

## 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 20-08-2018

### Operations

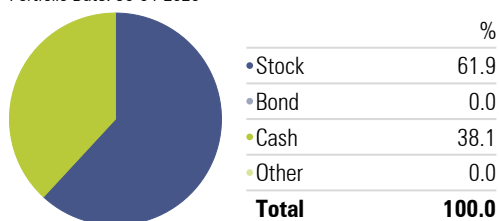
Inception Date	28-03-2016
Minimum Initial	500
Annual Report Net Expense Ratio	2.16
Turnover Ratio %	473.89
NAV (Mo-End)	11.92

### Risk Reward

Std Dev	10.95
Sharpe Ratio	-0.16
Alpha	
Sharpe Ratio	-0.16
Treynor Ratio	
R-Squared	

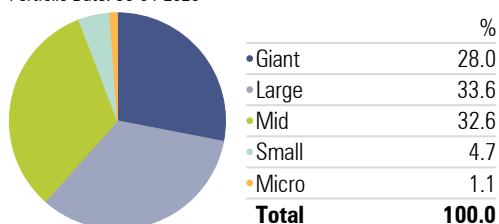
### Asset Allocation

Portfolio Date: 30-04-2020



### Market Capitalization

Portfolio Date: 30-04-2020



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: 30-04-2020

## Category Hybrid - Equity Savings

### Trailing Returns

Period	Inv	Bmk1
3 months	-9.80	-11.72
6 months	-8.50	-10.81
1 Year	-5.59	-6.41
2 Years	-2.05	1.77
3 Years	0.95	5.15
5 Years		5.20

### Drawdown

Time Period: 01-05-2017 to 30-04-2020

	Inv	Bmk1
Max Drawdown	-15.86	-18.44
Max Drawdown # of Periods	2.00	3.00
Max Drawdown Peak Date	01-02-2020	01-01-2020
Max Drawdown Valley Date	31-03-2020	31-03-2020

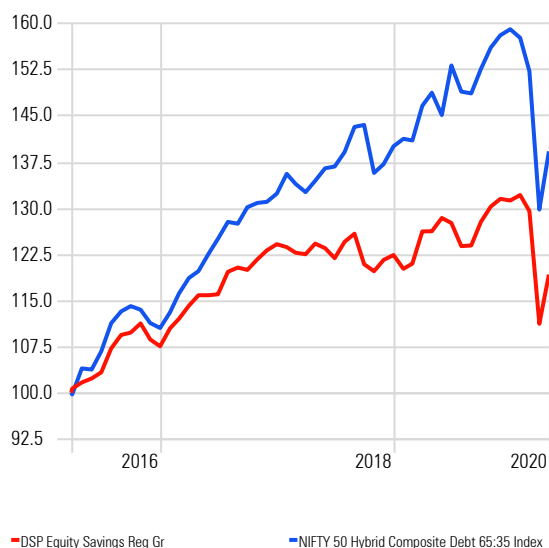
### Leading Detractors

Time Period: 01-05-2019 to 30-04-2020

	Rescaled Weight	Return	Contribution
IndusInd Bank Ltd	2.47	-70.63	-2.04
Bajaj Finance Ltd	6.17	-24.78	-1.60
IRB InvIT Fund Units 2017-Series IV	3.07	-38.72	-1.35
ICICI Bank Ltd	3.65	-6.47	-0.88
HDFC Bank Ltd	5.63	-12.79	-0.87

### Investment Growth

Time Period: 29-03-2016 to 30-04-2020



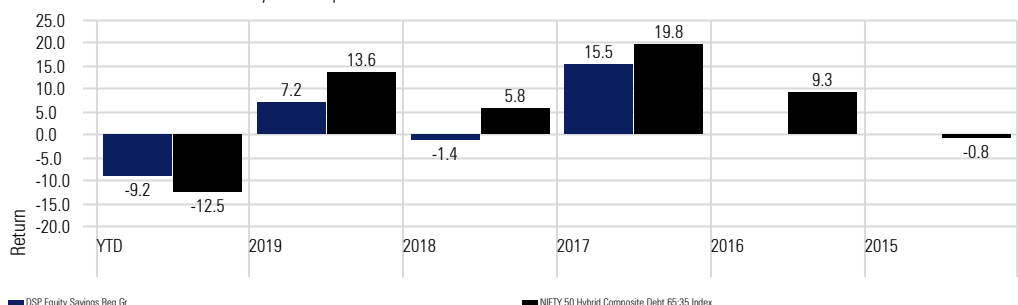
### Leading Contributors

Time Period: 01-05-2019 to 30-04-2020

	Rescaled Weight	Return	Contribution
Ipca Laboratories Ltd	2.36	70.76	1.33
India Grid Trust Units Series - IV	5.95	27.89	1.26
Dr Reddy's Laboratories Ltd	0.91	35.19	0.45
Mahindra & Mahindra Ltd	0.15	12.57	0.35
Reliance Industries Ltd	10.93	5.82	0.34

### Returns

Calculation Benchmark: NIFTY 50 Hybrid Composite Debt 65:35 Index



### Sector Allocation

Portfolio Date: 30-04-2020

Basic Materials %	10.94
Consumer Cyclical %	8.67
Financial Services %	33.14
Real Estate %	0.03
Consumer Defensive %	4.43
Healthcare %	8.52
Utilities %	13.76
Communication Services %	3.47
Energy %	7.53
Industrials %	9.08
Technology %	0.43

### Portfolio Holdings

Portfolio Date: 30-04-2020

