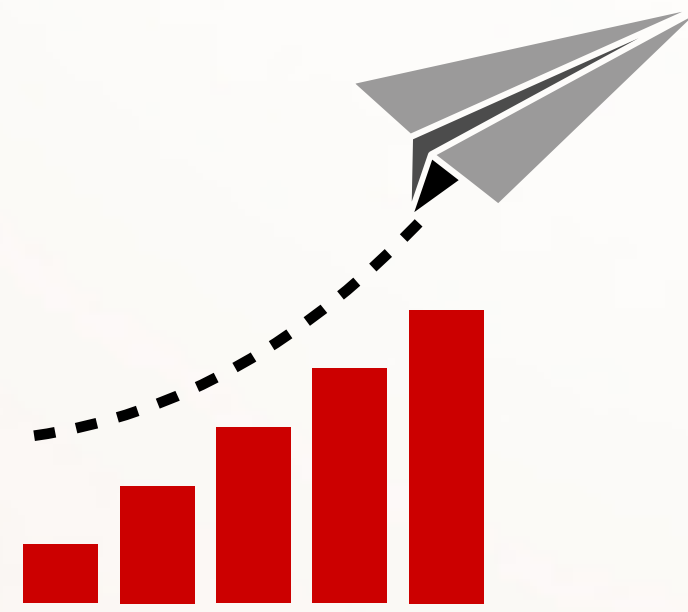


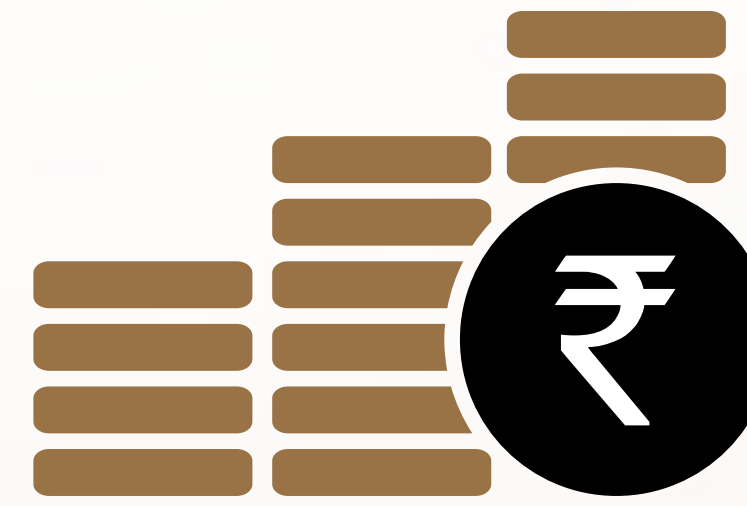
DBS *Select*

Funds Fact Sheet

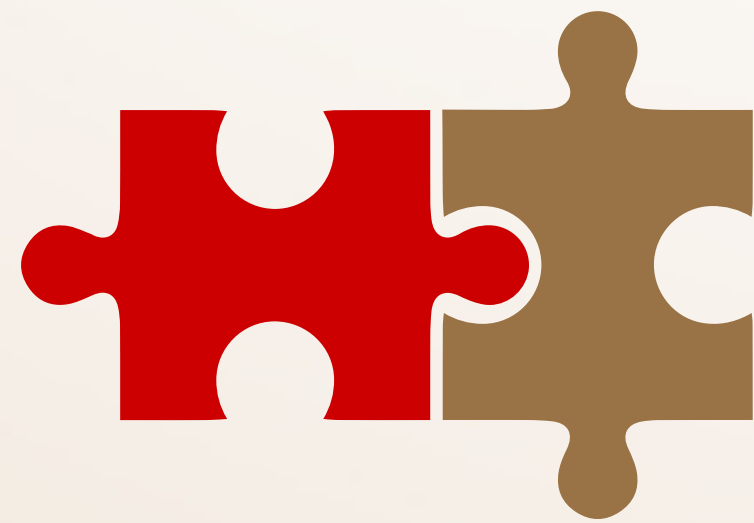




Equity Funds



Debt Funds



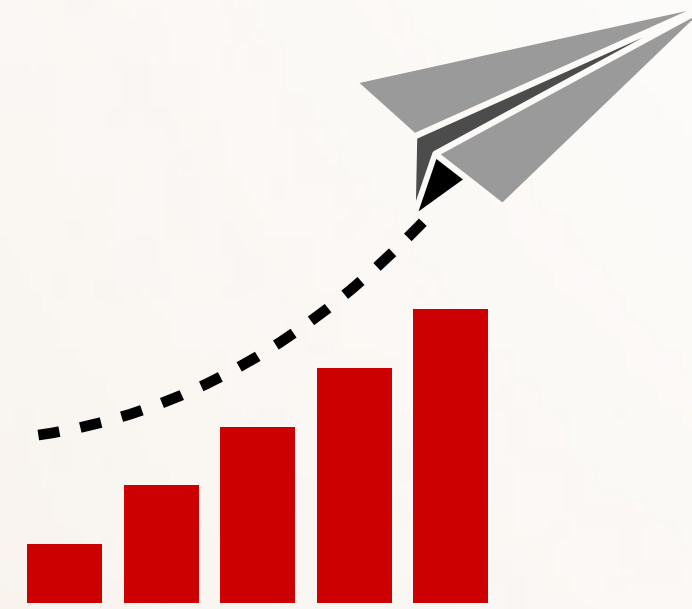
Hybrid Funds



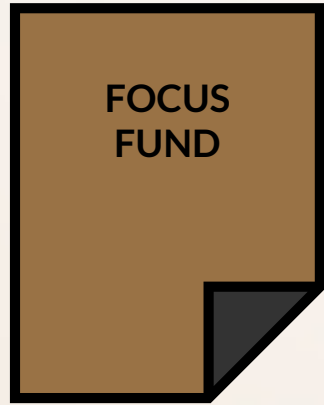
Insurance

DISCLAIMER:

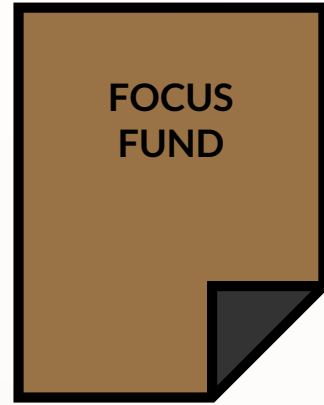
DBS does not recommend any specific fund(s) and customers are advised to take independent professional advice and shall participate only after the risk profiling and rightful assessment of the product suitability at their end. DBS shall have no liability for any direct, special, indirect, consequential, 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.



