Bank ETF

An open ended scheme replicating/ tracking Nifty PSU Bank Index

INCEPTION DATE
July 27, 2023

BENCHMARK
Nifty PSU Bank TRI

BSE & NSE SCRIP CODE
543948 | PSUBANKADD

NAV AS ON AUGUST 30, 2024
₹ 70.0070

TOTAL AUM
42 Cr.

MONTHLY AVERAGE AUM
41 Cr.

Month End Expense Ratio
0.45%

Portfolio Turnover Ratio (Last 12 months):
1.10

Tracking Error :
Regular Plan : 0.12%
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	99.99%
✓	State Bank of India	33.56%
✓	Bank of Baroda	15.70%
✓	Canara Bank	12.63%
✓	Punjab National Bank	11.94%
✓	Union Bank of India	7.99%
✓	Indian Bank	6.85%
✓	Bank of India	4.99%
✓	Bank of Maharashtra	2.14%
✓	Indian Overseas Bank	1.58%
✓	Central Bank of India	1.28%
	UCO Bank	1.05%
	Punjab & Sind Bank	0.28%
	Total	99.99%
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	0.05%
	Total	0.05%
	Cash & Cash Equivalent	
	Net Receivables/Payables	-0.04%
	Total	-0.04%
	GRAND TOTAL	100.00%

✓ Top Ten Holdings

DSP Nifty Private Bank ETF

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	**99.75%**
✓	ICICI Bank Limited	26.35%
✓	HDFC Bank Limited	24.57%
✓	Kotak Mahindra Bank Limited	11.36%
✓	IndusInd Bank Limited	10.84%
✓	Axis Bank Limited	10.51%
✓	The Federal Bank Limited	6.13%
✓	IDFC First Bank Limited	4.39%
✓	Bandhan Bank Limited	2.18%
✓	RBL Bank Limited	1.79%
✓	City Union Bank Limited	1.63%
	Total	**99.75%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	0.12%
	Total	**0.12%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	0.13%
	Total	**0.13%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

INCEPTION DATE
July 27, 2023

BENCHMARK
Nifty Private Bank TRI

BSE & NSE SCRIP CODE
543949 | PVTBANKADD

NAV AS ON AUGUST 30, 2024
₹ 25.9157

TOTAL AUM
184 Cr.

MONTHLY AVERAGE AUM
181 Cr.

Month End Expense Ratio
0.14%

Portfolio Turnover Ratio (Last 12 months):
1.00

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

DSP
MUTUAL FUND

DSP BSE Sensex ETF

An open ended scheme replicating/ tracking BSE Sensex Index

INCEPTION DATE
July 27, 2023

BENCHMARK
BSE Sensex TRI

BSE & NSE SCRIP CODE
543947 | SENSEXADD

NAV AS ON AUGUST 30, 2024
₹ 83.3067

TOTAL AUM
8 Cr.

MONTHLY AVERAGE AUM
8 Cr.

Month End Expense Ratio
0.20%

Portfolio Turnover Ratio (Last 12 months):
0.20

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
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	**32.73%**
✓	HDFC Bank Limited	13.00%
✓	ICICI Bank Limited	9.15%
✓	Axis Bank Limited	3.50%
✓	State Bank of India	3.31%
	Kotak Mahindra Bank Limited	2.77%
	IndusInd Bank Limited	1.00%
	IT - Software	**15.37%**
✓	Infosys Limited	7.43%
✓	Tata Consultancy Services Limited	4.88%
	HCL Technologies Limited	1.96%
	Tech Mahindra Limited	1.10%
	Petroleum Products	**10.81%**
✓	Reliance Industries Limited	10.81%
	Diversified FMCG	**7.54%**
✓	ITC Limited	4.91%
	Hindustan Unilever Limited	2.63%
	Automobiles	**6.81%**
	Mahindra & Mahindra Limited	2.62%
	Tata Motors Limited	2.46%
	Maruti Suzuki India Limited	1.73%
	Construction	**4.58%**
✓	Larsen & Toubro Limited	4.58%
	Telecom - Services	**4.48%**
✓	Bharti Airtel Limited	4.48%
	Power	**3.72%**
	NTPC Limited	2.09%
	Power Grid Corporation of India Limited	1.63%
	Consumer Durables	**3.06%**
	Titan Company Limited	1.57%
	Asian Paints Limited	1.49%
	Finance	**3.02%**
	Bajaj Finance Limited	2.12%
	Bajaj Finserv Limited	0.90%
	Ferrous Metals	**2.28%**
	Tata Steel Limited	1.33%
	JSW Steel Limited	0.95%
	Pharmaceuticals & Biotechnology	**2.08%**
	Sun Pharmaceutical Industries Limited	2.08%
	Cement & Cement Products	**1.37%**
	UltraTech Cement Limited	1.37%
	Transport Infrastructure	**1.15%**
	Adani Ports and Special Economic Zone Limited	1.15%
	Food Products	**0.94%**
	Nestle India Limited	0.94%
	Total	**99.94%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	0.09%
	Total	**0.09%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	-0.03%
	Total	**-0.03%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

DSP Nifty Healthcare ETF

An open ended scheme replicating/ tracking Nifty Healthcare Index

DSP MUTUAL FUND

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Pharmaceuticals & Biotechnology	**81.29%**
✓	Sun Pharmaceutical Industries Limited	21.95%
✓	Cipla Limited	9.70%
✓	Dr. Reddy's Laboratories Limited	9.56%
✓	Divi's Laboratories Limited	7.24%
✓	Lupin Limited	6.04%
✓	Aurobindo Pharma Limited	4.93%
✓	Torrent Pharmaceuticals Limited	3.55%
✓	Alkem Laboratories Limited	3.46%
	Zydus Lifesciences Limited	3.17%
	Glenmark Pharmaceuticals Limited	2.89%
	IPCA Laboratories Limited	2.08%
	Laurus Labs Limited	2.07%
	Biocon Limited	1.78%
	Abbott India Limited	1.78%
	Granules India Limited	1.09%
	Healthcare Services	**18.67%**
✓	Apollo Hospitals Enterprise Limited	7.79%
✓	Max Healthcare Institute Limited	7.11%
	Syngene International Limited	1.76%
	Dr. Lal Path Labs Ltd.	1.40%
	Metropolis Healthcare Limited	0.61%
	Total	**99.96%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	0.03%
	Total	**0.03%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	0.01%
	Total	**0.01%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

INCEPTION DATE
February 01, 2024

BENCHMARK
Nifty Healthcare TRI

BSE & NSE SCRIP CODE
544109 | HEALTHADD

NAV AS ON AUGUST 30, 2024
₹ 145.5515

TOTAL AUM
11 Cr.

MONTHLY AVERAGE AUM
10 Cr.

Month End Expense Ratio
0.20%

Portfolio Turnover Ratio (Last 6 months):
0.01

Tracking Error :
Regular Plan : 0.04%

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

DSP

MUTUAL FUND

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 AUGUST 30, 2024
Regular plan
Daily IDCW*: ₹ 1,000.0000

TOTAL AUM
905 Cr.

MONTHLY AVERAGE AUM
1,137 Cr.

Month End Expense Ratio
Direct Plan : 0.35%

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.

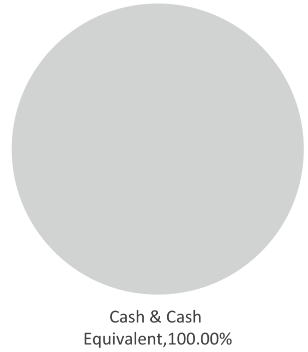
*Income Distribution cum Capital Withdrawal

Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		99.55%
Total		99.55%
Cash & Cash Equivalent		
Net Receivables/Payables		0.45%
Total		0.45%
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



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

INCEPTION DATE
March 27, 2024

BENCHMARK
BSE Liquid Rate Index

BSE & NSE SCRIP CODE
544159 | LIQUIDADD

NAV AS ON AUGUST 30, 2024
₹ 1,027.8664

TOTAL AUM
1,954 Cr.

MONTHLY AVERAGE AUM
1,657 Cr.

Month End Expense Ratio
0.35%

Tracking Error :
Regular Plan : 0.41%

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

DSP MUTUAL FUND

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 AUGUST 30, 2024

Regular Plan
Growth: ₹ 15.2365

Direct Plan
Growth: ₹ 15.4529

TOTAL AUM
303 Cr.

MONTHLY AVERAGE AUM
298 Cr.

Month End Expense Ratio
Regular Plan : 1.00%
Direct Plan : 0.30%

Portfolio Turnover Ratio (Last 12 months)
0.55

Tracking Error :
Regular Plan : 0.08%
Direct Plan : 0.08%

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	
	Industrial Products	**19.24%**
✓	Cummins India Limited	2.85%
	Supreme Industries Limited	2.35%
	Polycab India Limited	2.35%
	KEI Industries Limited	2.31%
	Astral Limited	1.80%
	Grindwell Norton Limited	1.55%
	AIA Engineering Limited	1.55%
	Carborundum Universal Limited	1.54%
	SKF India Limited	1.50%
	APL Apollo Tubes Limited	1.44%
	IT - Software	**14.91%**
✓	Persistent Systems Limited	3.93%
✓	Tata Elxsi Limited	3.26%
✓	Oracle Financial Services Software Limited	2.66%
✓	Coforge Limited	2.56%
	MphasiS Limited	2.50%
	Fertilizers & Agrochemicals	**7.88%**
✓	PI Industries Limited	2.85%
	Coromandel International Limited	2.44%
	Bayer Cropscience Limited	1.36%
	Sumitomo Chemical India Limited	1.23%
	Pharmaceuticals & Biotechnology	**5.91%**
	Abbott India Limited	2.30%
	Ajanta Pharma Limited	1.88%
	GlaxoSmithKline Pharmaceuticals Limited	1.73%
	Auto Components	**5.66%**
✓	Tube Investments of India Limited	2.76%
	Balkrishna Industries Limited	1.47%
	Schaeffler India Limited	1.43%
	Gas	**5.54%**
	Petronet LNG Limited	2.47%
	Indraprastha Gas Limited	2.04%
	Gujarat Gas Limited	1.03%
	Personal Products	**5.50%**
✓	Procter & Gamble Hygiene and Health Care Limited	3.38%
	Emami Limited	2.12%
	Capital Markets	**5.01%**
✓	HDFC Asset Management Company Limited	3.39%
	ICICI Securities Limited	1.62%
	Consumer Durables	**4.56%**
	Voltas Limited	2.33%
	Kajaria Ceramics Limited	1.34%
	Kansai Nerolac Paints Limited	0.89%
	Textiles & Apparels	**4.06%**
✓	Page Industries Limited	3.04%
	K.P.R. Mill Limited	1.02%
	Chemicals & Petrochemicals	**3.95%**
	Solar Industries India Limited	2.50%
	Atul Limited	1.45%
	Finance	**3.26%**
	Muthoot Finance Limited	1.90%
	CRISIL Limited	1.36%
	Healthcare Services	**3.19%**
	Syngene International Limited	1.71%
	Dr. Lal Path Labs Ltd.	1.48%
	Banks	**2.10%**
	AU Small Finance Bank Limited	2.10%
	IT - Services	**2.00%**
	L&T Technology Services Limited	2.00%
	Minerals & Mining	**1.96%**
	NMDC Limited	1.96%
	Non - Ferrous Metals	**1.48%**
	Hindustan Zinc Limited	1.48%
	Diversified	**1.27%**
	3M India Limited	1.27%
	Industrial Manufacturing	**1.20%**
	Honeywell Automation India Limited	1.20%
	Entertainment	**1.19%**
	Sun TV Network Limited	1.19%
	Total	**99.87%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	0.39%
	Total	**0.39%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	-0.26%
	Total	**-0.26%**
	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.

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	**12.94%**
✓	Power Finance Corporation Limited	3.46%
✓	REC Limited	3.33%
	Cholamandalam Investment and Finance Company Limited	2.65%
	Jio Financial Services Limited	1.50%
	SBI Cards and Payment Services Limited	0.92%
	Bajaj Holdings & Investment Limited	0.62%
	Indian Railway Finance Corporation Limited	0.46%
	Retailing	**12.64%**
✓	Trent Limited	6.84%
	Info Edge (India) Limited	2.58%
	Zomato Limited	2.18%
	Avenue Supermarts Limited	1.04%
	Aerospace & Defense	**8.45%**
✓	Bharat Electronics Limited	4.65%
✓	Hindustan Aeronautics Limited	3.80%
	Personal Products	**6.15%**
	Godrej Consumer Products Limited	2.43%
	Colgate Palmolive (India) Limited	2.10%
	Dabur India Limited	1.62%
	Power	**5.47%**
✓	Tata Power Company Limited	3.19%
	Adani Green Energy Limited	0.94%
	Adani Power Limited	0.83%
	Adani Energy Solutions Limited	0.51%
	Banks	**5.14%**
	Bank of Baroda	2.02%
	Canara Bank	1.62%
	Punjab National Bank	1.50%
	Electrical Equipment	**4.48%**
	Siemens Limited	2.66%
	ABB India Limited	1.82%
	Insurance	**3.79%**
	ICICI Lombard General Insurance Company Limited	2.24%
	ICICI Prudential Life Insurance Company Limited	1.27%
	Life Insurance Corporation of India	0.28%
	Chemicals & Petrochemicals	**3.69%**
	Pidilite Industries Limited	2.07%
	SRF Limited	1.62%
	Auto Components	**3.50%**
	Samvardhana Motherson International Limited	2.30%
	Bosch Limited	1.20%
	Transport Services	**3.48%**
✓	Interglobe Aviation Limited	3.48%
	Diversified Metals	**3.42%**
✓	Vedanta Limited	3.42%
	Gas	**3.10%**
	GAIL (India) Limited	2.78%
	Adani Total Gas Limited	0.32%
	Cement & Cement Products	**3.06%**
	Ambuja Cements Limited	1.58%
	Shree Cement Limited	1.48%
	Beverages	**2.88%**
	United Spirits Limited	1.86%
	Varun Beverages Limited	1.02%
	Automobiles	**2.84%**
✓	TVS Motor Company Limited	2.84%
	Petroleum Products	**2.82%**
✓	Indian Oil Corporation Limited	2.82%
	Consumer Durables	**2.76%**
	Havells India Limited	2.07%
	Berger Paints (I) Limited	0.69%
	Pharmaceuticals & Biotechnology	**2.61%**
	Torrent Pharmaceuticals Limited	1.38%
	Zydus Lifesciences Limited	1.23%
	Realty	**2.36%**
	DLF Limited	2.36%
	Ferrous Metals	**1.55%**
	Jindal Steel & Power Limited	1.55%
	Agricultural Food & other Products	**1.45%**
	Marico Limited	1.45%
	Leisure Services	**1.23%**
	Indian Railway Catering And Tourism Corporation Limited	1.23%
	Total	**99.81%**

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.39%
Total	**0.39%**
Cash & Cash Equivalent	
Net Receivables/Payables	-0.20%
Total	**-0.20%**
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.

INCEPTION DATE
February 21, 2019

BENCHMARK
Nifty Next 50 TRI

NAV AS ON AUGUST 30, 2024
Regular Plan
Growth: ₹ 29.0490

Direct Plan
Growth: ₹ 29.5566

TOTAL AUM
778 Cr.

MONTHLY AVERAGE AUM
742 Cr.

Portfolio Turnover Ratio (Last 12 months):
0.30

3 Year Risk Statistics:
Standard Deviation : 16.85%

Beta : 1.00

R-Squared : 100.00%

Sharpe Ratio :0.91

Tracking Error :
Regular Plan : 0.13%

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 : 0.77%

Direct Plan : 0.28%

DSP
MUTUAL FUND

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 AUGUST 30, 2024
Regular Plan
Growth: ₹ 24.1752
Direct Plan
Growth: ₹ 24.4452

TOTAL AUM
631 Cr.

MONTHLY AVERAGE AUM
609 Cr.

Portfolio Turnover Ratio (Last 12 months):
0.09

3 Year Risk Statistics:
Standard Deviation :12.21%
Beta : 1.00
R-Squared : 100.00%
Sharpe Ratio : 0.64

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 : 0.50%
Direct Plan : 0.18%

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	**27.66%**
✓	HDFC Bank Limited	11.00%
✓	ICICI Bank Limited	7.71%
✓	Axis Bank Limited	2.98%
✓	State Bank of India	2.79%
	Kotak Mahindra Bank Limited	2.34%
	IndusInd Bank Limited	0.84%
	IT - Software	**14.13%**
✓	Infosys Limited	6.26%
✓	Tata Consultancy Services Limited	4.11%
	HCL Technologies Limited	1.65%
	Tech Mahindra Limited	0.93%
	Wipro Limited	0.68%
	LTIMindtree Limited	0.50%
	Petroleum Products	**9.73%**
✓	Reliance Industries Limited	9.11%
	Bharat Petroleum Corporation Limited	0.62%
	Automobiles	**8.29%**
	Mahindra & Mahindra Limited	2.43%
	Tata Motors Limited	2.08%
	Maruti Suzuki India Limited	1.46%
	Bajaj Auto Limited	1.08%
	Hero MotoCorp Limited	0.63%
	Eicher Motors Limited	0.61%
	Diversified FMCG	**6.35%**
✓	ITC Limited	4.14%
	Hindustan Unilever Limited	2.21%
	Pharmaceuticals & Biotechnology	**3.86%**
	Sun Pharmaceutical Industries Limited	1.75%
	Cipla Limited	0.77%
	Dr. Reddy's Laboratories Limited	0.76%
	Divi's Laboratories Limited	0.58%
	Construction	**3.86%**
✓	Larsen & Toubro Limited	3.86%
	Telecom - Services	**3.79%**
✓	Bharti Airtel Limited	3.79%
	Finance	**3.45%**
	Bajaj Finance Limited	1.79%
	Bajaj Finserv Limited	0.86%
	Shriram Finance Limited	0.80%
	Power	**3.13%**
	NTPC Limited	1.76%
	Power Grid Corporation of India Limited	1.37%
	Consumer Durables	**2.59%**
	Titan Company Limited	1.33%
	Asian Paints Limited	1.26%
	Cement & Cement Products	**2.05%**
	UltraTech Cement Limited	1.16%
	Grasim Industries Limited	0.89%
	Ferrous Metals	**1.92%**
	Tata Steel Limited	1.12%
	JSW Steel Limited	0.80%
	Insurance	**1.43%**
	SBI Life Insurance Company Limited	0.74%
	HDFC Life Insurance Company Limited	0.69%
	Food Products	**1.42%**
	Nestle India Limited	0.80%
	Britannia Industries Limited	0.62%
	Oil	**1.15%**
	Oil & Natural Gas Corporation Limited	1.15%
	Consumable Fuels	**1.07%**
	Coal India Limited	1.07%
	Transport Infrastructure	**0.97%**
	Adani Ports and Special Economic Zone Limited	0.97%
	Non - Ferrous Metals	**0.91%**
	Hindalco Industries Limited	0.91%
	Metals & Minerals Trading	**0.71%**
	Adani Enterprises Limited	0.71%
	Agricultural Food & other Products	**0.70%**
	Tata Consumer Products Limited	0.70%
	Healthcare Services	**0.62%**
	Apollo Hospitals Enterprise Limited	0.62%
	Total	**99.79%**

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.20%
Total	**0.20%**
Cash & Cash Equivalent	
Net Receivables/Payables	0.01%
Total	**0.01%**
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.

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	**99.45%**
✓	HDFC Bank Limited	27.90%
✓	ICICI Bank Limited	24.31%
✓	Kotak Mahindra Bank Limited	10.15%
✓	State Bank of India	9.84%
✓	Axis Bank Limited	9.39%
✓	IndusInd Bank Limited	5.44%
✓	Bank of Baroda	2.68%
✓	The Federal Bank Limited	2.67%
✓	AU Small Finance Bank Limited	2.21%
✓	Punjab National Bank	2.00%
	IDFC First Bank Limited	1.91%
	Bandhan Bank Limited	0.95%
	Total	**99.45%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	0.13%
	Total	**0.13%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	0.42%
	Total	**0.42%**
	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.

INCEPTION DATE
May 31, 2024

BENCHMARK
Nifty Bank TRI

NAV AS ON AUGUST 30, 2024
Regular Plan
Growth: ₹ 10.4829

Direct Plan
Growth: ₹ 10.5014

TOTAL AUM
40 Cr.

MONTHLY AVERAGE AUM
41 Cr.

Portfolio Turnover Ratio (Last 3 months):
0.19

Tracking Error :
Regular Plan : 0.17%

Direct Plan : 0.17%

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 : 0.88%

Direct Plan : 0.18%

DSP Arbitrage Fund

An open ended scheme investing in arbitrage opportunities

DSP MUTUAL FUND

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	**15.72%**
✓	HDFC Bank Limited	3.00%
✓	Bank of Baroda	2.04%
✓	IndusInd Bank Limited	1.95%
	Kotak Mahindra Bank Limited	1.76%
	State Bank of India	1.70%
	Canara Bank	1.29%
	Axis Bank Limited	1.22%
	RBL Bank Limited	0.85%
	ICICI Bank Limited	0.74%
	Bandhan Bank Limited	0.44%
	Punjab National Bank	0.35%
	City Union Bank Limited	0.21%
	The Federal Bank Limited	0.17%
	Finance	**7.12%**
✓	Bajaj Finance Limited	1.83%
	Manappuram Finance Limited	1.01%
	Shriram Finance Limited	0.95%
	IDFC Limited	0.83%
	LIC Housing Finance Limited	**0.69%**
	L&T Finance Limited	0.54%
	REC Limited	0.48%
	Bajaj Finserv Limited	0.45%
	Power Finance Corporation Limited	0.20%
	Aditya Birla Capital Limited	0.07%
	Muthoot Finance Limited	0.05%
	Piramal Enterprises Limited	0.02%
	Telecom - Services	**5.97%**
✓	Vodafone Idea Limited	4.26%
	Tata Communications Limited	0.98%
	Bharti Airtel Limited	0.40%
	Indus Towers Limited	0.33%
	Pharmaceuticals & Biotechnology	**5.11%**
	Aurobindo Pharma Limited	1.06%
	Lupin Limited	0.87%
	Glenmark Pharmaceuticals Limited	0.73%
	Biocon Limited	0.61%
	Alkem Laboratories Limited	0.53%
	Laurus Labs Limited	0.40%
	Zydus Lifesciences Limited	0.33%
	Granules India Limited	0.33%
	Abbott India Limited	0.17%
	Cipla Limited	0.08%
	Petroleum Products	**2.90%**
✓	Reliance Industries Limited	2.05%
	Indian Oil Corporation Limited	0.52%
	Bharat Petroleum Corporation Limited	0.21%
	Hindustan Petroleum Corporation Limited	0.12%
	IT - Software	**2.85%**
	Infosys Limited	0.80%
	Wipro Limited	0.65%
	Tata Consultancy Services Limited	0.52%
	Oracle Financial Services Software Limited	0.49%
	LTIMindtree Limited	0.27%
	Persistent Systems Limited	0.09%
	MphasiS Limited	0.02%
	HCL Technologies Limited	0.01%
	Birlasoft Limited	*
	Coforge Limited	*
	Aerospace & Defense	**2.40%**
	Bharat Electronics Limited	1.22%
	Hindustan Aeronautics Limited	1.18%
	Transport Infrastructure	**2.23%**
	GMR Airports Infrastructure Limited	1.81%
	Adani Ports and Special Economic Zone Limited	0.42%
	Automobiles	**2.16%**
	Bajaj Auto Limited	0.92%
	Tata Motors Limited	0.90%
	Hero MotoCorp Limited	0.22%
	TVS Motor Company Limited	0.05%
	Maruti Suzuki India Limited	0.05%
	Mahindra & Mahindra Limited	0.02%
	Power	**2.03%**
	Tata Power Company Limited	1.72%
	Power Grid Corporation of India Limited	0.28%
	NTPC Limited	0.03%
	Construction	**2.01%**
✓	Larsen & Toubro Limited	2.01%
	Cement & Cement Products	**1.89%**
	The Ramco Cements Limited	0.95%
	Ambuja Cements Limited	0.41%
	ACC Limited	0.26%
	Grasim Industries Limited	0.20%
	UltraTech Cement Limited	0.06%
	Shree Cement Limited	0.01%
	Dalmia Bharat Limited	*
	Diversified Metals	**1.83%**
✓	Vedanta Limited	1.83%
	Consumer Durables	**1.81%**
	Titan Company Limited	0.82%
	Havells India Limited	0.32%
	Asian Paints Limited	0.29%
	Dixon Technologies (India) Limited	0.19%
	Berger Paints (I) Limited	0.18%
	Bata India Limited	0.01%
	Crompton Greaves Consumer Electricals Limited	*
	Retailing	**1.80%**
	Aditya Birla Fashion and Retail Limited	1.57%
	Trent Limited	0.23%
	Non - Ferrous Metals	**1.76%**
	National Aluminium Company Limited	0.81%
	Hindustan Copper Limited	0.77%
	Hindalco Industries Limited	0.18%
	Metals & Minerals Trading	**1.72%**
	Adani Enterprises Limited	1.72%
	Transport Services	**1.61%**
	Interglobe Aviation Limited	1.01%
	Container Corporation of India Limited	0.60%
	Realty	**1.52%**
	Oberoi Realty Limited	1.04%
	DLF Limited	0.42%
	Godrej Properties Limited	0.06%
	Fertilizers & Agrochemicals	**1.30%**
	UPL Limited	0.80%
	Chambal Fertilizers & Chemicals Limited	0.50%
	Leisure Services	**1.21%**
	Indian Railway Catering And Tourism Corporation Limited	0.95%
	The Indian Hotels Company Limited	0.24%
	Jubilant Foodworks Limited	0.02%
	Capital Markets	**1.20%**
	Indian Energy Exchange Limited	0.95%
	HDFC Asset Management Company Limited	0.24%
	Multi Commodity Exchange of India Limited	0.01%
	Industrial Products	**1.21%**
	Polycab India Limited	0.99%
	Astral Limited	0.20%
	Cummins India Limited	0.02%
	Diversified FMCG	**1.20%**
	ITC Limited	0.85%
	Hindustan Unilever Limited	0.35%

Name of Instrument	% to Net Assets
Ferrous Metals	**1.14%**
Steel Authority of India Limited	0.62%
Jindal Steel & Power Limited	0.31%
Tata Steel Limited	0.21%
JSW Steel Limited	*
Electrical Equipment	**1.08%**
Bharat Heavy Electricals Limited	0.84%
ABB India Limited	0.24%
Oil	**1.03%**
Oil & Natural Gas Corporation Limited	1.03%
Chemicals & Petrochemicals	**0.97%**
Gujarat Narmada Valley Fertilizers and Chemicals Limited	0.32%
Pidilite Industries Limited	0.16%
Tata Chemicals Limited	0.15%
Aarti Industries Limited	0.14%
Navin Fluorine International Limited	0.13%
Atul Limited	0.07%
Auto Components	**0.54%**
MRF Limited	0.24%
Exide Industries Limited	0.16%
Samvardhana Motherson International Limited	0.11%
Bharat Forge Limited	0.02%
Balkrishna Industries Limited	0.01%
Gas	**0.43%**
GAIL (India) Limited	0.41%
Indraprastha Gas Limited	0.01%
Petronet LNG Limited	0.01%
Insurance	**0.34%**
HDFC Life Insurance Company Limited	0.33%
SBI Life Insurance Company Limited	0.01%
ICICI Prudential Life Insurance Company Limited	*
Food Products	**0.24%**
Britannia Industries Limited	0.22%
Nestle India Limited	0.02%
Minerals & Mining	**0.23%**
NMDC Limited	0.23%
Agricultural, Commercial & Construction Vehicles	**0.21%**
Escorts Kubota Limited	0.21%
Consumable Fuels	**0.18%**
Coal India Limited	0.18%
Beverages	**0.14%**
United Spirits Limited	0.14%
Personal Products	**0.08%**
Colgate Palmolive (India) Limited	0.05%
Dabur India Limited	0.03%
Agricultural Food & other Products	**0.07%**
Balrampur Chini Mills Limited	0.07%
Entertainment	**0.05%**
PVR INOX Limited	0.05%
Healthcare Services	**0.01%**
Apollo Hospitals Enterprise Limited	0.01%
Total	**77.30%**

	Name of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
	National Bank for Agriculture and Rural Development	CRISIL AAA	0.92%
	Small Industries Development Bank of India	ICRA AAA	0.84%
	Total		**1.76%**
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
✓	HDFC Bank Limited	CRISIL A1+	2.04%
	Bank of Baroda	IND A1+	0.83%
	National Bank for Agriculture and Rural Development	CRISIL A1+	0.81%
	ICICI Bank Limited	ICRA A1+	0.42%
	Total		**4.10%**
	Commercial Papers		
	Listed / awaiting listing on the stock exchanges		
	ICICI Securities Limited	CRISIL A1+	1.21%
	Deutsche Investments India Private Limited	CRISIL A1+	0.81%
	Total		**2.02%**
	Treasury Bill		
	182 DAYS T-BILL 2025	SOV	0.33%
	364 DAYS T-BILL 2024	SOV	0.17%
	Total		**0.50%**
	TREPS / Reverse Repo Investments		2.64%
	Total		**2.64%**
	Mutual Funds		
✓	DSP Savings Fund - Direct Plan - Growth		12.81%
	Total		**12.81%**
	Cash & Cash Equivalent		
	Net Receivables/Payables		-1.13%
	Total		**-1.13%**
	Grand Total		**100.00%**

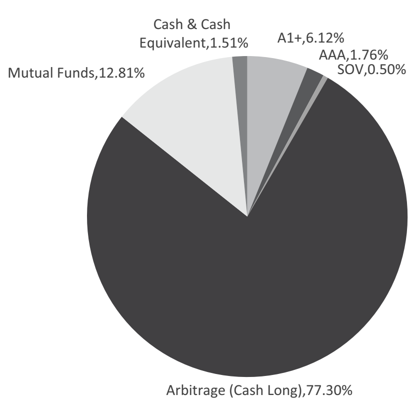
✓ Top Ten Holdings

*Less than 0.01%

@@Computed on the invested amount for debt portfolio

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE
January 25, 2018

BENCHMARK
NIFTY 50 Arbitrage Index

NAV AS ON AUGUST 30, 2024
Regular Plan
Growth: ₹ 14.1390

Direct Plan
Growth: ₹ 14.7230

TOTAL AUM
5,945 Cr.

MONTHLY AVERAGE AUM
5,870 Cr.

Portfolio Turnover Ratio (Last 12 months):
13.15

3 Year Risk Statistics:
Standard Deviation : 0.70%

Beta : 0.84

R-Squared : 75.36%

Sharpe Ratio : -1.58

Month End Expense Ratio
Regular Plan : 0.99%
Direct Plan : 0.35%

AVERAGE MATURITY@@
0.19 years

MODIFIED DURATION@@
0.42 years

PORTFOLIO YTM@@
7.46%

PORTFOLIO YTM (ANNUALISED)#@@
7.46%

PORTFOLIO MACAULAY DURATION@@
0.45 years

Yields are annualized for all the securities.

DSP
MUTUAL FUND

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 AUGUST 30, 2024
Regular Plan
Growth: ₹ 55.3653

Direct Plan
Growth: ₹ 61.9892

TOTAL AUM
178 Cr.

MONTHLY AVERAGE AUM
177 Cr.

3 Year Risk Statistics:
Standard Deviation :3.68%

Beta : 0.93

R-Squared : 66.63%

Sharpe Ratio : 0.35

Month End Expense Ratio
Regular Plan : 1.17%
Direct Plan : 0.50%

AVERAGE MATURITY@@
3.37 years

MODIFIED DURATION@@
2.69 years

PORTFOLIO YTM@@
7.13%

PORTFOLIO YTM (ANNUALISED)#
7.19%

PORTFOLIO MACAULAY DURATION@@
2.79 years

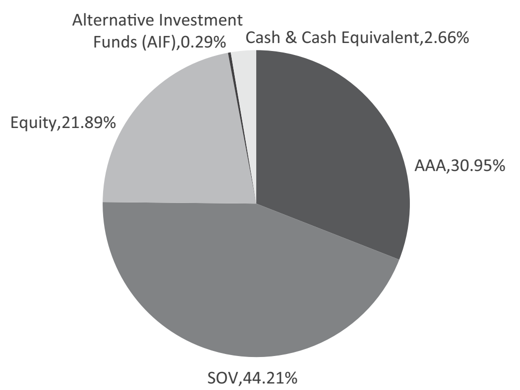
Yields are annualized for all the securities.

Portfolio

Name of Instrument	% to Net Assets
EQUITY & EQUITY RELATED	
Listed / awaiting listing on the stock exchanges	
Banks	**6.67%**
HDFC Bank Limited	2.81%
ICICI Bank Limited	2.11%
Axis Bank Limited	0.94%
Kotak Mahindra Bank Limited	0.81%
Pharmaceuticals & Biotechnology	**2.78%**
Suven Pharmaceuticals Limited	0.78%
Alembic Pharmaceuticals Limited	0.67%
Cipla Limited	0.61%
IPCA Laboratories Limited	0.49%
Sun Pharmaceutical Industries Limited	0.23%
Finance	**1.94%**
Bajaj Finance Limited	1.18%
Power Finance Corporation Limited	0.48%
SBI Cards and Payment Services Limited	0.28%
Automobiles	**1.59%**
Mahindra & Mahindra Limited	1.17%
Hero MotoCorp Limited	0.42%
IT - Software	**1.31%**
HCL Technologies Limited	0.43%
Infosys Limited	0.40%
Tech Mahindra Limited	0.34%
Coforge Limited	0.14%
Diversified FMCG	**1.28%**
ITC Limited	1.28%
Insurance	**1.25%**
SBI Life Insurance Company Limited	1.06%
ICICI Lombard General Insurance Company Limited	0.19%
Chemicals & Petrochemicals	**0.85%**
Jubilant Ingrevia Limited	0.85%
Auto Components	**0.76%**
Samvardhana Motherson International Limited	0.76%
Power	**0.73%**
NTPC Limited	0.73%
Oil	**0.63%**
Oil & Natural Gas Corporation Limited	0.63%
Telecom - Services	**0.58%**
Indus Towers Limited	0.58%
Fertilizers & Agrochemicals	**0.52%**
Sharda Cropchem Limited	0.52%
Commercial Services & Supplies	**0.38%**
Teamlease Services Limited	0.38%
Consumer Durables	**0.30%**
La Opala RG Limited	0.30%
Diversified	**0.28%**
Godrej Industries Limited	0.28%
Healthcare Services	**0.04%**
Thyrocare Technologies Limited	0.04%
Total	**21.89%**

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Power Grid Corporation of India Limited	CRISIL AAA	5.97%
✓ REC Limited	CRISIL AAA	5.78%
✓ Indian Oil Corporation Limited	CRISIL AAA	5.74%
✓ Power Finance Corporation Limited	CRISIL AAA	4.20%
✓ Export-Import Bank of India	CRISIL AAA	2.93%
National Bank for Agriculture and Rural Development	CRISIL AAA	2.91%
HDFC Bank Limited	CRISIL AAA	2.91%
NTPC Limited	CRISIL AAA	0.51%
Total		**30.95%**
Government Securities (Central/State)		
✓ 7.32% GOI 2030	SOV	12.91%
✓ 7.02% GOI 2031	SOV	8.61%
✓ 7.10% GOI 2029	SOV	5.82%
✓ 7.06% GOI 2028	SOV	5.81%
✓ 7.37% GOI 2028	SOV	2.93%
7.10% GOI 2034	SOV	2.93%
5.74% GOI 2026	SOV	2.79%
5.63% GOI 2026	SOV	1.66%
7.38% GOI 2027	SOV	0.58%
7.83% Gujarat SDL 2026	SOV	0.17%
Total		**44.21%**
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		2.42%
Total		**2.42%**
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.29%
Total		**0.29%**
Cash & Cash Equivalent		
Net Receivables/Payables		0.24%
Total		**0.24%**
GRAND TOTAL		**100.00%**

Rating Profile of the Portfolio of the Scheme



✓ 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-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%	1,855.79	115.78	10/19/2023

DSP Liquidity Fund

An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.

