

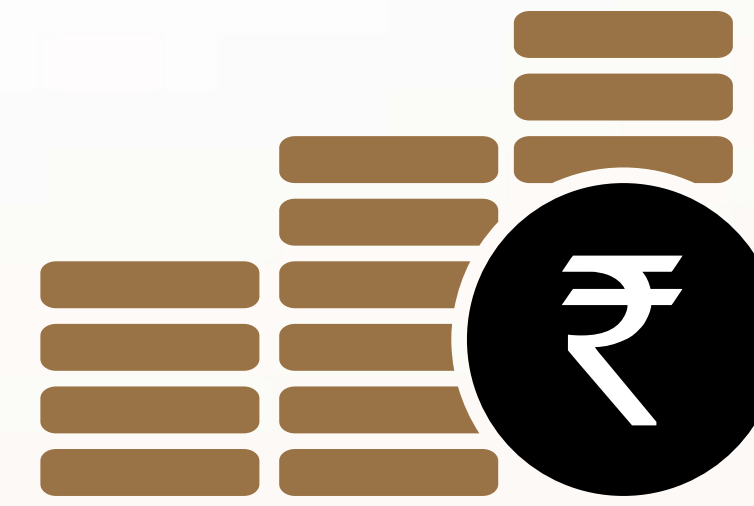
DBS *Select*

Funds Fact Sheet

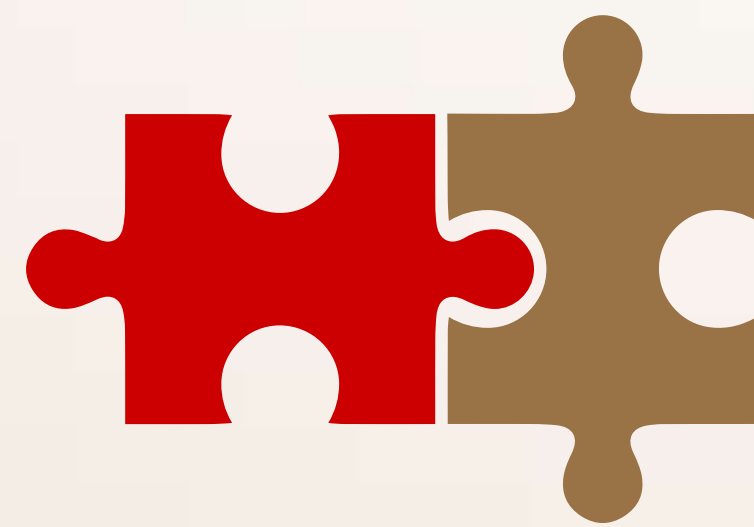




Equity Funds



Debt Funds



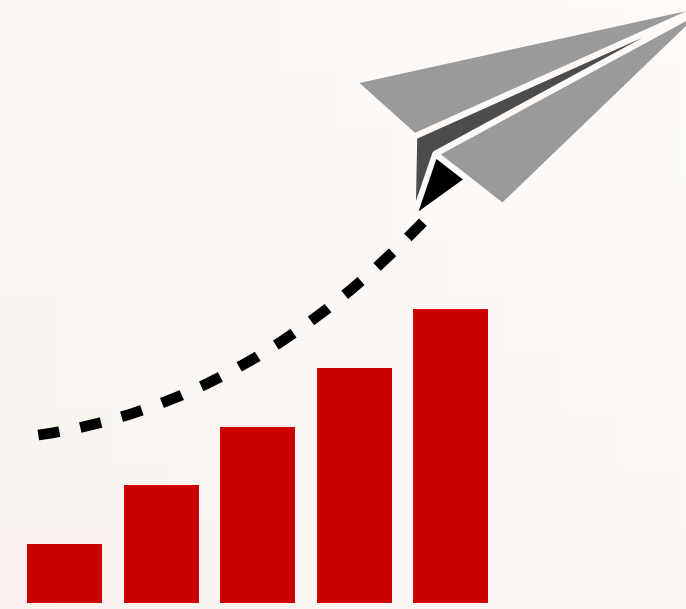
Hybrid Funds



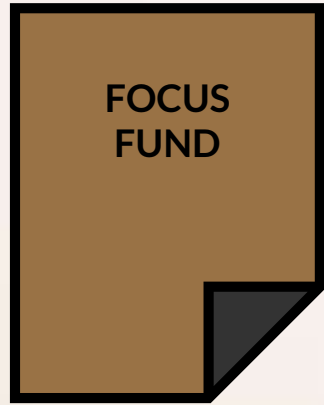
Insurance

DISCLAIMER:

