

NFO Period
08-Aug-25 to 22-Aug-25

DSP Nifty500 Flexicap Quality 30 Index Fund

India's 1st Passive Flexicap Fund | Built to Last

This document is dated 05 Aug 2025

INDEX
FUNDS | **DSP**
MUTUAL FUND

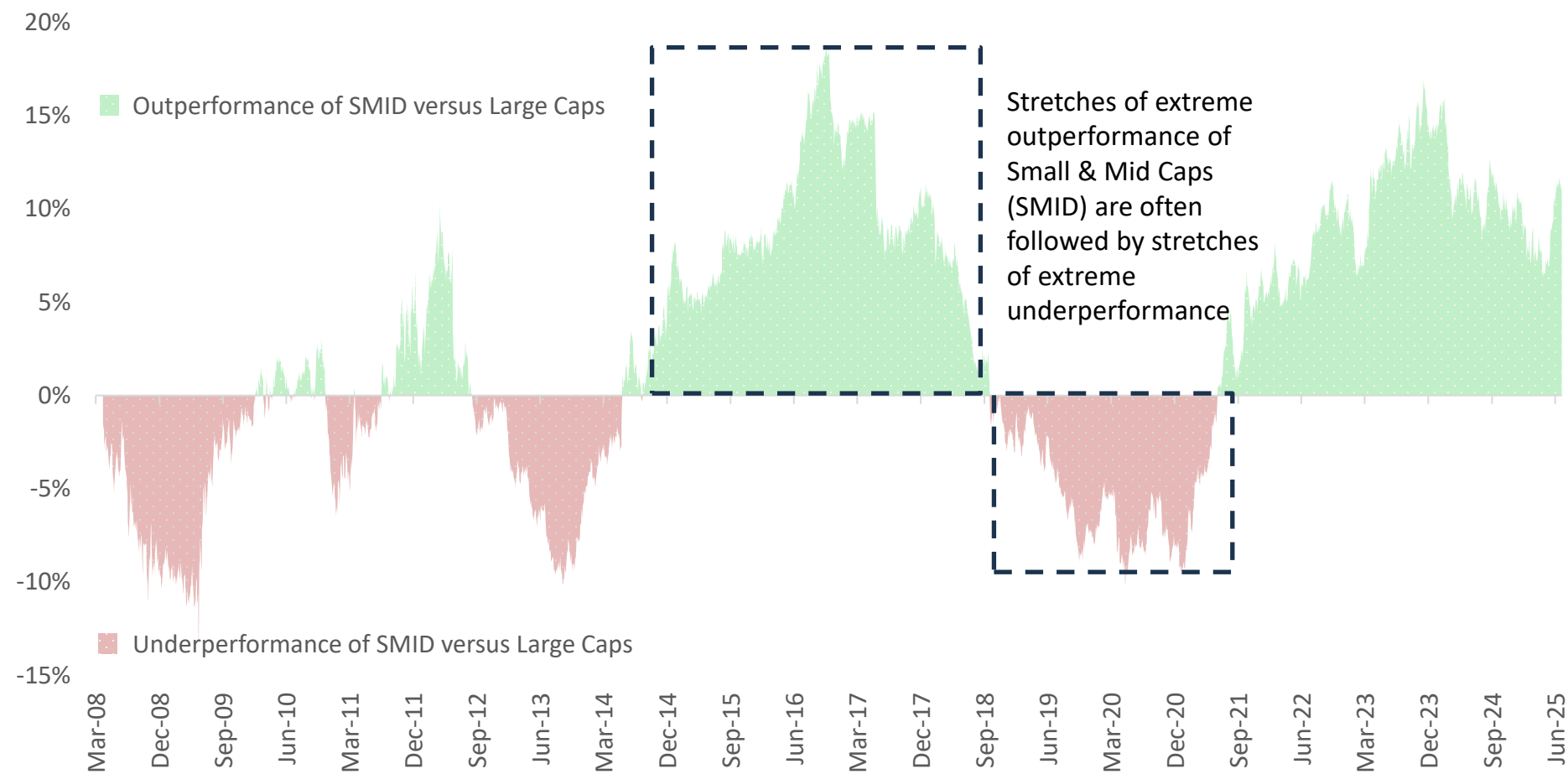


SIP
RECOMMENDED*

*You can invest via
Lumpsums & STPs too.

Market Cap Segments are Cyclical

NIFTY MIDSMALLCAP 400 TRI VERSUS NIFTY 100 TRI - 3Y CAGR OUTPERFORMANCE

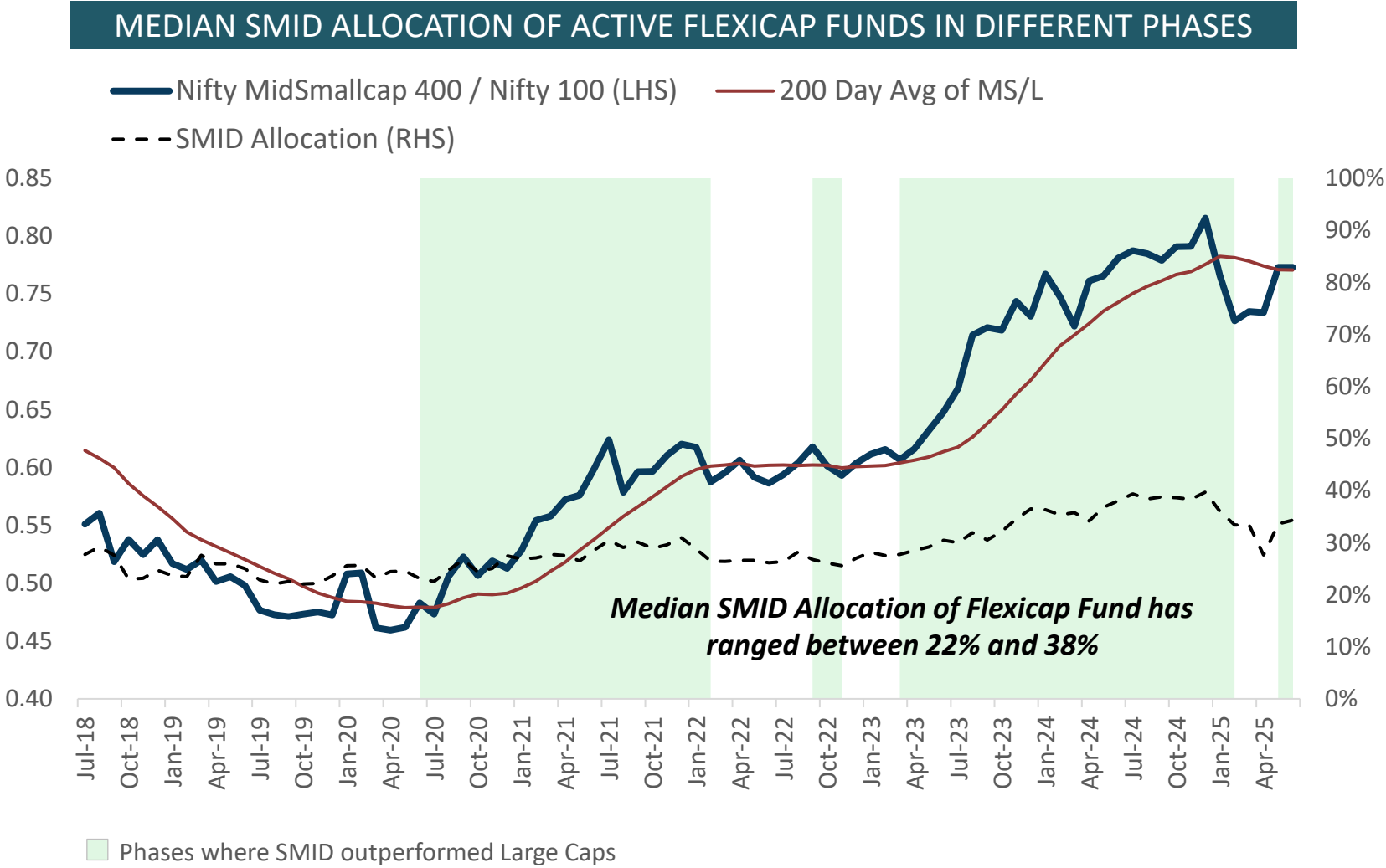


Stretches of extreme outperformance of Small & Mid Caps (SMID) are often followed by stretches of extreme underperformance

There is a need to dynamically invest in different market segments to adequately participate in the upside and to minimize accidents when trends mean-revert.