DSP MUTUAL FUND

Portfolio

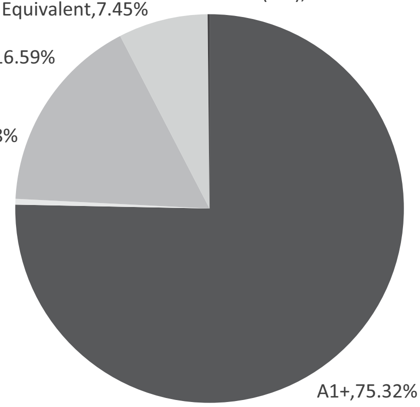
	Name of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
	Poonawalla Fincorp Limited	CRISIL AAA	0.31%
	LIC Housing Finance Limited	CRISIL AAA	0.17%
	Total		**0.48%**
	Government Securities (Central/State)		
	6.18% GOI 2024	SOV	1.91%
	Total		**1.91%**
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
✓	Axis Bank Limited	CRISIL A1+	4.37%
✓	Canara Bank	CRISIL A1+	3.59%
✓	Punjab National Bank	CRISIL A1+	3.44%
✓	Bank of Baroda	IND A1+	3.01%
✓	HDFC Bank Limited	CRISIL A1+	2.66%
	Union Bank of India	ICRA A1+	1.60%
	Indian Bank	CRISIL A1+	1.58%
	The Federal Bank Limited	CRISIL A1+	0.53%
	Bank of Maharashtra	CRISIL A1+	0.53%
	Bank of India	CRISIL A1+	0.53%
	ICICI Bank Limited	ICRA A1+	0.27%
	AU Small Finance Bank Limited	CRISIL A1+	0.26%
	Total		**22.37%**
	Commercial Papers		
	Listed / awaiting listing on the stock exchanges		
✓	National Bank for Agriculture and Rural Development	CRISIL A1+	7.43%
✓	Reliance Retail Ventures Limited	CRISIL A1+	6.11%
	ICICI Securities Limited	CRISIL A1+	2.39%
	Bajaj Financial Securities Limited	CRISIL A1+	2.12%
	Motilal Oswal Financial Services Limited	CRISIL A1+	2.11%
	Julius Baer Capital (India) Private Limited	CRISIL A1+	2.11%
	Export-Import Bank of India	CRISIL A1+	1.99%
	Birla Group Holdings Private Limited	CRISIL A1+	1.85%
	Hindustan Petroleum Corporation Limited	CRISIL A1+	1.59%
	Reliance Industries Limited	CRISIL A1+	1.60%
	HDFC Securities Limited	CRISIL A1+	1.59%
	PNB Housing Finance Limited	CRISIL A1+	1.59%
	Tata Housing Development Company Limited	IND A1+	1.20%
	Reliance Jio Infocomm Limited	CRISIL A1+	1.18%
	Small Industries Development Bank of India	CRISIL A1+	1.07%
	Network18 Media & Investments Limited	ICRA A1+	1.06%
	Godrej Industries Limited	CRISIL A1+	1.06%
	LIC Housing Finance Limited	CRISIL A1+	1.05%
	Tata Capital Housing Finance Limited	CRISIL A1+	1.05%
	Tata Realty And Infrastructure Limited	CRISIL A1+	0.93%
	Poonawalla Fincorp Limited	CRISIL A1+	0.87%
	Redington Limited	CRISIL A1+	0.80%
	Titan Company Limited	ICRA A1+	0.80%
	Tata Motors Finance Limited	CRISIL A1+	0.80%
	Muthoot Finance Limited	CRISIL A1+	0.66%
	Axis Securities Limited	CRISIL A1+	0.66%
	SRF Limited	CRISIL A1+	0.53%
	CEAT Limited	IND A1+	0.54%
	Jamnagar Utilities & Power Private Limited	CRISIL A1+	0.53%
	Kisetsu Saison Finance (India) Private Limited	CRISIL A1+	0.53%
	Aditya Birla Money Limited	CRISIL A1+	0.53%
	Cholamandalam Investment and Finance Company Limited	CRISIL A1+	0.53%
	Motilal Oswal Finvest Limited	CRISIL A1+	0.52%
	NTPC Limited	CRISIL A1+	0.40%
	Godrej Properties Limited	CRISIL A1+	0.40%
	Nexus Select Trust	IND A1+	0.40%
	Mahindra Lifespace Developers Limited	CRISIL A1+	0.39%
	Infina Finance Private Limited	CRISIL A1+	0.38%
	Bajaj Finance Limited	CRISIL A1+	0.27%
	DCM Shriram Limited	CRISIL A1+	0.27%
	Pilani Investments and Industries Corporation Limited	CRISIL A1+	0.27%
	SBICAP Securities Limited	CRISIL A1+	0.27%
	Muthoot Homefin (India) Limited	ICRA A1+	0.26%
	Fedbank Financial Services Limited	CRISIL A1+	0.26%
	Total		**52.95%**
	Treasury Bill		
✓	91 DAYS T-BILL 2024	SOV	8.47%
✓	182 DAYS T-BILL 2024	SOV	3.41%
✓	364 DAYS T-BILL 2024	SOV	2.80%
	Total		**14.68%**
	TREPS / Reverse Repo Investments		7.39%
	Total		**7.39%**
	Alternative Investment Funds (AIF)		
	SBI Funds Management Pvt Ltd/Fund Parent		0.16%
	Total		**0.16%**

Name of Instrument	Rating	% to Net Assets
Cash & Cash Equivalent		
Net Receivables/Payables		0.06%
Total		0.06%
GRAND TOTAL		100.00%

✓ Top Ten Holdings

As on August 31, 2024, the aggregate investments by the schemes of DSP Mutual Fund in DSP Liquidity Fund is ₹ 1,749.78 Lakhs.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE
Mar 11, 1998

BENCHMARK
CRISIL Liquid Debt A-I Index

NAV AS ON AUGUST 30, 2024

Regular Plan
Growth: ₹ 3,518.4671

Direct Plan
Growth: ₹ 3,555.8115

TOTAL AUM
18,699 Cr.

MONTHLY AVERAGE AUM
17,945 Cr.

Month End Expense Ratio
Regular Plan : 0.20%
Direct Plan : 0.10%

AVERAGE MATURITY
0.11 years

MODIFIED DURATION
0.1 years

PORTFOLIO YTM
7.12%

PORTFOLIO YTM (ANNUALISED)#
7.12%

PORTFOLIO MACAULAY DURATION
0.11 years

Yields are annualized for all the securities.

DSP
MUTUAL FUND

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. 55 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 AUGUST 30, 2024
Regular Plan
Growth: ₹ 3,211.0248

Direct Plan
Growth: ₹ 3,470.3624

TOTAL AUM
2,846 Cr.

MONTHLY AVERAGE AUM
2,917 Cr.

Month End Expense Ratio
Regular Plan : 1.02%
Direct Plan : 0.30%

AVERAGE MATURITY
0.46 years

MODIFIED DURATION
0.43 years

PORTFOLIO YTM
7.58%

PORTFOLIO YTM (ANNUALISED)#
7.58%

PORTFOLIO MACAULAY DURATION
0.46 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		
✓ Small Industries Development Bank of India	ICRA AAA	4.42%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	3.55%
Power Finance Corporation Limited	CRISIL AAA	3.18%
Bharti Telecom Limited	CRISIL AA+	2.82%
Tata Power Company Limited	IND AA+	1.84%
Can Fin Homes Limited	ICRA AAA	1.80%
Muthoot Finance Limited	CRISIL AA+	1.06%
REC Limited	CRISIL AAA	0.91%
Cholamandalam Investment and Finance Company Limited	ICRA AA+	0.90%
National Bank for Agriculture and Rural Development	ICRA AAA	0.90%
HDFC Bank Limited	CRISIL AAA	0.56%
Total		**21.94%**
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Axis Bank Limited	CRISIL A1+	8.65%
✓ HDFC Bank Limited	CRISIL A1+	5.99%
✓ Small Industries Development Bank of India	CRISIL A1+	5.97%
✓ National Bank for Agriculture and Rural Development	CRISIL A1+	5.04%
✓ Bank of Baroda	IND A1+	4.24%
Punjab National Bank	CRISIL A1+	3.41%
Kotak Mahindra Bank Limited	CRISIL A1+	3.38%
ICICI Bank Limited	ICRA A1+	2.61%
Equitas Small Finance Bank Limited	CRISIL A1+	1.75%
IDFC First Bank Limited	CRISIL A1+	1.70%
The Federal Bank Limited	CRISIL A1+	1.64%
Canara Bank	CRISIL A1+	0.85%
IndusInd Bank Limited	CRISIL A1+	0.82%
Total		**46.05%**
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ Export-Import Bank of India	CRISIL A1+	3.45%
Motilal Oswal Financial Services Limited	CRISIL A1+	2.52%
HSBC Investdirect Financial Services (India) Limited	CRISIL A1+	1.75%
Tata Projects Limited	CRISIL A1+	1.73%
Nuvama Wealth Management Limited	CRISIL A1+	1.72%
Indostar Capital Finance Limited	CRISIL A1+	1.72%
Standard Chartered Capital Limited	CRISIL A1+	1.70%
Hero Fincorp Limited	CRISIL A1+	1.69%
Infina Finance Private Limited	CRISIL A1+	1.23%
Mirae Asset Financial Services (India) Private Limited	CRISIL A1+	0.87%
Nexus Select Trust	IND A1+	0.85%
Total		**19.23%**
Treasury Bill		
✓ 182 DAYS T-BILL 2025	SOV	5.47%
✓ 364 DAYS T-BILL 2024	SOV	4.32%
182 DAYS T-BILL 2024	SOV	1.73%
Total		**11.52%**
TREPS / Reverse Repo Investments		1.38%
Total		**1.38%**
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.24%
Total		**0.24%**
Cash & Cash Equivalent		
Net Receivables/Payables		-0.36%
Total		**-0.36%**
GRAND TOTAL		**100.00%**

✓ Top Ten Holdings

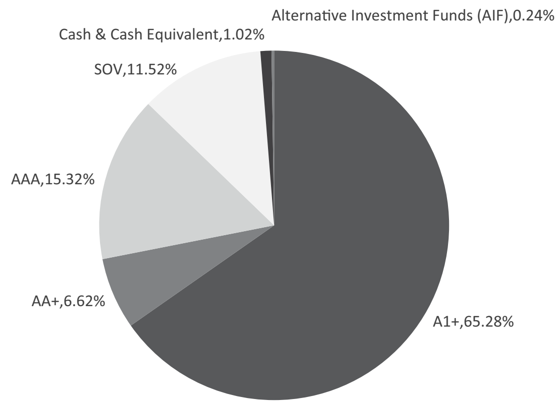
Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

2.As per SEBI (MUTUAL FUNDS) REGULATIONS, 1996 and MASTER CIRCULAR SEBI/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%	6,627.81	413.50	10/19/2023

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	6.34%
✓	Bharti Telecom Limited	CRISIL AA+	4.68%
✓	HDFC Bank Limited	CRISIL AAA	3.29%
	Bajaj Finance Limited	CRISIL AAA	3.24%
	Axis Finance Limited	CRISIL AAA	3.20%
	Cholamandalam Investment and Finance Company Limited	ICRA AA+	3.17%
	Muthoot Finance Limited	CRISIL AA+	3.11%
	Total		**27.03%**
	Government Securities (Central/State)		
✓	8.51% GOI FRB 2033	SOV	23.20%
✓	7.09% GOI 2054	SOV	10.08%
✓	7.45% Madhya Pradesh SDL 2044	SOV	9.53%
✓	7.38% Uttar Pradesh SDL 2036	SOV	6.48%
✓	7.66% Madhya Pradesh SDL 2048	SOV	6.07%
✓	7.34% GOI 2064	SOV	3.32%
✓	7.48% Uttar Pradesh SDL 2044	SOV	3.28%
	7.38% GOI 2027	SOV	2.56%
	7.12% Madhya Pradesh SDL 2035	SOV	2.55%
	7.42% Madhya Pradesh SDL 2045	SOV	1.91%
	7.05% Telangana SDL 2035	SOV	1.27%
	6.77% Karnataka SDL 2034	SOV	1.24%
	Total		**71.49%**
	MONEY MARKET INSTRUMENTS		
	TREPS / Reverse Repo Investments		4.59%
	Total		**4.59%**
	Alternative Investment Funds (AIF)		
	SBI Funds Management Pvt Ltd/Fund Parent		0.38%
	Total		**0.38%**
	Cash & Cash Equivalent		
	Net Receivables/Payables		-3.49%
	Total		**-3.49%**
	GRAND TOTAL		**100.00%**

✓ Top Ten Holdings

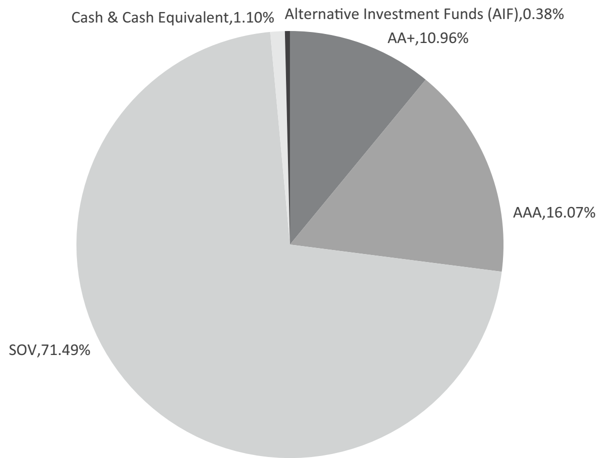
Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.

Portfolio has -0.01% exposure to interest Rate Swaps.

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.

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE
Mar 19, 2021

BENCHMARK
CRISIL Short Duration Debt A-II Index

NAV AS ON AUGUST 30, 2024
Regular Plan
Growth: ₹ 12.3175

Direct Plan
Growth: ₹ 12.4355

TOTAL AUM
805 Cr.

MONTHLY AVERAGE AUM
885 Cr.

Month End Expense Ratio
Regular Plan : 0.50%
Direct Plan : 0.24%

AVERAGE MATURITY
13.4 years

MODIFIED DURATION
5.43 years

PORTFOLIO YTM
7.55%

PORTFOLIO YTM (ANNUALISED)#
7.61%

PORTFOLIO MACAULAY DURATION
5.66 years

Yields are annualized for all the securities.

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

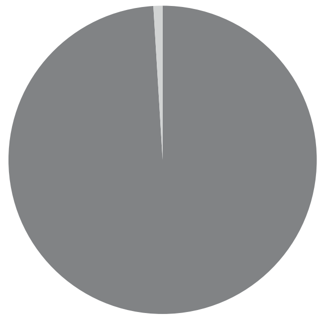
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 8.28% GOI 2027	SOV	22.22%
✓ 7.17% GOI 2028	SOV	16.88%
✓ 8.26% GOI 2027	SOV	14.65%
✓ 8.60% GOI 2028	SOV	11.60%
✓ 8.25% Gujarat SDL 2028	SOV	5.16%
✓ 7.06% GOI 2028	SOV	4.33%
✓ 8.15% Tamil Nadu SDL 2028	SOV	3.36%
✓ 8.05% Gujarat SDL 2028	SOV	3.16%
✓ 8.19% Gujarat SDL 2028	SOV	1.85%
✓ 8.03% Karnataka SDL 2028	SOV	1.61%
8.26% Gujarat SDL 2028	SOV	1.42%
7.88% Madhya Pradesh SDL 2028	SOV	1.18%
8.14% Haryana SDL 2028	SOV	1.04%
6.98% Maharashtra SDL 2028	SOV	1.01%
8.16% Gujarat SDL 2028	SOV	0.93%
8.33% Madhya Pradesh SDL 2028	SOV	0.74%
8.06% Tamil Nadu SDL 2028	SOV	0.70%
8.35% Gujarat SDL 2028	SOV	0.69%
7.36% Maharashtra SDL 2028	SOV	0.68%
7.49% Gujarat SDL 2028	SOV	0.67%
8.39% Gujarat SDL 2028	SOV	0.58%
6.99% Telangana SDL 2028	SOV	0.58%
8.05% Madhya Pradesh SDL 2028	SOV	0.47%
8.34% Uttar Pradesh SDL 2028	SOV	0.46%
7.22% Gujarat SDL 2028	SOV	0.45%
6.98% Telangana SDL 2028	SOV	0.41%
8.15% Chattisgarh SDL 2028	SOV	0.30%
8.39% Uttar Pradesh SDL 2028	SOV	0.30%
8.23% Gujarat SDL 2028	SOV	0.29%
7.98% Uttar Pradesh SDL 2028	SOV	0.28%
6.97% Karnataka SDL 2028	SOV	0.27%
8.00% Karnataka SDL 2028	SOV	0.23%
8.28% Chattisgarh SDL 2028	SOV	0.19%
8.11% Chattisgarh SDL 2028	SOV	0.15%
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		99.04%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		2.12%
Total		2.12%
Cash & Cash Equivalent		
Net Receivables/Payables		-1.16%
Total		-1.16%
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



INCEPTION DATE
Mar 21, 2022

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

NAV AS ON AUGUST 30, 2024
Regular Plan
Growth: ₹ 11.6036

Direct Plan
Growth: ₹ 11.6472

TOTAL AUM
2,273 Cr.

MONTHLY AVERAGE AUM
2,272 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 : 0.29%
Direct Plan : 0.16%

AVERAGE MATURITY
3.31 years

MODIFIED DURATION
2.82 years

PORTFOLIO YTM
6.87%

PORTFOLIO YTM (ANNUALISED)#
6.98%

PORTFOLIO MACAULAY DURATION
2.92 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

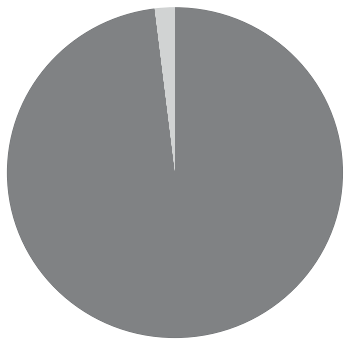
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
✓ 7.26% GOI 2032	SOV	42.72%
✓ 7.64% Maharashtra SDL 2033	SOV	9.29%
✓ 7.74% Maharashtra SDL 2033	SOV	8.21%
✓ 7.70% Maharashtra SDL 2033	SOV	8.00%
✓ 7.81% Gujarat SDL 2032	SOV	7.29%
✓ 8.32% GOI 2032	SOV	3.19%
✓ 7.68% Gujarat SDL 2033	SOV	2.91%
✓ 7.65% Gujarat SDL 2033	SOV	2.82%
✓ 7.26% GOI 2033	SOV	2.81%
✓ 7.71% Gujarat SDL 2033	SOV	2.64%
7.64% Telangana SDL 2033	SOV	2.25%
7.60% Karnataka SDL 2033	SOV	2.16%
7.60% Karnataka SDL 2032	SOV	1.96%
7.48% Karnataka SDL 2033	SOV	1.81%
Total		98.06%
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		1.77%
Total		1.77%
Cash & Cash Equivalent		
Net Receivables/Payables		0.17%
Total		0.17%
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



INCEPTION DATE
Jan 25, 2023

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

NAV AS ON AUGUST 30, 2024
Regular Plan
Growth: ₹ 11.4583

Direct Plan
Growth:₹ 11.5056

TOTAL AUM
366 Cr.

MONTHLY AVERAGE AUM
361 Cr.

Tracking Error :
Regular Plan : 0.58%
Direct Plan : 0.58%

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 : 0.41%
Direct Plan : 0.16%

AVERAGE MATURITY
8.12 years

MODIFIED DURATION
5.95 years

PORTFOLIO YTM
7.04%

PORTFOLIO YTM (ANNUALISED)#
7.16%

PORTFOLIO MACAULAY DURATION
6.15 years

Yields are annualized for all the securities.

DSP MUTUAL FUND

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 AUGUST 30, 2024
Regular Plan
Growth: ₹ 11.2834
Direct Plan
Growth: ₹ 11.3109

TOTAL AUM
92 Cr.

MONTHLY AVERAGE AUM
91 Cr.

Tracking Error :
Regular Plan : 0.47%
Direct Plan : 0.47%
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 : 0.31%
Direct Plan : 0.15%

AVERAGE MATURITY
2.84 years

MODIFIED DURATION
2.48 years

PORTFOLIO YTM
6.87%

PORTFOLIO YTM (ANNUALISED)#
6.99%

PORTFOLIO MACAULAY DURATION
2.56 years

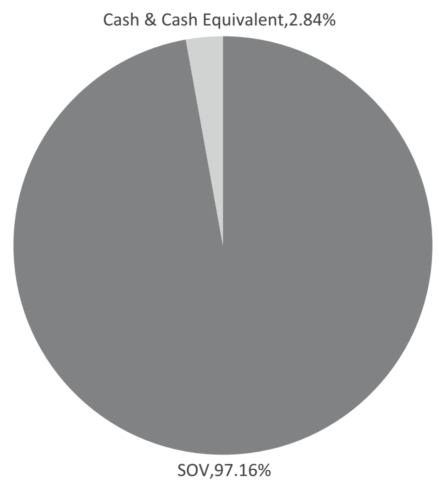
Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
7.38% GOI 2027	SOV	27.03%
8.28% GOI 2027	SOV	20.21%
7.18% Tamil Nadu SDL 2027	SOV	20.12%
7.20% Maharashtra SDL 2027	SOV	17.15%
7.33% Maharashtra SDL 2027	SOV	7.06%
8.26% GOI 2027	SOV	2.28%
7.23% Tamil Nadu SDL 2027	SOV	1.11%
7.27% Tamil Nadu SDL 2027	SOV	1.11%
7.29% Uttar Pradesh SDL 2027	SOV	1.09%
Total		**97.16%**
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		2.68%
Total		**2.68%**
Cash & Cash Equivalent		
Net Receivables/Payables		0.16%
Total		**0.16%**
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



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	**14.13%**
✓	Indian Energy Exchange Limited	4.23%
✓	Central Depository Services (India) Limited	3.82%
	360 ONE WAM LIMITED	2.46%
	Nippon Life India Asset Management Limited	2.00%
	Motilal Oswal Financial Services Limited	1.62%
	Chemicals & Petrochemicals	**8.15%**
	Fine Organic Industries Limited	2.40%
	PCBL LIMITED	1.91%
	Gujarat Narmada Valley Fertilizers and Chemicals Limited	1.55%
	Balaji Amines Limited	1.16%
	Alkyl Amines Chemicals Limited	1.13%
	IT - Software	**7.52%**
✓	Sonata Software Limited	2.94%
	Birlasoft Limited	1.82%
	Zensar Technologies Limited	1.53%
	Mastek Limited	1.23%
	Industrial Products	**7.40%**
	Ratnamani Metals & Tubes Limited	2.04%
	Finolex Cables Limited	1.68%
	Ksb Limited	1.35%
	Godawari Power and Ispat Limited	1.32%
	Maharashtra Seamless Limited	1.01%
	Pharmaceuticals & Biotechnology	**7.15%**
✓	Suven Pharmaceuticals Limited	3.35%
	JB Chemicals & Pharmaceuticals Limited	2.19%
	Caplin Point Laboratories Limited	1.61%
	Electrical Equipment	**5.50%**
✓	Apar Industries Limited	3.22%
	Triveni Turbine Limited	2.28%
	Gas	**5.30%**
✓	Gujarat State Petronet Limited	2.94%
	Mahanagar Gas Limited	2.36%
	IT - Services	**4.14%**
	Cyient Limited	2.07%
	Affle (India) Limited	2.07%
	Petroleum Products	**4.09%**
✓	Castrol India Limited	4.09%
	Agricultural Food & other Products	**3.85%**
✓	Triveni Engineering & Industries Limited	3.06%
	Gujarat Ambuja Exports Limited	0.79%
	Commercial Services & Supplies	**3.85%**
	eClerx Services Limited	2.19%
	Redington Limited	1.66%
	Construction	**2.83%**
	Engineers India Limited	1.42%
	RITES Limited	1.41%
	Personal Products	**2.76%**
✓	Gillette India Limited	2.76%
	Auto Components	**2.51%**
✓	Amara Raja Energy & Mobility Limited	2.51%
	Industrial Manufacturing	**2.32%**
	Praj Industries Limited	2.32%
	Cigarettes & Tobacco Products	**2.19%**
	Godfrey Phillips India Limited	2.19%
	Leisure Services	**1.97%**
	BLS International Services Limited	1.97%
	Retailing	**1.94%**
	Indiamart Intermesh Limited	1.94%
	Non - Ferrous Metals	**1.81%**
	National Aluminium Company Limited	1.81%
	Consumer Durables	**1.49%**
	Century Plyboards (India) Limited	1.49%
	Transport Infrastructure	**1.48%**
	Gujarat Pipavav Port Limited	1.48%
	Finance	**1.44%**
	Can Fin Homes Limited	1.44%
	Fertilizers & Agrochemicals	**1.38%**
	Gujarat State Fertilizers & Chemicals Limited	1.38%
	Healthcare Services	**1.21%**
	Metropolis Healthcare Limited	1.21%
	Paper, Forest & Jute Products	**1.12%**
	JK Paper Limited	1.12%
	Entertainment	**1.09%**
	Saregama India Limited	1.09%
	Food Products	**1.01%**
	Avanti Feeds Limited	1.01%
	Total	**99.63%**

Name of Instrument	% to Net Assets
MONEY MARKET INSTRUMENTS	
TREPS / Reverse Repo Investments	0.77%
Total	**0.77%**
Cash & Cash Equivalent	
Net Receivables/Payables	-0.40%
Total	**-0.40%**
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.

INCEPTION DATE
December 26, 2023

BENCHMARK
Nifty Smallcap250 Quality 50 TRI

NAV AS ON AUGUST 30, 2024
Regular Plan

Growth: ₹ 13.3431

Direct Plan

Growth: ₹ 13.4076

TOTAL AUM
152 Cr.

MONTHLY AVERAGE AUM
115 Cr.

Portfolio Turnover Ratio (Last 8 months)
0.34

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 based on the available data, since inception.

Month End Expense Ratio
Regular Plan : 1.01%

Direct Plan : 0.30%

DSP MUTUAL FUND

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 AUGUST 30, 2024
Regular Plan
Growth: ₹ 49.5748
Direct Plan
Growth: ₹ 50.9894

TOTAL AUM
4,512 Cr.

MONTHLY AVERAGE AUM
4,676 Cr.

Month End Expense Ratio
Regular Plan : 0.48%
Direct Plan : 0.25%

AVERAGE MATURITY
0.47 years

MODIFIED DURATION
0.44 years

PORTFOLIO YTM
7.49%

PORTFOLIO YTM (ANNUALISED)#
7.49%

PORTFOLIO MACAULAY DURATION
0.47 years

Yields are annualized for all the securities.

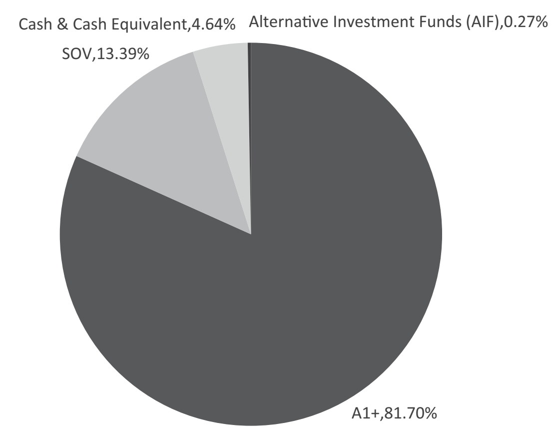
Portfolio

	Name of Instrument	Rating	% to Net Assets
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
✓	Small Industries Development Bank of India	CRISIL A1+	9.10%
✓	National Bank for Agriculture and Rural Development	CRISIL A1+	8.55%
✓	Union Bank of India	ICRA A1+	6.95%
✓	HDFC Bank Limited	CRISIL A1+	5.35%
✓	Indian Bank	CRISIL A1+	5.33%
✓	IDFC First Bank Limited	CRISIL A1+	4.28%
	ICICI Bank Limited	ICRA A1+	4.27%
	Bank of Baroda	IND A1+	3.21%
	IndusInd Bank Limited	CRISIL A1+	2.14%
	The Federal Bank Limited	CRISIL A1+	2.13%
	Total		**51.31%**
	Commercial Papers		
	Listed / awaiting listing on the stock exchanges		
✓	LIC Housing Finance Limited	CRISIL A1+	4.81%
✓	ICICI Securities Limited	CRISIL A1+	4.79%
✓	Bajaj Housing Finance Limited	CRISIL A1+	4.28%
	Hero Fincorp Limited	CRISIL A1+	4.26%
	Axis Securities Limited	CRISIL A1+	3.20%
	Mahindra & Mahindra Financial Services Limited	CRISIL A1+	3.19%
	Aditya Birla Finance Limited	CRISIL A1+	2.66%
	Muthoot Finance Limited	CRISIL A1+	2.14%
	HSBC Investdirect Financial Services (India) Limited	CRISIL A1+	1.06%
	Total		**30.39%**
	Treasury Bill		
✓	364 DAYS T-BILL 2025	SOV	13.39%
	Total		**13.39%**
	TREPS / Reverse Repo Investments		4.38%
	Total		**4.38%**
	Alternative Investment Funds (AIF)		
	SBI Funds Management Pvt Ltd/Fund Parent		0.27%
	Total		**0.27%**
	Cash & Cash Equivalent		
	Net Receivables/Payables		0.26%
	Total		**0.26%**
	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 August 31, 2024, the aggregate investments by the schemes of DSP Mutual Fund in DSP Savings Fund is ₹ 76,158.29 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.

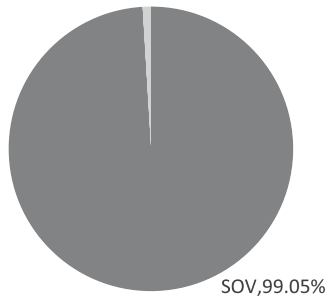
DSP MUTUAL FUND

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
7.30% GOI 2053	SOV	40.79%
7.34% GOI 2064	SOV	22.90%
7.09% GOI 2054	SOV	10.46%
7.50% Maharashtra SDL 2044	SOV	6.11%
7.77% Madhya Pradesh SDL 2047	SOV	4.52%
7.46% GOI 2073	SOV	4.47%
7.48% Uttar Pradesh SDL 2042	SOV	4.37%
7.38% Uttar Pradesh SDL 2036	SOV	3.44%
6.76% GOI 2061	SOV	1.99%
Total		**99.05%**
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		2.71%
Total		**2.71%**
Cash & Cash Equivalent		
Net Receivables/Payables		-1.76%
Total		**-1.76%**
GRAND TOTAL		**100.00%**

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND.
2. The scheme name has been changed from ‘DSP Government Securities Fund’ to “DSP Gilt Fund” with effect from February 23, 2024.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE
Sep 30, 1999

BENCHMARK
Crisil Dynamic Gilt Index

NAV AS ON AUGUST 30, 2024
Regular Plan
Growth: ₹ 90.3491
Direct Plan
Growth: ₹ 95.7848

TOTAL AUM
1,211 Cr.

MONTHLY AVERAGE AUM
1,185 Cr.

Month End Expense Ratio
Regular Plan : 1.25%
Direct Plan : 0.56%

AVERAGE MATURITY
30.4 years

MODIFIED DURATION
11.84 years

PORTFOLIO YTM
7.05%

PORTFOLIO YTM (ANNUALISED)#
7.18%

PORTFOLIO MACAULAY DURATION
12.25 years

Yields are annualized for all the securities.

DSP MUTUAL FUND

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 AUGUST 30, 2024
Regular Plan
Growth: ₹ 43.5748
Direct Plan
Growth:₹ 47.1039

TOTAL AUM
3,219 Cr.

MONTHLY AVERAGE AUM
3,175 Cr.

Month End Expense Ratio
Regular Plan : 0.93%
Direct Plan : 0.34%

AVERAGE MATURITY
3.81 years

MODIFIED DURATION
2.8 years

PORTFOLIO YTM
7.51%

PORTFOLIO YTM (ANNUALISED)#
7.54%

PORTFOLIO MACAULAY DURATION
2.96 years

Yields are annualized for all the securities.