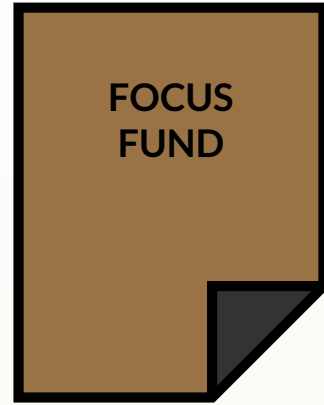
DBS does not recommend any specific fund(s) and customers are advised to take independent professional advice and shall participate only after the risk profiling and rightful assessment of the product suitability at their end. DBS shall have no liability for any direct, special, indirect, consequential, incidental damages or any other loss or damages of any kind arising from any use of this fund performance report herein (including any error, omission or misstatement herein, negligent or otherwise) or further communication thereof.



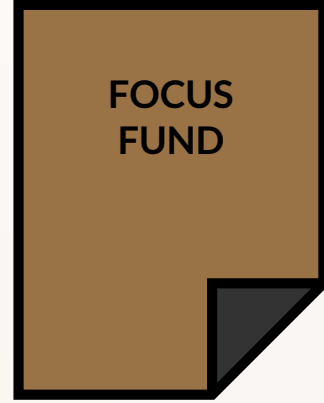
Equity Funds



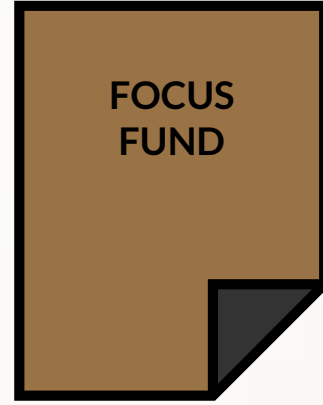
Multi Cap Funds



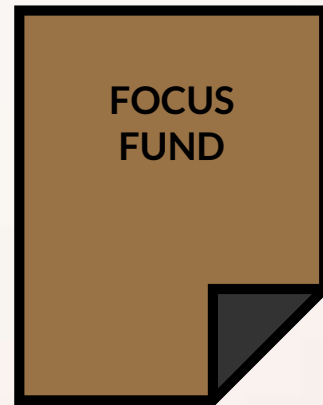
Large Cap Funds



Mid Cap Funds



Large & Mid Cap Funds



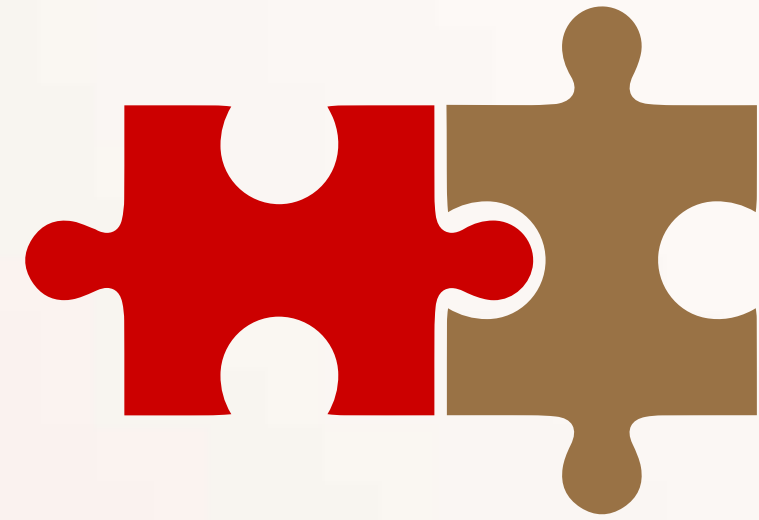
Focus Equity Funds

NOTES:

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- Capitalization mentioned in split is a % of the allocation of the market cap. Adding cash element will not add to 100%
- All data sources are Morningstar