Source – MFIE, Internal. Data for the period 01 Apr 05 to 30 Jun 2025. CAGR – Compound Annual Growth Rate. **Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.** These figures pertain to performance of the index and do not in any manner indicate the returns/performance of the Scheme. It is not possible to invest directly in an index. Large caps are defined as top 100 stocks on market capitalization, mid caps as 101-250 small caps as 251 and above.

But existing funds may not be flexible with their approach



Conventional diversified equity schemes may not be very flexible and tend to maintain their SMID versus Large Cap allocation broadly within a narrow range irrespective of the market cycle.

This has been true even in the case of Flexicap schemes (refer chart on the left) which in theory can be much more agile given their unconstrained mandate.

Doing it manually is also not easy

CHALLENGES FACED WHEN REBALANCING MANUALLY

Selection Problem

Which large cap, mid cap & small cap scheme should one choose?

Allocation Problem

How to allocate money across different categories?

Timing Problem

When to switch across schemes? How to decide what is the right time?

Problem of Volatility in Performance

What should we do if the scheme underperforms? Should we continue or switch?

Problem of higher costs

Certain schemes may carry higher costs. Rebalancing between funds may also lead to tax incidence, exit load charges etc.

Is there a potential solution?

DSP Nifty500 Flexicap Quality 30 Index Fund

An open ended scheme replicating / tracking Nifty500 Flexicap Quality 30 Index

Nifty500 Flexicap Quality 30 Index – An Introduction

MARKET CAP ALLOCATION (Based on Relative Momentum)

- SMID segment is in Relative Momentum vs Large Caps:
67% allocation to SMID & 33% allocation to Large Caps
- SMID segment is not in Relative Momentum vs Large Caps:
33% allocation to SMID & 67% allocation to Large Caps



STOCK SELECTION (Based on Quality)

Top 10 Stocks from each of the below indices based on free float market capitalization are selected

**Nifty100
Quality 30
Index**

**Nifty
Midcap150
Quality 50 Index**

**Nifty
Smallcap250
Quality 50 Index**

NIFTY500 FLEXICAP QUALITY 30 INDEX

SEGMENT	NO OF STOCKS	WHEN SMID ARE IN RELATIVE MOMENTUM		WHEN SMID ARE NOT IN RELATIVE MOMENTUM	
		ALLOCATION TO SEGMENT	WEIGHT PER STOCK	ALLOCATION TO SEGMENT	WEIGHT PER STOCK
Large Cap	10	33.3%	3.3%	66.7%	6.7%
Mid Cap	10	33.3%	3.3%	16.7%	1.7%
Small Cap	10	33.3%	3.3%	16.7%	1.7%

Note: Weights above are indicative at the time of quarterly rebalancing.



How the index evaluates for Relative Momentum?

When the SMID to Large ratio (Nifty MidSmallcap 400 / Nifty 100) is above its 200-day moving average, the index considers SMID segment to be in relative momentum. This check is done on a quarterly basis.

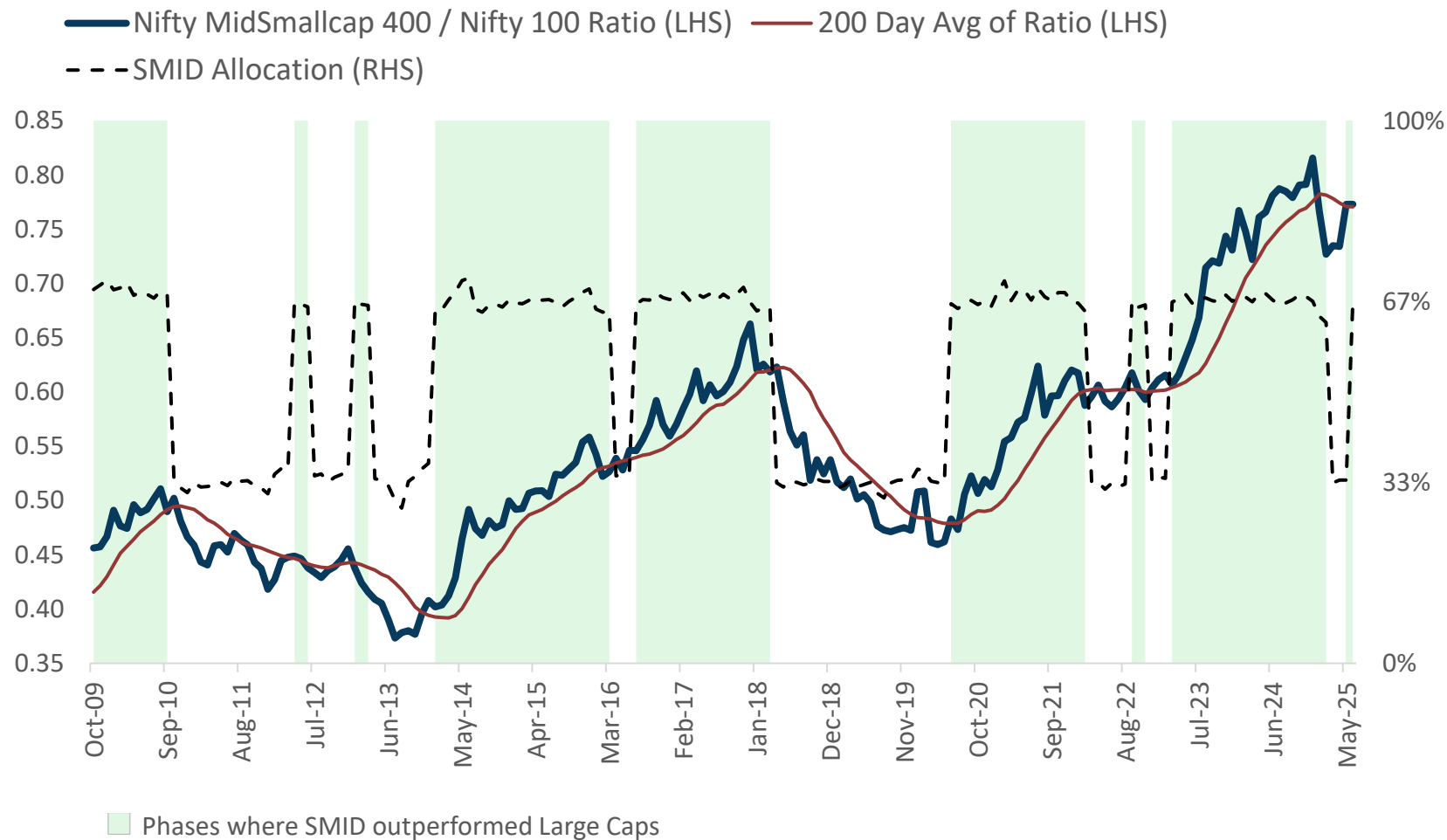


Portfolio Rebalancing & Reconstitution

Market cap allocation is rebalanced on a quarterly basis based on above evaluation. The stocks are then equal weighted (subject to segment weighting). Portfolio Reconstitution is done on half yearly basis (Jun & Dec).

