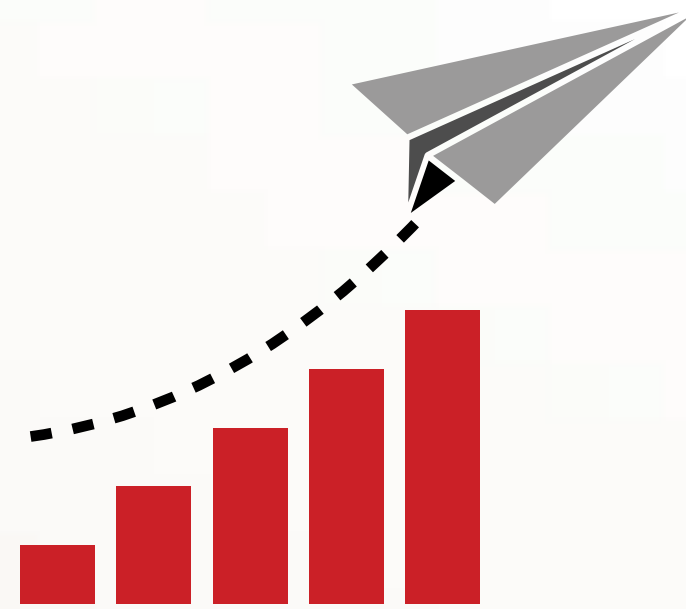




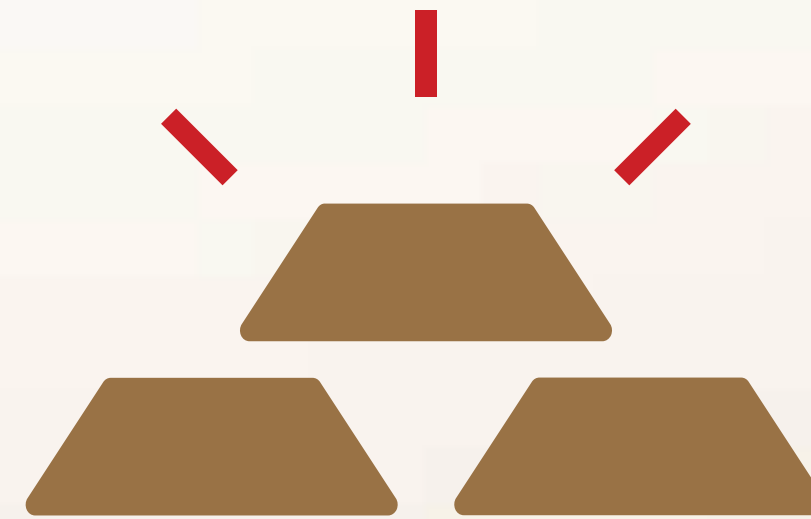
DBS *Select*

Funds Fact Sheet

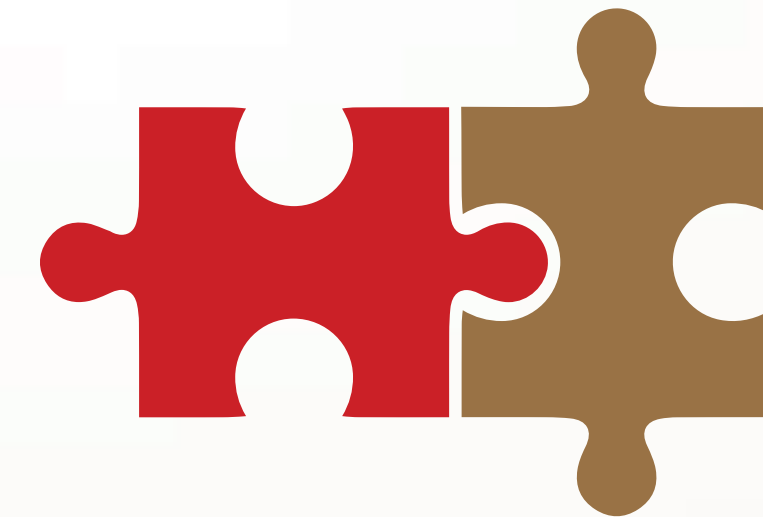




Equity Funds



Gold Funds



Hybrid Funds



Debt Funds



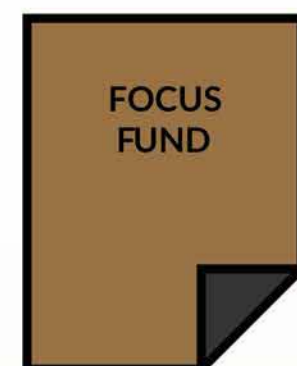
Insurance

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



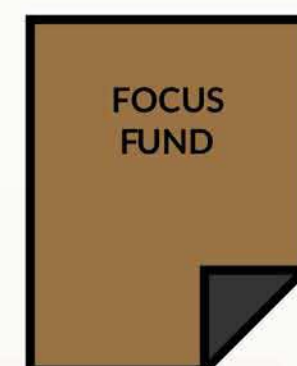
Large Cap Funds



Large & Mid Cap Funds



Flexi Cap Funds



Mid Cap Funds



Small Cap Funds



Thematic Funds



Focused Equity Funds



Focused Funds- ELSS

NOTES:

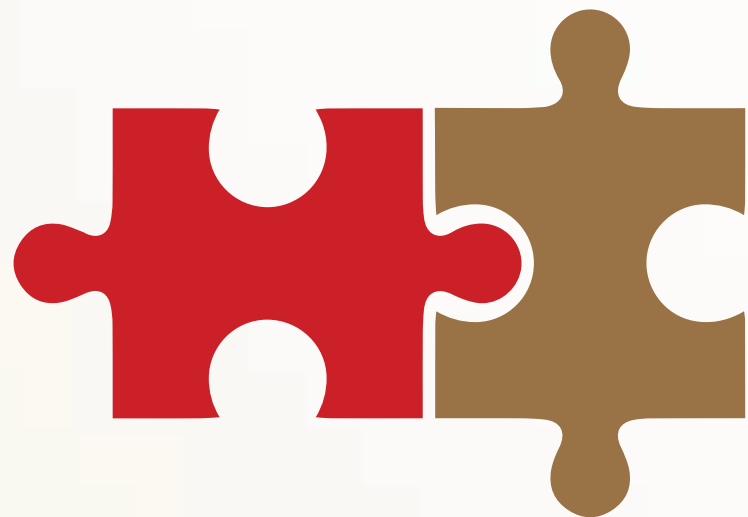
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***SIP/STP upto 5 Lac per PAN per day via Offline channel*

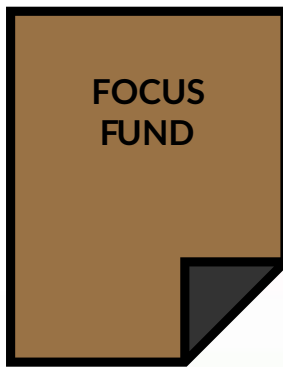
**Fund available on DBS Online banking platforms only (digibank app & Internet Banking)*