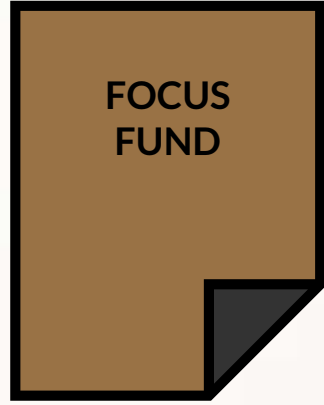
MAIN MENU



Hybrid Funds



Aggressive Allocation



Dynamic Asset Allocation

NOTES:

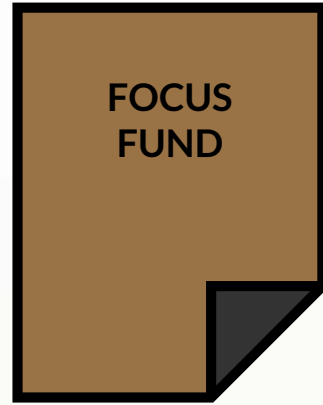
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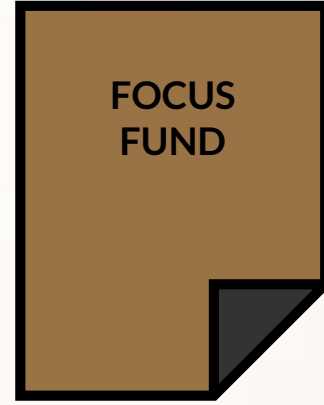
MAIN MENU



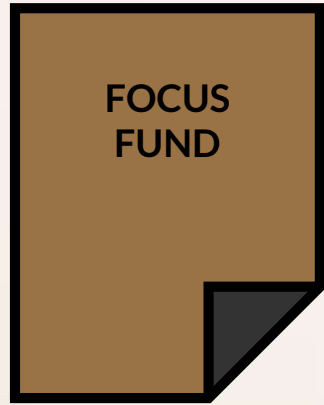
Debt Funds



Short Duration



Medium Duration Debt



Corporate Bond

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MAIN MENU



Insurance



**ADITYA BIRLA
CAPITAL**

Life Insurance

Aditya Birla SunLife
Insurance Co Ltd.



TATA AIA
L I F E

Tata AIA Life
Insurance Co Ltd.

NOTES:

Fund performance updated herein is as on 31st Mar 2020 and all returns given are in CAGR and the information given herein is as received from the respective Insurer.



MAIN MENU

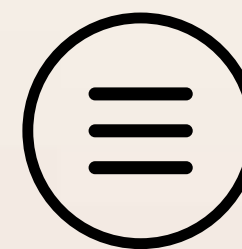


DBS Select

Focus Funds - Large Cap Funds



 Scheme Name	 Returns					 Std Dev	 Composition				 Top Sectors		
	DBS Fund Quartile	1 Yr %	3 Yr %	5 Yr %	YTD %	3 Yr %	Large Cap %	Mid Cap %	Small Cap %	Cash %	Sector 1 %	Sector 2 %	Sector 3 %
Mirae Asset Large Cap	Q1	-21.62	-0.13	3.54	-26.59	18.54	86.59	11.87	1.55	0.91	Financial Services-39.55	Industrials - 9.61	Consumer Cyclical-9.56
ICICI Pru Bluechip	Q1	-22.92	-1.98	1.53	-26.84	17.81	95.79	4.19	0.02	4.47	Financial Services-36.09	Technology - 11.38	Consumer Defensive-9.11



MENU

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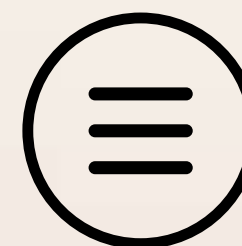


DBS Select

Focus Funds - Large & Mid Cap Funds



Scheme Name	Returns					Std Dev	Composition				Top Sectors		
	DBS Fund Quartile	1 Yr %	3 Yr %	5 Yr %	YTD %		3 Yr %	Large Cap %	Mid Cap %	Small Cap %	Cash %	Sector 1 %	Sector 2 %
Invesco India Growth Opp	Q1	-19.18	0.80	2.51	-24.10	19.27	67.37	32.64	0.00	4.31	Financial Services-36.54	Consumer Cyclical-11.01	Technology-9.54
SBI Large & Mid Cap	Q2	-24.14	-3.29	0.94	-26.37	20.71	44.78	45.83	9.38	3.26	Consumer Cyclical-28.44	Financial Services-26.51	Basic Materials-12.31