DSP Nifty500 Flexicap Quality 30 Index Fund – A ‘True to label’ Flexicap Strategy

SMID ALLOCATION OF NIFTY500 FLEXICAP QUALITY 30 INDEX IN DIFFERENT PHASES



Mid & Small Cap Allocation
varies between

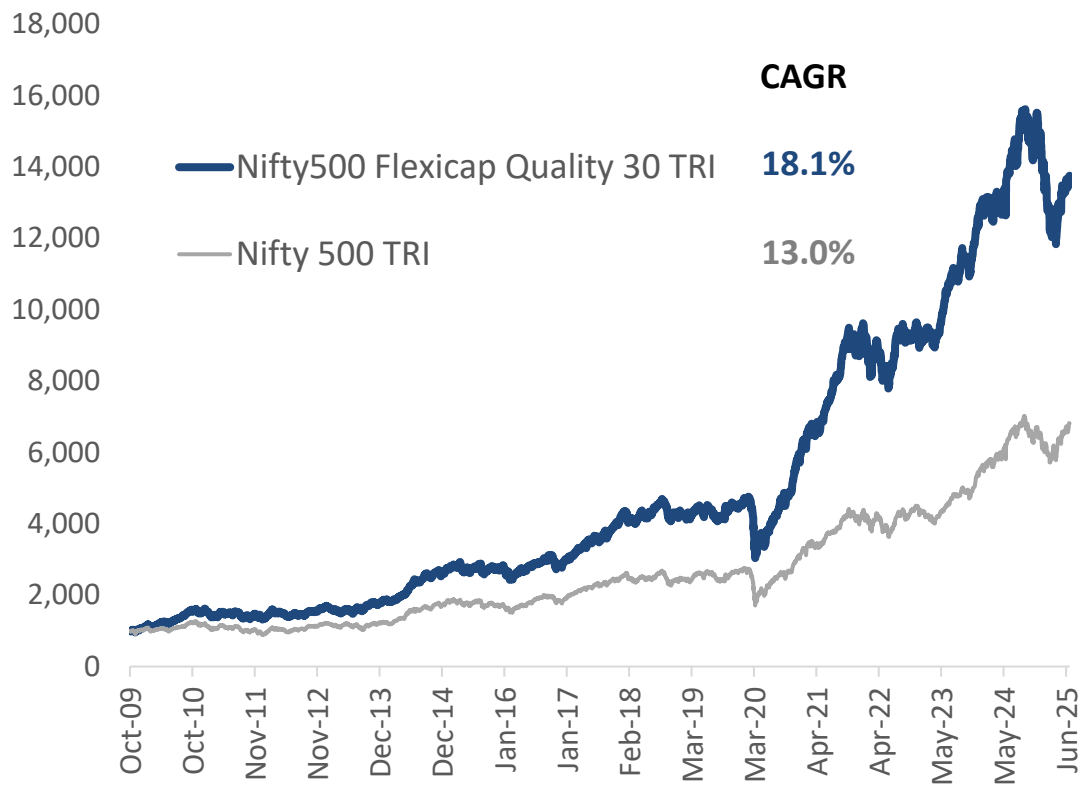
33% to **67%**

*when SMID
underperforms*

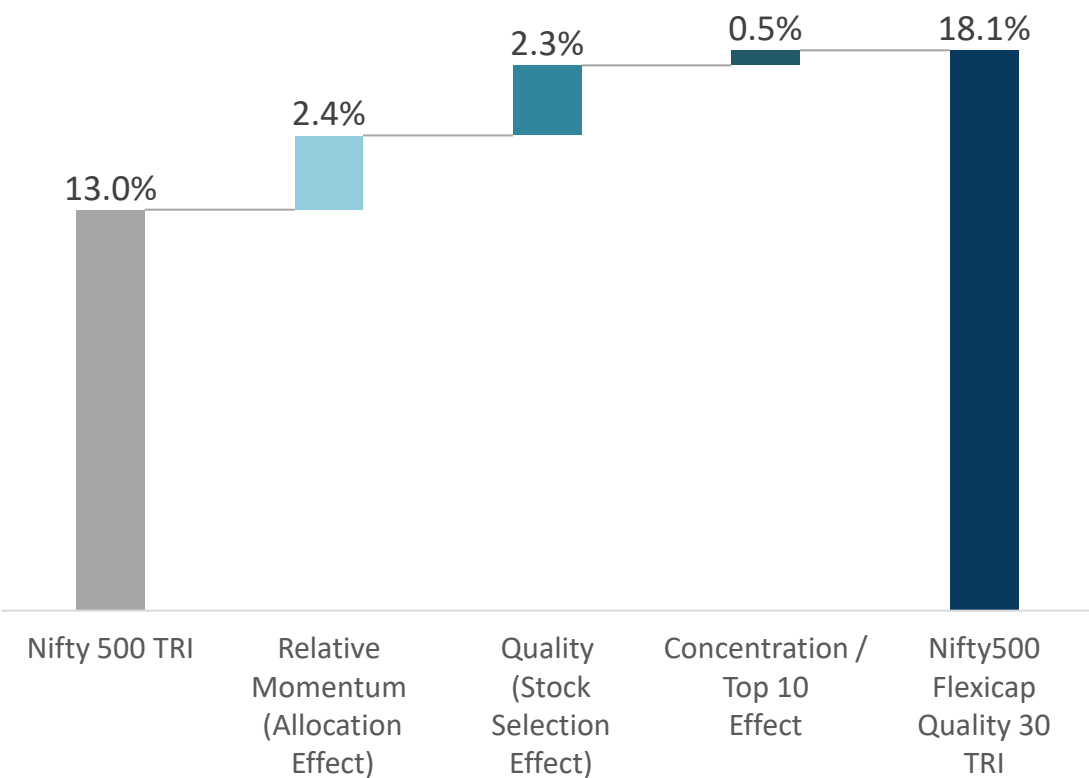
*when SMID
outperforms*

How has the index strategy translated into returns?

PERFORMANCE SINCE INCEPTION
INDEX VALUE REBASED TO 1000 ON 01-OCT-09



SOURCE OF OUTPERFORMANCE
(SINCE INCEPTION)



Source – NSE, Internal. Data for the period 01 Oct 2009 to 30 Jun 2025. CAGR – Compound Annual Growth Rate. Source of Outperformance is based on internal calculations. **Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.** These figures pertain to performance of the index and do not in any manner indicate the returns/performance of this scheme. There is no assurance of any returns/capital protection/capital guarantee to the investors in this scheme of DSP Mutual Fund. The recipient(s) before acting on any information herein should make his/their own investigation and seek appropriate professional advice.

