# MONTHLY FACTSHEET

OCTOBER 31, 2016

# DSP BLACKROCK



# CONGRATULATIONS



Mr. Shyam Kumar Agarwal from Kharagpur wins the September 2016 quiz on our Distributor Centre.His knowledge about the market, regulatory changes and DSP BlackRock products is commendable!

We hope you enjoy your hamper loaded with DSP BlackRock goodies!

> Be our next winner and get featured here! Visit financialadvisors.dspblackrock.com



# PRODUCT LABELLING: OPEN ENDED GROWTH SCHEMES

SCHEME	PRODUCT SUITABILITY	RISKOMETER
DSP BlackRock Equity Fund	This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities to form a diversified portfolio	Investors understand that their principal will be at moderately high risk
DSP BlackRock Opportunities Fund	und       This Scheme is suitable for investors who are seeking*         • Long-term capital growth         • Investment in equity and equity-related securities to form a diversified portfolio	
DSP BlackRock Top 100 Equity Fund		
DSP BlackRock Small and Mid Cap Fund	<ul> <li>This Scheme is suitable for investors who are seeking*</li> <li>Long-term capital growth</li> <li>Investment in equity and equity-related securities in companies beyond top 100 companies by market Capitalization</li> </ul>	Investors understand that their principal will be at moderately high risk
DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	<ul> <li>This Scheme is suitable for investors who are seeking*</li> <li>Long-term capital growth</li> <li>Investment in equity and equity-related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing Investments in infrastructure, both by the public and private sector</li> </ul>	Investors understand that their principal will be at high risk
DSP BlackRock Technology.com Fund	<ul> <li>This Scheme is suitable for investors who are seeking*</li> <li>Long-term capital growth</li> <li>Investment in equity and equity-related securities of companies in media, telecom and information technology sectors</li> </ul>	Investors understand that their principal will be at high risk
DSP BlackRock Micro Cap Fund	<ul> <li>This Scheme is suitable for investors who are seeking*</li> <li>Long-term capital growth</li> <li>Investment in equity and equity-related securities in micro cap companies (beyond top 300 companies by market capitalization)</li> </ul>	Investors understand that their principal will be at moderately high risk
DSP BlackRock Focus 25 Fund	<ul> <li>This Scheme is suitable for investors who are seeking*</li> <li>Long-term capital growth with exposure limited to a maximum of 25 stocks from an investment universe of top 200 companies by market capitalization</li> <li>Investment in equity and equity-related securities to form a concentrated portfolio</li> </ul>	Investors understand that their principal will be at moderately high risk
DSP BlackRock Natural Resources and New Energy Fund	<ul> <li>This Scheme is suitable for investors who are seeking*</li> <li>Long-term capital growth</li> <li>Investment in equity and equity-related securities of natural resources companies in sectors like mining, energy, etc. and companies involved in alternative energy and energy technology and also, investment in units of overseas funds which invest in such companies overseas</li> </ul>	Investors understand that their principal will be at high risk
DSP BlackRock Equity Savings Fund	This Scheme is suitable for investors who are seeking* <ul> <li>Long term capital growth and income</li> <li>Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments</li> </ul>	Investors understand that their principal will be at moderately high risk

# PRODUCT LABELLING: OPEN ENDED EQUITY LINKED SAVING SCHEME

SCHEME	AE PRODUCT SUITABILITY	
DSP BlackRock Tax Saver Fund	<ul> <li>This Scheme is suitable for investors who are seeking*</li> <li>Long-term capital growth with a three-year lock-in</li> <li>Investment in equity and equity-related securities to form a diversified portfolio</li> </ul>	Investors understand that their principal will be at moderately high risk

# PRODUCT LABELLING: OPEN ENDED INCOME SCHEMES

SCHEME	PRODUCT SUITABILITY	RISKOMETER
DSP BlackRock Bond Fund	This Scheme is suitable for investors who are seeking* • Income over a long-term investment horizon • Investment in money market and debt securities	MODERATE HODERATE
DSP BlackRock Constant Maturity 10Y G-Sec Fund	This Scheme is suitable for investors who are seeking* • Income over a long-term investment horizon • Investment in Government Securities with weighted average maturity of around 10 years	Investors understand that their principal will be at moderate risk
DSP BlackRock Short Term Fund	This Scheme is suitable for investors who are seeking* • Income over a medium-term investment horizon • Investment in money market and debt securities	Investors understand that their principal will be at moderate risk
DSP BlackRock Income Opportunities Fund	<ul> <li>This Scheme is suitable for investors who are seeking*</li> <li>Income over a medium-term investment horizon</li> <li>Investment in money market and debt securities</li> </ul>	Investors understand that their principal will be at moderate risk
DSP BlackRock Strategic Bond Fund	This Scheme is suitable for investors who are seeking* • Income over a medium to long term investment horizon • Investment in actively managed portfolio of money market and debt securities	Investors understand that their principal will be at moderate risk
DSP BlackRock Money Manager Fund	This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities	Investors understand that their principal will be at moderately low risk
DSP BlackRock Government Securities Fund	This Scheme is suitable for investors who are seeking* • Income over a long-term investment horizon • Investment in Central government securities	Investors understand that their principal will be at moderate risk
DSP BlackRock Ultra Short Term Fund	This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon. • Investments in money market and debt securities	Investors understand that their principal will be at moderately low risk

# PRODUCT LABELLING: OPEN ENDED INCOME SCHEMES

SCHEME	PRODUCT SUITABILITY	RISKOMETER
DSP BlackRock Banking & PSU Debt Fund	This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities issued by banks and public sector entities/undertakings	Investors understand that their principal will be at moderate risk
DSP BlackRock MIP- Fund -Monthly income is not assured and is subject to availability of distributable surplus.	<ul> <li>This Scheme is suitable for investors who are seeking*</li> <li>Income and capital growth over a medium-term investment horizon</li> <li>Investment primarily in money market and debt securities, with balance exposure in equity/equity-related Securities</li> </ul>	Investors understand that their principal will be at moderately high risk

# PRODUCT LABELLING: OPEN ENDED LIQUID SCHEME

SCHEME	PRODUCT SUITABILITY	RISKOMETER
DSP BlackRock Liquidity Fund	This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities, with maturity not exceeding 91 days	Investors understand that their principal will be at low risk

# PRODUCT LABELLING: OPEN ENDED MONEY MARKET MUTUAL FUND SCHEME IN INCOME CATEGORY

SCHEME	PRODUCT SUITABILITY	RISKOMETER
DSP BlackRock Treasury Bill Fund	This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in Treasury Bills & other Central government securities maturing within one year	Investors understand that their principal will be at moderately low risk

# PRODUCT LABELLING: OPEN ENDED BALANCED SCHEME

SCHEME	PRODUCT SUITABILITY	RISKOMETER
DSP BlackRock Balanced Fund	<ul> <li>This Scheme is suitable for investors who are seeking*</li> <li>Capital growth and income over a long-term investment horizon</li> <li>Investment primarily in equity/equity-related securities, with balance exposure in money market and debt Securities</li> </ul>	Investors understand that their principal will be at moderately high risk

# PRODUCT LABELLING: OPEN ENDED FUND OF FUNDS SCHEMES

SCHEME	PRODUCT SUITABILITY	RISKOMETER
DSP BlackRock World Gold Fund	<ul> <li>This Scheme is suitable for investors who are seeking*</li> <li>Long-term capital growth</li> <li>Investment in units of overseas funds which invest primarily in equity and equity related securities of gold mining Companies</li> </ul>	Investors understand that their principal will be at high risk
DSP BlackRock World Energy Fund	<ul> <li>This Scheme is suitable for investors who are seeking*</li> <li>Long-term capital growth</li> <li>Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the energy and alternative energy sectors</li> </ul>	Investors understand that their principal will be at high risk
DSP BlackRock World Mining Fund		
DSP BlackRock World Agriculture Fund	<ul> <li>This Scheme is suitable for investors who are seeking*</li> <li>Long-term capital growth</li> <li>Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the agriculture value chain</li> </ul>	Investors understand that their principal will be at high risk
DSP BlackRock US Flexible^ Equity Fund	<ul> <li>This Scheme is suitable for investors who are seeking*</li> <li>Long-term capital growth</li> <li>Investment in units of overseas funds which invest primarily in equity and equity related securities of companies domiciled in, or exercising the predominant part of their economic activity in the USA</li> <li>^The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in Growth or value investment characteristic securities placing an emphasis as the market outlook warrants.</li> </ul>	Investors understand that their principal will be at high risk
DSP BlackRock Dynamic Asset Allocation Fund	This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investments in units of one or more equity mutual funds and debt mutual funds of DSP BlackRock Mutual Fund	Investors understand that their principal will be at moderate risk
DSP BlackRock Global Allocation Fund	<ul> <li>This Scheme is suitable for investors who are seeking*</li> <li>Long-term capital growth</li> <li>Investments in units of overseas funds which invest in equity, debt and short term securities of issuers around the world</li> </ul>	Investors understand that their principal will be at high risk

\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

# DSP BlackRock Equity Fund

# Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on				
	the stock exchanges				
1	State Bank of India	Banks	4,927,398	12,692.98	5.38%
2	HDFC Bank Limited	Banks	943,328	11,822.73	5.01%
3	Tata Motors Limited	Auto	2,350,634	10,348.68	4.39%
4	Maruti Suzuki India Limited	Auto	158,493	9,344,99	3.96%
5	Yes Bank Limited	Banks	729,376	9,236.45	3.92%
6	ITC I imited	Consumer Non Durables	3,671,701	8,872.67	3.76%
7	IndusInd Bank Limited	Banks	665,668	7,954.73	3.37%
8	Larsen & Toubro Limited	Construction Project	505,322	7,454.76	3.16%
9	Sun Pharmaceuticals Industries Limited	Pharmaceuticals	975,063	7,294.45	3.09%
10	UltraTech Cement Limited	Cement	182,542	7,236.42	3.07%
11	Bharat Petroleum Corporation	Petroleum Products	879,952	5,889.08	2.50%
12	ICICI Bank Limited	Banks	1,988,339	5,508.69	2.34%
12	Lupin Limited	Pharmaceuticals	357,381	5,508.69	2.34%
13	Asian Paints Limited	Consumer Non Durables	469,675	5,052.53	2.30%
14	Bajaj Finance Limited	Finance	,	,	2.14%
15	The Federal Bank Limited	Banks	453,790 5,534,622	4,902.75 4,554.99	1.93%
10	V-Guard Industries Limited	Industrial Capital Goods	2,138,580	4,502.78	1.93%
17	Britannia Industries Limited	Consumer Non Durables	128,663	4,266.08	1.81%
19	Hindustan Petroleum	Petroleum Products	880,447	4,113.89	1.74%
20	Corporation Limited	THEFT	222.400	4 074 74	4 720/
20	SRF Limited	Textile Products	223,198	4,076.71	1.73%
21	Union Bank of India	Banks	2,724,535	3,994.17	1.69%
22	Eicher Motors Limited	Auto	16,295	3,913.56	1.66%
23	LIC Housing Finance Limited	Finance	655,333	3,855.98	1.63%
24	Finolex Cables Limited	Industrial Products	854,925	3,840.75	1.63%
25	NCC Limited	Construction Project	4,130,618	3,835.28	1.63%
26	Gujarat State Petronet Limited		2,214,807	3,512.68	1.49%
27	Shree Cements Limited	Cement	20,689	3,494.09	1.48%
28	Sterlite Technologies Limited	Industrial Products	3,140,130	3,306.56	1.40%
29	Petronet LNG Limited	Gas	806,976	3,123.00	1.32%
30	HCL Technologies Limited	Software	405,552	3,113.63	1.32%
31	Kansai Nerolac Paints Limited	Consumer Non Durables	799,882	3,078.35	1.31%
32	Engineers India Limited	Construction Project	1,078,204	2,924.63	1.24%
33	Sadbhav Engineering Limited	Construction Project	1,033,333	2,907.80	1.23%
34	Amara Raja Batteries Limited	Auto Ancillaries	282,809	2,902.89	1.23%
35	Kajaria Ceramics Limited	Construction	464,910	2,900.11	1.23%
36	JK Lakshmi Cement Limited	Cement	583,506		1.22%
37	IPCA Laboratories Limited	Pharmaceuticals	453,262	2,813.85	1.19%
38	Advanced Enzyme Technologies Limited	Consumer Non Durables	126,154	2,813.55	1.19%
39	Dalmia Bharat Limited	Cement	135,971	2,794.95	1.19%
40	Bayer Cropscience Limited	Pesticides	63,377	2,722.77	1.15%
41	Himatsingka Seide Limited	Textile Products	942,540	2,655.14	1.13%
42	Finolex Industries Limited	Industrial Products	546,854	2,532.75	1.07%
43	Century Plyboards (India) Limited	Consumer Durables	999,186	2,497.96	1.06%
44	Punjab National Bank	Banks	1,623,115	2,350.27	1.00%
45	Satin Creditcare Network Limited	Finance	405,288	2,340.54	0.99%
46	Torrent Pharmaceuticals Limited	Pharmaceuticals	151,869	2,151.38	0.91%
47	NIIT Limited	Software	2,343,418	2,011.82	0.85%
48	Gujarat Gas Limited	Gas	333,689	1,930.06	0.82%
40 49	IFB Industries Limited	Consumer Durables	319,149		0.82%
77		conjunici pulabica	517,147	1,7JU.J7	0.10/0

51	Ahluwalia Contracts (India) Limited	Construction	554,523	1,623.92	0.69%
52	INOX Leisure Limited	Media & Entertainment	637,703	1,593.94	0.68%
53	KNR Constructions Limited	Construction	151,195	1,144.32	0.49%
54	PNB Housing Finance Limited ^	Finance	84,778	657.03	0.28%
	Total			232,200.82	98.44%
	Unlisted				
55	Magnasound (India) Limited	Media & Entertainment	25,000		*
56	SIP Technologies & Export Limited	Software	122,549	-	*
	Total			-	*
	MONEY MARKET INSTRUMENTS				
57	CBLO / Reverse Repo Investments			3,600.00	1.53%
	Total			3,600.00	1.53%
	Cash & Cash Equivalent				
	Cash Margin			730.29	0.31%
	Net Receivables/Payables			(680.19)	(0.28%)
	Total			50.10	0.03%
	GRAND TOTAL			235,850.92	100.00%

Notes: 1. Weighted Average Expense Ratio : RP: 2.36% DP: 1.63% 2. Portfolio Turnover Ratio (Last 12 months): 0.91 3 Year Risk Statistics: 1. Standard Deviation: 17.53% 2. Beta: 1.17 3. R-Squared: 92.51% 4. Sharpe Ratio: 0.93 \*Less than 0.01% @ Market value includes accrued interest but not due

# Sectoral Allocation

BANKS	24.64%	CONSTRUCTION	2.41%
CONSUMER NON DURABLES	10.93%	SOFTWARE	2.17%
AUTO	10.01%	INDUSTRIAL CAPITAL GOODS	1.91%
PHARMACEUTICALS	7.49%	CONSUMER DURABLES	1.79%
CONSTRUCTION PROJECT	7.26%	AUTO ANCILLARIES	1.23%
CEMENT	6.96%	PESTICIDES	1.15%
FINANCE	4.98%	MEDIA & ENTERTAINMENT	0.68%
PETROLEUM PRODUCTS	4.24%	CASH & EQUIVALENT	1.56%
INDUSTRIAL PRODUCTS	4.10%		
GAS	3.63%		
TEXTILE PRODUCTS	2.86%		

<sup>5</sup>Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

# DSP BLACKROCK

### FUND MANAGER

Atul Bhole

Total work experience of 10 years. Managing this Scheme since June 2016.

# **INVESTMENT OBJECTIVE**

An Open Ended growth Scheme, seeking to generate long term capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of issuers domiciled in India.

## ASSET ALLOCATION

Equity & Equity related securities: 90% to 100% & Debt\* & Money market securities: 0% to 10%.

\* Debt securities/instruments are deemed to include securitised debts

# **REDEMPTION PROCEEDS**

Normally within 3 Business Days from acceptance of redemption request.

## FEATURES

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

Minimum investment and minimum additional purchase (RP & DP)

- ₹ 1,000/- & any amount
- thereafter
- Options available: (RP & DP)
- Growth
- Dividend
- Payout Dividend
   Reinvest Dividend
- Entry load: Not Applicable
- Exit load:
- Holding Period:
- < 12 months: 1%

# >= 12 months: Nil

INCEPTION DATE April 29, 1997

# NAV AS ON

OCTOBER 28, 2016<sup>s</sup>

Regular Plan Growth: ₹ 31.354

<u>Direct Plan</u>

Growth: ₹ 32.082

**TOTAL AUM AS ON OCTOBER 31, 2016** 2,358.51 Cr

## MONTHLY AVERAGE AUM AS ON OCTOBER 31, 2016

2,359.15 Cr

31,103.42

26,288,28

23,098.85

21.711.80

18,412.14

18 363 76

14,335.36

14,264,08

13,742.42

13,364.85

13.154.30

12.677.80

12,310.40

12 053 13

8.69%

7.34%

6.45%

6.06%

5.14%

5 13%

4.00%

3.98%

3.84%

3.73%

3.67%

3.54%

3.44%

3 3 7%

# FUND MANAGER

Harish Zaveri Total work experience of 21 years. Managing this Scheme since July 2015.

INVESTMENT OBJECTIVE
An Open Ended growth Scheme,

seeking to generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of the 100 largest corporates, by market capitalisation, listed in India.

## ASSET ALLOCATION

Equity and Equity related securities - 90% - 100%

Debt, Securitised Debt and Money market securities - 0% - 10%

## **REDEMPTION PROCEEDS**

Normally within 3 Business Days from acceptance of redemption request.

#### **FEATURES**

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP)

₹ 1,000/- & any amount

thereafter

- Options available: (RP & DP)
- Growth
- Dividend
- Payout Dividend
- Reinvest Dividend
- Entry load: Not Applicable
- Exit load:
- Holding Period: < 12 months: 1%
- >= 12 months: Nil

#### INCEPTION DATE Mar 10, 2003

NAV AS ON OCTOBER 28, 2016<sup>\$</sup> Regular Plan Growth: ₹ 176.451

Direct Plan Growth: ₹ 180.462

**TOTAL AUM AS ON OCTOBER 31, 2016** 3,581.10 Cr

# MONTHLY AVERAGE AUM AS ON OCTOBER 31, 2016

3,589.18 Cr

Sr. No.	Name of Instrument	Rating/Industry	Quantity
	EQUITY & EQUITY RELATED		
	Listed / awaiting listing on the stock exchanges		
1	HDFC Bank Limited	Banks	2,481,722
2	Maruti Suzuki India Limited	Auto	445,855
3	Tata Motors Limited	Auto	5,774,250
4	State Bank of India	Banks	8,428,492
5	Infosys Limited	Software	1,837,356
6	IndusInd Bank Limited	Banks	1,536,716
7	UltraTech Cement Limited	Cement	361,616
8	Bajaj Finserv Limited	Finance	417,475
9	Reliance Industries Limited	Petroleum Products	1,307,308
10	Bharat Petroleum Corporation Limited	Petroleum Products	1,996,989
11	Bajaj Finance Limited	Finance	1,217,540
12	Kotak Mahindra Bank Limited	Banks	1,546,733
13	ICICI Bank Limited	Banks	4,443,384
14	Larsen & Toubro Limited	Construction Project	817,023
15	Eicher Motors Limited	Auto	46,289
16	Divi's Laboratories Limited	Pharmaceuticals	838,492
17	Yes Bank Limited	Banks	795,681

Portfolio

# Sectoral Allocation

BANKS	31.82%	CONSTRUCTION PROJECT	3.37%
AUTO	16.89%	INDUSTRIAL PRODUCTS	2.80%
FINANCE	11.53%	CONSUMER NON DURABLES	2.11%
PETROLEUM PRODUCTS	10.00%	GAS	1.43%
PHARMACEUTICALS	8.06%	INDUSTRIAL CAPITAL GOODS	0.87%
CEMENT	5.62%	CASH & EQUIVALENT	0.36%
SOFTWARE	5.14%		

14 Li	arsen & loubro Limited	Construction Project	817,023	12,053.13	3.3/%
15 E	icher Motors Limited	Auto	46,289	11,117.21	3.10%
16 D	Divi's Laboratories Limited	Pharmaceuticals	838,492	10,807.74	3.02%
17 Y	es Bank Limited	Banks	795,681	10,076.11	2.81%
18 C	Cummins India Limited	Industrial Products	1,172,299	10,030.78	2.80%
19	un Pharmaceuticals Industries .imited	Pharmaceuticals	1,198,768	8,967.98	2.50%
20 H	lindustan Petroleum	Petroleum Products	1,864,959	8,714.02	2.43%
20 0	Corporation Limited	Petroleum Products	1,004,737	0,714.02	2.43/0
21 A	axis Bank Limited	Banks	1,577,312	7,692.55	2.15%
22  1	TC Limited	Consumer Non Durables	3,128,229	7,559.37	2.11%
13	lousing Development Finance Corporation Limited	Finance	452,240	6,229.61	1.74%
24 SI	hree Cements Limited	Cement	34,280	5,789.43	1.62%
25 L	upin Limited	Pharmaceuticals	380,992	5,784.22	1.62%
26 P	Petronet LNG Limited	Gas	1,327,069	5,135.76	1.43%
27 M	Nax Financial Services Limited	Finance	885,550	4,986.97	1.39%
28 C	Cadila Healthcare Limited	Pharmaceuticals	789,715	3,308.12	0.92%
29 B	Sharat Electronics Limited	Industrial Capital Goods	235,887	3,131.28	0.87%
30	CICI Prudential Life Insurance Company Limited	Finance	857,427	2,682.89	0.75%
Te	īotal			356,894.63	99.64%
N	NONEY MARKET INSTRUMENTS				
31 C	BLO / Reverse Repo Investments			1,891.00	0.53%
Te	īotal			1,891.00	0.53%
C	Cash & Cash Equivalent				
C	Cash Margin			120.72	0.03%
N	let Receivables/Payables			(796.20)	(0.20%)
T	īotal			(675.48)	(0.17%)
G	GRAND TOTAL			358,110.15	100.00%

Notes: 1. Weighted Average Expense Ratio : IP: 1.58% RP: 2.30% DP: 1.58% 2. Portfolio Turnover Ratio (Last 12 months) : 0.61 3 Year Risk Statistics: 1. Standard Deviation: 16.41% 2. Beta: 1.10 3. R-Squared: 93.78% 4. Sharpe Ratio: 0.62 @ Market value includes accrued interest but not due