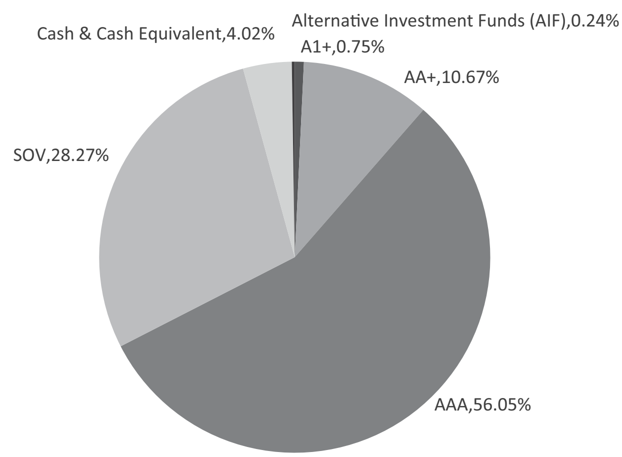
Portfolio

	Name of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
✓	Small Industries Development Bank of India	CRISIL AAA	7.26%
✓	REC Limited	ICRA AAA	7.13%
✓	LIC Housing Finance Limited	CRISIL AAA	5.59%
✓	National Bank for Agriculture and Rural Development	ICRA AAA	5.60%
✓	Power Finance Corporation Limited	CRISIL AAA	4.59%
✓	Muthoot Finance Limited	CRISIL AA+	4.29%
✓	Bharti Telecom Limited	CRISIL AA+	3.50%
	Titan Company Limited	CRISIL AAA	3.31%
	Bajaj Housing Finance Limited	CRISIL AAA	3.25%
	Jamnagar Utilities & Power Private Limited	CRISIL AAA	3.16%
	Indian Railway Finance Corporation Limited	CRISIL AAA	2.91%
	Cholamandalam Investment and Finance Company Limited	ICRA AA+	2.88%
	Sikka Ports & Terminals Limited	CRISIL AAA	2.35%
	REC Limited	CRISIL AAA	1.94%
	Bajaj Finance Limited	CRISIL AAA	1.64%
	National Housing Bank	CRISIL AAA	1.59%
	National Bank for Agriculture and Rural Development	CRISIL AAA	1.14%
	Tata Capital Limited	CRISIL AAA	0.80%
	Axis Finance Limited	CRISIL AAA	0.80%
	Kotak Mahindra Prime Limited	CRISIL AAA	0.79%
	Tata Capital Housing Finance Limited	CRISIL AAA	0.78%
	Tata Capital Limited	ICRA AAA	0.65%
	Small Industries Development Bank of India	ICRA AAA	0.62%
	Hindustan Petroleum Corporation Limited	CRISIL AAA	0.15%
	Total		**66.72%**
	Government Securities (Central/State)		
✓	7.02% GOI 2031	SOV	7.95%
✓	7.37% GOI 2028	SOV	4.88%
✓	7.10% Maharashtra SDL 2036	SOV	3.87%
	7.10% GOI 2034	SOV	3.25%
	8.51% GOI FRB 2033	SOV	2.48%
	7.04% GOI 2029	SOV	2.39%
	7.06% GOI 2028	SOV	1.61%
	7.32% GOI 2030	SOV	0.81%
	7.10% GOI 2029	SOV	0.81%
	7.38% GOI 2027	SOV	0.06%
	Total		**28.11%**
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
	ICICI Bank Limited	ICRA A1+	0.75%
	Total		**0.75%**
	Treasury Bill		
	364 DAYS T-BILL 2025	SOV	0.10%
	364 DAYS T-BILL 2024	SOV	0.06%
	Total		**0.16%**
	TREPS / Reverse Repo Investments		5.07%
	Total		**5.07%**
	Alternative Investment Funds (AIF)		
	SBI Funds Management Pvt Ltd/Fund Parent		0.24%
	Total		**0.24%**
	Cash & Cash Equivalent		
	Net Receivables/Payables		-1.05%
	Total		**-1.05%**
	GRAND TOTAL		**100.00%**

✓ Top Ten Holdings

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

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

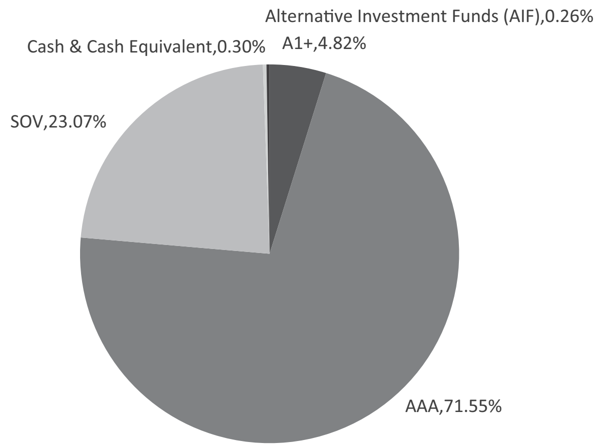
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ Indian Railway Finance Corporation Limited	CRISIL AAA	9.44%
✓ National Bank for Financing Infrastructure and Development	CRISIL AAA	8.06%
✓ Small Industries Development Bank of India	CRISIL AAA	7.40%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	7.19%
✓ REC Limited	CRISIL AAA	7.15%
✓ HDFC Bank Limited	CRISIL AAA	7.06%
✓ State Bank of India	CRISIL AAA	4.70%
✓ GAIL (India) Limited	IND AAA	4.14%
NTPC Limited	CRISIL AAA	3.16%
Bajaj Finance Limited	CRISIL AAA	3.09%
Power Finance Corporation Limited	CRISIL AAA	2.06%
Power Grid Corporation of India Limited	CRISIL AAA	2.05%
National Housing Bank	IND AAA	2.04%
State Bank of India	ICRA AAA	2.01%
National Housing Bank	CRISIL AAA	2.00%
Total		**71.55%**
Government Securities (Central/State)		
✓ 7.30% GOI 2053	SOV	11.42%
✓ 7.48% Uttar Pradesh SDL 2044	SOV	4.17%
7.09% GOI 2054	SOV	2.80%
7.27% Maharashtra SDL 2044	SOV	1.99%
7.46% GOI 2073	SOV	1.07%
7.12% Madhya Pradesh SDL 2035	SOV	0.81%
7.42% Madhya Pradesh SDL 2045	SOV	0.81%
Total		**23.07%**
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
Canara Bank	CRISIL A1+	2.88%
HDFC Bank Limited	CRISIL A1+	1.94%
Total		**4.82%**
TREPS / Reverse Repo Investments		2.99%
Total		**2.99%**
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.26%
Total		**0.26%**
Cash & Cash Equivalent		
Net Receivables/Payables		-2.69%
Total		**-2.69%**
GRAND TOTAL		**100.00%**

✓ Top Ten Holdings

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

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE
Sep 14, 2013

BENCHMARK
Nifty Banking & PSU Debt Index A-II

NAV AS ON AUGUST 30, 2024
Regular Plan
Growth: ₹ 22.5238
Direct Plan
Growth: ₹ 23.2637

TOTAL AUM
2,533 Cr.

MONTHLY AVERAGE AUM
2,504 Cr.

Month End Expense Ratio
Regular Plan : 0.56%
Direct Plan : 0.32%

AVERAGE MATURITY
10.96 years

MODIFIED DURATION
5.88 years

PORTFOLIO YTM
7.38%

PORTFOLIO YTM (ANNUALISED)#
7.41%

PORTFOLIO MACAULAY DURATION
6.22 years

Yields are annualized for all the securities.

DSP
MUTUAL FUND

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 AUGUST 30, 2024
Regular Plan
Growth: ₹ 40.9597
Direct Plan
Growth: ₹ 44.4225

TOTAL AUM
191 Cr.

MONTHLY AVERAGE AUM
192 Cr.

Month End Expense Ratio
Regular Plan : 1.20%
Direct Plan : 0.40%

AVERAGE MATURITY
3.59 years

MODIFIED DURATION
2.59 years

PORTFOLIO YTM
8.08%

PORTFOLIO YTM (ANNUALISED)#
8.10%

PORTFOLIO MACAULAY DURATION
2.72 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		
✓	Nirma Limited	CRISIL AA	8.21%
✓	JSW Steel Limited	IND AA	8.14%
✓	Godrej Industries Limited	CRISIL AA	7.96%
✓	Nuvoco Vistas Corporation Limited	CRISIL AA	7.82%
✓	Motilal Oswal Finvest Limited	ICRA AA	5.63%
✓	Aadhar Housing Finance Limited	ICRA AA	5.49%
✓	Power Finance Corporation Limited	CRISIL AAA	5.48%
✓	Century Textiles & Industries Limited	CRISIL AA	5.32%
	Tata Projects Limited	IND AA	5.27%
	Indostar Capital Finance Limited	CRISIL AA-	5.26%
	360 One Prime Limited	CRISIL AA	2.76%
	Tata Projects Limited	CRISIL AA	2.66%
	Belstar Microfinance Limited	CRISIL AA	2.64%
	Total		**72.64%**

✓ Top Ten Holdings

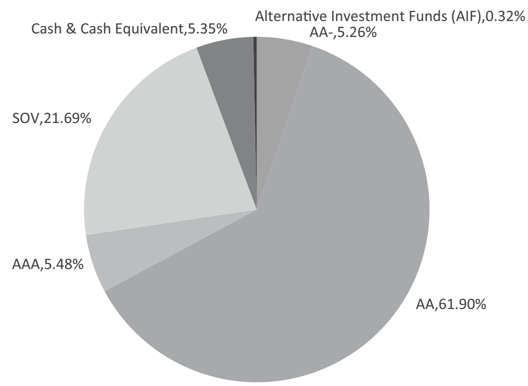
Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND, & BWR.

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/9b5bdcb45d-1715849287/il-amp-fs-energy-devlopment-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/9b5bdcb45d-1715849287/il-amp-fs-energy-devlopment-company-limited.pdf

	Name of Instrument	Rating	% to Net Assets
	Government Securities (Central/State)		
✓	7.10% GOI 2034	SOV	10.93%
✓	7.18% GOI 2037	SOV	5.39%
	7.23% GOI 2039	SOV	2.76%
	7.10% Maharashtra SDL 2036	SOV	2.61%
	Total		**21.69%**
	MONEY MARKET INSTRUMENTS		
	TREPS / Reverse Repo Investments		5.24%
	Total		**5.24%**
	Alternative Investment Funds (AIF)		
	SBI Funds Management Pvt Ltd/Fund Parent		0.32%
	Total		**0.32%**
	Cash & Cash Equivalent		
	Net Receivables/Payables		0.11%
	Total		**0.11%**
	GRAND TOTAL		**100.00%**

Rating Profile of the Portfolio of the Scheme



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%	23,396.18	1,459.66	10/19/2023
0% IL&Fs Energy Development Company Limited Ncd 07062019	INE938L08049	0.00	0.00%	13,861.96	12.03 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	9.19 3.82	06-07-2023 01-03-2024

DSP Strategic Bond Fund

An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.

DSP MUTUAL FUND

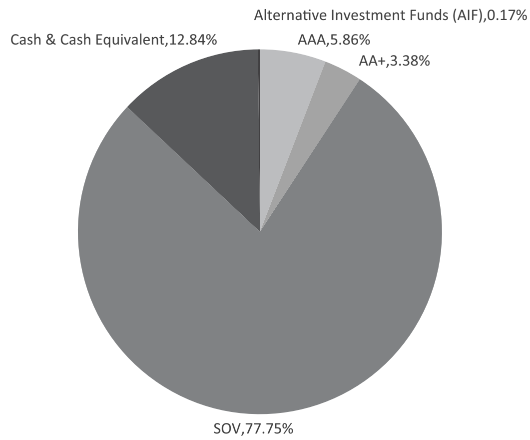
Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
BOND & NCD's		
Listed / awaiting listing on the stock exchanges		
✓ State Bank of India	ICRA AAA	3.39%
✓ Bank of India	IND AA+	3.38%
✓ Tata Capital Limited	CRISIL AAA	1.75%
State Bank of India	CRISIL AAA	0.72%
Total		**9.24%**
Government Securities (Central/State)		
✓ 7.30% GOI 2053	SOV	35.34%
✓ 7.34% GOI 2064	SOV	14.20%
✓ 7.09% GOI 2054	SOV	10.12%
✓ 6.76% GOI 2061	SOV	8.04%
✓ 7.46% GOI 2073	SOV	3.60%
✓ 7.42% Madhya Pradesh SDL 2045	SOV	3.40%
✓ 7.10% Maharashtra SDL 2036	SOV	1.66%
7.38% Uttar Pradesh SDL 2036	SOV	1.39%
Total		**77.75%**
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		19.25%
Total		**19.25%**
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.17%
Total		**0.17%**
Cash & Cash Equivalent		
Net Receivables/Payables		-6.41%
Total		**-6.41%**
GRAND TOTAL		**100.00%**

* Less than 0.01%

Notes: 1. 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 AUGUST 30, 2024
Regular Plan
Growth: ₹ 3,181.3876

Direct Plan
Growth: ₹ 3,371.2796

TOTAL AUM
1,503 Cr.

MONTHLY AVERAGE AUM
1,206 Cr.

Month End Expense Ratio
Regular Plan : 1.19%
Direct Plan : 0.53%

AVERAGE MATURITY
28.7 years

MODIFIED DURATION
11.35 years

PORTFOLIO YTM
7.08%

PORTFOLIO YTM (ANNUALISED)#
7.19%

PORTFOLIO MACAULAY DURATION
11.78 years

Yields are annualized for all the securities.

DSP
MUTUAL FUND

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 AUGUST 30, 2024
Regular Plan
Growth: ₹ 76.1588
Direct Plan
Growth:₹ 80.6235

TOTAL AUM
372 Cr.

MONTHLY AVERAGE AUM
378 Cr.

Month End Expense Ratio
Regular Plan : 0.77%
Direct Plan : 0.40%

AVERAGE MATURITY
4.07 years

MODIFIED DURATION
3.28 years

PORTFOLIO YTM
7.34%

PORTFOLIO YTM (ANNUALISED)#
7.36%

PORTFOLIO MACAULAY DURATION
3.49 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	7.04%
✓	Export-Import Bank of India	CRISIL AAA	6.99%
✓	Bajaj Housing Finance Limited	CRISIL AAA	6.94%
✓	Bajaj Finance Limited	CRISIL AAA	6.92%
✓	LIC Housing Finance Limited	CRISIL AAA	6.92%
✓	REC Limited	ICRA AAA	6.90%
✓	National Bank for Agriculture and Rural Development	ICRA AAA	6.88%
✓	Indian Oil Corporation Limited	CRISIL AAA	6.82%
✓	Indian Railway Finance Corporation Limited	CRISIL AAA	6.79%
	Total		**62.20%**
	Government Securities (Central/State)		
✓	7.04% GOI 2029	SOV	15.21%
	7.10% GOI 2029	SOV	5.59%
	Total		**20.80%**
	MONEY MARKET INSTRUMENTS		
	Certificate of Deposit		
	HDFC Bank Limited	CRISIL A1+	6.47%
	Axis Bank Limited	CRISIL A1+	6.31%
	Total		**12.78%**
	Treasury Bill		
	364 DAYS T-BILL 2025	SOV	2.62%
	Total		**2.62%**
	TREPS / Reverse Repo Investments		1.23%
	Total		**1.23%**
	Alternative Investment Funds (AIF)		
	SBI Funds Management Pvt Ltd/Fund Parent		0.26%
	Total		**0.26%**
	Cash & Cash Equivalent		
	Net Receivables/Payables		0.11%
	Total		**0.11%**
	GRAND TOTAL		**100.00%**

✓ Top Ten Holdings

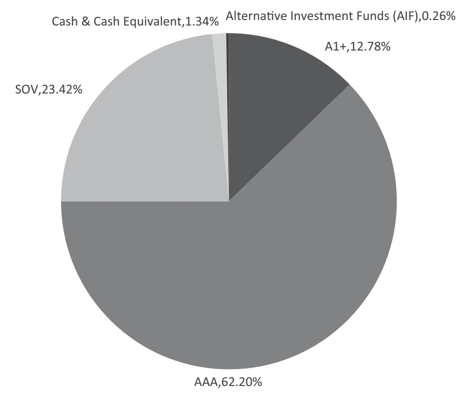
Notes :

1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND, & BWR.
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%	1,325.56	82.70	10/19/2023

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. 40 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.

DSP MUTUAL FUND

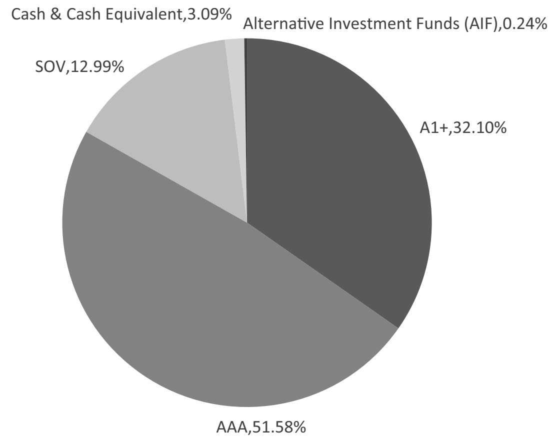
Portfolio

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	9.02%
✓ REC Limited	CRISIL AAA	6.26%
✓ Bajaj Housing Finance Limited	CRISIL AAA	5.61%
✓ National Bank for Agriculture and Rural Development	CRISIL AAA	4.64%
✓ Small Industries Development Bank of India	ICRA AAA	3.66%
✓ HDB Financial Services Limited	CRISIL AAA	3.33%
National Bank for Agriculture and Rural Development	ICRA AAA	3.21%
REC Limited	ICRA AAA	2.71%
Kotak Mahindra Prime Limited	CRISIL AAA	2.45%
Titan Company Limited	CRISIL AAA	1.66%
Bajaj Finance Limited	CRISIL AAA	1.64%
Export-Import Bank of India	CRISIL AAA	1.45%
LIC Housing Finance Limited	CRISIL AAA	1.30%
Small Industries Development Bank of India	CRISIL AAA	1.11%
HDFC Bank Limited	CRISIL AAA	1.06%
Tata Capital Housing Finance Limited	CRISIL AAA	0.55%
Indian Railway Finance Corporation Limited	CRISIL AAA	0.53%
Mahindra & Mahindra Financial Services Limited	CRISIL AAA	0.53%
Sikka Ports & Terminals Limited	CRISIL AAA	0.52%
Tata Capital Limited	CRISIL AAA	0.31%
Axis Finance Limited	IND AAA	0.03%
Total		**51.58%**
Government Securities (Central/State)		
7.06% GOI 2028	SOV	3.02%
0% GOI 2024	SOV	2.64%
7.37% GOI 2028	SOV	1.63%
6.18% Gujarat SDL 2026	SOV	1.19%
7.88% GOI FRB 2028	SOV	1.08%
0% GOI 2025	SOV	0.98%
7.38% GOI 2027	SOV	0.54%
8.3% Madhya Pradesh SDL 2026	SOV	0.53%
8.44% Maharashtra SDL 2024	SOV	0.52%
8.90% Maharashtra SDL 2024	SOV	0.43%
8.73% Karnataka SDL 2024	SOV	0.43%
Total		**12.99%**
MONEY MARKET INSTRUMENTS		
Certificate of Deposit		
✓ Small Industries Development Bank of India	CRISIL A1+	5.00%
✓ Canara Bank	CRISIL A1+	4.04%
✓ HDFC Bank Limited	CRISIL A1+	3.48%
Bank of Baroda	IND A1+	3.01%
Axis Bank Limited	CRISIL A1+	2.98%
ICICI Bank Limited	ICRA A1+	2.56%
National Bank for Agriculture and Rural Development	CRISIL A1+	0.50%
Kotak Mahindra Bank Limited	CRISIL A1+	0.49%
Total		**22.06%**
Commercial Papers		
Listed / awaiting listing on the stock exchanges		
✓ Standard Chartered Capital Limited	CRISIL A1+	3.49%
ICICI Securities Limited	CRISIL A1+	2.49%
HSBC Investdirect Financial Services (India) Limited	CRISIL A1+	1.04%
Tata Capital Housing Finance Limited	CRISIL A1+	1.01%
Deutsche Investments India Private Limited	CRISIL A1+	1.01%
Panatone Finvest Limited	CRISIL A1+	0.50%
Nexus Select Trust	IND A1+	0.50%
Total		**10.04%**
TREPS / Reverse Repo Investments		3.05%
Total		**3.05%**
Alternative Investment Funds (AIF)		
SBI Funds Management Pvt Ltd/Fund Parent		0.24%
Total		**0.24%**
Cash & Cash Equivalent		
Net Receivables/Payables		0.04%
Total		**0.04%**
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



INCEPTION DATE
March 10, 2015

BENCHMARK
NIFTY Low Duration Debt Index A-I

NAV AS ON AUGUST 30, 2024

Regular Plan
Growth: ₹ 18.6316

Direct Plan
Growth: ₹ 19.1919

TOTAL AUM
4,811 Cr.

MONTHLY AVERAGE AUM
4,773 Cr.

Month End Expense Ratio
Regular Plan :0.62%
Direct Plan : 0.30%

AVERAGE MATURITY
1.04 years

MODIFIED DURATION
0.87 years

PORTFOLIO YTM
7.57%

PORTFOLIO YTM (ANNUALISED)#
7.58%

PORTFOLIO MACAULAY DURATION
0.94 years

Yields are annualized for all the securities.

DSP MUTUAL FUND

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 AUGUST 30, 2024
Regular Plan
Growth: ₹ 20.2930

Direct Plan
Growth: ₹ 20.7551

TOTAL AUM
54 Cr.

MONTHLY AVERAGE AUM
54 Cr.

Month End Expense Ratio
Regular Plan : 0.52%
Direct Plan : 0.31%

AVERAGE MATURITY
9.5 years

MODIFIED DURATION
6.65 years

PORTFOLIO YTM
6.86%

PORTFOLIO YTM (ANNUALISED)#
6.98%

PORTFOLIO MACAULAY DURATION
6.87 years

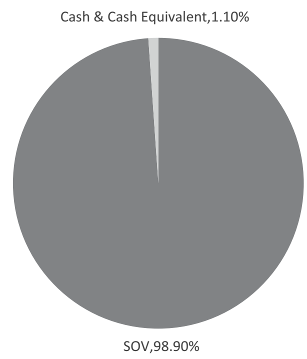
Yields are annualized for all the securities.

Portfolio

Name of Instrument	Rating	% to Net Assets
DEBT INSTRUMENTS		
Government Securities (Central/State)		
7.10% GOI 2034	SOV	98.90%
Total		**98.90%**
MONEY MARKET INSTRUMENTS		
TREPS / Reverse Repo Investments		0.82%
Total		**0.82%**
Cash & Cash Equivalent		
Net Receivables/Payables		0.28%
Total		**0.28%**
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



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

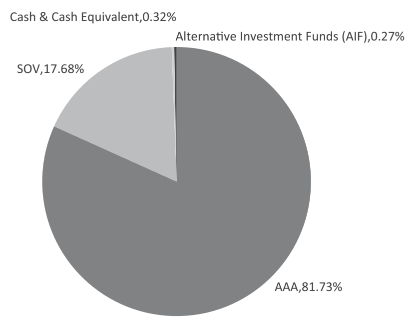
Portfolio

	Name of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
✓	Indian Railway Finance Corporation Limited	CRISIL AAA	7.43%
✓	Power Finance Corporation Limited	CRISIL AAA	7.33%
✓	National Bank for Agriculture and Rural Development	ICRA AAA	6.99%
✓	Indian Oil Corporation Limited	CRISIL AAA	6.79%
✓	Small Industries Development Bank of India	CRISIL AAA	6.12%
✓	REC Limited	CRISIL AAA	5.36%
✓	LIC Housing Finance Limited	CRISIL AAA	5.29%
✓	HDFC Bank Limited	CRISIL AAA	4.41%
✓	Bajaj Housing Finance Limited	CRISIL AAA	3.93%
	Sikka Ports & Terminals Limited	CRISIL AAA	3.70%
	Power Grid Corporation of India Limited	CRISIL AAA	3.32%
	Sundaram Finance Limited	CRISIL AAA	3.10%
	Jamnagar Utilities & Power Private Limited	CRISIL AAA	2.99%
	Nuclear Power Corporation Of India Limited	CRISIL AAA	2.40%
	Bajaj Finance Limited	CRISIL AAA	2.13%
	Axis Finance Limited	CRISIL AAA	1.99%
	Tata Capital Limited	CRISIL AAA	1.98%
	NIIF Infrastructure Finance Limited	ICRA AAA	1.96%
	Export-Import Bank of India	CRISIL AAA	1.93%
	Kotak Mahindra Prime Limited	CRISIL AAA	1.00%
	Grasim Industries Limited	CRISIL AAA	0.98%
	ICICI Home Finance Company Limited	CRISIL AAA	0.60%
	Total		**81.73%**
	Government Securities (Central/State)		
✓	7.38% GOI 2027	SOV	13.73%
	7.02% GOI 2027	SOV	1.98%
	6.79% GOI 2027	SOV	1.97%
	Total		**17.68%**
	MONEY MARKET INSTRUMENTS		
	TREPS / Reverse Repo Investments		0.22%
	Total		**0.22%**
	Alternative Investment Funds (AIF)		
	SBI Funds Management Pvt Ltd/Fund Parent		0.27%
	Total		**0.27%**
	Cash & Cash Equivalent		
	Net Receivables/Payables		0.10%
	Total		**0.10%**
	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



INCEPTION DATE
September 10, 2018

BENCHMARK
CRISIL Corporate Debt A-II Index

NAV AS ON AUGUST 30, 2024
Regular Plan
Growth: ₹ 14.9244
Direct Plan
Growth: ₹ 15.1519

TOTAL AUM
2,589 Cr.

MONTHLY AVERAGE AUM
2,594 Cr.

Month End Expense Ratio
Regular Plan : 0.54%
Direct Plan : 0.28%

AVERAGE MATURITY
2.5 years

MODIFIED DURATION
2.15 years

PORTFOLIO YTM
7.50%

PORTFOLIO YTM (ANNUALISED)#
7.52%

PORTFOLIO MACAULAY DURATION
2.29 years

Yields are annualized for all the securities.

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

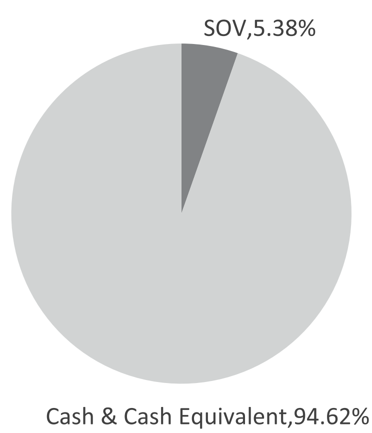
Portfolio

Name of Instrument	Rating	% to Net Assets
MONEY MARKET INSTRUMENTS		
Treasury Bill		
182 DAYS T-BILL 2024	SOV	5.38%
Total		**5.38%**
TREPS / Reverse Repo Investments		94.12%
Total		**94.12%**
Cash & Cash Equivalent		
Net Receivables/Payables		0.50%
Total		**0.50%**
GRAND TOTAL		**100.00%**

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.

Rating Profile of the Portfolio of the Scheme



INCEPTION DATE
Jan 9, 2019

BENCHMARK
CRISIL Liquid Overnight Index

NAV AS ON AUGUST 30, 2024
Regular Plan
Growth: ₹ 1,311.4746
Direct Plan
Growth: ₹ 1,317.5905

TOTAL AUM
2,132 Cr.

MONTHLY AVERAGE AUM
2,133 Cr.

Month End Expense Ratio
Regular Plan : 0.14%
Direct Plan : 0.06%

AVERAGE MATURITY
0.01 years

MODIFIED DURATION
0.00 year

PORTFOLIO YTM
6.71%

PORTFOLIO YTM (ANNUALISED)#
6.71%

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	**11.31%**
✓	HDFC Bank Limited	4.90%
✓	ICICI Bank Limited	4.81%
	Axis Bank Limited	1.60%
	IT - Software	**5.07%**
	Infosys Limited	2.24%
	HCL Technologies Limited	1.85%
	Tech Mahindra Limited	0.98%
	Pharmaceuticals & Biotechnology	**4.32%**
	Sun Pharmaceutical Industries Limited	1.73%
	Suven Pharmaceuticals Limited	0.84%
	IPCA Laboratories Limited	0.83%
	Alembic Pharmaceuticals Limited	0.58%
	Alkem Laboratories Limited	0.34%
	Automobiles	**2.24%**
	Maruti Suzuki India Limited	1.14%
	Hero MotoCorp Limited	0.89%
	Mahindra & Mahindra Limited	0.21%
	Diversified FMCG	**2.22%**
	ITC Limited	2.22%
	Auto Components	**2.18%**
	CIE Automotive India Limited	0.89%
	Craftsman Automation Limited	0.68%
	Samvardhana Motherson International Limited	0.61%
	Finance	**1.93%**
	Bajaj Finserv Limited	1.66%
	IIFL Finance Limited	0.27%
	Non - Ferrous Metals	**1.51%**
	Hindalco Industries Limited	1.51%
	Gas	**1.44%**
	GAIL (India) Limited	1.44%
	Ferrous Metals	**1.42%**
	Tata Steel Limited	0.72%
	Jindal Steel & Power Limited	0.70%
	Petroleum Products	**1.17%**
	Hindustan Petroleum Corporation Limited	1.17%
	Personal Products	**1.10%**
	Godrej Consumer Products Limited	1.10%
	Oil	**0.91%**
	Oil India Limited	0.91%
	Leisure Services	**0.87%**
	Sapphire Foods India Limited	0.87%
	Consumer Durables	**0.82%**
	Crompton Greaves Consumer Electricals Limited	0.82%
	Healthcare Services	**0.74%**
	Narayana Hrudayalaya Ltd.	0.74%
	Consumable Fuels	**0.72%**
	Coal India Limited	0.72%
	Industrial Manufacturing	**0.59%**
	GMM Pfaudler Limited	0.59%
	Chemicals & Petrochemicals	**0.54%**
	Archean Chemical Industries Limited	0.54%
	Fertilizers & Agrochemicals	**0.53%**
	Coromandel International Limited	0.53%
	Total	**41.63%**
	Foreign Securities and/or overseas ETF(s)	
	Listed / awaiting listing on the stock exchanges	
	IT - Hardware	**1.65%**
	Taiwan Semiconductor-Sp Adr	1.65%
	IT - Software	**1.39%**
	Microsoft Corp	1.39%
	Finance	**1.01%**
	Tencent Holdings Limited	1.01%
	Consumer Durables	**1.00%**
	NIKE Inc	1.00%
	Retailing	**0.89%**
	Alibaba Group Holding Limited	0.89%
		0.51%
	Broadcom Inc	0.51%
	Total	**6.45%**
	Arbitrage	
	Index Options	0.03%
	Total	**0.03%**

	Name of Instrument	Rating	% to Net Assets
	DEBT INSTRUMENTS		
	BOND & NCD's		
	Listed / awaiting listing on the stock exchanges		
✓	Bharti Telecom Limited	CRISIL AA+	2.62%
✓	REC Limited	CRISIL AAA	2.55%
✓	Bajaj Finance Limited	CRISIL AAA	2.54%
	Total		**7.71%**
	Government Securities (Central/State)		
✓	7.30% GOI 2053	Sovereign	3.84%
	7.18% GOI 2033	Sovereign	1.99%
	7.10% Maharashtra SDL 2036	Sovereign	1.21%
	7.06% GOI 2028	Sovereign	0.76%
	Total		**7.80%**
	MONEY MARKET INSTRUMENTS		
	TREPS / Reverse Repo Investments		4.63%
	Total		**4.63%**
	Mutual Funds		
✓	DSP Gold ETF		15.91%
✓	DSP SILVER ETF		3.94%
	Total		**19.85%**
	OTHERS		
	Overseas Mutual Funds		
✓	The Communication Services Select Sector SPDR Fund		3.13%
✓	iShares Global Industrials ETF		3.03%
	iShares Global Healthcare ETF		2.10%
	iShares S&P 500 Energy Sector UCITS ETF		1.96%
	The Consumer Staples Select Sector SPDR Fund		1.11%
	iShares Global Comm Services ETF		0.14%
	Total		**11.47%**
	Cash & Cash Equivalent		
	Cash Margin		0.49%
	Net Receivables/Payables		-0.06%
	Total		**0.43%**
	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

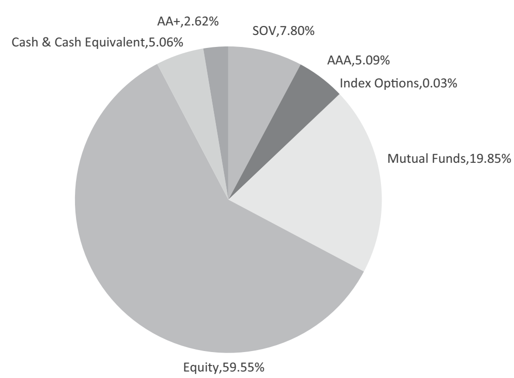
Notes:

https://www.ishares.com/us/products/239745/
Ishares S&P 500 Energy
Comm Serv Select Sector Spdr
Ishares Global Healthcare Etf
Ishares S&P Glbl Telecomm Se

Month End Expense Ratio

Plan Name	TER		
	Scheme	Underlying Funds*^	Total
Direct	0.24%	0.03%	0.27%
Regular	1.65%	0.03%	1.68%

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 AUGUST 30, 2024
Regular Plan
Growth: ₹ 12.6460

Direct Plan
Growth: ₹ 12.8162

TOTAL AUM
2,053 Cr.

MONTHLY AVERAGE AUM
1,968 Cr.

Portfolio Turnover Ratio (Last 11 months):
0.17

Portfolio Turnover Ratio (Directional Equity):
0.06

AVERAGE MATURITY@@
9.4 years

MODIFIED DURATION@@
4.56 years

PORTFOLIO YTM@@
7.27%

PORTFOLIO YTM (ANNUALISED)#@@
7.31%

PORTFOLIO MACAULAY DURATION@@
4.76 years

\# Yields are annualized for all the securities.

DSP
MUTUAL FUND

DSP Banking & Financial Services Fund

An open ended equity scheme investing in banking and financial services sector

INCEPTION DATE
December 8, 2023

BENCHMARK
Nifty Financial Services TRI

NAV AS ON AUGUST 30, 2024

Regular Plan
Growth: ₹ 11.5080

Direct Plan
Growth: ₹ ₹ 11.6370

TOTAL AUM
840 Cr.

MONTHLY AVERAGE AUM
807 Cr.

Portfolio Turnover Ratio (Last 8 months):
0.29

Month End Expense Ratio
Regular Plan : 2.27%
Direct Plan : 0.75%

Portfolio

	Name of Instrument	% to Net Assets
	EQUITY & EQUITY RELATED	
	Listed / awaiting listing on the stock exchanges	
	Banks	**46.75%**
✓	HDFC Bank Limited	15.56%
✓	ICICI Bank Limited	14.06%
✓	State Bank of India	7.95%
	AU Small Finance Bank Limited	2.97%
	Axis Bank Limited	2.80%
	Bank of India	1.67%
	CSB Bank Limited	0.90%
	Union Bank of India	0.84%
	Finance	**35.92%**
✓	Bajaj Finserv Limited	9.98%
✓	Power Finance Corporation Limited	6.48%
✓	Bajaj Finance Limited	4.49%
✓	Shriram Finance Limited	3.81%
✓	Cholamandalam Investment and Finance Company Limited	3.64%
	L&T Finance Limited	2.70%
	Manappuram Finance Limited	2.06%
	PNB Housing Finance Limited	2.05%
	Fusion Micro Finance Limited	0.58%
	IIFL Finance Limited	0.13%
	Capital Markets	**7.20%**
✓	Nippon Life India Asset Management Limited	3.64%
✓	Kfin Technologies Limited	3.07%
	5Paisa Capital Limited	0.49%
	Insurance	**2.53%**
	Life Insurance Corporation of India	2.53%
	Total	**92.40%**
	MONEY MARKET INSTRUMENTS	
	TREPS / Reverse Repo Investments	7.55%
	Total	**7.55%**
	Cash & Cash Equivalent	
	Net Receivables/Payables	0.05%
	Total	**0.05%**
	GRAND TOTAL	**100.00%**

✓ Top Ten Holdings

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

DSP Flexi Cap Fund (DSPFCF)						
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	39.56%	13,956	41.58%	14,158	32.64%	13,264
3 Year	16.30%	15,732	18.95%	16,829	15.17%	15,274
5 Year	21.94%	26,993	22.70%	27,845	19.37%	24,262
Since Inception	19.52%	1,312,711	15.53%	519,311	13.70%	334,897
NAV/Index Value (as of August 30, 2024)	70.58		37,449.92		37,461.73	
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 30 August 2024.

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

DSP Top 100 Equity Fund (DSPTEF)						
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	41.18%	14,118	36.93%	13,693	32.64%	13,264
3 years	16.05%	15,631	17.05%	16,035	15.17%	15,274
5 years	19.10%	23,992	20.67%	25,613	19.37%	24,262
Since Inception	19.59%	467,801	18.45%	380,596	17.76%	335,714
NAV/Index Value (as of August 30, 2024)	467.80		34,143.04		37,461.73	
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 30 August 2024.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2010.
Resham Jain is managing the scheme since March 2018.

DSP Small Cap Fund (DSPSCF)						
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	39.71%	13,971	49.76%	14,976	32.64%	13,264
3 years	26.14%	20,071	27.76%	20,852	15.17%	15,274
5 years	32.76%	41,306	32.67%	41,168	19.37%	24,262
Since Inception	19.06%	201,745	12.07%	71,247	12.35%	74,293
NAV/Index Value (as of August 30, 2024)	201.75		9,066.99		37,461.73	
Date of Allotment	Jun 14, 2007					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

FUND MANAGER - Abhishek Singh is managing the scheme since March 2024.
Shantanu Godambe managing this scheme since August 2024.

DSP Equity & Bond Fund (DSPEBF)						
Period	DSP Equity & Bond 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	31.04%	13,104	28.39%	12,839	32.64%	13,264
3 years	13.59%	14,655	13.85%	14,755	15.17%	15,274
5 years	18.13%	23,021	17.00%	21,940	19.37%	24,262
Since Inception	15.05%	345,893	NA	NA	14.76%	324,464
NAV/Index Value (as of August 30, 2024)	345.90		20,428.91		37,461.73	
Date of Allotment	May 27, 1999					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

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

DSP Natural Resources and New Energy Fund (DSPNRNEF)						
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	54.60%	15,460	47.50%	14,750	32.64%	13,264
3 years	22.69%	18,466	28.09%	21,018	15.17%	15,274
5 years	27.97%	34,367	26.28%	32,148	19.37%	24,262
Since Inception	14.89%	96,844	9.47%	43,969	11.60%	60,203
NAV/Index Value (as of August 30, 2024)	96.84		439.69		37,461.73	
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)
#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 August 2024.