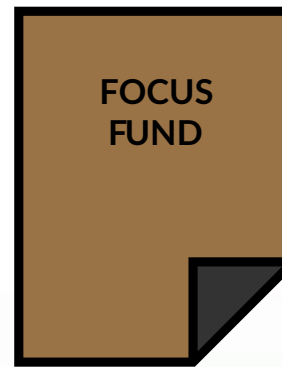
MAIN MENU



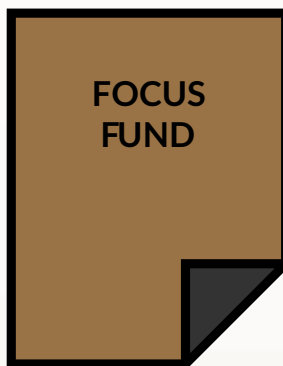
Hybrid Funds



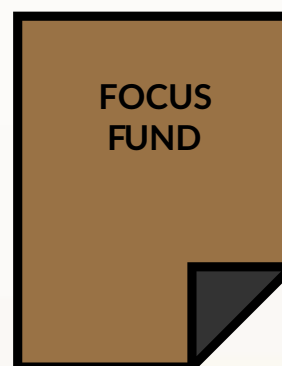
Aggressive Allocation



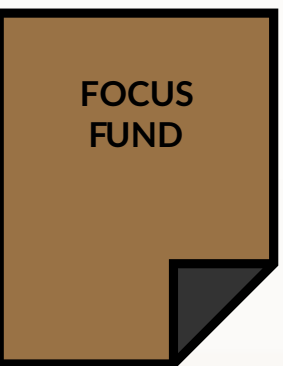
Equity Savings



Dynamic Asset Allocation / BAF



Arbitrage Funds



Multi Assest Allocation

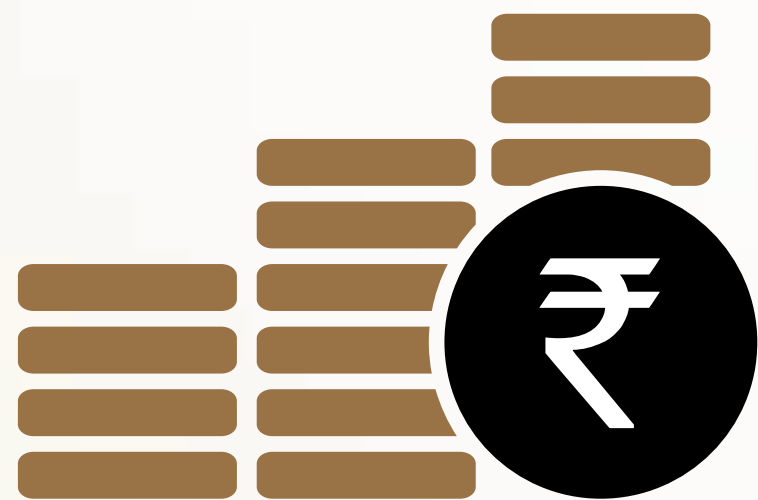
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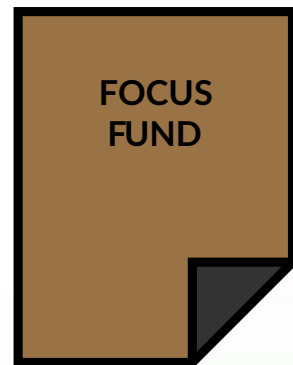
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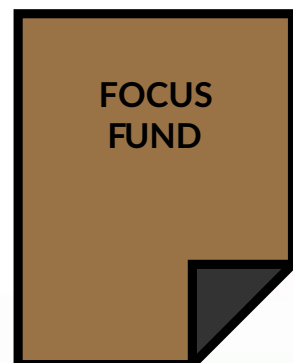
MAIN MENU



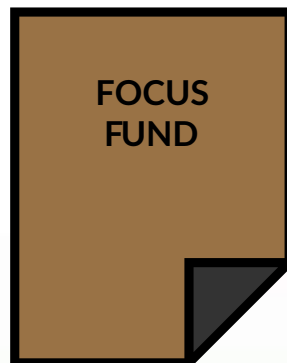
Debt Funds



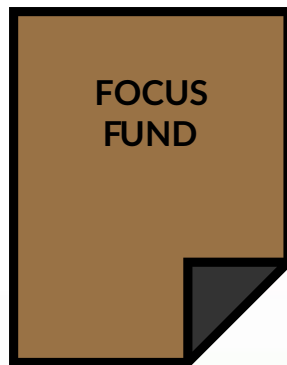
Medium Duration



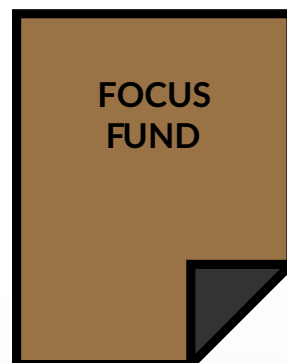
Corporate Bond



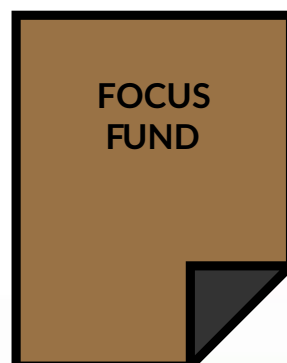
Low Duration Debt



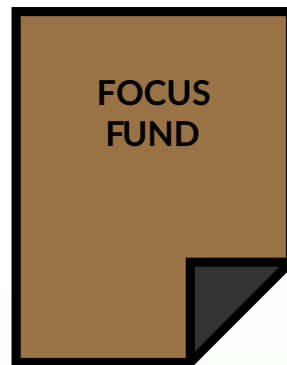
Dynamic Bond



Banking & PSU Debt



Short Duration



Credit Risk

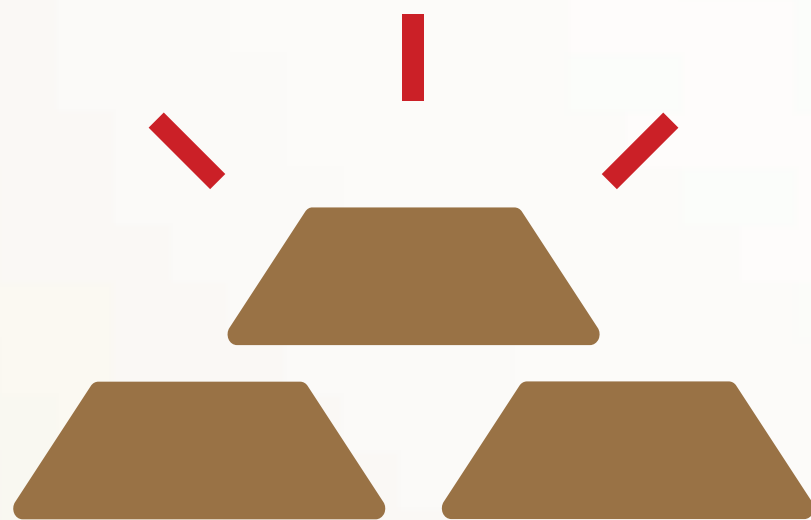
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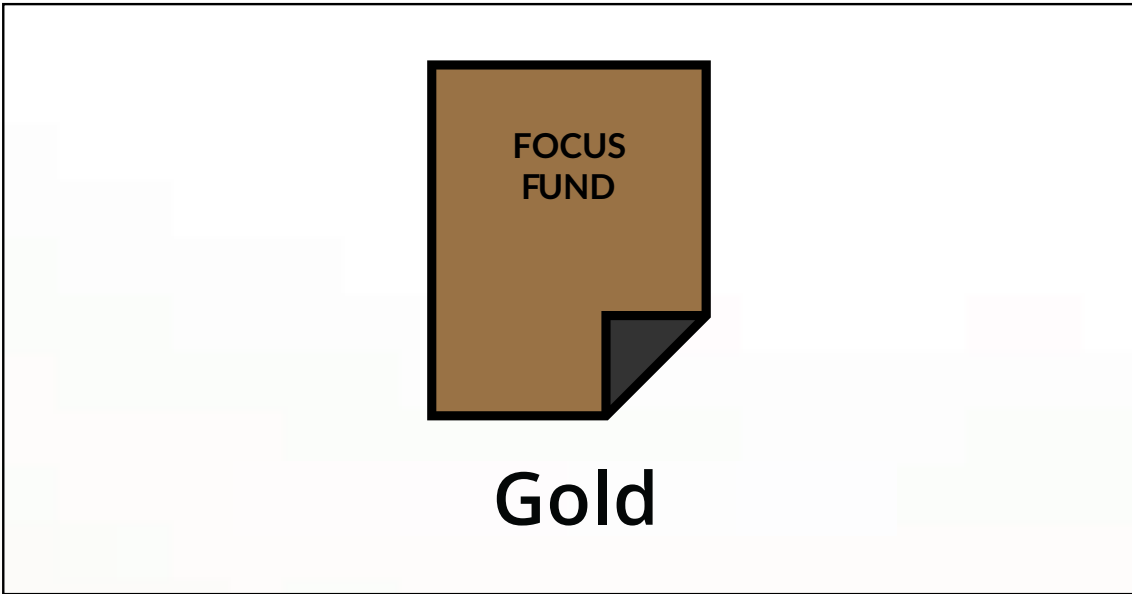
**Fund available on DBS Online banking platforms only
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MAIN MENU



Gold



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MAIN MENU



Insurance



ADITYA BIRLA
CAPITAL

Life Insurance

Aditya Birla SunLife
Insurance Co Ltd.



