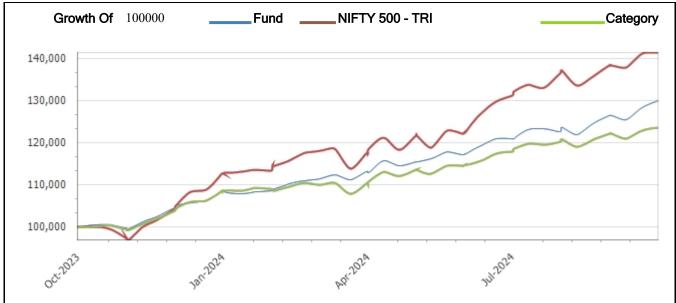
DSP Multi Asset Allocation Fund-Reg(G)

DSP Investment Managers Mafatlal Centre, 10th Floor, Nariman Point, Mumbai - 400 021 Private Limited



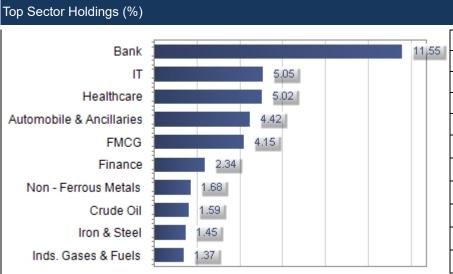
Fund Objective

The investment objective of the Scheme is to seek to generate long-term capital appreciation by a multi asset classes including equity and equity related securities, debt and money market instruments, commodity ETFs and exchange traded commodity derivatives, overseas securities.



Performance					
Particulars	1 M	3 M	1 Y	3 Y	5 Y
Fund	3.46	7.62	30.36		
Bench	3.77	8.96	42.57	18.46	22.35
Category	2.70	6.13	30.00	16.13	19.13
Rank in Category	4	5	7		
No of Funds in Cat	24	24	16	9	6
Returns below 1 year is absolute and above one year is CAGR					

Top Company Holdings (%) P/BV (x) Mkt.Value Price TTM PE (x) **Company Name** Holdings (%) **HDFC Bank** 112.62 5.13 1673.35 19.63 2.80 ICICI Bank 106.44 4.85 1232.50 20.53 3.48 ITC 50.43 2.30 488.80 29.92 7.98 Infosys 49.08 2.24 1969.50 29.62 9.51 Bajaj Finserv 45.62 2.08 1815.35 207.10 42.84 HCL Tech. 42.45 1.93 1867.30 42.92 13.92 Sun Pharma Inds. 37.52 1.71 1890.05 167.01 18.95 Hindalco 36.90 1.68 734.60 36.14 2.52 Axis Bank 34.43 1.57 1132.15 13.39 2.22 29.97 1.37 221.80 14.37 2.18 **GAIL India**



1 Year Low	ŀ
-	
5 4.50	İ
6 3.45	L
4 4.16	I
9 3.11	
4 0.24	
8 1.30	
1.00	
9 1.27	
1 1.37	
	5 4.50 6 3.45 4 4.16 9 3.11 4 0.24 8 1.30 8 1.00 9 1.27

Top Sector Holdings (%) - Trend

Sector	Fund	1 YearHigh	1 Year Low	2023	2024
Bank				9.65	10.55
Healthcare				6.28	6.15
Automobile & Ancillaries				4.66	5.35
ІТ				5.82	5.16
FMCG				3.59	4.10

und Details				
Fund Manager : Aparna Karnik				
Benchmark	iCOMDEX Composite Index			
Aum(Rs.Cr.)	2194.59	2194.59 Launch Date		
NAV(Rs.)	13.04	Nav Date	27/Sep/24	
Min.Inv(LumpSum)	100	Exit Load	0	
Min.Inv(SIP)	100	Expense Ratio	1.68	
52 wk High	13.06	52 wk Low	9.91	

Style Box Large Cap Mid Cap Small Cap Growth Blend Value

MCAP - Size (%)				
Туре	Fund	Bench	Cat	
Large Cap	31.75	0.00	73.81	
Mid Cap	3.22	0.00	15.93	
Small Cap	6.51	0.00	9.77	

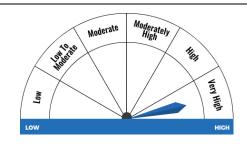
SIP Details	Investment of 10000.00 Monthly			
Period	Total Invest	Scheme	Bench	
1 Year	120000.00	139341.80		

Valuation Ratios				
Ratios	Fund			
P/E (x)	40.63			
P/BV (x)	4.93			
Div Yields(%)	1.40			

volatatility Measures			
Average	2.18	Treynor	4.79
SD	1.42	Fama	1.14
Beta (Slope)	0.39	Sharpe	1.30
Correlation	0.82	Jensen`s Alpha	0.87
3 Year range with Monthly Absolute return calculation on Daily basis			

13 Teal range with Monthly Absolute return calculation on Daily basis

Riskometer



Investors understand that their principal will be at Very High

Asset Allocation (%)				
Туре	Fund	Category		
Equity	48.37	62.17		
Debt	18.61	16.26		
Cash	5.51	9.47		
Other	27.51	12.10		

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