$ Dedicated Fund Manager for overseas investments

DSP MUTUAL FUND

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

DSP Mid Cap Fund (DSPMCF)

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	44.20%	14,420	50.08%	15,008	32.64%	13,264
3 years	18.79%	16,761	27.88%	20,915	15.17%	15,274
5 years	24.20%	29,588	31.88%	39,947	19.37%	24,262
Since Inception	16.48%	151,135	16.65%	155,272	12.47%	81,033
NAV/Index Value (as of August 30, 2024)	151.13		27,694.85		37,461.73	
Date of Allotment	Nov 14, 2006					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

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

DSP Focus Fund (DSPFF)

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	44.36%	14,436	41.58%	14,158	32.64%	13,264
3 years	16.70%	15,893	18.95%	16,829	15.17%	15,274
5 years	20.06%	24,970	22.70%	27,845	19.37%	24,262
Since Inception	12.78%	55,378	14.17%	65,927	13.30%	59,106
NAV/Index Value (as of August 30, 2024)	55.38		37,449.92		37,461.73	
Date of Allotment	Jun 10, 2010					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

FUND MANAGER - Rohit Singhania is managing the scheme since June 2015.
Charanjit Singh is managing the scheme since May 2023.

DSP Equity Opportunities Fund (DSPEOF)

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	51.24%	15,124	44.18%	14,418	32.64%	13,264
3 years	21.12%	17,769	21.99%	18,152	15.17%	15,274
5 years	24.76%	30,262	25.93%	31,709	19.37%	24,262
Since Inception	18.63%	636,320	NA	NA	14.49%	268,305
NAV/Index Value (as of August 30, 2024)	636.33		21,283.26		37,461.73	
Date of Allotment	May 16, 2000					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

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

DSP India T.I.G.E.R. Fund (DSPITF) (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	63.38%	16,338	108.64%	20,864	32.64%	13,264
3 years	35.21%	24,720	46.12%	31,199	15.17%	15,274
5 years	32.19%	40,420	37.03%	48,403	19.37%	24,262
Since Inception	19.08%	342,080	NA	NA	16.42%	216,761
NAV/Index Value (as of August 30, 2024)	342.08		1,035.08		37,461.73	
Date of Allotment	Jun 11, 2004					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

FUND MANAGER - Rohit Singhania is managing the scheme since July 2015.
Charanjit Singh is managing the scheme since May 2023

DSP ELSS Tax Saver Fund (DSPETSF) (erstwhile known as DSP Tax Saver Fund)$$

Period	DSP ELSS Tax Saver Fund$$	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	49.85%	14,985	41.58%	14,158	32.64%	13,264
3 years	20.88%	17,665	18.95%	16,829	15.17%	15,274
5 years	24.88%	30,411	22.70%	27,845	19.37%	24,262
Since Inception	16.24%	141,948	12.92%	85,164	12.19%	75,985
NAV/Index Value (as of August 30, 2024)	141.95		37,449.92		37,461.73	
Date of Allotment	Jan 18, 2007					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

$ Dedicated Fund Manager for overseas investment

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

FUND MANAGER - Rohit Singhania is managing the scheme since November 2023.
Dhaval Gada is managing the scheme since September 2022.
Laukik Bagwe is managing the scheme since July 2021.

DSP Dynamic Asset Allocation Fund (DSPDAAF)

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	21.76%	12,176	23.56%	12,356	32.64%	13,264
3 years	9.97%	13,301	12.01%	14,051	15.17%	15,274
5 years	11.53%	17,270	14.73%	19,895	19.37%	24,262
Since Inception	9.62%	26,411	13.29%	37,400	15.92%	47,655
NAV/Index Value (as of August 30, 2024)	26.41		15,096.47		37,461.73	
Date of Allotment	Feb 06, 2014					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

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

DSP World Energy Fund (DSPWEF)

Period	DSP World Energy Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	4.70%	10,470	18.09%	11,809	32.64%	13,264
3 years	4.57%	11,434	20.69%	17,579	15.17%	15,274
5 years	8.15%	14,799	17.32%	22,248	19.37%	24,262
Since Inception	4.13%	18,400	12.24%	56,917	13.36%	66,085
NAV/Index Value (as of August 30, 2024)	18.40		569.17		37,461.73	
Date of Allotment	Aug 14, 2009					

^Scheme Benchmark (Composite Benchmark = 50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR). #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 August 2024.

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

DSP World Agriculture Fund (DSPWAF)

Period	DSP World Agriculture Fund	Growth of Rs 10,000	MSCI ACWI Net Total Return^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-1.02%	9,898	25.19%	12,519	32.64%	13,264
3 years	-6.70%	8,120	10.79%	13,598	15.17%	15,274
5 years	2.53%	11,330	15.75%	20,799	19.37%	24,262
Since Inception	5.07%	18,897	15.07%	60,910	14.56%	57,514
NAV/Index Value (as of August 30, 2024)	18.90		37,749.27		37,461.73	
Date of Allotment	Oct 19, 2011					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

FUND MANAGER -Abhishek Singh is managing the scheme since May 2021.
Shantanu Godambe managing this scheme since August 2024.

DSP Regular Savings Fund (DSPRSF)

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	15.39%	11,539	12.84%	11,284	8.82%	10,882
3 years	8.09%	12,627	7.69%	12,488	5.05%	11,592
5 years	9.21%	15,543	9.21%	15,541	5.28%	12,939
Since Inception	8.83%	55,366	8.68%	53,908	5.76%	31,028
NAV/Index Value (as of August 30, 2024)	55.37		6,817.61		4,740.86	
Date of Allotment	Jun 11, 2004					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

FUND MANAGER - Karan Mundhra is managing the scheme since May 2021.
Laukik Bagwe is managing the scheme since August 2024.
Shalini Vasanta is managing the scheme since August 2024.

DSP Liquidity Fund (DSPLF)

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 August 30, 2024	6.74%	10,013	6.79%	10,013	6.29%	10,012
Last 15 days till August 30, 2024	6.84%	10,025	6.88%	10,026	6.52%	10,024
Last 1 month till August 30, 2024	6.87%	10,055	6.85%	10,055	7.26%	10,058
1 year	7.31%	10,731	7.32%	10,732	7.50%	10,750
3 years	5.94%	11,890	6.06%	11,929	5.67%	11,801
5 years	5.18%	12,874	5.31%	12,954	5.54%	13,099
Since Inception	6.93%	35,185	6.80%	34,412	6.14%	30,643
NAV/Index Value (as of August 30, 2024)	3,518.47		4,086.37		7,324.33	
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 30 August 2024.

$ Dedicated Fund Manager for overseas investments

FUND MANAGER - Laukik Bagwe is managing the scheme since July 2016.
Karan Mundhra is managing the scheme since August 2024.

DSP Short Term Fund (DSPSTF)

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	7.15%	10,715	7.65%	10,765	8.82%	10,882
3 years	5.09%	11,607	5.63%	11,786	5.05%	11,592
5 years	5.85%	13,293	6.36%	13,617	5.28%	12,939
Since Inception	6.92%	43,575	7.07%	44,912	6.33%	38,548
NAV/Index Value (as of August 30, 2024)	43.57		4,683.28		4,740.86	
Date of Allotment	Sep 09, 2002					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

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

DSP World Gold Fund Of Fund (DSPWGFOF)

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	30.81%	13,081	44.60%	14,460	32.64%	13,264
3 years	8.23%	12,678	13.69%	14,696	15.17%	15,274
5 years	7.65%	14,461	10.06%	16,154	19.37%	24,262
Since Inception	4.67%	21,698	5.48%	24,743	11.99%	68,322
NAV/Index Value (as of August 30, 2024)	21.70		291,297.06		37,461.73	
Date of Allotment	Sep 14, 2007					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

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

DSP World Mining Fund (DSPWMF)

Period	DSP World Mining 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	4.93%	10,493	9.09%	10,909	32.64%	13,264
3 years	5.21%	11,646	5.59%	11,772	15.17%	15,274
5 years	14.87%	20,018	15.20%	20,301	19.37%	24,262
Since Inception	3.43%	16,395	4.99%	20,426	12.74%	58,164
NAV/Index Value (as of August 30, 2024)	16.39		421,470.56		37,461.73	
Date of Allotment	Dec 29, 2009					

TRI - Total Return Index.
Since inception returns have been calculated from the date of allotment till 30 August 2024.

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

DSP US Flexible~ Equity Fund (DSPUSFEF)

Period	DSP US Flexible~ Equity Fund	Growth of Rs 10,000	Russell 1000 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	19.23%	11,923	28.40%	12,840	32.64%	13,264
3 years	11.00%	13,675	13.48%	14,614	15.17%	15,274
5 years	16.77%	21,728	19.27%	24,159	19.37%	24,262
Since Inception	15.18%	55,148	18.28%	76,057	15.33%	56,042
NAV/Index Value (as of August 30, 2024)	55.15		1,613,539.41		37,461.73	
Date of Allotment	Aug 03, 2012					

~The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants. Since inception returns have been calculated from the date of allotment till 30 August 2024.

FUND MANAGER - Karan Mundhra is managing the scheme since March 2022.
Shalini Vasanta is managing the scheme since June 2023.

DSP Low Duration Fund (DSPLDF)

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	7.11%	10,711	7.39%	10,739	7.50%	10,750
3 years	5.66%	11,794	5.82%	11,851	5.67%	11,801
5 years	5.94%	13,348	5.72%	13,208	5.54%	13,099
Since Inception	6.78%	18,632	6.71%	18,518	6.29%	17,828
NAV/Index Value (as of August 30, 2024)	18.63		5,058.21		7,324.33	
Date of Allotment	Mar 10, 2015					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

[$] Dedicated Fund Manager for overseas investments

FUND MANAGER - Laukik Bagwe is managing the scheme since August 2024.
Karan Mundhra is managing the scheme since May 2021.

DSP Ultra Short Fund (DSPUSF)						
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	6.92%	10,692	7.57%	10,757	7.50%	10,750
3 years	5.41%	11,713	6.24%	11,991	5.67%	11,801
5 years	4.99%	12,761	5.88%	13,308	5.54%	13,099
Since Inception	6.66%	32,111	7.49%	36,958	6.19%	29,649
NAV/Index Value (as of August 30, 2024)	3,211.02		7,618.11		7,324.33	
Date of Allotment	Jul 31, 2006					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

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 (DSPBPDF)						
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	8.03%	10,803	7.44%	10,744	8.82%	10,882
3 years	5.54%	11,756	5.16%	11,629	5.05%	11,592
5 years	6.45%	13,672	6.24%	13,537	5.28%	12,939
Since Inception	7.68%	22,524	7.54%	22,199	6.88%	20,738
NAV/Index Value (as of August 30, 2024)	22.52		5,270.47		4,740.86	
Date of Allotment	Sep 14, 2013					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

FUND MANAGER - Karan Mundhra is managing the scheme since May 2021.
Shalini Vasanta managing this Scheme since August 2024.

DSP Savings Fund - (DSPSF)						
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 August 30, 2024	5.34%	10,010	6.28%	10,012	6.29%	10,012
Last 15 days till August 30, 2024	6.72%	10,025	6.88%	10,026	6.52%	10,024
Last 1 month till August 30, 2024	6.50%	10,052	6.76%	10,054	7.26%	10,058
1 year	7.26%	10,726	7.46%	10,746	7.50%	10,750
3 years	5.71%	11,813	6.20%	11,979	5.67%	11,801
5 years	5.49%	13,066	5.66%	13,175	5.54%	13,099
Since Inception	6.63%	49,575	7.13%	55,677	6.36%	46,487
NAV/Index Value (as of August 30, 2024)	49.57		8,885.02		7,324.33	
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 30 August 2024.

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

DSP Bond Fund (DSPBF)						
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	7.63%	10,763	7.57%	10,757	8.82%	10,882
3 years	5.46%	11,730	5.00%	11,575	5.05%	11,592
5 years	5.99%	13,378	6.77%	13,883	5.28%	12,939
Since Inception	7.70%	76,158	NA	NA	NA	NA
NAV/Index Value (as of August 30, 2024)	76.16		4,539.84		4,740.86	
Date of Allotment	Apr 29, 1997					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

FUND MANAGER - Sandeep Yadav is managing the scheme since March 2022.
Shantanu Godambe is managing the scheme since June 2023.

DSP Strategic Bond Fund - (DSPSBF)						
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	9.01%	10,901	8.39%	10,839	8.82%	10,882
3 years	6.05%	11,927	5.61%	11,779	5.05%	11,592
5 years	7.20%	14,160	6.82%	13,913	5.28%	12,939
Since Inception	7.60%	31,814	8.34%	35,493	6.30%	26,250
NAV/Index Value (as of August 30, 2024)	3,181.39		5,467.18		4,740.86	
Date of Allotment	May 9, 2007					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

FUND MANAGER - Shantanu Godambe is managing the scheme since June 2023.
Sandeep Yadav is managing the scheme since August 2024.

DSP Gilt Fund (DSPGSF)(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	9.45%	10,945	9.36%	10,936	8.82%	10,882
3 years	6.21%	11,980	6.06%	11,930	5.05%	11,592
5 years	7.06%	14,069	6.63%	13,788	5.28%	12,939
Since Inception	9.23%	90,350	8.68%	79,759	NA	NA
NAV/Index Value (as of August 30, 2024)	90.35		12,295.52		4,740.86	
Date of Allotment	Sep 30, 1999					

Since inception returns have been calculated from the date of allotment till 30 August 2024.
The scheme name has been changed from 'DSP Government Securities Fund' to "DSP Gilt Fund" with effect from February 23, 2024.

FUND MANAGER - Vivekanand Ramakrishnan is managing the scheme since July 2021.
Laukik Bagwe is managing the scheme since July 2016.

DSP Credit Risk Fund (DSPCRF)						
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	15.66%	11,566	7.79%	10,779	8.82%	10,882
3 years	10.10%	13,348	6.67%	12,139	5.05%	11,592
5 years	8.10%	14,766	7.83%	14,586	5.28%	12,939
Since Inception	6.84%	40,960	8.47%	56,549	5.94%	34,182
NAV/Index Value (as of August 30, 2024)	40.96		6,469.13		4,740.86	
Date of Allotment	May 13, 2003					

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 August 2024.

FUND MANAGER - Jay Kothari is managing the scheme since August 2014.

DSP Global Allocation Fund of Fund (Erstwhile known as DSP Global Allocation Fund) (DSPGAFOF)						
Period	DSP Global Allocation Fund of Fund	Growth of Rs 10,000	MSCI ACWI Net total returns index^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	16.00%	11,600	25.19%	12,519	32.64%	13,264
3 years	5.17%	11,634	10.79%	13,598	15.17%	15,274
5 years	9.63%	15,846	15.75%	20,799	19.37%	24,262
Since Inception	7.24%	20,170	12.39%	32,269	13.65%	36,116
NAV/Index Value (as of August 30, 2024)	20.17		37,749.27		37,461.73	
Date of Allotment	Aug 21, 2014					

Since inception returns have been calculated from the date of allotment till 30 August 2024.
Note- The scheme benchmark has been changed from "36% S&P 500 Composite TRI; 24% FTSE World (ex-US); 24% ML US Treasury Current 5 Year; 16% Citigroup Non-USD World Government Bond Index" to "MSCI ACWI Net total returns index" with effect from December 28, 2023. The scheme name has been changed from 'DSP Global Allocation Fund' to "DSP Global Allocation Fund of Fund" with effect from December 28, 2023.

FUND MANAGER - Abhishek Singh is managing the scheme since May 2021.
Shantanu Godambe is managing this scheme since August 2024.

DSP Equity Savings Fund (DSPESF)						
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	16.96%	11,696	16.28%	11,628	8.82%	10,882
3 years	8.95%	12,931	9.27%	13,046	5.05%	11,592
5 years	10.86%	16,753	10.96%	16,831	5.28%	12,939
Since Inception	9.06%	20,767	10.22%	22,705	6.30%	16,743
NAV/Index Value (as of August 30, 2024)	20.77		5,996.13		4,740.86	
Date of Allotment	Mar 28, 2016					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

FUND MANAGER - Laukik Bagwe is managing the scheme since August 2021.
Shantanu Godambe is managing the scheme since July 2023.

DSP 10Y G-Sec Fund (DSP10YGF)						
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	8.36%	10,836	8.82%	10,882	8.82%	10,882
3 years	4.74%	11,492	5.05%	11,592	5.05%	11,592
5 years	5.48%	13,061	5.28%	12,939	5.28%	12,939
Since Inception	7.38%	20,293	7.02%	19,620	7.02%	19,620
NAV/Index Value (as of August 30, 2024)	20.29		4,740.86		4,740.86	
Date of Allotment	Sep 26, 2014					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

$ Dedicated Fund Manager for overseas investments

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 (DSPN50EWIF)

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	42.88%	14,288	44.42%	14,442	32.64%	13,264	-1.54%
3 years	19.86%	17,221	21.07%	17,746	15.17%	15,274	-1.20%
5 years	23.32%	28,554	25.06%	30,634	19.37%	24,262	-1.74%
Since Inception	14.94%	25,983	16.44%	28,394	15.56%	26,965	-1.50%
NAV/Index Value (as of August 30, 2024)	25.98		55,071.95		37,461.73		
Date of Allotment	Oct 23, 2017						

Since inception returns have been calculated from the date of allotment till 30 August 2024.

FUND MANAGER - Abhishek Singh is managing the scheme since April 2022.
Karan Mundhra is managing this Scheme since August 2024.

DSP Arbitrage Fund (DSPAF)

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	7.41%	10,741	7.66%	10,766	7.50%	10,750
3 years	5.70%	11,809	6.01%	11,913	5.67%	11,801
5 years	5.06%	12,805	5.03%	12,782	5.54%	13,099
Since Inception	5.39%	14,139	5.20%	13,971	5.99%	14,683
NAV/Index Value (as of August 30, 2024)	14.14		2,365.02		7,324.33	
Date of Allotment	Jan 25, 2018					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

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

DSP Healthcare Fund (DSPHF)

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	52.23%	15,223	55.67%	15,567	32.64%	13,264
3 years	18.21%	16,519	18.35%	16,575	15.17%	15,274
5 years	31.50%	39,379	28.18%	34,654	19.37%	24,262
Since Inception	26.90%	39,387	21.97%	31,346	17.16%	24,876
NAV/Index Value (as of August 30, 2024)	39.39		49,793.42		37,461.73	
Date of Allotment	Nov 30, 2018					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

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 (DSPNIF)

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	31.94%	13,194	32.64%	13,264	32.64%	13,264	-0.70%
3 years	14.62%	15,058	15.17%	15,274	15.17%	15,274	-0.55%
5 years	18.64%	23,531	19.37%	24,262	19.37%	24,262	-0.73%
Since Inception	17.32%	24,175	18.06%	25,024	18.06%	25,024	-0.74%
NAV/Index Value (as of August 30, 2024)	24.18		37,461.73		37,461.73		
Date of Allotment	Feb 21, 2019						

Since inception returns have been calculated from the date of allotment till 30 August 2024.

FUND MANAGER - Laukik Bagwe is managing the scheme since July 2023.
Vivekanand Ramakrishnan is managing the scheme since July 2021.

DSP Corporate Bond Fund (DSPCBF)

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	7.27%	10,727	7.60%	10,760	8.82%	10,882
3 years	4.89%	11,541	5.55%	11,759	5.05%	11,592
5 years	5.81%	13,270	6.59%	13,764	5.28%	12,939
Since Inception	6.93%	14,924	7.33%	15,264	7.29%	15,225
NAV/Index Value (as of August 30, 2024)	14.92		5,953.53		4,740.86	
Date of Allotment	Sep 10, 2018					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

$ Dedicated Fund Manager for overseas investments

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

DSP Overnight Fund (DSPOF)

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 August 30, 2024	6.32%	10,012	6.44%	10,012	6.29%	10,012
Last 15 days till August 30, 2024	6.30%	10,023	6.40%	10,024	6.52%	10,024
Last 1 month till August 30, 2024	6.30%	10,050	6.37%	10,051	7.26%	10,058
1 year	6.72%	10,672	6.83%	10,683	7.50%	10,750
3 years	5.58%	11,770	5.71%	11,814	5.67%	11,801
5 years	4.78%	12,630	4.87%	12,689	5.54%	13,099
Since Inception	4.92%	13,115	5.01%	13,177	5.82%	13,759
NAV/Index Value (as of August 30, 2024)	1,311.47		3,328.52		7,324.33	
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 30 August 2024.

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 (DSPNNIF)

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	69.28%	16,928	70.65%	17,065	32.64%	13,264	-1.37%
3 years	22.16%	18,231	22.92%	18,570	15.17%	15,274	-0.75%
5 years	23.30%	28,533	24.30%	29,708	19.37%	24,262	-1.00%
Since Inception	21.29%	29,049	22.39%	30,535	18.06%	25,024	-1.10%
NAV/Index Value (as of August 30, 2024)	29.05		107,060.39		37,461.73		
Date of Allotment	Feb 21, 2019						

Since inception returns have been calculated from the date of allotment till 30 August 2024.

FUND MANAGER - Aparna Karnik is managing the scheme since May 2022.
Anil Ghelani is managing the scheme since June 2019.
Diipesh Shah is managing the scheme since November 2020.
Prateek Nigudkar is managing the scheme since May 2022.^^

DSP Quant Fund (DSPQF)

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	30.33%	13,033	40.23%	14,023	32.64%	13,264
3 years	9.96%	13,295	18.10%	16,473	15.17%	15,274
5 years	18.34%	23,232	21.97%	27,023	19.37%	24,262
Since Inception	16.65%	22,368	19.33%	25,187	16.86%	22,580
NAV/Index Value (as of August 30, 2024)	22.37		14,889.15		37,461.73	
Date of Allotment	Jun 10, 2019					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

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

DSP Value Fund (DSPVF)

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	41.33%	14,133	41.58%	14,158	32.64%	13,264
3 years	17.36%	16,164	18.95%	16,829	15.17%	15,274
5 years	NA	NA	NA	NA	NA	NA
Since Inception	22.46%	21,260	23.83%	22,165	19.81%	19,598
NAV/Index Value (as of August 30, 2024)	21.26		37,449.92		37,461.73	
Date of Allotment	Dec 10, 2020					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

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

DSP Floater Fund (DSPFF)

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	8.66%	10,866	7.65%	10,765	8.82%	10,882
3 years	6.06%	11,930	5.63%	11,786	5.05%	11,592
5 years	NA	NA	NA	NA	NA	NA
Since Inception	6.22%	12,317	5.83%	12,161	5.07%	11,861
NAV/Index Value (as of August 30, 2024)	12.32		4,683.28		4,740.86	
Date of Allotment	Mar 19, 2021					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

$ Dedicated Fund Manager for overseas investments

^^Note: Prateek Nigudkar cease to be the fund manager w.e.f. August 21, 2024.

FUND MANAGER - Laukik Bagwe is managing the scheme since March 2022.
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	8.15%	10,815	8.53%	10,853	8.82%	10,882	-0.37%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	6.27%	11,604	6.62%	11,698	6.53%	11,673	-0.35%
NAV/Index Value (as of August 30, 2024)	11.60		1,170.57		4,740.86		
Date of Allotment	Mar 21, 2022						

Since inception returns have been calculated from the date of allotment till 30 August 2024.

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	43.93%	14,393	44.42%	14,442	32.64%	13,264	-0.50%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	19.45%	16,481	19.87%	16,645	14.01%	14,457	-0.42%
NAV/Index Value (as of August 30, 2024)	333.75		55,071.95		37,461.73		
Date of Allotment	Nov 08, 2021						

Since inception returns have been calculated from the date of allotment till 30 August 2024.

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	32.55%	13,255	32.64%	13,264	32.64%	13,264	-0.09%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	16.98%	15,244	17.11%	15,288	17.11%	15,288	-0.13%
NAV/Index Value (as of August 30, 2024)	260.25		37,461.73		37,461.73		
Date of Allotment	Dec 23, 2021						

Since inception returns have been calculated from the date of allotment till 30 August 2024.

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	36.24%	13,624	36.55%	13,655	32.64%	13,264	-0.31%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	16.24%	14,984	16.48%	15,068	17.11%	15,288	-0.24%
NAV/Index Value (as of August 30, 2024)	259.96		34,098.14		37,461.73		
Date of Allotment	Dec 23, 2021						

Since inception returns have been calculated from the date of allotment till 30 August 2024.

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	35.33%	13,533	36.55%	13,655	32.64%	13,264	-1.22%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	22.51%	15,237	23.39%	15,465	21.08%	14,870	-0.88%
NAV/Index Value (as of August 30, 2024)	15.24		34,098.14		37,461.73		
Date of Allotment	Aug 4, 2022						

Since inception returns have been calculated from the date of allotment till 30 August 2024.

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	13.22%	11,322	14.04%	11,404	32.64%	13,264	-0.82%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	21.85%	14,945	22.90%	15,206	20.17%	14,528	-1.04%
NAV/Index Value (as of August 30, 2024)	83.39		84,910.00		37,461.73		
Date of Allotment	Aug 19, 2022						

Since inception returns have been calculated from the date of allotment till 30 August 2024.

DSP MUTUAL FUND

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	23.59%	12,359	25.19%	12,519	32.64%	13,264
3 year	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA
Since Inception	13.12%	13,682	13.06%	13,664	18.73%	15,474
NAV/Index Value (as of August 30, 2024)	13.68		37,749.27		37,461.73	
Date of Allotment	Feb 14, 2022					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

FUND MANAGER - Laukik Bagwe is managing the scheme since January 2023.
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	8.66%	10,866	9.10%	10,910	8.82%	10,882	-0.44%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8.90%	11,458	9.25%	11,518	8.96%	11,469	-0.35%
NAV/Index Value (as of August 30, 2024)	11.46		1,153.87		4,740.86		
Date of Allotment	Jan 25, 2023						

Since inception returns have been calculated from the date of allotment till 30 August 2024.

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 Rs10,000	Nifty Bank TRI^	Growth of Rs10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Difference
1 Year	17.76%	11,776	17.78%	11,778	32.64%	13,264	-0.02%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	11.72%	12,016	11.80%	12,031	23.19%	14,130	-0.08%
NAV/Index Value (as of August 30, 2024)	52.09		71,047.34		37,461.73		
Date of Allotment	Jan 03, 2023						

Since inception returns have been calculated from the date of allotment till 30 August 2024.

FUND MANAGER - Laukik Bagwe is managing the scheme since February 2023.
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	8.07%	10,807	8.51%	10,851	8.82%	10,882	-0.44%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8.14%	11,283	8.49%	11,339	9.11%	11,440	-0.35%
NAV/Index Value (as of August 30, 2024)	11.28		1,134.21		4,740.86		
Date of Allotment	Feb 14, 2023						

Since inception returns have been calculated from the date of allotment till 30 August 2024.

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^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Difference
1 year	19.88%	11,988	20.95%	12,095	32.64%	13,264	-1.07%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	13.51%	11,855	14.31%	11,967	30.14%	14,242	-0.80%
NAV/Index Value (as of August 30, 2024)	70.96		7,167,900.00		37,461.73		
Date of Allotment	Apr 28, 2023						

Since inception returns have been calculated from the date of allotment till 30 August 2024.

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^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Difference
1 Year	39.61%	13,961	40.12%	14,012	32.64%	13,264	-0.51%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	40.00%	14,728	40.65%	14,807	27.72%	13,252	-0.65%
NAV/Index Value (as of August 30, 2024)	43.54		59,166.54		37,461.73		
Date of Allotment	July 07, 2023						

Since inception returns have been calculated from the date of allotment till 30 August 2024.

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^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Difference
6 Months	56.90%	15,690	57.51%	15,751	32.64%	13,264	-0.61%
6 Months	NA	NA	NA	NA	NA	NA	NA
6 Months	NA	NA	NA	NA	NA	NA	NA
6 Months	46.93%	15,245	47.61%	15,322	27.24%	13,022	-0.68%
NAV/Index Value (as of August 30, 2024)	70.01		9,456.87		37,461.73		
Date of Allotment	July 27, 2023						

Since inception returns have been calculated from the date of allotment till 30 August 2024.

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^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Difference
1 Year	12.83%	11,283	12.96%	11,296	32.64%	13,264	-0.13%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	9.81%	11,080	10.03%	11,105	27.24%	13,022	-0.22%
NAV/Index Value (as of August 30, 2024)	25.92		30,058.18		37,461.73		
Date of Allotment	July 27, 2023						

Since inception returns have been calculated from the date of allotment till 30 August 2024.

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^	Growth of Rs 10,000	Nifty 50 TRI#	Growth of Rs 10000	Tracking Difference
1 Year	28.28%	12,828	28.63%	12,863	32.64%	13,264	-0.35%
3 Year	NA	NA	NA	NA	NA	NA	NA
5 Year	NA	NA	NA	NA	NA	NA	NA
Since Inception	23.22%	12,571	23.61%	12,615	27.24%	13,022	-0.39%
NAV/Index Value (as of August 30, 2024)	83.31		127,497.28		37,461.73		
Date of Allotment	July 27, 2023						

Since inception returns have been calculated from the date of allotment till 30 August 2024.

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.
Prateek Nigudkar 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
6 Months	14.32%	11,432	13.69%	11,369	15.76%	11,576
NAV/Index Value (as of August 30, 2024)	12.65		1,267.32		37,461.73	
Date of Allotment	September 27, 2023					

^Scheme 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 30 August 2024.

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
6 Months	14.13%	11,413	15.59%	11,559	15.76%	11,576
NAV/Index Value (as of August 30, 2024)	11.58		7,167,900.00		37,461.73	
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 30 August 2024.

$ Dedicated Fund Manager for overseas investments
*Income Distribution cum Capital Withdrawal
^^Note: Prateek Nigudkar cease to be the fund manager w.e.f. August 21, 2024.

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
6 Months	15.86%	11,586	16.90%	11,690	15.76%	11,576
NAV/Index Value (as of August 30, 2024)	11.51		29,681.14		37,461.73	
Date of Allotment	Dec 8, 2023					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

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
6 Months	27.97%	12,797	28.81%	12,881	15.76%	11,576	-0.83%
NAV/Index Value (as of August 30, 2024)	13.34		43,241.49		37,461.73		
Date of Allotment	Dec 26, 2023						

Since inception returns have been calculated from the date of allotment till 30 August 2024.

FUND MANAGER - Chirag Dagli 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
6 Months	24.64%	12,464	20.10%	12,010	15.76%	11,576
NAV/Index Value (as of August 30, 2024)	12.55		21,451.99		37,461.73	
Date of Allotment	Jan 30, 2024					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

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
6 Months	21.69%	12,169	21.83%	12,183	15.76%	11,576	-0.14%
NAV/Index Value (as of August 30, 2024)	145.55		17,126.92		37,461.73		
Date of Allotment	Feb 01, 2024						

Since inception returns have been calculated from the date of allotment till 30 August 2024.

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

(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.

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*Income Distribution cum Capital Withdrawal

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$ Dedicated Fund Manager for overseas investments

*Income Distribution cum Capital Withdrawal

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

DSP Flexi Cap Fund (DSPFCF)						
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	41.00%	14,100	41.58%	14,158	32.64%	13,264
3 years	17.57%	16,249	18.95%	16,829	15.17%	15,274
5 years	23.58%	28,860	22.70%	27,845	19.37%	24,262
Since Inception	17.27%	64,186	16.01%	56,562	14.58%	48,964
NAV/Index Value (as of August 30, 2024)	115.84		37,449.92		37,461.73	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

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

DSP Top 100 Equity Fund (DSPTEF)						
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	42.32%	14,232	36.93%	13,693	32.64%	13,264
3 years	16.97%	16,006	17.05%	16,035	15.17%	15,274
5 years	20.03%	24,944	20.67%	25,613	19.37%	24,262
Since Inception	13.78%	45,112	15.19%	52,056	14.58%	48,964
NAV/Index Value (as of August 30, 2024)	507.31		34,143.04		37,461.73	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2010.
Resham Jain is managing the scheme since March 2018.

DSP Small Cap Fund (DSPSCF)						
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	40.95%	14,095	49.76%	14,976	32.64%	13,264
3 years	27.26%	20,611	27.76%	20,852	15.17%	15,274
5 years	33.94%	43,175	32.67%	41,168	19.37%	24,262
Since Inception	24.15%	124,833	16.82%	61,332	14.58%	48,964
NAV/Index Value (as of August 30, 2024)	219.94		9,066.99		37,461.73	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

FUND MANAGER - Abhishek Singh is managing the scheme since March 2024
Shantanu Godambe managing this scheme since August 2024.

DSP Equity & Bond Fund (DSPEBF)						
Period	DSP Equity & Bond 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	32.41%	13,241	28.39%	12,839	32.64%	13,264
3 years	14.77%	15,117	13.85%	14,755	15.17%	15,274
5 years	19.33%	24,223	17.00%	21,940	19.37%	24,262
Since Inception	15.33%	52,819	13.41%	43,422	14.58%	48,964
NAV/Index Value (as of August 30, 2024)	385.35		20,428.91		37,461.73	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

FUND MANAGER - Rohit Singhania is managing the scheme since July 2015.
Charanjit Singh is managing the scheme since May 2023.

DSP ELSS Tax Saver Fund (DSPETSF) (erstwhile known as DSP Tax Saver Fund)$$						
Period	DSP ELSS Tax Saver Fund$$	Growth of Rs 10,000	Nifty 500 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	51.23%	15,123	41.58%	14,158	32.64%	13,264
3 years	22.03%	18,171	18.95%	16,829	15.17%	15,274
5 years	26.07%	31,886	22.70%	27,845	19.37%	24,262
Since Inception	19.74%	81,809	16.01%	56,562	14.58%	48,964
NAV/Index Value (as of August 30, 2024)	156.36		37,449.92		37,461.73	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

$ Dedicated Fund Manager for overseas investments
*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.

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

DSP India T.I.G.E.R. Fund (DSPITF) (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	64.86%	16,486	108.64%	20,864	32.64%	13,264
3 years	36.38%	25,365	46.12%	31,199	15.17%	15,274
5 years	33.21%	42,006	37.03%	48,403	19.37%	24,262
Since Inception	19.35%	78,786	NA	NA	14.58%	48,964
NAV/Index Value (as of August 30, 2024)	368.49		1,035.08		37,461.73	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

FUND MANAGER - Vinit Sambre is managing the scheme since January 2013.
Abhishek Ghosh is managing the scheme since September 2022.

DSP Mid Cap Fund (DSPMCF)						
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	45.54%	14,554	50.08%	15,008	32.64%	13,264
3 years	19.94%	17,253	27.88%	20,915	15.17%	15,274
5 years	25.39%	31,031	31.88%	39,947	19.37%	24,262
Since Inception	19.72%	81,684	20.90%	91,537	14.58%	48,964
NAV/Index Value (as of August 30, 2024)	166.66		27,694.85		37,461.73	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

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

DSP Focus Fund (DSPFF)						
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	45.87%	14,587	41.58%	14,158	32.64%	13,264
3 years	17.94%	16,405	18.95%	16,829	15.17%	15,274
5 years	21.34%	26,335	22.70%	27,845	19.37%	24,262
Since Inception	15.63%	54,466	16.01%	56,562	14.58%	48,964
NAV/Index Value (as of August 30, 2024)	61.26		37,449.92		37,461.73	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

FUND MANAGER - Rohit Singhania is managing the scheme since June 2015.
Charanjit Singh is managing the scheme since May 2023.

DSP Equity Opportunities Fund (DSPEOF)						
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	52.76%	15,276	44.18%	14,418	32.64%	13,264
3 years	22.29%	18,290	21.99%	18,152	15.17%	15,274
5 years	25.96%	31,743	25.93%	31,709	19.37%	24,262
Since Inception	19.11%	76,937	18.10%	69,683	14.58%	48,964
NAV/Index Value (as of August 30, 2024)	704.45		21,283.26		37,461.73	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

FUND MANAGER -Abhishek Singh is managing the scheme since May 2021.
Shantanu Godambe managing this scheme since August 2024.