<sup>5</sup>Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

# Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the stock exchanges				
1	State Bank of India	Banks	3,539,523	9,117.81	7.10%
2	HDFC Bank Limited	Banks	547,400	6,860.56	5.35%
-	Sun Pharmaceuticals			,	
3	Industries Limited	Pharmaceuticals	651,996	4,877.58	3.80%
4	Yes Bank Limited	Banks	379,638	4,807.55	3.75%
5	Tata Motors Limited	Auto	1,008,349	4,564.43	3.56%
6	ICICI Bank Limited	Banks	1,545,629	4,282.17	3.34%
7	Maruti Suzuki India Limited	Auto	71,696	4,227.30	3.299
8	IndusInd Bank Limited	Banks	284,021	3,394.05	2.649
9	Larsen & Toubro Limited	Construction Project	230,048	3,393.78	2.649
10	Infosys Limited	Software	319,107	3,197.77	2.499
11	Lupin Limited	Pharmaceuticals	196,163	2,978.15	2.329
12	ITC Limited	Consumer Non Durables	1,118,247	2,702.24	2.119
13	LIC Housing Finance Limited	Finance	400,762	2,358.08	1.849
14	UltraTech Cement Limited	Cement	56,390	2,235.44	1.749
15	Tata Steel Limited	Ferrous Metals	545,543	2,207.81	1.72
16	Bharat Petroleum Corporation Limited	Petroleum Products	324,260	2,170.11	1.69%
17	Sintex Industries Limited Hindustan Petroleum Corporation	Industrial Products	2,389,698	2,161.48	1.689
18	Limited	Petroleum Products	461,511	2,156.41	1.689
19	GAIL (India) Limited	Gas	474,906	2,051.12	1.60
20	Hindalco Industries Limited	Non - Ferrous Metals	1,339,103	2,005.31	1.56%
21	Gujarat State Petronet Limited	Gas	1,215,585	1,927.92	1.50%
22	Tech Mahindra Limited	Software	437,388	1,923.20	1.50%
23	Adani Ports and Special Economic Zone Limited	Transportation	623,238	1,902.75	1.489
24	HCL Technologies Limited	Software	245,220	1,882.68	1.479
25	Punjab National Bank	Banks	1,287,543	1,864.36	1.45%
26	Torrent Pharmaceuticals Limited	Pharmaceuticals	127,014	1,799.28	1.409
27	Wim Plast Ltd.	Industrial Products	112,120	1,766.00	1.38
28	Vedanta Limited	Non - Ferrous Metals	864,977	1,752.01	1.37
29	Bajaj Finance Limited	Finance	155,520	1,680.24	1.319
30	Housing Development Finance Corporation Limited	Finance	119,308	1,643.47	1.28
31	Asian Paints Limited	Consumer Non Durables	149,553	1,608.82	1.25%
32	Finolex Industries Limited	Industrial Products	335,604	1,554.35	1.219
33	The Federal Bank Limited Century Textiles & Industries	Banks	1,864,844	1,534.77	1.20%
34	Limited	Cement	159,595	1,506.10	1.175
35	IPCA Laboratories Limited	Pharmaceuticals	238,969	1,483.52	1.16
36	Reliance Industries Limited	Petroleum Products	137,703	1,447.53	1.13
37	Somany Ceramics Limited	Construction	209,870	1,393.43	1.09
38	Satin Creditcare Network Limited	Finance	234,606	1,354.85	1.06
39	Union Bank of India	Banks	900,515	1,320.15	1.03
40	Manpasand Beverages Limited	Consumer Non Durables	170,000	1,240.66	0.97
41	NCC Limited	Construction Project	1,309,244	1,215.63	0.95%
42	Petronet LNG Limited	Gas	311,639	1,206.04	0.94
43	Grasim Industries Limited	Cement	123,765	1,201.14	0.949
44	Ahluwalia Contracts (India) Limited	Construction	405,330	1,187.01	0.92
45	SRF Limited	Textile Products	64,939	1,186.11	0.92
46	Crompton Greaves Consumer Electricals Limited	Consumer Durables	619,026	1,144.58	0.89
47	Century Plyboards (India) Limited	Consumer Durables	457,311	1,143.28	0.89
48	Ashoka Buildcon Limited	Construction Project	682,877	1,112.41	0.87
49	Jyothy Laboratories Limited	Consumer Non Durables	309,239	1,111.40	0.87
50	Shree Cements Limited	Cement	6,270	1,058.92	0.83
51	Dalmia Bharat Limited	Cement	45,551	936.32	0.73
52	Jagran Prakashan Limited	Media & Entertainment	458,551	909.54	0.719
53	Teamlease Services Limited	Commercial Services	87,243	877.58	0.68

55	INOX Leisure Limited	Media & Entertainment	243,503	608.64	0.47%
56	Vardhman Textiles Limited	Textiles - Cotton	48,237	547.95	0.43%
57	Castrol India Limited	Petroleum Products	117,789	539.00	0.42%
58	KNR Constructions Limited	Construction	55,294	418.49	0.33%
59	PNB Housing Finance Limited ^	Finance	44,631	345.89	0.27%
60	MBL Infrastructures Limited	Construction	300,471	316.10	0.25%
	Total			122,010.57	95.09%
	DERIVATIVES				
61	NIFTY 8500 Put Nov16	Index Options	88,875	74.70	0.06%
62	NIFTY 8400 Put Nov16	Index Options	124,425	72.17	0.06%
	Total			146.87	0.12%
	MONEY MARKET INSTRUMENTS				
63	CBLO / Reverse Repo Investments			5,964.02	4.65%
	Total			5,964.02	4.65%
	Cash & Cash Equivalent				
	Cash Margin			218.00	0.17%
	Net Receivables/Payables			3.36	(0.03%)
	Total			221.36	0.14%
	GRAND TOTAL			128,342.82	100.00%

Notes: 1. Weighted Average Expense Ratio : RP: 2.69% DP: 1.63% 2. Portfolio Turnover Ratio (Last 12 months): 1.81. 3 Year Risk Statistics: 1, Standard Deviation: 15.69% 2. Beta: 1.04 3, R-Squared: 90.84% 4. Sharpe Ratio: 1.11 @ Market value includes accrued interest but not due

# Sectoral Allocation

BANKS	25.86%	NON - FERROUS METALS	2.93%
PHARMACEUTICALS	8.68%	CONSTRUCTION	2.59%
AUTO	6.85%	CONSUMER DURABLES	1.78%
FINANCE	5.76%	FERROUS METALS	1.72%
SOFTWARE	5.46%	TRANSPORTATION	1.48%
CEMENT	5.41%	MEDIA & ENTERTAINMENT	1.18%
CONSUMER NON DURABLES	5.20%	TEXTILE PRODUCTS	0.92%
PETROLEUM PRODUCTS	4.92%	COMMERCIAL SERVICES	0.68%
GAS	4.51%	TEXTILES - COTTON	0.43%
CONSTRUCTION PROJECT	4.46%	INDEX OPTIONS	0.12%
INDUSTRIAL PRODUCTS	4.27%	CASH & EQUIVALENT	4.79%

<sup>5</sup>Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

## FUND MANAGER

### Rohit Singhania

Total work experience of 14 years. Managing this Scheme since June 2015

# INVESTMENT OBJECTIVE

An Open Ended growth Scheme, seeking to generate long term capital appreciation and whose secondary objective is income generation and the distribution of dividend from a portfolio constituted of equity and equity related securities concentrating on the investment focus of the Scheme.

## ASSET ALLOCATION

Equity & Equity related securities: 80% - 100%

Fixed Income securities (Debt\* & Money market securities): 0% - 20%. \* Debt securities/ instruments are deemed to include securitised debts

# **REDEMPTION PROCEEDS**

Normally within 3 Business Days from acceptance of redemption request.

#### **FEATURES**

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) Minimum investment and minimum additional purchase (RP & DP) ₹ 1,000/- & any amount

thereafter

- Options available: (RP & DP)
- Growth
- Dividend
- Pavout Dividend

- Reinvest Dividend

• Entry load: Not Applicable

- Exit load:
- Holding Period:

< 12 months: 1% >= 12 months: Nil

# **INCEPTION DATE**

May 16, 2000

# NAV AS ON

OCTOBER 28, 2016<sup>s</sup> Regular Plan Growth: ₹ 178.609

Direct Plan Growth: ₹ 182.873

TOTAL AUM AS ON OCTOBER 31, 2016 1,283.43 Cr

## MONTHLY AVERAGE AUM AS ON OCTOBER 31, 2016 1,233.04 Cr

## FUND MANAGER

Rohit Singhania Total work experience of 14 years. Managing this Scheme since June 2010

#### INVESTMENT OBJECTIVE An open ended diversified equity Scheme, seeking to generate capital appreciation, from a portfolio that is substantially constituted of equity securities and equity related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing investments in infrastructure, both by the public and private sector.

## ASSET ALLOCATION

Equity and Equity related securities 90% - 100% Debt, Securitised Debt and Money market securities - 0% - 10% ADR, GDR and Foreign securities - 0% - 25%

#### **REDEMPTION PROCEEDS** Normally within 3 Business Days from acceptance of redemption request.

## **FEATURES**

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

- Minimum investment and minimum additional purchase (RP & DP)
- ₹ 1,000/- & any amount thereafter
- Options available: (RP & DP)
- Growth
- Dividend
- Payout Dividend

- Reinvest Dividend • Entry load: Not Applicable

• Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil

**INCEPTION DATE** June 11, 2004

#### NAV AS ON **OCTOBER 28, 2016<sup>\$</sup>** <u>Regular Plan</u> Growth: ₹ 77.644

Direct Plan Growth: ₹ 79.163

TOTAL AUM AS ON OCTOBER 31, 2016 1,444.25 Cr

## MONTHLY AVERAGE AUM AS ON OCTOBER 31, 2016 1,439.89 Cr

Portfolio
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Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on				
	the stock exchanges				
1	State Bank of India	Banks	4,529,594	11,668.23	8.08%
2	Larsen & Toubro Limited	Construction Project	696,442	10,274.26	7.11%
3	HDFC Bank Limited	Banks	603,194	7,559.83	5.23%
4	ICICI Bank Limited	Banks	2,079,259	5,760.59	3.99%
5	UltraTech Cement Limited	Cement	133,031	5,273.68	3.65%
6	Techno Electric & Engineering Company Limited	Construction Project	1,284,144	4,066.24	2.82%
7	PNC Infratech Limited	Construction	3,047,650	3,780.61	2.62%
8	Ashoka Buildcon Limited	Construction Project	2,300,388	3,747.33	2.59%
9	JK Lakshmi Cement Limited	Cement	692,594	3,426.96	2.37%
10	Kalpataru Power Transmission Limited	Power	1,310,310	3,345.22	2.32%
11	Adani Ports and Special Economic Zone Limited	Transportation	1,094,370	3,341.11	2.31%
12	Yes Bank Limited	Banks	255,711	3,238.20	2.24%
13	IndusInd Bank Limited	Banks	264,447	3,160.14	2.19%
14	Finolex Cables Limited	Industrial Products	675,295	3,033.76	2.10%
15	Engineers India Limited	Construction Project	1,096,872	2,975.27	2.06%
16	Sadbhav Engineering Limited	Construction Project	1,038,604	2,922.63	2.02%
17	LIC Housing Finance Limited	Finance	490,205	2,884.37	2.00%
18	Bharat Petroleum Corporation Limited	Petroleum Products	389,449	2,606.39	1.80%
19	Bharat Electronics Limited	Industrial Capital Goods	196,019	2,602.05	1.80%
20	Tata Steel Limited	Ferrous Metals	557,550	2,256.40	1.56%
21	KNR Constructions Limited	Construction	296,467	2,243.81	1.55%
22	Sintex Industries Limited Hindustan Petroleum	Industrial Products	2,464,507	2,229.15	1.54%
23	Corporation Limited	Petroleum Products	477,060	2,229.06	1.54%
24	Punjab National Bank	Banks	1,505,167	2,179.48	1.51%
25	Vedanta Limited	Non - Ferrous Metals	1,050,109	2,127.00	1.47%
26 27	Hindalco Industries Limited Petronet LNG Limited	Non - Ferrous Metals	1,397,370	2,092.56	1.45%
27	Power Grid Corporation of	Gas	530,844	2,054.37	1.42%
28	India Limited	Power	1,130,632	1,979.17	1.37%
29	NCC Limited	Construction Project	2,129,162	1,976.93	1.37%
30	Navkar Corporation Limited	Transportation	945,349	1,949.31	1.35%
31	Gujarat State Petronet Limited	Gas	1,207,268	1,914.73	1.33%
32	J.Kumar Infraprojects Limited	Construction	851,302	1,837.11	1.27%
33	Satin Creditcare Network Limited	Finance	312,991	1,807.52	1.25%
34	Solar Industries India Limited	Chemicals	264,153	1,780.39	1.23%
35	Manappuram Finance Limited	Finance	1,684,384	1,729.86	1.20%
36	Housing Development Finance Corporation Limited	Finance	121,928	1,679.56	1.16%
37	CESC Limited	Power	266,924	1,673.08	1.16%
38	Power Mech Projects Limited	Construction Project	305,092	1,565.27	1.08%
39	Grasim Industries Limited	Cement	158,360	1,536.88	1.06%
40	Union Bank of India	Banks	1,003,561	1,471.22	1.02%
41	Bajaj Finance Limited	Finance	132,710	1,433.80	0.99%
42	Sanghvi Movers Limited	Industrial Capital Goods	516,830	1,422.83	0.99%
43 44	INOX Leisure Limited Crompton Greaves Consumer	Media & Entertainment Consumer Durables	555,667 707,646	1,388.89	0.96%
/-	Electricals Limited			,	
45	Gateway Distriparks Limited	Transportation	497,472	1,244.43	0.86%
46	MBL Infrastructures Limited	Construction	1,142,415	1,201.82	0.83%
47	Skipper Limited	Industrial Capital Goods	786,594	1,181.07	0.82%
48	Dalmia Bharat Limited	Cement	56,223	1,155.69	0.80%
49	Blue Star Limited	Consumer Durables	164,665	930.69	0.64%
50	Finolex Industries Limited	Industrial Products	185,469	859.00	0.59%

52         Voltas Limited         Construction Project         204,096         788.63         0.5           53         Gujarat Gas Limited         Gas         123,676         715.34         0.5           54         Ahluwalia Contracts (India) Limited         Construction         234,953         6688.06         0.4           55         PNB Housing Finance Limited ^         Finance         51,661         400.37         0.2           56         Triveni Turbine Limited         Industrial Capital Goods         300,000         381.15         0.2           57         Carborundum Universal Limited         Industrial Products         116,190         330.10         0.2           Total
54         Ahluwalia Contracts (India) Limited         Construction         234,953         688.06         0.4           55         PNB Housing Finance Limited ^         Finance         51,661         400.37         0.2           56         Triveni Turbine Limited         Industrial Capital Goods         300,000         381.15         0.2           57         Carborundum Universal Limited         Industrial Products         116,190         330.10         0.2
55         PNB Housing Finance Limited *         Finance         51,661         400.37         0.2           56         Triveni Turbine Limited         Industrial Capital Goods         300,000         381.15         0.2           57         Carborundum Universal Limited         Industrial Products         116,190         330.10         0.2
56         Triveni Turbine Limited         Industrial Capital Goods         300,000         381.15         0.2           57         Carborundum Universal Limited         Industrial Products         116,190         330.10         0.2
57         Carborundum Universal Limited         Industrial Products         116,190         330.10         0.2
Total 142,223.74 98.44
MONEY MARKET INSTRUMENTS
58 CBLO / Reverse Repo Investments 2,525.00 1.7
Total 2,525.00 1.7
Cash & Cash Equivalent
Cash Margin 347.29 0.2
Net Receivables/Payables (671.13) (0.43
Total (323.84) (0.19
GRAND TOTAL 144,424.90 100.00

Notes: 1. Weighted Average Expense Ratio : RP: 2.41% DP: 1.87% 2. Portfolio Turnover Ratio (Last 12 months): 1.05 3 Year Risk Statistics: 1. Standard Deviation: 22.25% 2. Beta: 1.41 3. R-Squared: 81.76% 4. Sharpe Ratio: 0.84 @ Market value includes accrued interest but not due

# Sectoral Allocation

BANKS CONSTRUCTION PROJECT CEMENT FINANCE CONSTRUCTION POWER TRANSPORTATION INDUSTRIAL PRODUCTS	24.26% 19.60% 8.44% 6.88% 6.75% 4.85% 4.52% 4.52%	PETROLEUM PRODUCTS GAS NON - FERROUS METALS FERROUS METALS CONSUMER DURABLES CHEMICALS MEDIA & ENTERTAINMENT CASH & EQUIVALENT	3.34% 3.25% 2.92% 1.56% 1.55% 1.23% 0.96% 1.56%
INDUSTRIAL CAPITAL GOODS	3.87%		1,50%

<sup>s</sup>Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

# DSP BlackRock Technology.com Fund

# Portfolio

87.53%

11.23%

TELECOM - SERVICES

CASH & EOUIVALENT

SOFTWARE

MEDIA & ENTERTAINMENT

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the stock exchanges				
1	Infosys Limited	Software	179,762	1,801.40	36.26%
2	Tech Mahindra Limited	Software	94,005	413.34	8.32%
3	NIIT Technologies Limited	Software	100,852	412.74	8.31%
4	UFO Moviez India Limited	Media & Entertainment	68,114	326.57	6.57%
5	HCL Technologies Limited	Software	38,893	298.60	6.01%
6	Majesco Limited	Software	66,508	293.40	5.91%
7	Tata Consultancy Services Limited	Software	10,860	259.67	5.23%
8	Accelya Kale Solutions Limited	Software	17,997	253.69	5.11%
9	Cyient Limited	Software	46,694	231.84	4.67%
10	Zensar Technologies Limited	Software	20,550	190.02	3.82%
11	Jagran Prakashan Limited	Media & Entertainment	73,952	146.68	2.95%
12	Hexaware Technologies Limited	Software	49,000	100.33	2.02%
13	SQS India BFSI Limited	Software	12,455	92.79	1.87%
14	INOX Leisure Limited	Media & Entertainment	33,893	84.72	1.71%
15	City Online Services Ltd	Telecom - Services	200,000	5.54	0.11%
	Total			4,911.33	98.87%
	MONEY MARKET INSTRUMENTS				
16	CBLO / Reverse Repo Investments			40.00	0.81%
	Total			40.00	0.81%
	Cash & Cash Equivalent				
	Net Receivables/Payables			16.59	0.32%
	Total			16.59	0.32%
	GRAND TOTAL			4.967.92	100.00%

Notes: 1. Weighted Average Expense Ratio : RP: 3.19% DP: 2.43% 2. Portfolio Turnover Ratio (Last 12 months): 0.83. 3 Year Risk Statistics: 1. Standard Deviation: 16.31% 2. Beta: 0.97 3. R-Squared: 88.36% 4. Sharpe Ratio: 0.39 @ Market value includes accrued interest but not due

<sup>5</sup>Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

#### M Suryanarayanan 0.11% Total work experience of 7 years. Managing this Scheme since July 2015

FUND MANAGER

## INVESTMENT OBJECTIVE

An Open Ended growth Scheme, seeking to generate long term capital appreciation, and whose secondary objective is income generation and the distribution of dividend from a portfolio constituted of equity and equity related securities concentrating on the investment focus of the Scheme.

#### ASSET ALLOCATION

Equity & Equity related securities: 80% - 100% Fixed Income securities (Debt\* &

Money market securities) : 0% - 20%. \* Debt securities/instruments are

deemed to include securitised debts

### **REDEMPTION PROCEEDS**

Normally within 3 Business Days from acceptance of redemption request.

#### **FEATURES**

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

Minimum investment and minimum

additional purchase (RP & DP) ₹ 1,000/- & any amount

thereafter

#### • Options available: (RP & DP)

- Growth
- Dividend
   Payout Dividend
- Reinvest Dividend
- Entry load: Not Applicable
- Exit load:
- Holding Period:
- < 12 months: 1% >= 12 months: Nil

#### INCEPTION DATE May 16, 2000

may 10, 200

# NAV AS ON OCTOBER 28, 2016<sup>5</sup>

Regular Plan Growth: ₹ 49.539

Direct Plan Growth: ₹ 50.591

**TOTAL AUM AS ON OCTOBER 31, 2016** 49.68 Cr

MONTHLY AVERAGE AUM AS ON OCTOBER 31, 2016 51.48 Cr

## FUND MANAGER

Vinit Sambre Total work experience of 16 years. Managing this Scheme since July 2012

## **INVESTMENT OBJECTIVE**

An Open ended equity growth scheme, primarily seeking to generate long term capital appreciation from a portfolio substantially constituted of equity and equity related securities, which are not part of top 100 stocks by market capitalization. From time to time, the Investment Manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction.

## ASSET ALLOCATION

Equity and equity related securities which are:

1. (A) not part of top 100 stocks by market cap: 65% - 100%, (B) in the top 100 stocks by market cap: 0% -35%:

Of 1(A) & 1(B), investments in ADRs, GDRs & foreign securities: 0% - 25%

2. Debt and Money Market Securities: 0% - 10%.

#### **REDEMPTION PROCEEDS** Normally within 3 Business Days

from acceptance of redemption request.

