Sr No	Particulars			DSF	PBF	DSPI	FCF	DSF		DSP			PGF
1.1	Unit Capital at the beginning of the half year / period		[Rs. in Crores]	Regular 33.99	18.81	Regular 1035.43	Direct 160.71	Regular 629.97	Direct 2740.79	Regular 693.73	Direct 22.80	Regular 21.40	Direct 50.28
1.2	Unit Capital at the end of the half year / period		[Rs. in Crores]	33.57	18.79	1024.11	162.30	509.22	1464.66	681.19	24.12	22.58	63.87
2	Reserves and Surplus		[Rs. in Crores]	180.32	126.77	7452.61	1338.50	1215.09	3543.38	7475.63	624.47	153.79	515.15
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period		[Rs. in Crores] [Rs. in Crores]	208.54 213.89	140.03 145.56	7805.34 8476.72	1344.42 1500.80	2060.66 1724.31	9086.88 5008.04 -	7645.23 8156.82	570.12 648.59	154.47 176.37	428.03 579.02
	NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	G DD WD MD QD D UR UR3 UD	[Rs. Per unit]	71.0415 NA NA 11.0164 NA 11.6584 NA NA NA	74,9675 NA NA 11.1121 NA 11.7858 NA NA NA	76.766° NA NA NA NA S6.076° NA NA NA NA NA NA NA	83.779° NA NA NA NA 79.380° NA NA NA	3297.1492 1001.1171 1001.3854 NA NA NA NA NA NA	3329.0733 1001.1205 1001.3919 NA NA NA NA NA	267.840° NA NA NA NA NA NA A 16.199° NA NA NA NA	295.549* NA NA NA NA S8.080* NA NA NA NA NA NA NA NA NA	82.3214 NA NA 10.6814 NA 12.1807 NA NA NA	86.7998 NA NA 10.7322 NA 12.2834 NA NA NA
4.2	NAV at the end of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	G DD WD MD QD D UR UR3 UD UD3	[Rs. Per unit]	73.7850 NA NA 11.1258 NA 12.1086 NA NA NA	77.9984 NA NA 11.2269 NA 12.2623 NA NA NA	84.602 NA NA NA NA 56.784 NA NA NA	92.806 NA NA NA NA 80.805 NA NA NA	3416.6965 1001.5212 1001.4843 NA NA NA NA NA	3451.3601 1001.5313 1001.4942 NA NA NA NA NA	291.353 NA NA NA NA 27.243 NA NA NA	323.173 NA NA NA NA O2.249 NA NA NA	87.0741 NA NA 10.8207 NA 12.8839 NA NA NA	92.0800 NA NA 10.8787 NA 13.0306 NA NA NA
4.3	IDCW paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	DD WD MD QD D	[Rs.]	NA NA 0.310100 NA	NA NA 0.327900 NA	NA NA NA NA 5.000000	NA NA NA NA 7.100000	35.379217 35.571504 NA NA NA	35.732645 36.037343 NA NA NA	NA NA NA NA 1.200000	NA NA NA NA 1.200000	NA NA 0.465900 NA -	NA NA 0.493400 NA
5.1 5.2 5.3 5.4	NCOME Dividend Interest*** Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	13. (0.	35)	35. 15. 592.	38 56	487 1.: 2.	50	23. 82. 727	.70 .42	13	- .77 .67 -
5.5 5.6 6.1	Other Income (indicating nature)++ Total Income (5.1 to 5.5) EXPENSES EXPENSES		[Rs. in Crores] [Rs. in Crores]	14.		1025		490		(33 799			32 . 76
	-Commission -Other Expenses ###		[Rs. in Crores] [Rs. in Crores]	0.36 0.12	0.09	42.25 11.41	2.00	1.05 0.66	3.19	41.33 11.78	0.90	0.47 0.16	0.54
6.2 6.3	Management Fees Trustee Fees		[Rs. in Crores] [Rs. in Crores]	0.30 @@-	0.21 @@-	22.93 0.07	4.03 0.01	1.12 0.02	5.31 0.09	22.38 0.07	1.72 0.01	0.33 @@-	1.11 @@-
6.4 6.5	Total Recurring Expenses (including 6.1, 6.2 and 6.3) ### Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.]		[Rs. in Crores]	0.78 0.29%	0.30 0.29%	76.66 0.56%	6.04 0.56%	2.85 0.10%	8.59 0.10%	75.56 0.56%	2.63 0.56%	0.96 0.42%	1.65 0.42%
6.6	Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]	╫		0.75%	0.40%	1.76%	0.73%	0.24%	0.15%	1.78%	0.74%	1.14%	0.56%
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark			3.86% 3.73%	4.04% 3.73%	10.21% 17.50%	10.77% 17.50%	3.63% 3.66%	3.67% 3.66%	8.78% 13.01%	9.35% 13.01%	5.77% 4.99%	6.08% 4.99%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 1 year [%] - Benchmark			7.54% 7.44%	7.91% 7.44%	35.94% 40.36%	37.34% 40.36%	7.16% 7.25%	7.26% 7.25%	28.37% 27.20%	29.70% 27.20%	9.35% 8.61%	9.96% 8.61%
	(ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark			5.10% 5.08%	5.48% 5.08%	15.45% 19.26%	16.70% 19.26%	5.37% 5.53%	5.47% 5.53%	12.88% 14.06%	14.05% 14.06%	5.90% 5.67%	6.47% 5.67%
	(iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark			5.08% 7.18%	5.47% 7.18%	16.64% 17.16%	17.85% 17.16%	5.14% 5.27%	5.24% 5.27%	13.92% 14.08%	15.09% 14.08%	7.95% 7.20%	8.54% 7.20%
	(iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark			7.70% NA+	6.93% 7.99%	19.01% 15.09%	15.66% 14.95%	6.92% 6.79%	6.81% 6.72%	14.52% NA+	14.14% 12.81%	9.23% 8.66%	8.28% 7.57%
7.3	Launch date @			29-Apr-97	01-Jan-13	29-Apr-97	01-Jan-13	23-Nov-05	31-Dec-12	27-May-99	01-Jan-13	30-Sep-99	01-Jan-13
7.4	Benchmark Index			CRISIL Medium Durat	ion Debt A-III Index ^{SS}	Nifty 50	0 (TRI)	CRISIL Liquid D	ebt A-I Index ^{SS}	CRISIL Hybrid 35+65	5 - Aggressive Index	Crisil Dynam	ic Gilt Index ^{\$\$}
8 9 10	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)] Investments made in associate/group companies (if applicable) ⁵⁵⁵		[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Refer An	nexure 4	Refer An	nexure 4	Refer An	nexure 4	Refer An	nexure 4	Refer Ar	- nnexure 4 -

Sr No	Particulars			DSI	PSF	DSP	EOF	DSF	PSTF	DSF	TEF	DSP	CRF
1.1	Unit Capital at the beginning of the half year / period		[Rs. in Crores]	Regular 259.45	Direct 691.32	Regular 248.73	Direct 31.70	Regular 170.24	Direct 546.21	Regular 148.35	Direct 13.17	Regular 39.51	Direct 16.68
1.2	Unit Capital at the end of the half year / period		[Rs. in Crores]	184.04	568.82	252.61	30.43	153.16	526.64	146.51	14.90	37.37	14.17
2	Reserves and Surplus		[Rs. in Crores]	701.25	2245.37	9030.17	1499.41	445.15	1870.84	2926.59	462.88	98.07	45.62
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period		[Rs. in Crores] [Rs. in Crores]	1202.83 885.29	3284.79 2814.19 -	7742.67 9282.78	1368.99 1529.84	648.26 598.31	2394.74 2397.48	2668.18 3073.10	348.22 477.78	129.02 135.44	62.94 59.79
4.1	NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Wonthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	G DD WD MD QD D UR UR3 UD UD3	[Rs. Per unit]	46.4653 10.1040 NA 10.8433 NA 12.0938 NA NA NA	47.6870 10.1546 NA 10.8715 NA 12.1228 NA NA NA	429.481* NA	471.110* NA NA NA NA NA NA NA 90.608* NA NA NA NA NA	40.8103 NA 10.1902 11.4468 NA 12.3372 NA NA NA	43.8695 NA 10.1917 11.5323 NA 12.3235 NA NA NA	337.066* NA NA NA NA NA NA NA 22.224* NA NA NA NA NA NA	362.861* NA NA NA NA NA NA 25.085* NA NA NA NA NA NA	35.5643 10.2510 10.2529 10.6915 10.9116 11.9378 NA NA NA	38.3032 10.2519 10.2531 10.7485 11.0103 12.0277 NA NA NA
4.2	NAV at the end of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	G DD WD MD QD D UR UR3 UD UD3	[Rs. Per unit]	48.1565 10.1077 NA 10.9414 NA 12.5339 NA NA NA	49.4812 10.1585 NA 10.9729 NA 12.5788 NA NA NA	500.357 NA NA NA NA NA 34.700 NA NA NA	551.634 NA NA NA NA 97.613 NA NA NA	42.2362 NA 10.1960 11.5548 NA 12.7683 NA NA NA	45.5426 NA 10.1965 11.6493 NA 12.7935 NA NA NA	390.429 NA NA NA NA 23.590 NA NA NA	421.977 NA NA NA NA 26.814 NA NA NA	39.7102 10.2559 10.2564 10.7982 11.1451 13.3295 NA NA NA	42.9322 10.2567 10.2570 10.8649 11.2694 13.4813 NA NA
4.3	IDCW paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	DD WD MD QD D	[Rs.]	0.357468 NA 0.291100 NA -	0.371135 NA 0.301800 NA -	NA NA NA NA 3.100000	NA NA NA NA 8.700000	NA 0.344362 0.286900 NA -	NA 0.376973 0.316700 NA -	NA NA NA NA 2.100000	NA NA NA NA 2.300000	1.153776 1.156355 1.107000 1.018100	1.196865 1.195108 1.145800 1.048400
5.1 5.2 5.3 5.4 5.5 5.6	INCOME Dividend Interest*** Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5)		[Rs. in Crores]	162 0. 3. 166	17 - 52	58. 11. 634 906 1610	58 .50	110 (3. 11.	40) - .08	16 3. 196 296 513	18 5.88 - 5.98	7. (0. 15 23	55) - 96
6.1 6.2 6.3 6.4 6.5 6.6	EXPENSES Expenses -Commission -Other Expenses ### Management Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) ### Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]		[Rs. in Crores]	1.39 0.51 0.68 0.01 2.59 0.11%	1.25 1.85 0.03 3.13 0.12%	43.44 13.16 24.69 0.07 81.36 0.57%	2.18 4.13 0.01 6.32 0.57%	1.90 0.29 0.75 0.01 2.95 0.25%	1.15 2.96 0.02 4.13 0.25%	11.33 5.45 13.79 0.02 30.59 0.96% 2.01%	0.75 1.91 @@- 2.66 0.96%	0.52 0.08 0.20 ⊚⊕- 0.80 0.30%	0.04 0.10 @@- 0.14 0.29% 0.40%
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark			3.64% 3.71%	3.76% 3.71%	16.50% 17.56%	17.09% 17.56%	3.49% 3.79%	3.81% 3.79%	15.83% 16.27%	16.29% 16.27%	11.66% 3.70%	12.09% 3.70%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 1 year [%] - Benchmark			7.32% 7.45%	7.57% 7.45%	42.11% 45.82%	43.50% 45.82%	7.02% 7.54%	7.68% 7.54%	36.53% 34.07%	37.61% 34.07%	15.58% 8.26%	16.46% 8.26%
	(ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark			5.28% 5.70%	5.53% 5.70%	19.33% 21.74%	20.48% 21.74%	4.79% 5.43%	5.44% 5.43%	15.51% 17.69%	16.42% 17.69%	9.47% 6.73%	10.37% 6.73%
	(iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark			5.60% 5.70%	5.85% 5.70%	17.48% 19.42%	18.61% 19.42%	6.05% 6.59%	6.73% 6.59%	13.57% 16.02%	14.44% 16.02%	7.18% 7.92%	8.06% 7.92%
	(iv) Since launch of the scheme [%] ⊚ (iv) Since launch of the scheme [%] - Benchmark			6.62% 7.12%	6.97% 7.02%	17.80% NA+	17.30% 16.95%	6.91% 7.05%	7.79% 7.61%	18.99% 18.03%	12.47% 14.30%	6.82% 8.47%	7.92% 8.65%
7.3	Launch date @			30-Sep-99	01-Jan-13	16-May-00	01-Jan-13	09-Sep-02	01-Jan-13	10-Mar-03	01-Jan-13	13-May-03	01-Jan-13
7.4	Benchmark Index			CRISIL Money M	arket A-I Index ^{SS}	Nifty Large Mid	dcap 250 (TRI)	CRISIL Short Durat	ion Fund All Index ^{SS}	S&P BSE	100 (TRI)	CRISIL Credit Risi	Debt B-II Index ^{SS}
8 9 10	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)] Investments made in associate/group companies (if applicable) ⁵⁵⁵		[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Refer An	nnexure 4	Refer An	nexure 4	Refer Ar	nnexure 4	Refer Ar	nnexure 4	Refer Ar	nexure 4

Sr No	Particulars			DSP	PRSF	DSP			PUSF		MCF	DSPETSF (Erstwhile	e known as DSPTSF)
1.1	Unit Capital at the beginning of the half year / period		[Rs. in Crores]	Regular 40.13	Direct 4.96	Regular 172.31	Direct 13.73	Regular 666.82	Direct 182.66	Regular 1248.80	Direct 229.96	Regular 1229.70	Direct 279.62
1.2	Unit Capital at the end of the half year / period		[Rs. in Crores]	36.14	4.99	177.77	15.81	566.52	237.66	1211.13	218.69	1215.29	288.40
2	Reserves and Surplus Total Net Agrees at the heatinging of the half-ways / paried.		[Rs. in Crores] [Rs. in Crores]	110.79 156.19	22.11 25.01	2775.75 2248.64	395.19 282.79	874.14 1629.08	549.43 574.02	11987.08 12387.76	2551.71 2641.80	9356.50 9179.39	3217.03 2906.59
3.1	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period		[Rs. in Crores]	146.93	27.10	2953.52	411.00	1440.66	787.09	13198.21	2770.40	10571.79	3505.43
4.1	NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	G DD WD MD QD D UR UR3 UD UD3	[Rs. Per unit]	48.2711* NA NA NA 10.8870* 11.1509* NA NA NA NA NA	53.7352* NA NA 13.1808* 13.0525* NA NA NA NA	212.154* NA NA NA NA NA NA NA 23.604* NA NA NA NA NA NA	226.640° NA NA NA NA NA NA NA 42.834° NA NA NA NA NA	3018.2840 1005.6642 1005.2180 1064.0476 NA 1100.4671 NA NA NA	3240.5575 1005.5873 1005.2382 1070.5078 NA 1110.2362 NA NA NA	105.769* NA NA NA NA NA NA NA 25.867* NA NA NA NA NA	115.648* NA NA NA NA NA NA NA S9.232* NA NA NA NA	96.692* NA NA NA NA NA 20.246* NA NA NA NA NA NA	105.615* NA NA NA NA NA NA OT.432* NA NA NA NA NA NA
4.2	NAV at the end of the half year / period Growth	G	[Rs. Per unit]	51.6623	57.6955	265.352	284.742	3124.1899	3366.3947	116.270	127.715	112.514	123.468
	Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	DD WD MD QD D UR UR3 UD UD3	[Rs. Per unit]	NA NA 11.2692 11.6983 NA NA NA	NA NA 13.7689 13.7770 NA NA NA NA	NA NA NA 27.146 NA NA NA	NA NA NA 49.468 NA NA NA	1006.0125 1005.5662 1072.7201 NA 1121.7112 NA NA NA	1005, 9755 1005, 6262 1080, 1218 NA 1133, 9200 NA NA NA	NA NA NA NA 26.203 NA NA NA	NA NA NA 60.169 NA NA NA	NA NA NA 22.413 NA NA NA	NA NA NA 77.682 NA NA NA
4.3	IDCW paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	DD WD MD QD D	[Rs.]	NA NA 0.370723 0.231825 NA	NA NA 0.370723 0.231825 NA	NA NA NA NA 2.300000	NA NA NA NA 4.200000	34.344921 34.335955 28.161100 NA 17.084100	37.942343 37.930424 31.483300 NA 19.058700	NA NA NA 2.300000	NA NA NA NA 5.400000	NA NA NA NA 1.080000	NA NA NA 1.080000
5.1 5.2	INCOME Dividend Interest**		[Rs. in Crores] [Rs. in Crores]	0. 4.		8.9		96.	94	56. 26.			.41 .82
5.2 5.3 5.4	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores] [Rs. in Crores]	4.		282		0.			0.24		1.02
5.5 5.6	Other Income (indicating nature)++ Total Income (5.1 to 5.5) EXPENSES		[Rs. in Crores] [Rs. in Crores]	3. ¹	93 .16	396 691		7. 105	18 5.08	184 163	.10 7.36	103 209	
6.1	Expenses -Commission -Other Expenses ###		[Rs. in Crores]	0.49	- 0.02	11.55 4.74	-	5.65 0.71	-	60.27	- 4.55	46.11 17.97	- 5.82
6.2	Management Fees		[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	0.13 0.30 @@-	0.02 0.05 @@-	11.23 0.02	0.62 1.48 @@-	1.70 0.01	0.49 1.19 0.01	21.81 38.34 0.11	8.13 0.02	24.79 0.08	8.04 0.03
6.3 6.4	Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) ###		[Rs. in Crores]	0.92	0.07	27.54	2.10	8.07	1.69	120.53	12.70	88.95	13.89
6.5 6.6	Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]	Ш		0.39% 1.17%	0.39% 0.52%	0.87% 2.01%	0.87% 1.11%	0.22% 1.02%	0.22% 0.30%	0.58% 1.70%	0.58% 0.78%	0.50% 1.66%	0.50% 0.73%
7.1	Returns during the half-year (absolute) $[\ (*)\ (\cdot)\]$ ** Returns during the half-year (absolute) $[\ (*)\ (\cdot)\]$ - Benchmark			7.04% 6.33%	7.38% 6.33%	25.07% 48.39%	25.63% 48.39%	3.51% 3.80%	3.88% 3.80%	9.92% 17.64%	10.43% 17.64%	16.36% 17.50%	16.90% 17.50%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 1 year [%] - Benchmark			13.94% 12.40%	14.65% 12.40%	64.62% 104.16%	66.07% 104.16%	6.84% 7.61%	7.62% 7.61%	41.16% 57.34%	42.47% 57.34%	40.19% 40.36%	41.48% 40.36%
	(ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark			7.83% 7.47%	8.77% 7.47%	33.74% 40.93%	34.84% 40.93%	4.90% 5.76%	5.65% 5.76%	15.07% 26.48%	16.19% 26.48%	19.79% 19.26%	20.93% 19.26%
	(iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark			7.72% 9.02%	9.00% 9.02%	23.46% 25.56%	24.38% 25.56%	5.08% 5.94%	5.83% 5.94%	16.15% 23.27%	17.26% 23.27%	18.36% 17.16%	19.49% 17.16%
	(iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark			8.64% 8.58%	8.55% 9.08%	17.99% NA+	17.41% NA+	6.66% 7.49%	7.08% 7.22%	15.15% 15.66%	17.70% 19.46%	15.10% 12.17%	18.03% 14.95%
7.3	Launch date @			11-Jun-04	02-Jan-13	11-Jun-04	01-Jan-13	31-Jul-06	01-Jan-13	14-Nov-06	01-Jan-13	18-Jan-07	01-Jan-13
7.4	Benchmark Index			CRISIL Hybrid 85+15			rastructure TRI ^{SS}	CRISIL Ultra Short Dur	ration Debt A-I Index ^{SS}	Nifty Midca	ap 150 TRI ^{SS}	Nifty 5	00 (TRI)
8 9 10	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)] Investments made in associate/group companies (if applicable) ⁵⁵⁵		[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Refer An	nnexure 4	Refer An	nexure 4	Refer An	nnexure 4	Refer An	nexure 4	Refer A	nnexure 4

