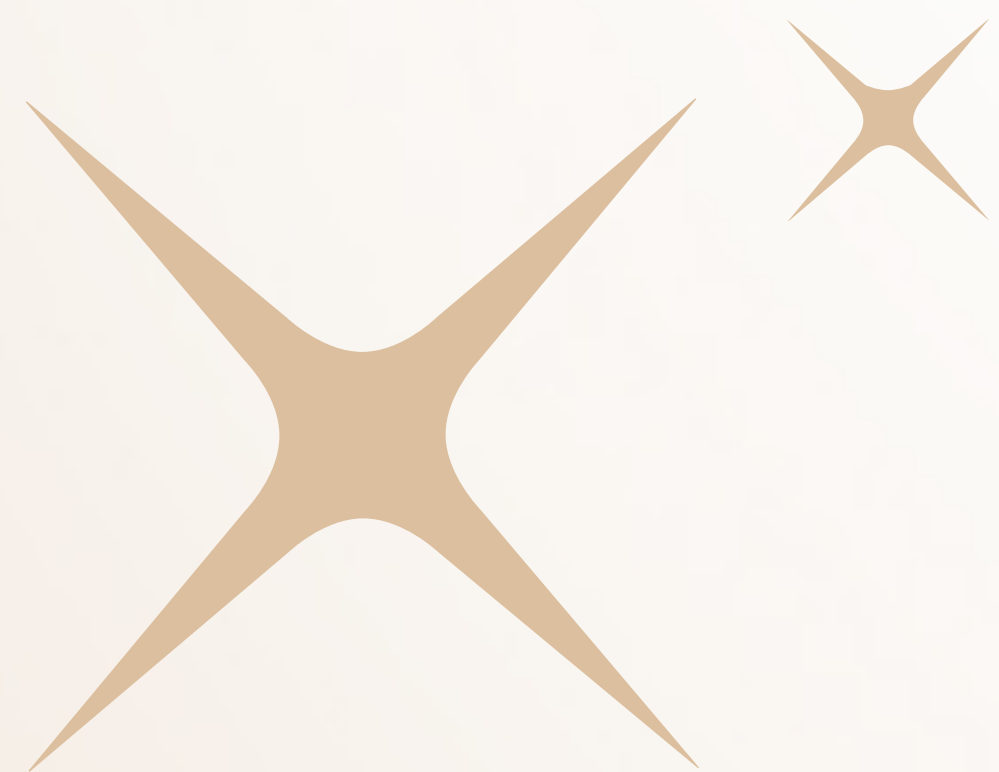
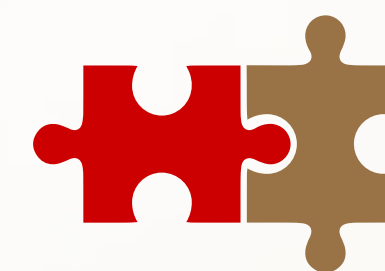




 **DBS** *Treasures*

Live more,
Bank less



DBS *Select*

Funds Fact Sheet

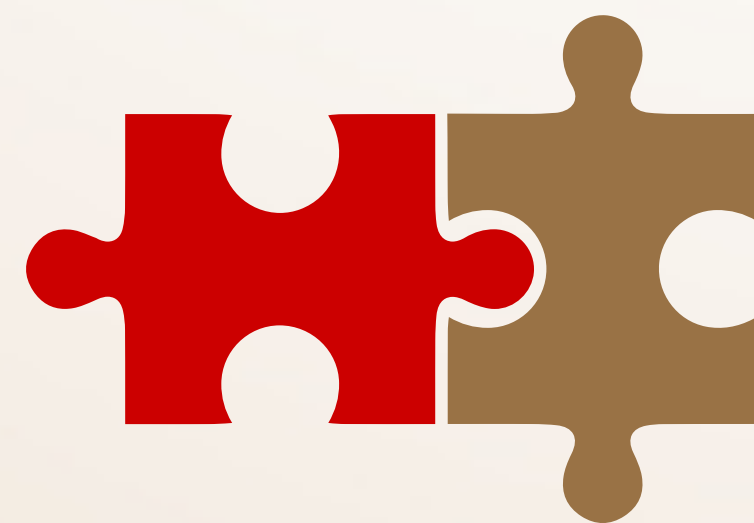




Equity Funds



Debt Funds



Hybrid Funds



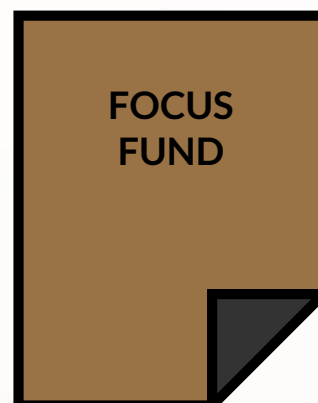
Insurance

DISCLAIMER:

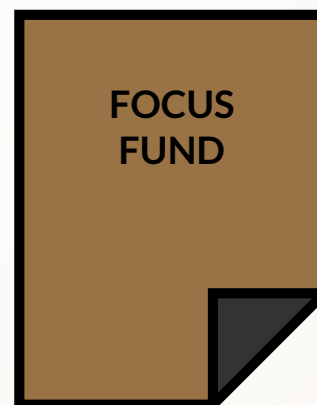
DBS does not recommend any specific fund(s) and customers are advised to take independent professional advice and shall participate only after the risk profiling and rightful assessment of the product suitability at their end. DBS shall have no liability for any direct, special, indirect, consequential,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



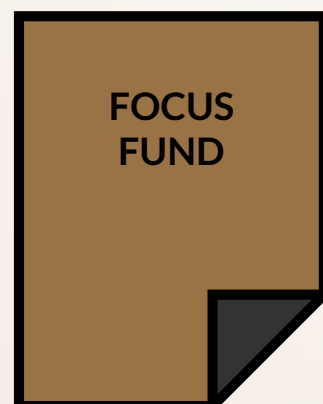
Equity Funds



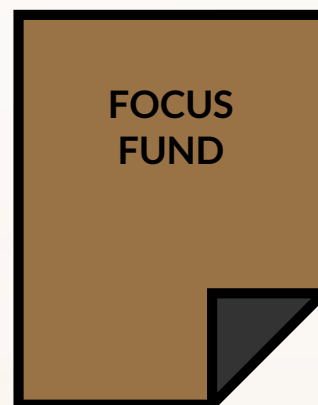
Large Cap Funds



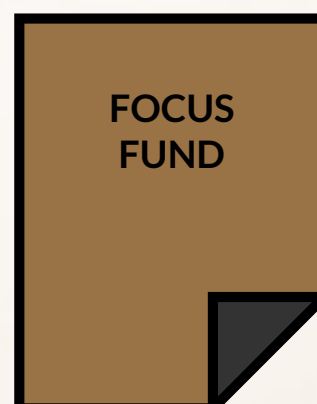
Large & Mid Cap Funds



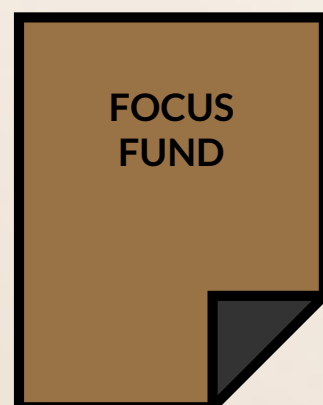
Multi Cap Funds



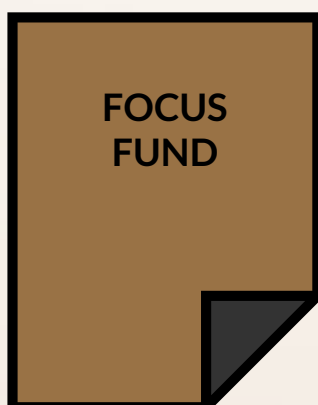
Mid Cap Funds



Small Cap Funds



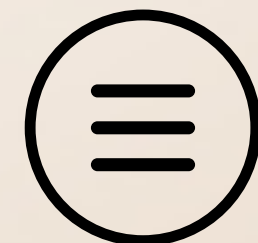
Value/Contra Funds



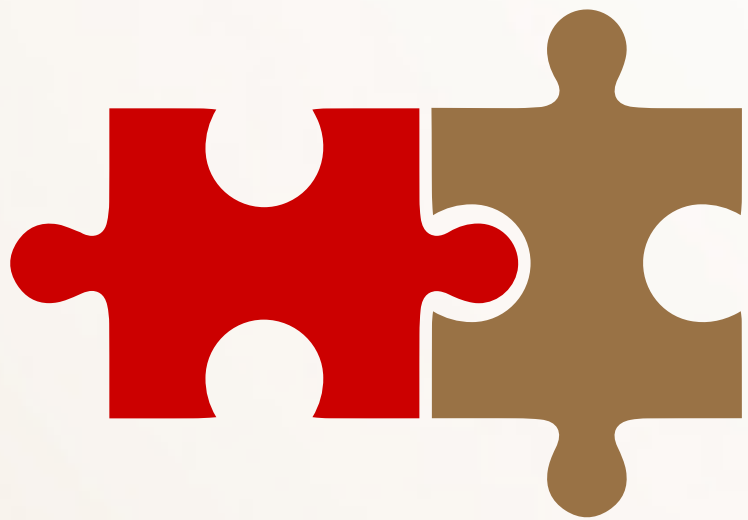
Focus Equity Funds

NOTES:

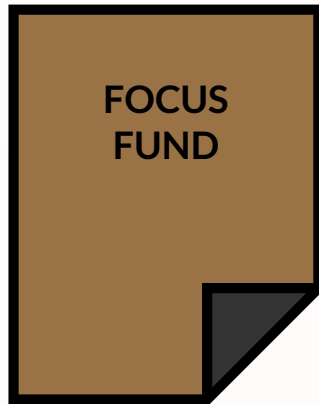
Fund performance updated as on 28th June 2019. All returns displayed are for growth option. Returns less than 1 year are absolute while returns greater than 1 year are annualised. All other data is updated as on 31st May 2019. Capitalization mentioned in split is a % of the allocation of the market cap. Adding cash element will not add to 100%. All data sources are Morning Star.



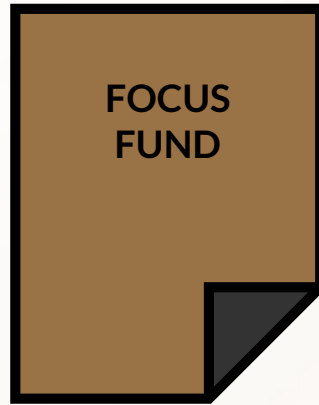
MAIN MENU



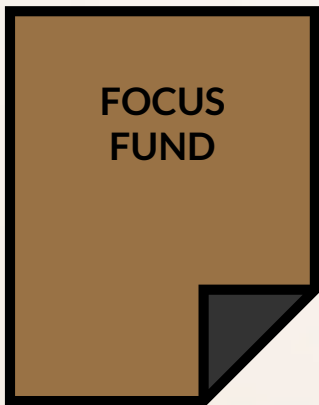
Hybrid Funds



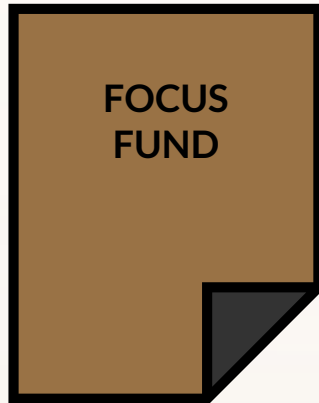
Aggressive Allocation



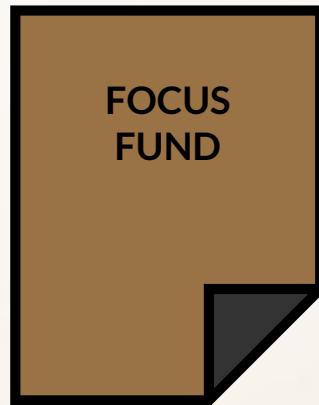
Dynamic Asset Allocation



Equity Savings



Conservative Allocation



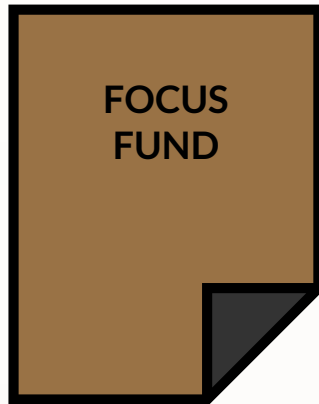
Arbitrage Funds

NOTES:
Fund performance updated as on 28th June 2019. All returns displayed are for growth option. Returns less than 1 year are absolute while returns greater than 1 year are annualised. All other data is updated as on 31st May 2019. All data sources are Morning Star.