Tata AIA Life
Insurance Co Ltd.

NOTES:

- The fund is managed by respective Insurance company.
- Past performance is not indicative of future performance. Returns are calculated on an absolute basis for a period of less than (or equal to) a year, with reinvestment of dividends (if any).
- All investments made by the Insurer are subject to market risks. The Insurer or the Bank does not guarantee any assured returns. The investment income and price may go down as well as up depending on several factors influencing the market.
- Premium paid in ULIPs are subject to Investment risks associated with capital markets & the NAV of the units may go up or down based on the performance of the fund and factors influencing capital markets & the insured is responsible for his/her decision. The names of the company, Product names or fund options do not indicate their quality or future prospects and returns.









MAIN MENU



DBS Select

Focus Funds - Large Cap Funds



 Scheme Name	 Returns				 Std Dev	 SIP Returns			 Composition				 Top Sectors		
	DBS Fund Quartile	1 Yr %	3 Yr %	5 Yr %	3 Yr %	3 Yr %	5 Yr %	10 Yr %	Large Cap %	Mid Cap %	Small Cap %	Cash %	Sector 1 %	Sector 2 %	Sector 3 %
HDFC Top 100 Fund	Q1	33.91	23.37	16.37	13.94	23.48	21.97	15.44	99.66	0.34	0.00	2.15	Financial Services 36.33	Energy 11.10	Technology 9.89
ICICI Prudential Bluechip Fund	Q1	33.54	22.29	18.14	12.15	22.66	22.08	16.16	99.05	0.94	0.00	8.61	Financial Services 26.31	Energy 12.56	Technology 10.30
Kotak Bluechip Fund	Q1	25.26	17.71	16.74	12.47	16.50	18.28	14.31	97.57	2.43	0.00	1.82	Financial Services 26.50	Consumer Cyclical 17.09	Technology 12.19



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**SIP/STP upto 5 Lac per PAN per day via Offline channel
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(digibank app & Internet Banking)



DBS Select

Focus Funds - Large & Mid Cap Funds



Scheme Name	Returns				Std Dev	SIP Returns			Composition				Top Sectors		
	DBS Fund Quartile	1 Yr %	3 Yr %	5 Yr %	3 Yr %	3 Yr %	5 Yr %	10 Yr %	Large Cap %	Mid Cap %	Small Cap %	Cash %	Sector 1 %	Sector 2 %	Sector 3 %
Bandhan Core Equity Fund	Q1	45.54	27.12	20.09	13.49	28.96	26.28	17.53	77.48	19.43	3.09	4.43	Financial Services - 26.08	Consumer Cyclical - 14.92	Industrials - 12.87
SBI Large & Mid Cap Fund	Q1	29.92	23.65	19.10	13.00	22.16	23.54	17.18	79.36	18.69	1.96	4.63	Financial Services - 23.24	Consumer Cyclical - 14.91	Industrials - 14.35



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**SIP/STP upto 5 Lac per PAN per day via Offline channel
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<div></div> <div>Scheme Name</div>	<div></div> <div>Returns</div>				<div></div> <div>Std Dev</div>	<div></div> <div>SIP Returns</div>			<div></div> <div>Composition</div>				<div></div> <div>Top Sectors</div>		
	DBS Fund Quartile	1 Yr %	3 Yr %	5 Yr %	3 Yr %	3 Yr %	5 Yr %	10 Yr %	Large Cap %	Mid Cap %	Small Cap %	Cash %	Sector 1 %	Sector 2 %	Sector 3 %
Parag Parikh Flexi Cap Fund	Q1	36.93	23.00	22.99	11.32	21.98	24.58	19.50	90.97	8.67	0.54	14.06	Financial Services - 39.75	Technology - 13.54	Consumer Cyclical - 12.25
Franklin India Flexi Cap	Q1	37.99	24.15	19.14	13.33	24.04	24.51	16.72	87.88	11.37	0.76	7.92	Financial Services - 29.87	Industrials - 15.12	Consumer Cyclical - 12.55
HDFC Flexi Cap Fund	Q1	35.56	28.84	19.58	14.62	27.17	26.19	17.66	93.65	6.15	0.20	7.47	Financial Services - 39.31	Healthcare- 13.48	Technology - 10.78



MENU

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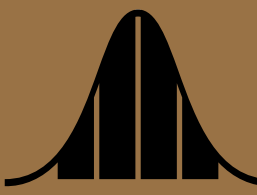
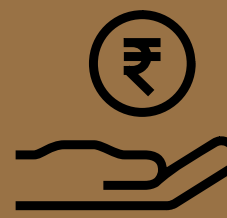
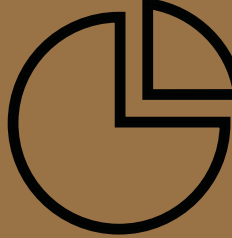
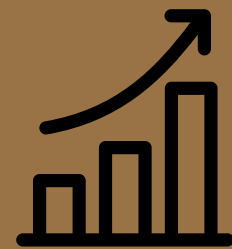
**SIP/STP upto 5 Lac per PAN per day via Offline channel
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DBS Select

Focus Funds - Mid Cap Funds



<div></div> <div>Scheme Name</div>	<div></div> <div>Returns</div>				<div></div> <div>Std Dev</div>	<div></div> <div>SIP Returns</div>				<div></div> <div>Composition</div>				<div></div> <div>Top Sectors</div>		
	DBS Fund Quartile	1 Yr %	3 Yr %	5 Yr %	3 Yr %	3 Yr %	5 Yr %	10 Yr %	Large Cap %	Mid Cap %	Small Cap %	Cash %	Sector 1 %	Sector 2 %	Sector 3 %	
Motilal Oswal Midcap Fund	Q1	47.85	36.33	26.18	14.31	33.98	32.19	20.64	95.81	3.82	0.37	2.75	Technology 25.47	Industrials 20.45	Financial Services 15.60	
HDFC Mid-Cap Opportunities Fund	Q1	52.14	33.51	24.78	14.14	34.14	31.85	20.93	76.56	20.00	3.44	6.78	Financial Services 25.29	Consumer Cyclical 17.91	Industrials 15.77	
Nippon India Growth	Q1	53.58	32.37	25.72	14.70	32.38	31.45	21.02	80.04	19.88	0.07	1.22	Financial Services 23.19	Consumer Cyclical 19.25	Industrials 17.21	



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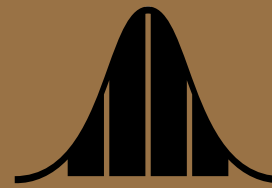
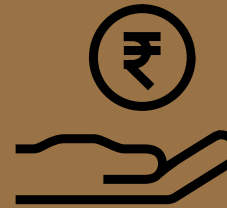


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DBS Select

Focus Funds - Thematic Funds



<div></div> <div>Scheme Name</div>	<div></div> <div>Returns</div>				<div></div> <div>Std Dev</div>	<div></div> <div>SIP Returns</div>			<div></div> <div>Composition</div>				<div></div> <div>Top Sectors</div>		
	DBS Fund Quartile	1 Yr %	3 Yr %	5 Yr %	3 Yr %	3 Yr %	5 Yr %	10 Yr %	Large Cap %	Mid Cap %	Small Cap %	Cash %	Sector 1 %	Sector 2 %	Sector 3 %
ICICI Pru Value Discovery Fund	Q1	35.27	28.79	22.21	11.53	27.93	28.04	18.50	90.47	8.41	1.12	7.02	Financial Services - 25.82	Energy - 15.54	Healthcare - 13.05
SBI Contra Fund	Q1	43.20	32.37	25.63	12.81	31.59	33.05	20.38	74.93	19.16	5.92	12.70	Financial Services - 25.03	Basic Materials - 13.85	Industrials - 13.03