Sr No	Particulars				PSBF	DSPWGFOF(Erstwhile	e known as DSPWGF)	DSP	PSCF	DSPN		DSP	WEF
1.1	Unit Capital at the beginning of the half year / period		[Rs. in Crores]	Regular 83.60	Direct 184.52	Regular 243.42	Direct 223.24	Regular 665.37	Direct 179.23	Regular 73.10	Direct 44.87	Regular 26.61	Direct 63.08
1.2	Unit Capital at the end of the half year / period		[Rs. in Crores]	100.85	193.18	241.75	218.29	662.12	179.29	75.24	48.80	22.79	52.69
2	Reserves and Surplus		[Rs. in Crores]	206.02	431.70	170.97	166.40	9380.31	2817.05	493.47	373.44	16.31	45.67
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period		[Rs. in Crores] [Rs. in Crores]	241.58 306.87	565.72 624.88	363.59 412.72	345.40 384.69	9337.61 10042.43	2760.30 2996.34	440.75 568.71	308.93 422.24	41.77 39.10	106.21 98.36
	NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	G DD WD MD QD D UR UR3 UD	[Rs. Per unit]	2914.2696 1063.7418 1050.5152 1057.3514 NA 1285.3309 NA NA NA	3069.8424 NA NA 1066.1974 NA 2091.5622 NA NA NA	15.3007* NA NA NA NA NA 10.2009* NA NA NA NA NA NA NA	16.1686° NA NA NA NA 10.6966° NA NA NA NA	144.637* NA NA NA NA NA S1.093* NA NA NA NA NA NA NA	156.413* NA	65.079* NA NA NA NA NA NA NA A 24.546* NA NA NA NA NA	70.978* NA NA NA NA NA NA NA 28.772* NA NA NA NA	16.1771* NA NA NA NA NA NA 12.4579* NA NA NA NA NA	16.8514* NA NA NA NA 13.6619* NA NA NA NA NA NA
4.2	NAV at the end of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	G DD WD MD QD D UR UR3 UD UD3	[Rs. Per unit]	3064.6372 1069.1400 1055.8436 1069.7006 NA 1351.6504 NA NA NA	3238.6764 NA NA 1079.3846 NA 2206.5942 NA NA NA	17.5155 NA NA NA NA 11.1514 NA NA NA	18.5678 NA NA NA NA 11.6523 NA NA NA	156.395 NA NA NA NA SO.858 NA NA NA NA NA NA NA	169.882 NA NA NA NA 55.399 NA NA NA	81.571 NA NA NA NA 28.274 NA NA NA	89.448 NA NA NA NA 33.367 NA NA NA NA	17.8757 NA NA NA NA 13.0368 NA NA NA	18.6776 NA NA NA NA 14.4127 NA NA NA
4.3	IDCW paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	DD WD MD QD D	[Rs.]	48.441745 47.909069 41.362900 NA	NA NA 44.461400 NA -	NA NA NA NA 0.500000	NA NA NA NA 0.600000	NA NA NA NA 4.600000	NA NA NA NA 5.000000	NA NA NA NA 2.500000	NA NA NA NA 2.900000	NA NA NA NA 0.700000	NA NA NA NA 0.700000
5.1 5.2 5.3 5.4 5.5 5.6	INCOME Dividend Interest*** Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5)		[Rs. in Crores]	31. 11. 7. 49.	.22	1 0.: (39 153 116	.94) - .77		.39	12. 2. 32. 155 202	80 03 -	15	- 07 25 - .55 87
6.1 6.2 6.3 6.4 6.5 6.6	EXPENSES Expenses -Commission -Other Expenses ### Management Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) ### Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]		[Rs. in Crores]	0.83 0.20 0.54 @@- 1.57 0.41%	0.47 1.25 @@- 1.72 0.41% 0.53%	1.23 0.38 1.10 @@- 2.71 0.57% 1.39%	0.36 1.06 @@- 1.42 0.57%	44.78 15.36 31.34 0.08 91.56 0.62% 1.73%	4.56 9.35 0.03 13.94 0.62%	2.70 0.79 1.90 @- 5.39 0.76% 2.09%	0.57 1.37 @@- 1.94 0.76%	0.12 0.03 0.09 @@- 0.24 0.43%	0.08 0.22 @@- 0.30 0.43%
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark			5.16% 4.32%	5.50% 4.32%	14.47% 20.12%	14.84% 20.12%	8.12% 15.25%	8.61% 15.25%	25.34% 26.36%	26.02% 26.36%	10.50% 14.30%	10.84% 14.30%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (ii) Last 2 years [%] (iii) Last 3 years [%]			10.25% 8.08% 5.62% 5.40%	10.96% 8.08% 6.30% 5.40%	(2.42)% 0.35% 0.77% 3.56%	(1.80)% 0.35% 1.43% 3.56%	44.24% 59.11% 25.51% 27.46%	45.50% 59.11% 26.62% 27.46%	44.57% 45.40% 24.38% 30.48%	46.13% 45.40% 25.79% 30.48%	0.25% 24.16% 5.17% 21.62%	0.86% 24.16% 5.82% 21.62%
	(iii) Last 5 years [%] - Benchmark			7.01% 7.45%	7.69% 7.45%	8.61% 11.68%	9.27% 11.68%	22.66% 21.66%	23.75% 21.66%	19.74% 19.46%	21.03% 19.46%	6.68% 16.00%	7.28% 16.00%
	(iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark			7.55% 8.33%	8.17% 7.90%	3.44% 3.95%	0.09% 1.64%	17.77% 10.79%	22.31% 15.00%	14.07% 8.94%	18.32% 12.68%	4.05% 12.32%	4.51% 12.00%
7.3	Launch date @			09-May-07	01-Jan-13	14-Sep-07	02-Jan-13	14-Jun-07	01-Jan-13	25-Apr-08	03-Jan-13	14-Aug-09	03-Jan-13
7.4	Benchmark Index			CRISIL Dynamic I	Bond A-III Index ^{SS}	FTSE Gold	d Mine TRI	S&P BSE 250 S	imall Cap TRI ^{SS}		s Index + 30% S&P BSE SCI World Energy 30% t Total Return^^^	50% MSCI World Energ Total Return + 50% MS Expressed	y 30% Buffer 10/40 Net iCl World (Net) - Net & d in INR
8 9 10	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)] Investments made in associate/group companies (if applicable) ⁵⁵⁵		[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Refer An	- nnexure 4 -	Refer An	nexure 4	Refer An	- nnexure 4 -	Refer An	nexure 4	Refer Ar	nnexure 4

Sr No	Particulars			DSP\	WMF	DSF	PFF	DSP	WAF	DSPL		DSPI	BPDF
1.1	Unit Capital at the beginning of the half year / period		[Rs. in Crores]	Regular 44.16	Direct 64.99	Regular 428.51	Direct 92.49	Regular 6.05	Direct 3.95	Regular 84.30	79.88	Regular 375.68	Direct 824.22
1.2	Unit Capital at the end of the half year / period		[Rs. in Crores]	41.71 23.66	52.13 35.20	415.61 1333.06	91.19 349.12	6.00 4.82	3.24 2.90	82.95 353.59	78.43 374.28	316.79 372.49	749.93 936.37
3.1	Reserves and Surplus Total Net Assets at the beginning of the half year / period		[Rs. in Crores]	67.73	106.01	1594.51	392.98	10.74	7.29	372.93	385.79	784.87	1777.08
3.2	Total Net Assets at the end of the half year / period		[Rs. in Crores]	65.37	87.33	1748.67	440.31	10.82	6.14	436.54	452.71	689.28	1686.30
	NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	G DD WD MD QD D UR UR3 UD UD3	[Rs. Per unit]	15.3356* NA	16.3107* NA NA NA NA NA NA 16.3107* NA NA NA NA NA	38.913** NA	42.640° NA NA NA NA NA NA 35.284° NA NA NA NA	17.8646* NA	18.4543* NA	44.7438* NA NA NA NA NA NA NA ANA 23.6214* NA NA NA NA NA	48.3187* NA NA NA NA NA NA A44.8371* NA NA NA NA NA	20.9264 10.1555 10.1619 10.2135 10.1681 10.5467 NA NA NA	21.5659 10.1558 10.1619 10.2207 10.1693 10.5609 NA NA NA
4.2	NAV at the end of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	G DD WD MD QD D UR UR3 UD	[Rs. Per unit]	15.6990 NA NA NA NA 14.9512 NA NA NA NA NA NA NA NA	16.7514 NA NA NA NA 16.7514 NA NA NA	44.051 NA NA NA 19.233 NA NA NA	48.522 NA NA NA NA NA 36.994 NA NA NA	18.3183 NA NA NA NA 11.8243 NA NA NA	18.9730 NA NA NA NA 17.3589 NA NA NA	53.2603 NA NA NA NA 26.6811 NA NA NA	57.7570 NA NA NA NA SO.9267 NA NA NA NA NA NA NA	21.7979 10.1651 10.1651 10.3372 10.4451 10.9859 NA NA NA	22.4918 10.1653 10.1653 10.3472 10.4536 11.0143 NA NA NA
4.3	IDCW paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	DD WD MD QD D	[Rs.]	NA NA NA NA 0.700000	NA NA NA NA	NA NA NA NA 1.700000	NA NA NA NA 3.200000	NA NA NA NA 0.600000	NA NA NA NA	NA NA NA NA 1.400000	NA NA NA NA 2.600000	0.405103 0.411916 0.295800 0.142700	0.417889 0.424703 0.306000 0.148400
5.1 5.2 5.3 5.4 5.5 5.6	INCOME Dividend Interest*** Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5)		[Rs. in Crores]	0.0 3.1 1.1	22 - 55	12. 1.: 144 124 283	78 .50 - .27	0. (0. 0.	.34) - 87	0. 6. 141 148	69 -	1. 15	- 12 18 - .52
6.1 6.2 6.3 6.4 6.5 6.6	EXPENSES Expenses -Commission -Other Expenses ### Management Fees Trustee Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) ### Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]		[Rs. in Crores]	0.21 0.06 0.09 @@- 0.36 0.29%	0.08 0.14 @@- 0.22 0.29%	8.87 3.13 6.95 0.01 18.96 0.81% 2.08%	0.77 1.73 @@- 2.50 0.81% 1.04%	0.03 0.02 0.04 - 0.09 0.74% 1.57%	0.01 0.03 0.04 0.74%	1.66 0.37 1.04 @@- 3.07 0.52% 1.55%	0.38 1.08 @@- 1.46 0.52% 0.71%	0.91 0.36 0.89 0.01 2.17 0.24%	0.84 2.09 0.01 2.94 0.24%
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark			2.37% 9.61%	2.70% 9.61%	13.20% 17.50%	13.79% 17.50%	2.54% 20.45%	2.81% 20.45%	19.03% 23.88%	19.53% 23.88%	4.16% 3.65%	4.29% 3.65%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (ii) Last 3 years [%]			(5.50)% 3.22% 5.51%	(4.90)% 3.22% 6.22%	39.59% 40.36% 14.36%	41.06% 40.36% 15.58%	(6.52)% 24.94% (7.24)%	(6.06)% 24.94% (6.92)%	26.70% 31.73% 12.39%	27.76% 31.73% 13.37%	7.73% 7.20% 5.18%	7.99% 7.20% 5.44%
	(ii) Last 3 years [%] - Benchmark (iii) Last 5 years [%]			8.50% 13.18%	8.50% 13.86%	19.26% 13.78%	19.26% 15.00%	11.68% 2.95%	11.68% 3.25%	15.35% 17.16%	15.35% 18.09%	5.00% 6.67%	5.00% 6.95%
	(iii) Last 5 years [%] - Benchmark (iv) Since launch of the scheme [%] ⊚			13.98% 3.21%	13.98% 3.91%	17.16% 11.33%	17.16% 13.87%	15.04% 4.98%	15.04% 3.85%	19.03% 15.42%	19.03% 16.34%	6.47% 7.67%	6.47% 7.99%
7.3	(iv) Since launch of the scheme [%] - Benchmark Launch date @			5.04% 29-Dec-09	6.03% 03-Jan-13	13.27% 10-Jun-10	14.95% 01-Jan-13	14.91% 19-Oct-11	13.80% 02-Jan-13	18.19% 03-Aug-12	18.42% 03-Jan-13	7.53% 14-Sep-13	7.53% 14-Sep-13
	Benchmark Index			MSCI ACWI Metals ar	29-Dec-09 03-Jan-13 10 ASCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index		00 TRI ^{SS}		rt Total Return		00 TR Index	·	SU Debt Index A-II ^{SS}
8 9 10	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)] Investments made in associate/group companies (if applicable) ⁵⁵⁵		[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Refer An	nnexure 4	Refer An	nexure 4	Refer An	nnexure 4	Refer Ar	nnexure 4	Refer Ar	nnexure 4

Sr No	Particulars			DSPI	DAAF		le known as DSPGAF)	DSP10			PLDF		PESF
1.1	Unit Capital at the beginning of the half year / period		[Rs. in Crores]	Regular 1292.50	Direct 190.28	Regular 16.27	Direct 15.57	Regular 13.34	Direct 14.07	Regular 504.68	Direct 1417.83	Regular 240.54	Direct 130.25
1.2	Unit Capital at the end of the half year / period		[Rs. in Crores]	1122.09	173.79	14.34	15.45	13.44	11.74	494.49	1779.66	260.86	223.00
2	Reserves and Surplus		[Rs. in Crores]	1493.48	286.73	13.22	15.95	12.68	11.49	399.00	1531.50	231.38	249.87
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period		[Rs. in Crores] [Rs. in Crores]	2804.84 2615.57	466.25 460.52	27.29 27.56	27.45 31.40	24.83 26.12	26.71 23.23	878.40 893.49	2545.06 3311.16	421.40 492.24	256.66 472.87
	NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years NAV at the end of the half year / period	G DD WD MD QD D UR UR3 UD UD3	[Rs. Per unit]	21.895' NA NA 12.268' NA	24.549* NA NA NA 13.979* NA NA NA NA NA NA NA NA NA	16.8678* NA NA NA NA 14.5795* NA NA NA NA NA NA NA NA	17.6547* NA NA NA NA NA NA NA 15.1555* NA NA NA NA NA NA NA	18.7297 NA NA 10.5613 10.8276 10.7443 NA NA NA	19.1202 NA NA 10.3985 10.7688 10.9465 NA NA NA	17.4827 10.1832 10.1287 10.5151 10.6390 NA NA NA NA	17.9548 10.1287 10.1288 11.6420 10.6652 NA NA NA NA	17.875* NA NA 12.814* 12.946* 11.814* NA NA NA NA NA	19.731* NA NA 15.481* 15.544* 12.851* NA NA NA NA
	Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	G DD WD MD QD D UR UR3 UD UD3	[Rs. Per unit]	23.528 NA NA 12.925 NA NA NA NA	26.540 NA NA 14.854 NA NA NA NA NA NA NA NA	19.3771 NA NA NA NA 15.9246 NA NA NA	20.3453 NA NA NA NA 17.4653 NA NA NA	19.5527 NA NA 10.6789 11.1166 11.2165 NA NA	19.9805 NA NA 10.5166 11.0624 11.4390 NA NA NA	18.0907 10.1869 10.1323 10.6084 10.8580 NA NA NA	18.6094 10.1325 10.1326 11.7493 10.8945 NA NA NA NA	19.145 NA NA 13.386 13.458 11.848 NA NA NA	21.222 NA NA 16.311 16.309 13.016 NA NA NA
4.3	IDCW paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	DD WD MD QD D	[Rs.]	NA NA 0.250000 NA NA	NA NA 0.250000 NA NA	NA NA NA NA 0.800000	NA NA NA NA	NA NA 0.339900 0.182400	NA NA 0.342900 0.186100	0.344582 0.342827 0.267600 0.148200 NA	0.359109 0.359133 0.311200 0.156400 NA	NA NA 0.327653 0.390000 0.800000	NA NA 0.327653 0.390000 0.800000
5.1 5.2 5.3 5.4 5.5	INCOME Dividend Interest*** Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++		[Rs. in Crores]	39. 309		0.	- 04 32 - 88	1.7 (0.0	02)		47 .48) 76	1. 9. 21. 27.	03 96 -
5.6 6.1	Total Income (5.1 to 5.5) EXPENSES Expenses Commission		[Rs. in Crores]	266	i.68		24	2.2	2		.75	60.	54
6.2	-Commission -Other Expenses ### Management Fees Trustee Fees		[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	16.43 7.64 7.57 0.02	1.32 1.31 @@-	0.09 0.04 0.04 ®®-	0.04 0.05 @@-	0.03 0.01 0.03 @@-	0.01 0.02 @@-	1.45 0.47 0.96 0.01	1.50 3.09 0.02	1.83 1.00 0.89 @@-	0.77 0.69 @@-
6.4	Total Recurring Expenses (including 6.1, 6.2 and 6.3) ###		[Rs. in Crores]	31.66	2.63	0.17	0.09	0.07	0.03	2.89	4.61	3.72	1.46
6.6	Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]			0.56% 1.94%	0.56% 0.73%	0.32% 1.25%	0.31% 0.61%	0.20% 0.50%	0.20% 0.30%	0.21% 0.63%	0.21% 0.30%	0.40% 1.39%	0.39% 0.53%
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark			7.46% 10.99%	8.12% 10.99%	14.87% 20.45%	15.24% 20.45%	4.39% 4.70%	4.50% 4.70%	3.48% 3.63%	3.65% 3.63%	7.10% 7.47%	7.56% 7.47%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] - Benchmark			19.82% 22.61%	21.27% 22.61%	15.43% 24.94%	16.14% 24.94%	8.39% 8.52%	8.61% 8.52%	7.11% 7.48%	7.46% 7.48%	15.01% 15.37%	15.96% 15.37%
	(ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark			8.36% 12.09%	9.72% 12.09%	5.29% 11.68%	5.97% 11.68%	3.86% 4.30%	4.08% 4.30%	5.23% 5.36%	5.55% 5.36%	8.87% 9.51%	9.98% 9.51%
	(iii) Last 5 years [%] - Benchmark			9.32% 12.67%	10.85% 12.67%	10.06% 15.04%	10.75% 15.04%	6.39% 6.14%	6.61% 6.14%	5.88% 5.84%	6.19% 5.84%	8.66% 9.64%	9.99% 9.64%
	(iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark			8.79% 12.81%	10.09% 12.81%	7.12% 12.07%	7.67% 12.07%	7.30% 6.89%	7.54% 6.89%	6.76% 6.67%	7.09% 6.67%	8.44% 9.85%	9.84% 9.85%
7.3	Launch date @			06-Feb-14	06-Feb-14	21-Aug-14	21-Aug-14	26-Sep-14	26-Sep-14	10-Mar-15	10-Mar-15	28-Mar-16	28-Mar-16
7.4	Benchmark Index			CRISIL Hybrid 50+50) - Moderate Index ⁵⁵	MCI ACWI Net to	tal returns index ⁵⁵	CRISIL 10 Ye	ar Gilt Index	NIFTY Low Duration	on Debt Index A-I ^{SS}	Nifty Equity S	avings Index ^{SS}
8 9 10	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)] Investments made in associate/group companies (if applicable) ⁵⁵⁵		[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Refer An	- nnexure 4 -	Refer Ar	- nnexure 4 -	Refer Ani		Refer Ar	- nnexure 4 -		- inexure 4 -