# **FEATURES**

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) Minimum investment and minimum

additional purchase (RP & DP)

₹ 1,000/- & any amount thereafter

- Options available: (RP & DP)
- Growth
- Dividend
- Payout Dividend - Reinvest Dividend
- Entry load: Not Applicable
- Exit load:
- Holding period <12 months: 1%
- Holding period >=12 months: Nil

# **INCEPTION DATE**

Nov 14, 2006

#### NAV AS ON OCTOBER 28, 2016<sup>°</sup> **Regular Plan** Growth: ₹ 46.019

Direct Plan Growth: ₹ 47.195

TOTAL AUM AS ON OCTOBER 31, 2016 2,564.09 Cr

# MONTHLY AVERAGE AUM AS ON OCTOBER 31.2016

2,474.42 Cr

Portfolio
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Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	EQUITY & EQUITY RELATED Listed / awaiting listing on the stock exchanges				
1	Techno Electric & Engineering Company Limited	Construction Project	3,833,734	12,139.52	4.73%
2	SRF Limited	Textile Products	655,814	11,978.44	4.67%
3	Manappuram Finance Limited	Finance	10,493,262	10,776.58	4.20%
4	Kotak Mahindra Bank Limited	Banks	1,101,189	9,025.90	3.52%
5	Repco Home Finance Limited	Finance	1,003,840	7,602.08	2.96%
6	Alkem Laboratories Limited	Pharmaceuticals	457,004	7,572.10	2.95%
7	The Federal Bank Limited	Banks	9,200,205	7,571.77	2.95%
8	IPCA Laboratories Limited Tube Investments of India	Pharmaceuticals	1,099,684	6,826.84	2.66%
9	Limited	Auto Ancillaries	967,119	6,301.75	2.46%
10	Atul Limited	Chemicals	267,654	6,249.45	2.44%
11 12	IndusInd Bank Limited Gujarat State Petronet Limited	Banks Gas	520,434	6,219.19	2.43%
12	Credit Analysis And Research	UdS	3,890,223	6,169.89	Z.41%
13	Limited	Finance	396,597	5,938.05	2.32%
14	Sterlite Technologies Limited	Industrial Products	5,632,854	5,931.40	2.31%
15 16	Sharda Cropchem Limited V-Guard Industries Limited	Pesticides Industrial Capital Goods	1,321,360	5,725.45	2.23%
17	Vardhman Textiles Limited	Textiles - Cotton	2,567,580 459,760	5,222.64	2.04%
18	Max Financial Services Limited	Finance	887,674	4,998.94	1.95%
19	Coromandel International Limited	Fertilisers	1,606,408	4,619.23	1.80%
20	Arvind Limited	Textile Products	1,089,327	4,532.14	1.77%
21	Bharat Petroleum Corporation Limited	Petroleum Products	663,967	4,443.60	1.73%
22	Dhanuka Agritech Limited	Pesticides	580,000	4,046.95	1.58%
23	The Ramco Cements Limited	Cement	623,573	3,956.88	1.54%
24	Bharat Electronics Limited	Industrial Capital Goods	289,037	3,836.82	1.50%
25	HDFC Bank Limited	Banks	305,641	3,830.60	1.49%
26	Jagran Prakashan Limited	Media & Entertainment	1,880,802	3,730.57	1.45%
27	Sadbhav Engineering Limited	Construction Project	1,317,167	3,706.51	1.45%
28	Polyplex Corporation Limited	Industrial Products	1,020,647	3,701.38	1.44%
29 30	INOX Leisure Limited Finolex Industries Limited	Media & Entertainment	1,448,614	3,620.81	1.41%
30	Cera Sanitaryware Limited	Industrial Products Construction	764,167	3,539.24 3,532.37	1.38%
32	Exide Industries Limited	Auto Ancillaries	1,778,039	3,528.52	1.38%
33	Jyothy Laboratories Limited	Consumer Non Durables	944,836	3,395.74	1.30%
34	Bayer Cropscience Limited	Pesticides	75,546	3,245.57	1.27%
35	Finolex Cables Limited	Industrial Products	715,426	3,214.05	1.25%
36	Engineers India Limited	Construction Project	1,078,376	2,925.09	1.14%
37	Prism Cement Limited	Cement	2,503,105	2,663.30	1.04%
38	Navkar Corporation Limited	Transportation	1,275,758	2,630.61	1.03%
39	Wockhardt Limited	Pharmaceuticals	301,912	2,630.26	1.03%
40	Cummins India Limited	Industrial Products	305,010	2,609.82	1.02%
41	NIIT Limited	Software	2,982,467	2,560.45	1.00%
42	Indian Terrain Fashions Limited	Textile Products	1,580,925	2,542.13	0.99%
43	Somany Ceramics Limited	Construction	353,461	2,346.80	0.92%
44	K.P.R. Mill Limited Pennar Engineered Building	Textile Products Ferrous Metals	187,898	2,219.64	0.87%
45	Systems Limited Gateway Distriparks Limited	Transportation	839,077	2,098.95	0.82%
47	Max India Limited	Finance	1,364,127	1,930.92	0.75%
48	Monsanto India Limited	Pesticides	81,796	1,924.25	0.75%
49	Mayur Uniquoters Ltd	Textile Products	377,855	1,651.79	0.64%
50	ABB India Limited	Industrial Capital Goods	144,112	1,583.93	0.62%
51	Gujarat Narmada Valley Fertilizers and Chemicals Limited	Chemicals	551,951	1,558.43	0.61%
52	Gujarat Gas Limited	Gas	256,921	1,486.03	0.58%
53	Kaya Limited	Consumer Non Durables	168,375	1,476.56	0.58%
54	Sanghvi Movers Limited	Industrial Capital Goods	498,776	1,373.13	0.54%
55	Supreme Industries Limited	Industrial Products	134,826	1,217.34	0.47%
56	Igarashi Motors India Limited	Auto Ancillaries	147,059	1,197.94	0.47%
57	WPIL Ltd.	Industrial Products	312,010	1,184.39	0.46%

58	Indo Count Industries Limited	Textiles - Cotton	136,387	1,132.97	0.44%
59	Alembic Pharmaceuticals Limited	Pharmaceuticals	154,213	1,031.84	0.40%
60	Petronet LNG Limited	Gas	144,723	560.08	0.22%
61	Crompton Greaves Consumer Electricals Limited	Consumer Durables	292,092	540.08	0.21%
	Total			243,368.74	94.92%
	MONEY MARKET INSTRUMENTS				
62	CBLO / Reverse Repo Investments			12,416.64	4.84%
	Total			12,416.64	4.84%
	Cash & Cash Equivalent				
	Cash Margin			91.73	0.04%
	Net Receivables/Payables			531.44	0.20%
	Total			623.17	0.24%
	GRAND TOTAL			256,408.55	100.00%

Notes: 1. Classification of % of holdings based on Market Capitalisation: Large-Cap 11.91%, Mid-Cap 27.01%, Small-Cap 22.27%, Micro-Cap 33.73% 2. Weighted Average Expense Ratio : RP: 2.54% DP: 1.67% 3. Portfolio Turnover Ratio (Last 12 months): 0.42 3 Year Risk Statistics: 1. Standard Deviation: 20.00% 2. Beta: 1.13 3. R-Squared: 89.15% 4. Sharpe Ratio: 1.50 @ Market value includes accrued interest but not due

# Sectoral Allocation

FINANCE	12.18%	TEXTILES - COTTON	2.48%
BANKS	10.39%	CONSTRUCTION	2.30%
TEXTILE PRODUCTS	8.94%	CONSUMER NON DURABLES	1.90%
INDUSTRIAL PRODUCTS	8.33%	TRANSPORTATION	1.85%
CONSTRUCTION PROJECT	7.32%	FERTILISERS	1.80%
PHARMACEUTICALS	7.04%	PETROLEUM PRODUCTS	1.73%
PESTICIDES	5.83%	SOFTWARE	1.00%
INDUSTRIAL CAPITAL GOODS	4.77%	FERROUS METALS	0.84%
AUTO ANCILLARIES	4.31%	CONSUMER DURABLES	0.21%
GAS	3.21%	CASH & EQUIVALENT	5.08%
CHEMICALS	3.05%		
MEDIA & ENTERTAINMENT	2.86%		
CEMENT	2.58%		

<sup>s</sup>Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day

# DSP BlackRock Tax Saver Fund

# Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Ne Asset
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on				
1	the stock exchanges State Bank of India	Banks	4 204 052	11 027 70	7.38
2	HDFC Bank Limited	Banks	4,284,853 587,575	11,037.78 7,364.08	4.92
2	Maruti Suzuki India Limited	Auto	100,306	5,914.19	3.95
4	Tata Motors Limited	Auto	1,280,434	5,830.98	3.90
5	Lupin Limited	Pharmaceuticals	302,151	4,587.26	3.07
6	Infosys Limited	Software	447,888	4,488.29	3.00
7	Yes Bank Limited	Banks	351,201	4,447.43	2.97
8	ICICI Bank Limited	Banks	1,594,913	4,418.71	2.95
•	Sun Pharmaceuticals				
9	Industries Limited	Pharmaceuticals	576,337	4,311.58	2.88
10	IndusInd Bank Limited	Banks	357,037	4,266.59	2.85
11	Larsen & Toubro Limited	Construction Project	263,446	3,886.49	2.60
12	IPCA Laboratories Limited	Pharmaceuticals	550,451	3,417.20	2.28
13	LIC Housing Finance Limited	Finance	500,628	2,945.70	1.97
14	Finolex Cables Limited	Industrial Products	647,831	2,910.38	1.95
15	UltraTech Cement Limited	Cement	72,850	2,887.96	1.93
16	Tata Steel Limited	Ferrous Metals	677,072	2,740.11	1.83
17	Hindustan Petroleum	Petroleum Products	562 112	2 624 44	1.76
1/	Corporation Limited	recipienti Moducis	563,112	2,631.14	1./6
1.2	Bharat Petroleum Corporation	Petroleum Products	292 724	2 544 44	1 74
18	Limited	recroleum Products	382,736	2,561.46	1.71
19	V-Guard Industries Limited	Industrial Capital Goods	1,079,020	2,271.88	1.52
20	HCL Technologies Limited	Software	291,777	2,240.12	1.50
21	Bajaj Finance Limited	Finance	202,770	2,190.73	1.46
22	Hindalco Industries Limited	Non - Ferrous Metals	1,433,692	2,146.95	1.44
23	Torrent Pharmaceuticals	Dhamma an ution la	400 770	4 000 04	4 22
23	Limited	Pharmaceuticals	139,772	1,980.01	1.32
	Endurance Technologies	Auto Annillanian	217 020	1 0/7 70	4 22
24	Limited	Auto Ancillaries	317,820	1,967.78	1.32
	Housing Development Finance	<b>F</b> .	4 42 700	4 0// 70	
25	Corporation Limited	Finance	142,780	1,966.79	1.31
26	Tech Mahindra Limited	Software	438,698	1,928.96	1.29
27	Shree Cements Limited	Cement	11,156	1,884.10	1.26
28	Punjab National Bank	Banks	1,275,646	1,847.14	1.23
29	Techno Electric & Engineering		F00.000	4 00/ 57	4.22
29	Company Limited	Construction Project	580,000	1,836.57	1.23
30	Somany Ceramics Limited	Construction	273,868	1,818.35	1.22
31	Reliance Industries Limited	Petroleum Products	171,631	1,804.19	1.21
32	Gujarat State Petronet Limited	Gas	1,079,907	1,712.73	1.15
33	Eicher Motors Limited	Auto	7,127	1,711.69	1.14
34	ITC Limited	Consumer Non Durables	657,763	1,589.48	1.06
35	Kajaria Ceramics Limited	Construction	254,726	1,588.98	1.06
36	Vardhman Textiles Limited	Textiles - Cotton	138,491	1,573.19	1.05
37	Grasim Industries Limited	Cement	156,460	1,518.44	1.02
38	The Federal Bank Limited	Banks	1,832,979	1,508.54	1.01
39	Exide Industries Limited	Auto Ancillaries	753,555	1,495.43	1.00
10	Jyothy Laboratories Limited	Consumer Non Durables	415,867	1,494.63	1.00
<b>1</b> 1	Atul Limited	Chemicals	63,012	1,471.27	0.98
12	SRF Limited	Textile Products	79,552	1,453.02	0.97
13	Repco Home Finance Limited	Finance	189,322	1,433.74	0.96
	Power Grid Corporation of			,	
14	India Limited	Power	815,335	1,427.24	0.95
15	Solar Industries India Limited	Chemicals	205,420	1,384.53	0.93
16	Asian Paints Limited	Consumer Non Durables	128,547	1,382.84	0.92
	Ahluwalia Contracts (India)	Construct!			
17	Limited	Construction	470,086	1,376.65	0.92
18	Mayur Uniquoters Ltd	Textile Products	300,473	1,313.52	0.88
19	Supreme Industries Limited	Industrial Products	129,396	1,168.32	0.78
	Procter & Gamble Hygiene				
50	and Health Care Limited	Consumer Non Durables	16,458	1,159.85	0.78
51	Dalmia Bharat Limited	Cement	56,412	1,159.58	0.78
	Tube Investments of India		,		
52	Limited	Auto Ancillaries	176,828	1,152.21	0.77
53	Jagran Prakashan Limited	Media & Entertainment	536,006	1,063.17	0.71
54	Aarti Industries Limited	Chemicals	133,429	1,011.39	0.68
	HeidelbergCement India				
55	Limited	Cement	598,021	870.12	0.58
56	Petronet LNG Limited	Gas	216,852	839.22	0.56
	CRISIL Limited	Finance	32,888	735.59	0.49

					=
58	Castrol India Limited	Petroleum Products	153,960	704.52	0.47%
59	Wim Plast Ltd.	Industrial Products	43,216	680.70	0.46%
60	Gujarat Gas Limited	Gas	108,607	628.18	0.42%
61	KNR Constructions Limited	Construction	65,083	492.58	0.33%
62	PNB Housing Finance Limited ^	Finance	53,447	414.21	0.28%
63	MBL Infrastructures Limited	Construction	186,787	196.50	0.13%
64	Vinati Organics Limited	Chemicals	23,501	138.82	0.09%
	Total			144,381.78	96.52%
	MONEY MARKET INSTRUMENTS				
65	CBLO / Reverse Repo Investments			5,279.02	3.53%
	Total			5,279.02	3.53%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(82.39)	(0.05%)
	Total			(82.39)	(0.05%)
	GRAND TOTAL			149,578.41	100.00%
otes:	1. Weighted Average Expense	Ratio : RP: 2.64% DP: 1.	61% 2. Portfol	io Turnover Rati	io (Last 12

xpense Ratio : RP: months): 1.31 3 Year Risk Statistics: 1. Standard Deviation: 15.59% 2. Beta: 1.05 3. R-Squared: 94.18% 4. Sharpe Ratio: 1.25 @ Market value includes accrued interest but not due

# Sectoral Allocation

BANKS	23.31%	CHEMICALS	2.68%
PHARMACEUTICALS	9.55%	GAS	2.13%
AUTO	8.99%	TEXTILE PRODUCTS	1.85%
FINANCE	6.47%	FERROUS METALS	1.83%
SOFTWARE	5.79%	INDUSTRIAL CAPITAL GOODS	1.52%
CEMENT	5.57%	NON - FERROUS METALS	1.44%
PETROLEUM PRODUCTS	5.15%	TEXTILES - COTTON	1.05%
CONSTRUCTION PROJECT	3.83%	POWER	0.95%
CONSUMER NON DURABLES	3.76%	MEDIA & ENTERTAINMENT	0.71%
CONSTRUCTION	3.66%	CASH & EQUIVALENT	3.48%
INDUSTRIAL PRODUCTS	3.19%		
AUTO ANCILLARIES	3.09%		

<sup>s</sup>Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

## FUND MANAGER

#### Rohit Singhania

Total work experience of 14 years. Managing this Scheme since July 2015

## INVESTMENT OBJECTIVE

An Open ended equity linked savings scheme, whose primary investment objective is to seek to generate medium to longterm capital appreciation from a diversified portfolio that is substantially constituted of equity and equity related securities of corporates, and to enable investors avail of a deduction from total income, as permitted under the Income Tax Act,1961 from time to time.

# ASSET ALLOCATION

Equity and equity related securities: 80% to 100%

Of above, investments in ADRs, GDRs and foreign equity securities: 0% to 20%

Debt, securitised debt\* and money market securities: 0% to 20% \* Exposure to securitised debt will not exceed 10% of the net assets of the Scheme.

# **REDEMPTION PROCEEDS**

Normally within 3 Business Days from acceptance of redemption request (subject to completion of the 3 year Lock-in Period).

# **FEATURES**

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

- Repurchase of Units only after completion of 3 year lock-in period
- Minimum investment and minimum additional purchase (RP & DP)
- ₹ 500/- & any amount thereafter • Options available: (RP & DP)
- Growth

#### • Dividend - Payout Dividend

• Entry load : Not Applicable • Exit load: Not Applicable

**INCEPTION DATE** 

Jan 18, 2007

# NAV AS ON

**OCTOBER 28, 2016<sup>\$</sup>** Regular Plan Growth: ₹ 38.752

#### Direct Plan Growth: ₹ 39.440

TOTAL AUM AS ON OCTOBER 31, 2016 1,495.78 Cr

MONTHLY AVERAGE AUM AS ON OCTOBER 31, 2016 1,478.98 Cr

# DSP BlackRock Micro Cap Fund

## FUND MANAGER

Vinit Sambre Total work experience of 16 years. Managing this Scheme since June 2010.

Jay Kothari (Dedicated fund manager for overseas investment) Total work experience of 13 years. Managing this Scheme since March 2013

### INVESTMENT OBJECTIVE

An open ended diversified equity growth scheme seeking to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities, which are not part of the top 300 companies by market capitalisation. From time to time. the Investment Manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction.

### ASSET ALLOCATION

1 (a) Equity and equity related securities which are not part of the top 300 stocks by market capitalization: 65% - 100%, 1 (b) Equity and equity related

securities which are in the top 300 stocks by market capitalization: 0% - 35% of 1 (a) & (b) above, investments

in ADRs, GDRs and foreign securities: 0% - 25% 2. Debt\* and Money Market Securities: 0% - 35% \*Debt Instruments may include securitised debts up to 10% of the net assets of the Scheme.

#### REDEMPTION PROCEEDS Normally within 10 Business Days

from acceptance of redemption request.

## **FEATURES**

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) Minimum investment and minimum additional purchase (RP & DP) ₹ 1,000/- & any amount thereafter

- Options available: (RP & DP)
- Growth
- Dividend
- Payout Dividend - Reinvest Dividend
- Entry load: Not Applicable • Exit load: Holding period <12 months: 1%

Holding period >=12 months: Nil

**INCEPTION DATE** Jun 14, 2007

TOTAL AUM AS ON OCTOBER 31, 2016 4,264.08 Cr

MONTHLY AVERAGE AUM AS ON OCTOBER 31, 2016 4,059.47 Cr

Portfolio
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Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) <sup>®</sup>	% to Net Assets
	EQUITY & EQUITY RELATED Listed / awaiting				
	listing on the stock exchanges				
1	SRF Limited	Textile Products	875,367	15,988.58	3.75%
2	Sharda Cropchem Limited	Pesticides	3,568,313	15,461.50	3.63%
3	K.P.R. Mill Limited	Textile Products	1,195,439	14,121.72	3.31%
4	Manappuram Finance Limited	Finance	13,389,006	13,750.51	3.22%
5	DCB Bank Limited	Banks	9,101,881	12,014.48	2.82%
6	Atul Limited Navin Fluorine International	Chemicals	511,274	11,937.74	2.80%
7	Limited	Chemicals	450,018	11,618.34	2.72%
8 9	V-Guard Industries Limited Finolex Cables Limited	Industrial Capital Goods Industrial Products	5,443,270 2,457,695	11,460.80 11,041.19	2.69%
9	Aarti Industries Limited	Chemicals	1,406,788	10,663.45	2.50%
	Eveready Industries India				
11	Limited	Consumer Non Durables	3,916,017	10,175.77	2.39%
12	NIIT Technologies Limited	Software	2,377,676	9,730.64	2.28%
13	Thyrocare Technologies Limited	Healthcare Services	1,475,892	9,670.78	2.27%
14	Cera Sanitaryware Limited	Construction	357,926	9,473.23	2.22%
15	APL Apollo Tubes Limited	Ferrous Metals	1,065,113	9,469.39	2.22%
16	Somany Ceramics Limited	Construction	1,150,799	7,640.73	1.79%
17	Solar Industries India Limited	Chemicals	1,121,150	7,556.55	1.77%
18	Fiem Industries Limited	Auto Ancillaries	530,339	7,336.44	1.72%
19	Finolex Industries Limited JB Chemicals &	Industrial Products	1,556,185	7,207.47	1.69%
20	Pharmaceuticals Limited	Pharmaceuticals	1,790,585	6,928.67	1.62%
21	Repco Home Finance Limited	Finance	886,761	6,715.44	1.57%
22 23	Indoco Remedies Limited	Pharmaceuticals Pesticides	2,323,597	6,609.47	1.55%
23	Dhanuka Agritech Limited Advanced Enzyme Technologies	Pesticides	946,713	6,605.69	1.55%
24	Limited	Consumer Non Durables	285,676	6,371.29	1.49%
25	Suprajit Engineering Limited	Auto Ancillaries	2,965,768	6,323.02	1.48%
26	Ratnamani Metals & Tubes Limited	Ferrous Metals	961,239	6,259.11	1.47%
27	IFB Industries Limited	Consumer Durables	1,141,102	6,187.63	1.45%
28	Excel Crop Care Limited	Pesticides	314,619	6,099.20	1.43%
29 30	Igarashi Motors India Limited Siyaram Silk Mills Limited	Auto Ancillaries	687,135	5,597.40	1.31%
30	Navkar Corporation Limited	Textile Products Transportation	341,157 2,698,827	5,574.85 5,564.98	1.31% 1.31%
32	Swaraj Engines Limited	Industrial Products	391,715	5,404.10	1.27%
	8K Miles Software Services				
33 34	Limited IPCA Laboratories Limited	Software Pharmaceuticals	680,949	5,395.50	1.27%
34	Chambal Fertilizers &	Pharmaceuticals	846,497	5,255.05	1.23%
35	Chemicals Limited	Fertilisers	7,990,894	5,122.16	1.20%
36	Kalpataru Power Transmission Limited	Power	1,973,940	5,039.47	1.18%
37	Essel Propack Limited	Industrial Products	1,948,835	4,731.77	1.11%
38	Symphony Limited	Consumer Durables	352,576	4,499.57	1.06%
39	UFO Moviez India Limited	Media & Entertainment	912,119	4,373.15	1.03%
40	Majesco Limited	Software	986,350	4,351.28	1.02%
41	Mayur Uniquoters Ltd	Textile Products	973,236	4,254.50	1.00%
42	Aarti Drugs Limited	Pharmaceuticals	605,301	4,094.86	0.96%
43	Siti Networks Limited	Media & Entertainment	11,754,575	4,067.08	0.95%
44	KSB Pumps Limited	Industrial Products	615,478	3,635.94	0.85%
45	Sterlite Technologies Limited	Industrial Products	3,206,414	3,376.35	0.79%
46 47	Jagran Prakashan Limited S. P. Apparels Limited	Media & Entertainment Textile Products	1,607,443	3,188.36	0.75%
47	JK Lakshmi Cement Limited	Cement	900,367 622,889	3,144.53 3,082.05	0.74%
49	Max India Limited	Finance	1,991,294	2,818.68	0.66%
50	Triveni Turbine Limited	Industrial Capital Goods	2,099,414	2,667.31	0.63%
51	Welspun Corp Limited	Ferrous Metals	3,537,494	2,524.00	0.59%
52	VST Industries Limited	Consumer Non Durables	106,094	2,498.14	0.59%
53	Maharashtra Seamless Limited	Ferrous Metals	881,862	2,356.34	0.55%
54	Kennametal India Ltd.	Industrial Capital Goods	359,184	2,334.70	0.55%
55	Skipper Limited	Industrial Capital Goods	1,553,372	2,332.39	0.55%
56	Sanghvi Movers Limited	Industrial Capital Goods	796,127	2,191.74	0.51%