MENU

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DBS Select

Focus Funds - Multi Cap Funds



 Scheme Name	 Returns					 Std Dev	 Composition				 Top Sectors		
	DBS Fund Quartile	1 Yr %	3 Yr %	5 Yr %	YTD %	3 Yr %	Large Cap %	Mid Cap %	Small Cap %	Cash %	Sector 1 %	Sector 2 %	Sector 3 %
UTI Equity Fund	Q1	-17.39	1.20	2.24	-22.07	19.05	69.83	28.06	2.10	2.67	Financial Services-31.43	Consumer Cyclical-15.76	Healthcare-13.83
Kotak Standard Multicap Fund	Q1	-22.02	-2.00	3.17	-26.61	19.10	82.81	16.55	0.65	5.78	Financial Services-36.90	Basic Materials-14.08	Industrials-12.62



MENU

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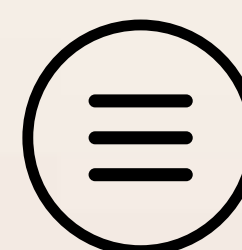


DBS Select

Focus Funds - Mid Cap Funds



Scheme Name	Returns					Std Dev	Composition				Top Sectors		
	DBS Fund Quartile	1 Yr %	3 Yr %	5 Yr %	YTD %		3 Yr %	Large Cap %	Mid Cap %	Small Cap %	Cash %	Sector 1 %	Sector 2 %
DSP Midcap	Q1	-15.88	-2.73	4.14	-20.35	20.41	21.53	74.44	3.93	6.80	Consumer Cyclical-24.04	Basic Materials-19.84	Financial Services-18.27
Kotak Emerging Equity	Q1	-22.32	-5.38	2.28	-25.90	22.12	20.47	69.77	9.76	3.51	Basic Materials-24.84	Financial Services-19.76	Consumer Cyclical-18.81



MENU

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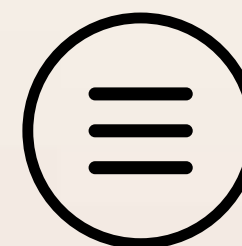


DBS Select

Focus Funds - Focus Equity Funds



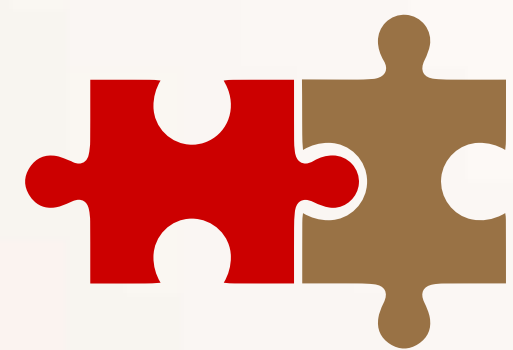
Scheme Name	Returns					Std Dev	Composition				Top Sectors		
	DBS Fund Quartile	1 Yr %	3 Yr %	5 Yr %	YTD %		3 Yr %	Large Cap %	Mid Cap %	Small Cap %	Cash %	Sector 1 %	Sector 2 %
SBI Focused Equity Fund	Q1	-13.35	4.34	5.46	-19.91	19.08	66.84	30.04	3.12	10.01	Financial Services-36.73	Consumer Defensive-15.67	Consumer Cyclical-11.85
Sundaram Select Focus Fund	Q1	-17.70	1.24	2.33	-24.11	18.40	86.68	13.30	0.00	7.15	Financial Services-35.63	Energy-12.65	Consumer Defensive-12.45



MENU

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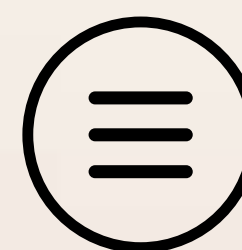
Hybrid Funds

