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)

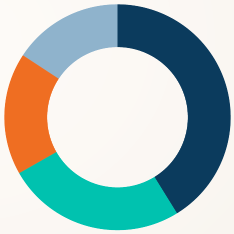
Amazon.com, Inc.	5.8%
TSMC	5.8%
Adyen N.V.	5.0%
Tencent Holdings Limited	4.6%
Alphabet Inc.	4.1%
Constellation Software Inc.	3.7%
Meta Platforms, Inc.	3.5%
Nexans S.A.	3.2%
Berkshire Hathaway Inc.	3.0%
Fairfax India Holdings Corp.	2.9%
De'Longhi S.p.A.	2.5%
Trip.com Group Limited	2.4%
Booking Holdings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



North America	30.6%
Europe / UK	19.0%
China	13.0%
Asia-Pacific	11.7%

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.