

## DSP Equity Savings Reg Gr

### Investment Objective

An Open ended equity Scheme, seeking to generate income through investments in fixed income securities and using arbitrage and other derivative Strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the scheme's assets in equity and equity related instruments.

### Manager Biography

Gopal Agrawal since 8/20/2018

### Operations

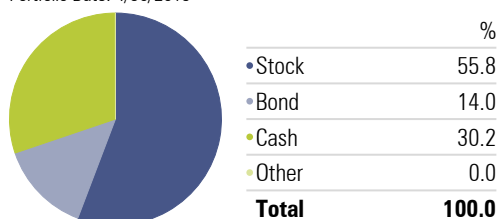
Inception Date	3/28/2016
Minimum Initial	500
Annual Report Net Expense Ratio	2.44
Turnover Ratio %	688.83
NAV (Mo-End)	12.63

### Risk Reward

Std Dev	5.77
Sharpe Ratio	0.70
Alpha	
Sharpe Ratio	0.70
Treynor Ratio	
R-Squared	

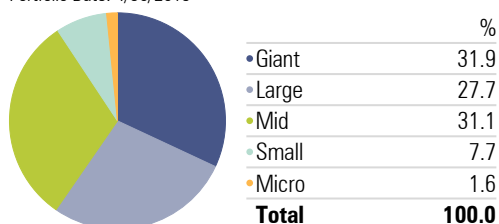
### Asset Allocation

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 Hybrid - Equity Savings

### Trailing Returns

Period	Inv	Bmk1
3 months	5.09	5.59
6 months	5.44	9.35
1 Year	1.62	6.68
2 Years	4.40	9.57
3 Years	7.50	12.78
5 Years		12.70

### Drawdown

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

	Inv	Bmk1
Max Drawdown	-4.85	-7.43
Max Drawdown # of Periods	2.00	2.00
Max Drawdown Peak Date	9/1/2018	9/1/2018
Max Drawdown Valley Date	10/31/2018	10/31/2018

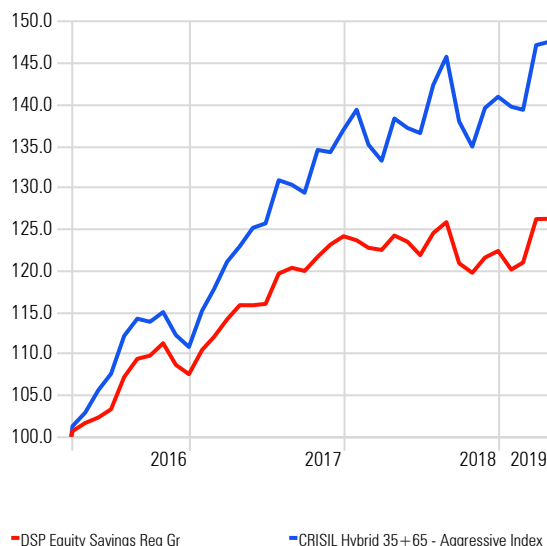
### Leading Detractors

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

	Rescaled Weight	Return Contribution
Ashok Leyland Ltd	2.71	-45.33
Dewan Housing Finance Corp Ltd	0.88	-56.83
Bharti Airtel Ltd	3.74	-17.45
Yes Bank Ltd	1.32	-49.90
Century Textiles & Industries Ltd	1.89	-26.92

### Investment Growth

Time Period: 3/29/2016 to 4/30/2019



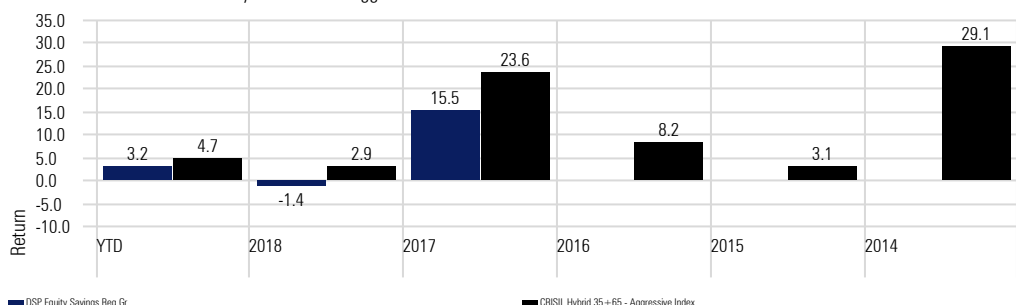
### Leading Contributors

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

	Rescaled Weight	Return Contribution
Reliance Industries Ltd	4.40	45.48
Bajaj Finance Ltd	3.61	62.62
ICICI Bank Ltd	1.91	44.82
HDFC Bank Ltd	4.04	19.92
Aurobindo Pharma Ltd	1.72	28.00

### Returns

Calculation Benchmark: CRISIL Hybrid 35+65 - Aggressive Index



### Sector Allocation

Portfolio Date: 4/30/2019

Basic Materials %	9.90
Consumer Cyclical %	10.09
Financial Services %	28.44
Real Estate %	0.04
Consumer Defensive %	2.44
Healthcare %	7.83
Utilities %	9.55
Communication Services %	0.03
Energy %	14.25
Industrials %	13.18
Technology %	4.23

### Portfolio Holdings

Portfolio Date: 4/30/2019