Sr No	Particulars Particulars			DSPN50EWIF(Erstwhi	ile known as DSPENF)	DSF	PAF	DSPN1DRLETF(Erstwhile known as DSPLETF)	DSP	CBF	DSF	PHF
		П		Regular	Direct	Regular	Direct	Direct	Regular	Direct	Regular	Direct
1.1 1.2	Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period		[Rs. in Crores] [Rs. in Crores]	165.29 213.89	212.90 308.94	655.95 755.20	1184.90 1947.48	822.84 1292.63	634.14 599.83	1176.20 1192.53	455.63 481.40	189.74 220.19
2	Reserves and Surplus		[Rs. in Crores]	266.02	406.62	280.92	826.92	0.70	267.11	557.86	1090.34	560.41
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period		[Rs. in Crores] [Rs. in Crores]	311.26 479.91	412.50 715.56	868.15 1036.12	1617.77 2774.40	822.99 1293.33	884.88 866.94	1664.48 1750.39	1193.93 1571.74	536.14 780.60
4.1	NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption Unclaimed Income Distribution cum Capital Withdrawal option (IDCW) Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	G DD WD MD QD UR UR3 UD UD3 G DD WD MD QD UR WD MD QD D WD WD WD WD UR	[Rs. Per unit]	18.8497* NA NA NA NA NA 17.9166* NA	19.3861* NA NA NA NA NA NA NA 18.4501* NA	13.250° NA NA 11.069° NA 11.074° NA NA NA NA NA NA NA NA 13.728 NA NA 13.728 NA NA 11.315 NA NA 11.474	13.713* NA NA NA 12.018* NA 11.408* NA	NA 1000.1789* NA	13,9723 NA NA NA 10,4132 10,5127 11,5205 NA NA NA NA NA NA 14,4732 NA NA 10,5061 10,7349 11,9335 NA	14.1518 NA NA NA 10.4318 11.1424 11.5552 NA NA NA NA NA 10.5281 11.3861 11.9852	26.284* NA NA NA NA NA 19.667* NA	28.319* NA NA NA NA NA 21.175* NA
4.3	Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years IDCW paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	UR3 UD UD3 DD WD MD QD	[Rs. Per unit] [Rs. Per unit] [Rs. Per unit] [Rs. Per unit]	NA NA NA NA NA	NA NA NA NA NA	NA NA NA NA NA 0.150000	NA NA NA NA 0.150000	NA NA NA 31.670107 NA NA	NA NA NA NA NA 0.275400	NA NA NA NA NA 0.286600	NA NA NA NA NA	NA NA NA NA NA
5.1 5.2	Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) INCOME Dividend Interest***	D	[Rs. in Crores] [Rs. in Crores]	NA 1.000000 6	NA 1.000000 30 14	NA - 5.: 22.		NA NA - - 38.66	0.151700	0.167400 - - - 48	NA 2.000000 7.1	
5.3 5.4 5.5 5.6	Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5) EXPENSES		[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	33. 133 172	I.01	67. 53. 148	.70	- - - - - - - - - - - - - - - - - - -	(5. 12. 97.	79	29. 428 466	.68
6.1 6.2 6.3 6.4 6.5	ExpensesCommissionOther Expenses ### Management Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) ### Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]		[Rs. in Crores]	1.05 0.59 0.51 @@- 2.15 0.26%	0.85 0.73 @@- 1.58 0.26%	3.35 3.89 1.24 0.01 8.49 0.25% 1.04%	9.61 2.98 0.02 12.61 0.25% 0.35%	1.63 0.18 0.01 1.82 0.03 %	1.16 0.39 0.79 0.01 2.35 0.18%	0.75 1.52 0.01 2.28 0.18%	9.25 1.63 3.28 0.01 14.17 0.48% 2.02%	0.76 1.59 0.01 2.36 0.48%
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark			19.26% 19.87%	19.58% 19.87%	3.61% 3.85%	3.97% 3.85%	3.29% 3.37%	3.58% 3.77%	3.72% 3.77%	24.64% 23.25%	25.50% 23.25%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 1 year [%] - Benchmark			43.43% 44.87%	44.16% 44.87%	7.46% 8.10%	8.17% 8.10%	6.55% 6.77%	7.17% 7.53%	7.45% 7.53%	56.50% 61.06%	58.62% 61.06%
	(ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark			21.14% 22.33%	21.72% 22.33%	5.31% 5.71%	5.97% 5.71%	4.72% 5.21%	4.40% 5.39%	4.66% 5.39%	19.57% 18.77%	21.23% 18.77%
	(iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark			17.10% 18.73%	17.65% 18.73%	5.09% 5.09%	5.73% 5.09%	4.35% 4.79%	6.13% 6.87%	6.40% 6.87%	25.68% 20.27%	27.58% 20.27%
	(iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark			13.40% 14.89%	13.94% 14.89%	5.26% 5.09%	5.90% 5.09%	4.66% 5.05%	6.88% 7.29%	7.15% 7.29%	24.90% 19.05%	26.82% 19.05%
7.3	Launch date @			23-Oct-17	23-Oct-17	25-Jan-18	25-Jan-18	14-Mar-18	10-Sep-18	10-Sep-18	30-Nov-18	30-Nov-18
7.4	Benchmark Index			NIFTY 50 Equ	ual Weight TRI	NIFTY 50 Art	pitrage Index	Nifty 1D Rate Index	CRISIL Corporate	Debt A-II Index ⁵⁵	S&P BSE HEAI	LTHCARE (TRI)
8 9 10	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)] Investments made in associate/group companies (if applicable) ⁵⁵⁵		[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Refer An	nnexure 4	Refer An	nnexure 4	Refer Annexure 4	Refer An	nexure 4	Refer An	nexure 4

Sr No	Particulars				DSPOF		DSPN	N50IF	DSPN	N50IF	DSF	PQF	DSI	PVF
1.1	Unit Capital at the beginning of the half year / period		[Rs. in Crores]	Regular 494.24	Unclaimed^ 35.82	Direct 2733.67	Regular 60.79	Direct 148.05	Regular 64.95	Direct 104.45	Regular 321.93	Direct 380.36	Regular 300.19	Direct 132.42
1.2	Unit Capital at the end of the half year / period		[Rs. in Crores]	258.95	45.61	663.18	65.60	170.60	69.60	128.80	291.36	321.46	301.63	136.86
2	Reserves and Surplus		[Rs. in Crores]	71.71	3.30	187.39	73.77	195.44	93.06	176.83	274.30	325.38	249.43	119.79
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period		[Rs. in Crores] [Rs. in Crores]	610.62 330.66	37.24 48.91	3390.79 850.57	113.53 139.37	278.89 366.04	112.90 162.66	184.05 305.63	558.49 565.66	681.37 646.84	453.03 551.06	204.23 256.65
4.1	NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	G DD WD MD QD D UR UR3 UD	[Rs. Per unit]	1235.5631 1000.1883 1000.6313 NA NA NA NA NA	NA NA NA NA NA 11.0498 10.0000 11.0498 10.0000	1240.4727 1000.1916 NA NA NA NA NA NA NA	18.6831* NA NA NA NA NA NA 17.7980* NA NA NA NA NA NA	18.8472* NA NA NA NA NA NA 17.8503* NA NA NA NA NA	17.3886* NA NA NA NA NA NA NA 16.5734* NA NA NA NA	17.6274* NA NA NA NA NA NA NA 16.8106* NA NA NA NA NA	17.351* NA NA NA NA NA NA 16.470* NA NA NA NA NA NA	17.916° NA NA NA NA NA NA 17.031° NA NA NA NA NA	15.104* NA NA NA NA NA NA 13.562* NA NA NA NA NA NA	15.430* NA NA NA NA NA NA 13.870* NA NA NA NA NA NA
4.2	NAV at the end of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	G DD WD MD QD D UR UR3 UD	[Rs. Per unit]	1277.0372 1000.5757 1001.0512 NA NA NA NA NA	NA NA NA NA NA 11. 4250 10.0000 11. 4251 10.0000	1282.6002 1000.5820 NA NA NA NA NA NA NA	21.2674 NA NA NA NA NA NA NA 19.2377 NA NA NA NA	21.4763 NA NA NA NA 19.3177 NA NA NA	23.3859 NA NA NA NA 21.2062 NA NA NA	23.7460 NA NA NA NA 21.5618 NA NA NA	19.422 NA NA NA NA 17.506 NA NA NA	20.126 NA NA NA NA 18.201 NA NA	18.296 NA NA NA NA 15.124 NA NA NA	18.762 NA NA NA NA 16.865 NA NA NA
4.3	IDCW paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	DD WD MD QD D	[Rs.]	32.650667 36.862250 NA NA NA	NA NA NA NA	33.472771 NA NA NA NA	NA NA NA NA 1.000000	NA NA NA NA 1.000000	NA NA NA NA 1.000000	NA NA NA NA 1.000000	NA NA NA NA 0.900000	NA NA NA NA 0.900000	NA NA NA NA 1.300000	NA NA NA NA
5.1 5.2 5.3 5.4 5.5	INCOME Dividend Interest*** Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++		[Rs. in Crores]		- 109.53 @@- - @@-		1.' 0.' 4.	35 -	2. 0. 5.	04 46 -	5. 0. 92. 53.	06 .34 -	4.i 0.i 22.	.42
5.6 6.1	Total Income (5.1 to 5.5) EXPENSES Expenses Expenses		[Rs. in Crores]	0.33	109.53			.45	0.22			.04	1.93	
6.2 6.3	-Other Expenses ### Management Fees Trustee Fees		[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	0.31 0.12 0.01	##0.76 0.01 @@-	0.85 0.31 0.02	0.09 0.08 @@-	0.24 0.21 @@-	0.16 0.13 @@-	0.29 0.23 @@-	1.01 1.16 @@-	1.21 1.39 0.01	0.79 1.40 @@-	0.36 0.65 @@-
6.4 6.5	Total Recurring Expenses (including 6.1, 6.2 and 6.3) ### Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]		[Rs. in Crores]	0.77 0.03% 0.14%	##0.01 0.03% 0.07%	1.18 0.03% 0.07%	0.30 0.13% 0.42%	0.45 0.13% 0.21%	0.51 0.19% 0.64%	0.52 0.19% 0.31%	4.22 0.41% 1.28%	2.61 0.41% 0.55%	4.12 0.56% 1.53%	1.01 0.56% 0.76%
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark			3.36% 3.43%	3.40% 3.43%	3.40% 3.43%	13.83% 14.09%	13.95% 14.09%	34.49% 35.03%	34.71% 35.03%	11.93% 17.78%	12.34% 17.78%	21.13% 17.50%	21.59% 17.50%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] - Benchmark			6.72% 6.83%	6.81% 6.83%	6.81% 6.83%	29.44% 29.99%	29.69% 29.99%	60.25% 61.19%	60.75% 61.19%	27.10% 38.42%	28.01% 38.42%	38.27% 40.36%	39.34% 40.36%
	(ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark			5.09% 5.23%	NA NA	5.18% 5.23%	15.77% 16.30%	15.99% 16.30%	21.30% 22.03%	21.66% 22.03%	11.41% 18.62%	12.23% 18.62%	18.28% 19.26%	19.18% 19.26%
	(iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark			4.71% NA	NA NA	4.80% 4.81%	14.55% 15.24%	14.77% 15.24%	16.45% 17.47%	16.80% 17.47%	NA NA	NA NA	NA NA	NA NA
	(iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark			4.79% 4.88%	5.67% 5.72%	4.88% 4.88%	15.91% 16.64%	16.14% 16.64%	18.09% 19.17%	18.44% 19.17%	14.80% 17.38%	15.65% 17.38%	20.04% 21.03%	20.96% 21.03%
7.3	Launch date @			09-Jan-19	01-Nov-21	09-Jan-19	21-Feb-19	21-Feb-19	21-Feb-19	21-Feb-19	10-Jun-19	10-Jun-19	10-Dec-20	10-Dec-20
7.4	Benchmark Index			CR	SIL Liquid Overnight Inde	x ₂₂	NIFTY	50 (TRI)	Nifty Ne	xt 50 TRI	S&P BSE	E 200 TRI	NIFTY 5	500 TRi ⁵⁵
8 9 10	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)] Investments made in associate/group companies (if applicable) ⁵⁵⁵		[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]		Refer Annexure 4		Refer An	nnexure 4	Refer Ar	nexure 4	Refer An	nnexure 4	Refer An	nnexure 4

Sr No	Particulars			PFRF	DSPN50EWETF	DSPN50ETF	DSPNM150Q50ETF		SIFOF	DSPNSP	G2028IF	DSPNM1	50Q50IF
1.1	Unit Capital at the beginning of the half year / period	[Rs. in Crores]	Regular 142.01	Direct 695.98	Direct 3.13	Direct 1.84	Direct 3.98	Regular 363.14	Direct 160.26	Regular 433.66	Direct 1648.26	Regular 40.95	Direct 119.60
1.2	Unit Capital at the end of the half year / period	[Rs. in Crores]	128.02	607.33	6.05	11.04	3.93	408.02	162.72	431.40	1612.10	40.10	131.96
2	Reserves and Surplus	[Rs. in Crores]	23.91 161.77	119.52 798.23	168.13 75.18	241.27 36.90	77.00 76.11	136.83 382.52	58.92 171.38	51.51 466.81	198.21 1778.52	8.42 46.16	29.50 135.92
3.1	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period	[Rs. in Crores]	151.93	726.85	174.18	252.31	80.93	544.85	221.64	482.91	1810.31	48.52	161.46
4.1	NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	G [Rs. Per unit] DD [Rs. Per unit] WD [Rs. Per unit] MD [Rs. Per unit] D [Rs. Per unit] UR [Rs. Per unit] UR [Rs. Per unit] UR [Rs. Per unit] UD [Rs. Per unit] UD [Rs. Per unit]	11.3909 NA NA NA NA 11.3909 NA NA NA	11.4691 NA NA NA NA 11.4691 NA NA NA	240.4631* NA	200.3106° NA	191.1504° NA	10.5337* NA NA NA NA NA 10.5337* NA NA NA	10.6939* NA NA NA NA 10.6939* NA NA NA NA	10.7645 NA NA NA NA 10.7645 NA NA NA	10.7903 NA NA NA NA 10.7903 NA NA NA	11.2730* NA NA NA NA NA NA 11.2730* NA NA NA NA NA	11.3650° NA NA NA NA NA NA 11.3650° NA NA NA NA NA NA
4.2	NAV at the end of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Wonthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	G [Rs. Per unit] DD [Rs. Per unit] WD [Rs. Per unit] MD [Rs. Per unit] QD [Rs. Per unit] D [Rs. Per unit] UR [Rs. Per unit] UR [Rs. Per unit] UB [Rs. Per unit] UD [Rs. Per unit] UD [Rs. Per unit] UD [Rs. Per unit]	11.8676 NA NA NA NA 11.8676 NA NA	11.9679 NA NA NA NA 11.9679 NA NA NA NA NA	287.8204 NA NA NA NA NA NA NA	228.4971 NA	205.8631 NA NA NA NA NA NA NA NA	13.3535 NA NA NA NA 13.3535 NA NA NA	13.6207 NA NA NA NA 13.6207 NA NA NA	11.1939 NA NA NA NA NA NA 11.1939 NA NA NA NA	11.2295 NA NA NA NA 11.2295 NA NA NA	12.0989 NA NA NA NA NA NA 12.0989 NA NA NA NA	12.2350 NA NA NA NA NA NA 12.2350 NA NA NA NA NA
4.3	IDCW paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Wonthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	[Rs.] DD WD MD QD D	NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA
5.1 5.2 5.3 5.4 5.5 5 .6	INCOME Dividend Interest** Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5)	[Rs. in Crores]	4.	.05 .35 .48	0.80 @@- 3.60 - 19.05 23.45	0.37 0.02 0.12 - 14.62 15.13	0.45 @@- 3.28 - 2.34 6.07	0. 0. 46 113	73 36 - .77			1. 0. 7. 5.	57 - 95
6.1 6.2 6.3 6.4 6.5 6.6	EXPENSES Expenses -Commission -Other Expenses ### Management Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) ### Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]	[Rs. in Crores]	0.25 0.09 0.10 @@- 0.44 0.12% 0.53%	0.44 0.50 0.01 0.95 0.12% 0.21%	0.20 0.13 @@- 0.33 0.22 %	0.30 0.01 @@- 0.31 0.02 % 0.07%	0.08 0.09 @@- 0.17 0.21 % 0.30%	2.18 0.46 0.46 0.46 @@- 3.10 0.20 % 1.30%	0.20 0.20 0.90 0.40 0.20 % 0.36%	0.35 0.21 0.17 @@- 0.73 0.07%	0.73 0.65 0.02 1.40 0.07% 0.15%	0.15 0.06 0.05 @@- 0.26 0.23%	0.18 0.17 @@- 0.35 0.23% 0.33%
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark		4.18% 3.79%	4.35% 3.79%	19.69% 19.87%	14.07% 14.09%	7.70% 7.80%	26.76% 20.45%	27.37% 20.45%	3.99% 4.24%	4.07% 4.24%	7.32% 7.80%	7.66% 7.80%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 1 year [%] - Benchmark		8.68% 7.54%	8.99% 7.54%	44.39% 44.87%	29.93% 29.99%	33.39% 33.71%	38.43% 24.94%	39.67% 24.94%	7.40% 7.76%	7.55% 7.76%	32.61% 33.71%	33.42% 33.71%
	(ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark		5.69% 5.43%	5.98% 5.43%	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	(iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	(iv) Since launch of the scheme [%] @ (iv) Since launch of the scheme [%] - Benchmark		5.80% 5.54%	6.10% 5.54%	15.82% 16.22%	13.69% 13.80%	7.82% 8.03%	14.57% 11.75%	15.64% 11.75%	5.71% 6.09%	5.88% 6.09%	12.18% 12.92%	12.94% 12.92%
7.3	Launch date @		19-Mar-21	19-Mar-21	08-Nov-21	23-Dec-21	23-Dec-21	14-Feb-22	14-Feb-22	21-Mar-22	21-Mar-22	04-Aug-22	04-Aug-22
7.4	Benchmark Index		CRISIL Short Durat	ion Debt A-II Index ⁵⁵	NIFTY50 Equal Weight TRI	Nifty 50 TRI	Nifty Midcap 150 Quality 50 TRI	MSCI All Country World	Index - Net Total Return	Nifty SDL Plus G-Sec	Jun 2028 30:70 Index	Nifty Midcap 15	i0 Quality 50 TRI
8 9 10	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)] Investments made in associate/group companies (if applicable) 555	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Refer A	nnexure 4	Refer Annexure 4	Refer Annexure 4	Refer Annexure 4	Refer Ar	nnexure 4	Refer Ar	nnexure 4	Refer Ar	nnexure 4

