

DSP Equity Opp Reg Gr

Investment Objective

The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large and midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. There is no assurance that the investment objective of the Scheme will be realized

Manager Biography

Rohit Singhania since 6/1/2015

Operations

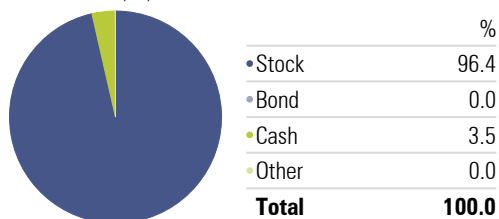
Inception Date	5/16/2000
Minimum Initial	500
Annual Report Net Expense Ratio	2.42
Turnover Ratio %	87.88
NAV (Mo-End)	220.58

Risk Reward

Std Dev	14.46
Alpha	-1.54
Sharpe Ratio	0.76
Treynor Ratio	10.16
R-Squared	88.69

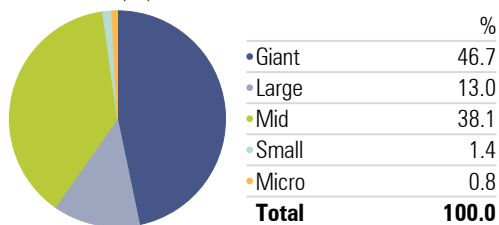
Asset Allocation

Portfolio Date: 4/30/2019



Market Capitalization

Portfolio Date: 4/30/2019



Past performance is not a guarantee of future returns. The value of investments may fall as well as rise and investors may not get back the full amount invested. Any decision to invest should be based on a full reading of the offer document. In case of any discrepancy between this sheet and the offer document in force, the offer document shall prevail.

Portfolio Date: 4/30/2019

Category Equity - Large & Mid Cap

Suggested Horizon 3 Years and above

Trailing Returns

Period	Inv	Bmk1
3 months	7.58	7.34
6 months	10.01	10.41
1 Year	-1.28	1.77
2 Years	5.68	8.47
3 Years	14.26	13.62
5 Years	16.76	12.96

Drawdown

Time Period: 5/1/2016 to 4/30/2019

	Inv	Bmk1
Max Drawdown	-13.46	-12.40
Max Drawdown # of Periods	10.00	2.00
Max Drawdown Peak Date	1/1/2018	9/1/2018
Max Drawdown Valley Date	10/31/2018	10/31/2018

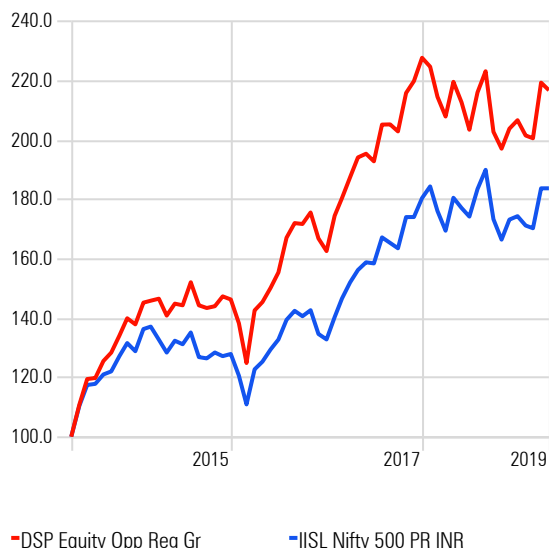
Leading Detractors

Time Period: 5/1/2018 to 4/30/2019

	Rescaled Weight	Return Contribution
Yes Bank Ltd	1.25	-48.93
Dilip Buildcon Ltd	0.89	-53.58
Vedanta Ltd	1.40	-38.88
Apollo Tyres Ltd	1.72	-29.37
NCC Ltd	0.44	-44.74

Investment Growth

Time Period: 5/1/2014 to 4/30/2019



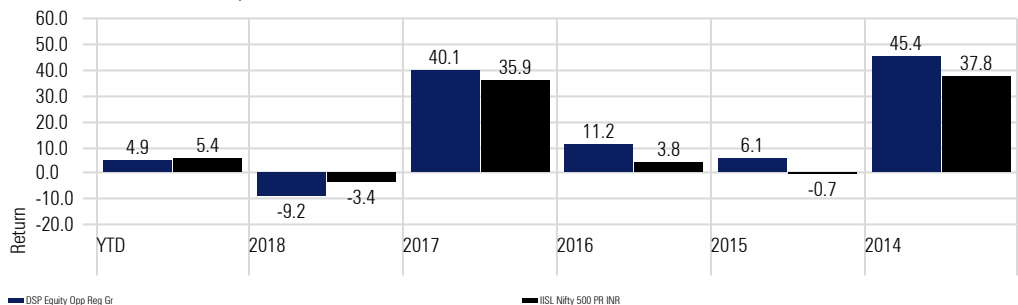
Leading Contributors

Time Period: 5/1/2018 to 4/30/2019

	Rescaled Weight	Return Contribution
ICICI Bank Ltd	8.02	44.82
HDFC Bank Ltd	6.82	19.92
Reliance Industries Ltd	2.40	45.48
Infosys Ltd	3.13	30.45
Axis Bank Ltd	1.53	37.44

Returns

Calculation Benchmark: IISL Nifty 500 PR INR



Sector Allocation

Portfolio Date: 4/30/2019

Basic Materials %	11.10
Consumer Cyclical %	4.10
Financial Services %	38.76
Real Estate %	1.43
Consumer Defensive %	3.45
Healthcare %	10.62
Utilities %	3.78
Communication Services %	1.03
Energy %	6.44
Industrials %	8.85
Technology %	10.45

Portfolio Holdings

Portfolio Date: 4/30/2019