NRB Bearing Limited	Industrial Products	1,678,629	2,146.97	0.50%
KNR Constructions Limited	Construction	277,252	2,098.38	0.49%
Kirloskar Ferrous Industries Ltd.	Ferrous Metals	2,499,787	2,058.57	0.48%
Subros Limited	Auto Ancillaries	1,114,534	2,032.91	0.48%
Astral Poly Technik Limited	Industrial Products	424,510	1,905.63	0.45%
Kewal Kiran Clothing Limited	Textile Products	97,253	1,891.77	0.44%
Ashiana Housing Limited	Construction	1,267,744	1,860.41	0.44%
Techno Electric & Engineering Company Limited	Construction Project	571,666	1,810.18	0.42%
Disa India Ltd.	Industrial Products	36,763	1,668.21	0.39%
WABCO India Limited	Auto Ancillaries	26,129	1,503.03	0.35%
Vardhman Textiles Limited	Textiles - Cotton	129,766	1,474.08	0.35%
MBL Infrastructures Limited	Construction	1,372,114	1,443.46	0.34%
Sun Pharma Advanced Research Company Limited	Pharmaceuticals	208,320	730.58	0.17%
Career Point Limited	Diversified Consumer Services	284,144	378.76	0.09%
INOX Leisure Limited	Media & Entertainment	58,687	146.69	0.03%
Total			397,044.71	93.10%
MONEY MARKET INSTRUMENTS				
CBLO / Reverse Repo			27 783 98	6.52%
Investments			21,103.70	0.52/
Total			27,783.98	6.52%
Cash & Cash Equivalent				
			1 579 35	0.38%
			,	0.38%
GRAND TOTAL			426,408.04	100.00%
	KNR Constructions Limited Kirloskar Ferrous Industries Ltd. Subros Limited Astral Poly Technik Limited Kewal Kiran Clothing Limited Ashiana Housing Limited Techno Electric & Engineering Company Limited Disa India Ltd. WABCO India Limited WABCO India Limited WABCO India Limited WABCO India Limited MBL Infrastructures Limited MBL Infrastructures Limited Sun Pharma Advanced Research Company Limited Career Point Limited INOX Leisure Limited Total MONEY MARKET INSTRUMENTS CBLO / Reverse Repo Investments Total Cash & Cash Equivalent Net Receivables/Payables Total	KNR Constructions Limited     Construction       Kirloskar Ferrous Industries Ltd.     Ferrous Metals       Subros Limited     Auto Ancillaries       Astral Poly Technik Limited     Industrial Products       Kewal Kiran Clothing Limited     Textile Products       Ashana Housing Limited     Construction       Techno Electric & Engineering     Construction Project       Company Limited     Auto Ancillaries       VaRCO India Limited     Auto Ancillaries       Vardhman Textiles Limited     Auto Ancillaries       Vardhman Textiles Limited     Construction       Sun Pharma Advanced Research     Pharmaceuticals       Company Limited     Diversified Consumer Services       INOX Leisure Limited     Media & Entertainment       Total     Total       Cash & Cash Equivalent     Auto       Net Receivables/Payables     Total	KNR Constructions limitedConstruction277,252Kirloskar Ferrous Industries Ltd.Ferrous Metals2,499,787Subros LimitedAuto Ancillaries1,114,534Astral Poly Technik LimitedIndustrial Products424,510Kewal Kiran Clothing LimitedTextile Products97,253Ashiana Housing LimitedConstruction1,267,744Techno Electric & Engineering Company LimitedConstruction Project571,666Disa India Ltd.Industrial Products36,763WABCO India LimitedAuto Ancillaries26,129Vardhman Textiles LimitedTextiles - Cotton129,766MBL Infrastructures LimitedConstruction1,372,114Sun Pharma Advanced Research Company LimitedDiversified Consumer Services284,144INOX Leisure LimitedWedia & Entertainment58,687TotalCBLO / Reverse Repo InvestmentsCICICash & Cash EquivalentAutoCICINet Receivables/PayablesCICICITotalCash & Cash EquivalentSingCI	KNR Construction277,2522,098.38Kirloskar Ferrous Industries Ltd.Ferrous Metals2,499,7872,058.57Subros LimitedAuto Ancillaries1,114,5342,032.91Astral Poly Technik LimitedIndustrial Products424,5101,905.63Kewal Kiran Clothing LimitedTextile Products97,2531,891.77Ashiana Housing LimitedConstruction1,267,7441,860.41Techno Electric & Engineering Company LimitedConstruction Project571,6661,810.18Disa India Ltd.Industrial Products36,7631,668.21WABCO India LimitedAuto Ancillaries26,1291,503.03Vardhman Textiles LimitedTextiles - Cotton1,327,1141,443.46Sun Pharma Advanced Research Company LimitedConstruction1,327,1141,443.46Sun Pharma Advanced Research Company LimitedMedia & Entertainment58,687146.69INOX Leisure LimitedDiversified Consumer Services284,144378.76INOX Leisure LimitedDiversified Consumer Services284,144378.76INOX Leisure LimitedMedia & Entertainment58,687146.69TotalConstruction1,21214143.98CBLO / Reverse Repo InvestmentsInc27,783.9827,783.98Cash & Cash & EquivalentGasco27,783.9827,783.98TotalCash & Cash EquivalentSince1,579.351,579.35TotalCash & Cash EquivalentSince1,579.351,579.35

Notes: 1. Weighted Average Expense Ratio : RP: 2.52% DP: 1.77% 2. Classification of % of holdings based on Market Capitalisation: Large-Cap 0.00%, Mid-Cap 5.16%, Small-Cap 22.42%, Micro-Cap 65.52%. 3. Portfolio Turnover Ratio (Last 12 months): 0.12 3 Year Risk Statistics: 1. Standard Deviation: 18.14% 2. Beta: 0.80 3. R-Squared: 81.88% 4. Sharpe Ratio: 2.45 @ Market value includes accrued interest but not due

# Sectoral Allocation

TEXTILE PRODUCTS         10.55%         BANKS         2.82%           CHEMICALS         9.79%         MEDIA & ENTERTAINMENT         2.76%           INDUSTRIAL PRODUCTS         9.64%         CONSUMER DURABLES         2.51%           PESTICIDES         6.61%         HEALTHCARE SERVICES         2.27%           PHARMACEUTICALS         5.33%         TRANSPORTATION         1.31%           FINANCE         5.45%         FERTILISERS         1.20%           AUTO ANCILLARIES         5.34%         POWER         1.18%           FERROUS METALS         5.31%         CEMENT         0.72%           INDUSTRIAL CAPITAL GOODS         4.93%         TEXTILES - COTTON         0.35%           SOFTWARE         4.57%         DIVERSIFIED CONSUMER SERVICES         0.09%           CONSUMER NON DURABLES         4.47%         CASH & EQUIVALENT         6.90%				
SOFTWARE 4.57% DIVERSIFIED CONSUMER SERVICES 0.09%	CHEMICALS INDUSTRIAL PRODUCTS PESTICIDES PHARMACEUTICALS FINANCE AUTO ANCILLARIES FERROUS METALS CONSTRUCTION	9.79% 9.64% 6.61% 5.53% 5.45% 5.34% 5.31% 5.28%	MEDIA & ENTERTAINMENT CONSUMER DURABLES HEALTHCARE SERVICES TRANSPORTATION FERTILISERS POWER CEMENT CONSTRUCTION PROJECT	2.76% 2.51% 2.27% 1.31% 1.20% 1.18% 0.72% 0.42%
CONSUMER NON DURABLES 4.47% CASH & EQUIVALENT 6.90%	FERROUS METALS CONSTRUCTION INDUSTRIAL CAPITAL GOODS	5.31% 5.28% 4.93%	CEMENT CONSTRUCTION PROJECT TEXTILES - COTTON	0.72% 0.42% 0.35%
	CONSUMER NON DURABLES	4.47%	CASH & EQUIVALENT	6.90%

## NAV AS ON OCTOBER 28, 2016<sup>5</sup>

Regular

Growth

<u>Plan</u>	Direct Plan
:₹54.335	Growth: ₹ 55.782

Investors are requested to note that with effect from August 10, 2016, no fresh purchase/additional purchase/switch ins/ STP-ins/ SIP-ins amounting to more than Rs. 1 Lakh (Rupees One Lakh) and daily STP of any amount shall be accepted under any plan of the Scheme. Investors are requested to read the relevant notice and addenda to the SID and KIM available at www.dspblackrock.com for further details. The suspension of aforesaid transactions will continue till issuance of further notice.

<sup>s</sup>Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

## INVESTMENT OBJECTIVE

The primary investment objective of the Scheme is to generate long-term capital growth from a portfolio of equity and equity-related securities including equity derivatives. The portfolio will largely consist of companies, which are amongst the top 200 companies by market capitalisation. The portfolio will limit exposure to companies beyond the top 200 companies by market capitalization upto 20% of the net asset value. The Scheme will normally hold equity and equity-related securities including equity derivatives, of upto 25 companies. Further, the Scheme will also have at least 95% of the invested amount (excluding investments in debt securities, money market securities and cash and cash equivalents) across the top 25 holdings in the portfolio. The Scheme may also invest in debt and money market securities, for defensive considerations and/ or for managing liquidity requirements. There can be no assurance that the investment objective of the Scheme will be realized.

# Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on				
	the stock exchanges	<b>D</b>		15 030 30	0.00%
1	HDFC Bank Limited	Banks	1,218,606	15,272.79	8.20%
2	State Bank of India	Banks	5,893,672	15,182.10	8.15%
3	Maruti Suzuki India Limited	Auto	225,375	13,288.45	7.13%
4	IndusInd Bank Limited	Banks	1,074,010	12,834.42	6.89%
5	Tata Motors Limited	Auto	1,863,110	9,910.81	5.32%
6	ICICI Bank Limited	Banks	2,503,469	6,935.86	3.72%
7	Shree Cements Limited	Cement	40,040	6,762.22	3.63%
8	Bharat Petroleum Corporation Limited	Petroleum Products	989,790	6,624.17	3.55%
9	Bajaj Finance Limited	Finance	610,382	6,594.57	3.54%
10	Reliance Industries Limited	Petroleum Products	623,138	6,550.43	3.52%
11	Yes Bank Limited	Banks	500,460	6,337.58	3.40%
12	ITC Limited	Consumer Non Durables	2,554,332	6,172.54	3.31%
13	Kotak Mahindra Bank Limited	Banks	737,839	6,047.70	3.25%
14	Havells India Limited	Consumer Durables	1,466,970	5,985.24	3.21%
15	Eicher Motors Limited	Auto	24,674	5,925.94	3.18%
16	UltraTech Cement Limited	Cement	137,872	5,465.59	2.93%
17	Sun Pharmaceuticals Industries Limited	Pharmaceuticals	713,889	5,340.60	2.87%
18	Whirlpool of India Limited	Consumer Durables	455,602	5,220.06	2.80%
19	Lupin Limited	Pharmaceuticals	342,531	5,200.31	2.79%
20	Cummins India Limited	Industrial Products	558,550	4,779.23	2.56%
21	Infosys Limited	Software	460,678	4,616.45	2.48%
22	Axis Bank Limited	Banks	942,476	4,596.46	2.47%
23	Advanced Enzyme Technologies Limited	Consumer Non Durables	198,165	4,419.57	2.37%
24	Petronet LNG Limited	Gas	1,125,672	4,356.35	2.34%
25	Hindustan Petroleum Corporation Limited	Petroleum Products	694,701	3,245.99	1.74%
26	Cadila Healthcare Limited	Pharmaceuticals	442,431	1,853.34	0.99%
27	L&T Technology Services Limited	Software	187,024	1,560.34	0.84%
28	PNB Housing Finance Limited ^	Finance	66,177	512.87	0.28%
	Total		,	181,591.98	97.46%
				,	
	MONEY MARKET INSTRUMENTS				
29	CBLO / Reverse Repo Investments			6,715.00	3.60%
	Total			6,715.00	3.60%
				0,713.00	3,00/0
	Cash & Cash Equivalent				
	Net Receivables/Payables			(1,953.15)	(1.06%)
	Total			(1,953.15)	(1.06%)
	GRAND TOTAL			186,353.83	100.00%

Notes: 1. Weighted Average Expense Ratio : RP: 2.63% DP: 1.76% 2. Portfolio Turnover Ratio (Last 12 months): 0.62 . 3 Year Risk Statistics: 1. Standard Deviation: 15.24% 2. Beta: 1.01 3. R-Squared: 88.78% 4. Sharpe Ratio: 1.08 @ Market value includes accrued interest but not due

<sup>5</sup>Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

# Sectoral Allocation

BANKS AUTO PETROLEUM PRODUCTS PHARMACEUTICALS CEMENT CONSUMER DURABLES	36.08% 15.63% 8.81% 6.65% 6.56% 6.01%	FINANCE SOFTWARE INDUSTRIAL PRODUCTS GAS CASH & EQUIVALENT	3.82% 3.32% 2.56% 2.34% 2.54%
CONSUMER NON DURABLES	5.68%		

## NAV AS ON OCTOBER 28, 2016<sup>5</sup>

Regular Plan Growth: ₹ 19.647 Direct Plan Growth: ₹ 20.119

## FUND MANAGER

#### Harish Zaveri

Total work experience of 21 years. Managing this Scheme since December 2014

Jay Kothari (dedicated fund manager for managing overseas investments) Total work experience of 13 years. Managing this Scheme since March 2013

# ASSET ALLOCATION

1(a) Equity and equity related securities, which are amongst the top 200 companies by market capitalization\* - 65% - 100%; 1(b) Equity and equity related securities, which are beyond the top 200 companies by market capitalization - 0% - 20%; Of 1(a) and 1(b) above, investments in ADRs, GDRs and foreign securities - 0% - 25%; 2. Debt securities, money market securities and cash and cash equivalents - 0% - 35%. \*The portfolio will largely consist of companies, which are amongst the top 200 companies by market capitalisation. The portfolio will limit exposure to companies beyond the top 200 companies by market capitalization to 20% of the net asset value. The Scheme will also have at least 95% of the invested amount (excluding investments in debt securities. money market securities and cash and cash equivalents) across the top 25 holdings in the portfolio.

### REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

#### **FEATURES**

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase

(RP & DP)

₹ 1,000/- & any amount thereafter

- Options available: (RP & DP)
- Growth
- Dividend
- Payout Dividend
- Reinvest Dividend
- Entry load: Not Applicable • Exit load:
- Holding period <12 months: 1% Holding period >=12 months: Nil

#### **INCEPTION DATE** Jun 10, 2010

TOTAL AUM AS ON **OCTOBER 31, 2016** 1,863.54 Cr

MONTHLY AVERAGE AUM AS ON OCTOBER 31, 2016 1,834.83 Cr

# DSP BlackRock Natural Resources and New Energy Fund

## FUND MANAGER

Rohit Singhania Total work experience of 14 years. Managing this Scheme since July 2012.

Jay Kothari (Dedicated fund manager for overseas investment) Total work experience of 13 years. Managing this Scheme since March 2013.

## INVESTMENT OBJECTIVE

An Open ended equity growth Scheme seeking to generate long term capital appreciation and provide long term growth opportunities by investing in equity and equity related securities of companies domiciled in India whose predominant economic activity is in the: a) discovery, development, production, or distribution of natural resources. viz., energy, mining etc; (b) alternative energy and energy technology sectors, with emphasis given to renewable energy, automotive and on-site power generation, energy storage and enabling energy technologies. The Scheme will also invest a certain portion of its corpus in the equity and equity related securities of companies domiciled overseas, which are principally engaged in the discovery, development, production or distribution of natural resources and alternative energy and/ or the units/shares of BlackRock Global Funds - New Energy Fund, BlackRock Global Funds - World Energy Fund and similar other overseas mutual fund schemes.

### ASSET ALLOCATION

1. Equity and Equity related Securities of companies domiciled in India, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy: 65% - 100%, 2. (a) Equity and Equity related Securities of companies domiciled overseas, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy (b) Units/Shares of (i) BGF - New Energy Fund (ii) BGF - World Energy Fund and (iii) Similar other overseas mutual fund schemes: 0% - 35% 3. Debt and Money Market Securities: 0% - 20%

## REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

# Apr 25, 2008

**TOTAL AUM AS ON OCTOBER 31, 2016** 89.00 Cr

MONTHLY AVERAGE AUM AS ON OCTOBER 31, 2016 83.36 Cr

Portfolio
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Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
101			_	(( 11 (01015)	7155615
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the				
	stock exchanges				
1	Hindalco Industries Limited	Non - Ferrous Metals	492,585	737.65	8.29%
2	Tata Steel Limited	Ferrous Metals	176,018	712.34	8.00%
3	Vedanta Limited	Non - Ferrous Metals	337,200	683.00	7.67%
4	Reliance Industries Limited	Petroleum Products	60,975	640.97	7.20%
5	GAIL (India) Limited	Gas	119,468	515.98	5.80%
6	Gujarat State Petronet Limited	Gas	288,647	457.79	5.14%
7	Petronet LNG Limited	Gas	103,040	398.76	4.48%
8	Hindustan Petroleum Corporation Limited	Petroleum Products	85,333	398.72	4.48%
9	Oil & Natural Gas Corporation Limited	Oil	118,200	341.83	3.84%
10	Coal India Limited	Minerals/Mining	97.001	315.64	3.55%
11	Mahanagar Gas Limited	Gas	40,299	309.36	3.48%
12	Hindustan Zinc Limited	Non - Ferrous Metals	118,014	297.99	3.35%
13	Bharat Petroleum Corporation Limited	Petroleum Products	42,099	281.75	3.17%
14	NMDC Limited	Minerals/Mining	197,594	262.70	2.95%
15	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	254,815	234.05	2.63%
16	Castrol India Limited	Petroleum Products	43,687	199.91	2.25%
17	National Aluminium Company Limited	Non - Ferrous Metals	364,412	199.15	2.24%
18	Oil India Limited	Oil	42,108	175.72	1.97%
19	Indraprastha Gas Limited	Gas	19,462	166.76	1.87%
20	Indian Oil Corporation Limited	Petroleum Products	48,358	156.51	1.76%
21	Gujarat Gas Limited	Gas	25,850	149.52	1.68%
22	Balrampur Chini Mills Limited	Consumer Non Durables	87,293	101.61	1.14%
23	Cairn India Limited	Oil	34,000	77.01	0.87%
	Total		,	7,814.72	87.81%
				,	
	MONEY MARKET INSTRUMENTS				
24	CBLO / Reverse Repo Investments			1,065.00	11.97%
	Total			1,065.00	11.97%
	Cash & Cash Equivalent				
	Net Receivables/Payables			20.47	0.22%
	Total			20.47	0.22%
	GRAND TOTAL			8,900.19	100.00%

Notes: 1. Weighted Average Expense Ratio : RP: 3.28% DP: 2.46% 2. Portfolio Turnover Ratio (Last 12 months): 1.25. 3 Year Risk Statistics: 1. Standard Deviation: 20.27% 2. Beta: 0.95 3. R-Squared: 53.19% 4. Sharpe Ratio: 1.17 @ Market value includes accrued interest but not due

<sup>5</sup>Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

# **Sectoral Allocation**

GAS	22.45%	OIL	6.68%
NON - FERROUS METALS	21.55%	MINERALS/MINING	6.50%
PETROLEUM PRODUCTS	21.49%	CONSUMER NON DURABLES	1.14%
FERROUS METALS	8.00%	CASH & EQUIVALENT	12.19%

### NAV AS ON OCTOBER 28, 2016<sup>5</sup>

<u>Regular Plan</u> Growth: ₹ 25.896 Direct Plan Growth: ₹ 26.429

## **FEATURES**

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP)
₹ 1,000/- & any amount hereafter

• Options available: (RP & DP)

Growth

- Dividend
- Payout Dividend
   Reinvest Dividend

• Entry load: Not Applicable

- Exit load:
- Holding Period:
- < 12 months: 1%

# DSP BlackRock World Gold Fund

# Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	MONEY MARKET INSTRUMENTS				
1	CBLO / Reverse Repo			800.00	2 420/
1	Investments			000.00	2.42%
	Total			800.00	2.42%
	OTHERS				
	Foreign Securities				
	BlackRock Global Funds -				
2	World Gold Fund		1,389,000	32,252.43	97.68%
	(Class I2 USD Shares)^^				
	Total			32,252.43	97.68%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(34.42)	(0.10%)
	Total			(34.42)	(0.10%)
	GRAND TOTAL			33,018.01	100.00%

Notes: 1. ^^Fund domiciled in Luxembourg 2. Weighted Average Expense Ratio : RP: 2.07% DP: 1.38% @ Market value includes accrued interest but not due

## NAV AS ON OCTOBER 28, 2016<sup>5</sup>

<u>Regular Plan</u> Growth: ₹ 13.5042 <u>Direct Plan</u> Growth: ₹ 13.7269

# INVESTMENT OBJECTIVE

An open ended Fund of Funds scheme seeking to generate capital appreciation by investing predominantly in units of BlackRock Global Funds - World Gold Fund (BGF-WGF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus.

# **FEATURES**

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

- Minimum investment and minimum additional purchase (RP & DP)
- ₹ 1,000/- & any amount hereafter
   Entry load: Not Applicable
   Options available: (RP & DP)
   Exit load:
  - Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil
- GrowthDividend
- Payout Dividend
- Reinvest Dividend

# **REDEMPTION PROCEEDS**

Normally within 5 Business Days from acceptance of redemption request

<sup>5</sup>Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

## FUND MANAGER

Jay Kothari (Dedicated fund manager for overseas investment) Total work experience of 13 years. Managing this scheme since March 2013.

#### ASSET ALLOCATION

 Units of BGF - WGF" or other similar overseas mutual fund scheme(s): 90% to 100%;
 Money market securities and/ or units of money market/liquid schemes of DSP BlackRock Mutual Fund: 0% to 10%.
 "In the shares of BGF-WGF,

an Undertaking for Collective Investment in Transferable Securities (UCITS) III Fund.

INCEPTION DATE Sep 14, 2007

**TOTAL AUM AS ON OCTOBER 31, 2016** 330.18 Cr

MONTHLY AVERAGE AUM AS ON OCTOBER 31, 2016 327.73 Cr

# DSP BlackRock World Mining Fund

# Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	MONEY MARKET INSTRUMENTS				
1	CBLO / Reverse Repo Investments			25.00	1.89%
	Total			25.00	1.89%
	OTHERS				
	Foreign Securities				
	BlackRock Global Funds -				
2	World Mining Fund		58,514	1,277.71	96.74%
	(Class I2 USD Shares)^^				
	Total			1,277.71	96.74%
	Cash & Cash Equivalent				
	Net Receivables/Payables			18.08	1.37%
	Total			18.08	1.37%
	GRAND TOTAL			1,320.79	100.00%

Notes: 1. ^^Fund domiciled in Luxembourg 2. Weighted Average Expense Ratio : RP: 1.83% DP: 1.23% @ Market value includes accrued interest but not due

# NAV AS ON OCTOBER 28, 2016<sup>5</sup>

Regular Plan Growth: ₹ 6.5752 <u>Direct Plan</u> Growth: ₹6.7096

<sup>5</sup>Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

# **INVESTMENT OBJECTIVE**

The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in the units of BlackRock Global Funds - World Mining Fund (BGF-WMF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP BlackRock Mutual Fund, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be realised.

# **FEATURES**

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

 $\bullet$  Minimum investment and minimum additional purchase (RP & DP)

₹ 1,000/- & any amount hereafter • Entry load: Not Applicable • Options available: (RP & DP) • Exit load:

Holding period <12 months: 1%

Holding period >=12 months: Nil

- Growth
- Dividend
  - Payout Dividend
  - Reinvest Dividend

# **REDEMPTION PROCEEDS**

Normally within 5 Business Days from acceptance of redemption request

### FUND MANAGER

Jay Kothari (Dedicated fund manager for overseas investment) Total work experience of 13 years. Managing this scheme since March 2013.

## ASSET ALLOCATION

1. Units of BGF - WMF<sup>#</sup> or other similar overseas mutual fund scheme(s): 80% to 100%;

2. Money market securities and/ or units of money market/liquid schemes of DSP BlackRock Mutual Fund: 0% to 20%.

<sup>#</sup>In the shares of BGF - WMF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.

## INCEPTION DATE Dec 29, 2009

TOTAL AUM AS ON OCTOBER 31, 2016 13.21 Cr

MONTHLY AVERAGE AUM AS ON OCTOBER 31, 2016 12.92 Cr

# DSP BlackRock World Energy Fund

#### FUND MANAGER

Jay Kothari (Dedicated fund manager for overseas investment) Total work experience of 13 years. Managing this scheme since March 2013

#### ASSET ALLOCATION

1. Units of BGF - WEF<sup>#</sup> or other similar overseas mutual fund scheme(s): 50% to 100%

2. Units of BGF - NEF<sup>#</sup> or other similar overseas mutual fund scheme(s): 0% to 30% 3. Money market securities and/or units of money market/liquid schemes of DSP BlackRock Mutual Fund: 0% to 20%

in the shares of BGF - WEF and BGF - NEF, Undertaking for Collective Investment in Transferable Securities (UCITS) III fund

**INCEPTION DATE** Aug 14, 2009

TOTAL AUM AS ON OCTOBER 31, 2016 20.58 Cr

MONTHLY AVERAGE AUM AS ON OCTOBER 31, 2016 21.18 Cr

## FUND MANAGER

Jay Kothari (Dedicated fund manager for overseas investment) Total work experience of 13 years. Managing this scheme since March 2013.