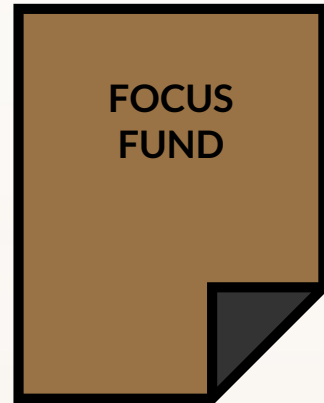
Equity Funds



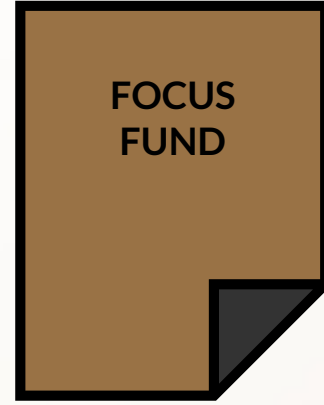
Multi Cap Funds



Large Cap Funds



Mid Cap Funds



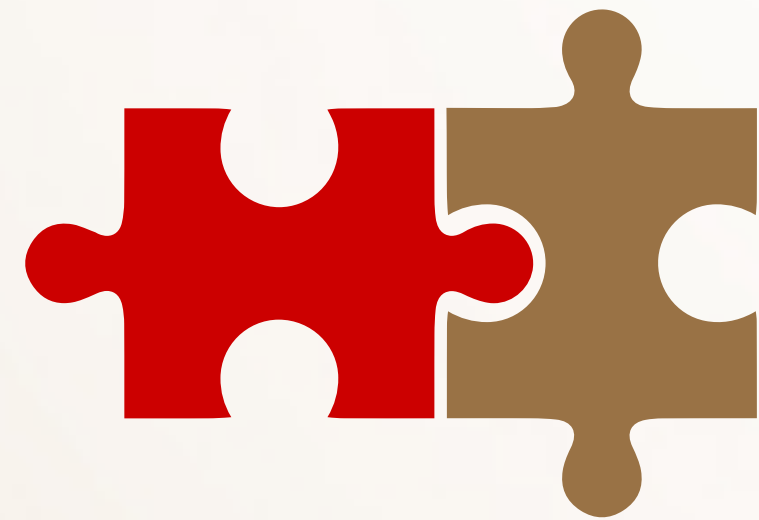
Large & Mid Cap Funds

NOTES:

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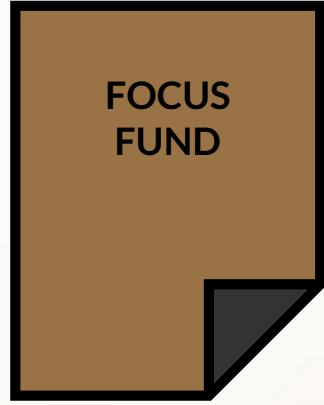
MAIN MENU



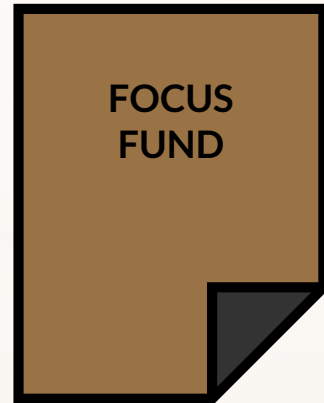
Hybrid Funds



Aggressive Allocation



Dynamic Asset Allocation



Arbitrage Funds

NOTES:

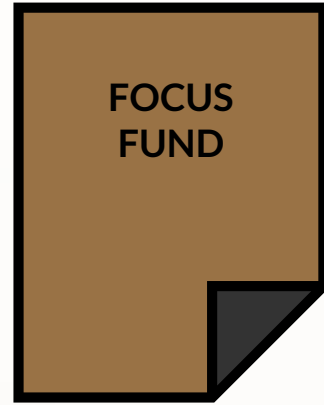
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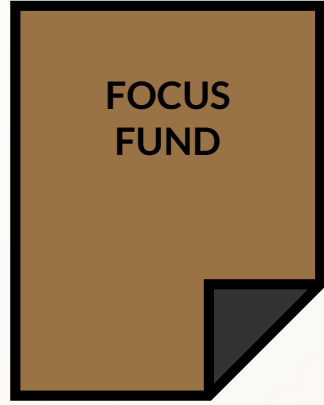
MAIN MENU



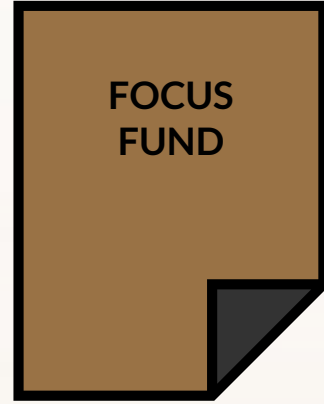
Debt Funds



Short Duration



Medium Duration Debt



Corporate Bond

NOTES:

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- All data sources are Morningstar



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 December 2019 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					 Composition				 Top Sectors		
	DBS Fund Quartile	1 Yr %	3 Yr %	5 Yr %	YTD %	Large Cap %	Mid Cap %	Small Cap %	Cash %	Sector 1 %	Sector 2 %	Sector 3 %
Mirae Asset Large Cap	Q1	12.22	16.01	12.30	12.76	87.70	10.68	1.62	4.77	Financial Services-39.83	Technology - 9.40	Consumer Cyclical - 9.06
ICICI Pru Bluechip	Q1	9.37	13.22	9.57	9.75	95.72	4.28	0.00	7.53	Financial Services-36.64	Technology - 10.91	Consumer Cyclical - 8.95