Performance Attribution by Year

BREAKDOWN BY SOURCE

Calendar Year	Nifty500 Flexicap Quality 30 TRI Returns	Nifty 500 TRI Returns	Outperformance / Underperformance	Relative Momentum (Allocation Effect)	Quality (Stock Selection Effect)	Concentration / Top 10 Effect
2010	46%	15%	31%	6%	14%	11%
2011	-17%	-26%	9%	-1%	10%	0%
2012	23%	33%	-11%	2%	-6%	-6%
2013	14%	5%	9%	-4%	15%	-1%
2014	41%	39%	2%	17%	2%	-17%
2015	7%	0%	7%	6%	3%	-2%
2016	1%	5%	-4%	-2%	1%	-3%
2017	50%	38%	12%	11%	-8%	9%
2018	0%	-2%	3%	-9%	5%	6%
2019	6%	9%	-3%	-2%	-3%	3%
2020	32%	18%	15%	5%	4%	6%
2021	54%	32%	23%	14%	-4%	13%
2022	-2%	4%	-6%	-3%	-4%	1%
2023	41%	27%	14%	11%	-1%	3%
2024	14%	16%	-2%	5%	-2%	-6%
2025 YTD	-7%	6%	-13%	-4%	-3%	-6%

Relative Momentum

Morphs the allocation towards the market cap segment currently in favour – can help capture upside especially in trending markets (Eg: 2014, 2021) but can lead to sharp cuts when trends change swiftly (Eg: 2025)

Quality

Select quality stocks – may reduce gains when quality is not in-favour (Eg: CY21 to CY24) but more importantly it can help limit downside especially during major falls (Eg: added 6% outperformance in 2018 and 4% in 2020)

Concentration / Top 10

Within the quality pack, selects only the top large cap names based on free float market cap and the larger, relatively liquid SMID companies to limit impact costs

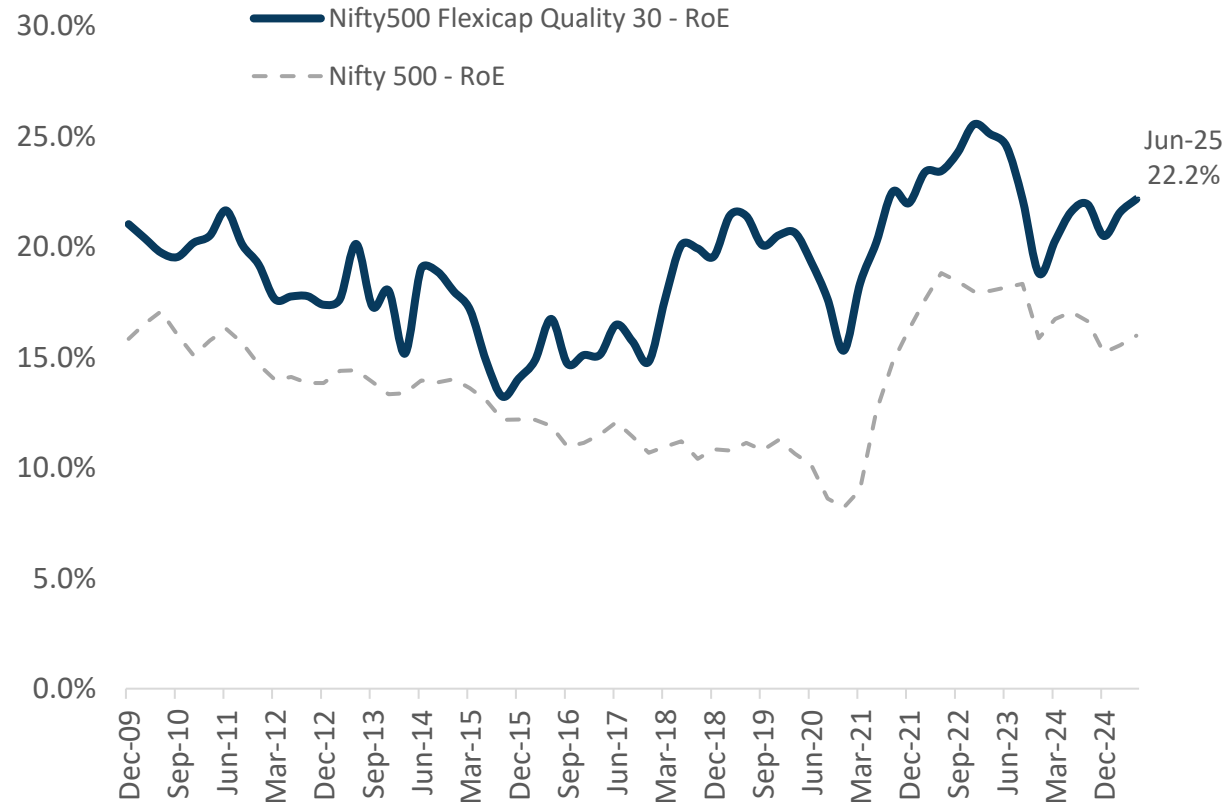
Relative Momentum Can Help Capture Winners Across Phases

PERIOD	SMID PERFORMANCE VS LARGE CAPS	NIFTY500 FLEXICAP QUALITY 30 TRI (CAGR %)	NIFTY 500 TRI (CAGR %)	OUTPERFORMANCE (CAGR %)	AVERAGE SMID ALLOCATION OF NIFTY500 FLEXICAP QUALITY 30 INDEX
Aug-10 to Jul-13	Underperformance	4.9%	0.0%	4.9%	41
Jul-13 to Dec-17	Outperformance	24.6%	20.4%	4.1%	62
Dec-17 to Apr-20	Underperformance	-5.6%	-5.9%	0.3%	37
Apr-20 to Jan-22	Outperformance	64.9%	44.0%	20.9%	66
Jan-22 to Mar-23	Neutral	0.9%	-1.0%	1.9%	45
Mar-23 to Dec-24	Outperformance	31.4%	29.0%	2.4%	67

Nifty500 Flexicap Quality 30 Index has historically outperformed Nifty 500 across cycles by dynamically shifting allocation to large, mid & small cap segments depending on the trend.