Sr No	Particulars			DSPSETF	DSPNBETF	DSPCSP	G2033IF	DSPNSP	G2027IF	DSPFMP - Series	264 - 60M - 17D	DSP FMP Series	267 - 1246 Days
		П		Direct	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1.1	Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period		[Rs. in Crores] [Rs. in Crores]	5.63 13.61	23.51 45.46	113.35 107.68	190.94 208.82	38.76 33.63	46.38 41.08	27.27 27.27	13.99 13.99	133.69 133.69	435.09 435.09
2	Reserves and Surplus		[Rs. in Crores]	85.88	170.16	10.97	22.00	2.96	3.70	3.50	1.86	13.76	45.50
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period		[Rs. in Crores] [Rs. in Crores]	39.88 99.49	105.58 215.62	119.81 118.65	202.19 230.82	40.62 36.59	48.66 44.78	29.64 30.77	15.25 15.85	141.87 147.45	462.18 480.59
4.1	NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	G DD WD MD QD D UR UR3 UD	[Rs. Per unit]	70.8024* NA	44.9063* NA	10.5704 NA NA NA NA 10.5704 NA NA NA	10.5889 NA NA NA NA 10.5889 NA NA NA NA	10.4795 NA NA NA NA 10.4795 NA NA NA	10.4900 NA NA NA NA 10.4900 NA NA NA	10.8688 NA NA NA NA 10.8687 NA NA NA	10.9021 NA NA NA NA 10.9021 NA NA NA	10.6123 NA NA NA NA 10.6123 NA NA NA	10.6225 NA NA NA NA 10.6225 NA NA NA
4.2	NAV at the end of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	G DD WD MD QD D UR UR3 UD	[Rs. Per unit]	73.1053 NA NA NA NA NA NA NA	47.4306 NA	11.0194 NA NA NA NA 11.0194 NA NA NA	11.0533 NA NA NA NA 11.0533 NA NA NA	10.8811 NA NA NA NA 10.8811 NA NA NA	10.9006 NA NA NA NA 10.9006 NA NA NA	11.2832 NA NA NA NA 11.2830 NA NA NA	11.3264 NA NA NA NA 11.3264 NA NA NA	11.0291 NA NA NA NA 11.0291 NA NA NA	11.0458 NA NA NA NA 11.0457 NA NA NA
4.3	IDCW paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	DD WD MD QD D	[Rs.]	NA NA NA NA	NA NA NA NA	NA NA NA NA -	NA NA NA NA						
5.1 5.2 5.3 5.4 5.5 5.6	INCOME Dividend Interest*** Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)** Total Income (5.1 to 5.5)		[Rs. in Crores]	- @@- 0.28 - 2.03 2.31	- 0.01 2.16 - 4.51 6.68	11. 0. 2. 14.	01	3. @ 0. 3.	@- - 22	1. 0. 1.		22. @ 1. 24.	@- - 47
6.1 6.2 6.3 6.4 6.5	EXPENSES Expenses -Commission -Other Expenses ### Management Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) ### Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]		[Rs. in Crores]	0.16 0.02 @@- 0.18 0.06%	0.25 0.07 @@- 0.32 0.09%	0.16 0.04 0.05 ⊚⊕- 0.25 0.08%	0.07 0.09 @@- 0.16 0.08% 0.15%	0.03 0.01 0.02 @@- 0.06 0.10%	0.02 0.02 0.02 0.04 0.10%	0.02 0.01 0.01 @@- 0.04 0.06%	- @@- @@- @@- 0.06% 0.10%	0.08 0.03 0.03 @@- 0.14 0.04%	0.11 0.10 @@- 0.21 0.04%
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark			3.25% 3.61%	5.62% 5.70%	4.25% 4.54%	4.39% 4.54%	3.83% 4.08%	3.91% 4.08%	3.81% 4.09%	3.89% 4.09%	3.93% 3.73%	3.98% 3.73%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] - Benchmark			3.10% 3.69%	16.83% 16.97%	8.59% 9.19%	8.88% 9.19%	7.08% 7.47%	7.25% 7.47%	7.17% 7.97%	7.33% 7.97%	7.45% 7.44%	7.57% 7.44%
	(ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark			NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	(iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark			NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	(iv) Since launch of the scheme $[\$] @ \\ (iv)$ Since launch of the scheme $[\$]$ - Benchmark			17.91% 19.06%	7.45% 7.53%	8.57% 8.95%	8.85% 8.95%	7.79% 8.13%	7.96% 8.13%	4.85% 4.96%	5.01% 4.96%	7.37% 7.11%	7.48% 7.11%
7.3	Launch date ®			19-Aug-22	03-Jan-23	25-Jan-23	25-Jan-23	14-Feb-23	14-Feb-23	13-Sep-21	13-Sep-21	14-Nov-22	14-Nov-22
7.4	Benchmark Index		[Rs. in Crores]	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)	Nifty Bank TRI	CRISIL SDL Plus G-Sec A	or 2033 50:50 Index Fund	Nifty SDL Plus G-Sec	Sep 2027 50:50 Index	CRISIL Medium to L	ong Term Debt Index		Juration Debt A-III Jex
o 9 10	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)] Investments made in associate/group companies (if applicable) ⁵²⁵		[Rs. in Crores] [Rs. in Crores]	Refer Annexure 4	Refer Annexure 4	Refer An	nexure 4	Refer An	nexure 4	Refer Ar	nnexure 4	Refer An	nnexure 4

Sr No	Particulars			DSP FMP Series	268 - 1281 Days	DSP FMP Series	270 - 1144 Days	DSPGETF	DSPNITETF	DSPNPBETF	DSPNPSUBETF	DSPBSESETF	DSP	MAF
1.1	Hait Canital at the beginning of the half year / period		[Rs. in Crores]	Regular 31.85	Direct 73.33	Regular 32.65	Direct 124.68	Direct 21.58	Direct 8.77	Direct 5.41	Direct 3.62	Direct 0.93	Regular 895.59	Direct 154.50
1.1	Unit Capital at the beginning of the half year / period Unit Capital at the end of the half year / period		[Rs. in Crores]	31.85	73.33	32.65	124.68	47.08	13.72	48.31	2.37	0.93	1102.22	245.78
2	Reserves and Surplus		[Rs. in Crores]	3.17	7.45	2.71	10.51	266.32	34.55	65.70	14.20	5.96	142.70	33.93
	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period		[Rs. in Crores] [Rs. in Crores]	33.74 35.02	77.77 80.78	34.03 35.36	130.02 135.19	124.26 313.40	27.89 48.27	12.53 114.01	19.01 16.57	6.15 6.89	895.40 1244.92	154.49 279.71
4.1	NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	G DD WD MD QD D UR UR3 UD UD3	[Rs. Per unit]	10.5918 NA NA NA NA 10.5918 NA NA NA	10.6053 NA NA NA NA 10.6048 NA NA NA	10.4220 NA NA NA NA 10.4220 NA NA NA	10.4282 NA NA NA NA 10.4284 NA NA NA	57.5743* NA	31.7994* NA	23.1531* NA	52.4823* NA	65.9230° NA	9.9978* NA NA NA NA NA NA 9.9978* NA NA NA NA	9.9990* NA NA NA NA NA NA NA 9.9990* NA NA NA
4.2	NAV at the end of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption	G DD WD MD QD D UR UR3	[Rs. Per unit]	10.9940 NA NA NA OA 10.9940 NA NA	11.0163 NA NA NA 11.0156 NA	10.8312 NA NA NA OA 10.8311 NA	10.8431 NA NA NA NA 10.8432 NA NA	66.5636 NA NA NA NA NA	35.1842 NA NA NA NA NA NA	23.5972 NA NA NA NA NA	69.8329 NA NA NA NA NA	73.9226 NA NA NA NA NA NA	11.2947 NA NA NA NA 11.2947 NA NA	11.3803 NA NA NA 11.3803 NA
4.3	Unclaimed Income Distribution cum Capital Withdrawal Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years IDCW paid per unit during the half-year / period	UD3	[Rs. Per unit] [Rs. Per unit] [Rs.]	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
5	Daily Reinvestment of income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	DD WD MD QD D	[.6.]	NA NA NA NA	NA NA NA NA	NA NA NA -	NA NA NA NA	NA NA NA NA NA	NA NA NA NA	NA NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA
5.1 5.2 5.3 5.4	INCOME Dividend Interest*** Profit / (Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit / (Loss) on inter-scheme transfer/sale of investments		[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	4.:	51	6.	- - 31 -	0.05 0.28	0.33 0.01 0.72	0.03 0.91	- @@- 1.51 -	0.02 @@- @@-		29 .16 77
5.5 5.6	Other Income (indicating nature)++ Total Income (5.1 to 5.5) EXPENSES		[Rs. in Crores] [Rs. in Crores]	(0. 4.:		0. 6.		35.86 36.19	1.78 2.84	0.74 1.68	2.73 4.24	0.71 0.73	150 17 0	
6.1 6.2 6.3 6.4 6.5	Expenses -Commission -Other Expenses ### Management Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) ### Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]		[Rs. in Crores]	0.03 0.01 0.01 @@- 0.05 0.05%	0.02 0.02 0.02 @@- 0.04 0.05% 0.10%	0.02 0.01 0.01 @@- 0.04 0.05%	0.03 0.03 0.03 0.06 0.05%	0.42 0.14 0.66 0.56 0.12%	0.06 0.02 @@- 0.08 0.10%	0.29 0.04 @@- 0.33 0.07%	0.03 0.03 - 0.06 0.32% 0.45%	0.01 - - 0.01 0.00%	7.96 1.17 0.49 0.01 9.63 0.09%	0.24 0.10 @@- 0.34 0.09% 0.22%
	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark			3.80% 3.73%	3.88% 3.73%	3.93% 3.73%	3.98% 3.73%	15.63% 16.31%	10.64% 10.85%	1.92% 1.96%	33.06% 33.26%	12.13% 12.27%	12.98% 14.79%	13.83% 14.79%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] - Benchmark			7.17% 7.44%	7.33% 7.44%	7.45% 7.44%	7.56% 7.44%	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	(ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark			NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	(iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark			NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	(iv) Since launch of the scheme [§] $@$ (iv) Since launch of the scheme [§] - Benchmark			7.27% 6.99%	7.43% 6.99%	7.54% 7.55%	7.65% 7.55%	#11.21% #11.84%	#19.20% #19.46%	#0.99% #1.03%	#52.21% #52.59%	#11.64% #11.80%	#12.95% #14.48%	#13.80% #14.48%
7.3	Launch date ⊚			24-Nov-22	24-Nov-22	24-Feb-23	24-Feb-23	28-Apr-23	07-Jul-23	27-Jul-23	27-Jul-23	27-Jul-23	27-Sep-23	27-Sep-23
7.4	Benchmark Index			CRISIL Medium D Inc	uration Debt A-III lex		uration Debt A-III lex	Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price)	Nifty IT TRI	Nifty Private Bank TRI	Nifty PSU Bank TRI	S&P BSE Sensex TRI	Index + 15% Domestic (based on London Bull (LBMA) gold daily spot fi	% NIFTY Composite Debt Price of Physical Gold ion Market Association king price) + 5% iCOMDEX 0% MSCI World Index
8 9 10	Provision for Doubtful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)] Investments made in associate/group companies (if applicable) ⁵⁵⁵		[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Refer An	nexure 4	Refer An	- nexure 4 -	Refer Annexure 4	Refer Annexure 4	Refer Annexure 4	Refer Annexure 4	Refer Annexure 4	Refer Ar	nnexure 4

Sr No	Particulars			DSPGI	EFOF	DSPI	BFSF	DSPNS2	50Q50IF	DSPA	ATCF	DSPNHCETF	DSPU	STFOF	DSPS&PLRETF
1.1	Unit Capital at the beginning of the half year / period		[Rs. in Crores]	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	Direct	Regular	Direct	Direct
1.2	Unit Capital at the end of the half year / period		[Rs. in Crores]	4.48	15.09	507.26	52.54	19.61	42.35	769.86	44.14	0.68	3.69	69.28	10.43
2	Reserves and Surplus		[Rs. in Crores]	0.37	1.27	(3.61)	(0.12)	0.01	0.09	(4.19)	(0.12)	7.58	0.04	0.79	0.02
3.1 3.2	Total Net Assets at the beginning of the half year / period Total Net Assets at the end of the half year / period		[Rs. in Crores] [Rs. in Crores]	4.85	16.36	503.65	52.42	19.62	42.44	765.67	44.02	8.26	3.73	70.07	10.45
4.1	NAV at the beginning of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	G DD WD MD QD D UR UR3 UD	[Rs. Per unit]	^^ ^^ ^^ ^^ ^^ ^^				AA AA AA AA AA	AA AA AA AA AA		AA AA AA AA AA AA	AA AA AA AA AA	AA AA AA AA AA	AA AA AA AA	AA AA AA AA AA
4.2	NAV at the end of the half year / period Growth Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Unclaimed Redemption Unclaimed Redemption Unclaimed Redemption greater than 3 years Unclaimed Income Distribution cum Capital Withdrawal greater than 3 years	G DD WD MD QD D UR UR3 UD	[Rs. Per unit]	10.8266 NA NA NA NA 10.8266 NA NA NA	10.8425 NA NA NA NA 10.8425 NA NA NA	9.929 NA NA NA NA 9.929 NA NA NA	9.977 NA NA NA NA 9.977 NA NA NA	10.0031 NA NA NA NA 10.0031 NA NA NA	10.0218 NA NA NA NA 10.0218 NA NA NA	9.946 NA NA NA NA 9.946 NA NA NA	9.972 NA NA NA NA 9.972 NA NA NA	120.6701 NA NA NA NA NA NA NA	10.1138 NA NA NA NA 10.1138 NA NA NA	10.1139 NA NA NA NA 10.1139 NA NA NA	1001.9914 NA NA NA NA NA NA NA
4.3	IDCW paid per unit during the half-year / period Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Weekly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Monthly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Quarterly Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW) Payout/Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	DD WD MD QD D	[Rs.]	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA NA	NA NA NA NA	NA NA NA NA	NA NA NA NA
5.1 5.2 5.3 5.4 5.5 5.6	INCOME Dividend Interest** Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)++ Total Income (5.1 to 5.5) EXPENSES		[Rs. in Crores]	0.0 0.2 1.3 1.5	11 - 14	0. 2. (4. 0.	86 08) - 45		10			0.02 0.01 @@- - 0.47 0.50	0.	- 08 - - 63	0.02 - - - - - 0.02
6.1 6.2 6.3 6.4 6.5 6.6	Expenses -Commission -Other Expenses ### Management Fees Trustee Fees Total Recurring Expenses (including 6.1, 6.2 and 6.3) ### Percentage of Management Fees to daily net assets at plan level for the half year [% p.a.] Total Recurring expenses as a percentage of daily net assets at plan level for the half year [% p.a.]		[Rs. in Crores]	0.01 @@- @@- 0.01 0.00% 0.52%	0.01 @@- 0.01 0.00% 0.13%	2.24 1.06 0.90 @@- 4.20 0.61% 2.34%	0.19 0.13 @@- 0.32 0.59%	0.03 0.04 @- @- 0.07 0.10%	0.08 0.01 @@- 0.09 0.10%	1.82 1.27 0.59 @@- 3.68 0.51% 2.26%	0.12 0.05 @@- 0.17 0.51%	0.01 @@- - 0.01 0.06% 0.20%	@@- @@- 0@- - @@- 0.04%	0.03 @@- - 0.03 0.04%	
7.1	Returns during the half-year (absolute) [(+) (-)] ** Returns during the half-year (absolute) [(+) (-)] - Benchmark			NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** (i) Last 1 year [%] (i) Last 1 year [%] - Benchmark			NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	(ii) Last 3 years [%] (ii) Last 3 years [%] - Benchmark			NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	(iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark			NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA	NA NA
	(iv) Since launch of the scheme [%] ⊚ (iv) Since launch of the scheme [%] - Benchmark			#8.27% #9.95%	#8.42% #9.95%	#(0.71)% #(1.00)%	#(0.23)% #(1.00)%	#0.03% #0.10%	#0.22% #0.10%	#(0.54)% #2.03%	#(0.28)% #2.03%	#6.19% #6.26%	#1.14% #1.37%	#1.14% #1.37%	#0.07% #0.10%
7.3	Launch date @			17-Nov-23	17-Nov-23	08-Dec-23	08-Dec-23	26-Dec-23	26-Dec-23	30-Jan-24	30-Jan-24	01-Feb-24	18-Mar-24	18-Mar-24	27-Mar-24
7.4				Domestic Price of Physic Bullion Market Associatio fixing	n (LBMA) gold daily spot	Nifty Financia	al Services TRI	Nifty Smallcap2	50 Quality 50 TRI	Nifty 500 Multic	cap 50:25:25 TRI	Nifty Healthcare TRI	S&P U.S. Trea	isury Bond Index	S&P BSE Liquid Rate Index
8 9 10	Provision for Doubful Income/Debts Payments to associate/group companies [if applicable - Refer Note 3(a)] Investments made in associate/group companies (if applicable) ⁵⁶⁵		[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Refer Ani	nexure 4	Refer An	nexure 4		nnexure 4 73	Refer An	nexure 4	Refer Annexure 4	Refer A	nnexure 4	Refer Annexure 4

- If the scheme / Plan has not completed one year, simple annualised returns are computed in case of Fixed Income Schemes and absolute returns for Equity schemes.
- This Plan / Scheme was launched during the current half-yearly period and hence there are no unit balances, net assets and NAV per unit at the beginning of the period.
- As required by Para 6.14.2.2 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023, the fund has used the Total Return Index to compute benchmark returns against erstwhile practice of using Price Return Index.
- Returns are calculated for growth options, except in DSPFCF (Regular) and DSPN1DRLETF (Erstwhile known as DSPLETF) where returns are calculated for "income Distribution cum Capital Withdrawal option (IDCW)" and "Daily Income Distribution cum Capital Withdrawal option (IDCW)" and "Daily Income Distribution cum Capital Withdrawal option (IDCW)" and "Daily Income Distribution cum Capital Withdrawal option (IDCW)" and "Daily Income Distribution cum Capital Withdrawal option (IDCW)" and "Daily Income Distribution cum Capital Withdrawal option (IDCW)" option respectively, assuming reinvestment of gross income distribution.
 - The "Returns" shown above do not take into account the entry load, if any. Hence, the actual "Returns" would be lower than those shown above.

Returns are calculated on the basis of declared NAV.

Absolute Returns during the half year not computed for schemes / plans launched/matured during the current half year.

Returns are calculated till date of maturity for schemes/plans matured during the half year.

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

- As prescribed by SEBI, the "since launch" returns are calculated on Rs. 10.00 / Rs. 1000.00 (face value) invested at inception, however when Direct Plan was launched for the first time, NAV of corresponding option(s) under Regular/Institutional Plan is considered (under which the subscription/switch in/SIP/STP-ins is available). Further, in case of ETFs the returns are computed on the basis of declared NAV on the date of allotment
- The launch date is deemed to be the date of allotment /first day on which plan has received subscription.

The benchmark assumes quarterly rebalancing.

- Performance has not been compared for periods where historical data for the adopted benchmark is not available.
- Other income includes Security Lending fees, load income, unrealised gain/loss on investment including derivatives & in case of DSPWGFOF(Erstwhile known as DSPWGF), DSPWGF, D
- includes foreign exchange gain / (loss).

Only purchase transactions are considered.

