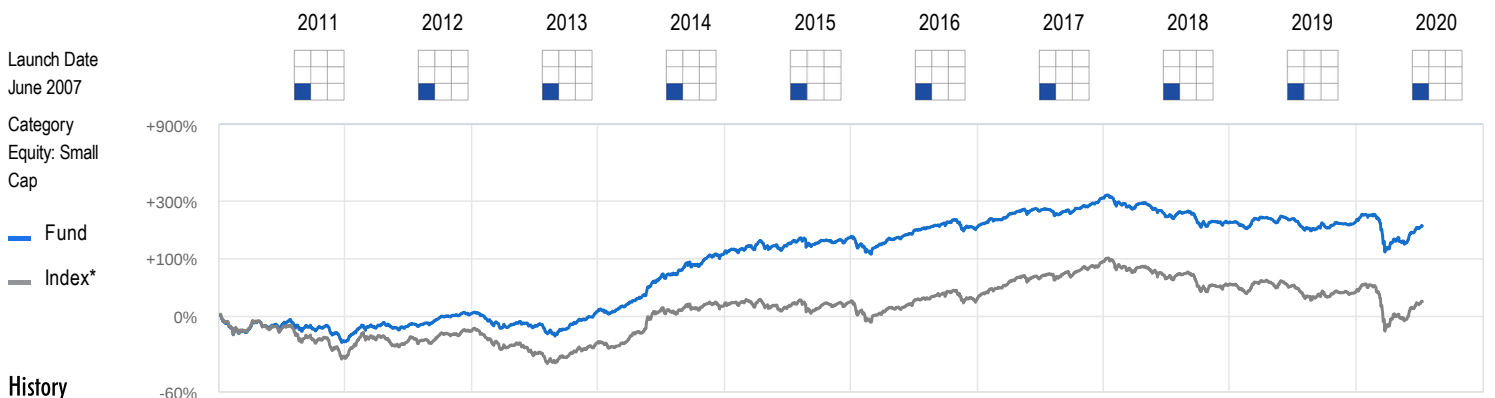


# DSP Small Cap Fund - Regular Plan - Regular

★★★



## History

Rating	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Rating	Unrated	Unrated	★★★★	★★★★	★★★★★	★★★★★	★★★★★	★★★★	★★★★	★★★★
Nav(₹)	12.48	17.53	18.18	36.69	44.17	49.80	71.10	53.00	53.39	50.4820
Quartile Ranking	3	3	3	2	1	1	4	4	2	
Total Return(%)	-27.16	40.21	3.75	101.80	20.37	12.75	42.77	-25.33	0.74	-5.45
Index*	-40.47	38.83	-12.99	58.79	3.31	3.26	57.07	-23.62	-8.44	-11.64
Rank (Funds/Category)	7/10	6/8	5/8	3/9	2/11	1/12	11/12	13/14	9/18	6/22
Net Assets (₹Cr)	388	460	367	1,764	2,413	4,323	6,890	4,910	4,918	4,442

## Suitability

When you invest for seven years or above, you can expect gains that comfortably beat the inflation rate and are also higher than fixed income options. This is a fund that invests in smaller companies. Compared to those that invest in larger companies, such funds tend to fall more when stock prices fall. Therefore, you can expect higher returns in the long-term, but more severe ups and downs along the way.

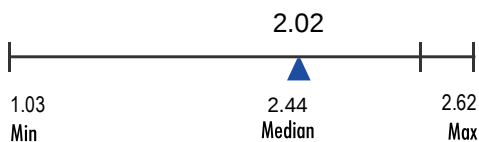
Like all equity funds, you must invest only through the SIP route. Click here to read a primer on SIP investing.

## Taxability of earnings:

**Capital gains:** If the mutual fund units are sold after 1 year from the date of investment, gains upto Rs 1 lakh in a financial year are exempt from tax. Gains over Rs 1 lakh are taxed at the rate of 10%. If the mutual fund units are sold within 1 year from the date of investment, entire amount of gain is taxed at the rate of 15%. No tax is to be paid as long as you continue to hold the units.

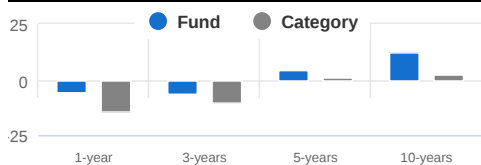
**Dividends:** Dividends paid by the mutual fund scheme are taxed at the rate of 10% (effectively 11.648%, including surcharge and cess). This is known as Dividend Distribution Tax (DDT). Though the investor does not pay this tax directly, it is deducted from the dividend income before passing on to the investor.

## Expense Ratio (%)

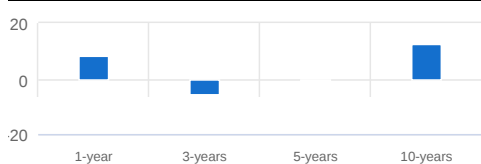


All data as on 10-Jul-2020

## Trailing Returns (%)



## SIP Returns (%)



## Risk Measures

	Fund	Index*	Cat Avg
Standard Deviation	27.24	29.60	26.22
Sharpe Ratio	-0.32	-0.39	-0.30
Beta	0.90	--	0.86
R-Squared	0.96	--	0.93

Sortino Ratio

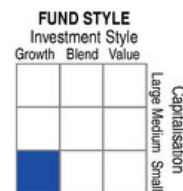
Alpha

## Investment Information

AMC:	DSP Investment Managers Pvt. Ltd.
Website:	<a href="https://www.dspim.com/">https://www.dspim.com/</a>
Registrar:	Computer Age Management Ser...
Min Inv (₹):	500
Min SIP Inv (₹):	500
Exit Load:	1% for redemption within 364 days
<b>Nav</b>	
Growth:	50.48
Dividend:	24.03

## Portfolio Characteristics

Number of Stocks	66
Avg Mkt Cap (₹ Cr)	3,505
Portfolio P/B Ratio*	1.73
Portfolio P/E Ratio*	11.07
3Y Earnings Growth (%)	12.27



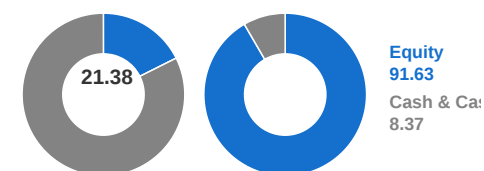
## Top Holdings (%)

Company	Sector	3Y-Range	Assets
Ipsa Laboratories	Healthcare	1.73-7.76	6.74
Atul	Chemicals	2.33-6.25	5.25
Manappuram Finance	Financial	1.10-3.47	3.47
JB Chemicals & Pharma	Healthcare	1.01-3.40	3.09
APL Apollo Tubes	Metals	2.33-3.83	2.83
Nilkamal	Chemicals	0.60-3.01	2.72
Ratnamani Metals & Tubes	Metals	1.65-3.01	2.68
Dhanuka Agritech	Chemicals	1.00-2.58	2.58
Tube Investments Of India	Automobile	0.00-2.56	2.56
Aarti Drugs	Healthcare	0.75-2.46	2.46

## Top Sector Weights (%)

	Fund	Category	3Y-Range
Chemicals	20.03	14.06	19.01-23.54
Healthcare	13.9	8.06	6.66-14.22
Automobile	9.56	5.93	3.89-9.86
Construction	8.01	10.63	7.07-10.26
Textiles	7.95	2.49	7.95-11.98

## Top 5 Holdings (%) Asset Allocation (%)



\*S&P BSE 250 SmallCap TRI