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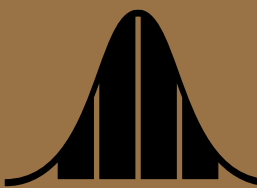
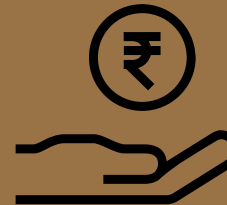
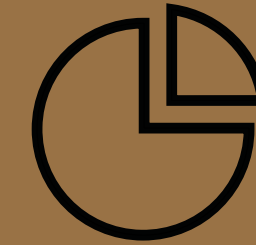
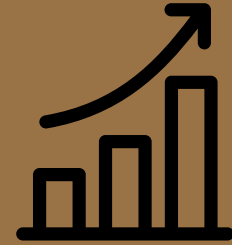
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DBS Select

Focus Funds - Small Cap Funds



 Scheme Name	 Returns				 Std Dev	 SIP Returns			 Composition				 Top Sectors		
	DBS Fund Quartile	1 Yr %	3 Yr %	5 Yr %	3 Yr %	3 Yr %	5 Yr %	10 Yr %	Large Cap %	Mid Cap %	Small Cap %	Cash %	Sector 1 %	Sector 2 %	Sector 3 %
Nippon India Small Cap Fund**	Q1	56.71	42.00	30.57	15.66	36.43	38.48	25.66	24.90	62.71	12.93	4.04	Industrials - 33.03	Financial Services - 14.52	Consumer Cyclical - 12.02
Franklin India Smaller Companies funds	Q1	59.71	36.01	24.09	14.72	32.53	33.89	20.66	17.15	68.78	14.07	6.71	Industrials - 27.89	Financial Services - 21.78	Consumer Cyclical - 12.78







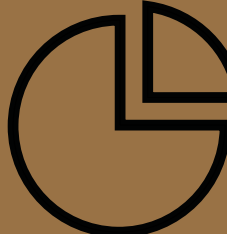
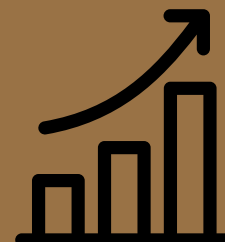
MENU

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<div></div> <div>Scheme Name</div>	<div></div> <div>Returns</div>				<div></div> <div>Std Dev</div>	<div></div> <div>SIP Returns</div>				<div></div> <div>Composition</div>				<div></div> <div>Top Sectors</div>		
	DBS Fund Quartile	1 Yr %	3 Yr %	5 Yr %	3 Yr %	3 Yr %	5 Yr %	10 Yr %	Large Cap %	Mid Cap %	Small Cap %	Cash %	Sector 1 %	Sector 2 %	Sector 3 %	
HDFC Focused 30 Fund	Q1	34.97	30.53	19.51	13.53	27.86	26.31	16.44	91.63	7.77	0.61	12.07	Financial Services - 41.72	Healthcare 15.11	Utilities 8.34	
ICICI Pru Focused Equity Fund	Q1	28.46	23.62	18.72	14.33	23.14	23.67	16.24	94.50	5.50	0.00	1.83	Financial Services 19.92	Industrials 19.70	Healthcare 15.55	



MENU

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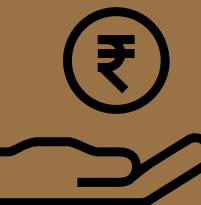
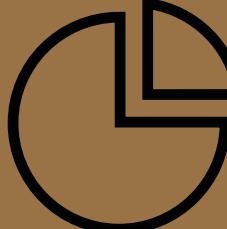
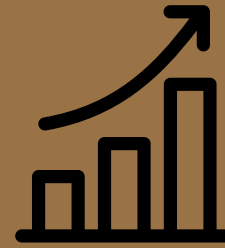
***SIP/STP upto 5 Lac per PAN per day via Offline channel*
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DBS Select

Focus Funds - ELSS



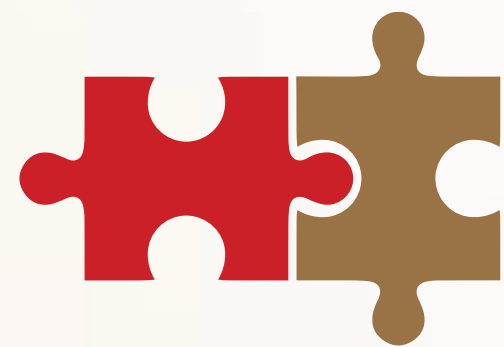
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	DBS Fund Quartile	1 Yr %	3 Yr %	5 Yr %	3 Yr %	3 Yr %	5 Yr %	10 Yr %	Large Cap %	Mid Cap %	Small Cap %	Cash %	Sector 1 %	Sector 2 %	Sector 3 %	
SBI Long Term Equity Fund	Q1	50.18	27.25	20.82	13.32	30.85	27.42	17.54	82.57	15.06	2.38	4.46	Financial Services 25.47	Industrials 15.92	Consumer Cyclical 10.78	
DSP ELSS Tax Saver Fund	Q2	34.77	23.22	20.24	13.46	22.06	22.90	17.35	84.23	14.30	1.47	2.42	Financial Services 35.12	Consumer Cyclical 12.79	Basic Materials 9.89	
Kotak ELSS Tax Saver Fund	Q2	28.68	21.17	18.45	11.85	19.16	20.73	16.14	85.96	13.28	0.76	1.03	Financial Services 25.12	Industrials 17.89	Consumer Cyclical 14.40	



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**SIP/STP upto 5 Lac per PAN per day via Offline channel
*Fund available on DBS Online banking platforms only (digibank app & Internet Banking)



Hybrid Funds

DBS Select

Focus Funds - Aggressive Allocation



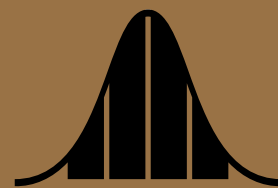
Live more,
Bank less



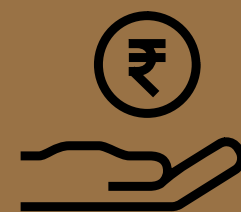
Scheme Name



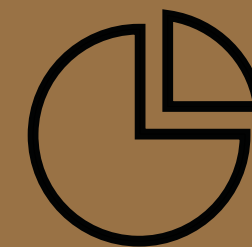
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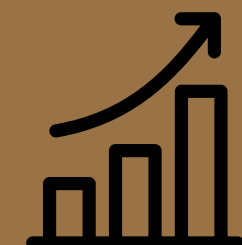
Std Dev



SIP Returns



Composition



Top Sectors

DBS Fund
Quartile

1 Yr
%

3 Yr
%

5 Yr
%

3 Yr
%

3 Yr
%

5 Yr
%

10 Yr
%

Equity
%

Debt
%

Cash
%

Other
%

Sector 1
%

Sector 2
%

Sector 3
%

ICICI Pru Equity &
Debt Fund

Q1

33.12

27.88

20.48

11.28

24.66

24.93

17.77

73.85

16.73

9.42

0.00

Cyclical
48.99

Sensitive
31.64

Defensive -
19.38

HDFC Hybrid
Equity Fund

Q2

21.26

17.89

14.89

10.04

15.89

17.41

13.72

70.57

27.18

2.25

0.00

Cyclical
43.12

Sensitive
39.60

Defensive
17.27

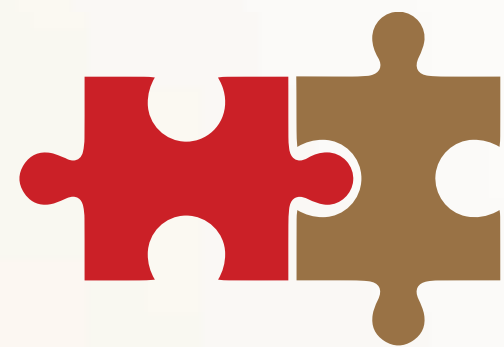


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Hybrid Funds

DBS Select



Live more,
Bank less

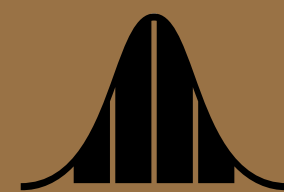
Focus Funds - Dynamic Asset Allocation/BAF