DSP Regular Savings Fund (DSPRSF)						
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	16.12%	11,612	12.84%	11,284	8.82%	10,882
3 years	8.88%	12,907	7.69%	12,488	5.05%	11,592
5 years	10.41%	16,420	9.21%	15,541	5.28%	12,939
Since Inception	8.90%	27,036	9.24%	28,031	6.52%	20,891
NAV/Index Value (as of August 30, 2024)	61.99		6,817.61		4,740.86	
Date of Allotment	Jan 02, 2013					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

$ Dedicated Fund Manager for overseas investments

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

DSP Natural Resources and New Energy Fund (DSPNRNEF)						
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	56.29%	15,629	47.50%	14,750	32.64%	13,264
3 years	24.08%	19,101	28.09%	21,018	15.17%	15,274
5 years	29.37%	36,286	26.28%	32,148	19.37%	24,262
Since Inception	19.40%	79,107	13.33%	43,019	14.49%	48,486
NAV/Index Value (as of August 30, 2024)	106.68		439.69		37,461.73	
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). #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 August 2024.

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

DSP World Energy Fund (DSPWEF)						
Period	DSP World Energy Fund	Growth of Rs 10,000	Composite Benchmark^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	5.32%	10,532	18.09%	11,809	32.64%	13,264
3 years	5.21%	11,646	20.69%	17,579	15.17%	15,274
5 years	8.76%	15,224	17.32%	22,248	19.37%	24,262
Since Inception	4.63%	16,952	11.92%	37,184	14.49%	48,486
NAV/Index Value (as of August 30, 2024)	19.27		569.17		37,461.73	
Date of Allotment	Jan 03, 2013					

^Scheme Benchmark (Composite Benchmark = 50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR). #Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 August 2024.

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

DSP World Agriculture Fund (DSPWAF)						
Period	DSP World Agriculture Fund	Growth of Rs 10,000	MSCI ACWI Net Total Return^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	-0.46%	9,954	25.19%	12,519	32.64%	13,264
3 years	-6.33%	8,218	10.79%	13,598	15.17%	15,274
5 years	2.84%	11,507	15.75%	20,799	19.37%	24,262
Since Inception	4.01%	15,818	14.01%	46,172	14.52%	48,618
NAV/Index Value (as of August 30, 2024)	19.62		37,749.27		37,461.73	
Date of Allotment	Jan 02, 2013					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

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

DSP US Flexible~ Equity Fund (DSPUSFEF)						
Period	DSP US Flexible~ Equity Fund	Growth of Rs 10,000	Russell 1000 (TRI)^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	20.23%	12,023	28.40%	12,840	32.64%	13,264
3 years	11.96%	14,036	13.48%	14,614	15.17%	15,274
5 years	17.71%	22,618	19.27%	24,159	19.37%	24,262
Since Inception	16.09%	57,005	18.51%	72,469	14.49%	48,486
NAV/Index Value (as of August 30, 2024)	60.01		1,613,539.41		37,461.73	
Date of Allotment	Jan 03, 2013					

~ The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants. Since inception returns have been calculated from the date of allotment till 30 August 2024.

FUND MANAGER - Karan Mundhra is managing the scheme since May 2021.
Laukik Bagwe is managing the scheme since August 2024.
Shalini Vasanta is managing the scheme since August 2024.

DSP Liquidity Fund (DSPLF)						
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 August 30, 2024	6.84%	10,013	6.79%	10,013	6.29%	10,012
Last 15 days till August 30, 2024	6.94%	10,026	6.88%	10,026	6.52%	10,024
Last 1 month till August 30, 2024	6.97%	10,056	6.85%	10,055	7.26%	10,058
1 year	7.42%	10,742	7.32%	10,732	7.50%	10,750
3 years	6.04%	11,923	6.06%	11,929	5.67%	11,801
5 years	5.27%	12,933	5.31%	12,954	5.54%	13,099
Since Inception	6.84%	21,634	6.74%	21,420	6.48%	20,812
NAV/Index Value (as of August 30, 2024)	3,555.81		4,086.37		7,324.33	
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 30 August 2024.

$ Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Direct Plan

DSP MUTUAL FUND

FUND MANAGER -Rohit Singhania is managing the scheme since November 2023.
Dhaval Gada is managing the scheme since September 2022.
Laukik Bagwe is managing the scheme since July 2021.

DSP Dynamic Asset Allocation Fund (DSPDAAF)						
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	23.23%	12,323	23.56%	12,356	32.64%	13,264
3 years	11.34%	13,801	12.01%	14,051	15.17%	15,274
5 years	13.06%	18,482	14.73%	19,895	19.37%	24,262
Since Inception	10.93%	29,941	13.29%	37,400	15.92%	47,655
NAV/Index Value (as of August 30, 2024)	29.94		15,096.47		37,461.73	
Date of Allotment	Feb 06, 2014					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

FUND MANAGER - Jay Kothari is managing the scheme since July 2016.

DSP World Gold Fund of Fund (DSPWGFOF)						
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	31.65%	13,165	44.60%	14,460	32.64%	13,264
3 years	8.95%	12,932	13.69%	14,696	15.17%	15,274
5 years	8.31%	14,911	10.06%	16,154	19.37%	24,262
Since Inception	1.97%	12,549	3.91%	15,635	14.52%	48,618
NAV/Index Value (as of August 30, 2024)	23.06		291,297.06		37,461.73	
Date of Allotment	Jan 02, 2013					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

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

DSP World Mining Fund (DSPWMF)						
Period	DSP World Mining 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	5.61%	10,561	9.09%	10,909	32.64%	13,264
3 years	5.92%	11,884	5.59%	11,772	15.17%	15,274
5 years	15.58%	20,638	15.20%	20,301	19.37%	24,262
Since Inception	4.18%	16,123	5.93%	19,589	14.49%	48,486
NAV/Index Value (as of August 30, 2024)	17.54		421,470.56		37,461.73	
Date of Allotment	Jan 03, 2013					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

FUND MANAGER - Laukik Bagwe is managing the scheme since July 2016.
Karan Mundhra is managing the scheme since August 2024.

DSP Short Term Fund (DSPSTF)						
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	7.80%	10,780	7.65%	10,765	8.82%	10,882
3 years	5.74%	11,823	5.63%	11,786	5.05%	11,592
5 years	6.52%	13,719	6.36%	13,617	5.28%	12,939
Since Inception	7.82%	24,065	7.62%	23,556	6.52%	20,897
NAV/Index Value (as of August 30, 2024)	47.10		4,683.28		4,740.86	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

FUND MANAGER - Vivekanand Ramakrishnan is managing the scheme since July 2021.
Laukik Bagwe is managing the scheme since July 2016.

DSP Credit Risk Fund (DSPCRF)						
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	16.53%	11,653	7.79%	10,779	8.82%	10,882
3 years	11.00%	13,677	6.67%	12,139	5.05%	11,592
5 years	8.97%	15,371	7.83%	14,586	5.28%	12,939
Since Inception	7.94%	24,393	8.64%	26,286	6.52%	20,897
NAV/Index Value (as of August 30, 2024)	44.42		6,469.13		4,740.86	
Date of Allotment	Jan 01, 2013					

#Standard Benchmark. Since inception returns have been calculated from the date of allotment till 30 August 2024.

$ Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Laukik Bagwe is managing the scheme since August 2024.
Karan Mundhra is managing the scheme since May 2021.

DSP Ultra Short Fund (DSPUSF)						
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	7.69%	10,769	7.57%	10,757	7.50%	10,750
3 years	6.17%	11,967	6.24%	11,991	5.67%	11,801
5 years	5.74%	13,223	5.88%	13,308	5.54%	13,099
Since Inception	7.10%	22,254	7.23%	22,580	6.48%	20,803
NAV/Index Value (as of August 30, 2024)	3,470.36		7,618.11		7,324.33	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

FUND MANAGER - Karan Mundhra is managing the scheme since March 2022.
Shalini Vasanta is managing the scheme since June 2023.

DSP Low Duration Fund (DSPLDF)						
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	7.45%	10,745	7.39%	10,739	7.50%	10,750
3 years	5.98%	11,905	5.82%	11,851	5.67%	11,801
5 years	6.26%	13,550	5.72%	13,208	5.54%	13,099
Since Inception	7.12%	19,192	6.71%	18,518	6.29%	17,828
NAV/Index Value (as of August 30, 2024)	19.19		5,058.21		7,324.33	
Date of Allotment	Mar 10, 2015					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

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 (DSPBPDF)						
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	8.29%	10,829	7.44%	10,744	8.82%	10,882
3 years	5.80%	11,844	5.16%	11,629	5.05%	11,592
5 years	6.72%	13,848	6.24%	13,537	5.28%	12,939
Since Inception	8.00%	23,264	7.54%	22,199	6.88%	20,738
NAV/Index Value (as of August 30, 2024)	23.26		5,270.47		4,740.86	
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 30 August 2024.

FUND MANAGER - Sandeep Yadav is managing the scheme since March 2022.
Shantanu Godambe is managing the scheme since June 2023.

DSP Strategic Bond Fund - (DSPSBF)						
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	9.72%	10,972	8.39%	10,839	8.82%	10,882
3 years	6.73%	12,159	5.61%	11,779	5.05%	11,592
5 years	7.89%	14,622	6.82%	13,913	5.28%	12,939
Since Inception	8.24%	25,191	7.93%	24,367	6.52%	20,897
NAV/Index Value (as of August 30, 2024)	3,371.28		5,467.18		4,740.86	
Date of Allotment	Jan 1, 2013					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

FUND MANAGER - Abhishek Singh is managing the scheme since May 2021.
Shantanu Godambe is managing this scheme since August 2024.

DSP Equity Savings Fund (DSPESF)						
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	17.95%	11,795	16.28%	11,628	8.82%	10,882
3 years	9.94%	13,287	9.27%	13,046	5.05%	11,592
5 years	12.15%	17,753	10.96%	16,831	5.28%	12,939
Since Inception	10.44%	23,102	10.22%	22,705	6.30%	16,743
NAV/Index Value (as of August 30, 2024)	23.10		5,996.13		4,740.86	
Date of Allotment	Mar 28, 2016					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

$ Dedicated Fund Manager for overseas investments

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

DSP Bond Fund (DSPBF)						
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	8.01%	10,801	7.57%	10,757	8.82%	10,882
3 years	5.83%	11,853	5.00%	11,575	5.05%	11,592
5 years	6.37%	13,624	6.77%	13,883	5.28%	12,939
Since Inception	6.98%	21,975	7.99%	24,529	6.52%	20,897
NAV/Index Value (as of August 30, 2024)	80.62		4,539.84		4,740.86	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

FUND MANAGER - Karan Mundhra is managing the scheme since May 2021.
Shalini Vasanta managing this Scheme since August 2024.

DSP Savings Fund - (DSPSF)						
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 August 30, 2024	5.57%	10,010	6.28%	10,012	6.29%	10,012
Last 15 days till August 30, 2024	6.95%	10,026	6.88%	10,026	6.52%	10,024
Last 1 month till August 30, 2024	6.73%	10,054	6.76%	10,054	7.26%	10,058
1 year	7.52%	10,752	7.46%	10,746	7.50%	10,750
3 years	5.97%	11,899	6.20%	11,979	5.67%	11,801
5 years	5.73%	13,219	5.66%	13,175	5.54%	13,099
Since Inception	6.99%	21,988	7.03%	22,100	6.48%	20,803
NAV/Index Value (as of August 30, 2024)	50.99		8,885.02		7,324.33	
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 30 August 2024.

FUND MANAGER - Jay Kothari is managing the scheme since August 2014.

DSP Global Allocation Fund of Fund (Erstwhile known as DSP Global Allocation Fund) (DSPGAFOF)						
Period	DSP Global Allocation Fund of Fund	Growth of Rs 10,000	MSCI ACWI Net total returns index^	Growth of Rs 10,000	Nifty 50 (TRI)#	Growth of Rs 10,000
1 year	16.72%	11,672	25.19%	12,519	32.64%	13,264
3 years	5.85%	11,859	10.79%	13,598	15.17%	15,274
5 years	10.31%	16,339	15.75%	20,799	19.37%	24,262
Since Inception	7.79%	21,232	12.39%	32,269	13.65%	36,116
NAV/Index Value (as of August 30, 2024)	21.23		37,749.27		37,461.73	
Date of Allotment	Aug 21, 2014					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

Note- The scheme benchmark has been changed from "36% S&P 500 Composite TRI; 24% FTSE World (ex-US); 24% ML US Treasury Current 5 Year; 16% Citigroup Non-USD World Government Bond Index" to "MSCI ACWI Net total returns index" with effect from December 28, 2023. The scheme name has been changed from 'DSP Global Allocation Fund' to "DSP Global Allocation Fund of Fund" with effect from December 28, 2023.

FUND MANAGER - Shantanu Godambe is managing the scheme since June 2023.
Sandeep Yadav is managing the scheme since August 2024.

DSP Gilt Fund (DSPGSF) (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	10.10%	11,010	9.36%	10,936	8.82%	10,882
3 years	6.80%	12,181	6.06%	11,930	5.05%	11,592
5 years	7.65%	14,463	6.63%	13,788	5.28%	12,939
Since Inception	8.34%	25,465	7.66%	23,668	6.52%	20,897
NAV/Index Value (as of August 30, 2024)	95.78		12,295.52		4,740.86	
Date of Allotment	Jan 01, 2013					

Since inception returns have been calculated from the date of allotment till 30 August 2024.
The scheme name has been changed from 'DSP Government Securities Fund' to "DSP Gilt Fund" with effect from February 23, 2024.

FUND MANAGER - Laukik Bagwe is managing the scheme since August 2021.
Shantanu Godambe is managing the scheme since July 2023.

DSP 10Y G-Sec Fund (DSP10YGF)						
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	8.58%	10,858	8.82%	10,882	8.82%	10,882
3 years	4.96%	11,563	5.05%	11,592	5.05%	11,592
5 years	5.70%	13,198	5.28%	12,939	5.28%	12,939
Since Inception	7.63%	20,755	7.02%	19,620	7.02%	19,620
NAV/Index Value (as of August 30, 2024)	20.76		4,740.86		4,740.86	
Date of Allotment	Sep 26, 2014					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

$ Dedicated Fund Manager for overseas investments

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 50 Equal Weight Index Fund (DSPN50EWIF)							
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	43.68%	14,368	44.42%	14,442	32.64%	13,264	-0.75%
3 years	20.47%	17,485	21.07%	17,746	15.17%	15,274	-0.60%
5 years	23.91%	29,242	25.06%	30,634	19.37%	24,262	-1.16%
Since Inception	15.50%	26,860	16.44%	28,394	15.56%	26,965	-0.94%
NAV/Index Value (as of August 30, 2024)	26.86		55,071.95		37,461.73		
Date of Allotment	Oct 23, 2017						

Since inception returns have been calculated from the date of allotment till 30 August 2024.

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 (DSPLETF)							
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 August 30, 2024	6.07%	10,011	6.43%	10,012	6.29%	10,012	-0.36%
Last 15 days till August 30, 2024	6.05%	10,026	6.40%	10,024	6.52%	10,024	-0.36%
Last 1 month till August 30, 2024	6.04%	10,048	6.37%	10,051	7.26%	10,058	-0.33%
1 year	6.48%	10,648	6.83%	10,683	7.50%	10,750	-0.35%
3 years	5.23%	11,652	5.71%	11,814	5.67%	11,801	-0.48%
5 years	4.42%	12,415	4.87%	12,689	5.54%	13,099	-0.46%
Since Inception	4.74%	13,495	5.17%	13,851	5.98%	14,561	-0.42%
NAV/Index Value (as of August 30, 2024)	1,000.00		2,322.12		7,324.33		
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 30 August 2024.

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

DSP Healthcare Fund (DSPHF)						
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	54.29%	15,429	55.67%	15,567	32.64%	13,264
3 years	19.83%	17,207	18.35%	16,575	15.17%	15,274
5 years	33.45%	42,392	28.18%	34,654	19.37%	24,262
Since Inception	28.84%	42,964	21.97%	31,346	17.16%	24,876
NAV/Index Value (as of August 30, 2024)	42.96		49,793.42		37,461.73	
Date of Allotment	Nov 30, 2018					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

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 (DSPNIF)							
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	32.27%	13,227	32.64%	13,264	32.64%	13,264	-0.37%
3 years	14.86%	15,152	15.17%	15,274	15.17%	15,274	-0.31%
5 years	18.88%	23,769	19.37%	24,262	19.37%	24,262	-0.49%
Since Inception	17.56%	24,445	18.06%	25,024	18.06%	25,024	-0.50%
NAV/Index Value (as of August 30, 2024)	24.45		37,461.73		37,461.73		
Date of Allotment	Feb 21, 2019						

Since inception returns have been calculated from the date of allotment till 30 August 2024.

FUND MANAGER - Abhishek Singh is managing the scheme since April 2022.
Karan Mundhra is managing this Scheme since August 2024.

DSP Arbitrage Fund (DSPAF)						
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	8.12%	10,812	7.66%	10,766	7.50%	10,750
3 years	6.37%	12,035	6.01%	11,913	5.67%	11,801
5 years	5.71%	13,203	5.03%	12,782	5.54%	13,099
Since Inception	6.04%	14,723	5.20%	13,971	5.99%	14,683
NAV/Index Value (as of August 30, 2024)	14.72		2,365.02		7,324.33	
Date of Allotment	Jan 25, 2018					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

$ Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Direct Plan

FUND MANAGER - Laukik Bagwe is managing the scheme since July 2023.
Vivekanand Ramakrishnan is managing the scheme since July 2021.

DSP Corporate Bond Fund (DSPCBF)

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	7.55%	10,755	7.60%	10,760	8.82%	10,882
3 years	5.16%	11,628	5.55%	11,759	5.05%	11,592
5 years	6.08%	13,440	6.59%	13,764	5.28%	12,939
Since Inception	7.20%	15,152	7.33%	15,264	7.29%	15,225
NAV/Index Value (as of August 30, 2024)	15.15		5,953.53		4,740.86	
Date of Allotment	Sep 10, 2018					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

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

DSP Overnight Fund (DSPOF)

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 August 30, 2024	6.40%	10,012	6.44%	10,012	6.29%	10,012
Last 15 days till August 30, 2024	6.38%	10,024	6.40%	10,024	6.52%	10,024
Last 1 month till August 30, 2024	6.38%	10,051	6.37%	10,051	7.26%	10,058
1 year	6.80%	10,680	6.83%	10,683	7.50%	10,750
3 years	5.67%	11,799	5.71%	11,814	5.67%	11,801
5 years	4.86%	12,681	4.87%	12,689	5.54%	13,099
Since Inception	5.01%	13,176	5.01%	13,177	5.82%	13,759
NAV/Index Value (as of August 30, 2024)	1,317.59		3,328.52		7,324.33	
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 30 August 2024.

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 (DSPNNIF)

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	69.95%	16,995	70.65%	17,065	32.64%	13,264	-0.70%
3 years	22.56%	18,411	22.92%	18,570	15.17%	15,274	-0.35%
5 years	23.69%	28,987	24.30%	29,708	19.37%	24,262	-0.61%
Since Inception	21.67%	29,557	22.39%	30,535	18.06%	25,024	-0.72%
NAV/Index Value (as of August 30, 2024)	29.56		107,060.39		37,461.73		
Date of Allotment	Feb 21, 2019						

Since inception returns have been calculated from the date of allotment till 30 August 2024.

FUND MANAGER - Aparna Karnik is managing the scheme since May 2022.
Anil Ghelani is managing the scheme since June 2019.
Diipesh Shah is managing the scheme since November 2020.
Prateek Nigudkar is managing the scheme since May 2022.^^

DSP Quant Fund (DSPQF)

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	31.28%	13,128	40.23%	14,023	32.64%	13,264
3 years	10.76%	13,589	18.10%	16,473	15.17%	15,274
5 years	19.21%	24,102	21.97%	27,023	19.37%	24,262
Since Inception	17.51%	23,249	19.33%	25,187	16.86%	22,580
NAV/Index Value (as of August 30, 2024)	23.25		14,889.15		37,461.73	
Date of Allotment	Jun 10, 2019					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

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

DSP Value Fund (DSPVF)

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	42.41%	14,241	41.58%	14,158	32.64%	13,264
3 years	18.26%	16,537	18.95%	16,829	15.17%	15,274
5 years	NA	NA	NA	NA	NA	NA
Since Inception	23.39%	21,872	23.83%	22,165	19.81%	19,598
NAV/Index Value (as of August 30, 2024)	21.87		37,449.92		37,461.73	
Date of Allotment	Dec 10, 2020					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

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

DSP Floater Fund (DSPFF)

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	8.97%	10,897	7.65%	10,765	8.82%	10,882
3 years	6.35%	12,028	5.63%	11,786	5.05%	11,592
5 years	NA	NA	NA	NA	NA	NA
Since Inception	6.52%	12,435	5.83%	12,161	5.07%	11,861
NAV/Index Value (as of August 30, 2024)	12.44		4,683.28		4,740.86	
Date of Allotment	Mar 19, 2021					

Since inception returns have been calculated from the date of allotment till 30 August 2024.
$ Dedicated Fund Manager for overseas investments
^^Note: Prateek Nigudkar cease to be the fund manager w.e.f. August 21, 2024.

FUND MANAGER - Laukik Bagwe is managing the scheme since March 2022.
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	8.31%	10,831	8.53%	10,853	8.82%	10,882	-0.21%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	6.43%	11,647	6.62%	11,698	6.53%	11,673	-0.19%
NAV/Index Value (as of August 30, 2024)	11.65		1,170.57		4,740.86		
Date of Allotment	Mar 21, 2022						

Since inception returns have been calculated from the date of allotment till 30 August 2024.

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	24.72%	12,472	25.19%	12,519	32.64%	13,264
3 year	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA
Since Inception	14.17%	14,006	13.06%	13,664	18.73%	15,474
NAV/Index Value (as of August 30, 2024)	14.01		37,749.27		37,461.73	
Date of Allotment	Feb 14, 2022					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

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	36.20%	13,620	36.55%	13,655	32.64%	13,264	-0.35%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	23.35%	15,453	23.39%	15,465	21.08%	14,870	-0.05%
NAV/Index Value (as of August 30, 2024)	15.45		34,098.14		37,461.73		
Date of Allotment	Aug 4, 2022						

Since inception returns have been calculated from the date of allotment till 30 August 2024.

FUND MANAGER - Laukik Bagwe is managing the scheme since January 2023.
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	8.94%	10,894	9.10%	10,910	8.82%	10,882	-0.16%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	9.18%	11,506	9.25%	11,518	8.96%	11,469	-0.07%
NAV/Index Value (as of August 30, 2024)	11.51		1,153.87		4,740.86		
Date of Allotment	Jan 25, 2023						

Since inception returns have been calculated from the date of allotment till 30 August 2024.

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
6 Months	14.35%	11,435	15.59%	11,559	15.76%	11,576
NAV/Index Value (as of August 30, 2024)	11.61		7,167,900.00		37,461.73	
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 30 August 2024.

FUND MANAGER - Laukik Bagwe is managing the scheme since February 2023.
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	8.24%	10,824	8.51%	10,851	8.82%	10,882	-0.27%
3 year	NA	NA	NA	NA	NA	NA	NA
5 year	NA	NA	NA	NA	NA	NA	NA
Since Inception	8.31%	11,311	8.49%	11,339	9.11%	11,440	-0.17%
NAV/Index Value (as of August 30, 2024)	11.31		1,134.21		4,740.86		
Date of Allotment	Feb 14, 2023						

Since inception returns have been calculated from the date of allotment till 30 August 2024.

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.
Prateek Nigudkar 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
6 Months	15.13%	11,513	13.69%	11,369	15.76%	11,576
NAV/Index Value (as of August 30, 2024)	12.82		1,267.32		37,461.73	
Date of Allotment	September 27, 2023					

^Scheme 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 30 August 2024.

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
6 Months	16.73%	11,673	16.90%	11,690	15.76%	11,576
NAV/Index Value (as of August 30, 2024)	11.64		29,681.14		37,461.73	
Date of Allotment	Dec 8, 2023					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

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
6 Months	28.43%	12,843	28.81%	12,881	15.76%	11,576	-0.38%
NAV/Index Value (as of August 30, 2024)	13.41		43,241.49		37,461.73		
Date of Allotment	Dec 26, 2023						

Since inception returns have been calculated from the date of allotment till 30 August 2024.

FUND MANAGER - Chirag Dagli 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
6 Months	25.62%	12,562	20.10%	12,010	15.76%	11,576
NAV/Index Value (as of August 30, 2024)	12.66		21,451.99		37,461.73	
Date of Allotment	Jan 30, 2024					

Since inception returns have been calculated from the date of allotment till 30 August 2024.

^^Note: Prateek Nigudkar cease to be the fund manager w.e.f. August 21, 2024.

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	34.94%	50.08%	43.70%	41.56%
3 years	16.06%	27.88%	NA	NA
5 years	--	--	NA	NA
Since Inception	18.20%	30.02%	23.36%	19.17%
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 cateogry 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 / advices to above mentioned two offshore funds/FPI portfolios. Refer page no. 65 - 77 to see performance of Regular Plan and page no. 78 - 87 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.
7. Refer page no. **65 - 77** to see performance of Regular Plan and page no. **78 - 87** to see performance of Direct Plan of Mutual Fund Schemes.

DSP MUTUAL FUND

SIP Investment Performance of all Equity oriented schemes (as on August 30, 2024)

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 (DSPFCF) - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	3290	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	83,357.74	6,867.91	4,470.91	3,057.30	2,144.73	1,105.68	537.90	148.09
Benchmark[1] Market Value (Rs'000)	19.14	16.24	17.61	17.80	19.52	24.73	27.93	46.24
Standard Bechmark[2] Market Value (Rs'000)	50,270.36	6,800.02	4,471.87	3,122.30	2,188.58	1,132.37	532.88	146.05
Scheme Return Yield (%)	16.39	16.12	17.61	18.19	20.01	25.72	27.23	42.71
Benchmark[1] Return Yield (%)	--	5,998.74	3,964.34	2,826.92	1,996.43	1,023.42	494.05	141.15
Standard Bechmark[2] Return Yield(%)	--	14.68	15.81	16.34	17.79	21.52	21.70	34.34

[1]Nifty 500 (TRI); [2]Nifty 50 (TRI); *Inception date : 29-Apr-1997. Since inception returns have been calculated from the date of allotment till 30 August 2024.

DSP Equity Opportunities Fund (DSPEOF) - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2920	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	53,247.82	7,949.21	5,053.32	3,394.23	2,345.49	1,222.61	581.10	153.91
Benchmark[1] Market Value (Rs'000)	19.75	17.91	19.43	19.74	21.68	28.94	33.74	56.43
Standard Bechmark[2] Market Value (Rs'000)	--	8,099.07	5,164.67	3,472.43	2,392.04	1,224.27	557.97	147.62
Scheme Return Yield (%)	--	18.12	19.76	20.16	22.15	29.00	30.67	45.42
Benchmark[1] Return Yield (%)	26,741.94	5,998.74	3,964.34	2,826.92	1,996.43	1,023.42	494.05	141.15
Standard Bechmark[2] Return Yield(%)	15.41	14.68	15.81	16.34	17.79	21.52	21.70	34.34

[1]Nifty Large Midcap 250 (TRI); [2]Nifty 50 (TRI); *Inception date : 16-May-2000. Since inception returns have been calculated from the date of allotment till 30 August 2024.

DSP Top 100 Equity Fund (DSPTEF) - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2580	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	17,162.03	5,451.87	3,673.65	2,659.65	1,934.21	1,056.53	533.99	147.77
Benchmark[1] Market Value (Rs'000)	15.26	13.58	14.66	15.21	17.03	22.83	27.39	45.68
Standard Bechmark[2] Market Value (Rs'000)	--	6,343.73	4,173.31	2,953.25	2,078.14	1,070.40	512.25	143.88
Scheme Return Yield (%)	--	15.33	16.58	17.16	18.76	23.38	24.33	38.98
Benchmark1 Return Yield (%)	16,363.46	5,998.74	3,964.34	2,826.92	1,996.43	1,023.42	494.05	141.15
Standard Bechmark2 Return Yield(%)	14.90	14.68	15.81	16.34	17.79	21.52	21.70	34.34

[1]BSE 100 (TRI); [2]Nifty 50 (TRI); *Inception date : 10-Mar-2003. Since inception returns have been calculated from the date of allotment till 30 August 2024.

DSP Mid Cap Fund (DSPMCF) - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2140	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	13,790.51	8,481.40	5,116.88	3,228.39	2,209.72	1,152.44	563.47	151.63
Benchmark[1] Market Value (Rs'000)	18.37	18.64	19.62	18.81	20.24	26.46	31.41	52.41
Standard Bechmark[2] Market Value (Rs'000)	15,808.41	10,370.79	6,444.62	4,130.72	2,793.12	1,422.60	611.48	151.03
Scheme Return Yield (%)	19.62	20.92	23.04	23.37	25.89	35.40	37.66	51.37
Benchmark[1] Return Yield (%)	8,581.02	5,998.74	3,964.34	2,826.92	1,996.43	1,023.42	494.05	141.15
Standard Bechmark[2] Return Yield(%)	13.97	14.68	15.81	16.34	17.79	21.52	21.70	34.34

[1]Nifty Midcap 150 (TRI); [2]Nifty 50 (TRI); *Inception date : 14-Nov-2006. Since inception returns have been calculated from the date of allotment till 30 August 2024.

DSP India T.I.G.E.R. Fund (DSPITF) - 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)	2430	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	18,602.83	9,066.71	6,196.25	4,264.45	3,040.04	1,632.84	694.13	159.79
Benchmark[1] Market Value (Rs'000)	17.38	19.40	22.46	23.96	27.95	41.38	47.71	66.93
Standard Bechmark[2] Market Value (Rs'000)	--	--	--	4,772.67	3,484.39	1,988.26	818.77	174.87
Scheme Return Yield (%)	--	--	--	26.04	31.26	50.13	61.46	94.70
Benchmark[1] Return Yield (%)	12,649.52	5,998.74	3,964.34	2,826.92	1,996.43	1,023.42	494.05	141.15
Standard Bechmark[2] Return Yield(%)	14.31	14.68	15.81	16.34	17.79	21.52	21.70	34.34

[1]BSE India Infrastructure TRI; [2]Nifty 50 (TRI); *Inception date : 11-Jun-2004. Since inception returns have been calculated from the date of allotment till 30 August 2024.

DSP ELSS Tax Saver Fund (DSPETSF)[$$] - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2120	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	12,641.83	8,462.54	5,225.38	3,462.26	2,386.68	1,220.42	569.87	153.32
Benchmark[1] Market Value (Rs'000)	17.83	18.62	19.93	20.10	22.10	28.87	32.26	55.38
Standard Bechmark[2] Market Value (Rs'000)	9,600.79	6,800.02	4,471.87	3,122.30	2,188.58	1,132.37	532.88	146.05
Scheme Return Yield (%)	15.26	16.12	17.61	18.19	20.01	25.72	27.23	42.71
Benchmark[1] Return Yield (%)	8,419.68	5,998.74	3,964.34	2,826.92	1,996.43	1,023.42	494.05	141.15
Standard Bechmark[2] Return Yield(%)	14.02	14.68	15.81	16.34	17.79	21.52	21.70	34.34

[1]Nifty 500 (TRI); [2]Nifty 50 (TRI); *Inception date : 18-Jan-2007. Since inception returns have been calculated from the date of allotment till 30 August 2024.

DSP Small Cap Fund (DSPSCF) - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	2070	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	18,481.33	11,820.22	6,703.44	3,897.89	2,674.86	1,402.98	582.69	149.73
Benchmark[1] Market Value (Rs'000)	22.15	22.40	23.62	22.30	24.85	34.80	33.95	49.09
Standard Bechmark[2] Market Value (Rs'000)	10,147.84	7,741.12	5,484.48	3,801.97	2,705.30	1,483.39	617.14	151.61
Scheme Return Yield (%)	16.42	17.61	20.65	21.83	25.12	37.20	38.38	52.39
Benchmark[1] Return Yield (%)	8,025.24	5,995.90	3,964.34	2,826.92	1,996.43	1,023.42	494.05	141.15
Standard Bechmark[2] Return Yield(%)	14.15	14.68	15.81	16.34	17.79	21.52	21.70	34.34

[1]BSE 250 Small Cap (TRI); [2]Nifty 50 (TRI); *Inception date : 14-Jun-2007. Since inception returns have been calculated from the date of allotment till 30 August 2024.

DSP Equity & Bond Fund (DSPEBF) - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	3040	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	32,095.43	5,813.74	3,824.03	2,652.09	1,873.58	985.57	499.39	142.35
Benchmark[1] Market Value (Rs'000)	15.62	14.32	15.27	15.16	16.26	19.96	22.48	36.38
Standard Bechmark[2] Market Value (Rs'000)	--	5,403.10	3,589.27	2,569.93	1,818.24	947.68	478.64	138.25
Scheme Return Yield (%)	--	13.48	14.31	14.57	15.54	18.35	19.42	29.45
Benchmark[1] Return Yield (%)	--	5,998.74	3,964.34	2,826.92	1,996.43	1,023.42	494.05	141.15
Standard Bechmark[2] Return Yield(%)	--	14.68	15.81	16.34	17.79	21.52	21.70	34.34

[1]CRISIL Hybrid 35+65 - Aggressive Index; [2]Nifty 50 (TRI); *Inception date : 27-May-1999. Since inception returns have been calculated from the date of allotment till 30 August 2024.

RP - Regular Plan

^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.

SIP Investment Performance
of all Equity oriented schemes (as on August 30, 2024)

DSP Natural Resources and New Energy Fund (DSPNRNEF) - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1970	1800	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	10,099.27	8,116.93	5,520.30	3,673.48	2,410.63	1,299.92	574.52	149.98
Benchmark[1] Market Value (Rs'000)	17.78	18.15	20.75	21.20	22.34	31.55	32.88	49.60
Standard Bechmark[2] Market Value (Rs'000)	7,019.70	5,958.24	4,343.43	3,335.06	2,355.27	1,299.91	555.10	145.48
Scheme Return Yield (%)	14.04	14.61	17.18	19.41	21.78	31.55	30.29	41.79
Benchmark[1] Return Yield (%)	7,400.74	5,999.01	3,963.84	2,826.64	1,995.83	1,022.61	494.07	141.09
Standard Bechmark[2] Return Yield(%)	14.59	14.69	15.81	16.34	17.79	21.49	21.71	34.29

[1]Composite Benchmark = 35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return; Normalised Values; [2]Nifty 50 (TRI); *Inception date : 25-Apr-2008. Since inception returns have been calculated from the date of allotment till 30 August 2024.

DSP Equity Savings Fund (DSPESF) - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1020	--	--	--	960	600	360	120
Scheme Market Value (Rs'000)	1,556.38	--	--	--	1,434.98	809.24	435.24	131.82
Benchmark[1] Market Value (Rs'000)	9.70	--	--	--	9.83	11.92	12.73	18.82
Standard Bechmark[2] Market Value (Rs'000)	1,610.30	--	--	--	1,477.93	803.38	431.95	130.49
Scheme Return Yield (%)	10.47	--	--	--	10.54	11.63	12.21	16.66
Benchmark[1] Return Yield (%)	1,323.05	--	--	--	1,224.32	694.47	403.48	126.57
Standard Bechmark[2] Return Yield(%)	6.00	--	--	--	5.97	5.79	7.55	10.34

[1]Nifty Equity Savings Index TRI; [2]CRISIL 10 Year Gilt Index; *Inception date : 28-Mar-2016. Since inception returns have been calculated from the date of allotment till 30 August 2024.

