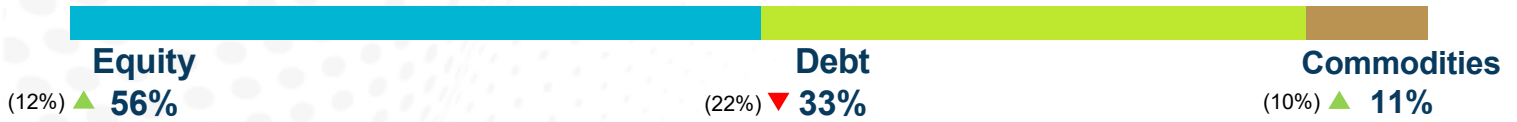




# DSP Multi Asset Omni Fund of Funds

## Multi Asset Allocation<sup>^</sup>



### Equity Allocation

### Multi AMC

#### DSP Schemes

DSP Nifty IT ETF	12.4%
DSP Large Cap Fund	7.7%
DSP Nifty Private Bank ETF	7.2%
DSP Nifty Top 10 Equal Weight ETF	5.7%
DSP Healthcare Fund	3.4%

#### Non-DSP Schemes

Nippon India Large Cap Fund	8.2%
ICICI Prudential Nifty FMCG ETF	7.3%
Parag Parikh Flexi Cap Fund	3.5%

### Sector Allocation

(3.8%) ▲ BFSI	16.5%	(3.3%) ▲ Healthcare	4.6%
(2.8%) ▲ IT	14.9%	— Consumer Discretionary	2.2%
— FMCG	9.5%	(1.5%) ▲ Others	5.9%

### Market Cap



### Debt & Cash Allocation

(Modified Duration – 8.4 years)

DSP Gilt Fund	24.2%	DSP Short Term Fund	5.1%
DSP BSE Liquid Rate ETF	1.9%	Cash	2.1%



### Commodities Allocation

DSP Gold ETF	11.2%
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\*Data as on 31<sup>st</sup> Mar 2026. All percentages are a % of Total AUM. % mentioned in brackets are the increase/decrease in allocation as compared to previous month. For more details on asset allocation pattern of the scheme, please refer scheme information document. For monthly portfolio in SEBI prescribed format, refer to the website: <http://www.dspim.com>

**Note: The residual market cap allocation is international (1.1%)**

## Disclaimers

This note is for information purposes only. The recipient of this material should consult an investment /tax advisor before making an investment decision. In this material DSP Asset Managers Pvt. Ltd. (the AMC) has used information that is publicly available, including information developed in-house and is believed to be from reliable sources. The AMC nor any person connected does not warrant the completeness or accuracy of the information and disclaims all liabilities, losses and damages arising out of the use of this information. Data provided is as on March 31, 2026 (unless otherwise specified and are subject to change without notice). **Past performance may or may not be sustained in the future and should not be used as a basis for comparison with other investments. There is no assurance of any returns/capital protection/capital guarantee to the investors in above mentioned scheme.**

DSP NETRA is an internal market-insights publication used as one of several inputs to the Scheme's investment process; however, NETRA is not an investment advice and fund-manager discretion prevails in all portfolio decisions. **Investors should note that they will be bearing the recurring expenses of the scheme, in addition to the expenses of other schemes in which the Fund of Funds Scheme makes investments.** The note indicates the strategy/investment approach is currently being followed by the above mentioned Scheme and the same may change in future depending on market conditions and other factors. The sector(s)/stock(s)/issuer(s) mentioned in this document do not constitute any recommendation of the same and the Fund may or may not have any future position in these sector(s)/stock(s)/issuer(s). Large caps are defined as top 100 stocks on market capitalization, mid caps as 101-250 small caps as 251 and above. Portfolio Allocation will be based on the prevailing market conditions and is subject to changes depending on the fund manager's view of the equity markets.

For complete details on investment objective, investment strategy, asset allocation, product labelling, scheme specific risk factors and more details, please read the Scheme Information Document, and Key Information Memorandum of the scheme available on ISC of AMC and also available on <http://www.dspim.com>

<p><b>DSP Multi Asset Omni Fund of Funds</b> (An open ended fund of fund scheme investing in units of active and passive schemes of Equity, Debt and Commodity asset classes.)</p>	
<p><b>Product Suitability</b></p>	
<p>This product is suitable for investor who are seeking*</p> <ul style="list-style-type: none"> <li>• Long-term capital growth</li> <li>• Investments in units of equity oriented, debt oriented and commodity oriented schemes</li> </ul> <p>*Investors should consult their financial advisers if in doubt about whether the Scheme is suitable for them.</p>	
<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark<sup>^</sup> Riskometer</b></p>
<p style="text-align: center;"><b>RISKOMETER</b> THE RISK OF THE SCHEME IS HIGH</p>	<p style="text-align: center;"><b>RISKOMETER</b> THE RISK OF THE BENCHMARK IS HIGH</p>

<sup>^</sup> Benchmark: 55% Nifty 500 TRI + 15% Domestic Price of Physical Gold (LBMA) + 5% Domestic Price of Physical Silver (LBMA) + 25% NIFTY Composite Debt Index (revised benchmark w.e.f. April 01, 2026 - 55% Nifty 500 TRI + 15% Domestic price of Gold + 5% Domestic price of Silver + 25% NIFTY Composite Debt Index). Please refer to Notice cum addendum dated March 31, 2026 for change in benchmark of the schemes with effect from April 01, 2026.

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**