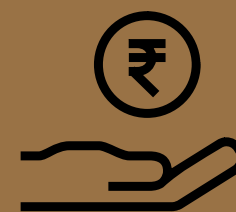
Scheme Name



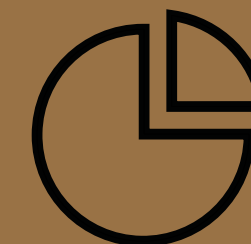
Returns



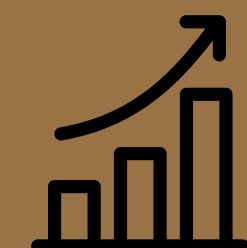
Std Dev



SIP Returns



Composition



Top Sectors

DBS Fund
Quartile

1 Yr
%

3 Yr
%

5 Yr
%

3 Yr
%

3 Yr
%

5 Yr
%

10 Yr
%

Equity
%

Debt
%

Cash
%

Other
%

Sector 1
%

Sector 2
%

Sector 3
%

HDFC Balanced
Advantage Fund

Q1

37.35

26.97

18.84

11.56

27.73

24.94

16.85

61.04

26.40

12.55

0.00

Cyclical -
45.33

Sensitive -
36.30

Defensive -
18.37

ICICI Pru Balanced
Advantage Fund

Q1

18.72

13.77

12.85

5.10

13.95

14.20

11.84

41.66

21.92

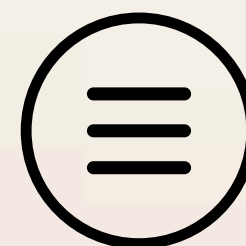
36.42

0.00

Cyclical -
54.35

Sensitive -
25.83

Defensive -
19.83

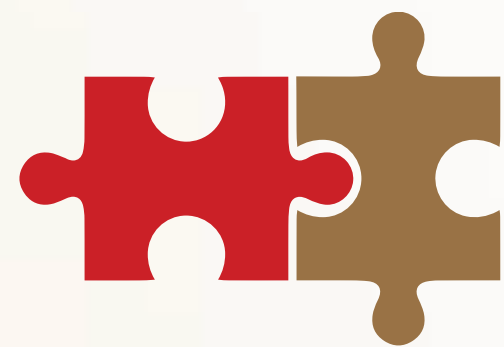


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Hybrid Funds

DBS Select

Focus Funds - Multi Asset Allocation



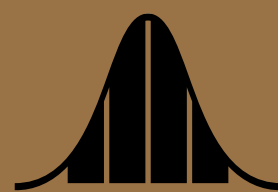
Live more,
Bank less



Scheme Name



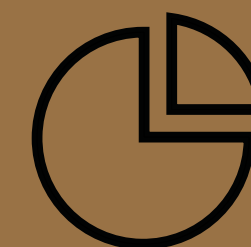
Returns



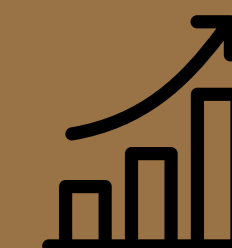
Std Dev



SIP Returns



Composition



Top Sectors

DBS Fund
Quartile

1 Yr
%

3 Yr
%

5 Yr
%

3 Yr
%

3 Yr
%

5 Yr
%

10 Yr
%

Equity
%

Debt
%

Cash
%

Other
%

Sector 1
%

Sector 2
%

Sector 3
%

ICICI Prudential
Multi Asset Fund

Q1

26.04

25.87

18.97

9.86

22.83

23.20

16.71

67.31

7.40

22.91

2.37

Cyclical -
48.29

Sensitive -
29.88

Defensive -
21.83

HDFC Multi
Asset Fund

Q3

20.16

14.68

14.19

6.86

14.52

15.52

11.88

54.11

16.12

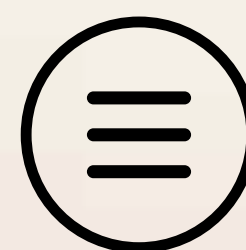
18.09

11.68

Cyclical -
54.75

Sensitive -
28.40

Defensive -
16.85

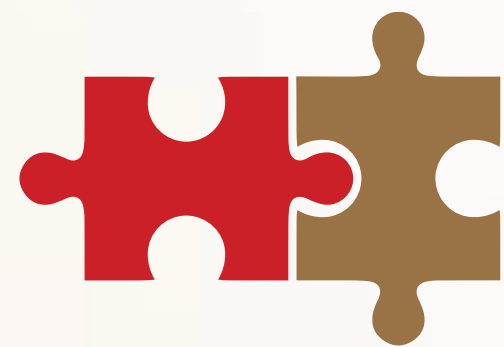


MENU

NOTES:

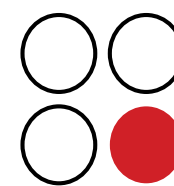
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Hybrid Funds