- Interest includes discount/amortization income and borrowing cost to the extent charged to the extent charged to the scheme. Interest income in respect of all interest bearing investments is accrued on a day to day basis as it is earned based on coupon rate in accordance with clause C of the Nineth schedule of SEBI (MUTUAL FUNDS) REGULATIONS, 1996. Interest income represents interest income on financial asset measured through profit & loss

Amount below Rs. 50,000/-

- The other expense of unclaimed plan includes amount transferred to investor education fund as required by the SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2016/37 dated February 25, 2016 and the same is not considered for computing total expense ratio of the plan except brokerage & transaction costs
- over and above the 12 bps and 5 bps for cash market transactions and derivatives transactions respectively, if any.

In accordance with clause 10.1.14 of SEBI Master circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023, brokerage and transaction costs incurred for the purpose of execution of trades has been charged to the schemes as per Regulation 52 (6A) (a) with effect from April 1, 2023. Prior to April 1, 2023,

- the brokerage & Transaction cost up 12 Bps in case of cash market transactions used to get capitalised in the cost of investment. The other expenses and total recurring expenses includes all the transaction cost associated with the investments / divestments including derivatives. Such transaction cost has been excluded while disclosing the total expense ratio of the plan except brokerage & transaction costs over and above the 12 bps and 5 bps for cash market transactions and derivatives transactions respectively if any.
- As on March 31, 2024 DSP Liquidity Fund includes the investmet by Investor Education Fund of DSP Mutual Fund to the tune of Rs. 23.51 crores.

There is a change in Benchmark for the last 3 years for the following schemes

Scheme Short name	Old Benchmark	New Benchmark	Effective from
DSPGF	ICICI Securities Li-Bex (I-Sec Li-BEX)	Crisil Dynamic Gilt Index	29-Oct-21
DSPVF	Nifty 500 TRI	Nifty 500 Value 50 TRI	01-Dec-21
DSPMCF	Nifty Midcap 100 Index TRI	Nifty Midcap 150 TRI	01-Dec-21
DSPSCF	S&P BSE SMALL CAP TRI	S&P BSE 250 Small Cap TRI	01-Dec-21
DSPFF	S&P BSE 200 TRI	Nifty 500 TRI	01-Dec-21
DSPESF	30% Nifty 500 TRI + 70% CRISIL Liquid Fund Inde	Nifty Equity Savings Index	01-Dec-21
DSPDAAF	CRISIL Hybrid 35+65 Aggressive Index	CRISIL Hybrid 50+50 - Moderate Index	06-Dec-21
DSPVF	Nifty 500 Value 50 TRI	Nifty 500 TRI	31-Dec-21
DSPOF	CRISIL Overnight Index	CRISIL Overnight Fund Al Index	01-Apr-22
DSPSTF	CRISIL Short Term Bond Fund Index	CRISIL Short Duration Fund All Index	01-Apr-22
DSPFRF	CRISIL Short Term Gilt Index	CRISIL Short Term Bond Fund Index	01-Apr-22
DSPLF	CRISIL Liquid Fund Index	CRISIL Liquid Fund BI Index	01-Apr-22
DSPUSF	CRISIL Ultra Short Term Debt Index	CRISIL Ultra Short Duration Fund BI Index	01-Apr-22
DSPLDF	NIFTY Low Duration Debt Index	NIFTY Low Duration Debt Index B-I	01-Apr-22
DSPSF	CRISIL Money Market Index	CRISIL Money Market Fund BI Index	01-Apr-22
DSPBF	CRISIL Medium Term Debt Index	CRISIL Medium Duration Fund BIII Index	01-Apr-22
DSPCBF	CRISIL Composite Bond Fund Index	CRISIL Corporate Bond Fund BIII Index	01-Apr-22
DSPSBF	CRISIL Composite Bond Fund Index	CRISIL Dynamic Bond Fund BIII Index	01-Apr-22
DSPCRF	CRISIL Short Term Credit Risk Index	CRISIL Credit Risk Fund CIII Index	01-Apr-22
DSPGAFOF (Erstwhile known as DSPGAF)	36% S&P 500 Composite, 24% FTSE World (ex- US), 24% ML US Treasury Current 5 Year, 16% Citigroup Non-USD World Government Bond Index	MSCI ACWI Net total returns index	28-Dec-23
DSPITF	S&P BSE 100 TRI	S&P BSE India Infrastructure TRI	01-Feb-23
DSPLF	CRISIL Liquid Fund BI Index	CRISIL Liquid Debt A-I Index	12-Mar-24
DSPUSF	CRISIL Ultra Short Duration Debt B-I Index	CRISIL Ultra Short Duration Debt A-I Index	12-Mar-24
DSPLDF	NIFTY Low Duration Debt Index B-I	NIFTY Low Duration Debt Index A-I	12-Mar-24
DSPSF	CRISIL Money Market B-I Index	CRISIL Money Market A-I Index	12-Mar-24
DSPBF	CRISIL Medium Duration Debt B-III Index	CRISIL Medium Duration Debt A-III Index	12-Mar-24
DSPCBF	CRISIL Corporate Bond B-III Index	CRISIL Corporate Debt A-II Index	12-Mar-24
DSPBPDF	NIFTY Banking & PSU Debt Index	Nifty Banking & PSU Debt Index A-II	12-Mar-24
DSPCRF	CRISIL Credit Risk Debt CIII Index	CRISIL Credit Risk Debt B-II Index	12-Mar-24
DSPSBF	CRISIL Dynamic Bond B-III Index	CRISIL Dynamic Bond A-III Index	12-Mar-24
DSPFRF	CRISIL Short Term Bond Fund Index	CRISIL Short Duration Debt A-II Index	12-Mar-24

(Refer Annexure 6 for Risk-o-meter of scheme and benchmark)

Income distributed per unit during the half year includes following income distribution per unit where the record dates were on or before September 30, 2023 with Ex-date on or after October 1, 2023:

Scheme short name	Plan (Option)	Rs. Per unit
DSPFRF	Direct Income Distribution cum Capital Withdrawal option (IDCW))	0.200000
DJFLDI	Regular Income Distribution cum Capital Withdrawal option (IDCW))	0.200000
DSPESE	Direct Income Distribution cum Capital Withdrawal option (IDCW))	0.190000
DSFESI	Regular Income Distribution cum Capital Withdrawal option (IDCW))	0.190000

come distributed per unit during the half year includes following income distribution per unit where the record dates were on or before March 31, 2024 with Ex-date on or after April 1, 2024:

Scheme short name	Plan (Option)	Rs. Per unit
DSPGF	Direct Income Distribution cum Capital Withdrawal option (IDCW)	0.700400
DSPGF	Regular Income Distribution cum Capital Withdrawal option (IDCW)	0.658700
DSPSF DSPSF	Direct Income Distribution cum Capital Withdrawal option (IDCW)	0.424400
DSPRSF	Regular Income Distribution cum Capital Withdrawal option (IDCW) Direct Quarterly Income Distribution cum Capital Withdrawal option (IDCW)	0.409500 0.232419
DSPRSF	Regular Quarterly Income Distribution cum Capital Withdrawal option (IDCW)	0.232419
DSPBF	Direct Income Distribution cum Capital Withdrawal option (IDCW)	0.902800
DSPBF	Regular Income Distribution cum Capital Withdrawal option (IDCW)	0.853700
DSPSTF	Direct Income Distribution cum Capital Withdrawal option (IDCW)	0.897100
DSPSTF	Regular Income Distribution cum Capital Withdrawal option (IDCW)	0.823600
DSPUSF	Direct Income Distribution cum Capital Withdrawal option (IDCW)	19.039500
DSPUSF	Regular Income Distribution cum Capital Withdrawal option (IDCW)	17.019300
DSPCRF	Direct Income Distribution cum Capital Withdrawal option (IDCW)	1.883100
DSPCRF	Direct Quarterly Income Distribution cum Capital Withdrawal option (IDCW)	0.213500
DSPCRF	Regular Income Distribution cum Capital Withdrawal option (IDCW)	1.777600
DSPCRF DSPBPDF	Regular Quarterly Income Distribution cum Capital Withdrawal option (IDCW)	0.192300 0.782700
DSPBPDF	Direct Income Distribution cum Capital Withdrawal option (IDCW)	0.782700
DSPBPDF	Direct Quarterly Income Distribution cum Capital Withdrawal option (IDCW) Regular Income Distribution cum Capital Withdrawal option (IDCW)	0.229500
DSPBPDF	Regular Income Distribution cum Capital Withdrawal option (IDCW) Regular Quarterly Income Distribution cum Capital Withdrawal option (IDCW)	0.223500
DSP10YGF	Direct Income Distribution cum Capital Withdrawal option (IDCW)	0.882000
DSP10YGF	Direct Quarterly Income Distribution cum Capital Withdrawal option (IDCW)	0.256700
DSP10YGF	Regular Income Distribution cum Capital Withdrawal option (IDCW)	0.844400
DSP10YGF	Regular Quarterly Income Distribution cum Capital Withdrawal option (IDCW)	0.252800
DSPLDF	Direct Quarterly Income Distribution cum Capital Withdrawal option (IDCW)	0.183100
DSPLDF	Regular Quarterly Income Distribution cum Capital Withdrawal option (IDCW)	0.174600
DSPSBF	Regular Income Distribution cum Capital Withdrawal option (IDCW)	122.825800
DSPCBF	Regular Quarterly Income Distribution cum Capital Withdrawal option (IDCW)	0.184200
DSPCBF	Regular Income Distribution cum Capital Withdrawal option (IDCW)	0.785600
DSPCBF	Direct Quarterly Income Distribution cum Capital Withdrawal option (IDCW)	0.202200
DSPCBF	Direct Income Distribution cum Capital Withdrawal option (IDCW)	0.817100
DSPESF	Regular Quarterly Income Distribution cum Capital Withdrawal option (IDCW)	0.200000
DSPESF	Direct Quarterly Income Distribution cum Capital Withdrawal option (IDCW)	0.200000
DSPGF	Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.089500
DSP10YGF	Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.071500
DSP10YGF	Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.072200
DSPSF DSPBF	Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.072900
DSPSTF	Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW) Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.067700 0.072100
DSPBPDF	Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.072100
DSPBPDF	Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.079200
DSPGF	Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.094900
DSPSF	Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.075200
DSPBF	Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.071100
DSPSTF	Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.078100
DSPUSF	Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW)	6.976800
DSPCRF	Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.084900
DSPUSF	Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW)	6.329800
DSPCRF	Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.078300
DSPLDF	Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.067700
DSPLDF	Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.078000
DSPSBF	Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW)	8.183600
DSPSBF	Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW)	7.567600
DSPCBF	Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.070300
DSPCBF	Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.068200
DSPRSF	Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.075106
DSPRSF DSPEBF	Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW) Direct Income Distribution cum Capital Withdrawal option (IDCW)	0.075106 0.200000
DSPEBF	Regular Income Distribution cum Capital Withdrawal option (IDCW)	0.200000
DSPDAAF	Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.050000
DSPDAAF	Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.050000
DSPESF	Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.066929
DSPESF	Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.066929
DSPAF	Direct Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.030000
DSPAF	Regular Monthly Income Distribution cum Capital Withdrawal option (IDCW)	0.030000
DSPLF	Regular Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.784960
DSPN1DRLETF(Erstwhile	,	
known as DSPLETF)	Direct Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.723717
DSPOF	Regular Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.761769
DSPLF	Direct Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.798306
DSPOF	Direct Daily Reinvestment of Income Distribution cum Capital Withdrawal option (IDCW)	0.769955

DSP MUTUAL FUND MAFATLAL CENTRE, 10th FLOOR NARIMAN POINT, MUMBAI - 400 021

NOTES TO HALF YEARLY RESULTS

Half yearly financial results (unaudited) from October 01, 2023 / Launch date to March 31, 2024 (pursuant to regulation 59 of The Securities and Exchange Board of India (Mutual Funds) Regulations, 1996)

1. Organisation

DSP Mutual Fund ('DSPMF' or 'Fund') has been constituted as a trust on December 16, 1996 in accordance with the provisions of the Indian Trusts Act, 1882. DSP ADIKO Holdings Private Limited & DSP HMK Holdings Private Limited (collectively) are the Sponsors and DSP Trustee Private Limited ('Trustee') is the Trustee to the Fund. The Trust Deed has been registered under the Indian Registration Act, 1908. The Fund was registered with SEBI on January 30, 1997 under the Registration Code MF/036/97/7.

DSP Investment Managers Private Limited ("DSPIM") has been appointed as the Asset Management Company ("AMC") to the Fund by the Trustee, vide Investment Management Agreement (IMA) dated December 16, 1996, as amended from time to time and executed between the Trustee and the AMC.

As part of the internal restructuring of its business ("Demerger") DSPIM has demerged and transferred its asset management business to another DSP group company, DSP Asset Managers Private Limited ("DSPAM"). The Demerger, being on account of internal restructuring of business of DSPIM, have no change in the (a) ultimate ownership and control of the AMC of the Fund: (b) Sponsors & Trustee of the Fund: and (c) name of the Fund.

The Demerger had been approved by the Board of Directors of DSPIM vide resolutions dated October 21, 2021, the Board of Directors of DSPAM vide resolutions dated July 14, 2021 and the Board of Directors of Trustees vide resolutions dated October 22, 2021. The Honorable National Company Law Tribunal ('NCLT') had approved the Scheme of Demerger on October 4, 2022 and the certified copy of the Order received on October 20, 2022.

Securities and Exchange Board of India ("SEBI") vide its letter dated December 01, 2022 bearing reference no. SEBI/HO/OW/IMD RAC2/P/2022/60211/1 ("SEBI NOC") have approved the Demerger with no objection to transfer the Asset Management Business of DSPIM to DSPAM.

The unitholders of all the schemes of the DSP Mutual Fund ('Fund') have approved the internal restructuring of Asset Management Business and consequent change of AMC from DSP Investment Managers Private Limited ('DSPIM') to DSP Asset Managers Private Limited ('DSPAM') (DSP group entity) along with the consequential changes in the Investment Management Agreement (IMA) and Trust Deed as reflected in Amended IMA and Supplemental Trust Deed, respectively.

The Demerger has been made effective from April 1, 2023, pursuant to which the asset management business has been transferred from DSPIM to DSPAM.

2. Basis of preparation:

The Securities & Exchange Board of India (SEBI) has made an amendment to Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 (as amended) (the 'Regulations') vide notification dated 25 January 2022, which directs implementation of Indian Accounting Standards (Ind AS) for mutual funds from 1 April 2023. As per the amended regulation 50(1) of SEBI MF Regulations, the financial statements and accounts of the mutual fund schemes shall perpeared in accordance with Ind AS, as notified by the Companies (Indian Accounting Standards) Rules, 2015. Further, it states that in case there is any conflict between the requirements of Ind AS and Regulations and the guidelines issued thereunder, the requirements specified under the Regulations shall apply. The half yearly financial results have been prepared on a historical cost basis, except for the certain financial assets and certain financial liabilities which have been measured at fair value.

DSP Mutual fund ('Schemes') has adopted Indian Accounting Standards ('Ind AS') and have prepared the half yearly financial results in accordance with the recognition and measurement principles as per Indian Accounting Standards (IND AS) read with Companies (Indian Accounting Standards) Rules, 2015 and the Ninth Schedule of the Regulations, and the presentation and disclosure requirements of the Twelfth Schedule of the Regulations and the accounting principles generally accepted in India. The Schemes has adopted Ind AS with effect from 01 April 2023. The transition has been made in accordance with Ind AS 101 - First-time Adoption of Indian Accounting Standards. Such transition has been carried out from the erstwhile Accounting Standards issued by the Institute of Chartered Accountants of India ('ICAI') to the extent applicable, read with relevant rules issued thereunder and guidelines issued by the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996. The accounting policies adopted by the Schemes for the half yearly results are in the accordance with principles of Ind AS. There is no impact on unit capital and net asset value of the Schemes as at 1 April 2023. The impact of transition has been recorded in the net assets attributable to unit holders as at 1 April 2023.

Change in accounting policy for recognition of fair value changes has been recorded in the net assets attributable to unit holders as at 1 April 2023.

3. List of schemes of DSP Mutual Fund:

Refer Annexure 1

4. Details of transactions with associates in terms of Regulation 25(8):

a) Disclosure regarding payment of commission for distribution of units and payment of brokerage for securities transactions pursuant to Para 5.14 of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19,2023.

i) Brokerage paid to Associates/Related Parties/Group Companies of the Sponsor/AMC by all schemes

		,	aunch date to March 2024	April 01, 2023/Launch date to September 30, 2023		
Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association /Nature of Relation	Value of transaction (inRs. Crore & % of total value of transaction of the Fund)Rs. Crore & % of total value of transaction of the Fund)	Value of transaction (inRs. Crore & % of	Value of transaction (inRs. Crore & % of total value of transaction of the Fund)Rs. Crore & % of total value of transaction of the Fund)	Value of transaction (inRs. Crore & % of total value of transaction of the Fund)	
		Nil				

ii) Commission paid to Associates/Related Parties/Group Companies of the Sponsor/AMC by all schemes

			aunch date to March 2024	April 01, 2023/Launch date to September 30, 2023		
Name of associate/related parties/group companies of Sponsor/AMC	Nature of Association /Nature of Relation	Business given*** (Rs. Crore & % of total business received by the Fund)	Commission paid*** (Rs. Crore & % of total commission paid by the Fund)	Business given*** (Rs. Crore & % of total business received by the Fund)	Commission paid*** (Rs. Crore & % of total commission paid by the Fund)	
Sonali Sudip Mandal	Employee / Relative	2.5(0.00%#)	0.03(0.01%)	0.56(0.00%#)	0.03(0.01%)	
Mmerchant Finserv	Employee / Relative**	1.13(0.00%#)	0.03(0.01%)	0.42(0.00%#)	0.03(0.01%)	
Growfinn Wealth Private Limited	Employee / Relative**	5.78(0.00%#)	0.15(0.04%)	2.36(0.00%#)	0.12(0.04%)	
Amruta Abhijit Gujarathi	Employee / Relative	0.36(0.00%#)	0.00*(0.00%#)	0.26(0.00%#)	0.00*(0.00%#)	
Keshava Murthy R.	Employee / Relative	1.24(0.00%#)	0.07(0.02%)	1.09(0.00%#)	0.06(0.02%)	
Finnovate Financials	Employee / Relative**	0.27(0.00%#)	0.00*(0.00%#)	0.11(0.00%#)	0.00*(0.00%#)	
Harshad V. Ashar	Employee / Relative	0.79(0.00%#)	0.04(0.01%)	0.51(0.00%#)	0.03(0.01%)	
Nest-Egg Services Private Limited	Employee / Relative**	0.25(0.00%#)	0.03(0.01%)	0.56(0.00%#)	0.03(0.01%)	
Samir P. Purani	Employee / Relative	0.82(0.00%#)	0.04(0.01%)	0.61(0.00%#)	0.03(0.01%)	
Steadfast Services	Employee / Relative**	0.07(0.00%#)	0.01(0.00%#)	0.09(0.00%#)	0.01(0.00%#)	
Neha Harshad Ashar	Employee / Relative	0.33(0.00%#)	0.00*(0.00%#)	0.11(0.00%#)	0.00*(0.00%#)	
Way2Wealth Securities Private Limited	Employee / Relative**	3.78(0.00%#)	0.13(0.03%)	2.98(0.00%#)	0.12(0.04%)	
Ascent Wealth	Employee / Relative**	0.12(0.00%#)	0.00*(0.00%#)	0.35(0.00%#)	0.00*(0.00%#)	
Krutika Nitin Shah	Employee / Relative	0.01(0.00%#)	0.00*(0.00%#)	0.00*(0.00%#)	0.00*(0.00%#)	
Devangkumar Ramanlal Modi	Employee / Relative	0.28(0.00%#)	0.00*(0.00%#)	0.13(0.00%#)	0.00*(0.00%#)	

#Percentage is less than 0.005%

** - Entities in which AMC's employee/ relative have interest

*** - The business given and commission paid are at Mutual Fund level

- Underwriting obligations undertaken by the Schemes with respect to issue of securities by associate companies during the half year/period: Nil Devolvement during the half year/period: Nil
- Subscription by the Schemes in the issues lead managed by associate companies during the half year/period: Nil
- Subscription to any issue of equity or debt on private placement basis where the sponsor or its associate companies have acted as arranger or manager during the half year/period: Nil

5. Expenses:

New fund offer (NFO) expenses: NFO expenses for new schemes are borne by DSP Asset Managers Private Limited (AMC).