DBS Select

Focus Funds - Aggressive Allocation



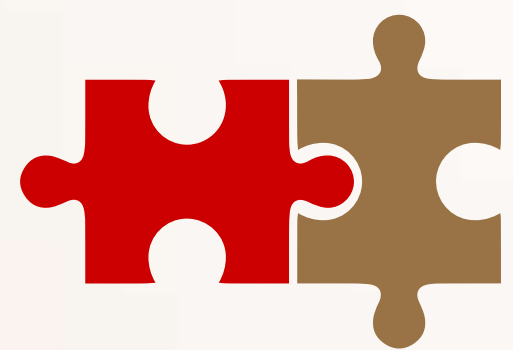
Scheme Name	Returns					Std Dev	Composition				Top Sectors		
	DBS Fund Quartile	1 Yr %	3 Yr %	5 Yr %	YTD %	3 Yr %	Equity %	Debt %	Cash %	Other %	Sector 1 %	Sector 2 %	Sector 3 %
Mirae Asset Hybrid Equity	Q1	-14.48	1.43	-	-19.84	13.79	72.24	17.72	10.04	0.00	Cyclical-48.16	Sensitive-32.22	Defensive-19.62
SBI Equity Hybrid Fund	Q1	-10.59	2.92	4.13	-17.96	14.00	67.75	28.86	3.50	-0.11	Cyclical-59.25	Sensitive-27.56	Defensive-13.19



MENU

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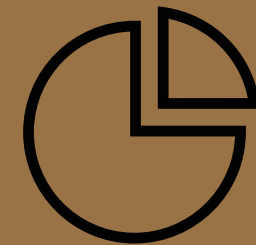
Hybrid Funds

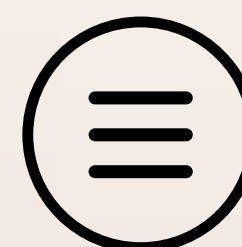
DBS Select

Focus Funds - Dynamic Asset Allocation



Live more,
Bank less

 Scheme Name	 Returns					 Std Dev	 Composition				 Top Sectors		
	DBS Fund Quartile	1 Yr %	3 Yr %	5 Yr %	YTD %	3 Yr %	Equity %	Debt %	Cash %	Other %	Sector 1 %	Sector 2 %	Sector 3 %
ICICI Pru Balanced Adv Fund	Q1	-12.59	0.61	3.76	-18.90	11.66	58.46	26.20	15.09	0.20	Cyclical-51.81	Sensitive-29.61	Defensive-18.58
DSP Dyn Asset Alloc	Q1	-4.21	2.31	4.47	-10.69	8.25	48.17	22.79	29.04	0.00	Cyclical-63.02	Sensitive-17.83	Defensive-19.14



MENU

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DBS Select

Focus Funds - Short Duration

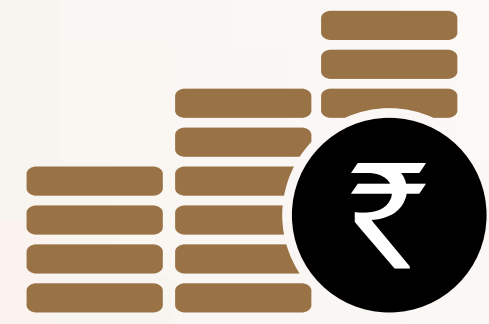


Scheme Name	Returns						Std Dev	Composition			Debt Stats	
	DBS Fund Quartile	6 Mo %	1 Yr %	2 Yr %	3 Yr %	YTD %	3 Yr %	Credit Qual AAA %	Credit Qual AA %	Credit Qual A %	YTM%	Mod Duration (in yrs)
Kotak Bond S/T Fund	Q1	3.24	8.19	7.68	7.07	1.45	1.46	100.00	0.00	0.00	7.00	2.36
IDFC Bond S/T	Q2	3.47	8.39	7.87	7.38	1.60	1.53	100.00	0.00	0.00	6.00	1.78



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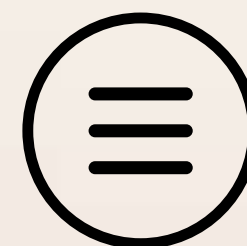
Debt Funds

DBS Select



Focus Funds - Medium Duration Debt

Scheme Name	Returns						Std Dev	Composition			Debt Stats	
	DBS Fund Quartile	6 Mo %	1 Yr %	2 Yr %	3 Yr %	YTD %	3 Yr %	Credit Qual AAA %	Credit Qual AA %	Credit Qual A %	YTM%	Mod Duration (in yrs)
IDFC Bond Medium Term	Q1	2.72	8.41	7.63	6.89	1.65	1.94	100.00	0.00	0.00	7.00	3.36