DBS Select



Focus Funds - Equity Savings



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Bank less



Scheme Name



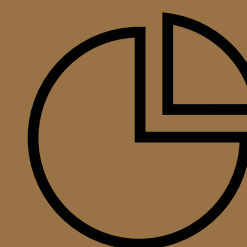
Returns



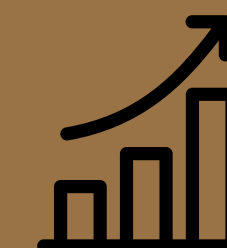
Std Dev



SIP Returns



Composition



Top Sectors

DBS Fund
Quartile

1 Yr
%

3 Yr
%

5 Yr
%

3 Yr
%

3 Yr
%

5 Yr
%

10 Yr
%

Equity
%

Debt
%

Cash
%

Other
%

Sector 1
%

Sector 2
%

Sector 3
%

HDFC Equity
Savings Fund

Q1

16.41

12.71

10.53

5.70

12.17

12.31

10.17

37.45

25.66

36.89

0.00

Cyclical -
55.07

Sensitive -
26.42

Defensive -
18.51

Kotak Equity
Savings Fund

Q1

17.10

11.78

10.58

4.07

13.03

12.10

0.00

34.03

7.93

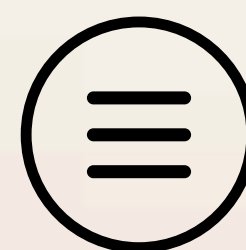
58.02

0.00

Cyclical -
63.59

Sensitive -
18.68

Defensive -
17.74

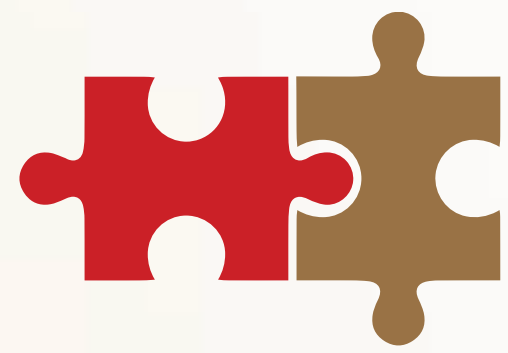


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Hybrid Funds

DBS Select

Focus Funds - Arbitrage Funds



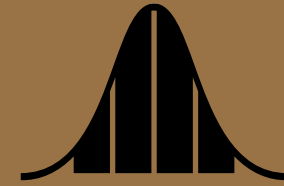
Live more,
Bank less



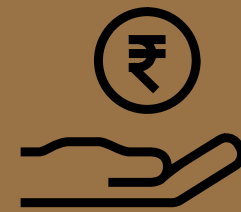
Scheme Name



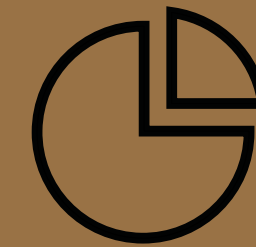
Returns



Std Dev



SIP Returns



Composition



Top Sectors

DBS Fund
Quartile

1 Yr
%

3 Yr
%

5 Yr
%

3 Yr
%

3 Yr
%

5 Yr
%

10 Yr
%

Equity
%

Debt
%

Cash
%

Other
%

Sector 1
%

Sector 2
%

Sector 3
%

Kotak Equity
Arbitrage Fund

Q1

7.92

5.51

5.31

0.64

6.35

5.57

5.67

-0.64

1.24

99.36

0.04

-

-

-

ICICI Pru Equity
Arbitrage Fund

Q2

7.61

5.29

5.14

0.62

6.09

5.35

5.50

-0.59

2.87

97.71

0.01

-

-

-

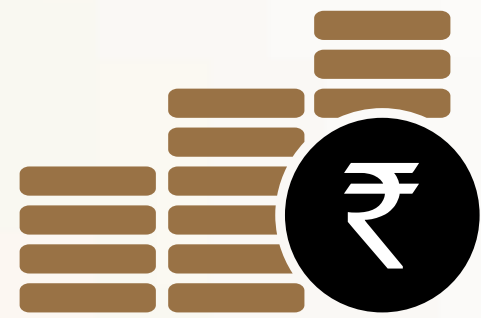


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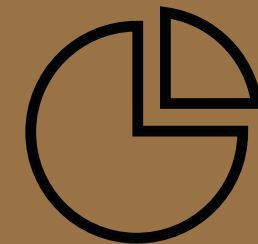



Debt Funds

DBS Select

Focus Funds - Low Duration Debt

Live more,
Bank less

<div></div> <div>Scheme Name</div>	<div></div> <div>Returns</div>					<div></div> <div>Std Dev</div>	<div></div> <div>SIP Returns</div>			<div></div> <div>Composition</div>			<div></div> <div>Debt Stats</div>	
	DBS Fund Quartile	Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	3 Yr %	Ret 3 Yr	Ret 5 Yr	Ret 10 Yr	Credit Qual AAA %	Credit Qual AA %	Credit Qual A %	YTM %	Mod Duration (in yrs)
Bandhan Low Duration Fund	Q1	6.45%	7.02%	4.98%	5.90%	0.70%	5.76%	5.47%	6.31%	100.00	0.00	0.00	7.73	0.81
ICICI Pru Saving Fund	Q1	6.88%	7.86%	5.42%	6.60%	0.96%	6.34%	6.16%	6.86%	92.33%	7.67%	0.00	8.03	0.90

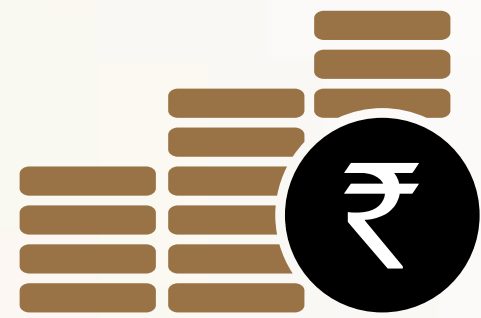


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**Fund available on DBS Online banking platforms only (digibank app & Internet Banking)*

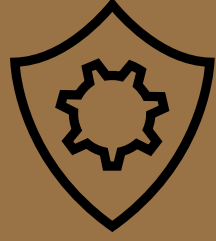


Debt Funds

DBS Select

Focus Funds - Short Duration



 Scheme Name	 Returns					 Std Dev	 SIP Returns			 Composition			 Debt Stats	
	DBS Fund Quartile	Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	3 Yr %	Ret 3 Yr	Ret 5 Yr	Ret 10 Yr	Credit Qual AAA %	Credit Qual AA %	Credit Qual A %	YTM %	Mod Duration (in yrs)
HDFC S/T Debt	Q1	6.71	7.39	5.06	7.01	1.17	5.89	6.08	7.00	84.61	15.39	0.00	7.80	2.60
ICICI Pru Short Term Fund	Q1	6.91	7.63	5.48	7.20	1.01	6.35	6.41	7.11	82.56	17.44	0.00	7.93	1.97

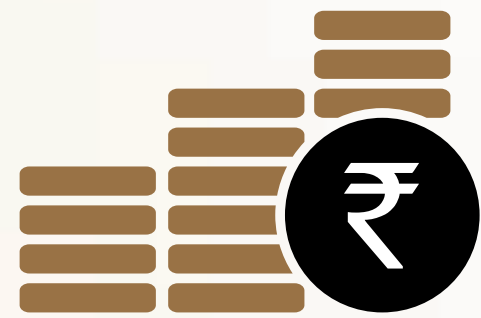


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**Fund available on DBS Online banking platforms only (digibank app & Internet Banking)*







Debt Funds

DBS Select

Focus Funds - Medium Duration



 Scheme Name	 Returns					 Std Dev	 SIP Returns			 Composition			 Debt Stats	
	DBS Fund Quartile	Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	3 Yr %	Ret 3 Yr	Ret 5 Yr	Ret 10 Yr	Credit Qual AAA %	Credit Qual AA %	Credit Qual A %	YTM %	Mod Duration (in yrs)
SBI Magnum Medium Duration Fund	Q2	6.39	7.39	5.05	7.54	1.50	5.91	6.29	7.53	56.18	40.36	3.47	8.07	3.59
HDFC Medium Term Debt Fund	Q1	6.27	7.07	5.06	6.75	1.61	5.62	5.93	6.71	71.34	28.66	0.00	8.01	3.27

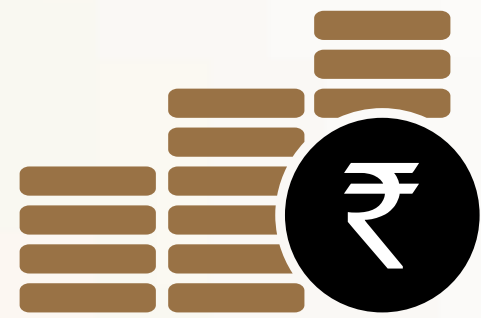


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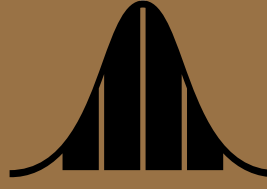
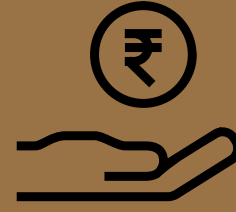

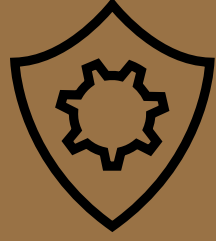


Debt Funds

DBS Select

Focus Funds - Dynamic Bond



 Scheme Name	 Returns					 Std Dev	 SIP Returns			 Composition			 Debt Stats	
	DBS Fund Quartile	Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	3 Yr %	Ret 3 Yr	Ret 5 Yr	Ret 10 Yr	Credit Qual AAA %	Credit Qual AA %	Credit Qual A %	YTM %	Mod Duration (in yrs)
ICICI Pru All Seasons Bond Fund	Q1	7.04	7.83	5.64	7.66	1.44	6.48	6.68	7.68	66.85	33.15	0.00	7.93	2.35
SBI Dynamic Bond Fund	Q1	6.35	7.56	4.77	7.41	1.80	6.14	5.92	7.02	100.00	0.00	0.00	7.45	6.70
Kotak Dynamic Bond Fund	Q2	7.47	7.77	4.43	7.05	2.35	5.74	5.81	7.14	87.71	12.29	0.00	7.76	4.93