Investment in foreign securities:

Scheme	Investment in foreign securities as % to net assets as at March 31, 2024		
DSPWAF	99.33%		
DSPMAF	18.77%		
DSPUSTFOF	86.52%		
DSPNRNEF	15.17%		
DSPWGFOF(Erstwhile known as DSPWGF)	98.98%		
DSPWEF	98.56%		
DSPWMF	97.56%		
DSPUSFEF	98.61%		
DSPGAFOF (Erstwhile known as DSPGAF)	98.63%		
DSPHF	11.53%		
DSPVF	30.02%		
DSPGIFOF	99.18%		

Investment in Associates/group companies of the Sponsors or the AMC:

- a. Investment made in securities of associates of the Sponsors or the AMC during the half year/period (Rupees in Crores); Refer to Annexure 2
- b. Investment made in securities of group companies of the Sponsor or the AMC during the half year/period (Rupees in Crores):Nil
- Investments made in companies which have invested more than five percent of the net asset value of the schemes of DSP Mutual Fund in terms of Regulation 25 (11):
 - Investment in companies includes investment in immediate subsidiaries. Further, information in respect of subsidiaries is restricted to latest information available in public domain.
 - Investments in various schemes have been made in accordance with investment objectives of the respective scheme.
 - Purchases represents purchases (including derivatives transactions, fixed deposits and inter scheme transactions) made during the
 - period prescribed under regulation 25(11).

 Value represents closing market value of investments as on March 31, 2024.

Refer Annexure 3

- Details of large holdings in the schemes as on March 31, 2024 (i.e., over 25% of the net assets of the schemes); Nil
- None of the schemes have declared any bonus during the half year/period ended March 31, 2024.
- 11. Deferred revenue expenditure for the half year/period ended March 31, 2024 in any scheme: Nil
- 12. Borrowings above 10% of Net Assets of schemes during the half year/period ended March 31, 2024

Refer to Annexure 5

13. Exposure in derivatives in excess of 10% of the net assets of the schemes as at March 31, 2024:

Scheme	Position Type	Amount (Rs. In Crores)	Percentage to Net Assets	
DSPDAAF	Short	1,095.12	35.60%	
DSPESF	Short	307.64	31.88%	
DSPAF	Short	2,722.44	71.45%	

4. As per para 14.3.1 of the SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19,2023, the Fund had created separate plans in DSPSF with effect from April 22, 2016 and accordingly, entire amounts held under "Unclaimed Redemptions" and "Unclaimed Income Distribution cum Capital Withdrawal" were invested in DSPSF. The plan had separate options for unclaimed amounts up to 3 years and beyond 3 years for "Unclaimed Redemption" and Unclaimed Income Distribution cum Capital Withdrawal". Returns were disclosed for plans up to 3 years' option and not for beyond 3 years' option since the net income earned is transferred to investor education fund to be used for purpose of investor education.

Further, DSP Asset Managers Private Limited ('AMC') introduced 'Unclaimed Plan' under the DSP Overnight Fund with effect from October 29, 2021 ('Effective Date'). The Unclaimed Plan of DSP Savings Fund was discontinued and the amount as on the Effective date held in the Unclaimed Plan of DSP Savings Fund was switched to Unclaimed Plan of DSP Overnight Fund.

- 15. Details of securities below investment grade or that have defaulted principal or interest as of half year ended March 31, 2024.
- a. IL&FS Energy Development Company Limited and IL&FS Transportation Networks India Limited:

Pursuant to the rating downgrade of securities of IL&FS Energy Development Company Limited (IEDCL) and IL&FS Transportation Networks India Limited (ITNL) during FY 2018-19 and default in payment of maturity proceeds by the said issuers, the securities were classified as "below investment grade or default". Claim of INR 257 crores an INR 382 crores was admitted for IEDCL & ITNL respectively under the INSOLYENCY AND BANKRUPTCY BOARD OF INDIA REGULATIONS, 2016. On July 3, 2023 the schemes DSF FMP - Series 196 - 37M and DSP Credit Risk Fund (DSPCRF) received Interim Distribution from IEDCL. It was recognized as realized income on 6th July 2023 in DSPCRF and passed on to the investors through NAV published for 6th July 2023. Since DSP FMP - Series 196 - 37M was a close end fund which matured on August 01, 2019, the interim distribution was paid to the investors of the scheme on July 17, 2023. Further, on March 01, 2024 the said schemes received second round of Interim Distribution from IEDCL. The same was recognized as realized income and passed on to the investors through NAV published on 1st March 2024 in DSPCRF. As for DSP FMP - Series 196 - 37M, the interim distribution was paid to the investors of the scheme on March 6, 2024. Further, the schemes also received interim distribution from ITNL on October 19, 2023. This interim distribution was recognized as realized income and passed on to the investors through NAV on October 19, 2023 in case of live schemes and paid to the investors of DSP FMP - Series 195 - 36M on October 25, 2023

Any substantial future gains from these securities will be paid to investors or credited to the scheme, as the case may be. The decision to distribute and determination of the 'substantial' amount shall be taken by DSP Trustee Private Limited.

Details of the securities in case of which issuer has defaulted beyond its maturity date.

Scheme Short Name	Security issued by	ISIN	unde receival value rec NAV in a terms an	er net oles (i.e. ognized in absolute ad as % to In Crores)	Total amount (including principal and interest) that is due to the scheme on that investment (Rs. In Crores)		Date of Interim Distribution	Interim Distribution received (Rs. In Crores)
DSPEBF	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	59.65	100%	19-Oct-2023	3.72
DSPRSF	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	18.56	100%	19-Oct-2023	1.16
DSPBF	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	13.26	100%	19-Oct-2023	0.83
DSPUSF	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	66.28	100%	19-Oct-2023	4.13
	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	233.96	100%	19-Oct-2023	14.60
DSPCRF	IL&FS Energy Development Limited	INE938L08049	0.00	0.00%	138.62	100%	06-Jul-2023 & 01-Mar-2024	0.17
	IL&FS Energy Development Limited	INE938L08056	0.00	0.00%	106.45	100%	06-Jul-2023 & 01-Mar-2024	0.13
DSP FMP - Series 195 - 36M**	IL&FS Transportation Networks Limited	INE975G08140	0.00	0.00%	5.97	100%	19-Oct-2023	0.37
DSP FMP - Series 196 - 37M**	IL&FS Energy Development Limited	INE938L08056	0.00	0.00%	31.80	100%	06-Jul-2023 & 01-Mar-2024	0.04

^{** -} DSP FMP - Series 195 - 36M and DSP FMP - Series 196 - 37M were close end funds which have been matured on April 15, 2019 and August 01, 2019 respectively

The value of collateral received till the date of signing of Half yearley Unaudited Financial Results for Half Year Ended March 2024 is Nil

Please find below link for more details https://www.dspim.com/update-on-ilandfs

https://www.dspim.com/mandatory-disclosures/disclosure-under-regulation-60

b. <u>Coffee Day Natural Resources Private Limited:</u>

Pursuant to the failure in exercising call option by Coffee Day Natural Resources Private Limited (CDNRPL) with respect to 690 secured NCDs held in DSP Credit Risk Fund (DSPCRF) on August 16, 2019, the security was classified as "below investment grade or default".

The scheme DSCRF sold partial collaterals (5 lac equity shares of Coffee Day Enterprises Limited) for 2.39 crores in FY 2019-20. Subsequently, the scheme sold the secured NCDs issued by CDNRPL on August 31, 2021 for a consideration of Rs. 37.87 Crores (the residual value) along with all the collaterals to AMC. AMC has agreed upon to return excess recovery over this amount from liquidation of collaterals / sell off of NCDs to the scheme. On March 31, 2023 AMC sold 391 NCDs of CDNRPL which resulted in recovery of Rs.1.45 crores over and above the consideration at which NCDs were sold to AMC. This amount was transferred by AMC to DSPCRF. Currently, the AMC holds 299 NCDs and it has undertaken to transfer all the proceeds from these NCDs to DSPCRF.

Please find below link for more details

https://www.dspim.com/coffee-day-natural-resources

https://www.dspim.com/mandatory-disclosures/disclosure-under-regulation-60

16. The unaudited financial results have been approved by the Board of Directors of DSP Asset Managers Private Limited and DSP Trustee Private Limited.

For and on behalf of Board of DSP Trustee Private Limited

For and on behalf of Board of DSP Asset Managers Private Limited

OSP Trustee Private Limited

sd/-Shitin Desai DIN No. 00009905 Director Place: Mumbai

Date: 26 April 2024

sd/-Dharmishta Raval DIN No. 02792246 Director

Kalpen Parekh DIN No. 07925034 Managing Director & CEO Place: Mumbai

Date: 25 April 2024

sd/-Dhananjay Mungale DIN No. 00007563 Director

Annexure 1 List of schemes of DSP Mutual Fund

Schemes live as on March 31, 2024: Short Name	Full Name			
DSPBF	DSP Bond Fund			
DSPFCF	DSP Flexi Cap Fund			
DSPLF	DSP Liquidity Fund			
DSPEBF	DSP Equity & Bond Fund			
-				
DSPGF	DSP Gilt Fund (Erstwhile known as DSP Government Securities Fund)			
DSPSF	DSP Savings Fund			
DSPEOF	DSP Equity Opportunities Fund			
DSPSTF	DSP Short Term Fund			
DSPTEF	DSP Top 100 Equity Fund			
DSPCRF	DSP Credit Risk Fund			
DSPRSF	DSP Regular Savings Fund			
DSPITE	DSP India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)			
DSPUSE	DSP Ultra Short Fund			
DSPSCF	DSP Small Cap Fund			
DSPETSF (Erstwhile known as DSPTSF) DSPSBF	DSP ELSS Tax Saver Fund (Erstwhile known as DSP Tax Saver Fund) DSP Strategic Bond Fund			
DSPWGFOF(Erstwhile known as	53 States of Sand Fand			
DSPWGF)	DSP World Gold Fund of Fund (Erstwhile known as DSP World Gold Fund)			
DSPMCF	DSP Mid Cap Fund			
DSPNRNEF	DSP Natural Resources and New Energy Fund			
DSPWEF	DSP World Energy Fund			
DSPFMP - Series 264 - 60M - 17D	DSP FMP - Series 264 - 60M - 17D			
DSPBPDF	DSP Banking & PSU Debt Fund			
DSPDAAF	DSP Dynamic Asset Allocation Fund			
DSPGAFOF (Erstwhile known as				
DSPGAF)	DSP Global Allocation Fund of Fund (Erstwhile known as DSP Global Allocation Fund)			
DSP10YGF	DSP 10Y G-Sec Fund			
DSPLDF	DSP Low Duration Fund			
DSPESF	DSP Equity Savings Fund			
DSPVF	DSP Value Fund			
DSPNPBETF	DSP NIFTY PRIVATE BANK ETF			
DSPNPSUBETF	DSP NIFTY PSU BANK ETF			
DSPGEFOF	DSP Gold ETF Fund of Fund			
DSPBFSF	DSP Banking & Financial Services Fund			
DSPNS250Q50IF	DSP Nifty Smallcap250 Quality 50 Index Fund			
	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			
DSPUSEE	investment characteristic securities placing an emphasis as the market outlook warrants)			

Schemes live as on March 31, 2024;

Short Name	Full Name	
DSPFRF	DSP Floater Fund	
DSPWMF	DSP World Mining Fund	
DSPFF	DSP Focus Fund	
DSPWAF	DSP World Agriculture Fund	
DSPN50EWIF (Erstwhile known as	DSP Nifty 50 Equal Weight Index Fund(Erstwhile known as DSP	
DSPENF)	Equal Nifty 50 Fund)	
DSPAF	DSP Arbitrage Fund	
DSPN1DRLETF (Erstwhile known as	DSP NIFTY 1D Rate Liquid ETF(Erstwhile known as DSP Liquid	
DSPLETF)	ETF)	
DSPCBF	DSP Corporate Bond Fund	
DSPHF	DSP Healthcare Fund	
DSPOF	DSP Overnight Fund	
DSPN50IF	DSP Nifty 50 Index Fund	
DSPNN50IF	DSP Nifty Next 50 Index Fund	
DSPQF	DSP Quant Fund	
DSPN50EWETF	DSP Nifty 50 Equal Weight ETF	
DSPN50ETF	DSP Nifty 50 ETF	
DSPNM150Q50ETF	DSP Nifty Midcap 150 Quality 50 ETF	
DSPGIFOF	DSP Global Innovation Fund of Fund	
DSPNSPG2028IF	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	
DSPSETF	DSP Silver ETF	
DSPNM150Q50IF	DSP Nifty Midcap 150 Quality 50 Index Fund	
DSP FMP Series 267 - 1246 Days	DSP FMP - Series 267 - 1246 Days	
DSP FMP Series 268 - 1281 Days	DSP FMP - Series 268 - 1281 Days	
DSPNBETF	DSP NIFTY BANK ETF	
DSPCSPG2033IF	DSP Crisil SDL Plus G-Sec Apr 2033 50:50 Index Fund	
DSPNSPG2027IF	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	
DSP FMP Series 270 - 1144 Days	DSP FMP - Series 270 - 1144 Days	
DSPGETF	DSP Gold ETF	
DSPNITETF	DSP NIFTY IT ETF	
DSPBSESETF	DSP S&P BSE SENSEX ETF	
DSPMAF	DSP Multi Asset Allocation Fund	
DSPMTCF	DSP Multicap Fund	
DSPNHCETF	DSP Nifty Healthcare ETF	
DSPUSTFOF	DSP US Treasury Fund of Fund	
DSPS&PLRETF	DSP S&P BSE Liquid Rate ETF	

Investment in Associates/group companies of the Sponsors or the AMC:

Investment made in securities of associates of the Sponsors or the AMC during the half year/period (Rupees in Crores):

Issuer Name	Scheme Name	Purchase (Rs. In Cr.)
Sonata Software Limited	DSPNS250Q50IF	2.73

Notes:

- a. Investments include derivative transactions.
- b. Investments include purchase transactions only (including inter-scheme).

Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended Investments made by the schemes of DSP Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme

Company Name	Schemes invested in by the Company	Investment made by schemes of DSP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11)	Holding as at March 31, 2024
Company Name			(Rupees in Crores)	(Rupees in Crores)
Bajaj Auto Limited	DSP Nifty SDL Plus G-Sec Jun 2028	DSP Arbitrage Fund DSP Equity Savings Fund DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 ETF DSP Nifty 50 Index Fund DSP Quant Fund DSP Quant Fund	152.63 6.44 1.90 7.86 1.89 0.71 0.79	3.52 24.13 2.66 5.32 26.49 18.61
Bajaj Finance Limited	DSP Liquidity Fund DSP Overnight Fund	DSP Arbitrage Fund DSP Banking & Financial Services Fund DSP Bond Fund DSP Dond Fund DSP Corporate Bond Fund DSP Dynamic Asset Allocation Fund DSP ELSS Tax Saver Fund DSP Equity & Bond Fund DSP Equity & Bond Fund DSP Equity Savings Fund DSP Flexi Cap Fund DSP Flexi Cap Fund DSP Liquidity Fund DSP Liquidity Fund DSP Liquidity Fund DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Equal Weight Index Fund DSP Quant Fund DSP Regular Savings Fund DSP SBP SES ESNEX ETF DSP TOP 100 EQUITY DSP Ultra Short Fund	254.75 32.57 24.99 104.86 114.31 52.84 38.30 21.54 784.42 109.32 2.36 12.47 4.15 2.09 5.93 2.65 185.32 49.96 0.01 118.83	49.29 32.53 50.00 168.95 131.29 269.77 573.43 156.30 24.36 707.12 160.78 198.18 89.57 3.69 25.29 5.18 10.35 41.71 2.82 186.95 124.86 0.16 205.72 49.85
Bharti Airtel Limited	DSP Liquidity Fund	DSP Arbitrage Fund DSP Dynamic Asset Allocation Fund DSP Equity Opportunities Fund DSP Equity Opportunities Fund DSP ELSS Tax Saver Fund DSP India T.I.G.E.R Fund DSP Liquidity Fund DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 Equal Weight DSP Nifty 50 ETF DSP Nifty 50 Index Fund DSP S&P BSE SENSEX ETF	26.03 12.50 5.46 154.42 1.78 7.34 5.97 2.61	(0.09) 12.74 122.93 (0.02) 250.35 40.06 - 3.42 23.45 8.20 16.40 0.25
Cholamandalam Investment and Finance Comp	ns) DSP Overnight Fund	OSP Arbitrage Fund DSP Banking & Financial Services Fund DSP Dynamic Asset Allocation Fund DSP Equity & Bond Fund DSP Equity Savings Fund DSP Flexi Cap Fund DSP Flost Fund DSP Floater Fund DSP Liquidity Fund DSP Mifty Next 50 Index Fund DSP Savings Fund DSP Short Term Fund	44.77 17.66	(0.03) 17.65 49.90 24.89 - 80.99 67.50 24.89 5.00 12.26
Eicher Motors Limited	DSP FMP Series 267 - 1246 Days	DSP Arbitrage Fund DSP Dynamic Asset Allocation Fund DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 ETF DSP Nifty 50 Index Fund DSP TOP 100 EQUITY	1.18 0.12 0.87 3.45 0.29 0.23	(0.01)
GAIL (India) Limited	DSP Overnight Fund	DSP Arbitrage Fund DSP Banking and PSU Debt Fund DSP Dynamic Asset Allocation Fund DSP Equity Opportunities Fund DSP Equity Opportunities Fund DSP ELSS Tax Saver Fund DSP Flexi Cap Fund DSP Flexi Cap Fund DSP Flocus Fund DSP India T.I.G.E.R Fund DSP Multicap Fund DSP Multicap Fund DSP Multi Asset Allocation Fund DSP Natural Resources & New Energy Fund DSP Value Fund	174.75 99.24 152.18 396.41 41.87 130.56 191.46 62.25 3.39 27.02 7.10 19.20 28.24 8.26	(0.16) 99.43 18.27 120.98 (0.04) 188.64 186.89 84.94 12.57 34.45 7.45 28.01 45.65
Graphite India Limited	DSP FMP Series 268 - 1281 Days DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund DSP US Treasury Fund of Fund	DSP Small Cap Fund	-	132.12
HCL Technologies Limited	DSP Low Duration Fund	DSP Arbitrage Fund DSP Dynamic Asset Allocation Fund DSP Equity & Bond Fund DSP Equity & Bond Fund DSP Equity Savings Fund DSP Equity Savings Fund DSP ELSS Tax Saver Fund DSP Flexi Cap Fund DSP NIFTY IT ETF DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP NIFTy 50 ETT DSP Nifty 50 Index Fund DSP Regular Savings Fund DSP Regular Savings Fund DSP Bar BSE SENSEX ETF DSP TOP 100 EQUITY DSP Value Fund DSP Multi Asset Allocation Fund	32.83 48.22 87.14 24.57 3.87 24.48 129.57 4.80 2.77 11.31 3.94 3.07 19.17 0.56 0.11 30.61	23.42 122.39 184.97 6.46 326.71 204.70 4.87 3.41 23.38 4.19 8.38 38.44 1.00 0.13 90.99 11.72 29.53