### ASSET ALLOCATION

1. Units of BGF - WAF<sup>#</sup> or other similar overseas mutual fund scheme(s): 95% to 100%:

2. Money market securities and/or units of money market/liquid schemes of DSP BlackRock Mutual Fund: 0% to 5%;

in the shares of BGF - WAF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.

**INCEPTION DATE** Oct 19, 2011

TOTAL AUM AS ON OCTOBER 31, 2016 24.54 Cr

MONTHLY AVERAGE AUM AS ON OCTOBER 31.2016 24.63 Cr

# Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	MONEY MARKET INSTRUMENTS				
1	CBLO / Reverse Repo Investments			50.00	2.43%
	Total			50.00	2.43%
	OTHERS				
	Foreign Securities				
2	BlackRock Global Funds - World		10/ 2/5	4 520 40	74.00%
2	Energy Fund (Class I2 USD Shares)^^		126,365	1,529.19	74.29%
3	BlackRock Global Funds - New		02.070	44.0.00	22 70%
3	Energy Fund (Class I2 USD Shares)^^		83,978	468.82	22.78%
	Total			1,998.01	97.07%
	Cash & Cash Equivalent				
	Net Receivables/Payables			10.46	0.50%
	Total			10.46	0.50%
	GRAND TOTAL			2,058.47	100.00%

\*Fund domiciled in Luxembourg 2. Weighted Average Expense Ratio : RP: 1.82% DP: 1.62% Market value includes accrued interest but not due

Direct Plan

Growth: ₹ 12.4643

### NAV AS ON OCTOBER 28, 2016<sup>5</sup>

**Regular Plan** 

Growth: ₹ 12.3487

# INVESTMENT OBJECTIVE

An open ended Fund of Funds Scheme seeking to generate capital appreciation by investing predominantly in the units of BlackRock Global Funds- World Energy Fund (BGF-WEF) and BlackRock Global Funds- New Energy Fund (BGF-NEF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market liquid Schemes of DSPBRMF, in order to meet liquidity requirements from time to time.

# **FEATURES**

## PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

- Minimum investment and minimum additional purchase (RP & DP)
- ₹ 1,000/- & any amount hereafter Entry load: Not Applicable
- Options available: (DP & RP) Exit load: Holding Period < 12 months: 1%

Holding Period >= 12 months: Nil

- Growth
- Dividend
- Payout Dividend
- Reinvest Dividend

# REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

<sup>5</sup>Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

# DSP BlackRock World Agriculture Fund

# Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
TIOT				(( ) )	100000
	MONEY MARKET INSTRUMENTS				
1	CBLO / Reverse Repo Investments			25.00	1.02%
	Total			25.00	1.02%
	OTHERS				
	Foreign Securities				
	BlackRock Global Funds -				
2	World Agriculture Fund (Class I2 USD Shares)^^		296,795	2,405.00	97.99%
	Total			2,405.00	97.99%
	Cash & Cash Equivalent				
	Net Receivables/Payables			24.33	0.99%
	Total			24.33	0.99%
	GRAND TOTAL			2,454.33	100.00%
Notes:	1. ^^Fund domiciled in Luxembo	urg 2. Weighted Average	e Expense Ra	atio : RP: 1.80%	DP: 1.46%

@ Market value includes accrued interest but not due

NAV AS ON OCTOBER 28, 2016<sup>s</sup> Regular Plan

Direct Plan Growth: ₹ 13.9745 Growth: ₹ 14.1518

# INVESTMENT OBJECTIVE

The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in the units of BlackRock Global Funds - World Agriculture Fund (BGF - WAF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/or money market/liquid schemes of DSP BlackRock Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realised. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF WAF.

# FEATURES

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

• Minimum investment and minimum additional purchase (RP & DP)

- ₹ 1,000/- & any amount hereafter Entry load: Not Applicable • Options available: (DP & RP)
- Growth
  - Dividend - Payout Dividend
    - Reinvest Dividend
- Exit load: Holding Period < 12 months: 1% Holding Period >= 12 months: Nil

# REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

<sup>5</sup>Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

# DSP BlackRock US Flexible\* Equity Fund

Jay Kothari (Dedicated fund manager for overseas investment) Total work

experience of 13 years. Managing this Scheme since March 2013.

FUND MANAGER

# Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	MONEY MARKET INSTRUMENTS				
1	CBLO / Reverse Repo Investments			275.00	2.23%
	Total			275.00	2.23%
	OTHERS				
	Foreign Securities				
2	BlackRock Global Funds - US Flexible		4 400 040	12.097.56	98.09%
2	Equity Fund (Class I2 USD Shares)^^		1,108,042	12,097.30	90.09%
	Total			12,097.56	98.09%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(39.93)	(0.32%)
	Total			(39.93)	(0.32%)
	GRAND TOTAL			12,332.63	100.00%

Notes 1. ^^Fund domiciled in Luxembourg 2. Weighted Average Expense Ratio : RP: 2.03% DP: 1.33% @ Market value includes accrued interest but not due

\* The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants.

<sup>s</sup>Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

# **FEATURES**

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

- Minimum investment and minimum additional purchase (RP & DP)
- ₹ 1,000/- & any amount hereafter Entry load: Not Applicable
- Options available: (RP & DP) • Exit load: Holding period <12 months: 1%

Growth

- Dividend - Payout Dividend
- Reinvest Dividend

## **REDEMPTION PROCEEDS**

Normally within 5 Business Days from acceptance of redemption request

Direct Plan

Growth: ₹ 17.9700

## NAV AS ON OCTOBER 28, 2016<sup>s</sup>

Regular Plan Growth: ₹ 17.5523 Laukik Bagwe Total work experience of 15 years. Managing this Scheme since August 2012. Kedar Karnik

Holding period >=12 months: Nil

Total work experience of 11 years. Managing this Scheme since July 2016.

### INVESTMENT OBJECTIVE

The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BlackRock Global Funds US Flexible Equity Fund (BGF - USFEF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/ or money market/liquid schemes of DSP BlackRock Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realized. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF - USFEF. The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants.

#### ASSET ALLOCATION

1. Units of BGF - USFEF<sup>#</sup> or other similar overseas mutual fund scheme(s): 95% to 100%

2. Money market securities and/ or units of money market/liquid schemes of DSP BlackRock Mutual Fund: 0% to 5%

\*in the shares of BGF - USFEF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.

**INCEPTION DATE** August 03, 2012

TOTAL AUM AS ON **OCTOBER 31, 2016** 123.33 Cr

MONTHLY AVERAGE AUM AS ON OCTOBER 31, 2016 124.73 Cr

## FUND MANAGER

Jay Kothari (Dedicated fund manager for overseas investment) Total work experience of 13 years.

Managing this Scheme since August 2014. Laukik Bagwe

Total work experience of 15 years. Managing this Scheme since August 2014.

#### Kedar Karnik

Total work experience of 11 years. Managing this Scheme since July 2016.

## INVESTMENT OBJECTIVE

The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BlackRock Global Funds Global Allocation Fund (BGF - GAF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/ or money market/ liquid schemes of DSP BlackRock Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realized. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGE - GAE

### ASSET ALLOCATION

Units of BGF - GAF # or other similar overseas mutual fund scheme(s): 95% - 100%

Money market securities and/or units of money market/liquid schemes of DSP BlackRock Mutual Fund: 0%-5%

#in the shares of BGF - GAF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund

# Aug 21, 2014

**TOTAL AUM AS ON OCTOBER 31, 2016** 38.58 Cr

# MONTHLY AVERAGE AUM AS ON OCTOBER 31, 2016

38.89 Cr

# Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	MONEY MARKET INSTRUMENTS				
1	CBLO / Reverse Repo Investments			75.00	1.94%
	Total			75.00	1.94%
	OTHERS				
	Foreign Securities				
2	BlackRock Global Funds - Global Allocation Fund (Class I2 USD Shares)^^		105,900	3,759.64	97.46%
	Total			3,759.64	97.46%
				-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Cash & Cash Equivalent				
	Net Receivables/Payables			22.99	0.60%
	Total			22.99	0.60%
	GRAND TOTAL			3,857.63	100.00%

Notes : 1. ^^Fund domiciled in Luxembourg 2. Weighted Average Expense Ratio (Since inception till date): RP: 2.11% DP: 1.85% @ Market value includes accrued interest but not due

<sup>S</sup>Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

# **FEATURES**

#### PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

- Minimum investment and minimum additional purchase (RP & DP)
- ₹ 1,000/- & multiple of thereafter
   Entry load: Not Applicable
   Options available (RP & DP)
   Exit load:
- Growth
- Dividend
- Payout Dividend
- Reinvest Dividend

# **REDEMPTION PROCEEDS**

Normally within 5 Business Days from acceptance of redemption request

## NAV AS ON OCTOBER 28, 2016<sup>s</sup>

Regular Plan Growth: ₹ 10.6990 <u>Direct Plan</u> Growth: ₹ 10.7992

Holding period <12 months: 1%

Holding period >=12 months: Nil

# DSP BlackRock Dynamic Asset Allocation Fund

Managing this Scheme since

Total work experience of 11 years.

Managing this Scheme since

Total work experience of 15 years.

Managing this Scheme since

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek capital appreciation by managing the asset allocation between specified equity mutual funds

schemes and debt mutual funds

schemes of DSP BlackRock

The Scheme will dynamically

manage the asset allocation

between the specified equity

mutual funds schemes and debt

mutual funds schemes of DSP BlackRock Mutual Fund based on the relative valuation of

equity and debt markets. The Scheme may also invest a certain

portion of its corpus in money

market securities and/ or money market/liquid schemes of DSP

BlackRock Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realized. ASSET ALLOCATION 1. Units of DSP BlackRock Equity Fund and/or DSP BlackRock Top 100 Equity Fund and/or other specified schemes of DSP BlackRock Mutual

2. Units of DSP BlackRock Strategic Bond Fund and/or DSP BlackRock Short Term Fund and/or other specified schemes of DSP BlackRock

3. Money market securities and/ or units of money market/liquid schemes of DSP BlackRock Mutual

**REDEMPTION PROCEEDS** Normally within 5 Business Days from acceptance of redemption

FUND MANAGER Mayur Patel (Equity portion) Total work experience of 10 years.

Kedar Karnik (Debt)

Laukik Bagwe (Debt)

June 2016.

July 2016

July 2016

Mutual Fund.

Fund: 10% - 90%

Mutual Fund: 10%-90%

**INCEPTION DATE** Feb 06, 2014

TOTAL AUM AS ON OCTOBER 31, 2016

MONTHLY AVERAGE AUM AS ON OCTOBER

Fund: 0%-10%.

request

1,047.71 Cr

31, 2016 1,046.16 Cr

# Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	MONEY MARKET INSTRUMENTS				
1	CBLO / Reverse Repo Investments			2,120.00	2.02%
	Total			2,120.00	2.02%
	Mutual Funds				
2	DSP BlackRock Strategic Bond		1 700 201	22 250 70	31.74%
2	Fund- Direct - Growth		1,700,201	33,258.78	31.74%
3	DSP BlackRock Short Term		07 070 272	24 476 54	23.36%
2	Fund- Direct - Growth		87,879,372	24,476.51	23.30%
4	DSP BlackRock Equity Fund -		70 (02 011	22 (70 (7	21.65%
4	Direct - Growth		70,692,811	22,679.67	21.00%
5	DSP BlackRock Top100 Equity		12 420 450	22 422 40	21.41%
5	Fund- Direct - Growth		12,430,650	22,432.60	Z1.41%
	Total			102,847.56	98.16%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(196.32)	(0.18%)
	Total			(196.32)	(0.18%)
	GRAND TOTAL			104,771.24	100.00%

## **FEATURES**

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

- Minimum investment and minimum additional purchase (RP & DP)
- ₹ 1,000/- & any amount hereafter Entry load: Not Applicable • Options available: (DP & RP)
- Growth
- Monthly Dividend - Payout Dividend
- Reinvest Dividend

Regular Plan

Energioud. Not Applicable
• Exit load:
Holding Period :
< 12 months: 1%~; >= 12 months:
Nil

~If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.

NAV AS ON OCTOBER 28, 2016<sup>5</sup>

Direct Plan Growth: ₹ 13.2422 Growth: ₹13.5465

<sup>s</sup>Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at ww.amfiindia.com for NAV at each plan and option level for the chemes of the Fund, which is updated on each business day.

Model recommended asset allocation": Equity: 40%, Fixed Income: 60%

Note: Weighted Average Expense Ratio : RP: 1.99% DP: 1.11% @ Market value includes accrued interest but not due

Levels of Yield Gap /Modified Yield Gap<sup>#</sup>

Reference Yield Gap : 1.518 Reference Modified Yield Gap : 1.458

#as on October 31, 2016

# DSP BlackRock Balanced Fund

## FUND MANAGER

Atul Bhole (Equity portion) Total work experience of 10 years. Managing this Scheme since June 2016.

Portfolio

Sr. No.

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### Vikram Chopra (Debt)

Total work experience of 15 years. Managing this Scheme since July 2016.

#### Pankai Sharma (Debt)

Total work experience of 23 years. Managing this Scheme since July 2016.

#### INVESTMENT OBJECTIVE

An Open Ended balanced Scheme, seeking to generate long term capital appreciation and current income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities).

#### ASSET ALLOCATION

Equity & equity related securities : 65% - 75% Fixed income securities (Debt securities, Securitised debt & Money market securities): 25% - 35%

# REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption reauest

# **FEATURES**

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

# Minimum investment and minimum additional purchase (RP & DP)

₹ 1,000/- & any amount

- thereafter • Options available: (RP & DP)
- Growth Dividend
- Payout Dividend
- Reinvest Dividend
- Quaterly Dividend\* - Payout Dividend - Reinvest Dividend
- Entry load: Not Applicable

• Exit load: Holding Period : < 12 months: 1%~ Holding Period :>= 12 months: Nil ~If the units redeemed or switched

out are upto 10% of the units (the limit) purchased or switched: Nil.