NOTES:

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DBS Select



Focus Funds - Large & Mid Cap Funds

 Scheme Name	 Returns					 Composition				 Top Sectors		
	DBS Fund Quartile	1 Yr %	3 Yr %	5 Yr %	YTD %	Large Cap %	Mid Cap %	Small Cap %	Cash %	Sector 1 %	Sector 2 %	Sector 3 %
Invesco India Growth Opp	Q1	10.71	15.61	11.03	10.34	66.76	33.04	0.00	4.65	Financial Services-31.48	Consumer Cyclical - 12.26	Technology - 9.96
Kotak Equity Opportunities	Q1	11.97	12.78	10.73	12.25	51.89	45.79	2.33	1.76	Financial Services-29.43	Basic Materials - 17.48	Industrials - 17.37



NOTES:

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DBS Select

Focus Funds - Multi Cap Funds



 Scheme Name	 Returns					 Composition				 Top Sectors		
	DBS Fund Quartile	1 Yr %	3 Yr %	5 Yr %	YTD %	Large Cap %	Mid Cap %	Small Cap %	Cash %	Sector 1 %	Sector 2 %	Sector 3 %
Kotak Standard Multicap Fund	Q1	11.80	14.51	11.58	12.19	80.82	18.43	0.75	6.21	Financial Services-39.39	Industrials - 12.63	Energy - 12.40
UTI Equity Fund	Q1	10.88	14.03	9.27	10.67	67.62	30.48	1.90	2.44	Financial Services-32.92	Consumer Cyclical - 16.77	Healthcare - 13.22



NOTES:

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DBS Select

Focus Funds - Mid Cap Funds

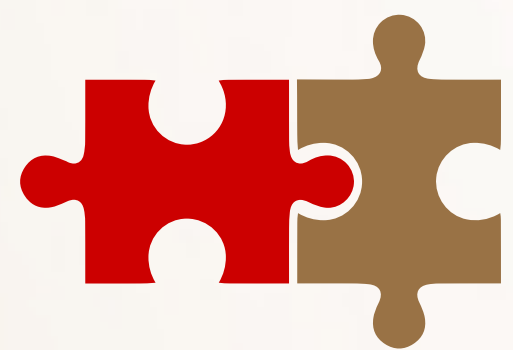


 Scheme Name	 Returns					 Composition				 Top Sectors		
	DBS Fund Quartile	1 Yr %	3 Yr %	5 Yr %	YTD %	Large Cap %	Mid Cap %	Small Cap %	Cash %	Sector 1 %	Sector 2 %	Sector 3 %
DSP Midcap	Q1	9.13	10.62	11.03	7.89	22.87	74.08	3.06	8.15	Consumer Cyclical-24.51	Basic Materials-20.22	Financial Services-16.19
Kotak Emerging Equity	Q1	7.76	10.35	11.19	7.29	15.86	75.09	9.05	3.42	Basic Materials-24.20	Financial Services-20.56	Consumer Cyclical-17.73



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Hybrid Funds

DBS Select

Focus Funds - Aggressive Allocation



Live more,
Bank less

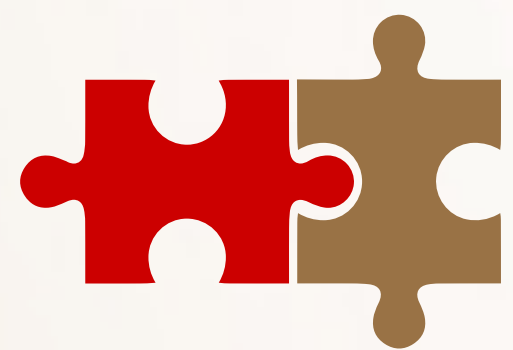
 Scheme Name	 Returns					 Composition				 Top Sectors		
	DBS Fund Quartile	1 Yr %	3 Yr %	5 Yr %	YTD %	Equity %	Debt %	Cash %	Other %	Sector 1 %	Sector 2 %	Sector 3 %
Mirae Asset Hybrid Equity	Q1	11.46	13.28	0.00	11.65	69.49	8.16	22.35	0.00	Cyclical - 52.23	Sensitive - 28.60	Defensive - 19.18
SBI Equity Hybrid Fund	Q1	13.20	12.27	10.47	12.76	74.90	23.19	1.91	0.00	Cyclical - 59.42	Sensitive - 28.62	Defensive - 11.97