DSP Focus Fund (DSPFF) - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	1710	--	1440	1200	960	600	360	120
Scheme Market Value (Rs'000)	5,525.71	--	4,039.74	2,796.88	2,012.24	1,085.83	548.59	150.53
Benchmark[1] Market Value (Rs'000)	15.13	--	16.09	16.15	17.98	23.97	29.40	50.48
Standard Bechmark[2] Market Value (Rs'000)	6,189.30	--	4,471.87	3,122.30	2,188.58	1,132.37	532.88	146.05
Scheme Return Yield (%)	16.52	--	17.61	18.19	20.01	25.72	27.23	42.71
Benchmark[1] Return Yield (%)	5,453.31	--	3,964.34	2,826.92	1,996.43	1,023.42	494.05	141.15
Standard Bechmark[2] Return Yield(%)	14.97	--	15.81	16.34	17.79	21.52	21.70	34.34

[1]Nifty 500 (TRI); [2]Nifty 50 (TRI); *Inception date : 10-Jun-2010. Since inception returns have been calculated from the date of allotment till 30 August 2024.

DSP Healthcare Fund (DSPHF) - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	700	--	--	--	--	600	360	120
Scheme Market Value (Rs'000)	1,633.23	--	--	--	--	1,242.91	587.45	155.79
Benchmark[1] Market Value (Rs'000)	29.17	--	--	--	--	29.64	34.58	59.80
Standard Bechmark[2] Market Value (Rs'000)	1,550.76	--	--	--	--	1,225.08	598.78	158.95
Scheme Return Yield (%)	27.34	--	--	--	--	29.03	36.04	65.46
Benchmark[1] Return Yield (%)	1,263.08	--	--	--	--	1,023.47	494.09	141.19
Standard Bechmark[2] Return Yield(%)	20.17	--	--	--	--	21.52	21.70	34.43

[1]BSE HEALTHCARE (TRI); [2]Nifty 50 (TRI); *Inception date : 30-Nov-2018. Since inception returns have been calculated from the date of allotment till 30 August 2024.

DSP Quant Fund (DSPQF) - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	630	--	--	--	--	600	360	120
Scheme Market Value (Rs'000)	1,014.70	--	--	--	--	945.69	474.62	142.23
Benchmark[1] Market Value (Rs'000)	18.18	--	--	--	--	18.26	18.82	36.17
Standard Bechmark[2] Market Value (Rs'000)	1,183.62	--	--	--	--	1,105.94	523.92	145.30
Scheme Return Yield (%)	24.20	--	--	--	--	24.74	25.98	41.43
Benchmark[1] Return Yield (%)	1,093.05	--	--	--	--	1,023.42	494.05	141.15
Standard Bechmark[2] Return Yield(%)	21.07	--	--	--	--	21.52	21.70	34.34

[1]BSE 200 TRI; [2]Nifty 50 (TRI); *Inception date : 10-Jun-2019. Since inception returns have been calculated from the date of allotment till 30 August 2024.

DSP Value Fund (DSPVF) - RP - Growth

Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Years
Total Amount Invested (Rs'000)	450	--	--	--	--	--	360	120
Scheme Market Value (Rs'000)	705.18	--	--	--	--	--	535.14	147.56
Benchmark[1] Market Value (Rs'000)	24.62	--	--	--	--	--	27.55	45.41
Standard Bechmark[2] Market Value (Rs'000)	712.18	--	--	--	--	--	533.67	146.84
Scheme Return Yield (%)	25.19	--	--	--	--	--	27.35	44.15
Benchmark[1] Return Yield (%)	655.26	--	--	--	--	--	494.78	141.89
Standard Bechmark[2] Return Yield(%)	20.44	--	--	--	--	--	21.81	35.65

[1]Nifty 500 TRI; [2]Nifty 50 (TRI); *Inception date : 10-Dec-2020. Since inception returns have been calculated from the date of allotment till 30 August 2024.

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^ Option, assuming reinvestment of IDCW^.

(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.

DSPEBF* is managed by Rohit Singhania, Kedar Karnik and Dhaval Gada ('Fund Managers'). Since the orientation & feature of DSPEBF is different from all other schemes managed by Fund Managers, hence the SIP performances of other schemes managed by Fund Managers (except DSP Flexi Cap Fund) are not shown. Similarly, DSPNRNEF is managed by Rohit Singhania, Jay Kothari. SIP performances are shown for all open ended equity oriented Schemes (except DSP Arbitrage Fund) managed by Rohit Singhania and/or Abhishek Singh. Since the orientation & feature of DSPNRNEF is different from FOF schemes managed by Jay Kothari, the SIP performances of FOF schemes managed by Jay Kothari are not shown. **For performance of all schemes in SEBI prescribed format please refer page 65 - 87.**

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

*Mr. Rohit Singhania and Mr. Dhaval Gada ceased to be fund managers of DSP Equity & Bond Fund ('Scheme') w.e.f. March 01, 2024. Mr. Abhishek Singh is appointed as fund manager of Scheme w.e.f. March 01, 2024.

^^Prateek Nigudkar cease to be the fund manager of DSP Value Fund, DSP Multi Asset Allocation Fund, DSP Quant Fund w.e.f. August 21, 2024.

DSP MUTUAL FUND

Income Distribution cum Capital Withdrawal History

DSP Regular Savings Fund (Regular Plan)

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Aug-24	0.077700	0.077700	10	11.6612
26-Jul-24	0.077700	0.077700	10	11.6503
28-Jun-24	0.076500	0.076500	10	11.4770
Quarterly IDCW* (during the last 3 quarters)				
28-Jun-24	0.237300	0.237300	10	11.9141
28-Mar-24	0.232400	0.232400	10	11.6950
28-Dec-23	0.231800	0.231800	10	11.6625
DSP Regular Savings Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Aug-24	0.077700	0.077700	10	14.3724
26-Jul-24	0.077700	0.077700	10	14.3322
28-Jun-24	0.076500	0.076500	10	14.0944
Quarterly IDCW* (during the last 3 quarters)				
28-Jun-24	0.237300	0.237300	10	14.0939
28-Mar-24	0.232400	0.232400	10	13.7725
28-Dec-23	0.231800	0.231800	10	13.6712

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-Aug-24	0.097000	0.097000	10	10.7594
26-Jul-24	0.086700	0.086700	10	10.7438
28-Jun-24	0.129900	0.129900	10	10.7875
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-Aug-24	0.103600	0.103600	10	10.8199
26-Jul-24	0.092000	0.092000	10	10.8024
28-Jun-24	0.135000	0.135000	10	10.8453
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-Aug-24	9.740000	9.740000	1000	1066.0070
26-Jul-24	8.098000	8.098000	1000	1063.7080
28-Jun-24	12.651000	12.651000	1000	1068.2125
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-Aug-24	10.409000	10.409000	1000	1075.8649
26-Jul-24	8.633000	8.633000	1000	1073.3684
28-Jun-24	13.319000	13.319000	1000	1077.9499
IDCW* (during the last 3 years)				
26-Sep-14	15.602883	14.943205	1000	1067.6227
27-Jun-14	31.186207	29.867677	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)				
28-Aug-24	0.069000	0.069000	10	10.5309
26-Jul-24	0.076500	0.076500	10	10.5327
28-Jun-24	0.059400	0.059400	10	10.5096
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)				
28-Jun-24	0.160600	0.160600	10	10.7185
28-Mar-24	0.184200	0.184200	10	10.7291
28-Dec-23	0.151700	0.151700	10	10.6711
DSP Corporate Bond Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Aug-24	0.071400	0.071400	10	10.5541
26-Jul-24	0.078300	0.078300	10	10.5551
28-Jun-24	0.061600	0.061600	10	10.5321
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)				
28-Jun-24	0.176700	0.176700	10	11.3688
28-Mar-24	0.202200	0.202200	10	11.3798
28-Dec-23	0.167400	0.167400	10	11.3173

DSP Savings Fund (Regular Plan)

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Aug-24	0.058700	0.058700	10	10.9551
26-Jul-24	0.055800	0.055800	10	10.9461
28-Jun-24	0.063500	0.063500	10	10.9463
IDCW* (during the last 3 years)				
27-Sep-23	0.424500	0.424500	10	12.5109
28-Sep-22	0.165200	0.165200	10	12.2111
28-Mar-22	0.194100	0.194100	10	12.2396
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)				
28-Aug-24	0.061000	0.061000	10	10.9877
26-Jul-24	0.057600	0.057600	10	10.9780
28-Jun-24	0.065700	0.065700	10	10.9783
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 Credit Risk Fund (Regular Plan)

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Aug-24	0.067200	0.067200	10	10.8052
26-Jul-24	0.069800	0.069800	10	10.7986
28-Jun-24	0.061800	0.061800	10	10.7854
IDCW* (during the last 3 years)				
28-Mar-22	0.274400	0.274400	10	11.6928
26-Mar-21	0.400900	0.400900	10	11.8129
27-Mar-20	0.037889	0.035085	10	11.4435
Quarterly IDCW* (during the last 3 quarters)				
28-Jun-24	0.183400	0.183400	10	11.1384
28-Mar-24	0.192300	0.192300	10	11.1393
28-Dec-23	1.018100	1.018100	10	11.9371
DSP Credit Risk Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Aug-24	0.074700	0.074700	10	10.8756
26-Jul-24	0.075700	0.075700	10	10.8666
28-Jun-24	0.068300	0.068300	10	10.8533
IDCW* (during the last 3 years)				
28-Mar-22	0.374200	0.374200	10	11.8315
26-Mar-21	0.495600	0.495600	10	11.9439
27-Mar-20	0.162072	0.150080	10	11.6496
Quarterly IDCW* (during the last 3 quarters)				
28-Jun-24	0.204100	0.204100	10	11.2636
28-Mar-24	0.213500	0.213500	10	11.2628
28-Dec-23	1.048400	1.048400	10	12.0677

DSP Dynamic Asset Allocation Fund (Regular Plan)

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Aug-24	0.050000	0.050000	10	14.1860
26-Jul-24	0.050000	0.050000	10	14.0440
28-Jun-24	0.050000	0.050000	10	13.8500
DSP Dynamic Asset Allocation Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Aug-24	0.050000	0.050000	10	16.4240
26-Jul-24	0.050000	0.050000	10	16.2340
28-Jun-24	0.050000	0.050000	10	15.9880

DSP Focus Fund (Regular Plan)

Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
8-Feb-24	1.700000	10	21.3720
9-Feb-23	1.400000	10	17.0540
10-Feb-22	2.000000	10	19.6540
DSP Focus Fund (Direct Plan)			
8-Feb-24	3.200000	10	40.9810
9-Feb-23	2.500000	10	32.2050
10-Feb-22	3.700000	10	36.6810

DSP Small Cap Fund - Direct Plan - IDCW*

Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
15-Feb-24	4.600000	10	57.3530
17-Feb-22	5.100000	10	49.1130
11-Feb-21	3.730000	10	38.0970
DSP Small Cap Fund - IDCW*			
15-Feb-24	5.000000	10	62.4040
11-Feb-21	3.530000	10	36.0390
6-Feb-20	3.100000	10	30.9040

DSP Bond Fund (Regular Plan)

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Aug-24	0.066100	0.066100	10	11.1534
26-Jul-24	0.094100	0.094100	10	11.1692
28-Jun-24	0.059400	0.059400	10	11.1295
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)				
28-Aug-24	0.070100	0.070100	10	11.2564
26-Jul-24	0.097800	0.097800	10	11.2715
28-Jun-24	0.062900	0.062900	10	11.2312
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 (₹)
Monthly IDCW* (during the last 3 months)				
28-Aug-24	0.081100	0.081100	10	10.3397
26-Jul-24	0.072600	0.072600	10	10.3258
28-Jun-24	0.075600	0.075600	10	10.3239
IDCW* (during the last 3 years)				
28-Mar-22	0.456600	0.456600	10	10.6186
26-Mar-21	1.127300	1.127300	10	11.3465
27-Mar-20	0.505954	0.468516	10	11.1864
Quarterly IDCW* (during the last 3 quarters)				
28-Jun-24	0.174100	0.174100	10	10.3893
28-Mar-24	0.223500	0.223500	10	10.4399
28-Dec-23	0.142700	0.142700	10	10.3134
DSP Banking & PSU Debt Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Aug-24	0.083300	0.083300	10	10.3506
26-Jul-24	0.074300	0.074300	10	10.3360
28-Jun-24	0.077600	0.077600	10	10.3342
IDCW* (during the last 3 years)				
28-Mar-22	0.483600	0.483600	10	10.6461
26-Mar-21	1.157600	1.157600	10	11.3777
27-Mar-20	0.531093	0.491795	10	11.2228
Quarterly IDCW* (during the last 3 quarters)				
28-Jun-24	0.179600	0.179600	10	10.3977
28-Mar-24	0.229500	0.229500	10	10.4481
28-Dec-23	0.148400	0.148400	10	10.3208

DSP Equity Savings Fund - (Regular Plan)

Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)			
28-Aug-24	0.070700	10	14.1290
26-Jul-24	0.070400	10	14.0750
28-Jun-24	0.069100	10	13.8110
IDCW*			
22-Feb-24	0.800000	10	12.5740
23-Feb-23	0.800000	10	12.4880
28-Mar-19	0.500700	10	11.1650
Quarterly IDCW*			
28-Jun-24	0.210000	10	13.8860
28-Mar-24	0.200000	10	13.4570
28-Dec-23	0.200000	10	13.3500
DSP Equity Savings Fund - (Direct Plan)			
Monthly IDCW*			
28-Aug-24	0.070700	10	17.3550
26-Jul-24	0.070400	10	17.2590
28-Jun-24	0.069100	10	16.9080
IDCW* Payout			
22-Feb-24	0.800000	10	13.7240
23-Feb-23	0.800000	10	13.3920
26-Mar-21	0.500000	10	13.5060
Quarterly IDCW*			
28-Jun-24	0.210000	10	16.9070
28-Mar-24	0.200000	10	16.3080
28-Dec-23	0.200000	10	16.1020

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*s, visit www.dspim.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 MUTUAL FUND

DSP Ultra Short Fund (Regular Plan)

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Aug-24	5.496000	5.496000	1000	1074.500700
26-Jul-24	5.007000	5.007000	1000	1073.445300
28-Jun-24	5.845000	5.845000	1000	1073.561200
IDCW* (during the last 3 years)				
28-Jun-24	16.481000	16.481000	1000	1122.676900
28-Mar-24	17.019000	17.019000	1000	1121.130100
28-Dec-23	17.084000	17.084000	1000	1118.702300
DSP Ultra Short Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Aug-24	6.166000	6.166000	1000	1082.199600
26-Jul-24	5.571000	5.571000	1000	1080.970300
28-Jun-24	6.519000	6.519000	1000	1081.126100
IDCW* (during the last 3 years)				
28-Jun-24	18.491000	18.491000	1000	1135.025900
28-Mar-24	19.040000	19.040000	1000	1133.265600
28-Dec-23	19.059000	19.059000	1000	1130.587200

DSP Short Term Fund (Regular Plan)

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Aug-24	0.076200	0.076200	10	11.5773
26-Jul-24	0.090400	0.090400	10	11.5821
28-Jun-24	0.066100	0.066100	10	11.5531
IDCW* (during the last 3 years)				
28-Mar-22	0.435600	0.435600	10	12.3212
26-Mar-21	0.842400	0.842400	10	12.7180
27-Mar-20	0.498319	0.461446	10	12.5146
Quarterly IDCW* (during the last 3 quarters)				
27-Mar-15	0.413162	0.383152	10	11.9120
DSP Short Term Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Aug-24	0.082400	0.082400	10	11.6744
26-Jul-24	0.095900	0.095900	10	11.6779
28-Jun-24	0.072300	0.072300	10	11.6490
IDCW* (during the last 3 years)				
26-Mar-21	0.916300	0.916300	10	12.7373
27-Mar-20	0.558970	0.517609	10	12.5423
28-Mar-19	0.562644	0.521011	10	12.2599
Quarterly IDCW* (during the last 3 quarters)				
27-Mar-15	0.377885	0.350437	10	11.7032

DSP 10Y G-Sec Fund (Regular Plan)

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Aug-24	0.094900	0.094900	10	10.6814
26-Jul-24	0.099000	0.099000	10	10.6651
28-Jun-24	0.055600	0.055600	10	10.6200
IDCW* (during the last 3 years)				
28-Mar-22	0.082900	0.082900	10	10.3683
26-Mar-21	0.897600	0.897600	10	11.2675
27-Mar-20	0.904796	0.837846	10	11.7809
Quarterly IDCW* (during the last 3 quarters)				
28-Jun-24	0.239100	0.239100	10	11.0472
28-Mar-24	0.252800	0.252800	10	11.1127
28-Dec-23	0.182400	0.182400	10	11.0051
DSP 10Y G-Sec Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Aug-24	0.095300	0.095300	10	10.5196
26-Jul-24	0.099000	0.099000	10	10.5031
28-Jun-24	0.056600	0.056600	10	10.4588
IDCW* (during the last 3 years)				
28-Mar-22	0.106200	0.106200	10	10.5072
26-Mar-21	0.911200	0.911200	10	11.3978
27-Mar-20	0.852285	0.789220	10	11.8083
Quarterly IDCW* (during the last 3 quarters)				
28-Jun-24	0.243100	0.243100	10	10.9937
28-Mar-24	0.256700	0.256700	10	11.0584
28-Dec-23	0.186100	0.186100	10	10.9503

DSP Healthcare Fund (Regular Plan)

Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
29-Feb-24	2.000000	10	24.4200
2-Mar-23	1.400000	10	17.0100
3-Mar-22	1.800000	10	19.0340
DSP Healthcare Fund (Direct Plan)			
29-Feb-24	2.200000	10	26.4400
2-Mar-23	1.500000	10	18.1790
3-Mar-22	1.900000	10	20.0660

DSP Equity & Bond Fund (Regular Plan)

Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
Regular Plan (during the last 3 months)			
28-Aug-24	0.200000	10	31.0550
26-Jul-24	0.200000	10	30.6350
28-Jun-24	0.200000	10	29.8410
DSP Equity & Bond Fund (Direct Plan)			
28-Aug-24	0.200000	10	72.6850
26-Jul-24	0.200000	10	71.3670
28-Jun-24	0.200000	10	69.1970

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)			
7-Mar-24	7.100000	10	88.0030
9-Mar-23	5.700000	10	71.0830
10-Mar-22	7.400000	10	74.1200

DSP Top 100 Equity Fund (Regular Plan)

Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
14-Mar-24	2.100000	10	25.3460
16-Mar-23	1.600000	10	20.1460
17-Mar-22	2.100000	10	21.9810
DSP Top 100 Equity Fund (Direct Plan)			
14-Mar-24	2.300000	10	28.7120
16-Mar-23	1.900000	10	22.7460
17-Mar-22	2.400000	10	24.6690

DSP Equity Opportunities Fund (Regular Plan)

Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
29-Feb-24	3.100000	10	38.1980
2-Mar-23	2.300000	10	29.0580
3-Mar-22	3.000000	10	29.8060
DSP Equity Opportunities Fund (Direct Plan)			
29-Feb-24	8.700000	10	107.3510
2-Mar-23	6.500000	10	80.9760
3-Mar-22	8.000000	10	81.9840

DSP Arbitrage Fund (Regular Plan)

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Aug-24	0.030000	0.030000	10	11.5060
26-Jul-24	0.030000	0.030000	10	11.4690
28-Jun-24	0.030000	0.030000	10	11.4330
IDCW* (during the last 3 years)				
23-Feb-23	0.600000	0.600000	10	11.216
23-Mar-20	1.040000	1.040000	10	11.198
28-Mar-19	0.100000	0.100000	10	10.659
DSP Arbitrage Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Aug-24	0.030000	0.030000	10	12.5960
26-Jul-24	0.030000	0.030000	10	12.5460
28-Jun-24	0.030000	0.030000	10	12.4980
IDCW* (during the last 3 years)				
23-Feb-23	0.600000	0.600000	10	11.494
23-Mar-20	1.040000	1.040000	10	11.270
28-Mar-19	0.162000	0.162000	10	10.734

DSP ELSS Tax Saver Fund[$$] (Regular Plan)

Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
23-Nov-23	0.510000	10	20.5780
17-Aug-23	0.500000	10	20.0380
18-Aug-22	0.480000	10	19.5950
DSP ELSS Tax Saver Fund[$$] (Direct Plan)			
23-Nov-23	0.510000	10	68.6300
17-Aug-23	0.500000	10	65.5040
18-Aug-22	0.480000	10	59.2700

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 (₹)
8-Feb-24	2.300000	10	28.7640
10-Feb-22	2.000000	10	19.4620
11-Feb-21	1.590000	10	16.2780
DSP India T.I.G.E.R. Fund - Direct Plan			
8-Feb-24	4.200000	10	52.3620
10-Feb-22	3.500000	10	34.6690
11-Feb-21	2.800000	10	28.7820

DSP Value Fund (Regular Plan)

Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
7-Mar-24	1.300000	10	16.4530
10-Mar-22	1.300000	10	12.6260
DSP Value Fund (Direct Plan)			
10-Mar-22	1.30	10	12.7460

DSP Mid Cap Fund (Regular Plan)

Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
22-Feb-24	2.300000	10	29.1450
23-Feb-23	1.800000	10	22.3830
24-Feb-22	2.600000	10	24.2810
DSP Mid Cap Fund (Direct Plan)			
22-Feb-24	5.400000	10	66.9840
23-Feb-23	4.100000	10	50.9690
24-Feb-22	5.800000	10	54.6870

DSP Natural Resources and New Energy Fund (Regular Plan)

Record Date	IDCW* per Unit (₹)	Face Value	Nav (₹)
7-Mar-24	2.500000	10	31.2670
9-Mar-23	1.800000	10	23.4210
10-Mar-22	2.500000	10	25.2500
DSP Natural Resources and New Energy Fund (Direct Plan)			
7-Mar-24	2.900000	10	36.8240
9-Mar-23	2.200000	10	27.3920
10-Mar-22	2.900000	10	29.2050

DSP World Gold Fund of Fund (Regular Plan)

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
14-Mar-24	0.500000	0.500000	10	11.0735
16-Mar-23	0.500000	0.500000	10	11.1920
19-Nov-10	0.878421	0.818699	10	16.2184

DSP World Energy Fund (Regular Plan)

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
8-Feb-24	0.700000	0.7	10	13.1612
9-Feb-23	0.700000	0.7	10	14.3746
10-Feb-22	0.700000	0.7	10	13.5000
DSP World Energy Fund (Direct Plan)				
8-Feb-24	0.700000	0.7	10	14.4649
9-Feb-23	0.800000	0.8	10	15.7396
10-Feb-22	0.750000	0.75	10	14.6783

DSP World Agriculture Fund (Regular Plan)

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
29-Feb-24	0.600000	0.600000	10	12.2021
2-Mar-23	0.700000	0.700000	10	14.1202
16-Jun-21	0.433400	0.433400	10	17.0691
DSP World Agriculture Fund (Direct Plan)				
12-Mar-21	0.650000	0.650000	10	21.8943
20-Mar-15	0.617000	0.617000	10	14.8853

DSP Low Duration Fund (Regular Plan)

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
Monthly IDCW* (during the last 3 months)				
28-Aug-24	0.057800	0.057800	10	10.6254
26-Jul-24	0.058100	0.058100	10	10.6191
28-Jun-24	0.060700	0.060700	10	10.6143
IDCW* (during the last 3 years)				
28-Sep-18	0.110425	0.102254	10	10.3667
28-Jun-18	0.077507	0.071772	10	10.3065
28-Mar-18	0.109993	0.101854	10	10.3266
Quarterly IDCW* (during the last 3 quarters)				
28-Jun-24	0.169700	0.169700	10	10.8666
28-Mar-24	0.174600	0.174600	10	10.8522
28-Dec-23	0.148200	0.148200	10	10.7995
DSP Low Duration Fund (Direct Plan)				
Monthly IDCW* (during the last 3 months)				
28-Aug-24	0.067200	0.067200	10	11.7698
26-Jul-24	0.066900	0.066900	10	11.7619
28-Jun-24	0.070400	0.070400	10	11.7569
IDCW* (during the last 3 years)				
28-Sep-18	0.114747	0.106257	10	10.3822
28-Jun-18	0.081612	0.075574	10	10.3211
28-Mar-18	0.115468	0.106924	10	10.3421
Quarterly IDCW* (during the last 3 quarters)				
28-Jun-24	0.178400	0.178400	10	10.9039
28-Mar-24	0.183100	0.183100	10	10.8884
28-Dec-23	0.156400	0.156400	10	10.8345

DSP US Flexible Equity Fund (Regular Plan)

Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
14-Mar-24	1.400000	1.400000	10	27.4793
16-Mar-23	1.100000	1.100000	10	22.5223
18-Mar-16	0.541699	0.501873	10	14.0394

DSP Liquidity Fund (Regular Plan)

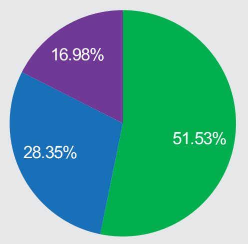
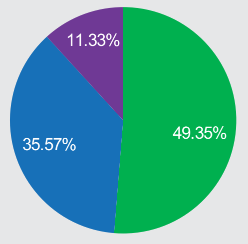
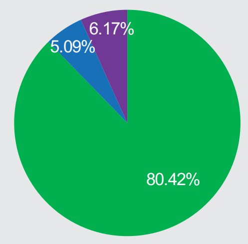
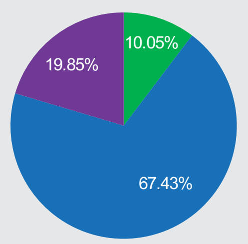
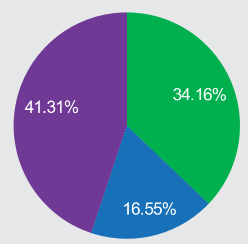
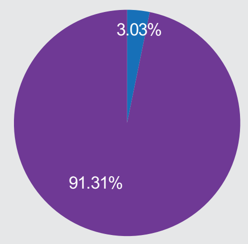
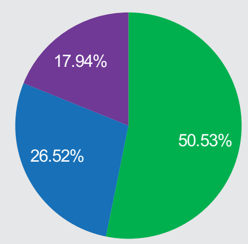
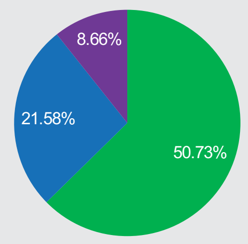
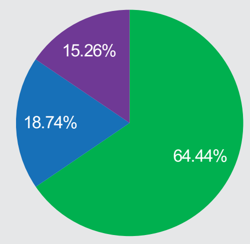
Record Date	IDCW* per Unit (₹) Individuals/HUF	Others	Face Value	Nav (₹)
27-Mar-19	0.986967	0.913937	10	1002.0613
30-Jan-19	0.966414	0.894905	10	1002.0483
28-Nov-18	1.048595	0.971005	10	1002.1454

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*s, visit www.dspim.com.

[$$]With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.
*Income Distribution cum Capital Withdrawal

DSP MUTUAL FUND

Snapshot of Equity Funds

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$$
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 4 Mn	24 Yr 3 Mn	21 Yr 5 Mn	17 Yr 9 Mn	20 Yr 2 Mn	17 Yr 2 Mn	14 Yr 2 Mn	16 Yr 4 Mn	17 Yr 7 Mn
Rolling Return	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
Minimum	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
Maximum	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 / 32.5 / 68.8 / 118.8	29.4 / 35.5 / 55.4 / 214.0	15.8 / 22.1 / 28.4 / 84.4	21.2 / 28.9 / 42.7 / 126.0	21.0 / 24.9 / 33.6 / 120.7
Average	19.2 / 19.1 / 19.3 / 24.0	17.6 / 19.9 / 21.5 / 23.6	13.3 / 14.0 / 16.2 / 20.1	17.2 / 16.1 / 17.0 / 20.0	12.1 / 12.2 / 14.9 / 22.4	20.3 / 19.4 / 21.1 / 24.6	12.5 / 12.0 / 12.4 / 13.1	14.0 / 13.5 / 14.6 / 20.1	15.4 / 14.7 / 15.4 / 17.7
% times negative returns	-- / -- / 8.0 / 26.2	-- / 0.0 / 4.5 / 19.9	-- / 0.4 / 2.4 / 19.8	-- / -- / 4.1 / 28.8	-- / 7.4 / 16.2 / 28.6	-- / 0.5 / 10.2 / 27.1	-- / 0.4 / 7.2 / 28.0	-- / 0.0 / 15.5 / 33.9	-- / 0.2 / 3.2 / 21.3
% of times returns are in excess of 7%	100.0 / 92.8 / 81.2 / 62.4	100.0 / 91.1 / 82.3 / 68.4	96.7 / 90.1 / 81.3 / 66.3	100.0 / 95.9 / 85.5 / 62.2	88.4 / 74.9 / 68.8 / 62.8	100.0 / 93.0 / 78.1 / 61.7	100.0 / 91.2 / 80.6 / 54.0	93.2 / 84.0 / 73.4 / 55.4	100.0 / 89.6 / 84.7 / 62.4
Performance									
Growth of Rs. 1 L invested at inception	131.27 L	63.63 L	46.78 L	15.11 L	34.21 L	20.17 L	5.54 L	9.68 L	14.19 L
SIP Returns (In %) 3 yr	27.93	33.74	27.39	31.41	47.71	33.95	29.40	32.88	32.26
SIP Returns (In %) 5 yr	24.73	28.94	22.83	26.46	41.38	34.80	23.97	31.55	28.87
SIP Returns (In %) 10 yr	17.80	19.74	15.21	18.81	23.96	22.30	16.15	21.20	20.10
SIP Returns (In %) SI*	19.14	19.75	15.26	18.37	17.38	22.15	15.13	17.78	17.83
Outperformed Benchmark TRI (%) (calendar year)	NIFTY 500 TRI 54 Regular Plan- Growth Option is considered.	Nifty LargeMidcap 250 TRI 44	BSE 100 TRI 35	Nifty Midcap 150 TRI 53	BSE India Infrastructure TRI 47	BSE 250 Small Cap TRI 69	Nifty 500 TRI 46	35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return 47 *The benchmark assumes quarterly rebalancing	NIFTY 500 TRI 63
Fund Details as on 30 AUGUST 2024									
AUM as on 30 AUGUST 2024 (₹ in Cr)	12,139	14,246	4,457	20,069	5,500	16,572	2,667	1,318	17,488
Portfolio Composition (%)									
Market Cap Allocation Large Cap Mid Cap Small Cap									
Exit Load	Upto 12 months- 1%				Upto 12 months- 1%			Nil	Nil
Sharpe (%)	0.68	1.06	0.72	0.79	1.95	1.20	0.68	0.92	1.07
Beta (%)	0.99	0.95	0.96	0.94	0.51	0.87	0.99	0.86	0.97
Standard Deviation (%)	13.89%	13.52%	12.83%	15.08%	14.59%	16.09%	14.50%	17.20%	13.14%

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$$, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme.
&With effect from April 1, 2020, all lumpsum investments/subscriptions including all systematic investments in units of the Scheme is accepted. For performance in SEBI format refer page no. 65 - 87 of the factsheet.
The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end.
The document indicates the strategy/investment approach currently followed by the Schemes and the same may change in future depending on market conditions and other factors. Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization. **Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.** The document shall be read alongwith the Factsheet only.
*Income Distribution cum Capital Withdrawal; **Applicable for DSP ELSS Tax Saver Fund$$ Only.
$$With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

DSP MUTUAL FUND

Snapshot of Equity / Index / Hybrid Funds

Scheme Name	DSP Arbitrage Fund	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	6 Yr 7 Mn	25 Yr 3 Mn	8 Yr 5 Mn	10 Yr 6 Mn	5 Yr 9 Mn	5 Yr 2 Mn	6 Yr 10 Mn	5 Yr 6 Mn	5 Yr 6 Mn

Rolling Return

Scheme Name	Period	Minimum	Maximum	Average	% times negative returns	% of times returns are in excess of 7%
DSP Arbitrage Fund	5 Yr	4.7	5.2	5.0	--	--
	3 Yr	3.6	5.7	4.6	--	--
	1 Yr	2.7	7.8	5.2	--	16.2
DSP Equity & Bond Fund	10Yr	7.6	23.5	15.2	--	100.0
	5 Yr	3.0	42.4	16.0	--	96.2
	3 Yr	-11.9	50.9	15.9	5.7	82.3
	1 Yr	-39.9	89.3	16.3	22.7	62.4
DSP Equity Savings Fund	5 Yr	5.9	11.1	7.7	--	66.6
	3 Yr	-1.6	15.2	7.6	1.4	65.6
	1 Yr	-13.5	35.3	8.3	12.1	55.9
DSP Dynamic Asset Allocation Fund	10Yr	8.6	9.3	9.0	--	100.0
	5 Yr	3.1	11.6	8.1	--	81.0
	3 Yr	0.2	13.4	8.3	--	82.7
	1 Yr	-10.6	37.9	8.8	7.5	57.4
DSP Healthcare Fund	5 Yr	23.1	32.0	26.7	--	100.0
	3 Yr	13.4	32.9	22.2	--	100.0
	1 Yr	-15.2	94.1	29.3	19.9	75.7
DSP Quant Fund	5 Yr	15.2	18.7	17.2	--	100.0
	3 Yr	8.8	25.6	14.6	--	100.0
	1 Yr	-11.1	82.8	18.1	19.6	71.7
DSP Nifty 50 Equal Weight Index Fund	5 Yr	9.0	23.7	14.5	--	100.0
	3 Yr	-3.0	36.0	17.9	1.4	92.7
	1 Yr	-38.1	105.8	16.8	22.7	53.7
DSP Nifty Next 50 Index Fund	5 Yr	15.3	24.3	19.9	--	100.0
	3 Yr	9.3	26.6	17.5	--	100.0
	1 Yr	-32.7	85.6	20.5	23.5	57.7
DSP Nifty 50 Index Fund	5 Yr	13.4	18.8	15.8	--	100.0
	3 Yr	9.6	31.2	17.1	--	100.0
	1 Yr	-32.4	93.1	17.4	13.8	67.0

Performance

Scheme Name	DSP Arbitrage Fund	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
Growth of Rs. 1 L invested at inception	1.41 L	34.59 L	2.08 L	2.64 L	3.94 L	2.24 L	2.6 L	2.9 L	2.42 L
SIP Returns (In %) 3 yr	6.71	22.48	12.73	15.52	34.58	18.82	27.88	36.18	21.13
SIP Returns (In %) 5 yr	5.73	19.96	11.92	12.96	29.64	18.26	26.94	29.11	20.88
SIP Returns (In %) 10 yr	--	15.16	--	10.31	--	--	--	--	--
SIP Returns (In %) SI*	5.53	15.62	9.70	10.19	29.17	18.18	21.56	27.11	19.88
Outperformed Benchmark TRI (%) (calendar year)	NIFTY 50 Arbitrage Index 20 Regular Plan- Growth Option is considered.	CRISIL Hybrid 35+65 - Aggressive Index 76	Nifty Equity Savings Index TRI 29	CRISIL Hybrid 50+50 - Moderate Index 22	BSE HEALTHCARE (TRI) 80	BSE 200 TRI 25	NIFTY 50 Equal Weight TRI -	Nifty Next 50 TRI -	NIFTY 50 (TRI) -

*SI - Since inception

Fund Details as on 30 AUGUST 2024

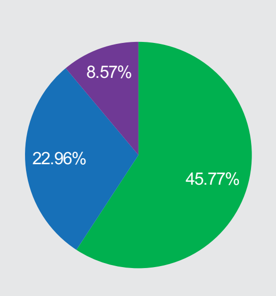
Scheme Name	DSP Arbitrage Fund	DSP Equity & Bond Fund	DSP Equity Savings Fund	DSP Dynamic Asset Allocation Fund	DSP Healthcare Fund	DSP Quant Fund	DSP Nifty 50 Equal Weight Index Fund	DSP Nifty Next 50 Index Fund	DSP Nifty 50 Index Fund
AUM as on 30 AUGUST 2024 (₹ in Cr)	5,945	10,323	1,735	3,237	2,934	1,121	1,787	778	631

Portfolio Composition (%)