MENU

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DBS Select

Focus Funds - Corporate Bond



Scheme Name	Returns						Std Dev	Composition			Debt Stats	
	DBS Fund Quartile	6 Mo %	1 Yr %	2 Yr %	3 Yr %	YTD %	3 Yr %	Credit Qual AAA %	Credit Qual AA %	Credit Qual A %	YTM%	Mod Duration (in yrs)
HDFC Corporate Bond	Q1	3.33	8.85	8.05	7.77	1.54	1.81	100.00	0.00	0.00	7.00	3.31
ICICI Pru Corporate Bond	Q2	3.27	8.21	7.57	7.38	1.24	1.38	100.00	0.00	0.00	7.00	1.84



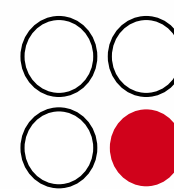
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Insurance

DBS Select

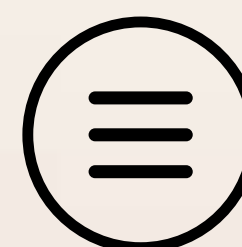


DBS Treasures

Live more,
Bank less

Fund Name (ABSLI)	Returns							Composition		Top Sectors		
	Inception Date	1 Yr %	3 Yr %	5 Yr %	YTD %	SI %	Fund Size(Cr)	Equity %	Debt & Cash%	Sector 1 %	Sector 2 %	Sector 3 %
Builder	22-Mar-01	3.90	6.11	7.37	-3.22	9.80	257.15	16.00	84.00	BANKING: 22.91	Financial Services: 15.98	Financial Services: 13.43
Multiplier	30-Oct-07	-32.41	-7.24	1.91	-29.37	7.38	851.83	96.00	4.00	Capital Goods: 13.86	Financial Services: 12.08	FMCG: 11.92
Enhancer	22-Mar-01	-2.48	3.68	5.39	-7.80	10.16	5,838.96	27.00	73.00	BANKING: 21.58	FMCG: 15.12	Software / IT: 13.94
Creator	23-Feb-04	-6.43	3.40	5.17	-11.91	10.73	422.67	48.00	52.00	BANKING: 24.99	FMCG: 14.59	Software / IT : 13.64
Super 20	06-Jul-09	-19.27	0.78	2.37	-23.64	8.53	799.87	89.63	10.37	BANKING: 18.81	FMCG: 16.33	SOFTWARE / IT: 16.29
Asset Allocation	24-Sep-15	4.60	7.63	-	-2.52	9.88	163.68	17.61	82.39	BANKING: 26.75	FMCG: 14.86	OIL AND GAS: 12.06
Magnifier	12-Aug-04	-21.62	-1.72	1.58	-24.45	10.26	761.09	77.00	23.00	Software / IT : 16.13	FMCG : 16.05	Banking : 15.87
Pure Equity	09-Mar-12	-20.48	-2.29	2.73	-20.27	10.88	352.47	90.38	9.62	FMCG : 20.55	Capital Goods : 16.75	OIL AND GAS: 14.25

(ABSLI) Aditya Birla Sun Life Insurance Co. Ltd.



MENU

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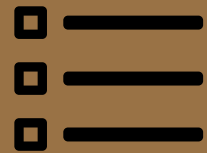


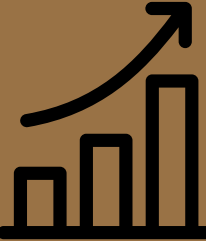


Insurance

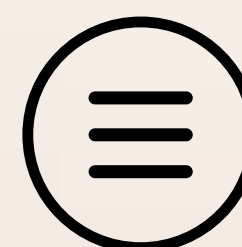
DBS Select



Live more,
Bank less

 Fund Name (ABSLI)	 Returns							 Composition		 Top Sectors		
	Inception Date	1 Yr %	3 Yr %	5 Yr %	YTD %	SI %	Fund Size(Cr)	Equity %	Debt & Cash%	Sector 1 %	Sector 2 %	Sector 3 %
Maximiser	12-Jun-07	-24.41	-2.30	0.58	-27.08	6.61	1,395.72	89.39	10.61	BANKING: 16.87	FMCG : 14.85	SOFTWARE / IT: 13.68
Value & Momentum	09-Mar-12	-32.93	-13.95	-2.81	-28.55	4.71	295.28	94.14	5.86	Financial Services:16.46	Power : 12.73	FMCG: 12.45
Liquid Plus	09-Mar-12	6.30	6.56	6.90	1.28	7.36	237.09	0.00	100.00	-	-	-
Protector	22-Mar-01	7.19	6.81	7.46	-0.13	8.39	349.40	7.00	93.00	BANKING: 21.88	FMCG: 15.47	Financial Services : 13.96
Income Advantage	22-Aug-08	12.29	8.41	8.42	3.44	9.94	728.60	0.00	100.00	-	-	-
Assure	12-Sep-05	9.01	7.75	7.84	2.32	8.80	189.23	0.00	100.00	-	-	-
Capped Nifty Index	24-Sep-15	-24.65	-2.40	-	-26.47	1.76	68.35	96.72	3.28	FMCG : 19.13	Software / IT : 15.48	Banking : 15.11