#### **INCEPTION DATE** May 27, 1999

# NAV AS ON

**OCTOBER 28, 2016**<sup>\$</sup> Regular Plan Growth: ₹ 128.084

Direct Plan Growth: ₹ 131.406

#### TOTAL AUM AS ON OCTOBER 31, 2016 2.263.28 Cr

MONTHLY AVERAGE AUM AS ON OCTOBER 31.2016 2,121.64 Cr

### AVERAGE MATURITY®® 5.36 years

**MODIFIED DURATION®®** 3.76 years

PORTFOLIO	YTM®®
7.37%	

Tata Motors Limited         Auto         1,630,518         7,224.17         3.1           HOFC Bank Limited         Banks         543,579         6,812.68         3.4           Lazena Tuboko Umited         Construction Project         398,908         5,864.89         2.4           Yes Bank Limited         Banks         438,334         5,550.84         2.4           CIC Bank Limited         Banks         1987,044         5,505.17         2.4           Maruti Suzuki India Limited         Auto         88,961         5,245.27         2.3           UttraTech Cement Limited         Consumer Non Durables         328,343         4,236.77         1.4           Sam Pharmaceuticals Industries         Imited         Consumer Non Durables         338,443         4,236.77         1.4           Sam Pharmaceuticals Industries         Imited         Banks         3,797,755         3,902.60         1.3           Indusind Bank Limited         Banks         2,149,475         3,984.21         1.4         1.4           Indusind Bank Limited         Banks         2,149,475         3,973.65         1.4           Indusind Bank Limited         Banks         2,149,475         3,973.65         1.4           Lubro Bank of India         Banks	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
Listed / avaiting listing on the stock exchanges         number         number           State Bank of India         Banks         3,049,088         7,854,45         3.2           Tata Motors Limited         Auto         1,630,518         7,224,17         3.3           HDPC Bank Limited         Banks         438,334         5,550,84         2.4           Larsen & Tuburo United         Consumer Non Durables         2,282,959         5,516,77         2.2           CIC Bank Limited         Banks         1,987,044         5,505,11         2.4           Manti Sunki India Limited         Auto         88,961         5,545,27         2.2           UltraTech Cement Limited         Construction Project         4,554,516         4,238,15         1.1           Stain Paints Limited         Construction Project         4,544,516         4,238,15         1.1           Main Paints Limited         Banks         4,179,97         1.2         1.1           Main Paints Limited         Banks         3,41,126         3,733,81         1.6           Biagi Finance Limited         Finance         362,55         3,110,05         1.4           Utro Bank of India         Banks         2,409,75         3,73,465         1.2           Indiado Bank					
stack exchanges         Image: State Bank of India         Banks         3,049,088         7,854,455         3,24           State Morts intried         Auto         1,630,158         7,224,17         3,3           HDFC Bank Limited         Banks         543,579         6,812,68         3,0           Vies Bank Limited         Banks         438,334         5,550,84         2,4           ICC Limited         Construction Project         398,098         5,556,84         2,4           ICC Limited         Consumer Non Durables         2,282,959         5,516,77         2,4           IAUTaTech Cement Limited         Cement         125,016         4,955,95         2,1           Manti Suzik India Limited         Consumer Non Durables         393,843         4,236,77         18.           San Pharmaceuticals Industries         Pharmaceuticals         553,128         4,137,95         1.4           Indiand Bank Limited         Banks         3,735,81         1.6         1.6           Stree Genents Limited         Finance         36,73         3,842,12         1.7           Indiand Bank Limited         Banks         3,735,81         1.6         1.6           Stree Genents Limited         Cement         21,857         3,100,05					
Tata Motors Limited         Auto         1,630,518         7,224.17         3.1           HOFC Bank Limited         Banks         543,579         6,812.68         3.4           Lazena Tuboko Umited         Construction Project         398,908         5,864.89         2.4           Yes Bank Limited         Banks         438,334         5,550.84         2.4           CIC Bank Limited         Banks         1987,044         5,505.17         2.4           Maruti Suzuki India Limited         Auto         88,961         5,245.27         2.3           UttraTech Cement Limited         Consumer Non Durables         328,343         4,236.77         1.4           Sam Pharmaceuticals Industries         Imited         Consumer Non Durables         338,443         4,236.77         1.4           Sam Pharmaceuticals Industries         Imited         Banks         3,797,755         3,902.60         1.3           Indusind Bank Limited         Banks         2,149,475         3,984.21         1.4         1.4           Indusind Bank Limited         Banks         2,149,475         3,973.65         1.4           Indusind Bank Limited         Banks         2,149,475         3,973.65         1.4           Lubro Bank of India         Banks					
HPFC Bank Limited         Banks         543,579         6,812.68         3.1           Larsen Flubro Limited         Construction Project         398,008         5,848.49         4.2           Vies Bank Limited         Banks         483,334         5,550.44         2.4           ITC Limited         Consumer Non Durables         2,282,959         5,516.77         2.4           Manti Suzuki India Limited         Banks         1,987,044         5,505.11         2.4           Munti Suzuki India Limited         Cement         112,516         4,555.57         2.1           Ski Limited         Consumer Non Durables         339,343         4,236.77         1.6           Sun Pharmaceuticals Industries         Pharmaceuticals         533,128         4,137.95         1.6           Sun Pharmaceuticals Industries         Pharmaceuticals         533,128         4,137.95         1.6           Bajs Finance Limited         Banks         2,369,475         3,375.81         1.7           Indusha Bank Ofindia         Banks         2,369,475         3,476.65         1.5           Dalma Bhard Limited         Banks         2,369,475         3,476.65         1.5           Dalma Bhard Limited         Cement         122,727         3,139.38         1	State Bank of India	Banks	3,049,088	7,854.45	3.47%
Larsen & Toubro Limited         Construction Project         398,908         5,884.89         2.4           Yes Bark Limited         Banks         438,334         5,550.84         2.4           ICI Limited         Consumer Non Durables         2,822,995         5,516.77         2.4           ICIC Bank Limited         Auto         88,961         5,254.27         2.5           IUtraTech Cement Limited         Cement         125,016         4,959,50         2.1           Asian Paints Limited         Construction Project         4,564,516         4,338,15         1.1           Asian Paints Limited         Construction Project         4,564,516         4,338,15         1.1           Jainted         Construction Project         4,564,516         4,338,15         1.1           Asian Paints Limited         Construction Project         4,564,516         4,338,15         1.1           Jaintel         Finance         503,128         4,137.95         1.2         1.1           Indusha kimited         Banks         3,14,126         3,733,81         1.6           Jainte Limited         Cement         21,851         3,640,21         1.1           Juhon Bank of India         Banks         2,169,73         3,144,65         1.3	Tata Motors Limited	Auto	1,630,518	7,224.17	3.19%
Yes Bark Limited         Banks         438,334         5,550.84         2.4           ITC Limited         Consumer Non Durables         2,282,595         5,516.77         2.4           Manti Szuki India Limited         Auto         88,961         5,245.27         2.3           UltraTech Cement Limited         Cement         125,016         4,955.95         2.1           SPF Limited         Textile Products         257,312         4,969.80         2.7           MC Limited         Consumer Non Durables         393,843         4,236.77         1.8           Sun Pharmaceuticals Industries         Intered         553,128         4,137.95         1.4           Indiand Bark Limited         Banks         4,729,765         3,892.60         1.7           Baja Finance Limited         Finance         365,733         3,464.51         1.3           Linkind Bark Limited         Banks         3,472.65         1.3         1.0           Linkind Bark Limited         Cement         21,851         3,460.55         1.3           Linkind Bark Limited         Cement         21,851         3,46.45         1.3           Linkind Bark Limited         Cement         12,77         3,190.35         1.3           Linpin Limited </td <td></td> <td></td> <td>543,579</td> <td>6,812.68</td> <td>3.01%</td>			543,579	6,812.68	3.01%
ITC Limited         Consumer Non Durables         2,282,959         5,516.77         2.4           ICIC Bank Limited         Banks         1,987,044         5,505.11         2.4           Manti Suzuki India Limited         Cement         115,016         4,955,55         2.1           SFF Limited         Textile Products         257,312         4,699,80         2.2           MCC Limited         Construction Project         4,564,516         4,238.15         1.1           Sun Pharaceuticals Industries         Pharmaceuticals         553,128         4,137.95         1.8           Sun Pharaceutical Bank Limited         Banks         3,14,126         3,73.38         1.1           Indusing Finance Limited         Finance         562,551         3,146.45         1.1           Damia Bhara Limited         Cement         1,25,777         3,133.1         1.1           Lubin Bank of India         Banks         2,469,475         3,473.65         1.3           Lubin Bank of India         Banks         2,69,475         3,473.65         1.3           Lubin Limited         Pharmaceuticals         190,907         2,898.35         1.3           Lubin Bank String         Pharmaceuticals         190,907         2,898.35         1.3 <td></td> <td></td> <td></td> <td>,</td> <td>2.60%</td>				,	2.60%
ICICI Bank Limited         Banks         1,987,044         5,505.11         2.4           Mantt Suuki India Limited         Auto         88,961         5,245.27         2.1           SRI Limited         Textile Products         257,137         4,699,802         2.0           SRI Limited         Textile Products         257,371         4,699,802         2.0           MCC Limited         Consumer Non Durables         393,843         4,236.77         1.8           Sun Pharmaceuticals Industries         Pharmaceuticals         553,128         4,137.95         1.8           Baja Finance Limited         Banks         4,729,765         3,892.60         1.7           Baja Finance Limited         Finance         366,739         3,854.21         1.7           Indisind Bank Limited         Banks         2,369,475         3,310.05         1.4           Uhons Bank of India         Banks         2,369,475         3,310.05         1.4           Lipin Limited         Pharmaceuticals         190,907         2,883,25         1.2           Finolex Cables Limited         Industrial Products         633,896         2,477.78         1.2           Advanced Enzyme Technologies         Consumer Non Durables         121,888         2,718.41					2.45%
Maruti Suzuki India Limited         Auto         88,961         5,245,27         2.3           Ultra End Cement Limited         Cement         125,016         4,955,59         2.1           SRF Limited         Construction Project         4,564,516         4,238,15         1.1           Akan Paints Limited         Construction Project         4,564,516         4,238,15         1.1           Sun Pharmaceuticals Industries         Pharmaceuticals         553,128         4,137.95         1.8           The Federal Bank Limited         Banks         4,729,765         3,892,60         1.7           Baja Finance Limited         Finance         366,739         3,84,21         1.7           Indusind Bank Limited         Banks         2,369,475         3,473,65         1.5           LC Housing Finance Limited         Finance         366,537         3,146,64         1.3           Dalmia Bharat Limited         Cement         12,858         3,60,05         1.4           Advanced Enzyme Technologies         Consumer Non Durables         12,877         3,193,03         1.3           Dalmia Bharat Limited         Consumer Non Durables         12,1,888         2,718,41         1.3           Advanced Enzyme Technologies         Consumer Non Durables         1					2.44%
UltraTech Cement Limited         Cement         125,016         4,955.95         2.1           SFF Limited         Textile Products         27,312         4,699.80         2.1           MCC Limited         Construction Project         4,564,516         4,288.15         1.8           Sun Pharmaceuticals Industries         Pharmaceuticals         533,128         4,137.95         1.8           Limited         Banks         4,729,765         3,892.60         1.7           Bajaj Finance Limited         Finance         356,739         3,854.21         1.7           Indusing Bank Limited         Banks         2,169,475         3,473.85         1.6           Unon Bank of India         Banks         2,369,475         3,473.85         1.6           Unon Bank of India         Banks         2,369,475         3,473.85         1.7           Lupin Limited         Cement         152,727         3,139.31         1.3           Lupin Limited         Cement         152,727         3,139.31         1.3           Lupin Limited         Cement         152,727         3,139.31         1.3           Lupin Limited         Consumer Non Durables         121,888         2,718.41         1.3           Housing Deveopment Finance<		Danito			2.43%
SRF Limited         Textile Products         257, 312         4,699,80         2.1.           MCC Limited         Construction Project         4,564,516         4,238,15         1.1.           Asian Paints Limited         Consumer Non Durables         393,843         4,236,77         1.1.           Baja Finance Limited         Banks         4,729,765         3,892,60         1.1.7.           Baja Finance Limited         Banks         3,729,7312         4,167,95         1.8.           Stree Genents Limited         Banks         3,141,62         3,733,81         1.6.           Unoin Bank of India         Banks         2,369,475         3,473,65         1.1.           UL Housing Finance Limited         Finance         566,537         3,164,65         1.3.           LU Housing Inscriptione Limited         Pharmaceuticals         109,077         2,883,25         1.1.           Lupin Limited         Pharmaceuticals         109,071         2,639,44         1.1.           Bharat Netrologies         Consumer Non Durables         121,888         2,718,41         1.1.           Housing Development Finance         Finance         191,611         2,639,44         1.1.           Housing Development Finance         Finance         191,611					2.32%
NCC Limited         Construction Project         4,564,516         4,238.15         1.1.           Asian Pairus Limited         Consumer Non Durables         393,843         4,236.77         1.1.           Sun Pharmaceuticals Industries         Pharmaceuticals         553,128         4,137.95         1.8.           The Federal Bank Limited         Banks         4,729,765         3,892.60         1.7.           Baja Finance Limited         Finance         366,739         3,854.21         1.7.           Indusind Bank Limited         Banks         2,369,475         3,473.65         1.9.           Uch ons Bank of India         Banks         2,369,475         3,473.65         1.9.           Dama Raja Batries Limited         Finance         306,573         3,146.45         1.7.           Dama Raja Batries Limited         Auto Ancillaries         306,273         3,146.45         1.7.           Dama Raya Batries Limited         Industrial Products         633,896         2,847.78         1.7.           Batra Petroleum Corporation         Industrial Products         416,813         2,789.52         1.7.           Housing Development Finance         Finance         191,611         2,639.44         1.1.           Rasia Nerolac Paints Limited         Consumer No				,	2.19%
Asian Paints Limited         Consumer Non Durables         393,843         4,236.77         1.8           Sun Pharnaccuticals Industries Limited         Pharmaccuticals         553,128         4,137.95         1.8           The Federal Bank Limited         Banks         3,729,765         3,892.60         1.7           Bajaj Finance Limited         Finance         356,739         3,854.21         1.7           Indusing Bank Limited         Banks         3,141,126         3,733.81         1.4           Union Bank of India         Banks         2,869,475         3,473.45         1.5           LUC Housing Finance Limited         Finance         562,551         3,310.05         1.4           Amara Raja Batteries Limited         Auto Ancillaries         100,907         2,888.35         1.3           Industrial Products         163,896         2,847.78         1.4         1.4           Marace Enzyme Technologies         Consumer Non Durables         121,888         2,718.41         1.7           Industrial Perioleum Corporation         Finance         191,611         2,639.44         1.7           Rasia Nerolac Paints Limited         Consumer Non Durables         121,888         2,718.41         1.7           Rasia Nerolac Paints Limited         Consumer No					1.87%
Sun Pharmaceuticals Industries Limited         Pharmaceuticals         553,128         4,137.95         1.8           The Federal Bank Limited         Banks         4,729,765         3,892.60         1.7           Indusind Bank Limited         Banks         314,126         3,753.81         1.6           Indusind Bank Limited         Banks         314,126         3,753.81         1.6           Union Bank of India         Banks         2,869,475         3,473.65         1.5           Li Chusing Finance Limited         Cement         21,857         3,403.05         1.4           Amara Raja Batteries Limited         Auto Ancillaries         306,537         3,146.45         1.3           Jupin Limited         Pharmaceuticals         199,007         2,883.35         1.7           Finolex Cables Limited         Industrial Products         416,813         2,789.52         1.3           Advanced Enzyme Technologies         Consumer Non Durables         121,888         2,718.41         1.3           Advanced Enzyme Technologies         Consumer Non Durables         445,150         2,079.44         1.1           Engineers India Limited         Consumer Non Durables         445,150         2,079.94         0.5           Hindustan Petroleum Orporation         Ban				,	1.87%
Limited         Pharmaceuticals         553,128         4,137.95         1.8           The Federal Bank Limited         Banks         4,729,765         3,892.60         1.7           Baja Finance Limited         Finance         356,739         3,854.21         1.7           Indush Bank Limited         Banks         2,369,475         3,473.65         1.5           LIC Housing Finance Limited         Finance         562,551         3,310.05         1.4           Amara Raja Batteries Limited         Auto Ancillaries         506,537         3,146.45         1.2           Dalmia Bharat Limited         Petroleum Products         633,896         2,847.78         1.2           Bharat Petroleum Corporation         Petroleum Products         416,813         2,778.41         1.2           Advianced Enzyme Technologies         Consumer Non Durables         121,888         2,718.41         1.2           Housing Development Finance         Finance         191,611         2,639.44         1.1         1.1           Engineers India Limited         Construction Project         830,885         2,253.78         1.0           Punjab National Bank         Banks         1,600,904         2,113.19         0.5           DiciB Bank Limited         Construction Projec			,		
Bajaj Finance         J56,739         J, 854.21         1.1.           Indusing Bank Limited         Banks         J14,126         J, 753.81         1.4.           Shree Cements Limited         Cement         21,851         3,690.34         1.4.           Union Bank for India         Banks         2,369,475         3,473.65         1.5.           LIC Housing Finance Limited         Finance         562,551         3,310.05         1.4.           Amara Raja Batterines Limited         Cement         152,727         3,193.38         1.3.           Lupin Limited         Pharmaceutricals         190,907         2,883.35         1.3.           Finolex Cables Limited         Industrial Products         416,813         2,789.52         1.3.           Advanced Enzyme Technologies         Consumer Non Durables         121,888         2,718.41         1.3.           Housing Development Finance         Finance         191,611         2,639.44         1.1.           Ramai Nerolac Paints Limited         Consumer Non Durables         648,315         2,495.04         1.1.           Hindustan Petroleum Corporation         Finance         191,611         2,639.44         1.1.           Ramai Nerolac Paints Limited         Consuruer Non Durables         1,509,560		Pharmaceuticals	553,128	4,137.95	1.83%
Bajaj Finance Limited         Finance         356,739         3,854,21         1,7,7           Indusind Bank Limited         Banks         314,126         3,753,81         1,6           Shree Cements Limited         Cement         21,851         3,690,34         1,6           Johno Bank of India         Banks         2,369,475         3,473,65         1,5           LIC Housing Finance Limited         Finance         562,551         3,310,05         1,4           Amara Raja Batteries Limited         Cement         152,727         3,193,98         1,3           Lupin Limited         Pharmaceuticals         190,907         2,898,35         1,1           Advanced Enzyme Technologies         Limited         Industrial Products         633,896         2,847,78         1,1           Housing Development Finance         Consumer Non Durables         121,888         2,718,41         1,1           Kansai Nerolac Pints Limited         Construction Project         830,885         2,253,78         1,0           Hindustan Petroleum Corporation         Finance         191,611         2,639,44         1,1           Engineers India Limited         Construction Project         830,885         2,253,78         1,0           Punjab NationaBank         Banks	The Federal Bank Limited	Banks	4,729,765	3.892.60	1.72%
Indusind Bank Limited         Banks         314,126         3,753.81         1.6.           Shree Coments Limited         Cement         21,851         3,690.34         1.6.           Union Bank of India         Banks         2,369,475         3,473.65         1.5.           LU Housing Finance Limited         Auto Ancillaries         306,537         3,146.45         1.3.           Dalmia Bharat Limited         Cement         152,727         3,139.38         1.7.           Bharat Petroleum Corporation         Petroleum Products         416,813         2,789.52         1.7.           Advanced Enzyme Technologies         Consumer Non Durables         121,888         2,718.41         1.7.           Housing Development Finance         Finance         191,611         2,639.44         1.1.           Engineers India Limited         Construction Project         830,885         2,253.78         1.0.           Punjab National Bank         Banks         1,600,904         2,113.19         0.0.5           DCB Bank Limited         Santex         1,600,904         2,113.19         0.5           Hidustan Petroleum Corporation         Limited         Consumer Non Durables         161,432         2,036.90         0.5           Hidustan Petroleum Corporation		Finance			1.70%
Shree Cements Limited         Cement         21,851         3,690.34         1.1.6           Union Bank of India         Banks         2,369,475         3,473.65         1.1.5           LIC Housing Finance Limited         Finance         562,551         3,310.05         1.2.5           Dalmia Bharat Limited         Cement         152,727         3,139.38         1.3.5           Lupin Limited         Pharmaceuticals         190,907         2,898.35         1.2.5           Bharat Cables Limited         Industrial Products         633,896         2,847.78         1.2.5           Marca Cables Limited         Industrial Products         648,315         2,718.41         1.1.2           Advanced Enzyme Technologies         Ennance         191,611         2,639.44         1.1.1           Kansai Nerolac Paints Limited         Consumer Non Durables         648,315         2,495.04         1.1.2           Funjab National Bank         Banks         1,509,560         2,185.84         0.0.5         0.53           Britannia Industries Limited         Consumer Non Durables         61,432         2,036.90         0.53           Britannia Industries Limited         Consurer Non Durables         61,432         2,036.90         0.54           Revenoue Morobatines				,	1.66%
Union Bank of India         Banks         2,369,475         3,473.65         1.1           LUC Housing Finance Limited         Finance         562,551         3,110.05         1.4           Amara Raja Batteries Limited         Auto Ancillaries         306,537         3,146.45         1.3           Lupin Limited         Cement         152,727         3,193.38         1.4           Bharat Limited         Industrial Products         633,896         2,847.78         1.4           Bharat Petroleum Corporation         Imited         Petroleum Products         416,813         2,789.52         1.4           Advanced Enzyme Technologies         Consumer Non Durables         121,888         2,718.41         1.4           Hausing Development Finance         Finance         191,611         2,639.44         1.1           Engineers India Limited         Consumer Non Durables         648,315         2,495.04         1.1           Ransia Nerolac Paints Limited         Consumer Non Durables         648,315         2,495.04         1.1           Industan Petroleum Corporation         Petroleum Products         445,150         2,079.96         0.5           Britania Industries Limited         Consumer Non Durables         61,432         2,036.90         0.5           B	Shree Cements Limited	Cement		.,	1.63%
Amara Raja Batteries Limited         Auto Ancillaries         306,537         3,146.45         1.1.           Dalmia Bharat Limited         Cement         152,727         3,139.38         1.3.           Lupin Limited         Pharnaceuticals         190,907         2,898.35         1.1.           Finolex Cables Limited         Industrial Products         633,896         2,847.78         1.1.           Bharat Petroleum Corporation         Petroleum Products         416,813         2,789.52         1.1.           Advanced Enzyme Technologies         Consumer Non Durables         121,888         2,718.41         1.1.           Corporation Limited         Consumer Non Durables         648,315         2,495.04         1.1.           Engineers India Limited         Construction Project         830,885         2,557.78         1.0.           Punjab National Bank         Banks         1,600,904         2,113.19         0.5.           Britannia Industries Limited         Consumer Non Durables         61,432         2,036.90         0.5.           Britannia Industries Limited         Consumer Non Durables         61,432         1,989.06         0.8.           Kajaria Ceramics Limited         Consumer Non Durables         61,432         1,989.06         0.8.           St	Union Bank of India	Banks			1.53%
Amara Raja Batteries Limited         Auto Ancillaries         306,537         3,146.45         1.1.           Dalmia Bharat Limited         Cement         152,727         3,139.38         1.1.           Lupin Limited         Pharan Revtoleum Corporation         Industrial Products         633,896         2,847.78         1.1.           Bharat Petroleum Corporation         Petroleum Products         416,813         2,789.52         1.1.           Advanced Enzyme Technologies         Consumer Non Durables         121,888         2,718.41         1.1.           Corporation Limited         Finance         191,611         2,639.44         1.1.           Engineers India Limited         Consumer Non Durables         648,315         2,495.04         1.1.           Engineers India Limited         Construction Project         830,885         2,253.78         1.0.           Punjab National Bank         Banks         1,600,904         2,113.19         0.5           Britamia Industries Limited         Consumer Non Durables         61,432         2,036.90         0.5           Britamia Industries Limited         Consumer Non Durables         61,432         1,989.06         0.6           Kajaria Ceramics Limited         Consumer Non Durables         161,222         1,989.06         0.6	LIC Housing Finance Limited	Finance			1.46%
Lupin LimitedPharmaceuticals190,9072,898.351.2.3Finolex Cables LimitedIndustrial Products633,8962,847.781.2.3Bharat Petroleum Corporation LimitedPetroleum Products416,8132,789.521.3.3Advanced Enzyme Technologies LimitedConsumer Non Durables121,8882,718.411.2.3Housing Development Finance Corporation LimitedFinance191,6112,639.441.1.1Kansai Nerolac Paints LimitedConsumer Non Durables648,3152,495.041.1.1Engineers India LimitedConstruction Project830,8852,753.781.0.0DC B Bank LimitedBanks1,509,5602,185.840.9.5DC B Bank LimitedBanks1,600,9042,113.190.9.5Britannia Industries LimitedConsumer Non Durables61,4322,036.900.9.5HCL Echnologies LimitedSoftware262,9982,019.170.8.6Kajaria Caramics LimitedConsumer Non Durables162,2221,989.060.8.5Einder LiMitedGas476,0511,842.320.0.6Eindreit LimitedGas476,0511,842.320.0.7Compton Greaves ConsumerConsumer Nurables163,2011,888.420.0.7Icher Motors LimitedIndustrial Products361,7691,575.330.7Ahluwalia Contracts (India) LimitedConstruction540,4061,582.580.7Finolex Industries LimitedConstruction164,2951,478.600.7<	Amara Raja Batteries Limited	Auto Ancillaries	306,537	3,146.45	1.39%
Finolex Cables LimitedIndustrial Products633,8962,847.781.2Bharat Petroleum Corporation LimitedPetroleum Products416,8132,789.521.2Advanced Enzyme Technologies LimitedConsumer Non Durables121,8882,718.411.2Housing Development Finance Corporation LimitedFinance191,6112,639.441.1Kansai Nerolac Paints LimitedConsumer Non Durables648,3152,495.041.1Engineers India LimitedConstruction Project830,8852,253.781.0Punjab National Bank 	Dalmia Bharat Limited	Cement	152,727	3,139.38	1.39%
Bharat Petroleum Corporation LimitedPetroleum Products416,8132,789.521.2Advanced Enzyme Technologies LimitedConsumer Non Durables121,8882,718.411.2Housing Development Finance Corporation LimitedFinance191,6112,639.441.1Kansai Nerolac Paints LimitedConsumer Non Durables648,3152,495.041.1Engineers India LimitedConstruction Project830,8852,253.781.0Punjab National BankBanks1,509,5602,185.840.9OCB Bank LimitedBanks1,600,9042,113.190.9Hindustan Petroleum Corporation LimitedPetroleum Products445,1502,079.960.9Britannia Industries LimitedConsumer Non Durables61,4322,036.900.9HCL Technologies LimitedSoftware262,9982,019.170.8Satin Creditcare Network LimitedFinance327,0001,888.420.8Satin Creditcare Network LimitedFinance327,0001,888.420.9Eicher Motors LimitedAuto7,6901,784.800.7Computor Greaves Consumer Electricals LimitedConsumer Durables926,9991,714.020.7Finolex Industries LimitedIndustrial Products361,7691,675.530.7Ahluwalia Contracts (India) LimitedConsumer Non Durables66,4301,564.190.0Gujarat State Petronet LimitedGas995,2091,778.400.7Sarda Cropchem LimitedConsumer N	Lupin Limited	Pharmaceuticals	190,907	2,898.35	1.28%
LimitedPetroleum Products416,8132,789.521.2Advanced Enzyme Technologies LimitedConsumer Non Durables121,8882,718.411.2Housing Development Finance Corporation LimitedFinance191,6112,639.441.1Kansai Nerolac Paints LimitedConsumer Non Durables648,3152,495.041.1Engineers India LimitedConstruction Project830,8852,253.781.0Punjab National BankBanks1,509,5602,185.840.9DCB Bank LimitedBanks1,600,9042,113.190.9Hindustan Petroleum Corporation LimitedPetroleum Products445,1502,079.960.9Britannia Industries LimitedConsumer Non Durables61,4322,036.900.9Kajaria Ceramics LimitedConstruction312,2521,947.830.8Satin Creditcare Network LimitedFinance327,0001.888.420.8Cast LimitedAuto7,6901,846.900.7Computer LNG LimitedAuto7,6901,746.800.7Finolex Industries LimitedIndustrial Products361,7691,746.800.7Cormpton Greaves Consumer Electricals LimitedConsumer Durables926,9991,714.020.7Finolex Industries LimitedIndustrial Products361,7691,564.190.0Gujarat State Petronet LimitedGas995,2091,578.400.7VST Industries LimitedConsumer Non Durables66,4301,564.190.0	Finolex Cables Limited	Industrial Products	633,896	2,847.78	1.26%
LimitedConsumer Non Durables121,8882,718.411.4Housing Development Finance Corporation LimitedFinance191,6112,639.441.1Kansai Nerolac Paints LimitedConsumer Non Durables648,3152,495.041.1Engineers India LimitedConstruction Project830,8852,253.781.0Dunjab National BankBanks1,509,5602,185.840.9DCB Bank LimitedBanks1,600,9042,113.190.9Hindustan Petroleum Corporation LimitedPetroleum Products445,1502,079.960.9Britannia Industries LimitedConsumer Non Durables61,4322,036.900.9Kajaria Ceramics LimitedConsumer Non Durables16,5221,989.060.8Kajaria Ceramics LimitedConstruction312,2521,947.830.6Satin Creditcare Network LimitedFinance327,0001,888.420.6CEAT LimitedGas476,0511,842.320.6CEAT LimitedGas476,0511,786.800.7Finolex Industries LimitedIndustrial Products361,7691,786.800.7Finolex Industries LimitedConsumer Durables926,9991,714.020.7Finolex Industries LimitedConsumer Non Durables66,4301,564.190.0JumitedConstruction540,4061,582.580.7Altuwalia Contracts (India) LimitedConstruction146,9951,764.000.7Starda Ceophem LimitedConsumer Non		Petroleum Products	416,813	2,789.52	1.23%
Corporation Limited         Finance         191,611         2,639.44         1.1           Kansai Nerolac Paints Limited         Consumer Non Durables         648,315         2,495.04         1.1           Engineers India Limited         Construction Project         830,885         2,253.78         1.0           Punjab National Bank         Banks         1,509,560         2,185.84         0.9           DCB Bank Limited         Banks         1,600,904         2,113.19         0.9           Hindustan Petroleum Corporation         Petroleum Products         445,150         2,079.96         0.9           Britannia Industries Limited         Consumer Non Durables         61,432         2,036.90         0.9           Hindustan Petroleum Corporation         Betroleum Products         445,150         2,079.96         0.9           Britannia Industries Limited         Consumer Non Durables         61,432         2,036.90         0.9           Kajaria Ceramics Limited         Consumer Non Durables         165,232         1,989.06         0.8           Satin Creditcare Network Limited         Finance         327,000         1,884.42         0.8           Eicher Motors Limited         Auto         7,690         1,846.90         0.7           Compton Greaves Consumer		Consumer Non Durables	121,888	2,718.41	1.20%
Engineers India Limited         Construction Project         830,885         2,253.78         1.0           Punjab National Bank         Banks         1,509,560         2,185.84         0.9           DCB Bank Limited         Banks         1,600,904         2,113.19         0.9           Hindustan Petroleum Corporation Limited         Petroleum Products         445,150         2,079.96         0.9           HCT Echnologies Limited         Consumer Non Durables         61,432         2,036.90         0.9           HCT Technologies Limited         Consumer Non Durables         165,232         1,989.06         0.8           Statin Creditcare Network Limited         Finance         327,000         1.888.42         0.8           Statin Creditcare Network Limited         Finance         327,000         1.884.90         0.7           Corompton Greaves Consumer         Consumer Durables         926,999         1,714.02         0.7           Finolex Industries Limited         Industrial Products         361,769         1,655.33         0.7           Gujarat State Petronet Limited         Gas         995,209         1,578.40         0.7           VST Industries Limited         Consumer Non Durables         66,430         1,564.19         0.6           Gujarat State Petr	Corporation Limited	Finance	191,611	2,639.44	1.17%
Punjab National BankBanks1,509,5602,185.840.9DCB Bank LimitedBanks1,600,9042,113.190.9Hindustan Petroleum Corporation LimitedPetroleum Products445,1502,079.960.9Britannia Industries LimitedConsumer Non Durables61,4322,036.900.9HCI Technologies LimitedSoftware262,9982,019.170.8Emami LimitedConsumer Non Durables165,2321,989.060.8Kajaria Ceramics LimitedConstruction312,2521,947.830.8Satin Creditcare Network LimitedFinance327,0001,888.420.0Eicher Motors LimitedAuto7,6901,846.900.3Cear LimitedGas476,0511,786.800.7Compton Greaves Consumer Electricals LimitedIndustrial Products361,7691,786.800.7Finolex Industries LimitedIndustrial Products361,7691,575.330.7Ahluwalia Contracts (India) LimitedConsumer Non Durables66,4301,582.580.7Gujarat State Petronet LimitedGas995,2091,578.400.7Sarda Performance Fibers LimitedConsumer Non Durables66,4301,564.190.0Sharda Cropchem LimitedConsumer Non Durables66,4301,564.190.0Sharda Cropchem LimitedConsumer Non Durables66,4301,564.190.0Sharda Cropchem LimitedConsumer Durables198,0711,460.500.0Gujarat State	Kansai Nerolac Paints Limited	Consumer Non Durables	648,315	2,495.04	1.10%
DCB Bank Limited     Banks     1,600,904     2,113.19     0.5       Hindustan Petroleum Corporation Limited     Petroleum Products     445,150     2,079.96     0.5       Britannia Industries Limited     Consumer Non Durables     61,432     2,036.90     0.5       HCL Technologies Limited     Software     262,998     2,019.17     0.6       Emami Limited     Consumer Non Durables     165,232     1,989.06     0.8       Kajaria Ceramics Limited     Construction     312,252     1,947.83     0.6       Satin Creditcare Network Limited     Finance     327,000     1,888.42     0.6       Eicher Motors Limited     Auto     7,690     1,846.90     0.8       CeAT Limited     Gas     476,051     1,842.32     0.6       Construction     540,699     1,714.02     0.7       Finolex Industries Limited     Industrial Products     361,769     1,582.58     0.7       Guiard State Petronet Limited     Construction     540,406     1,582.58     0.7       Finolex Industries Limited     Construction     540,406     1,582.58     0.7       VST Industries Limited     Construction     540,406     1,582.58     0.7       Guiard State Petronet Limited     Construction     168,205     1,479.65     0.6	Engineers India Limited	Construction Project	830,885	2,253.78	1.00%
Hindustan Petroleum Corporation LimitedPetroleum Products445,1502,079,960.5Britannia Industries LimitedConsumer Non Durables61,4322,036,900.5HCL Technologies LimitedSoftware262,9982,019,170.6Emami LimitedConsumer Non Durables165,2321,989,060.6Kajaria Ceramics LimitedConstruction312,2521,947,830.6Satin Creditcare Network LimitedFinance327,0001,888,420.6Eicher Motors LimitedAuto7,6901,846,900.6Petronet LNG LimitedGas476,0511,842,320.6Compton Greaves Consumer Electricals LimitedConsumer Durables926,9991,714.020.7Finolex Industries LimitedIndustrial Products361,7691,675,530.7Ahluwalia Contracts (India) LimitedConsumer Non Durables926,9991,714.020.7Gujarat State Petronet LimitedGas995,2091,578.400.7Sarla Performance Fibers LimitedConsumer Non Durables66,4301,564.190.6Sharda Cropchem LimitedPesticides341,4851,479,650.6KNR Construction SLimitedConstruction186,2051,409.290.7Sarla Performance Fibers LimitedConstruction186,2051,002,900.6KNR Constructions LimitedConstruction186,2051,409.290.6KNR Constructions LimitedConstruction186,2051,409.290.6 <tr< td=""><td></td><td></td><td>1,509,560</td><td>2,185.84</td><td>0.97%</td></tr<>			1,509,560	2,185.84	0.97%
Limited         Petroleum Products         445,150         2,079.96         0.3           Britannia Industries Limited         Consumer Non Durables         61,432         2,036.90         0.9           HCL Technologies Limited         Software         262,998         2,019.17         0.8           Emami Limited         Consumer Non Durables         165,232         1,989.06         0.8           Kajaria Ceramics Limited         Construction         312,252         1,988.42         0.8           Satin Creditcare Network Limited         Finance         327,000         1,888.42         0.8           Eicher Motors Limited         Gas         476,051         1,842.32         0.8           CEAT Limited         Auto         7,690         1,846.90         0.7           Crompton Greaves Consumer         Consumer Durables         926,999         1,714.02         0.7           Finolex Industries Limited         Industrial Products         361,769         1,675.53         0.7           Ahluwalia Contracts (India)         Construction         540,406         1,582.58         0.7           Gujarat State Petronet Limited         Gas         995,209         1,578.40         0.7           Sharda Cropchem Limited         Construction         168,205		Banks	1,600,904	2,113.19	0.93%
HCL Technologies Limited         Software         262,998         2,019.17         0.6           Emami Limited         Consumer Non Durables         165,232         1,989.06         0.8           Kajaria Ceramics Limited         Construction         312,252         1,947.83         0.9           Satin Creditcare Network Limited         Finance         327,000         1,888.42         0.8           Eicher Motors Limited         Auto         7,690         1,846.90         0.8           Eicher Motors Limited         Gas         476,051         1,842.32         0.7           Compton Greaves Consumer         Consumer Durables         926,999         1,714.02         0.7           Finolex Industries Limited         Industrial Products         361,769         1,675.53         0.7           Ahluwalia Contracts (India)         Construction         540,406         1,582.58         0.7           Gujarat State Petronet Limited         Gas         995,209         1,578.40         0.7           Saria Cropchem Limited         Consumer Non Durables         66,430         1,564.19         0.6           Limited         Construction         186,205         1,461.97         0.6           Saria Performance Fibers Limited         Textiles - Synthetic         1,98	Limited				0.92%
Emami LimitedConsumer Non Durables $165,232$ $1,989.06$ $0.6$ Kajaria Ceramics LimitedConstruction $312,252$ $1,947.83$ $0.6$ Satin Creditcare Network LimitedFinance $327,000$ $1,888.42$ $0.6$ Eicher Motors LimitedAuto $7,690$ $1,846.90$ $0.6$ Petronet LNG LimitedGas $476,051$ $1,846.90$ $0.6$ Cast LimitedAuto Ancillaries $146,995$ $1,786.80$ $0.7$ Crompton Greaves ConsumerConsumer Durables $926,999$ $1,714.02$ $0.7$ Finolex Industries LimitedIndustrial Products $361,769$ $1,675.53$ $0.7$ Ahluwalia Contracts (India) LimitedConstruction $540,406$ $1,582.58$ $0.7$ Gujarat State Petronet LimitedGas $995,209$ $1,578.40$ $0.7$ VST Industries LimitedConsumer Non Durables $66,430$ $1,564.19$ $0.6$ Sharda Cropchem LimitedPesticides $341,485$ $1,479.65$ $0.6$ Lia Technology Services LimitedSoftware $175,233$ $1,461.97$ $0.6$ Sarla Performance Fibers LimitedConstruction $186,205$ $1,499.29$ $0.6$ Guigarat Gas LimitedConstruction $186,205$ $1,499.29$ $0.6$ JK Lakshmi Cement LimitedConstruction $186,205$ $1,499.29$ $0.6$ Guigarat Gropcience LimitedConstruction $186,205$ $1,499.29$ $0.6$ JK Lakshmi Cement LimitedConstruction $1,52,378$ $0.6$ <td></td> <td></td> <td></td> <td></td> <td>0.90%</td>					0.90%
Kajaria Ceramics LimitedConstruction $312,252$ $1,947.83$ $0.6$ Satin Creditcare Network LimitedFinance $327,000$ $1,888.42$ $0.6$ Eicher Motors LimitedAuto $7,690$ $1,846.90$ $0.6$ Petronet LNG LimitedGas $476,051$ $1,842.32$ $0.6$ CEAT LimitedAuto Ancillaries $146,995$ $1,786.80$ $0.7$ Crompton Greaves ConsumerConsumer Durables $926,999$ $1,714.02$ $0.7$ Electricals LimitedIndustrial Products $361,769$ $1,575.53$ $0.7$ Ahluwalia Contracts (India)Construction $540,406$ $1,582.58$ $0.7$ Gujarat State Petronet LimitedGas $995,209$ $1,578.40$ $0.7$ Sharda Cropchem LimitedConstruction $540,406$ $1,564.19$ $0.6$ Sharda Cropchem LimitedSoftware $175,233$ $1,461.97$ $0.6$ Sarla Performance Fibers LimitedConstruction $186,205$ $1,409.29$ $0.6$ Guigarat Gas LimitedConsumer Durables $64,300$ $1,564.19$ $0.6$ LimitedConstruction $186,205$ $1,409.29$ $0.6$ Guigarat State Petronet LimitedConstruction $186,205$ $1,409.29$ $0.6$ Guigarat Gas LimitedConsumer Durables $495,911$ $1,239.78$ $0.6$ JK Lakhmi Gemen LimitedConsumer Durables $495,911$ $1,239.78$ $0.6$ Guigarat Gas LimitedGas $206,006$ $1,911.54$ $0.5$ Bayer Cropscienc					0.89%
Satin Creditcare Network Limited         Finance         327,000         1,888.42         0.8           Eicher Motors Limited         Auto         7,690         1,846.90         0.8           Petronet LNG Limited         Gas         476,051         1,842.32         0.8           CEAT Limited         Auto Ancillaries         146,995         1,786.80         0.7           Crompton Greaves Consumer         Consumer Durables         926,999         1,714.02         0.7           Finolex Industries Limited         Industrial Products         361,769         1,675.53         0.7           Ahluwalia Contracts (India)         Construction         540,406         1,582.58         0.7           Gujarat State Petronet Limited         Gas         995,209         1,578.40         0.7           Sharda Cropchem Limited         Consumer Non Durables         66,430         1,564.19         0.6           Sharda Cropchem Limited         Pesticides         341,485         1,479.65         0.6           L\tar Technology Services Limited         Construction         186,205         1,409.29         0.6           KNR Constructions Limited         Construction         186,205         1,409.29         0.6           KNR Constructions Limited         Consumer Durables					0.88%
Eicher Motors Limited         Auto         7,690         1,846.90         0.8           Petronet LNG Limited         Gas         476,051         1,842.32         0.8           CEAT Limited         Auto Ancillaries         146,995         1,786.80         0.7           Crompton Greaves Consumer Electricals Limited         Industrial Products         361,769         1,675.53         0.7           Ahluwalia Contracts (India)         Industrial Products         361,769         1,582.58         0.7           Gujarat State Petronet Limited         Gas         995,209         1,578.40         0.7           Sharda Cropchem Limited         Consumer Non Durables         66,430         1,564.19         0.6           Sharda Cropchem Limited         Costruction         1482         1,479.65         0.6           Sharda Cropchem Limited         Costruction         1,862.05         1,461.97         0.6           Sharda Cropchem Limited         Costruction         1,862.05         1,460.50         0.6           L&T Technology Services Limited         Costruction         1,862.05         1,400.20         0.6           XL Lakhmi Cement Limited         Construction         1,862.05         1,409.29         0.6           KL Lakhmi Cement Limited         Construction <td></td> <td></td> <td></td> <td></td> <td>0.86%</td>					0.86%
Petronet LNG Limited         Gas         476,051         1,842.32         0.3           CEAT Limited         Auto Ancillaries         146,995         1,786.80         0.7           Crompton Greaves Consumer Electricals Limited         Consumer Durables         926,999         1,714.02         0.7           Finolex Industries Limited         Industrial Products         361,769         1,675.53         0.7           Ahluwalia Contracts (India)         Construction         540,406         1,582.58         0.7           Gujarat State Petronet Limited         Gas         995,209         1,578.40         0.7           Sharda Cropchem Limited         Consumer Non Durables         66,430         1,564.19         0.6           Sharda Cropchem Limited         Software         175,233         1,461.97         0.6           Sharda Cropchem Limited         Software         175,233         1,461.97         0.6           KNR Constructions Limited         Construction         186,205         1,409.29         0.7           KL Alshmi Chement Limited         Construction         1,82,025         1,037.64         0.7           KL Alshmi Chement Limited         Construction         1,82,05         1,219.78         0.7           KL Alshmi Chement Limited         Construct					0.83%
CEAT LimitedAuto Ancillaries146,9951,786.800.7Crompton Greaves Consumer Electricals LimitedConsumer Durables926,9991,714.020.7Finolex Industries LimitedIndustrial Products361,7691,675.530.7Ahluwalia Contracts (India) LimitedConstruction540,4061,582.580.7Cujarat State Petronet LimitedGas995,2091,578.400.7VST Industries LimitedConsumer Non Durables66,4301,564.190.6Sharda Cropchem LimitedPesticides341,4851,479.650.6Lär Technology Services LimitedSoftware175,2331,461.970.6Sarla Performance Fibers LimitedConstruction186,2051,499.290.7JK Lakshmi Cement LimitedConstruction186,2051,499.290.7Lik Lakshmi Cement LimitedConstruction186,2051,237.780.7Gujarat Gas LimitedGas206,0061,191.540.7Gujarat Gas LimitedGas206,0061,191.540.7IVOX Leisure LimitedMedia & Entertainment47,4711,118.450.4Torrent Pharmaceuticals190,9011,185.110.5IVOX Leisure LimitedMedia & Entertainment47,4711,118.450.4Andreuticals LimitedConsumer Durables180,950981.200.4Mayur Uniquoters LidTextile Products156,01682.090.3IVOX Leisure LimitedConsumer Durables180,9509	Elener motors Emitted	71400			0.82%
Crompton Greaves Consumer Electricals LimitedConsumer Durables926,9991,714.020.7Finolex Industries LimitedIndustrial Products361,7691,675.530.7Ahluwalia Contracts (India) LimitedConstruction540,4061,582.580.7Qujarat State Petronet LimitedGas995,2091,578.400.7VST Industries LimitedConsumer Non Durables66,4301,564.190.6Sharda Cropchem LimitedPesticides341,4851,479.650.6Liat Technology Services LimitedSoftware175,2331,461.970.6Sarla Performance Fibers LimitedConstruction186,2051,409.290.6Century Plybards (India) LimitedConstruction186,2051,409.290.6Gujarat State StimitedConstruction186,2051,203.780.7Bayer Cropscience LimitedPesticides28,0201,203.780.5Gujarat Gas LimitedGas206,0061,191.540.5IPCA Laboratories LimitedPharmaceuticals190,9011,185.110.5INOX Leisure LimitedMedia & Entertainment447,4711,118.450.4Torrent Pharmaceuticals LimitedConsumer Durables180,950981.200.4Mayur Uniquoters LimitedConsumer Durables180,950981.200.4Mayur Uniquoters LimitedConsumer Durables180,950981.200.4Mayur Uniquoters Limited ^Textile Products156,011682.090.3P					0.81%
Electricals LimitedConsumer Durables926,9991,714.020.7Finolex Industries LimitedIndustrial Products361,7691,675.530.7Ahluwalia Contracts (India) LimitedConstruction540,4061,582.580.7Gujarat State Petronet LimitedGas995,2091,578.400.7VST Industries LimitedConsumer Non Durables66,4301,564.190.6Sharda Cropchem LimitedPesticides341,4851,479.650.6LiaT Technology Services LimitedSoftware175,2331,461.970.6Sarla Performance Fibers LimitedConstruction186,2051,409.290.6Gentury Plybards (India) LimitedConstruction186,2051,409.290.6Gentury Plybards (India) LimitedConstructions495,9111,237.780.5Gujarat Gas LimitedGas206,0061,191.540.5IPCA Laboratories LimitedPharmaceuticals190,9011,185.110.5INOX Leisure LimitedMedia & Entertainment447,4711,118.450.4Torrent Pharmaceuticals LimitedConsumer Durables70,8841,004.140.4Torrent Pharmaceuticals LimitedConsumer Durables180,950981.200.4Mayur Uniquoters LimitedConsumer Durables180,505981.200.4Mayur Uniquoters LimitedConsumer Ourables180,505981.200.4Mayur Uniquoters LimitedConsumer Ourables180,505981.200.4Mayur Un		Auto Ancillaries	146,995	1,786.80	0.79%
Ahluwalia Contracts (India) LimitedConstruction540,4061,582.580.7Gujarat State Petronet LimitedGas995,2091,578.400.7VST Industries LimitedConsumer Non Durables66,4301,564.190.6Sharda Cropchem LimitedPesticides341,4851,479.650.6LäT Technology Services LimitedSoftware175,2331,461.970.6Sarla Performance Fibers LimitedConstruction186,2051,409.290.6KNR Constructions LimitedConstruction186,2051,409.290.6JK Lakshmi Cement LimitedCement270,3391,337.640.5Gentury Plyboards (India) LimitedConsumer Durables495,9111,239.780.5Gujarat Gas LimitedGas206,0061,191.540.5Gujarat Gas LimitedMedia & Entertainment447,4711,118.510.6INOX Leisure LimitedMedia & Entertainment447,4711,184.510.6Torrent Pharmaceuticals70,8841,004.140.40.4Mayur Uniquoters LtdTextile Products156,01682.090.6PNB Housing Finance Limited ^Finance77,121597.690.6	Electricals Limited				0.76%
Limited         Construction         54U,406         1,582.58         0.7           Gujarat State Petronet Limited         Gas         995,209         1,578.40         0.7           VST Industries Limited         Consumer Non Durables         66,430         1,564.19         0.6           Sharda Cropchem Limited         Pesticides         341,485         1,479.65         0.6           L&T Echnology Services Limited         Software         175,233         1,461.97         0.6           Sarla Performance Fibers Limited         Textiles - Synthetic         1,987,071         1,460.50         0.6           KNR Constructions Limited         Construction         186,205         1,409.29         0.6           JK Lakshmi Cement Limited         Consumer Durables         495,911         1,337.64         0.5           Gujarat Gas Limited         Gas         206,006         1,191.54         0.5           Gujarat Gas Limited         Gas         206,006         1,191.54         0.5           Gujarat Gas Limited         Media & Entertainment         447,471         1,182.51         0.5           IPCA Laboratories Limited         Media & Entertainment         47,471         1,182.51         0.5           IPS Industries Limited         Media & Entertainment		Industrial Products	361,769	1,675.53	0.74%
VST         Industries Limited         Consumer Non Durables         66,430         1,564.19         0.6           Sharda Cropchem Limited         Pesticides         341,485         1,479.65         0.6           L&T Technology Services Limited         Software         175,233         1,461.97         0.6           Sarla Performance Fibers Limited         Textiles - Synthetic         1,987,071         1,460.50         0.6           KNR Constructions Limited         Construction         186,205         1,409.29         0.6           KL lashmi Gement Limited         Construction         186,205         1,409.29         0.6           KL kashmi Cement Limited         Construction         186,205         1,437.64         0.7           Gentury Plyboards (India) Limited         Consumer Durables         495,911         1,237.78         0.7           Gujarat Gas Limited         Gas         206,006         1,191.54         0.7           IPCA Laboratories Limited         Pharmaceuticals         190,901         1,185.11         0.7           INOX Leisure Limited         Media & Entertainment         47,471         1,118.45         0.4           Torrent Pharmaceuticals         Toya84         1,004.14         0.7         180,950         981.20         0.4		Construction	540,406	1,582.58	0.70%
Sharda Cropchem Limited         Pesticides         341,485         1,479.65         0.6           L&T Technology Services Limited         Software         175,233         1,461.97         0.6           Sarla Performance Fibers Limited         Textiles - Synthetic         1,987,071         1,460.50         0.6           KNR Constructions Limited         Construction         186,205         1,409.29         0.6           JK Lakshmi Cement Limited         Construction         186,205         1,437.64         0.7           Gentury Plybards (India) Limited         Consumer Durables         495,911         1,239.78         0.5           Gujarat Gas Limited         Gas         206,006         1,191.54         0.5           IPCA Laboratories Limited         Pharmaceuticals         190,901         1,185.11         0.5           INOX Leisure Limited         Media & Entertainment         447,471         1,118.45         0.4           Torrent Pharmaceuticals Limited         Consumer Durables         180,950         981.20         0.4           Mayur Uniquoters Limited         Consumer Durables         180,550         981.20         0.4           Mayur Uniquoters Lid         Textile Products         156,011         682.09         0.3           PNB Housing Finance Limited	Gujarat State Petronet Limited	Gas	995,209	1,578.40	0.70%
L&T Technology Services Limited         Software         175,233         1,461.97         0.6           Sarla Performance Fibers Limited         Textiles - Synthetic         1,987,071         1,460.50         0.6           KNR Constructions Limited         Construction         186,205         1,409.29         0.6           JK Lakshmi Cement Limited         Cement         270,339         1,337.64         0.5           Gentury Plyboards (India) Limited         Consumer Durables         495,911         1,239.78         0.5           Bayer Cropscience Limited         Pesticides         28,020         1,203.78         0.5           Gujarat Gas Limited         Gas         206,006         1,915.44         0.5           IPCA Laboratories Limited         Media & Entertainment         447,471         1,118.51         0.5           Torrent Pharmaceuticals Limited         Pharmaceuticals         70,884         1,004.14         0.4           IFB Industries Limited         Consumer Durables         180,950         981.20         0.4           Mayur Uniquoters Ltd         Textile Products         156,031         682.09         0.5           PNB Housing Finance Limited ^         Finance         77,121         597.69         0.7		Consumer Non Durables	66,430	1,564.19	0.69%
Sarla Performance Fibers Limited         Textiles - Synthetic         1,987,071         1,460.50         0.6           KNR Constructions Limited         Construction         186,205         1,409.29         0.6           JK Lakshmi Cement Limited         Cement         270,339         1,337.64         0.5           Gentury Plyboards (India) Limited         Consumer Durables         495,911         1,239.78         0.5           Bayer Cropscience Limited         Pesticides         28,020         1,203.78         0.5           Gujarat Gas Limited         Gas         206,006         1,915.4         0.5           IPCA Laboratories Limited         Pharmaceuticals         190,901         1,185.11         0.5           INOX Leisure Limited         Media & Entertainment         447,471         1,118.45         0.4           IPE Industries Limited         Pharmaceuticals         70,884         1,004.14         0.4           IFB Industries Limited         Consumer Durables         180,950         981.20         0.4           Mayur Uniquoters Ltd         Textile Products         156,031         682.09         0.5           PNB Housing Finance Limited ^         Finance         77,121         597.69         0.4		Pesticides	341,485	1,479.65	0.65%
KNR Constructions Limited         Construction         186,205         1,409.29         0.6           JK Lakshmi Cement Limited         Cement         270,339         1,337.64         0.5           Century Plyboards (India) Limited         Consumer Durables         495,911         1,239.78         0.5           Bayer Cropscience Limited         Pesticides         28,020         1,203.78         0.5           Gujarat Gas Limited         Gas         206,006         1,191.54         0.5           IPCA Laboratories Limited         Pharmaceuticals         190,901         1,185.11         0.5           INOX Leisure Limited         Media & Entertainment         447,471         1,118.45         0.4           IPE Industries Limited         Pharmaceuticals         70,884         1,004.14         0.4           IPE Industries Limited         Consumer Durables         180,950         981.20         0.4           Mayur Uniquoters Ltd         Textile Products         156,031         682.09         0.5           PNB Housing Finance Limited ^         Finance         77,121         597.69         0.4				1,461.97	0.65%
JK Lakshmi Cement Limited         Cement         270,339         1,337.64         0.5           Gentury Plyboards (India) Limited         Consumer Durables         495,911         1,239.78         0.5           Bayer Cropscience Limited         Pesticides         28,020         1,203.78         0.5           Gujarat Gas Limited         Gas         206,006         1,191.54         0.5           IPCA Laboratories Limited         Pharmaceuticals         190,901         1,185.11         0.5           INOX Leisure Limited         Media & Entertainment         447,471         1,118.45         0.4           Torrent Pharmaceuticals         70,884         1,004.14         0.4         0.4           IPB Industries Limited         Consumer Durables         180,950         981.20         0.4           Mayur Uniquoters Ltd         Textile Products         156,031         682.09         0.3           PNB Housing Finance Limited ^ Finance         77,121         597.69         0.4				1,460.50	0.65%
Century Plyboards (India) Limited         Consumer Durables         495,911         1,239.78         0.5           Bayer Cropscience Limited         Pesticides         28,020         1,203.78         0.5           Gujarat Gas Limited         Gas         206,006         1,191.54         0.5           IPCA Laboratories Limited         Pharmaceuticals         190,901         1,185.11         0.5           INOX Leisure Limited         Media & Entertainment         447,471         1,118.45         0.4           Torrent Pharmaceuticals         70,884         1,004.14         0.4           IFB Industries Limited         Consumer Durables         180,950         981.20         0.4           Mayur Uniquoters Ltd         Textile Products         156,031         682.09         0.5           PNB Housing Finance Limited ^         Finance         77,121         597.69         0.7					0.62%
Bayer Cropscience Limited         Pesticides         28,020         1,203.78         0.5           Gujarat Gas Limited         Gas         206,006         1,191.54         0.5           IPCA Laboratories Limited         Pharmaceuticals         190,901         1,185.11         0.5           INOX Leisure Limited         Media & Entertainment         447,471         1,118.45         0.4           Torrent Pharmaceuticals Limited         Pharmaceuticals         70,884         1,004.14         0.4           IFB Industries Limited         Consumer Durables         180,950         981.20         0.4           Mayur Uniquoters Ltd         TextIte Products         156,031         682.09         0.3           PNB Housing Finance Limited ^         Finance         77,121         597.69         0.4					0.59%
Gujarat Gas Limited         Gas         206,006         1,191.54         0.5           IPCA Laboratories Limited         Pharmaceuticals         190,901         1,185.11         0.5           INOX Leisure Limited         Media & Entertainment         447,471         1,118.45         0.4           Torrent Pharmaceuticals Limited         Pharmaceuticals         70,884         1,004.14         0.4           IFB Industries Limited         Consumer Durables         180,950         981.20         0.4           Mayur Uniquoters Ltd         Textile Products         156,031         682.09         0.2           PNB Housing Finance Limited ^         Finance         77,121         597.69         0.2	,, , ,				0.55%
IPCA Laboratories Limited         Pharmaceuticals         190,901         1,185.11         0.5           INOX Leisure Limited         Media & Entertainment         447,471         1,118.45         0.4           Torrent Pharmaceuticals Limited         Pharmaceuticals         70,884         1,004.14         0.4           IFB Industries Limited         Consumer Durables         180,950         981.20         0.4           Mayur Uniquoters Ltd         Textile Products         156,031         682.09         0.3           PNB Housing Finance Limited ^         Finance         77,121         597.69         0.7					0.53%
INOX Leisure Limited         Media & Entertainment         447,471         1,118,45         0.4           Torrent Pharmaceuticals Limited         Pharmaceuticals         70,884         1,004.14         0.4           IFB Industries Limited         Consumer Durables         180,950         981.20         0.4           Mayur Uniquoters Ltd         Textile Products         156,031         682.09         0.3           PNB Housing Finance Limited ^         Finance         77,121         597.69         0.3				,	0.53%
Torrent Pharmaceuticals Limited         Pharmaceuticals         70,884         1,004.14         0.4           IFB Industries Limited         Consumer Durables         180,950         981.20         0.4           Mayur Uniquoters Ltd         Textile Products         156,031         682.09         0.3           PNB Housing Finance Limited ^         Finance         77,121         597.69         0.3					0.52%
IFB Industries Limited         Consumer Durables         180,950         981.20         0.4           Mayur Uniquoters Ltd         Textile Products         156,031         682.09         0.3           PNB Housing Finance Limited ^         Finance         77,121         597.69         0.4					0.49%
Mayur Uniquoters Ltd         Textile Products         156,031         682.09         0.3           PNB Housing Finance Limited *         Finance         77,121         597.69         0.4					0.44%
PNB Housing Finance Limited ^ Finance 77,121 597.69 0.2					0.43%
					0.30%
Total 164,969.55 72.8		гиалсе	//,121		0.26% 72.87%