MENU

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Hybrid Funds

DBS Select

Focus Funds - Dynamic Asset Allocation



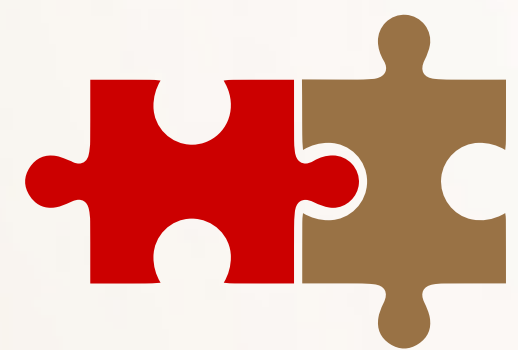
 Scheme Name	 Returns					 Composition				 Top Sectors		
	DBS Fund Quartile	1 Yr %	3 Yr %	5 Yr %	YTD %	Equity %	Debt %	Cash %	Other %	Sector 1 %	Sector 2 %	Sector 3 %
ICICI Pru Balanced Adv	Q1	10.70	10.60	9.41	10.41	47.37	23.76	28.32	0.55	Cyclical - 53.50	Sensitive - 27.81	Defensive - 18.70
DSP Dyn Asset Allocation	Q1	8.93	8.04	7.48	8.70	29.22	8.80	61.98	0.00	Cyclical - 52.34	Sensitive - 30.87	Defensive - 16.79



MENU

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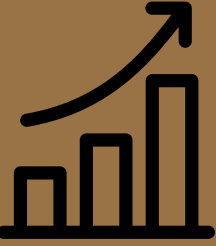
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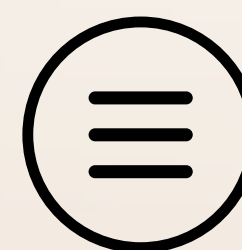
DBS Select

Focus Funds - Arbitrage Funds



Live more,
Bank less

 Scheme Name	 Returns					 Composition				 Top Holdings		
	DBS Fund Quartile	6 Mo %	1 Yr %	3 Yr %	YTD %	Equity %	Debt %	Cash %	Other %	Stock1 %	Stock2 %	Stock3 %
Kotak Equity Arbitrage	Q1	2.83	6.21	6.15	5.99	-0.26	3.36	96.90	0.00	Kotak Liquid Fund - 8.94	Reliance Industries - 5.53	HDFC - 4.94
UTI Arbitrage	Q2	2.90	6.34	6.09	6.14	0.01	3.50	96.49	0.00	HDFC - 4.82	TCS - 4.65	Reliance Industries - 3.74



MENU

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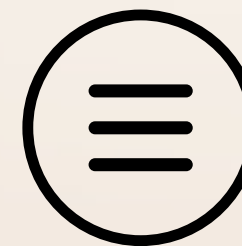


DBS Select

Focus Funds - Short Duration



 Scheme Name	 Returns						 Composition			 Debt Stats	
	DBS Fund Quartile	6 Mo %	1 Yr %	2 Yr %	3 Yr %	YTD %	Credit Qual AAA %	Credit Qual AA %	Credit Qual A %	YTM%	Mod Duration (in yrs)
Kotak Bond S/T Fund	Q1	4.42	9.72	7.7	7.03	9.21	100.00	0.00	0.00	7.03	2.44
IDFC Bond S/T	Q2	4.74	10.17	7.94	7.36	9.51	100.00	0.00	0.00	6.51	1.81



MENU

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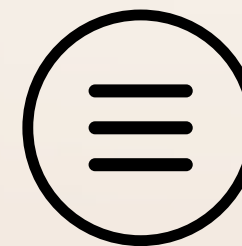


