

DSP Global Equity Fund

June 2026

DSP
GIFT CITY

NAV (USD)	Direct	Regular
Purchase	9.102	9.048
Withdrawal	9.102	9.048

As of 30th June 2026

FUND AUM
USD 40.03 M

*As of 30th June 2026



BENCHMARK
MSCI ACWI



EXPENSE RATIO
DIRECT - Upto 1%
REGULAR - Upto 1.75%



MINIMUM INVESTMENT
INITIAL : USD 5,000
STEP-UP : USD 500



PORTFOLIO HOLDINGS (Represents 74.3% of the fund's total allocation)

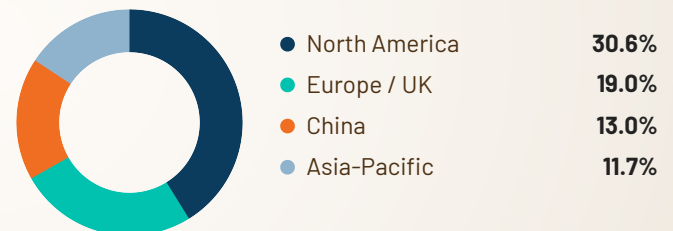
Amazon.com, Inc.	5.8%	De'Longhi S.p.A.	2.5%	NetEase, Inc.	1.6%
TSMC	5.8%	Trip.com Group Limited	2.4%	Bajaj Mobility AG	1.5%
Adyen N.V.	5.0%	Booking Holdings Inc.	2.3%	Boliden AB*	1.5%
Tencent Holdings Limited	4.6%	PUMA SE	2.2%	PDD Holdings Inc.	1.5%
Alphabet Inc.	4.1%	Prudential PLC	2.1%	BYD Company Ltd.	1.2%
Constellation Software Inc.	3.7%	London Stock Exchange Group	2.1%	Lululemon Athletica Inc.	1.0%
Meta Platforms, Inc.	3.5%	Jardine Matheson Holdings Ltd.	2.0%	Mastercard Incorp.*	1.0%
Nexans S.A.	3.2%	Brookfield Corporation	1.9%	Universal Music Group N.V.	0.9%
Berkshire Hathaway Inc.	3.0%	Nintendo Co., Ltd.	1.8%	Netflix, Inc.*	0.7%
Fairfax India Holdings Corp.	2.9%	ANTA Sports Products Ltd	1.8%	Moody's Corporation*	0.5%
				Deckers Outdoor Corporation	0.3%

* Represents stocks added to the portfolio in the previous quarter.

SECTOR ALLOCATION

Media & Ent.	17.1%
Financial Svcs	16.3%
Cons. Durables	7.8%
Cons. Disc.	7.3%
Semiconductors	5.8%
Capital Goods	5.2%
Consumer Services	4.7%
Others	35.7%

GEOGRAPHY (EQUITY - 74.3%)



FUND PERFORMANCE

PERIOD Annualised*	DSP GLOBAL EQUITY FUND		MSCI ACWI
	Regular	Direct	
Since Inception (Sept 18, 2025)	-9.5%	-9.0%	15.6%
6 Months	-9.0%	-8.6%	11.2%
3 Months	2.6%	2.8%	14.9%
1 Month	-4.9%	-4.8%	-0.8%

*As of 30th June 2026

TAXATION* (At Fund Level)

Long-Term Gains (> 24 months): 14.95%
Short-Term Gains (< 24 months): 42.74%
Dividend (Applicable rate): 35.88%

*Tax will be paid at the Fund level on income arising to the Fund. There should not be any tax in the hands of investors on gains at the time of redemption in India. Further, tax implications in the investor's country of residence will be determined in accordance with the laws of that country and should be evaluated in consultation with tax advisors.

Disclaimer: DSP Global Equity Fund (Fund) is registered as Retail Fund with International Financial Services Centres Authority (IFSCA), Gift City. DSP Fund Managers IFSC Private Limited is registered with IFSCA as a Registered FME (Retail) and acting as Fund Management Entity of the Fund. All third-party trademarks, logos, and brand names are the property of their respective owners and are used for identification purposes only. Their use does not imply endorsement or affiliation. Schemes investing in international markets are subject to additional risks, including currency risk, geopolitical risk, and differences in market practices. Returns may be impacted by fluctuations in foreign exchange rates. While all information has been obtained from sources believed to be reliable, DSP IFSC does not guarantee its accuracy or completeness. Portfolio Allocation will be based on the prevailing market conditions and is subject to changes depending on fund manager's view of the equity markets. 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). DSP IFSC is not guaranteeing / offering / communicating any indicative yield/returns on investments. The Investor(s) should seek advice from an independent professional, financial or tax adviser with regard to their investment objectives, their particular needs, financial situation, risk profile and risk appetite. Investment in securities market are subject to market risks, read all the scheme related documents carefully before investing.