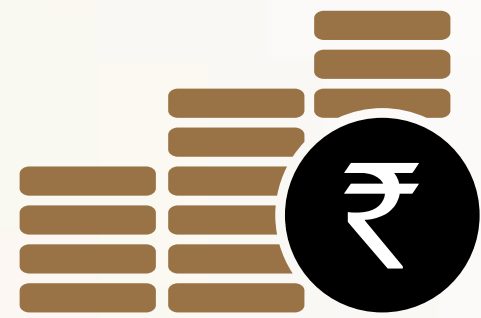


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**Fund available on DBS Online banking platforms only (digibank app & Internet Banking)*



Debt Funds

DBS Select

Focus Funds - Credit Risk



 Scheme Name	 Returns					 Std Dev	 SIP Returns			 Composition			 Debt Stats	
	DBS Fund Quartile	Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	3 Yr %	Ret 3 Yr	Ret 5 Yr	Ret 10 Yr	Credit Qual AAA %	Credit Qual AA %	Credit Qual A %	YTM %	Mod Duration (in yrs)
HDFC Credit Risk Debt Fund	Q1	6.55	7.00	5.87	7.42	1.22	5.97	6.65	0.00	37.98	58.96	3.05	8.56	1.97
ICICI Pru Credit Risk Fund	Q2	7.89	7.95	6.40	7.63	1.03	6.80	7.05	7.53%	32.93	53.05	14.03	8.64	1.98

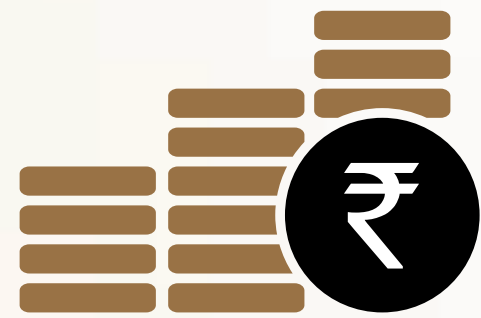


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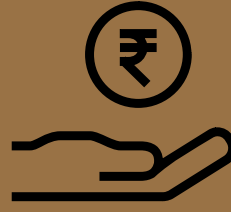




Debt Funds

DBS Select

Focus Funds - Corporate Bond



 Scheme Name	 Returns					 Std Dev	 SIP Returns			 Composition			 Debt Stats	
	DBS Fund Quartile	Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	3 Yr %	Ret 3 Yr	Ret 5 Yr	Ret 10 Yr	Credit Qual AAA %	Credit Qual AA %	Credit Qual A %	YTM %	Mod Duration (in yrs)
ICICI Prudential Corporate Bond Fund	Q1	6.76	7.79	5.55	7.24	0.99	6.37	6.43	7.15	100.00	0.00	0.00	7.97	1.72
Aditya BSL Corporate Bond Fund	Q1	6.76	7.51	5.39	7.32	1.28	6.12	6.37	7.31	100.00	0.00	0.00	7.78	3.03
HDFC Corporate Bond Fund	Q1	6.43	7.46	5.02	7.23	1.51	5.85	6.10	7.16	100.00	0.00	0.00	7.83	2.74

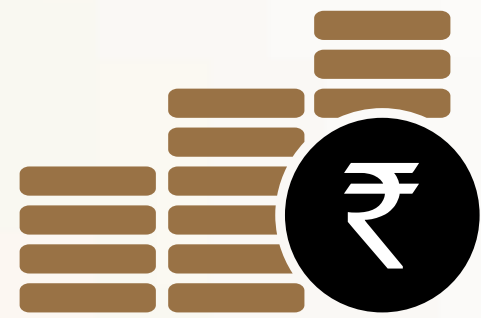


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**Fund available on DBS Online banking platforms only (digibank app & Internet Banking)*





Debt Funds



Focus Funds - Banking & PSU Debt

Live more,
Bank less

 Scheme Name	 Returns					 Std Dev	 SIP Returns			 Composition			 Debt Stats	
	DBS Fund Quartile	Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr	3 Yr %	Ret 3 Yr	Ret 5 Yr	Ret 10 Yr	Credit Qual AAA %	Credit Qual AA %	Credit Qual A %	YTM %	Mod Duration (in yrs)
ICICI Pru Banking & PSU Debt	Q1	6.61	7.51	5.40	7.00	1.01	6.17	6.20	7.00	100.00	0.00	0.00	7.83	2.11
Axis Banking & PSU Debt	Q1	6.02	6.65	4.80	6.69	0.93	5.44	5.60	6.78	100.00	0.00	0.00	7.63	2.15

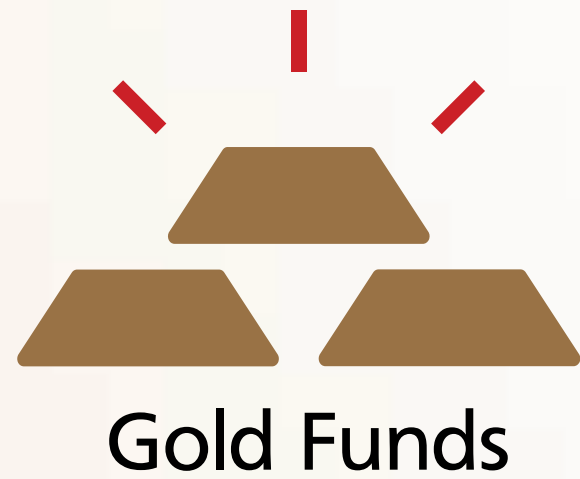


MENU

NOTES:

- All returns displayed are for Growth option
- Performance for all strategies as on (as on 31st January 2024)
- SIP returns for all strategies as on 31st January 2024
- Portfolio data updated for all strategies as on 31st December 2023
- Please note that the capitalization mentioned in split is a % of the allocation of the market cap. Adding cash element may not add to 100%
- Cash allocation represents only cash holdings as per MorningStar factsheet classification.

**Fund available on DBS Online banking platforms only (digibank app & Internet Banking)*



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Focus Funds - Gold



Scheme Name	DBS Fund Quartile	Returns				Std Dev	SIP Returns			Asset Allocation/Composition		Holdings
		Ret 6 Mo	Ret 1 Yr	Ret 2 Yr	Ret 3 Yr		Ret 3 Yr	Ret 5 Yr	Ret 10 Yr	Gold %	Cash %	
Kotak Gold Fund	Q2	4.80%	8.72%	12.77%	6.98%	11.21%	10.81%	10.12%	9.71%	97.02%	2.98%	Kotak Gold ETF - 99.03%
Nippon India Gold Savings Fund	Q3	5.14%	9.26%	13.30%	7.33%	11.77%	11.45%	10.39%	9.61%	98.71%	1.29%	Nippon India Gold ETF - 99.97%



MENU

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ULIP Funds



Insurance

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Aditya Birla Sun Life Insurance Co. Ltd.