DBS Select



Focus Funds - Medium Duration Debt

 Scheme Name	 Returns						 Composition			 Debt Stats	
	DBS Fund Quartile	6 Mo %	1 Yr %	2 Yr %	3 Yr %	YTD %	Credit Qual AAA %	Credit Qual AA %	Credit Qual A %	YTM%	Mod Duration (in yrs)
SBI Magnum Medium Duration	Q1	4.86	10.56	8.10	8.07	10.16	55.75	29.02	15.23	7.92	3.20
IDFC Bond Medium Term	Q1	3.55	9.05	7.02	6.71	8.56	100.00	0.00	0.00	6.69	3.74



MENU

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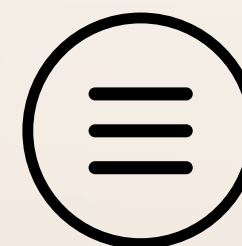


DBS Select

Focus Funds - Corporate Bond



 Scheme Name	 Returns						 Composition			 Debt Stats	
	DBS Fund Quartile	6 Mo %	1 Yr %	2 Yr %	3 Yr %	YTD %	Credit Qual AAA %	Credit Qual AA %	Credit Qual A %	YTM%	Mod Duration (in yrs)
HDFC Corporate Bond	Q1	4.22	10.35	8.02	7.63	9.78	98.09	1.91	0.00	7.10	3.09
ICICI Pru Corporate Bond	Q2	4.54	9.95	7.85	7.41	9.45	100.00	0.00	0.00	6.87	1.78



MENU

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Insurance

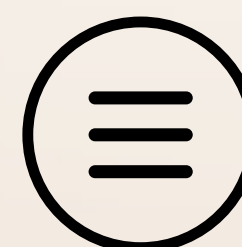
DBS Select



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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	10.77	8.40	8.81	3.92	10.13	271.19	19.00	81.00	BANKING: 28.32	Financial Services: 14.13	SOFTWARE / IT: 12.47
Multiplier	30-Oct-07	0.00	9.78	10.46	-2.09	10.65	1,025.76	95.00	5.00	BANKING: 13.74	CAPITAL GOODS: 11.03	Financial Services: 10.90
Enhancer	22-Mar-01	9.21	8.04	7.83	2.91	10.78	6,487.08	31.00	69.00	BANKING: 26.78	Financial Services: 12.14	SOFTWARE / IT: 12.07
Creator	23-Feb-04	10.51	10.36	8.71	3.52	11.80	487.40	49.00	51.00	BANKING: 29.47	FMCG: 12.71	SOFTWARE / IT: 11.56
Super 20	06-Jul-09	12.57	14.83	8.99	4.29	11.57	1,074.36	87.00	13.00	BANKING: 20.55	FMCG: 14.26	SOFTWARE / IT: 13.81
Asset Allocation	24-Sep-15	10.45	10.94	-	2.24	11.15	157.85	18.00	82.00	BANKING: 28.38	FMCG: 13.73	OIL AND GAS: 11.16
Magnifier	12-Aug-04	8.78	12.07	8.61	2.24	12.46	1,035.63	77.00	23.00	BANKING: 20.19	FMCG: 14.82	SOFTWARE / IT: 13.14
Pure Equity	09-Mar-12	2.94	10.19	9.11	0.36	14.51	397.39	84.00	16.00	CAPITAL GOODS: 21.80	FMCG: 18.13	OIL AND GAS: 15.62

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



MENU

NOTES:

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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	9.41	13.26	8.30	2.12	9.46	1,952.29	86.86	13.14	BANKING: 19.85	SOFTWARE / IT: 13.06	OIL AND GAS: 11.74
Value & Momentum	09-Mar-12	-2.55	1.25	3.63	-4.33	9.47	398.39	97.00	3.00	Power: 14.97	SOFTWARE / IT: 14.41	Financial Services: 11.79
Liquid Plus	09-Mar-12	6.88	6.70	7.04	3.27	7.42	215.15	0.00	100.00	0	0	0
Protector	22-Mar-01	10.25	7.45	8.13	3.90	8.52	349.54	10.00	90.00	BANKING: 27.80	Financial Services: 14.66	SOFTWARE / IT: 12.88
Income Advantage	22-Aug-08	11.12	7.11	8.34	4.60	9.84	700.79	0.00	100.00	0	0	0
Assure	12-Sep-05	9.14	7.50	7.81	4.66	8.79	201.18	0.00	100.00	0	0	0
Capped Nifty Index	24-Sep-15	8.24	12.05	-	1.77	9.47	85.75	99.00	1.00	BANKING: 17.67	FMCG: 15.79	SOFTWARE / IT: 13.85