'Quality' Portfolio Can Limit Downside

NIFTY500 FLEXICAP QUALITY 30 – HISTORICALLY HIGH ROE

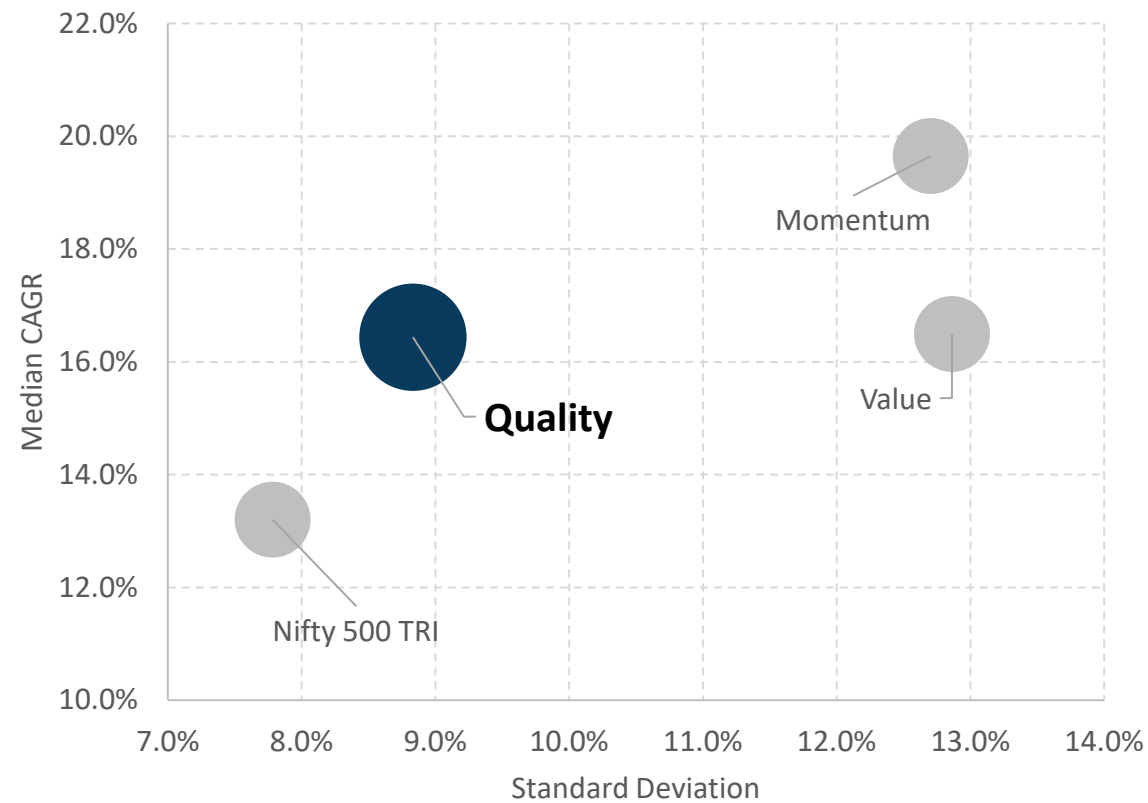


MAXIMUM DECLINE BY CALENDAR YEAR

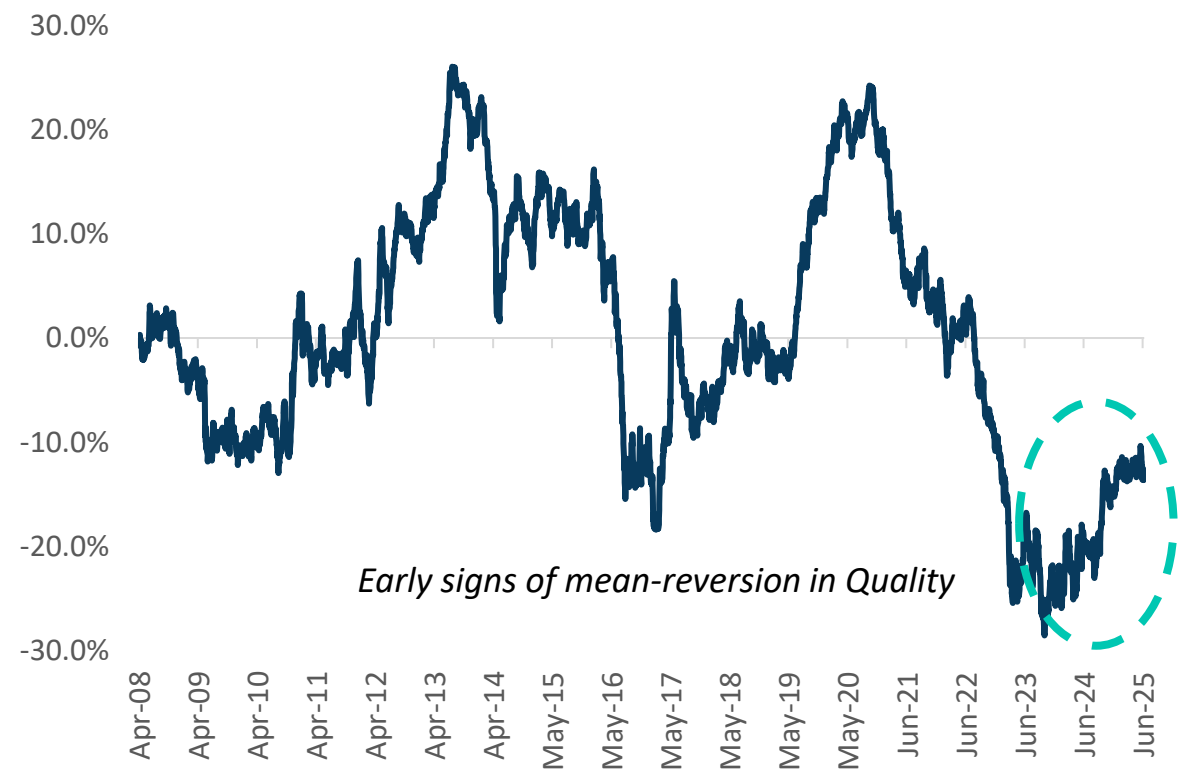
Year	Nifty500 Flexicap Quality 30 TRI	Nifty 500 TRI
2010	-7.9%	-10.9%
2011	-19.1%	-27.9%
2012	-13.3%	-13.4%
2013	-12.9%	-15.9%
2014	-6.8%	-6.7%
2015	-11.9%	-13.3%
2016	-14.3%	-13.8%
2017	-5.8%	-4.8%
2018	-13.3%	-15.6%
2019	-10.0%	-11.5%
2020	-36.2%	-38.1%
2021	-8.4%	-9.8%
2022	-19.0%	-17.4%
2023	-6.8%	-8.6%
2024	-9.2%	-10.8%
2025 YTD	-21.0%	-12.7%

Quality - Set for a comeback?

QUALITY - HISTORICALLY HIGHER RISK-ADJUSTED RETURNS
Risk Return Matrix (3 Year Rolling Periods)



QUALITY vs VALUE
3Y CAGR Outperformance



Source – NSE, Internal. Data for the period 01 Apr 2005 to 30 Jun 2025. CAGR – Compound Annual Growth Rate. The following indices are considered to represent the above styles: Quality – Nifty500 Quality 50 TRI, Value – Nifty 500 Value 50 TRI, Momentum – Nifty500 Momentum 50 TRI. Quality vs Value comparison is only to highlight signs of potential turnaround in performance of quality stocks. **Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.** These figures pertain to performance of the index and do not in any manner indicate the returns/performance of this scheme.