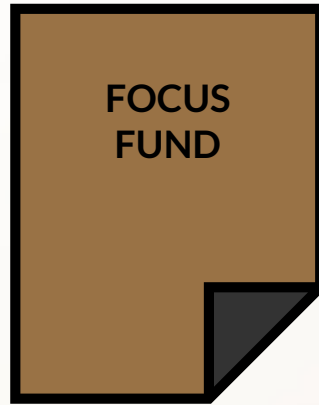




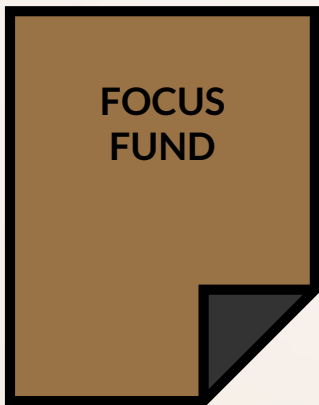
Debt Funds



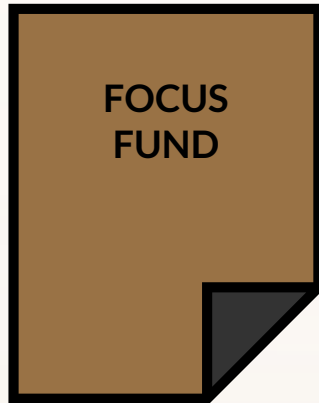
Liquid Funds



Ultra Short Duration



Money Market Funds



Short Duration

NOTES:

Fund performance updated as on 28th June 2019, except for liquid funds as on 30th June 2019. All returns displayed are for growth option. Returns less than 1 year are absolute while returns greater than 1 year are annualised. All other data is updated as on 31st May 2019. All data sources are Morning Star.



MAIN MENU



Insurance



ADITYA BIRLA
CAPITAL

Life Insurance

Aditya Birla SunLife
Insurance Co Ltd.



Tata AIA Life
Insurance Co Ltd.

NOTES:

Fund performance updated herein is as on 30 June 2019 and all returns given are in CAGR and the information given herein is as received from the respective Insurer.



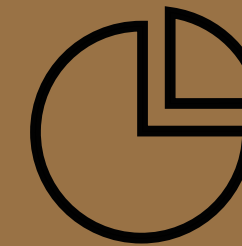
MAIN MENU



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	13.68	16.11	14.78	8.26	88.65	11.35	0.00	3.51	Financial Services-36.95	Consumer Cyclical-11.13	Technology- 10.76
HDFC Top 100	Q1	20.24	15.90	10.86	11.17	95.85	4.15	0.00	0.75	Financial Services-37.17	Technology- 13.67	Energy- 13.20
SBI Bluechip	Q2	8.97	10.89	12.78	8.80	94.30	4.95	0.75	7.30	Financial Services-41.78	Industrials- 12.95	Basic Materials- 10.64

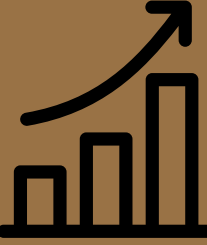




DBS Select

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 %
Kotak Equity Opportunities	Q2	9.77	13.06	13.41	6.96	55.17	42.14	2.68	1.00	Financial Services-30.02	Basic Materials-16.36	Industrials- 15.52
ICICI Pru Large & Mid Cap	Q2	9.55	11.52	9.33	5.60	61.49	37.52	0.99	4.38	Financial Services-26.80	Utilities-15.53	Basic Materials-13.29
SBI Large & Midcap	Q2	9.59	11.98	12.89	4.57	58.11	36.42	5.47	2.42	Financial Services-30.64	Consumer Cyclical-17.24	Industrials- 13.41





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	Q1	12.26	14.79	15.26	9.09	84.26	14.91	0.83	2.68	Financial Services-40.43	Industrials-11.88	Basic Materials-11.15
SBI Magnum Multicap	Q2	10.32	13.11	15.04	8.95	65.24	30.14	4.62	3.42	Financial Services-33.57	Industrials-12.22	Basic Materials-12.03
HDFC Equity	Q2	20.60	15.89	10.93	11.17	89.23	7.50	3.28	0.41	Financial Services-38.62	Industrials-15.09	Technology-14.16

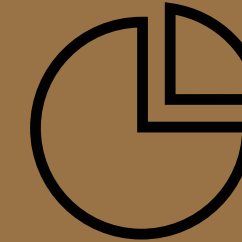




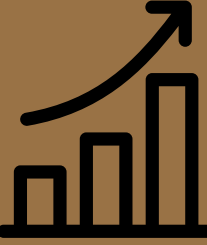
DBS Select

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 %
Franklin India Prima Fund	Q1	3.83	10.23	14.30	3.19	31.13	68.30	0.58	0.00	Financial Services-22.04	Basic Materials-19.53	Consumer Cyclical-15.58
DSP Midcap	Q2	5.10	11.10	13.77	3.88	18.01	79.09	2.89	9.77	Basic Materials-23.57	Consumer Cyclical-21.47	Financial Services-19.49
Kotak Emerging Equity	Q2	4.73	11.44	16.54	5.07	19.02	71.03	9.94	2.76	Basic Materials-28.21	Financial Services-20.89	Consumer Cyclical-15.98
ICICI Pru Midcap	Q2	2.51	10.96	12.13	0.19	20.18	66.22	13.60	13.15	Consumer Cyclical-25.49	Basic Materials-19.92	Financial Services-19.89