(ABSLI) Aditya Birla Sun Life Insurance Co. Ltd.



MENU

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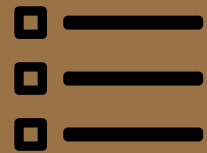


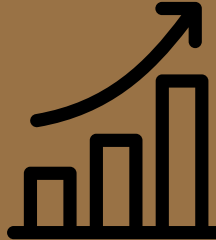


Insurance

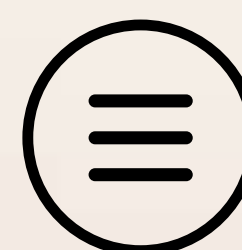
DBS Select



Live more,
Bank less

 Fund Name (TALIC)	 Returns							 Composition		 Top Sectors		
Equity Funds	Inception Date	YTD %	1 Yr %	3 Yr %	5 Yr %	SI %	Fund Size(Cr)	Large Cap %	Mid Cap %	Sector 1 %	Sector 2 %	Sector 3 %
LARGE CAP EQUITY FUND	11-Jan-08	-21.88	-21.88	-0.25	1.83	5.96	858.83	-	-	Financial service activities, except insurance and pension funding - 24.06	Computer programming, consultancy and related activities - 12.10	Manufacture of pharmaceuticals, medicinal chemical and botanical products - 8.85
WHOLE LIFE MID CAP EQUITY FUND	10-Jan-07	-19.24	-19.24	-2.67	3.43	10.60	3669.07	-	-	Manufacture of pharmaceuticals, medicinal chemical and botanical products - 13.68	Financial service activities, except insurance and pension funding - 11.73	Manufacture of chemicals and chemical products - 10.93
Hybrid Funds	Inception Date	YTD %	1 Yr %	3 Yr %	5 Yr %	SI %	Fund Size(Cr)	Equity %	Debt %	Sector 1 %	Sector 2 %	Sector 3 %
WHOLE LIFE AGGRESSIVE GROWTH FUND	12-Jan-07	-11.81	-11.81	3.01	5.46	9.06	347.71	60.92	34.25	Financial service activities, except insurance and pension funding - 24.97	Central Government Securities - 21.32	Computer programming, consultancy and related activities - 8.89
WHOLE LIFE STABLE GROWTH FUND	18-Jan-07	0.28	0.28	5.78	6.85	8.24	93.91	32.31	58.29	Central Government Securities - 47.31	Financial service activities, except insurance and pension funding - 15.00	Manufacture of coke and refined petroleum products - 5.33

(TALIC) Tata AIA Life Insurance Co. Ltd.



MENU

NOTES:

Fund performance updated herein is as on 31st Mar 2020 and all returns given are in CAGR and the information given herein is as received from the respective Insurer.






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 Fund Name (TALIC)	 Returns							 Composition						
Debt Funds	Inception Date	YTD %	1 Yr %	3 Yr %	5 Yr %	SI %	Fund Size(Cr)	Credit Quality Sovereign %	Credit Quality AAA & Equivalent %	Credit Quality A1+ %	Credit Quality AA+ %	Credit Quality AA %	Avg Maturity (in yrs)	% Assets in Top 10 Holdings
WHOLE LIFE SHORT TERM FIXED INCOME FUND	12-Feb-07	8.25	8.25	7.24	7.56	7.60	159.20	54.91	45.09	-	-	-	1.60	67.87
WHOLE LIFE INCOME FUND	06-Feb-07	12.23	12.23	8.55	8.89	8.38	515.27	78.04	19.18	-	1.38	-	6.25	75.90

(TALIC) Tata AIA Life Insurance Co. Ltd.



MENU

NOTES:

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