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Fund Category	<div><div><div></div><div></div><div></div></div><div>Fund Name (ABSLI)</div></div>		<div><div><div></div><div>₹</div><div></div></div><div>Returns</div></div>							Standard Deviation		Sharp Ratio		<div><div></div><div>Composition</div></div>						<div><div></div><div>Top Sectors</div></div>		
		Inception Date	1 Yr %	3 Yr %	5 Yr %	YTD %	SI %	Benchmark	Fund Size (In Cr)	1 Yr	3 Yr	1 Yr	3 Yr	Large Cap %	Mid Cap %	Small Cap %	Total Equity %	Debt & Cash %	Others	Sector 1 %	Sector 2 %	Sector 3 %
Debt oriented	Income Advantage	22-Aug-08	6.42	3.99	6.91	4.75	8.79	Crisil Composite Bond Fund Index & Crisil Liquid Fund Index	814	2.1	-	-0.2	-	NA	NA	NA	-	-	NA	NA	NA	NA
Debt oriented	Assure	12-Sep-05	6.63	4.36	6.29	4.90	8.08	Crisil Short Term Bond Fund Index	278	1.0	-	-0.3	-	NA	NA	NA	-	-	NA	NA	NA	NA
Debt oriented	Liquid Plus	09-Mar-12	6.26	4.46	5.03	4.75	6.45	Crisil Liquid Fund Index	245	-	-	-	-	NA	NA	NA	-	-	NA	NA	NA	NA
Equity oriented	Multiplier	30-Oct-07	37.57	25.53	18.68	44.31	13.78	Nifty Midcap 100 & Crisil Liquid Fund Index	3,999	10.2	-	2.4	-	18	43	35	-	-	NA	FINANCIAL SERVICES: 11.1	SOFTWARE / IT 9.4	BANKING 8.7
Equity Oriented	Super 20	06-Jul-09	19.05	15.38	15.48	21.42	12.84	BSE Sensex & Crisil Liquid Fund Index	1,924	9.0	-	1.2	-	99	-	-	-	-	NA	BANKING: 29.0	SOFTWARE / IT: 16.9	FMCG: 14.2
Equity Oriented	Pure Equity	09-Mar-12	31.08	21.13	17.61	37.63	16.86	NA	2,120	-	-	0.0	-	50	18	31	-	-	NA	CAPITAL GOODS: 13.8	SOFTWARE / IT: 12.2	PHARMA 11.7
Equity oriented	Maximiser	12-Jun-07	22.95	13.16	15.52	26.92	11.26	BSE 100 & Crisil Liquid Fund Index	2,837	9.0	-	1.5	-	78	7	7	-	-	NA	BANKING: 23.4	SOFTWARE / IT: 13.4	OIL AND GAS: 10.1
Equity oriented	Magnifier	12-Aug-04	19.98	15.72	13.97	23.62	13.04	BSE 100 & Crisil Liquid Fund Index	1,250	8.0	-	1.4	-	83	4	9	-	-	NA	BANKING: 26.4	SOFTWARE / IT: 13.4	OIL AND GAS 10.8



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NOTES:

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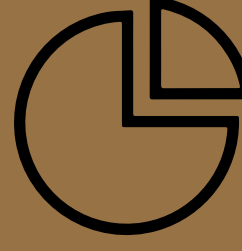
Insurance

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Aditya Birla Sun Life Insurance Co. Ltd.



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Fund Category	Fund Name (ABSLI)		<div> Returns</div>							Standard Deviation		Sharp Ratio		<div> Composition</div>					<div> Top Sectors</div>			
		Inception Date	1 Yr %	3 Yr %	5 Yr %	YTD %	SI %	Benchmark	Fund Size (In Cr)	1 Yr	3 Yr	1 Yr	3 Yr	Large Cap %	Mid Cap %	Small Cap %	Total Equity %	Debt & Cash %	Others	Sector 1 %	Sector 2 %	Sector 3 %
Equity oriented	Value & Momentum	09-Mar-12	28.78	21.92	14.83	35.44	12.81	BSE 100 & Crisil Liquid Fund Index	680	-	-	-	-	53	12	31	-	-	NA	BANKING: 23.2	SOFTWARE / IT 15.3	PHARMA 7.8
Equity oriented	Capped Nifty	24-Sep-15	22.07	17.30	15.26	27.07	13.09	NA	182	-	-	-	-	100	-	-	-	-	NA	BANKING: 24.3	SOFTWARE / IT 13.5	FMCG: 12.9
Equity oriented	Asset Allocation	24-Sep-15	16.66	10.14	11.36	19.26	11.36	NA	259	-	-	-	-	90	4	1	-	-	NA	BANKING: 29.5	SOFTWARE / IT 13.3	OIL AND GAS: 10.9
Hybrid	Creator	23-Feb-04	13.91	10.16	10.93	15.09	11.64	BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index	528	4.7	-	1.3	-	92	4	5	-	-	NA	BANKING: 27.4	SOFTWARE / IT 12.7	OIL AND GAS: 11.1
Hybrid	Protector	22-Mar-01	8.04	5.04	7.07	6.91	8.12	BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index	294	2.0	-	0.5	-	82	7	7	-	-	NA	BANKING: 28.5%	SOFTWARE / IT: 11.6%	OIL AND GAS: 10.0%
Hybrid	Builder	22-Mar-01	9.53	6.38	8.22	8.86	9.68	BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index	247	2.5	-	0.9	-	94	4	1	-	-	NA	BANKING: 28.4	SOFTWARE / IT: 12.4	FMCG: 11.5
Hybrid	Enhancer	22-Mar-01	11.09	7.52	8.69	11.22	10.39	BSE 100, Crisil Composite Bond Fund Index & Crisil Liquid Fund Index	6,091	3.1	-	1.2	-	92	7	1	-	-	NA	BANKING: 27.9	SOFTWARE / IT: 12.8	FMCG: 11.6



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Insurance

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TATA AIA Life Insurance Co Ltd.

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Fund Category	<div></div> Fund Name (TATA AIA)		<div></div> Returns							<div></div> Standard Deviation				<div></div> Sharp Ratio				<div></div> Composition						<div></div> Top Sectors		
		Inception Date	1 Yr %	3 Yr %	5 Yr %	YTD %	SI %	Benchmark	Fund Size (In Cr)	1 Yr	3 Yr	1 Yr	3 Yr	Large Cap %	Mid Cap %	Small Cap %	Total Equity %	Debt & Cash %	Others	Sector 1 %	Sector 2 %	Sector 3 %				
Equity oriented	Large Cap Equity Fund	11-Jan-08	31.16	21.15	20.62	34.97	12.07	8.16	2,455.54	-	-	-	-	81.4	11.3	6.5	99.2	0.8	-	Financial Services	Computer programming, consultancy and related activities	Manufacturing of coke & refining products				
Equity oriented	Whole Life Mid Cap Equity Fund	10-Jan-07	41.99	25.01	22.02	45.08	15.85	13.90	11,531.73	-	-	-	-	12.6	62.4	22.0	97.1	2.9	-	Financial Services	Manufacture of Basic Metals	Manufacture of fabricated metal products except machinery & equipment				
Equity oriented	Whole Life Aggressive Growth Fund	12-Jan-07	28.56	17.39	17.36	30.27	12.67	9.36	748.98	-	-	-	-	30.6	19.8	22.6	73.0	27.0	-	Financial Services	G-Sec	Computer programming, consultancy & related activities				
Hybrid	Whole Life Stable Growth Fund	18-Jan-07	21.44	12.86	13.97	21.31	10.31	8.59	226.17	-	-	-	-	18.7	14.1	14.0	46.8	53.2	-	G-Sec	Financial Services	Computer programming, consultancy & related activities				
Debt oriented	Whole Life Short Term Fixed Income Fund	12-Feb-07	6.77	4.33	5.90	4.96	7.02	7.70	229.69	-	-	-	-	-	-	-	-	100.0	-	G-Sec	Financial Services	Telecommunication				
Debt oriented	Whole Life Income Fund	06-Feb-07	6.67	4.29	7.05	4.95	7.75	7.45	778.12	-	-	-	-	-	-	-	-	100.0	-	G-Sec	Financial Services	Infra - LT Bonds				

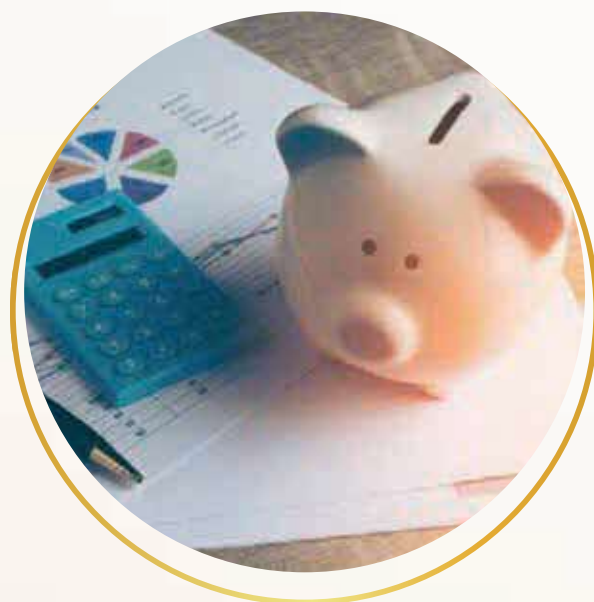


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