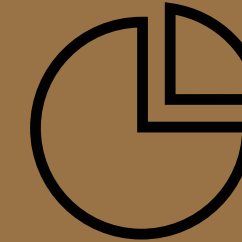
 Scheme Name	 Returns					 Composition				 Top Sectors		
	DBS Fund Quartile	1 Yr %	3 Yr %	5 Yr %	YTD %	Large Cap %	Mid Cap %	Small Cap %	Cash %	Sector 1 %	Sector 2 %	Sector 3 %
Franklin India Smaller Companies	Q2	-5.43	7.57	13.79	0.90	18.54	39.67	41.79	0.00	Financial Services-21.78	Basic Materials-21.47	Industrials- 15.05



DBS Select

Focus Funds - Value/Contra 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 Contra	Q1	6.56	15.41	14.52	4.19	73.07	22.41	4.53	4.57	Financial Services-36.42	Technology- 12.53	Consumer Cyclical-11.18
Tata Equity P/E Fund	Q2	1.26	14.10	13.10	2.77	79.17	15.90	4.93	5.71	Financial Services-41.40	Consumer Cyclical-18.19	Energy- 8.50
ICICI Pru Value Discovery	Q2	3.58	7.57	10.56	3.55	83.48	12.69	3.82	8.87	Technology- 17.57	Financial Services-17.56	Utilities- 10.68

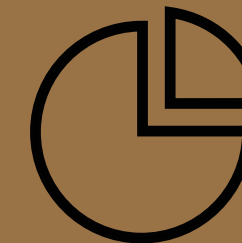




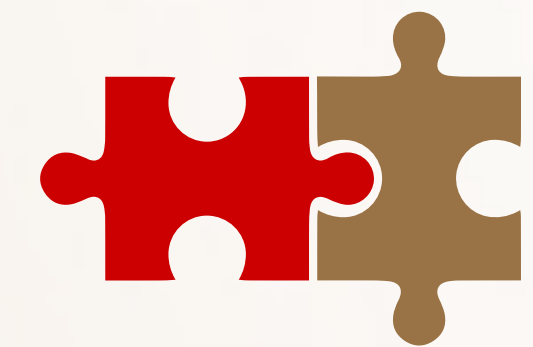
DBS Select

Focus Funds - Focus Equity 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 %
SBI Focused Equity Fund	Q1	12.01	15.01	15.11	9.79	61.11	24.50	14.39	11.50	Financial Services-35.15	Industrials- 19.87	Consumer Defensive-14.54
Franklin India Focused Equity	Q1	15.73	13.33	14.87	12.14	73.69	15.93	10.38	0.00	Financial Services-33.34	Basic Materials-14.18	Energy- 12.61
Sundaram Sel Focus	Q2	10.72	14.92	10.18	10.17	89.11	10.89	0.00	3.65	Financial Services-48.74	Consumer Cyclcal-8.42	Consumer Defensive-8.19