Flexicap Construct - Historically led to better outcomes

Probability of success:
~1 in 130 million

Practical but can have execution challenges such as capital gains taxes

Very simple but more or less static

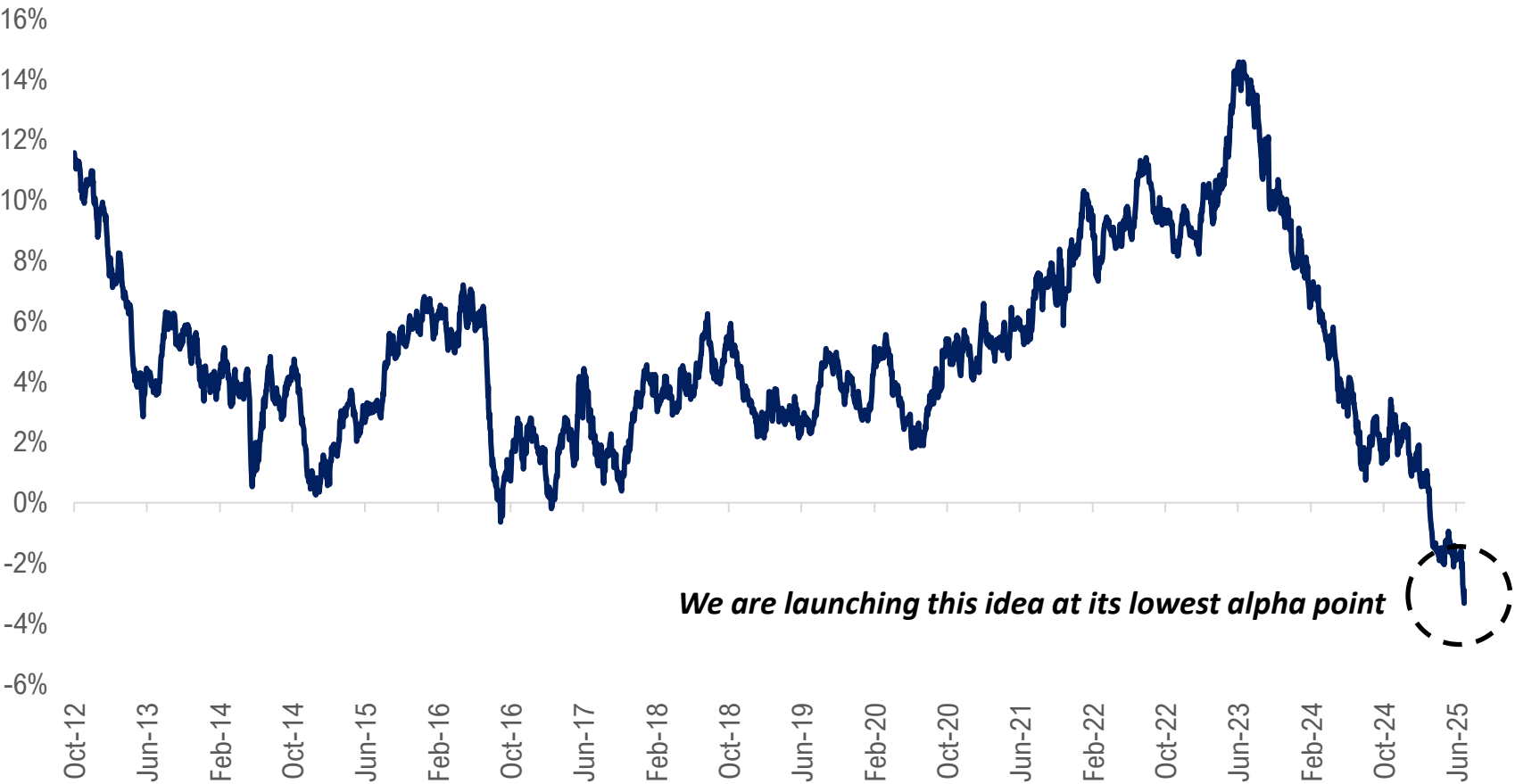
Calendar Year	Large (Nifty 100)	Mid (Nifty Midcap 150)	Small (Nifty Smallcap 250)	Perfect Timer (Perfectly Predicts Winners Every Year)	Performance Chaser (Invests in Last Year's Winner)	Contrarian (Invests in Previous Year's Loser)	Equal Weight (Invests 1/3 rd each in Large, Mid & Small)	'Buy The Market' Investor (Invests in Nifty 500)	Nifty500 Flexicap Quality 30
2009*	4%	7%	8%	8%	4%	8%	6%	5%	11%
2010	19%	20%	18%	20%	18%	19%	19%	15%	46%
2011	-25%	-31%	-35%	-25%	-31%	-35%	-30%	-26%	-17%
2012	33%	47%	40%	47%	33%	40%	40%	33%	23%
2013	8%	-1%	-6%	8%	-1%	8%	0%	5%	14%
2014	35%	63%	72%	72%	35%	72%	56%	39%	41%
2015	-1%	10%	11%	11%	11%	-1%	7%	0%	7%
2016	5%	7%	1%	7%	1%	5%	4%	5%	1%
2017	33%	56%	58%	58%	56%	58%	49%	38%	50%
2018	3%	-13%	-26%	3%	-26%	3%	-12%	-2%	0%
2019	12%	1%	-7%	12%	12%	-7%	2%	9%	6%
2020	16%	26%	26%	26%	16%	26%	23%	18%	32%
2021	26%	48%	63%	63%	63%	26%	46%	32%	54%
2022	5%	4%	-3%	5%	-3%	5%	2%	4%	-2%
2023	21%	45%	49%	49%	21%	49%	38%	27%	41%
2024	13%	24%	27%	27%	27%	13%	22%	16%	14%
2025 YTD	7%	4%	0%	7%	0%	7%	4%	6%	-7%
CAGR (01 Oct 2009 to 30 Jun 2025)	12.6%	17.2%	14.9%	22.9%	12.5%	15.9%	15.2%	13.0%	18.1%

NIFTY500 FLEXICAP QUALITY 30 INDEX – SIMPLE YET DYNAMIC, WITH POTENTIAL FOR BETTER OUTCOMES

*Since 01-Oct-2009. Source – NSE, Internal. Data for the period 01 Oct 2009 to 30 Jun 2025. TRI returns are considered. The above comparison with different strategies is only for understanding purposes. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. These figures pertain to performance of the index and do not in any manner indicate the returns/performance of this scheme.

Why are we launching right now?

NIFTY500 FLEXICAP QUALITY 30 TRI
Outperformance vs Nifty 500 TRI on 3Y Rolling Basis



Nifty500 Flexicap Quality 30 Index has underperformed Nifty 500 TRI in the last 3 years, and the extent of current underperformance is the highest since inception.

This is primarily driven by weak performance of quality factor and broad-based rally (which worked against concentration) in the last few years.

We believe Quality and Concentration could be back in favour in the near term which might help with the index performance.

Why invest in DSP Nifty500 Flexicap Quality 30 Index Fund?

01.

A 'True to label' Flexicap Strategy

Nifty500 Flexicap Quality 30 Index allocates dynamically to large, mid & small caps using a transparent, rule-based approach

02.

Ride winners via Relative Momentum

Increases exposure to market segment that is currently in relative momentum and vice versa

03.

Limit accidents using Quality

Stock selection is based on quality criteria – can help contain downsides; Early signs of mean reversion in performance of quality style

04.

Low-Cost Strategy

Passive structure reduces costs + No tax or exit load incidence when rebalancing from large caps to SMID (or vice versa)

Watch out for these risks

01.

May capture short-term trends

Between Apr-Jun 2016 amidst the SMID rally, the Nifty500 Flexicap Quality 30 Index took higher large cap exposure (i.e. 67% for 3 months) as the SMID to Large ratio briefly fell below its 200 DMA

02.

Can be slow to adapt at sharp turns

Might not be able to quickly adjust to sharp changes that occur between rebalancing intervals – case in point, SMID fall began in Jan-25 and the index had to endure the fall until Mar-25 rebalancing

03.

Potential for higher churn

As the index dynamically adjusts allocation between large caps and SMID based on relative momentum, the portfolio turnover can be relatively high

How to invest?

SIP PERFORMANCE OVER 5 YEAR ROLLING PERIODS	NIFTY500 FLEXICAP QUALITY 30 TRI	NIFTY 500 TRI
Median Return	20.3%	15.8%
Minimum Return	-2.9%	-5.8%
Maximum Return	31.1%	25.9%
<u>% Instances with Returns</u>		
• Less than 0%	1%	1%
• Between 0 and 8%	3%	8%
• Between 8 and 12%	8%	15%
• Greater than 12%	88%	76%

We recommend investments via SIP*

DSP Nifty500 Flexicap Quality 30 Index Fund is designed for **patient, disciplined, long-term capital** rather than short-term flows.

- **Index construct solves for quality**
- **SIP investments solve for valuations** (you get average valuations over long term)

In our view, a combination of these could lead to better investment outcomes.