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



MENU

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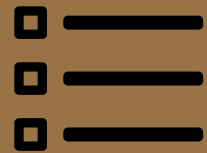

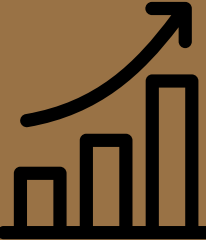


Insurance

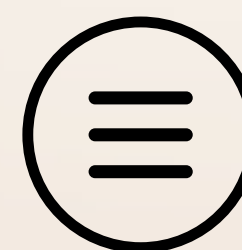
DBS Select



Live more,
Bank less

 Fund Name (TALIC)	 Returns							 Composition		 Top Sectors		
Equity Funds	Inception Date	1 Yr %	3 Yr %	5 Yr %	YTD %	SI %	Fund Size(Cr)	Equity %	Cash & Cash Equiv.%	Sector 1 %	Sector 2 %	Sector 3 %
LARGE CAP EQUITY FUND	11-Jan-08	14.72	15.04	9.39	6.86	8.90	1130.53	93.00	7.00	Financial service activities, except insurance and pension funding - 28.05	Computer programming, consultancy and related activities - 11.50	Manufacture of coke and refined petroleum products - 10.62
WHOLE LIFE MID CAP EQUITY FUND	10-Jan-07	8.31	12.03	10.69	3.83	12.98	4438.64	92.84	7.16	Financial service activities, except insurance and pension funding - 18.16	Manufacture of chemicals and chemical products - 10.89	Manufacture of pharmaceuticals, medicinal chemical and botanical products - 9.03
Hybrid Funds	Inception Date	1 Yr %	3 Yr %	5 Yr %	YTD %	SI %	Fund Size(Cr)	Equity %	Debt %	Sector 1 %	Sector 2 %	Sector 3 %
WHOLE LIFE AGGRESSIVE GROWTH FUND	12-Jan-07	13.52	13.91	10.74	8.23	10.98	423.14	68.34	27.73	Financial service activities, except insurance and pension funding - 25.44	Central Government Securities - 18.95	Manufacture of coke and refined petroleum products - 9.32
WHOLE LIFE STABLE GROWTH FUND	18-Jan-07	12.20	10.74	9.26	8.50	9.07	96.94	38.99	54.32	Central Government Securities - 43.98	Financial service activities, except insurance and pension funding - 17.38	Manufacture of coke and refined petroleum products - 6.55

(TALIC) Tata AIA Life Insurance Co. Ltd.



MENU

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Insurance

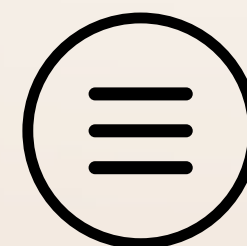
DBS Select



Live more,
Bank less

Fund Name (TALIC)	Returns	Returns					Fund Size(Cr)	Composition					Avg Maturity (in yrs)	% Assets in Top 10 Holdings
		1 Yr %	3 Yr %	5 Yr %	YTD %	SI %		Credit Quality Sovereign %	Credit Quality AAA & Equivalent %	Credit Quality A1+ %	Credit Quality AA+ %	Credit Quality AA %		
Debt Funds	Inception Date													
WHOLE LIFE SHORT TERM FIXED INCOME FUND	12-Feb-07	8.55	6.94	7.57	5.98	7.58	160.79	47.08	52.92	-	-	-	1.49	67.44
WHOLE LIFE INCOME FUND	06-Feb-07	10.57	7.30	8.76	8.09	8.24	443.53	58.48	31.90	-	1.79	5.35	9.68	65.37

(TALIC) Tata AIA Life Insurance Co. Ltd.



MENU

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