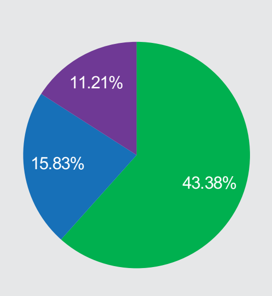
Market Cap Allocation

- Large Cap
- Mid Cap
- Small Cap

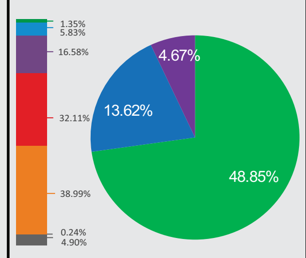
DSP Arbitrage Fund



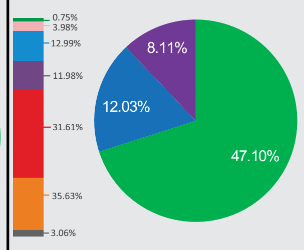
DSP Equity & Bond Fund



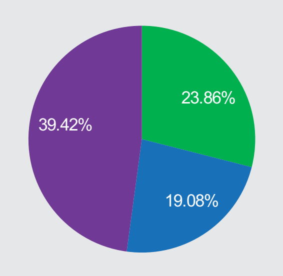
DSP Equity Savings Fund



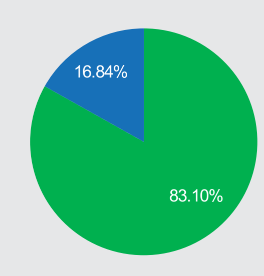
DSP Dynamic Asset Allocation Fund



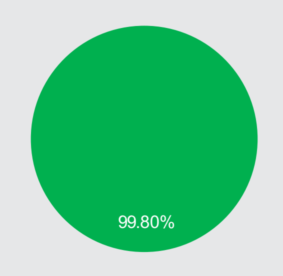
DSP Healthcare Fund



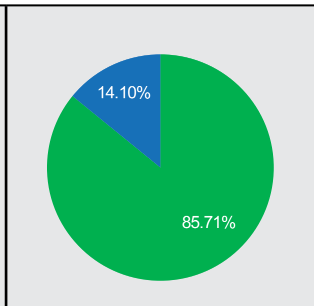
DSP Quant Fund



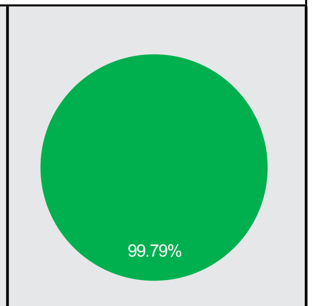
DSP Nifty 50 Equal Weight Index Fund



DSP Nifty Next 50 Index Fund



DSP Nifty 50 Index Fund



Scheme Name	DSP Arbitrage Fund	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
Exit Load	• 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 daysfrom the date of allotment: Nil.	Upto 12 months:1% On or after 12 months: Nil Within Limit*: Nil *Limit = upto 10% of the units	Nil	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.	Holding period <=1 month: 0.50% Holding period >1 month: Nil above exit load will be applicable from August 1, 2023	Nil	Nil	Nil	Nil
Sharpe (%)	-1.58	0.64	0.49	0.49	0.72	0.24	0.98	0.91	0.64
Beta (%)	0.84	1.12	0.90	0.83	0.93	0.96	1.00	1.00	1.00
Standard Deviation (%)	0.70%	10.69%	4.36%	6.53%	15.88%	13.38%	13.29%	16.85%	12.21%

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 | Soveriegn | 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$$, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme.
For performance in SEBI format refer page no. 65 - 87 of the factsheet.
The alpha of the funds is calculated with their respective benchmarks for all years. The total count of alpha and positive alpha is then calculated for all the years. The percentage of positive alpha over total count of alpha is then calculated at the end.
Large Cap: 1st -100th company in terms of full market capitalization Mid Cap: 101st -250th company in terms of full market capitalization Small Cap: 251st company onwards in terms of full market capitalization. **Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.** The document shall be read alongwith the Factsheet only. *Income Distribution cum Capital Withdrawal; **Applicable for DSP ELSS Tax Saver Fund$$ Only.
$$With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

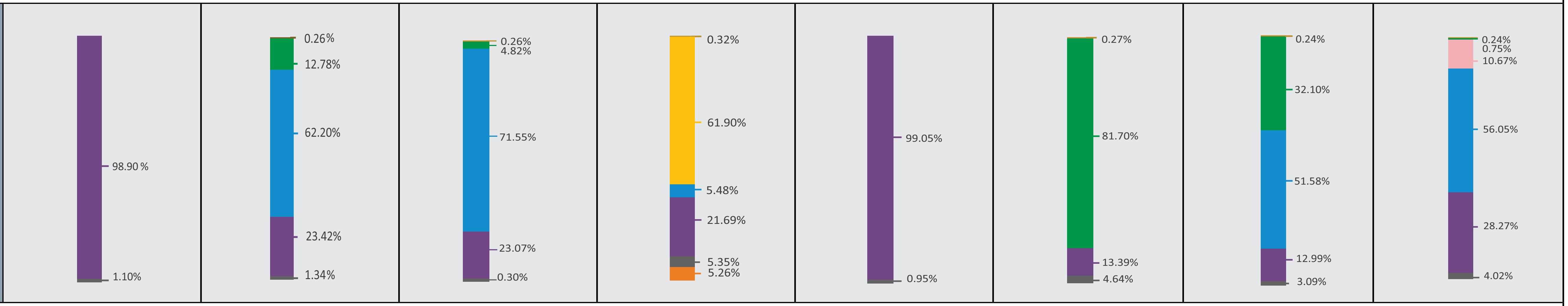
DSP MUTUAL FUND

Snapshot of Debt Funds

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 +	> 3years +	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	8.36	7.63	8.03	15.66	9.45	7.26	7.11	7.15
3 yr	4.74	5.46	5.54	10.10	6.21	5.71	5.66	5.09
5 yr	5.48	5.99	6.45	8.10	7.06	5.49	5.94	5.85
SI	7.38	7.70	7.68	6.84	9.23	6.63	6.78	6.92
AUM as on 30 AUGUST 2024 (₹ in Cr)	54	372	2,533	191	1,211	5,945	4,811	3,219
Quantitative Measures								
Average Maturity	9.5 years	4.07 years	10.96 years	3.59 years	30.4 years	0.47 years	1.04 years	3.81 years
Modified Duration	6.65 years	3.28 years	5.88 years	2.59 years	11.84 years	0.44 years	0.87 years	2.8 years
Portfolio YTM	6.86%	7.34%	7.38%	8.08%	7.05%	7.49%	7.57%	7.51%
Portfolio YTM (Annualised)@	6.98%	7.36%	7.41%	8.10%	7.18%	7.49%	7.58%	7.54%
Portfolio Macaulay Duration	6.87 years	3.49 years	6.22 years	2.72 years	12.25 years	0.47 years	0.94 years	2.96 years

Composition by Ratings (%)

- A1+/ P1+ (Money Market)
- AA+
- AAA
- AA
- SOV
- Interest Rate Futures
- Equity
- Cash & Cash Equivalent
- Unrated
- A+
- D
- Arbitrage (Cash Long)
- Mutual Funds
- Index Options
- AIF
- AA-



Other Details

Scheme Name	DSP 10Y G-Sec Fund	DSP Bond Fund	DSP Banking & PSU Debt Fund	DSP Credit Risk Fund#	DSP Gilt Fund	DSP Savings Fund	DSP Low Duration Fund	DSP Short Term Fund
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$$, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme.
For performance in SEBI format refer page no. 65 - 87 of the factsheet.
Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only.
*Income Distribution cum Capital Withdrawal; **Applicable for DSP ELSS Tax Saver Fund$$ 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.

DSP MUTUAL FUND

Snapshot of Debt / Hybrid Funds

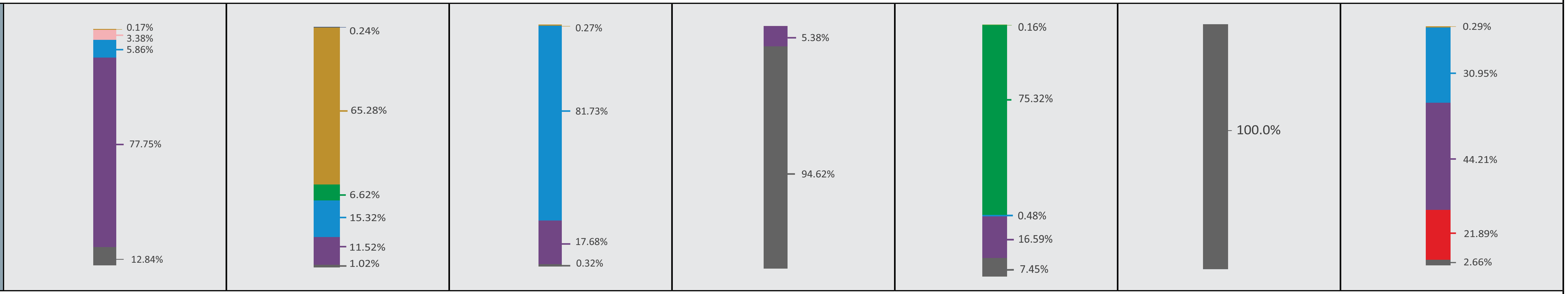
Scheme Name	DSP Strategic Bond Fund	DSP Ultra Short Fund	DSP Corporate Bond Fund	DSP Overnight Fund	DSP Liquidity Fund	DSP NIFTY 1D Rate Liquid ETF	DSP Regular Savings Fund
Fund Category	Dynamic Bond	Ultra Short Duration	Corporate Bond	Overnight	Liquid	Debt ETF/Index	Conservative Hybrid
Investment Horizon (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: 9.01; 3 yr: 6.05; 5 yr: 7.20; SI: 7.60	1 m: 6.19; 3 m: 6.60; 6 m: 6.87; 1 yr: 6.92	1 yr: 7.27; 3 yr: 4.89; 5 yr: 5.81; SI: 6.93	1 yr: 6.72; 3 yr: 5.58; 5 yr: 4.78; SI: 4.92	1 wk: 6.74; 1 m: 6.87; 3 m: 7.02; 1 yr: 7.31	1 yr: 6.48; 3 yr: 5.23; 5 yr: 4.42; SI: 4.74	1 yr: 15.39; 3 yr: 8.09; 5 yr: 9.21; SI: 8.83
AUM as on 30 AUGUST 2024 (₹ in Cr)	1,503	2,846	2,589	2,132	18,699	905	178

Quantitative Measures

Average Maturity	28.7 years	0.46 years	2.5 years	0.01 years	0.11 years	0.01 years	3.37 years
Modified Duration	11.35 years	0.43 years	2.15 years	0.00 year	0.1 years	--	2.69 years
Portfolio YTM	7.08%	7.58%	7.50%	6.71%	7.12%	6.63%	7.13%
Portfolio YTM (Annualised)@	7.19%	7.58%	7.52%	6.71%	7.12%	6.63%	7.19%
Portfolio Macaulay Duration	11.78 years	0.46 years	2.29 years	0.00 year	0.11 years	--	2.79 years

Composition by Ratings (%)

- A1+/ P1+ (Money Market)
- AA+
- AAA
- AA
- SOV
- Interest Rate Futures
- Equity
- Cash & Cash Equivalent
- Unrated
- A+
- D
- Arbitrage (Cash Long)
- Mutual Funds
- Index Options
- AIF
- AA-



Other Details

Exit Load	Nil	Nil	Nil	Nil	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

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$$, the minimum amount for purchases, switch-in & STP-IN shall be Rs. 500/- and any amount thereafter. The other terms and conditions of the SIP/SWP/STP facility shall continue to be applicable to the eligible Scheme.
For performance in SEBI format refer page no. 65 - 87 of the factsheet.
Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. The document shall be read alongwith the Factsheet only.
*Income Distribution cum Capital Withdrawal; **Applicable for DSP ELSS Tax Saver Fund$$ Only. @ 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.

Snapshot of Fund of Funds

Scheme Name	DSP US Flexible^ Equity Fund	DSP World Agriculture Fund	DSP World Energy Fund	DSP World Gold Fund of Fund	DSP World Mining Fund	DSP Global Allocation Fund of Fund (Erstwhile known as DSP Global Allocation Fund)#
Fund Category	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds	Fund of Funds
Since Inception	Aug 03, 2012	Oct 19, 2011	Aug 14, 2009	Sep 14, 2007	Dec 29, 2009	Aug 21, 2014
Tenure	11 Yr 11 MN	12 Yr 9 MN	14 Yr 11 MN	16 Yr 11 MN	14 Yr 8 Mn	10 Yr

Rolling Return

Rolling Return	DSP US Flexible^ Equity Fund 10Yr	5 Yr	3 Yr	1 Yr	DSP World Agriculture Fund 10Yr	5 Yr	3 Yr	1 Yr	DSP World Energy Fund 10Yr	5 Yr	3 Yr	1 Yr
Minimum	11.7	4.1	2.2	-13.6	1.6	-1.5	-10.6	-22.1	-2.6	-9.6	-14.1	-40.3
Maximum	15.4	19.4	25.8	76.4	8.7	12.2	16.8	67.0	6.6	9.9	29.3	94.6
Average	13.6	13.9	13.7	15.4	4.3	4.8	4.5	4.8	2.6	2.7	3.9	5.2
% times negative returns	--	--	--	10.6	--	1.5	15.0	37.0	2.1	22.8	25.1	43.5
% of times returns are in excess of 7%	100.0	99.1	99.0	73.1	8.6	21.7	30.2	39.7	--	8.7	26.2	37.5

Rolling Return	DSP World Gold Fund of Fund 10Yr	5 Yr	3 Yr	1 Yr	DSP World Mining Fund 10Yr	5 Yr	3 Yr	1 Yr	DSP Global Allocation Fund of Fund 10Yr	5 Yr	3 Yr	1 Yr
Minimum	-4.7	-16.3	-26.7	-54.6	-5.1	-20.4	-27.1	-45.4	7.2	2.0	1.4	-13.1
Maximum	6.5	24.9	47.1	140.5	8.3	26.8	38.2	123.4	7.2	11.0	15.9	44.1
Average	0.5	1.4	2.6	5.2	3.2	3.8	4.2	5.9	7.2	7.9	7.3	7.0
% times negative returns	46.5	44.2	36.5	51.1	15.7	46.4	40.2	43.7	--	--	--	15.6
% of times returns are in excess of 7%	--	27.9	36.3	40.0	4.3	43.4	46.2	43.7	100.0	70.8	43.7	44.7

Performance

	DSP US Flexible^ Equity Fund	DSP World Agriculture Fund	DSP World Energy Fund	DSP World Gold Fund of Fund	DSP World Mining Fund	DSP Global Allocation Fund of Fund
Growth of Rs. 1 L invested at inception	5.51 L	1.89 L	1.84 L	2.17 L	1.64 L	2.02 L
SIP Returns (In %) 3 yr	15.92	-1.88	6.65	18.68	4.55	10.89
SIP Returns (In %) 5 yr	15.77	-0.66	8.36	10.34	10.07	9.08
SIP Returns (In %) 10 yr	14.74	2.20	5.74	9.39	11.61	8.37
SIP Returns (In %) SI*	14.56	2.85	4.54	5.17	7.39	8.35
Outperformed Benchmark TRI (%) (calendar year)	Russell 1000 TR Index 18	MSCI ACWI Net Total Return 17	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR 14	FTSE Gold Mine TRI (in INR terms) 38	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index 38	MSCI ACWI Net total returns index 11

*SI - Since inception

Fund Details as on 30 AUGUST 2024

	DSP US Flexible^ Equity Fund	DSP World Agriculture Fund	DSP World Energy Fund	DSP World Gold Fund of Fund	DSP World Mining Fund	DSP Global Allocation Fund of Fund
AUM as on 30 AUGUST 2024 (₹ in Cr)	909	12	139	1,071	134	58
Exit Load	Nil	Nil	Nil	Nil	Nil	Nil
Sharpe (%)	0.30	-0.92	-0.10	0.05	-0.06	-0.17
Beta (%)	0.77	0.78	0.81	0.84	0.97	0.62
Standard Deviation (%)	13.77%	14.66%	21.64%	28.06%	25.80%	9.80%

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$$, 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. 65 - 87 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 November 22, 2023 for change in fundamental attribute of scheme with effect from December 28, 2023.

*Income Distribution cum Capital Withdrawal; **Applicable for DSP ELSS Tax Saver Fund$$ Only.

Note : The AMC has stopped accepting subscription in the scheme. for more details refer addendum dated february 01, 2022 available on www.dspim.com for DSP Global Allocation Fund of Fund, DSP US Flexible Equity Fund, DSP World Agriculture Fund, DSP World Energy Fund, DSP World Gold Fund of Fund and DSP World Mining Fund. However, With effect from June 24, 2022, subscription through lumpsum, switch-ins and fresh registration of SIP/STP/DTP in units of these designated Schemes have been resumed.

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

^The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants.

Equity

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
1	**DSP Flexi Cap Fund**	Bhavin Gandhi Total work experience of 19 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%.	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% >= 12 months: Nil
2	**DSP Equity Opportunities Fund**	Rohit Singhania Total work experience of 22 years. Managing this Scheme since June 2015 Charanjit Singh Total work experience of 18 years. Managing this Scheme since May 2023.	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%.		**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% >= 12 months: Nil
3	**DSP Top 100 Equity Fund**	Abhishek Singh Total work experience of 16 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%		**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% >= 12 months: Nil
4	**DSP Mid Cap Fund**	Vinit Sambre Total work experience of 25 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)** • 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
5	**DSP India T.I.G.E.R. Fund** (The Infrastructure Growth and Economic Reforms Fund)	Charanjit Singh Total work experience of 18 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)** • 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

*Income Distribution cum Capital Withdrawal

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
6	**DSP Small Cap Fund**	Vinit Sambre Total work experience of 25 years. Managing this Scheme since June 2010 Resham Jain Total work experience of 18 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 25 years. Managing the Scheme since June 2020 Bhavin Gandhi Total work experience of 19 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 <12 months: 1% Holding period >=12 months: Nil
8	**DSP Natural Resources and New Energy Fund**	Rohit Singhania Total work experience of 22 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 pre-dominant 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 hereafter • 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)$$**	Rohit Singhania Total work experience of 22 years. Managing this Scheme since July 2015 Charanjit Singh Total work experience of 18 years. Managing this Scheme since May 2023.	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

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)** • 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: 0.50% Holding period >1 month: Nil
11	**DSP Quant Fund**	Aparna Karnik Total work experience of 20 years. Managing this Scheme since May 2022. Anil Ghelani Total work experience of 25 years. Managing this Scheme since June 2019. Diipesh Shah Total work experience of 22 years. Managing this Scheme since November 2020. Prateek Nigudkar Total work experience of 11 years. Managing this Scheme since May 2022. **Note:** Prateek Nigudkar cease to be the fund manager w.e.f. August 21, 2024.	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 using stock screeners, factor based scoring and an optimization formula which aims to enhance portfolio exposures to factors representing 'good investing principles' such as growth, value and quality within risk constraints. **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)** • 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
12	**DSP Value Fund**	Aparna Karnik Total work experience of 20 years. Managing this Scheme since May 2022. Prateek Nigudkar Total work experience of 11 years. Managing this Scheme since May 2022. **Note:** Prateek Nigudkar cease to be the fund manager w.e.f. August 21, 2024.	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)** • 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
13	**DSP Banking & Financial Services Fund**	Dhaval Gada Total work experience of 13 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)** • 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: With effect from March 15, 2024, exit load (as a % of Applicable NAV): Holding period from the date of allotment: <= 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)** • 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: With effect from March 15, 2024, exit load (as a % of Applicable NAV): Holding period from the date of allotment: < 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.

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
15	**DSP 10Y G-Sec Fund**	Laukik Bagwe Total work experience of 22 years. Managing this Scheme since August 2021. Shantanu Godambe Total work experience of 16 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)** • 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
16	**DSP Bond Fund**	Vivekanand Ramakrishnan Total work experience of 28 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)** • 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
17	**DSP Banking & PSU Debt Fund**	Shantanu Godambe Total work experience of 16 years. Managing this Scheme since June 2023. Sandeep Yadav Total work experience of 22 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)** • 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
18	**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 28 years. Managing this Scheme since July 2021. Laukik Bagwe Total work experience of 22 years. Managing this Scheme since July 2016.	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% $excludes AA+ rated corporate bonds	Normally within 3 Working Days from acceptance of redemption request	**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Reinvestment IDCW* - Payout IDCW* • Daily Reinvestment IDCW*$ • Weekly IDCW*$ - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW*$ - Reinvestment IDCW* - Payout IDCW* • Quaterly IDCW*$ - Reinvestment IDCW* - Payout IDCW* • 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.

*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 Gilt Fund (Erstwhile DSP Government Securities Fund)#**	Shantanu Godambe Total work experience of 16 years. Managing this Scheme since June 2023. Sandeep Yadav Total work experience of 22 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)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW*$ - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load: Nil
20	**DSP Savings Fund**	Karan Mundhra Total work experience of 16 years. Managing this Scheme since May 2021. Shalini Vasanta Total work experience of 11 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%		**PLANS: REGULAR PLAN (RP), DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW*$ - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW*$ - Payout IDCW* - Reinvestment IDCW* • Daily Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
21	**DSP Low Duration Fund**	Karan Mundhra Total work experience of 16 years. Managing this Scheme since March 2022. Shalini Vasanta Total work experience of 11 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)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • Growth • Daily IDCW*$ - Reinvestment IDCW* • Weekly IDCW* - Payout IDCW* - Reinvestment IDCW* • Monthly IDCW*$ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW*$ - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit Load : Nil
22	**DSP Short Term Fund**	Laukik Bagwe Total work experience of 22 years. Managing this Scheme since July 2016. Karan Mundhra Total work experience of 16 years. Managing this Scheme since August 2024.	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%.		**PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Weekly Reinvestment DCW*$ • Monthly IDCW*$ - Payout IDCW* - Reinvestment IDCW* • IDCW* - Reinvestment IDCW* - Payout 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.

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
23	**DSP Strategic Bond Fund**	Sandeep Yadav Total work experience of 22 years. Managing this Scheme since March 2022. Shantanu Godambe Total work experience of 16 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)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Weekly IDCW*$ - Payout IDCW* - Reinvestment IDCW* • Daily Reinvestment IDCW*$ • Monthly IDCW*$ - Payout IDCW* - Reinvestment IDCW* • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
24	**DSP Ultra Short Fund**	Laukik Bagwe Total work experience of 22 years. Managing this Scheme since August 2024. 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)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options/ Sub Options available: (RP & DP) • Growth • IDCW*$ - Reinvestment IDCW* - Payout IDCW* • Weekly IDCW* - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW*$ - Reinvestment IDCW* - Payout IDCW* • Daily Reinvestment IDCW*$ • Entry load: Not Applicable • Exit load: Nil
25	**DSP Corporate Bond Fund**	Laukik Bagwe Total work experience of 22 years. Managing this Scheme since July 2023. Vivekanand Ramakrishnan Total work experience of 28 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)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • 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
26	**DSP Floater Fund@**	Shantanu Godambe Total work experience of 16 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)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* * default option • 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
27	**DSP Overnight Fund**	Karan Mundhra Total work experience of 16 years. Managing this Scheme since August 2024. Shalini Vasanta Total work experience of 11 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)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (DP & RP) • 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
28	**DSP Liquidity Fund**	Karan Mundhra Total work experience of 16 years. Managing this Scheme since May 2021. Laukik Bagwe Total work experience of 22 years. Managing this Scheme since August 2024. Shalini Vasanta Total work experience of 11 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)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Weekly IDCW* - Reinvestment IDCW* - Payout IDCW* • Daily Reinvestment IDCW* • Entry load: Not Applicable • Exit load:

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
29	**DSP Arbitrage Fund**	Abhishek Singh Total work experience of 16 years Managing the Scheme since April 2022. Karan Mundhra 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)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW*$ - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW* - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable • Exit load: • 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
30	**DSP Dynamic Asset Allocation Fund**	Rohit Singhania Total work experience of 22 years. Managing this Scheme since November 2023. Dhaval Gada Total work experience of 13 years. Managing this Scheme since September 2022. Laukik Bagwe Total work experience of 22 years. Managing this Scheme since July 2021.	The investment objective of the Scheme is to seek capital appreciation by managing the asset allocation between equity and fixed income securities. The Scheme will dynamically manage the asset allocation between equity and fixed income. Equity allocation will be decided based on a combination of valuation and momentum while fixed income and arbitrage will be resultant allocation. 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 fixed income securities and by using arbitrage and other derivative strategies. **However, there is 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)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • Monthly IDCW* - Payout IDCW* - Reinvestment IDCW* • 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.
31	**DSP Equity & Bond Fund**	Abhishek Singh Total work experience of 16 years.Managing this Scheme since March 2024. Shantanu Godambe Total work experience of 16 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.**	Equity & equity related securities : 65% - 75%. Fixed income securities (Debt securities, Securitised debt & Money market securities): 25% - 35%.	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 ~If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.
32	**DSP Equity Savings Fund**	Abhishek Singh (Equity portion) Total work experience of 16 years Managing the Scheme since May 2021. Shantanu Godambe Total work experience of 16 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)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • IDCW* - Reinvestment IDCW* - Payout IDCW* • Monthly IDCW*$ - Reinvestment IDCW* - Payout IDCW* • Quarterly IDCW*$ - Reinvestment IDCW* - Payout IDCW* • Entry load: Not Applicable Exit load: NIL (w.e.f. December 01, 2021)
33	**DSP Regular Savings Fund**	Abhishek Singh (Equity portion) Total work experience of 16 years Managing the Scheme since May 2021. Shantanu Godambe Total work experience of 16 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)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount thereafter • Options available: (RP & DP) • Growth • Monthly IDCW*$ - Payout IDCW* - Reinvestment IDCW* • Quarterly IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil (w.e.f. December 01, 2021)

*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
34	**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 16 years. Managing this Scheme since August 2024. Ravi Gehani (Dedicated for Commodities) Total work experience of 8 years. Managing the Scheme since September 2023. Prateek Nigudkar (Equity Portion) Total work experience of 11 years. Managing the Scheme since September 2023. **Note:** Prateek Nigudkar cease to be the fund manager w.e.f. August 21, 2024.	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)** • 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: 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
35	**DSP Nifty 50 Equal Weight Index Fund**	Anil Ghelani Total work experience of 25 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 22 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)** • 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
36	**DSP Nifty Next 50 Index Fund**	Anil Ghelani Total work experience of 25 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 22 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%		**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
37	**DSP Nifty 50 Index Fund**	Anil Ghelani Total work experience of 25 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 22 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)** • 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 Midcap 150 Quality 50 Index Fund**	Anil Ghelani Total work experience of 25 years. Managing this Scheme since August 2022. Diipesh Shah Total work experience of 22 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)** • 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

$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.

Index Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
39	**DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund**	Laukik Bagwe Total work experience of 22 years. Managing this Scheme since March 2022. Shantanu Godambe Total work experience of 16 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)** • 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 : Nil
40	**DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund**	Laukik Bagwe Total work experience of 22 years. Managing this Scheme since January 2023. Shantanu Godambe Total work experience of 16 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)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & multiple of Re 1 thereafter • Options available (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
41	**DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund**	Laukik Bagwe Total work experience of 22 years. Managing this Scheme since February 2023. Shantanu Godambe Total work experience of 16 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)** • 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
42	**DSP Nifty Smallcap250 Quality 50 Index Fund**	Anil Ghelani Total work experience of 25 years. Managing this Scheme since December 2023. Diipesh Shah Total work experience of 22 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)** • 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
43	**DSP Nifty Bank Index Fund**	Anil Ghelani Total work experience of 25 years. Managing this Scheme since May 2024. Diipesh Shah Total work experience of 22 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)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (DP & RP) • Growth • Entry load: Not Applicable • Exit load: Nil

*Income Distribution cum Capital Withdrawal

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
44	**DSP NIFTY 1D Rate Liquid ETF**	Anil Ghelani Total work experience of 25 years. Managing this Scheme since July 2019. Diipesh Shah Total work experience of 22 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*. • Entry load: Not Applicable • Exit load: Nil
45	**DSP Nifty 50 Equal Weight ETF**	Anil Ghelani Total work experience of 25 years. Managing this Scheme since November 2021. Diipesh Shah Total work experience of 22 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. • Entry load: Not Applicable • Exit load: Nil
46	**DSP Nifty 50 ETF**	Anil Ghelani Total work experience of 25 years. Managing this Scheme since December 2021. Diipesh Shah Total work experience of 22 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. • Entry load: Not Applicable • Exit load: Nil
47	**DSP Nifty Midcap 150 Quality 50 ETF**	Anil Ghelani Total work experience of 25 years. Managing this Scheme since December 2021. Diipesh Shah Total work experience of 22 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

*Income Distribution cum Capital Withdrawal

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
48	**DSP Silver ETF**	Ravi Gehani Total work experience of 8 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
49	**DSP Nifty Bank ETF**	Anil Ghelani Total work experience of 25 years. Managing this Scheme since January 2023. Diipesh Shah Total work experience of 22 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
50	**DSP Gold ETF**	Ravi Gehani Total work experience of 8 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

[*]Income Distribution cum Capital Withdrawal

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
51	**DSP Nifty IT ETF**	Anil Ghelani Total work experience of 25 years. Managing this Scheme since July 2023. Diipesh Shah Total work experience of 22 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
52	**DSP Nifty PSU Bank ETF**	Anil Ghelani Total work experience of 25 years. Managing this Scheme since July 2023. Diipesh Shah Total work experience of 22 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
53	**DSP Nifty Private Bank ETF**	Anil Ghelani Total work experience of 25 years. Managing this Scheme since July 2023. Diipesh Shah Total work experience of 22 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

[*] Income Distribution cum Capital Withdrawal

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
54	**DSP BSE Sensex ETF**	Anil Ghelani Total work experience of 25 years. Managing this Scheme since July 2023. Diipesh Shah Total work experience of 22 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
55	**DSP Nifty Healthcare ETF**	Anil Ghelani Total work experience of 25 years. Managing this Scheme since February 2024. Diipesh Shah Total work experience of 22 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
56	**DSP BSE Liquid Rate ETF**	Anil Ghelani Total work experience of 25 years. Managing this Scheme since March 2024. Diipesh Shah Total work experience of 22 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

[*]Income Distribution cum Capital Withdrawal

Funds of Fund

Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
57	**DSP US Flexible^ Equity Fund** ^The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants.	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 predominantly in units of Global Funds US Flexible Equity Fund (BGF - USFEF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. 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. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF – USFEF. The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants. **There is no assurance that the investment objective of the Scheme will be achieved.**	1. Units of BGF – USFEF or other similar overseas mutual fund scheme(s): 95% to 100% 2. Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund: 0% to 5%	Normally within 5 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 hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
58	**DSP World Agriculture Fund**	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 predominantly in the units of BlackRock Global Funds – Nutrition Fund (BGF – NF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. 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.**	1. Units of BGF – NF or other similar overseas mutual fund scheme(s): 95% to 100%; 2. Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund: 0% to 5%;	Normally within 5 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 hereafter • Options available: (DP & RP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
59	**DSP World Energy Fund**	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 predominantly in the units of BlackRock Global Funds – World Energy Fund and BlackRock Global Funds – Sustainable Energy Fund. The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. 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.**	1. Units of Units of BGF – WEF and BGFSEF or other similar overseas mutual fund scheme(s): 95% to 100% 2. Money market securities and/or units of money market/liquid schemes of DSP Mutual Fund : 0% - 05%	Normally within 5 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 hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
60	**DSP World Gold Fund of Fund**	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.** 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.**	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)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • 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
61	**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)** • 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: With effect from March 20, 2024, exit load (as a % of Applicable NAV): Holding period from the date of allotment: < 7 days: 0.1% >= 7 days: Nil **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.
62	**DSP World Mining Fund**	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 predominantly in the units of BlackRock Global Funds – World Mining Fund (BGF-WMF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. 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.**	1. Units of BGF – WMF or other similar overseas mutual fund scheme(s): 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)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & any amount hereafter • Options available: (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
63	**DSP Global Allocation Fund of Fund (Erstwhile known as DSP Global Allocation Fund)#**	Jay Kothari Total work experience of 18 years. Managing this Scheme since August 2014.	The primary investment objective of the Scheme is to seek capital appreciation by dynamically investing in units of Global (including Indian) Equity funds/ ETFs & Fixed income funds/ETFs. 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.** #Please refer to Notice cum addendum dated November 22, 2023 for change in fundamental attribute of scheme with effect from December 28, 2023.	Units of Global (including Indian) Equity funds/ ETFs & Fixed income funds/ETFs: 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)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & multiple of Re 1 thereafter • Options available (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil

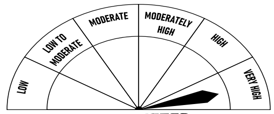
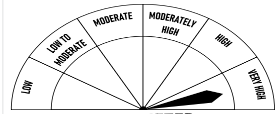
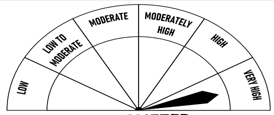
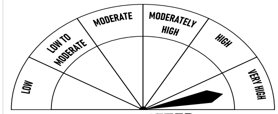
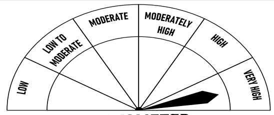
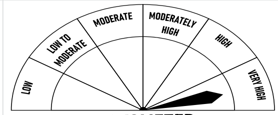
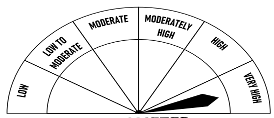
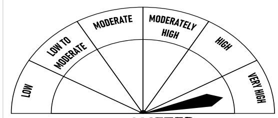
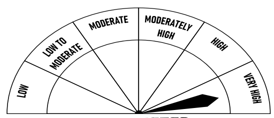
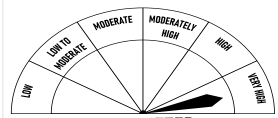
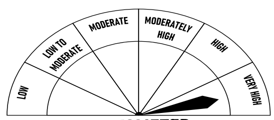
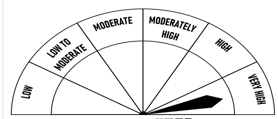
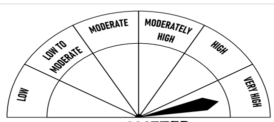
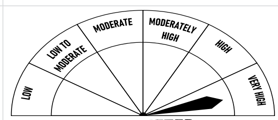
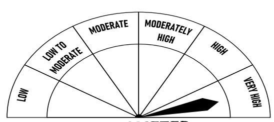
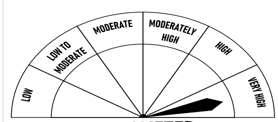
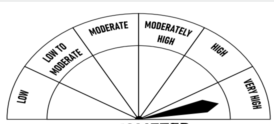
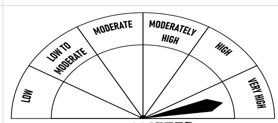
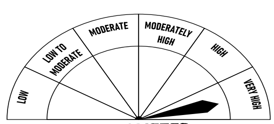
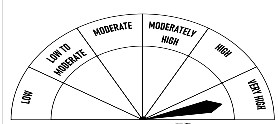
Note- The minimum application amount will not be applicable for investment made in schemes of DSP mutual Fund (except Index and ETF Schemes) in line with SEBI circulars on Alignment of interest of Designated Employees of AMC.
*Income Distribution cum Capital Withdrawal