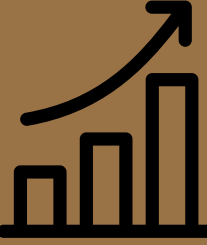
Hybrid Funds

DBS Select

Focus Funds - Aggressive Allocation

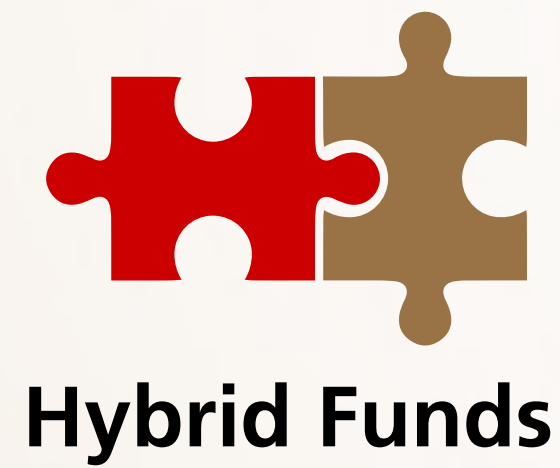


Live more,
Bank less

 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 %
ICICI Pru Equity & Debt	Q1	11.57	12.86	12.24	7.01	71.06	20.81	8.06	0.07	Cyclical- 42.48	Sensitive- 34.55	Defensive- 22.97
HDFC Hybrid Equity Fund	Q1	10.04	12.08	11.92	6.80	70.62	25.67	3.71	0.00	Cyclical- 56.16	Sensitive- 32.81	Defensive- 11.03
Mirae Asset Hybrid Equity	Q1	12.97	13.51	0.00	7.67	73.67	9.92	16.41	0.00	Cyclical- 56.14	Sensitive- 26.23	Defensive- 17.63
SBI Equity Hybrid Fund	Q1	11.23	11.83	12.87	7.47	72.82	24.05	3.13	0.00	Cyclical- 60.83	Sensitive- 28.79	Defensive- 10.38



MENU



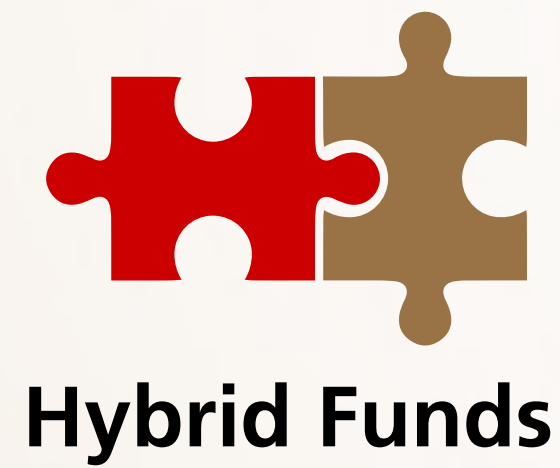
DBS Select

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 %
HDFC Balanced Adv	Q1	17.39	13.73	10.80	9.72	83.02	13.60	3.38	0.00	Cyclical-48.44	Sensitive-33.84	Defensive-17.71
ICICI Pru Balanced Adv	Q1	8.80	10.12	10.38	5.03	42.03	21.71	35.91	0.35	Cyclical-57.35	Sensitive-25.32	Defensive-17.33

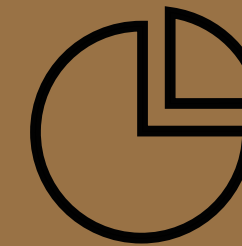




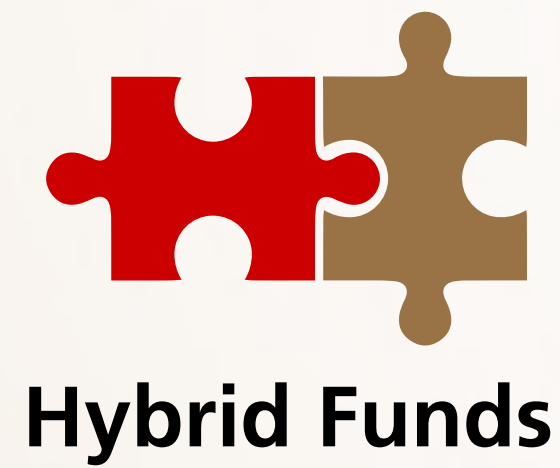
DBS Select

Focus Funds - Equity Savings



 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 %
HDFC Equity Savings Fund	Q1	8.41	10.56	8.48	5.33	38.61	20.45	40.94	0.00	Cyclical- 51.23	Sensitive- 27.59	Defensive- 21.19
Kotak Equity Savings Fund	Q2	6.42	8.45	0.00	3.66	27.10	6.90	66.00	0.00	Cyclical- 51.50	Sensitive- 28.06	Defensive- 20.44





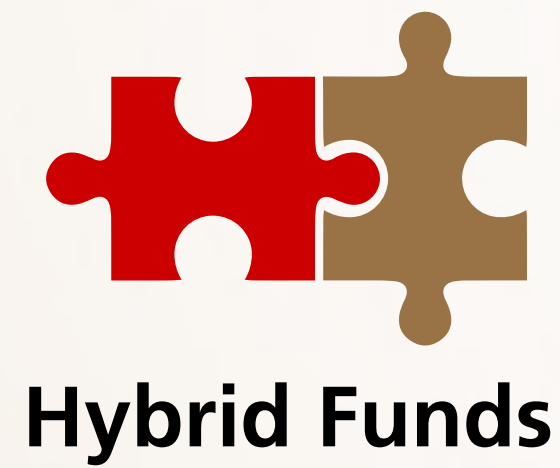
DBS Select

Focus Funds - Conservative 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 Regular Savings Fund	Q1	8.66	9.60	10.19	4.39	17.97	73.52	8.25	0.26	Cyclical-66.19	Defensive-18.79	Sensitive-15.02