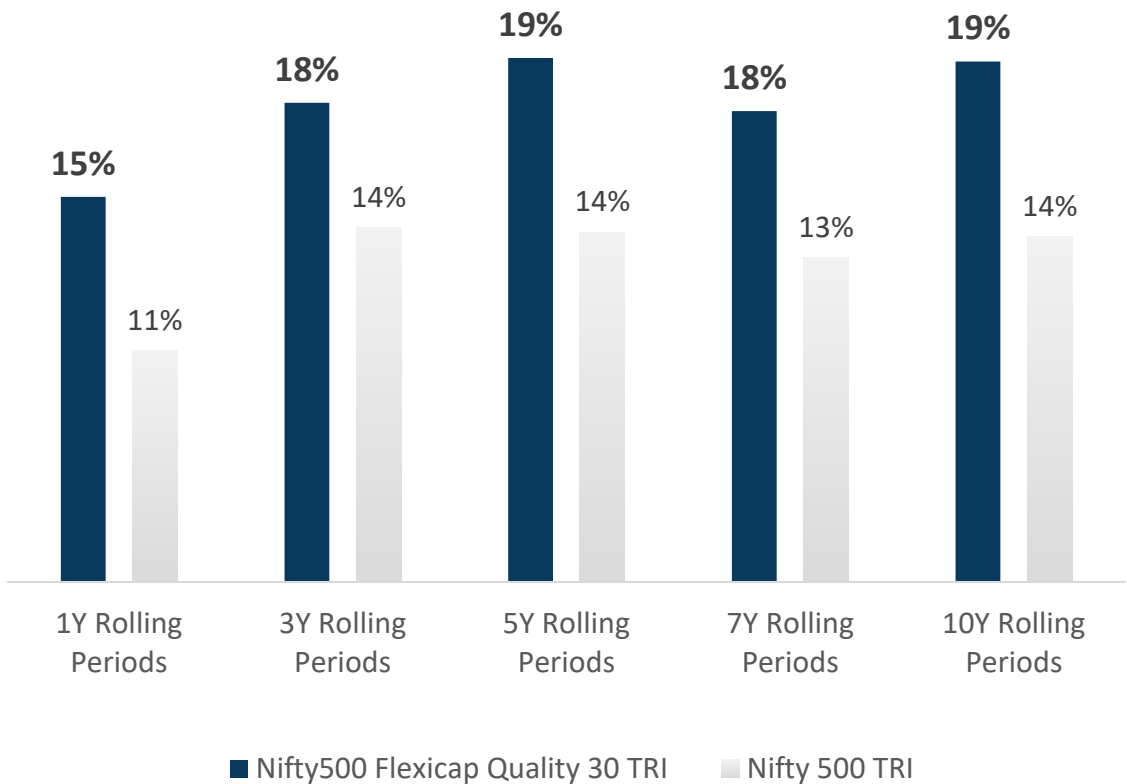
“As an investor, you just have to give this fund ‘TIME’ – it’s designed to take care of timing”

Annexure

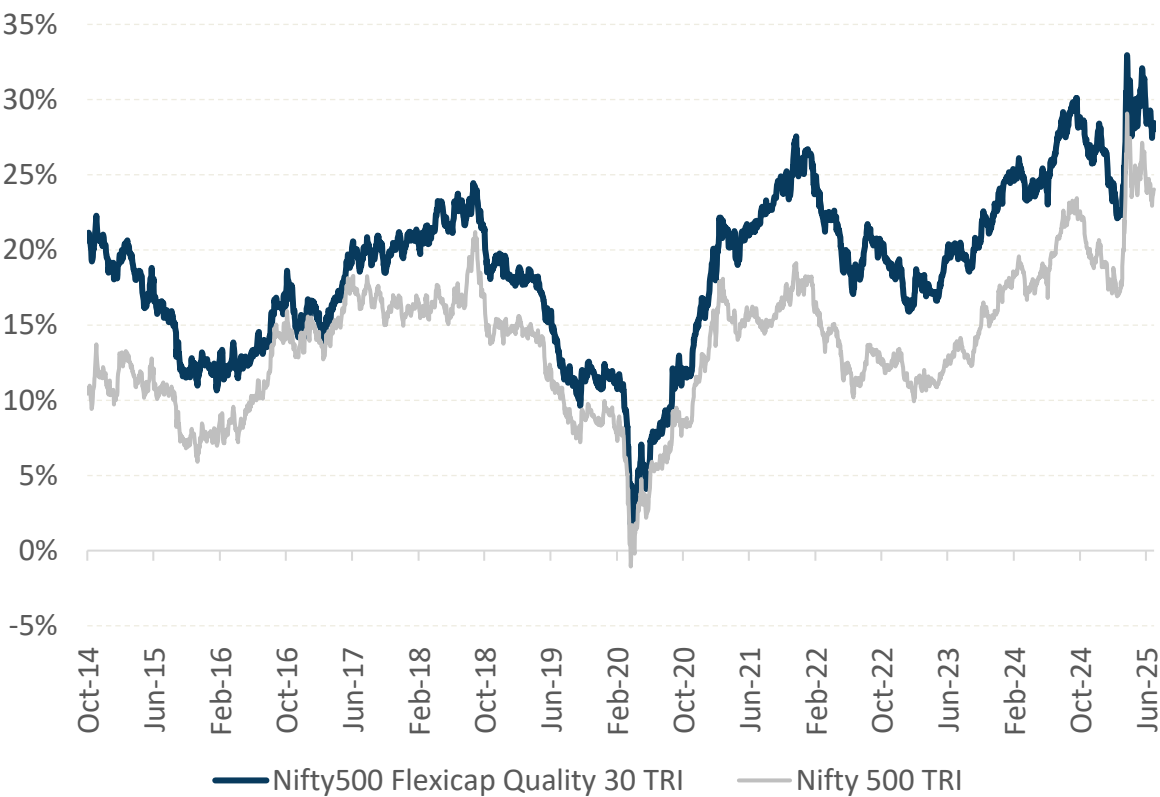
Nifty500 Flexicap Quality 30 Index - Performance & Portfolio

Returns Snapshot

MEDIAN RETURNS



5 YEAR ROLLING RETURNS



Source – NSE, MFIE, Internal. Data for the period 01 Oct 2009 to 30 Jun 2025. **Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.** These figures pertain to performance of the index and do not in any manner indicate the returns/performance of this scheme.