DSP MUTUAL FUND

Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended Investments made by the schemes of DSP Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme

Company Name	Schemes invested in by the Company	Investment made by schemes of DSP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11) (Rupees in Crores)	Holding as at March 31, 2024 (Rupees in Crores)
Hero Fincorp Limited	DSP Overnight Fund	DSP Liquidity Fund DSP Savings Fund DSP Ultra Short Fund	99.50 184.12 46.03	185.53 46.38
Hindalco Industries Limited	DSP Overnight Fund	DSP Arbitrage Fund DSP Dynamic Asset Allocation Fund DSP Equity Opportunities Fund DSP Equity Savings Fund DSP Elss Tax Saver Fund DSP India T.I.G.E.R Fund DSP Natural Resources & New Energy Fund DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 ETF DSP Nifty 50 ITF DSP Nifty 50 ITF	17.83 31.06 45.65 0.79 59.82 10.97 4.09 1.94 9.04 1.56 0.65	(0.03) 22.32 149.19 (0.000) 198.86 39.26 85.95 3.52 24.14 2.10
Indraprastha Gas Limited	DSP Ultra Short Fund	DSP Arbitrage Fund DSP Dynamic Asset Allocation Fund DSP Equity Opportunities Fund DSP India T.I.G.E.R Fund DSP Natural Resources & New Energy Fund DSP Nifty Midcap 150 Qlty 50 Index Fund DSP Nifty Midcap 150 Quality 50 ETF	66.91 20.28 28.37 - - 4.92 2.05	77.41 17.88 8.17 4.32 1.66
ITC Limited	DSP FMP Series 267 - 1246 Days DSP Liquidity Fund DSP Overnight Fund DSP Overnight Fund DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index - Regular - Growth	DSP Arbitrage Fund DSP Dynamic Asset Allocation Fund DSP Equity Savings Fund DSP ELSS Tax Saver Fund DSP Equity & Bond Fund DSP Equity & Bond Fund DSP Multicap Fund DSP Multicap Fund DSP Mitth Asset Allocation Fund DSP Mitty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 ETF DSP Nifty 50 Index Fund DSP Night Fund DSP Quant Fund DSP Regular Savings Fund DSP Sab BSE SENSEX ETF DSP TOP 100 EQUITY DSP Value Fund	90.51 37.18 13.59 151.50 135.24 87.63 39.00 13.88 2.08 10.43 7.98 3.35 26.53 0.22 0.03 79.85 3.50	(0.16) 20.93 21.94 159.31 140.75 92.47 40.55 33.26 3.44 23.58 9.73 19.48 21.72 2.38 0.33 212.31
Kansai Nerolac Paints Limited	DSP FMP SERIES 269 - 160 DAYS	DSP Nifty Midcap 150 Qlty 50 Index Fund DSP Nifty Midcap 150 Quality 50 ETF	0.39 0.29	1.81 0.70
L&T Metro Rail Hyderabad Limited	DSP Overnight Fund	DSP Short Term Fund	-	49.17
Larsen & Toubro Limited	DSP Banking and PSU Debt Fund DSP Overnight Fund DSP Banking & Financial Services Fund	DSP Arbitrage Fund DSP Dynamic Asset Allocation Fund DSP India T.I.G.E.R Fund DSP Liquidity Fund DSP Liquidity Fund DSP Nid Duration Fund DSP Mid Cap Fund DSP NifTY 1T ETF DSP NifTy 50 Equal Weight ETF DSP NifTy 50 Equal Weight Index Fund DSP Nifty 50 ETF DSP Nifty 50 Index Fund DSP Nifty Midcap 150 Qtty 50 Index Fund DSP Nifty Midcap 150 Quality 50 ETF DSP Quant Fund DSP Savings Fund DSP Savings Fund DSP Savings Fund DSP Savings Fund	174.84 54.74 99.79 24.89 16.53 1.95 3.95 18.96 9.64 3.69 0.41 0.08 17.63 99.79	(0.42) 14.10 128.45 - 24.93 153.22 3.56 6.98 47.83 12.57 25.16 4.72 1.82 71.70
Maruti Suzuki India Limited	DSP Banking and PSU Debt Fund DSP Overnight Fund	DSP Arbitrage Fund DSP Dynamic Asset Allocation Fund DSP Equity Savings Fund DSP Multi Asset Allocation Fund DSP Nifty 50 Equal Weight ETF DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 ETF DSP Nifty 50 Index Fund DSP Quant Fund DSP SES ESSESET ETF DSP Value Fund	43.87 19.86 2.44 16.43 1.97 9.01 3.21 1.19 22.63 0.01	(0.00) 18.22 3.52 24.10 4.27 8.54 38.77 0.14
National Bank for Agriculture and Rural Develop		DSP Arbitrage Fund DSP Banking and PSU Debt Fund DSP Bond Fund DSP Corporate Bond Fund DSP Cyroporate Bond Fund DSP Dynamic Asset Allocation Fund DSP Equity & Bond Fund DSP Liquidity Fund DSP Low Duration Fund DSP Multi Asset Allocation Fund DSP Multi Asset Allocation Fund DSP Regular Savings Fund DSP Savings Fund DSP Savings Fund DSP Strategic Bond Fund DSP Strategic Bond Fund DSP Ultra Short Fund	24.74 100.13 25.00 74.78 74.81 24.22 3,214.40 487.24 401.65 438.39 24.82 194.36	185.22 25.06 201.00 50.10 217.42 987.80 176.72 74.97 4.97 280.69 224.43
Piramal Capital & Housing Finance Limited	DSP Overnight Fund	DSP Credit Risk Fund DSP Liquidity Fund	- 97.86	10.01 99.14
Piramal Enterprises Limited	DSP Overnight Fund	DSP Arbitrage Fund DSP Dynamic Asset Allocation Fund DSP Equity Savings Fund	262.49 9.32 0.68	(0.43) (0.02) (0.00)

DSP MUTUAL FUND

Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended Investments made by the schemes of DSP Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme

Company Name	Schemes invested in by the Company	Investment made by schemes of DSP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11)	Holding as at March 31, 2024
Punjab National Bank	DSP Government Securities Fund	DSP Arbitrage Fund	(Rupees in Crores) 479.30	(Rupees in Crores)
		DSP Dynamic Asset Allocation Fund	165.44	-
		DSP Equity Savings Fund	43.89	
		DSP FMP SERIES 269 - 160 DAYS DSP Liquidity Fund	11.48 4,170.95	
		DSP NIFTY BANK ETF	4.13	5.37
		DSP Nifty Next 50 Index Fund	6.46	9.52
		DSP NIFTY PSU BANK ETF DSP Savings Fund	2.81 907.33	1.98 187.14
		DSP Ultra Short Fund	119.89	47.01
		DSP Value Fund	49.60	-
REC Limited	DSP Overnight Fund	DSP Arbitrage Fund DSP Banking and PSU Debt Fund	66.13 100.08	(0.10) 126.26
		DSP Banking & Financial Services Fund DSP Bond Fund	29.27	30.42
		DSP Corporate Bond Fund		157.36
		DSP Credit Risk Fund	10.01	•
		DSP Dynamic Asset Allocation Fund DSP Equity & Bond Fund	31.61 6.01	94.11 208.82
		DSP Equity & Bond Fund DSP Equity Opportunities Fund	49.72	205.12
		DSP ELSS Tax Saver Fund	28.27	206.34
		DSP Flexi Cap Fund	6.65	206.05
		DSP Floater Fund DSP Liquidity Fund	25.06 248.10	
		DSP Low Duration Fund	600.43	263.63
		DSP Multi Asset Allocation Fund	25.06	50.26
		DSP Nifty Next 50 Index Fund DSP Regular Savings Fund	14.27	14.37 9.92
		DSP Savings Fund	24.34	
		DSP Short Term Fund	288.61	225.24
		DSP Strategic Bond Fund DSP Ultra Short Fund	25.04 74.49	24.80
Reliance Industries Limited	DSP Floater Fund	DSP Arbitrage Fund	964.58	(0.70)
	DSP Strategic Bond Fund	DSP Bond Fund	25.97	25.99
		DSP Dynamic Asset Allocation Fund DSP Equity Savings Fund	150.29 206.31	(0.12)
		DSP India T.I.G.E.R Fund	•	100.98
		DSP Liquidity Fund	491.56	295.83
		DSP Mid Cap Fund DSP Natural Resources & New Energy Fund	7.47	53.21
		DSP Nifty 50 Equal Weight ETF	1.69	3.52
		DSP Nifty 50 Equal Weight Index Fund	6.98	24.10
		DSP Nifty 50 ETF DSP Nifty 50 Index Fund	20.31 7.37	25.78 51.58
		DSP Savings Fund	49.90	-
		DSP Small Cap Fund DSP S&P BSE SENSEX ETF	12.26 0.02	119.79 0.84
Reliance Retail Ventures Limited	DSP Overnight Fund	DSP Liquidity Fund	417.50	-
Sikka Ports & Terminals Limited	DSP Overnight Fund	DSP Corporate Bond Fund	-	90.10
	DSP Savings Fund	DSP Low Duration Fund DSP Short Term Fund	48.68 48.68	48.97
State Bank of India	DSP Liquidity Fund DSP Low Duration Fund	DSP Arbitrage Fund DSP Banking and PSU Debt Fund	301.94 130.80	(0.57) 131.69
1		DSP Dynamic Asset Allocation Fund	341.98	43.89
		DSP Equity & Bond Fund	- 127.04	80.29
		DSP Equity Opportunities Fund DSP Equity Savings Fund	127.94 30.21	632.44 15.90
		DSP ELSS Tax Saver Fund	173.37	996.79
		DSP Focus Fund	- 104.34	50.93
		DSP Liquidity Fund DSP Multi Asset Allocation Fund	196.34 48.02	98.36 49.53
		DSP NIFTY PSU BANK ETF	1.71	5.42
		DSP Nifty 50 Equal Weight ETF	3.44	6.91
		DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 ETF	14.69 7.25	47.36 9.14
		DSP Nifty 50 Index Fund	2.61	18.28
		DSP NIFTY BANK ETF	12.70	19.69
		DSP Nifty Next 50 Index Fund DSP Regular Savings Fund	0.89	5.18 2.45
		DSP Strategic Bond Fund	75.24	75.97
		DSP S&P BSE SENSEX ETF DSP TOP 100 EQUITY	0.01 34.20	0.24 285.69
Sun TV Network Limited	DSP FMP Series 268 - 1281 Days	DSP Arbitrage Fund	3.63	-
	Series 200 1201 Sujs	DSP Dynamic Asset Allocation Fund	1.70	
		DSP Equity Savings Fund	1.82	
		DSP Nifty Midcap 150 Qlty 50 Index Fund DSP Nifty Midcap 150 Quality 50 ETF	0.10 0.02	2.27 0.87
Tata Capital Limited	DSP Overnight Fund	DSP Banking and PSU Debt Fund	50.00	49.83
		DSP Corporate Bond Fund	50.12	50.00
		DSP Equity & Bond Fund DSP Liquidity Fund	24.43 715.15	- 148.58
		DSP Low Duration Fund	240.47	61.81
		DSP Savings Fund DSP Short Term Fund	69.38 105.18	94.91
Tata Consultancy Services Limited	DSP Liquidity Fund	DSP Arbitrage Fund	146.23	(0.40)
	DSP Overnight Fund	DSP Dynamic Asset Allocation Fund	32.32 30.88	(0.05)
		DSP Equity & Bond Fund DSP Equity Savings Fund	30.88 22.65	(0.04)
		DSP Flexi Cap Fund	50.27	199.65
		DSP Nifty 50 Equal Weight ETF	1.79	3.41
		DSP Nifty 50 Equal Weight Index Fund DSP Nifty 50 ETF	8.36 8.53	23.39 10.07
		DSP Nifty 50 Index Fund	3.31	20.15
		DSP NIFTY IT ETF DSP Quant Fund	5.18 23.03	11.42 43.20
				43.20
		DSP S&P BSE SENSEX ETF	0.01	0.33

DSP MUTUAL FUND

Disclosure under Regulation 25(11) of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 as amended Investments made by the schemes of DSP Mutual Fund in Companies or their subsidiaries that have invested more than 5% of the net assets of any scheme

Company Name	Schemes invested in by the Company	Investment made by schemes of DSP Mutual Fund in the company/subsidiary	Purchases made during the period prescribed under 25(11)	Holding as at March 31, 2024
			(Rupees in Crores)	(Rupees in Crores)
Tata Motors Finance Limited	DSP Overnight Fund	DSP Savings Fund	92.34	92.71
Tata Power Company Limited	DSP Overnight Fund	DSP Arbitrage Fund	237.81	(0.35)
		DSP Credit Risk Fund	5.00	9.97
		DSP Dynamic Asset Allocation Fund	119.46	(0.22)
		DSP Equity Savings Fund	2.65	(0.00)
		DSP Nifty Next 50 Index Fund	4.41	17.19
		DSP Value Fund	12.61	(0.02)
Tata Sons Private Limited	DSP Liquidity Fund	DSP Arbitrage Fund	144.26	(0.13)
		DSP Dynamic Asset Allocation Fund	7.53	-
		DSP Nifty Midcap 150 Qlty 50 Index Fund	0.69	7.37
		DSP Nifty Midcap 150 Quality 50 ETF	0.13	2.84
InterGlobe Aviation Limited	DSP Low Duration Fund	DSP Arbitrage Fund	21.10	(0.08)
	DSP Overnight Fund	DSP Nifty Next 50 Index Fund	2.95	13.05
	DSP Savings Fund			
Jamnagar Utilities & Power Private Limited	DSP Overnight Fund	DSP Bond Fund	-	25.09
	DSP Savings Fund	DSP Corporate Bond Fund	-	72.54
		DSP Short Term Fund	-	99.46
Life Insurance Corporation Of India	DSP Liquidity Fund	DSP Nifty Next 50 Index Fund	0.35	1.76
Union Bank of India	DSP Ultra Short Fund	DSP Banking & Financial Services Fund	1.10	1.24
		DSP Equity & Bond Fund	46.36	47.14
		DSP Liquidity Fund	1,555.17	394.65
		DSP NIFTY PSU BANK ETF	0.44	1.57
		DSP Savings Fund	378.88	233.80
		DSP Short Term Fund	46.36	47.14
Wipro Limited	DSP FMP Series 268 - 1281 Days	DSP Arbitrage Fund	59.54	-
	DSP Overnight Fund	DSP Dynamic Asset Allocation Fund	1.63	(0.00)
		DSP Nifty 50 Equal Weight ETF	1.61	3.39
		DSP Nifty 50 Equal Weight Index Fund	7.06	23.26
		DSP Nifty 50 ETF	1.49	1.74
		DSP Nifty 50 Index Fund	0.53	3.48
		DSP NIFTY IT ETF	1.65	3.91
		DSP S&P BSE SENSEX ETF	0.00	0.06
		1	1	1

Companies which have invested more than five percent of the net asset value of the schemes of DSP Mutual Fund are ascertained on the date of investment by such companies.

The AMC is of the opinion that the investments are made by the schemes in such companies since they are perceived as fundamentally strong and possess a high potential for growth. Further, investments in fixed income instruments issued by the aforesaid companies would yield attractive returns commensurate with the risks associated with the issuer.

^{1.} For companies which have invested more than five percent of the net asset value of the Schemes of DSP Mutual Fund during the half year, the investment made by that scheme or by any other scheme of DSP Mutual fund in that company and its subsidiaries, during the quarter of investment by the former, immediately preceding 12 months and succeeding 12 months of that quarter up to the date of Balance Sheet has been reported by DSP Mutual fund.

^{2.} With respect to companies which have invested more than 5% of the net asset value of a scheme of DSP Mutual Fund during the current half year as well as the previous half year / financial year, investments by the schemes of DSP Mutual Fund in such companies and their subsidiaries have been reported only for the current half year.

^{3.} The negative values denote short positions

Payments to associates/group companies

Schemes live as on March 31, 2024:

Short Name	[Rs. In Crores]
DSPAF	0.00*
DSPBF	0.00*
DSPBPDF	0.00*
DSPCBF	0.00*
DSPCRF	0.00*
DSPDAAF	0.03
DSPEBF	0.03
DCDEOF	0.03
DSPEOF	0.03
DSPESF	0.00*
DSPFCF	0.04
DSPFF DSPFRF	0.01 0.00*
DSPGAFOF (Erstwhile known as	0.00"
`	0.00*
DSPGAF)	0.00*
DSPGF	0.00*
DSPHF	0.03
DSPITF	0.02
DSPLDF	0.00*
DSPLF	0.00*
DSPMCF	0.08
DSPN50IF	0.00*
DSPNN50IF	0.00*
DSPNRNEF	0.00*
DSPOF	0.00*

Short Name	[Rs. In Crores]
DSPQF	0.00*
DSPRSF	0.00*
DSPSBF	0.00*
DSPSCF	0.08
DSPSF	0.00*
DSPSTF	0.00*
DSPTEF	0.02
DSPETSF (Erstwhile known as	
DSPTSF)	0.09
DSPUSF	0.01
DSPUSFEF	0.00*
DSPVF	0.01
DSPWEF	0.00*
DSPWMF	0.00*
DSPGIFOF	0.02
DSPNM150Q50IF	0.00*
DSPN50EWIF (Erstwhile known	
as DSPENF)	0.00*
DSPWGFOF(Erstwhile known as	
DSPWGF)	0.00*
DSPCSPG2033IF	0.00*
DSPBFSF	0.01
DSP10YGF	0.00*
DSPMAF	0.01
DSPMTCF	0.01
DSPNS250Q50IF	0.00*
DSPGEFOF	0.00*

^{*}less than Rs. 50,000

Sr. No.	Date of Borrowing	Date of Repayment	Name of the Scheme	Amount Borrowed (Rs. In Crores)	% of Net Assets on the date of Borrowing*	% of Net Assets on the date of Repayment**	Name of the Lender	Rate of Interest	Purpose of Borrowing
1	27-Dec-23	01-Jan-24	DSPLF	1,198.77			#Clearing Corporation of India Limited	7.50%	To fund redemption
2	27-Dec-23	02-Jan-24	DSPLF	499.38	13.80%	16.74%	#Clearing Corporation of India Limited	7.50%	To fund redemption
3	27-Mar-24	02-Apr-24	DSPLF	499.38			#Clearing Corporation of India Limited	7.60%	To fund redemption
4	27-Mar-24	02-Apr-24	DSPLF	4.99			#Clearing Corporation of India Limited	7.65%	To fund redemption
5	27-Mar-24	02-Apr-24	DSPLF	249.68	8.09%	11.20%	#Clearing Corporation of India Limited	7.75%	To fund redemption

^{*}Borrowing as percentage of opening net assets on the date of the borrowing.

#Borrowed through TREPS

During the half year, the total borrowing cost amounting to Rs 2.62 crore has been charged to the scheme on the above loans and adjusted against interest income and is not considered for the purpose of limit calculation for total expenses

^{**}Borrowing as percentage of opening net assets on the date of the repayment.

Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
DSP Flexi Cap Fund Flexi Cap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	This Open Ended Scheme 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)	RISKONETER WESTERS BLE SE STREET WESTERS BLE STREET BLE STREET WESTERS BLE STREET WESTERS BLE STREET BLE
DSP Top 100 Equity Fund Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks	This Open Ended Scheme 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	S&P BSE 100 (TRI)	RISKOMETER RISKOM
DSP Equity Opportunities Fund Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks	This Open Ended Scheme 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 WITCHES SIL SE ST TYPET WHEN THESE WITCHES SIL SE ST TYPET WHEN THE SIL SE ST T
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 Scheme 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	S&P BSE India Infrastructure TRI	RISKOMETER WILLIAM TO A MARKETON TO THE PROPERTY OF THE PROPER
DSP Mid Cap Fund Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks	This Open Ended Equity Scheme 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 NYCHOLOGICAL DIA FIRM PRICEPA. MIL & R. P. CHY MIN MIN.
DSP ELSS Tax Saver Fund (Erstwhile known as DSP Tax Saver Fund) ⁵⁵ An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	This Open Ended Equity Linked Saving Scheme 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 WILLIAM STATE OF THE
DSP Healthcare Fund An open ended equity scheme investing in healthcare and pharmaceutical sector	This open ended equity Scheme 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	S&P BSE HEALTHCARE (TRI)	RISKOMETER NYCHORO RUCKETON DE TEN PROCUN. ULL SE À TEN ROS PROCUN.
DSP Quant Fund An Open ended equity Scheme investing based on a quant model theme	This open ended equity Scheme 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 Investrs understand that their principal will be at Very High risk	S&P BSE 200 TRI	RISKONETER RECEIVED THE PROCESS. RECEIVED THE PROCESS. RECEIVED THE PROCESS. RECEIVED THE PROCESS.
DSP Value Fund An open ended equity scheme following a value investment strategy	This Product is suitable for investors who are seeking* • to generate long-term capital appreciation / income in the long term • investment primarily in undervalued stocks	Riskometer Investors understand that their principal will be at Very High risk	NIFTY 500 TRI	RISKOMETER WYSTON HOLESTON THE TRINGERS. WILL M. A. THAT MICH HOLESTON.
DSP Small Cap Fund Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks	This Open Ended Equity Scheme 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	S&P BSE 250 Small Cap Index TRI	RISKOMETER RYSIONIS INSTRUMENTAL INSTRUMENT

Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
DSP Focus Fund	This Open Ended Equity Scheme is suitable for			
An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks	investors who are seeking* • Long-term capital growth with exposure limited to a maximum of 30 stocks from a multi cap investment universe	Riskometer	Nifty 500 TRI	RISKOMETER
	Investment in equity and equity-related securities to form a concentrated portfolio	Investors understand that their principal will be at Very High risk		INVESTIGNS UNDERSTAND THEN PRINCIPAL, WILL BE AF VERY HOME SISS.
DSP Natural Resources and New Energy Fund An open ended equity scheme	This Open Ended Equity Scheme is suitable for investors who are seeking*			
investing in Natural Resources and Alternative Energy sector	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	Riskometer Investors understand that their principal will be at Very High risk	35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 30% Buffer 10/40 Net Total Return	RISKONETER RYCENSION INDEPENDENT IN THE PROPERTY OF THE PROPE
DSP NIFTY 1D Rate Liquid ETF	This open ended Liquid ETF is suitable for			
An open ended scheme investing in Tri Party REPO, Repo in Government Securities, Reverse Repo and similar other overnight instruments. A relatively low interest rate risk and relatively low credit risk	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	Riskometer Investors understand that their principal will be at Low risk	NIFTY 1D Rate Index	RISKOMETER RISKOMETER RISKOMETER RISKOMETER REPRESENTATION REPRESENTATION
DSP World Gold Fund of Fund	This Scheme is suitable for investor who are			
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.	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	Riskometer Investors understand that their principal will be at Very High risk	FTSE Gold Mine Index (in INR terms)	RISKOMETER NIVESTIGN INVESTIGN INTERPRETARIA
DSP World Mining Fund	This Scheme is suitable for investors who are			
An open ended fund of fund scheme investing in BlackRock	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	Riskometer Investors understand the their principal will be at Very High risk	MSCI ACWI Metals and Mining 30% Buffer 10/40 (1994) Net Total Return Index	RISKOMETER RESTORMENT RESTOR
DSP World Energy Fund	This Scheme is suitable for investors who are			
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)	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	Riskometer Investors understand that their principal will be at Very High risk	50% MSCI World Energy 30% Buffer 10/40 Net Total Return + 50% MSCI World (Net) - Net & Expressed in INR	RISKOMETER NYSSIDES INTERCENT TO ANY STATE OF THE PROPERTY OF
DSP World Agriculture Fund	This Scheme is suitable for investors who are			
An open ended fund of fund scheme investing in BlackRock Global Funds - Nutrition Fund	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	Riskometer Investors understand that their principal will be at Very High risk	MSCI ACWI Net Total Return	RISKOMETER WESTHERMER AT VERY MINE MELEYAL. WILL HE AT VERY MINE MELEYAL.
DSP US Flexible [^] Equity Fund An open ended fund of fund scheme investing in BlackRock Global Funds - US Flexible Equity	This Open Ended Fund of Funds Scheme (Investing In US Equity Fund) is suitable for investors who are seeking*			
Fund	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	Riskometer Investors understand that their principal will be at Very High risk	Russell 1000 TR Index	RISKOMETER NUCLIDIOS INSCRIDOS INTO THE MEDICAL SERVICIONES INTO THE MEDIC
	^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.			
DSP Global Allocation Fund of Fund (Erstwhite 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 Open Ended Fund of Funds Scheme 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 Vary High risk	MCI ACWI Net total returns index	RISKOMETER RICHION BURGANIA BURGANIA RICHION BURGANIA BURGANIA BURGANIA RICHION BURGANIA BURGANIA RICHION BURGANIA BURGANIA BURGANIA RICHION BURGANIA B
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Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
DSP Dynamic Asset Allocation	This scheme is suitable for investors who are			
Fund An open ended dynamic asset allocation fund	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 WESTERN THE WILLIAM THE WILLIA
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 MECHANISM AND
DSP Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt	This Scheme 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 Moderately High risk	Nifty Equity Savings Index TRI	RISKOMETER RISKOM
DSP Nifty 50 Equal Weight Index Fund An open ended scheme replicating NIFTY 50 Equal Weight Index	This open ended index linked equity Scheme 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	S RISKOMETER NYTHING MELTING AT THE PROOFING MELTING
DSP Nifty Next 50 Index Fund An open ended scheme replicating / tracking NIFTY NEXT 50 Index	This open ended index linked equity Scheme is suitable for investor 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 WESTERMENT MERCHAN MILE SE OF TERM THE MERCHAN
DSP Nifty 50 Index Fund An open ended scheme replicating / tracking NIFTY 50 Index	This open ended scheme replicating/ tracking NIFTY 50 Index is suitable for investor 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 INVESTIGN UNICETAND THE PROCESSA. MIL N. AT TENT FROM PLAN.
DSP Arbitrage Fund An open ended scheme investing in arbitrage opportunities	This open ended Scheme 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 NYSTRIC ROMENDON THE PRINCIPAL WAL IN ST. LINE SIM.
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	Riskometer Investors understand that their principal will be at Moderately High risk	CRISIL Hybrid 85+15- Conservative Index	RISKOMETER RESIDENCE SERVICE
DSP Liquidity Fund An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk.	This Open Ended Income (Liquid) Scheme 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	Riskometer Investors understand that their principal will be at Moderate risk	CRISIL Liquid Debt A-I Index	RISKOMETER RESIDENCE RECORD THE PROPERTY OF T

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Scheme Name DSP Ultra Short Fund	Product Suitability This Scheme is suitable for investors who are	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
An open ended ultra-short term debt scheme investing in debt	seeking* • Income over a short-term investment horizon	Riskometer Investors understand that their principal will be at Low to Moderate risk	CRISIL Ultra Short Duration Debt A-I Index	RISKOMETER RESCONETER INTERPRETATIONS OF THE PROPERTY OF THE
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)	Riskometer Investors understand that their principal will be at Moderate risk	CRISIL Short Duration Debt A-II Index	RISKOMETER RISKOM
DSP Savings Fund An open ended debt scheme investing in money market instruments. A relatively low interest rate risk and moderate credit risk.	This Scheme 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.	Riskometer Investors understand that their principal will be at Moderate risk	CRISIL Money Market A-I Index	RISKONETER OPENIOR OF THE PROPERTY OF THE PRO
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 Open Ended Income Scheme is suitable for investors who are seeking* Income over a long-term investment horizon Investment in Central 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.	Riskometer Investors understand that their principal will be at Mederate risk	Crisil Dynamic Gilt Index	RISKONETER RESTONETER RECEION DE LE PRINCE
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. 19 under the section "Where will the Scheme invest?" for details on Macaulay's Duration. A moderate interest rate risk and relatively low credit risk	·	Riskometer Investors understand that their principal will be at Moderate risk	CRISIL Short Duration Debt A-II Index	RISKOMETER MICH. SEE 1 (NY TO MOSTEDATE SING.
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 Scheme 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	Riskometer Investors understand that their principal will be at Moderate risk	Nifty Banking & PSU Debt Index A-II	RISKOMETER RISKOM
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 Scheme 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	Riskometer Investors understand that their principal will be at Moderately High risk	CRISIL Credit Risk Debt B-II Index	RISKOMETER NYSSISSISSISSISSISSISSISSISSISSISSISSISSI
DSP Strategic Bond Fund An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk.	horizon • Investment in actively managed portfolio of money market and debt securities	Riskometer Investors understand that their principal will be at Moderate risk	CRISIL Dynamic Bond A-III Index	RISKOMETER RYSHOMETER RYSHOM
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. 33 under the section "Where will the Scheme invest" for details on Macaulay's Duration). A relatively high interest rate risk and moderate credit risk.		Riskometer Investors understand that their principal will be at Moderate risk	CRISIL Medium Duration Debt A-III Index	RISKOMETER RYTHINGS ARRESTAND THE PRINCIPLE MILLS OF PRODUCTS ARRESTAND THE PRINCIPLE ARRESTA

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Scheme Name DSP Low Duration Fund	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
USP 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. 20 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 Scheme 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 RISKOMETER RICHARD DEGESSION DATE FROM PROCESS. WILL OF A 1 AND 1 DEMENDER SAN.
DSP 10Y G-Sec Fund 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 Scheme 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 undorstand that their principal will be at Moderate risk	CRISIL 10 Year Gilt Index	RISKOMETER WYSHING INDECEMBER THE PROGRAGA MIL SET MEDISTATE THE PROGRAGA
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 open ended debt scheme 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 meren.
DSP Overnight Fund An Open Ended Debt Scheme Investing in Overnight Securities. A relatively low interest rate risk and relatively low credit risk.	This open ended debt scheme is suitable for investor 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	RISSUMETER OPENSION REAL PROPERTY. OPENSION
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 their principal will be at Very High risk	NIFTY50 Equal Weight TRI	RISKOMETER NYCHOROS INNECTION IN THE PRINCIPAL NYCHOROS I
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 WYCIONIA MARKATO MILE AT VICTORIO MILE
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 voil be at Very High risk	Nifty Midcap 150 Quality 50 TRI	RISKOMETER NVESTIONS INVESTIGATION THAT FIRST AND THE PRINCIPAL BILL IS of Yellow rates were and the principal.
DSP Global Innovation Fund of Fund An open ended fund of fund scheme investing in Innovation theme	This open ended Fund of Funds Scheme (Investing In Overseas Fund) 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 undorstand that their principal will be at Very High risk	MSCI All Country World Index (ACWI) - Net Total Return	RISKOMETER NYUSUNU NUMERICAN DIE TER NYUSUN
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 scheme is suitable for investor 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 Mederate risk	Nifty SDL Plus G-Sec Jun 2028 30:70 Index	PRISONETE METALES OF THE PRISONET OF THE PRISO

Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
DSP FMP Series - 264 - 60M - 17D An Close Ended Debt Scheme seek to generate returns and capital appreciation by investing in a portfolio of Debt and Money Market Securities.	This close ended income scheme is suitable for investor who are seeking* - Income over an investment horizon of 60 months and 17 days - Investments in money market and debt securities with maturities on or before the maturity of the Scheme	Riskometer Investors understand that their principal will be at Low to Moderate risk	CRISIL Medium to Long Term Debt Index	RISKOMETER WESTONIETE STREET
DSP Mitty Midcap 150 Quality 50 Index Fund An open ended scheme replicating/ tracking Midcap 150 Quality 50 Index	This product is suitable for investor 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 WYSTONIO REAL PROPERTY REAL PROP
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	Riskometer Investors understand that their principal will be at Very High risk	Domestic Price of Physical Silver (based on London Bullion Market association (LBMA) Silver daily spot fixing price.)	RISKOMETER RYSCOMETER RYSCOMETER RYSCOMETER RYSCOME THE PROCESS RYSCOMETER RYSCOME THE PROCESS RYSCOMETER
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 scheme 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 5DL Plus G-Sec Apr 2033 50:50 Index, subject to tracking error.	Riskometer Investors understand that their principal will be at Moderate risk	CRISIL SDL Plus G-Sec Apr 2033 50:50 Index	RISKOMETER WITSHIELD AT A PROCESSE FOR
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 scheme 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.	Riskometer Investors understand that their principal will be at Low to Moderate risk	Nifty SDL Plus G-Sec Sep 2027 50:50 Index	RISKOMETER WESTERS MILLE AT PROCEDURE TOS
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.	Riskometer Investors understand that their principal will be at Very High risk	Nifty Bank TRI	RISKOMETER INVESTIGNATION OF THE PRINCIPAL OF THE PRINCIPA
DSP FMP Series 267 - 1246 Days A Close Ended Debt Scheme , A Relatively High Interest Rate Risk and Relatively Low Credit Risk	This close ended debt scheme is suitable for investor who are seeking* Income over an investment horizon of 1246 days. Investments in money market and debt securities with maturities on or before the maturity of the Scheme	Riskometer Investors understand that their principal will be at Low to Moderate risk	CRISIL Medium Duration Debt A-III Index	THE RESIDENCE OF THE PROPERTY
DSP FMP Series 268 - 1281 Days A Close Ended Debt Scheme , A Relatively High Interest Rate Risk and Relatively Low Credit Risk	This close ended debt scheme is suitable for investor who are seeking* Income over an investment horizon of 1281 days Investments in money market and debt securities with maturities on or before the maturity of the Scheme	Riskometer Investors understand that their principal will be at Low to Moderate risk	CRISIL Medium Duration Debt A-III Index	RISKOMETER RISKOMETER WISTOMETER WILLES A MORDANI RISK
DSP FMP Series 270 - 1144 Days A Close Ended Debt Scheme , A relatively high interest rate risk and relatively low credit risk	This close ended debt scheme is suitable for investor who are seeking* Income over an investment horizon of 1144 days Investments in money market and debt securities with maturities on or before the maturity of the Scheme	Riskometer Investors understand that their principal will be at Low to Moderate risk	CRISIL Medium Duration Debt A-III Index	RISKOMETER WESTERS INSCRIBED THE THE PRINCIPAL WESTERS INSCRIBED THE PRINCIPAL WESTERS IN THE PRINCIPAL WESTERS INSCRIBED THE PRINCIPAL WESTERS IN THE PRINCIPAL WESTERS INSCRIBED THE PRINCIPAL WESTERS IN THE PRINCIPAL WESTERS IN THE PRINCIPAL WESTERS IN THE PRINCIPAL WESTERS IN THE PRINCIPAL WE
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	Riskometer Investors understand that their principal will be at High risk	Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price)	RISKOMETER PRESTORE ENGINETIAN TRAIT PRICE PRICEPAL WILL BE AT RESE RISK

Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Renchmark
Scheme Name DSP NIFTY IT ETF An open ended scheme replicating/ tracking Nifty IT Index	Product Suitability 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.	Risk-o-meter of Scheme Riskometer Investors understand that their principal will be at Very High risk.	Name of the Benchmark Nifty IT TRI	RISK-o-meter of Benchmark RISKOMETER INVESTIGN AMERICAN INVESTIGN AMERICAN THE PROCEPUL INVESTIGN AMERICAN THE PROCEPUL INVESTIGN AMERICAN THE PROCEPUL INVESTIGN AMERICAN THE PROCEPUL INVESTIGN AMERICAN INVESTIGN AMERI
DSP S&P BSE SENSEX ETF An open ended scheme replicating/ tracking S&P 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 S&P BSE Sensex Index, subject to tracking error.	Riskometer Investors understand that their principal will be at Very High risk	S&P BSE Sensex TRI	RISKOMETER NYCHORO MICHAELER N
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.	Riskometer Investors understand that their principal will be at Very High risk	Nifty PSU Bank TRI	RISKOMETER PRYSTORS INDUSTRIES THE PRECENT. INC. SE AT 100' FROM PLAN.
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.	Riskometer Investors understand that their principal will be at Very High risk	Nifty Private Bank TRI	RISKOMETER WESTERN BLE AT THE PRINTED BY
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 scheme 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	Riskometer Investors understand that their principal will be at Very High risk	40% NIFTY500 TRI + 20% NIFTY Composite Debt Index + 15% Domestic Price of Physical Gold (based on London Bultion Market Association (LBMA) gold daily spot fixing price) + 5% iCOMDEX Composite Index + 20% MSCI World Index	RISKOMETER WYCHONG SINGEROUS THE FREE COUNTY OF THE PROPERTY O
DSP Gold ETF Fund of Fund An open ended fund of fund scheme investing in DSP Gold ETF	This open ended Fund of Fund Scheme 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	Riskometer Investors understand that their principal will be at High risk	Domestic Price of Physical Gold (based on London Bullion Market Association (LBMA) gold daily spot fixing price)	RISKOMETER NYSTORI INDECEDIO TILE PRINCIPAL WILL BE AF RISH ROX
DSP Banking & Financial Services Fund An open ended equity scheme investing in banking and financial services sector	This scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity related securities of banking and financial services companies	Riskometer Investors understand that their principal will be at Very High risk	Nifty Financial Services TRI	RISKOMETER RESIDENT STATES OF THE STATES OF
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.	Riskometer Investors understand that their principal will be at Very High risk	Nifty Smallcap250 Quality 50 TRI	RISKOMETER MESSION TO THE PROPERTY OF THE PROP
DSP Multicap Fund An open ended equity scheme investing across large cap, mid cap, small cap stocks	This scheme 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	Riskometer Investors understand that their principal will be at Very High risk	Nifty 500 Multicap 50:25:25 TRI	RISKOMETER SHYSTORI INSCRIPTION for Francisia.

Scheme Name	Product Suitability	Risk-o-meter of Scheme	Name of the Benchmark	Risk-o-meter of Benchmark
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.	Riskometer Investors understand that their principal will be at Very High risk	Nifty Healthcare TRI	RISKOMETER MUSTANIS INJURIES DU TIME FRENCH. MUSTANIS INJURIES DU TIME FRENCH.
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 scheme 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	Riskometer Investors understand that their principal will be at Vary High risk	S&P U.S. Treasury Bond Index	RISKOMETER BETTERON OF PRINCIPLE WILL IF A VIET HIS HOS
DSP S&P BSE Liquid Rate ETF An open ended scheme replicating/ tracking S&P 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	Riskometer Investors understand that their principal will be at Low risk	S&P BSE Liquid Rate Index	RICKONETER RICKONETER RICKINGTON ING THE PRINCES, WILL IST OF THE PRINCES,

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