DBS Select

Focus Funds - Arbitrage Funds



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	3.21	6.49	6.31	3.18	-0.08	0.07	100.00	0.00	RIL- 6.77	HDFC- 3.44	HUL- 3.23
ICICI Pru Equity Arbitrage	Q1	3.09	6.39	6.19	3.11	-0.04	3.50	95.64	0.90	HDFC- 7.63	RIL- 4.97	Sun Pharma- 3.03
UTI Arbitrage	Q2	3.27	6.48	6.23	3.24	0.00	0.00	100.00	0.00	RIL- 6.42	HDFC- 5.76	Infosys- 3.20





DBS Select

Focus Funds - Liquid Funds



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 %	Mod Duration (in yrs)	YTM%
Franklin India Liquid Fund	Q1	3.67	7.63	7.27	7.16	3.67	96.26	3.74	0.00	0.06	7.11
Invesco India Liquid	Q1	3.54	7.43	7.17	7.09	3.54	100.00	0.00	0.00	0.07	6.79
UTI Liquid Cash	Q2	3.63	7.51	7.22	7.12	3.63	98.38	1.62	0.00	-	7.03



 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 %	Mod Duration (in yrs)	YTM%
SBI Magnum Ultra Short Duration	Q1	4.02	8.28	7.62	7.38	3.93	90.02	9.98	0.00	0.46	7.35
Kotak Savings Fund	Q2	4.04	8.04	7.28	7.42	3.97	88.60	11.40	0.00	0.45	7.50

 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 %	Mod Duration (in yrs)	YTM%
UTI Money Market	Q2	4.13	8.34	7.64	7.40	4.05	100.00	0.00	0.00	-	7.23
Reliance Money Market	Q2	4.16	8.45	7.69	7.42	4.08	100.00	0.00	0.00	0.43	7.05
Kotak Money Market	Q2	4.17	8.32	7.61	7.39	4.09	100.00	0.00	0.00	0.39	7.27



DBS Select

Focus Funds - Short Duration

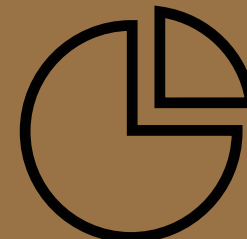


 Scheme Name	 Returns						 Composition			 Debt Stats	
	DBS Fund Quartile	6 Mo %	1 Yr %	2 Yr %	3 Yr %	YTD %	Credit Qual AAA %	Credit Qual AA %	Credit Qual A %	Mod Duration (in yrs)	YTM%
Kotak Bond S/T Fund	Q2	4.69	8.94	6.55	7.30	4.63	98.94	1.06	0.00	2.13	8.41
IDFC Bond S/T Fund	Q2	4.62	9.12	6.77	7.21	4.54	100.00	0.00	0.00	1.7	7.57
SBI Short Term Debt	Q2	4.43	8.41	6.34	7.22	4.33	93.72	6.28	0.00	2.12	7.76





Insurance

 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	11.47	9.4	9.84	3.32	10.19	271.93	20.00	80.00	BANKING: 29.16	SOFTWARE / IT: 12.59	Financial Services: 9.89
Multiplier	30-Oct-07	-0.02	12.86	14.12	-2.26	11.34	996.27	90.15	9.85	BANKING: 15.12	CAPITAL GOODS: 13.20	Financial Services: 12.70
Enhancer	22-Mar-01	9.69	8.7	8.72	2.72	10.92	6,532.10	31.00	69.00	BANKING: 28.04	SOFTWARE / IT: 12.53	OIL AND GAS: 11.65
Creator	23-Feb-04	10.56	10.61	10.05	2.62	11.96	484.35	49.00	51.00	BANKING: 27.82	SOFTWARE / IT: 13.02	OIL AND GAS: 10.25
Super 20	06-Jul-09	10.18	12.87	9.34	1.37	11.72	1,013.46	89.53	10.47	BANKING: 21.38	SOFTWARE / IT: 15.10	FMCG: 13.77
Asset Allocation	24-Sep-15	12.14	11.83	-	3.6	11.68	135.27	19.00	81.00	BANKING: 26.86	SOFTWARE / IT: 11.37	FMCG: 10.87
Magnifier	12-Aug-04	6.02	11.74	9.84	1.47	12.74	1,048.84	77.00	23.00	BANKING: 22.10	SOFTWARE / IT: 13.40	OIL AND GAS: 12.23
Pure Equity	09-Mar-12	3.67	10.83	12.17	-0.62	15.53	343.71	93.43	6.57	CAPITAL GOODS: 26.82	OIL AND GAS: 12.88	FMCG: 12.40