Portfolio Positioning of Nifty500 Flexicap Quality 30 Index

Large Cap

33.0%

Mid Cap

33.5%

Small Cap

33.5%



Hindustan Unilever



Nestle India



HDFC Bank



Asian Paints



ITC



Tech Mahindra



Tata Consultancy Services



Maruti Suzuki India



Infosys



HCL Technologies



Cummins India



Colgate Palmolive India



Marico



Coforge



Tube Investments of India



APL Apollo Tubes



HDFC AMC



Persistent Systems



Dixon Technologies



Tata Elxsi



Central Depository
Services Ltd



Computer Age
Management Services



J.B. Chemicals &
Pharmaceuticals



Cyient



Indian Energy
Exchange



Amara Raja Energy &
Mobility



Gujarat State Petronet



Karur Vysya Bank



Angel One



Sonata Software

Historical Sector Allocation

NIFTY500 FLEXICAP QUALITY 30 INDEX – SECTOR WEIGHTS (%)

Sector	Dec-09	Dec-10	Dec-11	Dec-12	Dec-13	Dec-14	Dec-15	Dec-16	Dec-17	Dec-18	Dec-19	Dec-20	Dec-21	Dec-22	Dec-23	Dec-24	Jun-25
Automobiles	4	13	7	8	16	7	10	9	13	18	8	9	7	10	10	10	10
Capital Goods	4	5	4	8	6	3	10	10	10	5	8	14	13	5	10	10	7
Chemicals	6	5	5	3	4	3	7	8	7	2	2	9	3	2	0	0	0
Construction	7	3	5	6	0	0	0	0	0	0	0	0	0	0	0	0	0
Consumer Durables	12	2	2	0	0	10	4	3	10	10	13	16	10	10	7	7	7
FMCG	9	16	19	18	16	20	10	10	10	15	13	6	13	22	10	13	17
Financials	13	6	8	12	10	28	16	26	17	20	25	26	10	18	17	20	24
Healthcare	15	3	4	2	9	10	8	6	3	2	0	0	7	2	3	3	3
IT	10	24	27	22	33	17	23	21	20	23	25	17	30	28	30	33	30
Metals & Mining	4	17	14	13	0	0	0	0	0	0	0	0	0	0	3	0	0
Telecommunication	4	6	7	8	6	0	0	0	0	0	0	0	0	0	0	0	0
Others	12	0	0	0	0	3	11	7	10	5	5	3	7	3	10	3	3

Source – NSE, Internal. Data as on CY Ends and 30 Jun 2025. Conditional formatting is column-wise (sectors with highest to lowest weightages). 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).

Dedicated Team For Passive Investments

Portfolio Management / Dealing / Analysis



Anil Ghelani, CFA
(25)
Head of Passive
Investments &
Products



Diipesh Shah
(22)
Senior Vice
President



Neha Rath
(5)
Manager



Ravi Gehani
(8)
Manager



Sannidhya
Shegaonkar
(1)
Assistant
Manager

Passive Investments Process



In line with global best practices - **dedicated passive investment desk** for best execution

Scheme Details

Nature	DSP Nifty500 Flexicap Quality 30 Index Fund
Category of the Scheme	Index Fund
Type of the Scheme	An open ended scheme replicating / tracking Nifty500 Flexicap Quality 30 Index
Investment Objective	<p>The investment objective of the Scheme is to generate returns that are commensurate with the performance of the Nifty500 Flexicap Quality 30 Index, subject to tracking error.</p> <p>There is no assurance that the investment objective of the Scheme will be achieved.</p>
Benchmark details	Nifty500 Flexicap Quality 30 TRI
Plans	Regular & Direct
Options	<ul style="list-style-type: none"> - Growth - Income Distribution cum Capital Withdrawal (IDCW) – Payout & Reinvestment option
Minimum Application Amount / Switch in	<ul style="list-style-type: none"> • During NFO: Rs. 100/- and any amount thereafter. • On continuous basis: Rs. 100/- and any amount thereafter.
Minimum Installment Amount for Systematic Investment Plan (SIP)	Rs. 100/- & any amount thereafter
Exit Load	Nil
Fund Manager(s)	Mr Anil Ghelani, Mr Diipesh Shah
Expense Ratio*	<p>Regular Plan – Upto 1.0%</p> <p>Direct Plan – Upto 0.3%</p>

Risk Factors

Passive Investments

- The Scheme invests in the securities included in its underlying index regardless of their investment merit. The AMC does not attempt to individually select stocks or to take defensive positions in declining markets. Consequently, the NAV of the Units of the Scheme may fluctuate and can go up or down.

Concentration Risk

- This index has a focused portfolio of 30 stocks which may lead to stock level concentration risk

Smaller Capitalisation Companies

- Securities of smaller capitalisation companies may, from time to time, and especially in falling markets, become illiquid and experience short-term price volatility and wide spreads between bid and offer prices. Investment in smaller capitalisation companies may involve higher risk than investment in larger companies.

Risk Factors – Tracking Error

The Fund Manager would not be able to invest the entire corpus exactly in the same proportion as in the underlying index due to certain factors such as the fees and expenses of the respective scheme, corporate actions, cash balance, changes to the underlying index and regulatory policies which may affect AMC's ability to achieve close correlation with the underlying index of the scheme. The scheme's returns may therefore deviate from those of its underlying index. "Tracking Error" is defined as the standard deviation of the difference between daily returns of the underlying index and the NAV of the respective scheme. "Tracking Difference" is the annualized difference of daily returns between the Index and the NAV of the scheme (difference between fund return and the index return). Tracking Error and Tracking difference may arise including but not limited to the following reasons:

- i. Expenditure incurred by the fund.
- ii. The holding of a cash position and accrued income prior to distribution of income and payment of accrued expenses. The fund may not be invested at all time as it may keep a portion of the funds in cash to meet redemptions or for corporate actions.
- iii. Securities trading may halt temporarily due to circuit filters.
- iv. Corporate actions such as debenture or warrant conversion, rights, merger, change in constituents etc.
- v. Rounding off of quantity of shares in underlying index.
- vi. Dividend payout.
- vii. Disinvestments to meet redemptions, recurring expenses, IDCW payouts etc.
- viii. Execution of large buys / sell orders
- ix. Transaction cost (including taxes and insurance premium) and recurring expenses
- x. Realization of Unit holders funds
- xi. Index providers may either exclude or include new scrips in their periodic review of the scrips that comprise the underlying index. In such an event, the Fund will try to reallocate its portfolio but the available investment/reinvestment opportunity may not permit absolute mirroring immediately.

SEBI Regulations (if any) may impose restrictions on the investment and/or divestment activities of the Scheme. Such restrictions are typically outside the control of the AMC and may cause or exacerbate the Tracking Error.


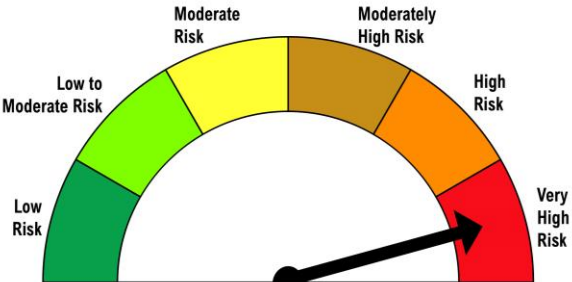
It will be the endeavor of the fund manager to keep the tracking error as low as possible. However, in case of events like, dividend received from underlying securities, rights issue from underlying securities, and market volatility during rebalancing of the portfolio following the rebalancing of the underlying index, etc. or in abnormal market circumstances may result in tracking error. There can be no assurance or guarantee that the Scheme will achieve any particular level of tracking error relative to performance of the Index.

Disclaimer

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For index disclaimer, Click [here](#).

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

<p>DSP Nifty500 Flexicap Quality 30 Index Fund</p> <p>An open ended scheme replicating / tracking Nifty500 Flexicap Quality 30 Index</p>	<p>This product is suitable for investor who are seeking*</p> <ul style="list-style-type: none">• Long-term capital growth• Investment in equity and equity related securities covered by Nifty500 Flexicap Quality 30 Index, subject to tracking error. <p>*Investors should consult their financial advisers if in doubt about whether the Scheme is suitable for them.</p>	<p>SCHEME RISKOMETER</p>  <p>RISKOMETER THE RISK OF THE SCHEME IS VERY HIGH</p>	<p>BENCHMARK RISKOMETER Nifty500 Flexicap Quality 30 TRI</p>  <p>RISKOMETER THE RISK OF THE BENCHMARK IS VERY HIGH</p>
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