Funds of Fund

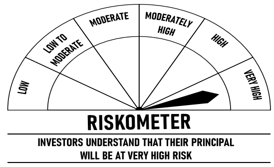
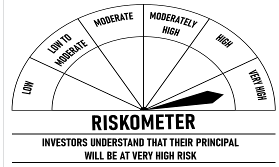
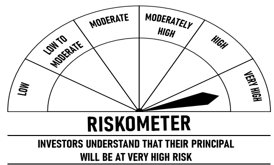
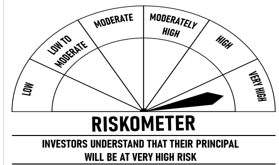
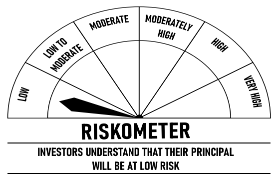
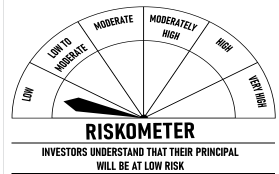
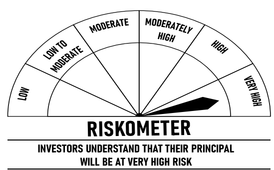
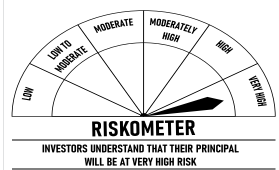
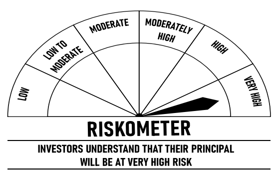
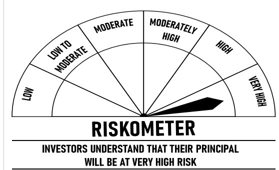
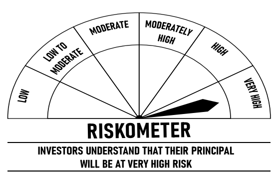
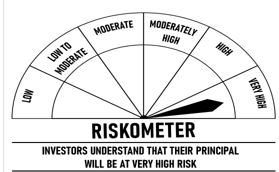
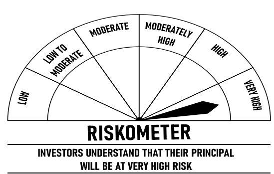
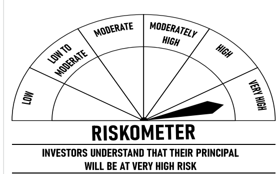
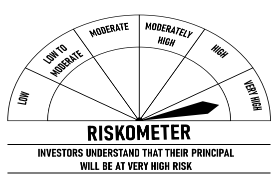
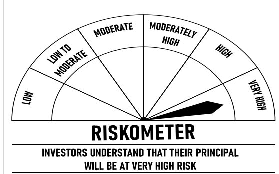
Sr. No.	SCHEME	FUND MANAGER	INVESTMENT OBJECTIVE	ASSET ALLOCATION	REDEMPTION PROCEEDS	FEATURES
64	**DSP Global Innovation Fund Of Fund**	Jay Kothari Total work experience of 18 years. Managing this Scheme since February 2022.	The primary investment objective of the scheme is to seek capital appreciation 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)** • Minimum investment and minimum additional purchase (RP & DP) ₹ 100/- & multiple of Re 1 thereafter • Options available (RP & DP) • Growth • IDCW* - Payout IDCW* - Reinvestment IDCW* • Entry load: Not Applicable • Exit load: Nil
65	**DSP Gold ETF Fund of Fund**	Anil Ghelani Total work experience of 25 years. Managing this Scheme since November 2023. Diipesh Shah Total work experience of 22 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)** • 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

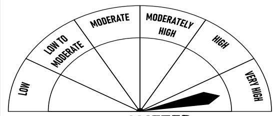
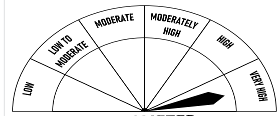
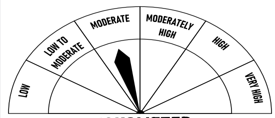
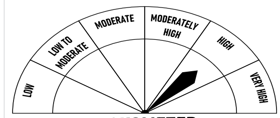
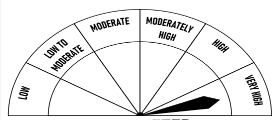
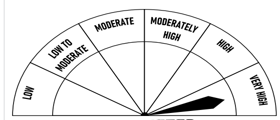
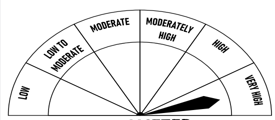
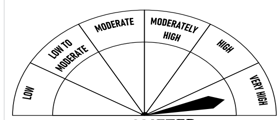
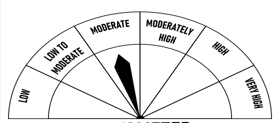
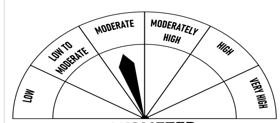
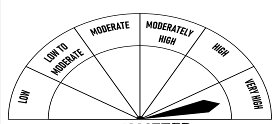
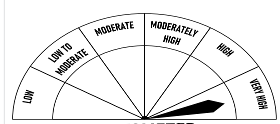
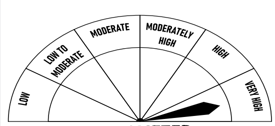
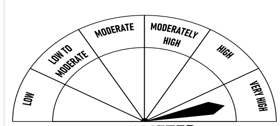
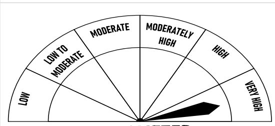
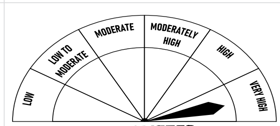
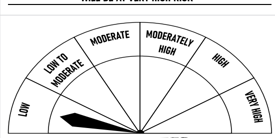
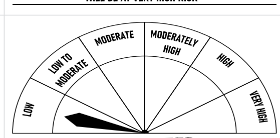
Note- The minimum application amount will not be applicable for investment made in schemes of DSP mutual Fund (except Index and ETF Schemes) in line with SEBI circulars on Alignment of interest of Designated Employees of AMC.
*Income Distribution cum Capital Withdrawal

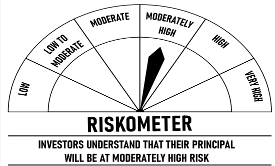
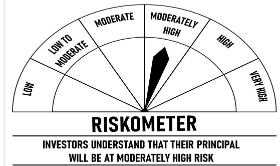
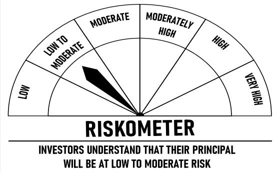
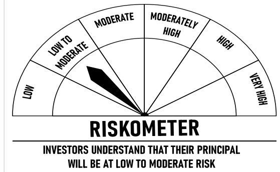
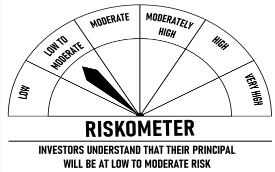
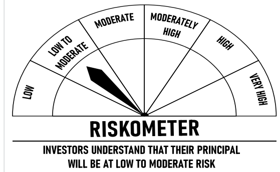
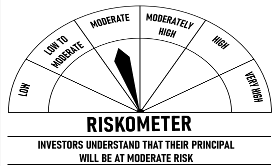
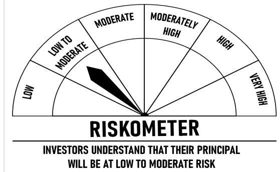
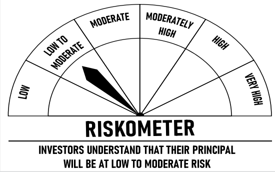
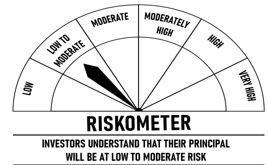
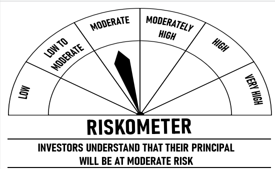
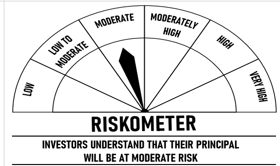
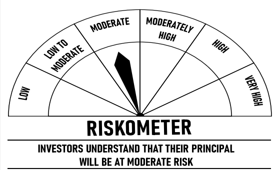
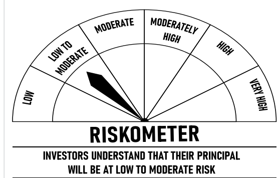
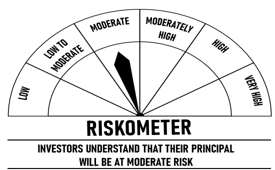
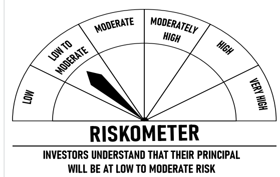
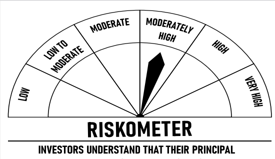
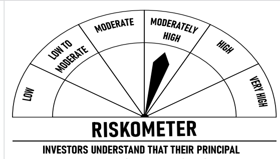
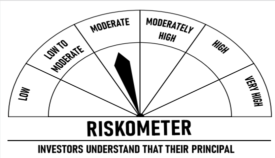
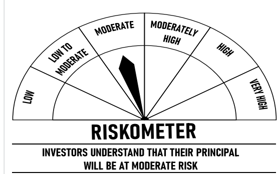
For scheme specific risk factors, detailed asset allocation details, load structure, detailed investment objective and more details,you may read the Scheme Information Document and Key Information Memorandum of the respective scheme available at the Investor Service Centers of the AMC and also available on www.dspim.com.

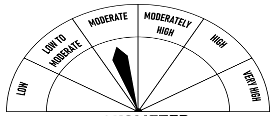
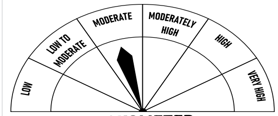
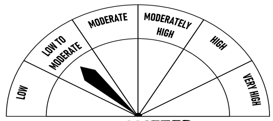
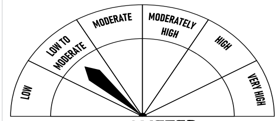
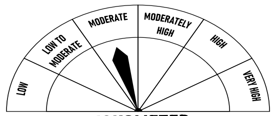
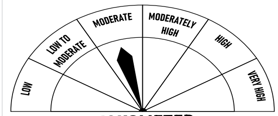
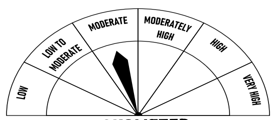
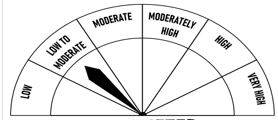
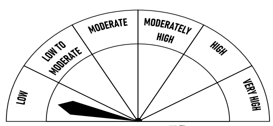
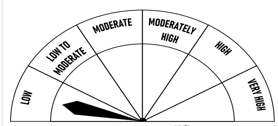
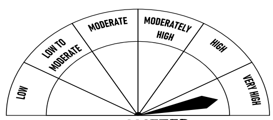
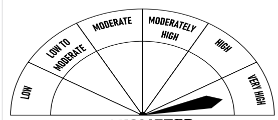
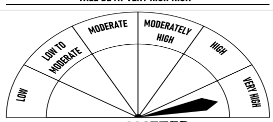
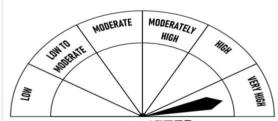
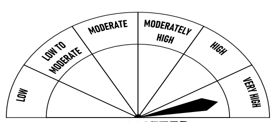
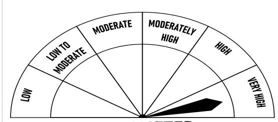
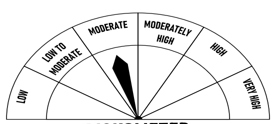
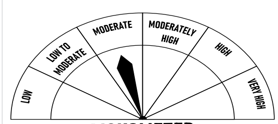
Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
1	**DSP Flexi Cap Fund** Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities to form a diversified portfolio	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 (TRI)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
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* • Long-term capital growth • Investment in equity and equity-related securities predominantly of large cap companies	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	BSE 100 (TRI)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
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* • Long-term capital growth • Investment in equity and equity-related securities predominantly of large and midcap companies	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Large Midcap 250 (TRI)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
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* • 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	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	BSE India Infrastructure TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
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* • Long-term capital growth • Investment in equity and equity-related securities predominantly of mid cap companies	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Midcap 150 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
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* • Long-term capital growth with a three-year lock-in • Investment in equity and equity-related securities to form a diversified portfolio	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 (TRI)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
7	**DSP Healthcare Fund** An open ended equity scheme investing in healthcare and pharmaceutical sector	This Product is suitable for investors who are seeking* • Long term capital growth • Investment in equity and equity related Securities of healthcare and pharmaceutical companies	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	BSE HEALTHCARE (TRI)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
8	**DSP Quant Fund** An Open ended equity Scheme investing based on a quant model theme	This Product is suitable for investors who are seeking* • Long term capital growth • Investment in active portfolio of stocks screened, selected, weighed and rebalanced on the basis of a predefined fundamental factor model	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	BSE 200 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
9	**DSP Value Fund** An open ended equity scheme following a value investment strategy	This product is suitable for investors investors who are seeking* • to generate long-term capital appreciation / income in the long term • investment primarily in undervalued stocks	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 500 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
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* • Long-term capital growth • Investment in equity and equity-related securities predominantly of small cap companies (beyond top 250 companies by market capitalization)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	BSE 250 Small Cap TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK

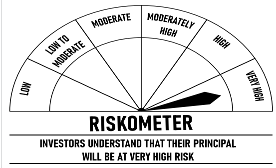
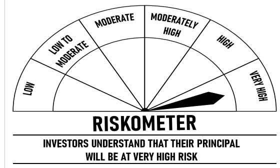
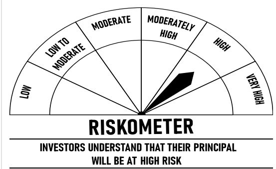
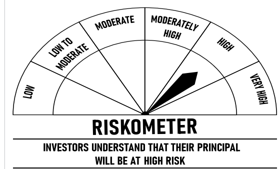
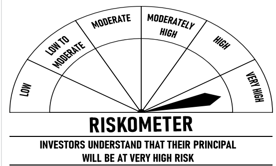
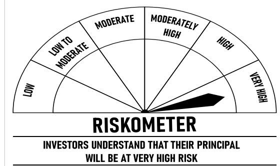
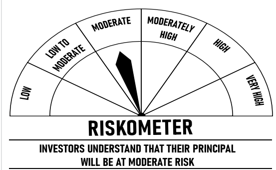
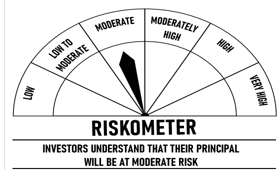
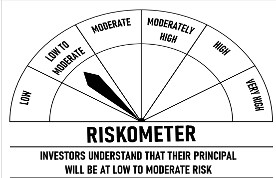
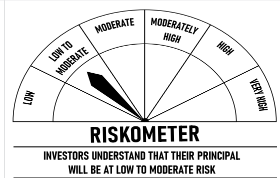
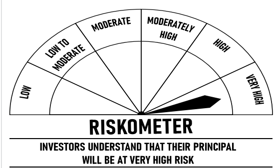
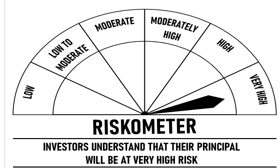
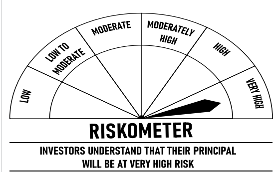
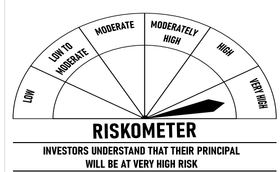
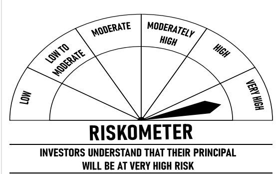
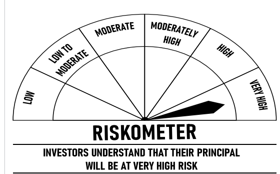
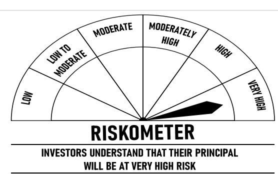
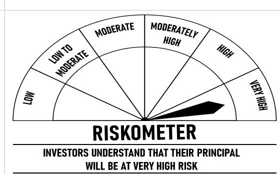
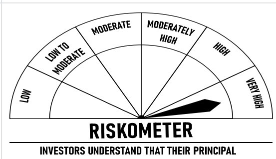
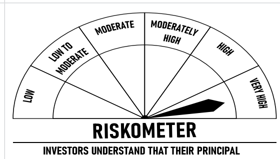
$$With effect from December 1, 2023, the scheme name has been changed from DSP Tax Saver Fund to DSP ELSS Tax Saver Fund.

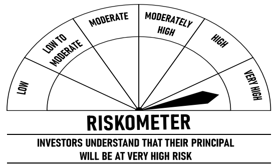
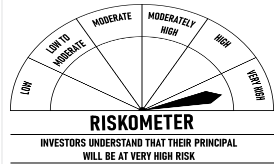
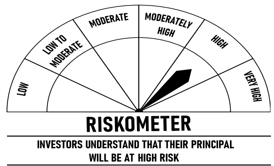
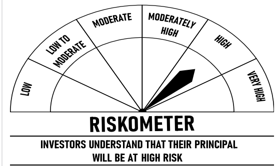
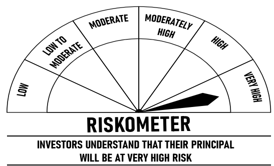
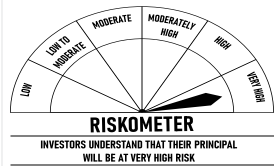
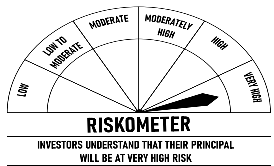
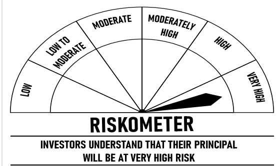
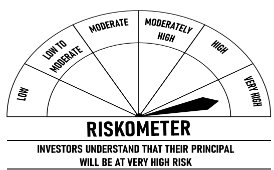
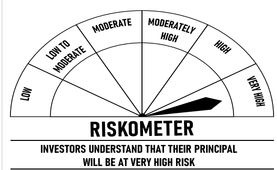
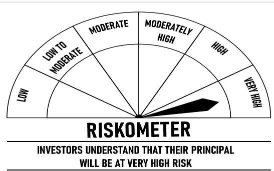
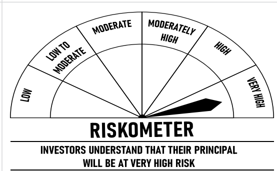
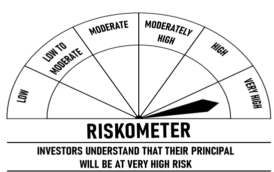
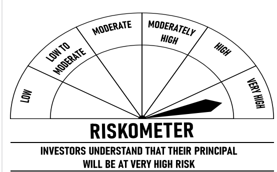
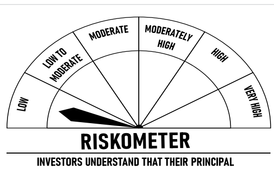
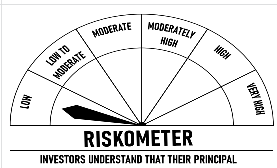
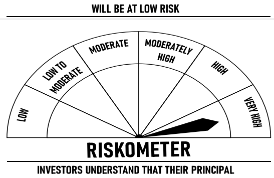
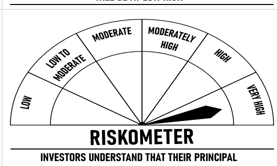
Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
11	**DSP Focus Fund** An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks.	This Product is suitable for investors who are seeking* • Long-term capital growth with exposure limited to a maximum of 30 stocks from a multi cap investment universe • Investment in equity and equity-related securities to form a concentrated portfolio		Nifty 500 TRI	
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* • Long-term capital growth • Investment 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		35% BSE Oil & Gas Index + 30% BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	
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* • Current income with high degree of liquidity • Investment in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments		NIFTY 1D Rate Index	
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* • Long-term capital growth • Investment 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		FTSE Gold Mine TRI (in INR terms)	
15	**DSP World Mining Fund** An open ended fund of fund scheme investing in BlackRock Global Funds – World Mining Fund (BGF – WMF)	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of mining companies		MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	
16	**DSP World Energy Fund** An open ended fund of fund scheme investing in BlackRock Global Funds – World Energy Fund (BGF – WEF) and BlackRock Global Funds – Sustainable Energy Fund (BGF – SEF)	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the energy and alternative energy sectors		50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) – Net & Expressed in INR	
17	**DSP World Agriculture Fund** An open ended fund of fund scheme investing in BlackRock Global Funds – Nutrition Fund	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the agriculture value chain		MSCI ACWI Net Total Return	
18	**DSP US Flexible^ Equity Fund** An open ended fund of fund scheme investing in BlackRock Global Funds - US Flexible Equity Fund	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies domiciled in, or exercising the predominant part of their economic activity in the USA ^The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in Growth or value investment characteristic securities placing an emphasis as the market outlook warrants.		Russell 1000 TR Index	

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
19	**DSP Global Allocation Fund of Fund (Erstwhile known as DSP Global Allocation Fund)#** An open-ended fund of fund scheme investing in Global (including Indian) Equity funds/ ETFs & Fixed income funds/ETFs	This Product is suitable for investors who are seeking* • Long-term capital growth • Investments in units of schemes investing in Global (including Indian) Equity funds/ ETFs & Fixed income funds/ETFs. # Please refer to Notice cum addendum dated November 22, 2023 for change in fundamental attribute of scheme with effect from December 28, 2023.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	MSCI ACWI Net total returns index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
20	**DSP Dynamic Asset Allocation Fund** An open ended dynamic asset allocation fund	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.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Hybrid 50+50 - Moderate Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT HIGH RISK
21	**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	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	MSCI All Country World Index (ACWI) - Net Total Return	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
22	**DSP Equity & Bond Fund** An open ended hybrid scheme investing predominantly in equity and equity related instruments	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	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	CRISIL Hybrid 35+65- Aggressive Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
23	**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	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	Nifty Equity Savings Index TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
24	**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.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	NIFTY 50 Equal Weight TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
25	**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.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Next 50 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
26	**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.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	NIFTY 50 (TRI)	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
27	**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	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK	NIFTY 50 Arbitrage Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
28	**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		CRISIL Hybrid 85+15- Conservative Index	
29	**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		CRISIL Liquid Debt A-I Index	
30	**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. 55 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.	This Product is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities		CRISIL Ultra Short Duration Debt A-I Index	
31	**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.	This Product is suitable for investors who are seeking* • To generate regular Income • Investment predominantly in floating rate instruments (including fixed rate instruments converted to floating rate exposures)		CRISIL Short Duration Debt A-II Index	
32	**DSP Savings Fund** An open ended debt scheme investing in money market instruments. 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 instruments with maturity less than or equal to 1 year.		CRISIL Money Market A-I Index	
33	**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.	This Product is suitable for investors who are seeking* • Income over a long-term investment horizon • Investment in Central and /or State government securities #Please refer to Notice cum addendum dated January 11, 2024 for change in fundamental attribute of scheme with effect from February 23, 2024.		Crisil Dynamic Gilt Index	
34	**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.	This Product is suitable for investors who are seeking* • Income over a medium-term investment horizon • Investment in money market and debt securities		CRISIL Short Duration Debt A-II Index	
35	**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.	This Product is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds		Nifty Banking & PSU Debt Index A-II	
36	**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.	This Product is suitable for investors who are seeking* • Income over a medium-term to long term investment horizon • Investment predominantly in corporate bonds which are AA and below rated instruments		CRISIL Credit Risk Debt B-II Index	
37	**DSP Strategic Bond Fund** An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* • Income over a medium to long term investment horizon • Investment in actively managed portfolio of money market and debt securities		CRISIL Dynamic Bond A-III Index	

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
38	**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 under the section "Where will the Scheme invest" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.	This Product is suitable for investors who are seeking* • Income over a medium-term investment horizon • Investment in money market and debt securities	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Medium Duration Debt A-III Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
39	**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. 40 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* • Income over a short-term investment horizon. • Investments in money market and debt securities	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK	NIFTY Low Duration Debt Index A-I	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK
40	**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* • Income over a long-term investment horizon • Investment in Government securities such that the Macaulay duration of the portfolio is similar to the 10 Years benchmark government security	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL 10 Year Gilt Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK
41	**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* • Income over a medium-term to long term investment horizon • Investment in money market and debt securities	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	CRISIL Corporate Debt A-II Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW TO MODERATE RISK
42	**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* • reasonable returns with high levels of safety and convenience of liquidity over short term • Investment in debt and money market instruments having maturity of upto 1 business day	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK	CRISIL Liquid Overnight Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT LOW RISK
43	**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* • Long-term capital growth • Investment in equity and equity related securities covered by NIFTY50 Equal Weight Index, subject to tracking error.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	NIFTY50 Equal Weight TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
44	**DSP Nifty 50 ETF** An open ended scheme replicating/ tracking Nifty 50 Index	This Product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty 50 Index, subject to tracking error.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty 50 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
45	**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* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK	Nifty Midcap 150 Quality 50 TRI	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT VERY HIGH RISK
46	**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* • Income over long term • An 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.	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK	Nifty SDL Plus G-Sec Jun 2028 30:70 Index	 RISKOMETER INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
47	**DSP Silver ETF** An open ended exchange traded fund replicating/tracking domestic prices of silver	This product is suitable for investors who are seeking* • Portfolio diversification through asset allocation. • Silver exposure through investment in physical silver		Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)	
48	**DSP Gold ETF** An open ended exchange traded fund replicating/tracking domestic prices of Gold	This product is suitable for investors who are seeking* • Capital appreciation over long term. • Investment in gold in order to generate returns similar to the performance of gold, subject to tracking error.		Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price)	
49	**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* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Midcap 150 Quality 50 Index, subject to tracking error.		Nifty Midcap 150 Quality 50 TRI	
50	**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* • 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.		CRISIL SDL Plus G-Sec Apr 2033 50:50 Index	
51	**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* • 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.		Nifty SDL Plus G-Sec Sep 2027 50:50 Index	
52	**DSP Nifty Bank ETF** An open ended scheme replicating/ tracking Nifty 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 Bank Index, subject to tracking error.		Nifty Bank TRI	
53	**DSP Nifty IT ETF** An open ended scheme replicating/ tracking Nifty IT Index	This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty IT Index, subject to tracking error.		Nifty IT TRI	
54	**DSP Nifty PSU Bank ETF** An open ended scheme replicating/ tracking Nifty PSU 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 PSU Bank Index, subject to tracking error.		Nifty PSU Bank TRI	
55	**DSP Nifty Private Bank ETF** 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.		Nifty Private Bank TRI	
56	**DSP BSE Sensex ETF** An open ended scheme replicating/ tracking BSE Sensex 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 Index, subject to tracking error.		BSE Sensex TRI	

Sr. No.	SCHEME	PRODUCT SUITABILITY	RISKOMETER OF SCHEME	NAME OF BENCHMARK	RISKOMETER OF BENCHMARK
57	**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* • 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		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	
58	**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* • Long-term capital growth • Investments in units of DSP Gold ETF which in turn invest in Physical Gold		Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price)	
59	**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* • Long-term capital growth • Investment in equity and equity related securities of banking and financial services companies		Nifty Financial Services TRI	
60	**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* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Smallcap250 Quality 50 Index, subject to tracking error.		Nifty Smallcap250 Quality 50 TRI	
61	**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* • Long term capital growth • Investment in equity and equity related securities of large cap, mid cap, small cap companies		Nifty 500 Multicap 50:25:25 TRI	
62	**DSP Nifty Healthcare ETF** An open ended scheme replicating/ tracking Nifty Healthcare Index	This product is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Healthcare Index, subject to tracking error.		Nifty Healthcare TRI	
63	**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* • Long term capital appreciation • To generate income by investing in units of ETFs and/or Funds focused on US Treasury Bonds		S&P U.S. Treasury Bond Index	
64	**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* • Current income with high degree of liquidity • Investment in Tri-Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments		BSE Liquid Rate Index	
65	**DSP Nifty Bank Index Fund** An open ended scheme replicating/ tracking Nifty Bank Index.	This product is suitable for investor who are seeking* • Long-term capital growth • Investment in equity and equity related securities covered by Nifty Bank Index, subject to tracking error.		Nifty Bank TRI	

*Investors shuld 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 → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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 → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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 → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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 → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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 → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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 → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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 → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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 → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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 → Interest Rate Risk ↓	**Relatively Low (Class A)**	**Moderate (Class B)**	**Relatively High (Class C)**
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 → Interest Rate Risk ↓	**Relatively Low (Class A)**	**Moderate (Class B)**	**Relatively High (Class C)**
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 → Interest Rate Risk ↓	**Relatively Low (Class A)**	**Moderate (Class B)**	**Relatively High (Class C)**
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 → Interest Rate Risk ↓	**Relatively Low (Class A)**	**Moderate (Class B)**	**Relatively High (Class C)**
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	-	**B-III**	-

13. **DSP Gilt Fund (Erstwhile DSP Government Securities Fund)[$$$]**

Potential Risk Class Matrix: The potential risk class matrix of DSP Gilt Fund (Erstwhile DSP Government Securities Fund)[$$$] based on interest rate risk and credit risk is as follows:

Potential Risk Class			
Credit Risk → **Interest Rate Risk ↓**	**Relatively Low (Class A)**	**Moderate (Class B)**	**Relatively High (Class C)**
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 → **Interest Rate Risk ↓**	**Relatively Low (Class A)**	**Moderate (Class B)**	**Relatively High (Class C)**
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 → **Interest Rate Risk ↓**	**Relatively Low (Class A)**	**Moderate (Class B)**	**Relatively High (Class C)**
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 → **Interest Rate Risk ↓**	**Relatively Low (Class A)**	**Moderate (Class B)**	**Relatively High (Class C)**
Relatively Low (Class I)	-	-	-
Moderate (Class II)	-	-	-
Relatively High (Class III)	**A-III**	-	-

[$$$]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 → **Interest Rate Risk ↓**	**Relatively Low (Class A)**	**Moderate (Class B)**	**Relatively High (Class C)**
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 → **Interest Rate Risk ↓**	**Relatively Low (Class A)**	**Moderate (Class B)**	**Relatively High (Class C)**
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 → **Interest Rate Risk ↓**	**Relatively Low (Class A)**	**Moderate (Class B)**	**Relatively High (Class C)**
Relatively Low (Class I)	**A-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:	Shanta Tower, Office No. 12, 1st Floor, Block No. E-14, 16 Sanjay Place, Agra – 282003.
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:	ShantiNiketan, 2nd Floor, Main Road, P.O 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:	Amrithaa 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, Sharanpur 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:	Hem Arcade, Office No. 303, 3rd Floor, Opposite Swami Vivekanand Statue, Dr. Yagnik Road, Rajkot - 360001.
Ranchi:	Shrilok Complex, Office No. 106, 107, 108 & 109, 1st Floor, Plot No - 1999 & 2000,4 Hazaribagh Road, Ranchi - 834001.
Surat:	International Trade Centre, Office No. G-28, Ground Floor, Majura Gate Crossing, Ring Road, Surat - 395002.
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
- Alwar
- 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
- Jaunpur
- Jhansi
- Jodhpur
- Junagadh
- Kadapa
- Kakinada
- Kalyani
- Kanchipuram
- Kannur
- Karimnagar
- Karnal
- Karur
- Katni
- Khammam
- Kharagpur
- 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
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- 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.mfuindia.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 AUGUST 31, 2024)

SCHEME NAME	OPTION\ PLAN	GROWTH	IDCW*		MONTHLY IDCW*		QUARTERLY IDCW*		WEEKLY IDCW*		DAILY DIV REINVESTMENT	Minimum Application Amount (First purchase and subsequent purchase) (₹)	ENTRY LOAD	EXIT LOAD
			PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST				
DSP Liquidity Fund	RP##/DP	✓							✓	✓	✓$	100	Not Applicable	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%
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)$$$	RP/DP	✓	✓	✓	✓$	✓$						100	Not Applicable	Nil
DSP 10Y G-Sec Fund	RP/DP	✓	✓	✓	✓$	✓$	✓$	✓$				100	Not Applicable	Nil
DSP Corporate Bond Fund	RP/DP	✓	✓	✓	✓$	✓$	✓$	✓$				100	Not Applicable	Nil
DSP Overnight Fund	RP/DP	✓							✓$	✓$	✓	100	Not Applicable	Nil
DSP Regular Savings Fund	RP/DP	✓			✓$	✓$	✓	✓				100	Not Applicable	Nil
DSP Flexi Cap Fund , DSP Top 100 Equity Fund, DSP Equity Opportunities Fund, DSP Focus Fund, DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund), DSP Value Fund, DSP Small Cap Fund***	RP/DP	✓	✓	✓								100	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP Healthcare Fund	RP/DP	✓	✓	✓										Holding Period <= 1 month: 0.50% Holding Period > 1 month: Nil above exit load will be applicable from August 1, 2023
DSP Natural Resources and New Energy Fund, DSP World Gold Fund of Fund, DSP World Energy Fund, DSP Nifty Midcap 150 Quality 50 Index Fund, DSP World Mining Fund, DSP World Agriculture Fund, DSP Global Innovation Fund Of Fund, DSP US Flexible* Equity Fund, DSP Global Allocation Fund of Fund (Erstwhile known as DSP Global Allocation Fund)#, DSP Floater Fund, DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund, DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund, DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund, DSP Quant Fund and DSP Gold ETF Fund of Fund	RP/DP	✓	✓	✓								100	Not Applicable	Nil
DSP Mid Cap Fund	RP/DP	✓	✓	✓								100	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP Equity & Bond Fund	RP/DP	✓	✓	✓			✓@	✓@				100	Not Applicable	Holding Period < 12 months: 1%~ Holding Period >= 12 months: Nil
DSP ELSS Tax Saver Fund^ (erstwhile known as DSP Tax Saver Fund)$$ $$With 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 SDL Plus G-Sec Sep 2027 50:50 Index Fund, DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund, and DSP Nifty Smallcap250 Quality 50 Index Fund	RP/DP	✓	✓	✓								100	Not Applicable	Nil
DSP Nifty Bank 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 (thelimit) purchased or switched: Nil.
DSP Dynamic Asset Allocation Fund	RP/DP	✓			✓	✓						100	Not Applicable	Holding Period < 12 months: 1%~ Holding Period >= 12 months: Nil
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, 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 and DSP BSE Liquid Rate ETF	DP			✓								refer note 1	Not Applicable	Nil
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 in excess of the limitwithin 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 - 0.50% > 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

RP: Regular Plan, DP: Direct Plan. ^Redemptions in DSPTSF are subject to a lock-in period of 3 years from date of allotment. SIP is available in all the Plans mentioned above SWP/STP is available in each plan of all schemes. *The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants. For Current Expense ratio details of all the Schemes, Investors are requested to visit www.dspim.com, With effect from January 1, 2013, Direct Plan has been introduced in all the Schemes of DSP Mutual Fund. Direct Plan is a separate plan for direct investments i.e. investments not routed through a distributor. Note: Investors are advised to refer to the Scheme Information Document (SID), Key Information Memorandum (KIM) and addenda issued from time to time, to know the terms and features of the schemes as prevailing on the date of submission of application for subscription/redemption/switch/ non-financial transaction. ~If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil. Investors are requested to read the relevant notice and addenda to the SID and KIM available at www.dspim.com for further details.

@ This option shall not be available for subscription by investors with effect from June 1, 2016. ***With effect from April 1, 2020, all lumpsum investments/subscriptions including all systematic investments in units of the Scheme shall be accepted. Note 1: 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.

Investors are requested to visit the website of DSP Mutual Fund ('the Fund') at www.dspim.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day. *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.

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. # Please refer to Notice cum addendum dated November 22, 2023 for change in fundamental attribute of scheme with effect from December 28, 2023.

$$$The scheme name has been changed from 'DSP Government Securities Fund' to "DSP Gilt Fund" with effect from February 23, 2024. 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 more details, please refer to notice cum addendum dated March 28, 2024 for the same.