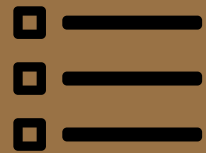
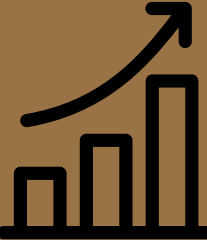
(ABSLI) Aditya Birla Sun Life Insurance Co. Ltd.



MENU



Insurance

 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	8.53	12.44	9.9	1.51	9.68	1,937.52	89.00	11.00	BANKING: 21.13	SOFTWARE / IT: 12.88	CAPITAL GOODS: 10.75
Value & Momentum	09-Mar-12	-5.42	6.37	6.2	-1.88	10.82	358.53	94.00	6.00	Financial Services: 15.00	OIL & GAS: 14.83	SOFTWARE / IT: 14.20
Liquid Plus	09-Mar-12	7.11	6.84	7.22	1.63	7.48	292.15	0.00	100.00	0	0	0
Protector	22-Mar-01	11.73	8.33	9	3.3	8.54	347.85	10.00	90.00	BANKING: 28.02	SOFTWARE / IT: 13.19	FINANCIAL SERVICES: 10.16
Income Advantage	22-Aug-08	12.92	8.21	9.03	3.79	9.86	675.02	0.00	100.00	0	0	0
Assure	12-Sep-05	8.81	7.37	7.77	1.79	8.76	191.20	0.00	100.00	0	0	0
Capped Nifty Index	24-Sep-15	7.4	11.02	-	0.69	10.28	74.99	97.08	2.92	BANKING: 18	FMCG: 14.08	SOFTWARE / IT: 13.95

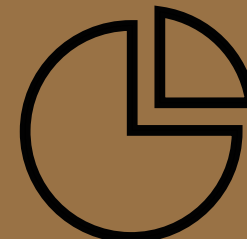
(ABSLI) Aditya Birla Sun Life Insurance Co. Ltd.



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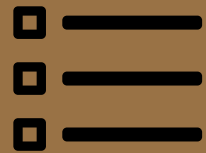
Insurance

 Fund Name (TALIC)		 Returns						 Composition		 Top Sectors		
Equity Funds	Inception Date	1 Yr %	3 Yr %	5 Yr %	YTD %	SI %	Fund Size(Cr)	Large Cap %	Mid Cap %	Sector 1 %	Sector 2 %	Sector 3 %
LARGE CAP EQUITY FUND	07-Jan-08	9.88	12.63	10.17	0.77	8.74	1029.42	69.92	18.48	Financial service activities, except insurance and pension funding - 28.45	Computer programming, consultancy and related activities - 10.26	Manufacture of coke and refined petroleum products - 7.03
WHOLE LIFE MID CAP EQUITY FUND	08-Jan-07	2.27	11.23	15.38	-0.16	13.17	3930.67	7.29	85.53	Financial service activities, except insurance and pension funding - 21.14	Manufacture of chemicals and chemical products - 10.85	Manufacture of pharmaceuticals, medicinal chemical and botanical products - 5.00
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	08-Jan-07	9.16	12.78	11.84	1.40	10.86	404.81	63.55	28.68	Financial service activities, except insurance and pension funding - 23.81	Central Government Securities - 18.17	Manufacture of coke and refined petroleum products - 7.43
WHOLE LIFE STABLE GROWTH FUND	08-Jan-07	9.97	10.29	10.23	2.49	8.93	88.29	38.67	53.51	Central Government Securities - 39.01	Financial service activities, except insurance and pension funding - 18.16	Manufacture of coke and refined petroleum products - 6.07





Insurance

 Fund Name (TALIC)		 Returns						 Composition						
		1 Yr %	3 Yr %	5 Yr %	YTD %	SI %		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
Debt Funds	Inception Date						Fund Size(Cr)							
WHOLE LIFE SHORT TERM FIXED INCOME FUND	08-Jan-07	8.31	7.04	7.67	1.61	7.47	143.10	46.04	53.96	-	-	-	1.75	72.19
WHOLE LIFE INCOME FUND	08-Jan-07	12.71	8.68	9.53	3.37	8.14	402.64	46.62	45.19	-	-	5.48	7.39	63.65