	Unlisted				
59	SIP Technologies & Export Limited	Software	52,521		
	Total			•	
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the				
	stock exchanges				
60	ONGC Mangalore Petrochemicals	IND AAA	550	5,770.16	2.55%
14	Limited	BWR AA	(00		
61	Tata Steel Limited	BWK AA	400	3,994.15	1.769
62	Power Grid Corporation of India Limited	CRISIL AAA	330	3,516.94	1.56
63	NTPC Limited	CRISIL AAA	1,100	3,425.33	1.515
64	HDFC Bank Limited	CRISIL AAA	300	3,080.21	1.36
65	Reliance Jio Infocomm Limited	CRISIL AAA	250	2,631.82	1.169
66	Nirchem Cement Limited	CRISIL AA	250	2,555.56	1.13
67	Union Bank of India	IND AA	207	2,168.43	0.96
68	Tata Motors Limited	CARE AA+	150	1,583.96	0.70
69	Power Finance Corporation Limited	CRISIL AAA	150	1,571.92	0.69
70	Dalmia Cement (Bharat) Limited	ICRA AA	130	1,364.60	0.60
71	Canara Bank	CRISIL AAA	125	1,359.91	0.60
72	Rural Electrification Corporation Limited	CRISIL AAA	110	1,240.01	0.55
73	Nuclear Power Corporation of India Limited	CRISIL AAA	100	1,077.34	0.48
74	UltraTech Cement Limited	CRISIL AAA	100	1,026.81	0.45
75	JM Financial Credit Solutions Limited	IND AA	55	598.89	0.26
76	GAIL (India) Limited	CARE AAA	50	546.72	0.24
77	National Bank for Agriculture and	CRISIL AAA	50	532.36	0.24
70	Rural Development	1001.11	4.274.240		
78	Blue Dart Express Limited	ICRA AA	1,374,268	148.15	0.06
	Total			38,193.27	16.86
	Unlisted				
79	SBI Cards & Payment Services Private Limited	CRISIL AAA	130	1,444.15	0.64
	Total			1,444.15	0.64
	CENTRAL GOVERNMENT SECURITIES			1,777.13	0.01
80	7.72% GOI 25052025	SOV	5,500,000	5,950.06	2.63
81	7.59% GOI 20032029	SOV	2,500,000	2,639.11	1.17
82	7.68% GOI 15122023	SOV	1,000,000	1,075.41	0.48
83	8.15% GOI 24112026	SOV	550,000	612.17	0.27
84	7.88% GOI 19032030	SOV	71,700	77.54	0.03
51	Total		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,354.29	4.58
	MONEY MARKET INSTRUMENTS			10,334,27	4,50
85	CBLO / Reverse Repo Investments			11,634.39	5.14
	Total			11,634.39	5.14
	Cash & Cash Equivalent			1,034,37	3.17
	Cash Margin			144.38	0.06
	Net Receivables/Payables			(411.84)	(0.15%
	Total			(267.46)	(0.09%
	GRAND TOTAL			226,328.19	100.009

Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted Average Expense Ratio : RP: 2.55% DP: 1.52% 3. Portfolio Turnover Ratio (Last 12 months): 1.21 3 Year Risk Statistics: 1. Standard Deviation: 12.12% 2. Beta: 1.17 3. R-Squared: 83.81% 4. Sharpe Ratio: 1.34 \*Less than 0.01% @ Market value includes accrued interest but not due

# Sectoral Allocation

BANKS	18.17%	PETROLEUM PRODUCTS	2.15%
CONSUMER NON DURABLES	9.08%	GAS	2.04%
AUTO	6.33%	INDUSTRIAL PRODUCTS	2.00%
CEMENT	5.80%	CONSUMER DURABLES	1.74%
CONSTRUCTION PROJECT	5.47%	SOFTWARE	1.54%
FINANCE	5.42%	PESTICIDES	1.18%
PHARMACEUTICALS	4.07%	TEXTILES - SYNTHETIC	0.65%
TEXTILE PRODUCTS	2.38%	MEDIA & ENTERTAINMENT	0.49%
AUTO ANCILLARIES	2.18%	CASH & EQUIVALENT	5.05%
CONSTRUCTION	2.18%		

Computed on the invested amount for debt portfolio.

'Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

<sup>#</sup> This option shall not be available for subscription by investors with effect from June 1, 2016.

# Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®		
	EQUITY & EQUITY RELATED Listed / awaiting listing on the					
1	stock exchanges HDFC Bank Limited	Banks	203,253	2,547.37	6.60%	
2	Housing Development Finance	Finance	134,500	1,852.74	4.80%	
3	Corporation Limited Reliance Industries Limited	Petroleum Products	166,687	1,752.21	4.54%	
4	Infosys Limited	Software	148,851	1,491.64	3.87%	
5	Sun Pharmaceuticals Industries Limited	Pharmaceuticals	114,354	855.48	2.22%	
6	Bharat Financial Inclusion Limited	Finance	96,086	849.59	2.20%	
7	Tata Motors Limited	Auto	130,435	693.85	1.80%	
8	JSW Steel Limited	Ferrous Metals	40,200	666.50	1.73%	
9 10	Petronet LNG Limited Blue Star Limited	Gas Consumer Durables	150,866 100,194	583.85 566.30	1.51% 1.47%	
11	NCC Limited	Construction Project	600,000	557.10	1.47%	
12	Tech Mahindra Limited	Software	121,593	534.64	1.39%	
13	Quess Corp Limited	Commercial Services	88,267	528.54	1.37%	
14	State Bank of India	Banks	203,373	523.89	1.36%	
15 16	Tata Chemicals Limited Indiabulls Housing Finance	Chemicals Finance	94,500 60,000	512.19 508.44	1.33%	
	Limited					
17	GAIL (India) Limited Coal India Limited	Gas Minerals/Mining	117,503	507.50	1.32%	
10	Larsen & Toubro Limited	Construction Project	134,300 29,548	437.01 435.91	1.13%	
20	Manappuram Finance Limited	Finance	414,453	425.64	1.10%	
21	Yes Bank Limited	Banks	33,169	420.04	1.09%	
22	Advanced Enzyme Technologies Limited	Consumer Non Durables	17,492	390.12	1.01%	
23	ICICI Bank Limited	Banks	134,832	373.55	0.97%	
24	Bharat Petroleum Corporation Limited	Petroleum Products	54,733	366.30	0.95%	
25	Bajaj Finance Limited	Finance	27,782	300.16	0.78%	
26	Hindustan Petroleum Corporation Limited	Petroleum Products	63,422	296.34	0.77%	
27	IndusInd Bank Limited	Banks	24,268	290.00	0.75%	
28 29	Lupin Limited	Pharmaceuticals	19,082	289.70	0.75%	
30	Gujarat State Petronet Limited Aurobindo Pharma Limited	Gas Pharmaceuticals	181,405 34,300	287.71 280.59	0.75%	
31	IPCA Laboratories Limited	Pharmaceuticals	45,037	279.59	0.73%	
32	V-Guard Industries Limited	Industrial Capital Goods	130,886	275.58	0.71%	
33	Dalmia Bharat Limited	Cement	13,350	274.42	0.71%	
34	Britannia Industries Limited	Consumer Non Durables	8,167	270.79	0.70%	
35	Crompton Greaves Consumer Electricals Limited	Consumer Durables	127,986	236.65	0.61%	
36	UltraTech Cement Limited	Cement	5,723	226.87	0.59%	
37	Gujarat Narmada Valley Fertilizers and Chemicals Limited	Chemicals	80,000	225.88	0.59%	
38	SRF Limited	Textile Products	11,067	202.14	0.52%	
	ITC Limited	Consumer Non Durables	81,600	197.19	0.51%	
40 41	Maruti Suzuki India Limited Finolex Cables Limited	Auto	3,321	195.81	0.51%	
41	Finolex Industries Limited	Industrial Products Industrial Products	36,464 34,918	163.81 161.72	0.42%	
43	Eicher Motors Limited	Auto	661	158.75	0.42%	
44	Kotak Mahindra Bank Limited	Banks	19,359	158.68	0.41%	
45	Satin Creditcare Network Limited	Finance	24,241	139.99	0.36%	
46	Jyothy Laboratories Limited	Consumer Non Durables	37,814	135.90	0.35%	
47 48	Castrol India Limited LIC Housing Finance Limited	Petroleum Products Finance	29,663	135.74 133.08	0.35%	
48	SQS India BFSI Limited	Software	22,618 17,843	133.08	0.34%	
50	NIIT Technologies Limited	Software	32,006	132.93	0.34%	
51	Techno Electric & Engineering Company Limited	Construction Project	39,806	126.05	0.33%	
52	Igarashi Motors India Limited	Auto Ancillaries	14,234	115.95	0.30%	
53	DCB Bank Limited	Banks	86,822	114.61	0.30%	
54	Hero MotoCorp Limited	Auto	3,373	113.07	0.29%	
55	UFO Moviez India Limited	Media & Entertainment	23,061	110.57	0.29%	
56	Century Plyboards (India) Limited	Consumer Durables	44,217	110.54	0.29%	
57 58	Hindalco Industries Limited Bharat Electronics Limited	Non - Ferrous Metals Industrial Capital Goods	68,930 6,934	103.22 92.05	0.27%	
59	Bosch Limited	Auto Ancillaries	6,934 410	92.05	0.24%	
	tors are requested to visit t					

<sup>5</sup>Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

60	Cairn India Limited	Oil	38,365	86.90	0.23%
61	Sharda Cropchem Limited	Pesticides	15,625	67.70	0.18%
62	PNB Housing Finance Limited ^	Finance	5,358	41.52	0.11%
63	Gujarat Gas Limited	Gas	5,626	32.54	0.08%
64	Sarla Performance Fibers Limited	Textiles - Synth		26.64	0.07%
	Total	,		25,192.45	65.30%
	DERIVATIVES				
65	ITC Limited Nov16	Stock Futures	(81,600)	(197.51)	(0.51%)
66	Aurobindo Pharma Limited Nov16	Stock Futures	(34,300)	(281.77)	(0.73%)
67	Coal India Limited Nov16	Stock Futures	(134,300)	(437.08)	(1.13%)
68	Tech Mahindra Limited Nov16	Stock Futures	(110,000)	(481.52)	(1.25%)
69	Indiabulls Housing Finance Limited Nov16	Stock Futures	(60,000)	(504.48)	(1.31%)
70	Tata Chemicals Limited Nov16	Stock Futures	(94,500)	(512.28)	(1.33%)
71	Sun Pharmaceuticals Industries Limited Nov16	Stock Futures	(72,600)	(542.94)	(1.41%)
72	NCC Limited Nov16	Stock Futures	(600,000)	(560.10)	(1.45%)
73	Bharat Financial Inclusion Limited	Stock Futures	(66,000)	(585.26)	(1.52%)
74	JSW Steel Limited Nov16	Stock Futures	(40,200)	(668.91)	(1.73%)
74	Infosys Limited Nov16	Stock Futures	(111,000)	(1,111.94)	(2.88%)
76	HDFC Bank Limited Nov16	Stock Futures	(115,500)	(1,449.93)	(3.76%)
77	Reliance Industries Limited Nov16	Stock Futures	(1152,500)	(1,607.66)	(4.17%)
	Housing Development Finance				. ,
78	Corporation Limited Nov16	Stock Futures	(134,500)	(1,858.18)	(4.82%)
	DEBT INSTRUMENTS			(10,799.56)	(28.00%)
	BOND & NCD's				
	Listed / awaiting listing on the stock exchanges				
	Small Industries Development Bank				
79	of India	CARE AAA	170	1,815.86	4.71%
80	ONGC Mangalore Petrochemicals Limited	IND AAA	150	1,573.68	4.08%
81	Housing Development Finance Corporation Limited	CRISIL AAA	10	1,088.78	2.82%
82	National Bank for Agriculture and Rural Development	CRISIL AAA	100	1,079.30	2.80%
83	Power Finance Corporation Limited	CRISIL AAA	100	1,059.75	2.75%
84	Rural Electrification Corporation	CRISIL AAA	100	1,049.89	2.72%
85	Export-Import Bank of India	CRISIL AAA	100	1,040.17	2.70%
05	Total		100	8,707.43	22.58%
	MONEY MARKET INSTRUMENTS				
86	CBLO / Reverse Repo Investments			3,065.00	7.94%
	Total			3,065.00	7.94%
87	Fixed Deposit IndusInd Bank Limited 11 Jan 2017	Unrated		803.88	2.08%
	(Duration - 98 Days) HDFC Bank Limited 27 Dec 2016				
88	(Duration - 97 Days) HDFC Bank Limited 27 Dec 2016	Unrated		503.64	1.31%
89	(Duration - 106 Days)	Unrated		302.66	0.78%
90	HDFC Bank Limited 17 Jan 2017 (Duration - 95 Days)	Unrated		300.96	0.78%
91	IndusInd Bank Limited 24 Jan 2017 (Duration - 98 Days)	Unrated		300.78	0.78%
	Total			2,211.92	5.73%
	Cash & Cash Equivalent				
	Cash Margin			514.31	1.33%
	Net Receivables/Payables			(1,102.26)	(2.88%)
	Total			(587.95)	(1.55%)
	GRAND TOTAL			38,588.85	100.00%
9 Mar	: 1. All corporate ratings are as: the Expense Ratio : RP: 2.49% ket value includes accrued inter	est but not due	gencies like CRISIL, CA ortfolio Turnover Rati	RE, ICRA, IND. 2 o (Last 12 mor	. Weighted iths): 4.02
se	ctoral Allocat	lion			
BAN		11.48%	CEMENT		1.30%
PET SOF	ANCE 'ROLEUM PRODUCTS 'TWARE RATED	11.01% 6.61% 5.94% 5.73%	MINERALS/MINING INDUSTRIAL CAPITAL INDUSTRIAL PRODUCT AUTO ANCILI ARIES		1.13% 0.95% 0.84% 0.53%

# FUND MANAGER

Mayur Patel (Equity portion) Total work experience of 10 years. Managing this Scheme since June 2016

Vikram Chopra (Debt) Total work experience of 15 years. Managing this Scheme since July 2016.

Kedar Karnik (Debt)

Total work experience of 11 years. Managing this Scheme since July 2016.

## INVESTMENT OBJECTIVE

An Open ended equity Scheme, seeking to generate income through investments in fixed income securities and using arbitrage and other derivative Strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the scheme's assets in equity and equity related instruments.

#### ASSET ALLOCATION Table 1:

(A) Equity & Equity related instruments including derivatives: 65%-75% A1. Of which cash-futures arbitrage\*:25%- 55% A2. Of which net long equity exposure^ ·20%-40%

(B) Debt and money market instruments- 25%-35%

Table 2:

(A) Equity & Equity related instruments including derivatives: 40%-65% A1. Of which cash-futures arbitrage:0% - 45%\* A2. Of which net long equity exposure^ :20%-40%

(B) Debt and money market instruments- 35%-60%

"Refers to equity exposure completely hedged with corresponding equity derivatives "Refers to only net long equity exposures aimed to gain from potential capital appreciation and thus is a directional equity exposure which will not be hedged

**REDEMPTION PROCEEDS** 

Normally within 3 Business Days from acceptance of redemption request.

# FEATURES

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

Minimum investment and minimum

additional purchase (RP & DP) ₹ 1,000/- & any amount

thereafter

- Options available: (RP & DP)
- Growth Dividend
- Reinvest Dividend, Payout Dividend • Monthly Dividend,
- Reinvest Dividend, Payout Dividend • Quarterly Dividend
- Reinvest Dividend, Payout Dividend • Entry load: Not Applicable
- Exit load:

Holding Period: <= 12 months - 1% Holding Period: > 12 months - Nil **INCEPTION DATE** 

Mar 28, 2016

NAV AS ON OCTOBER 28, 2016<sup>5</sup> Regular Plan

Growth: ₹ 11.128

Direct Plan Growth: ₹11.191

0.53%

0.52%

0.29%

0.27%

0.23%

0 18%

0.07%

-28.00%

34.39%

AUTO ANCILLARIES

**TEXTILE PRODUCTS** 

0IL

PESTICIDES

MEDIA & ENTERTAINMENT

NON - FERROUS METALS

TEXTILES - SYNTHETIC STOCK FUTURES

CASH & EQUIVALENT

5.73%

4.47%

3.66%

3.01%

2.90%

2.57%

2.37%

1.92%

1.73%

TOTAL AUM AS ON OCTOBER 31, 2016 385.89 Cr

MONTHLY AVERAGE AUM

AS ON OCTOBER 31,2016 329.70 Cr

AVERAGE MATURITY®® 1.80 years MODIFIED DURATION®® 1.52 years PORTFOLIO YTM®®

7 01%

COMMERCIAL SERVICES 1.37% Computed on the invested amount for debt portfolio

CONSTRUCTION PROJECT

CONSUMER NON DURABLES CONSUMER DURABLES

UNRATED PHARMACEUTICALS

CHEMICALS

FERROUS METALS

GAS

AUTO

# DSP BlackRock MIP Fund#

## FUND MANAGER

Vikram Chopra (Debt) Total work experience of 15 years. Managing this Scheme since July 2016.

Kedar Karnik (Debt) Total work experience of 11 years. Managing this Scheme since July 2016.

Mayur Patel (Equity portion) Total work experience of 10 years. Managing this Scheme since June 2016

# INVESTMENT OBJECTIVE

An Open Ended Income Scheme, An open Ended income scheme, seeking to generate income, consistent with prudent risk, from a portfolio which is substantially constituted of quality debt securities. The scheme will also seek to generate capital appreciation by investing a smaller portion of its corpus in equity and equity related securities of issuers domiciled in India.

### ASSET ALLOCATION

\*Debt and Money Market Securities 75% - 100%

Equity and Equity Related Securities 0% - 25%

\*Debt securities may include securitised debts upto 50% of the net assets

# **REDEMPTION PROCEEDS** Normally within 2 Business Days

from acceptance of redemption request

# **FEATURES**

#### PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

 Minimum investment and minimum additional purchase (RP & DP)

- ₹ 1,000/- & any amount thereafter
- Options available: (RP & DP)
- Growth • Monthly Dividend
- Payout Dividend
   Reinvest Dividend
- Quarterly Dividend
- Payout Dividend Reinvest Dividend
- Entry load: Not Applicable
  Exit load:

Holding Period: < 12 months: 1%~ Holding Period: >= 12 months: Nil

~If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.

# **INCEPTION DATE**

Jun 11, 2004 TOTAL AUM AS ON OCTOBER 31, 2016 424.58 Cr

## MONTHLY AVERAGE AUM AS ON OCTOBER 31, 2016 424.18 Cr

AVERAGE MATURITY®® 7.40 years

## **MODIFIED DURATION®®** 5.16 years

PORTFOLIO YTM®® 7.42%

Portfolio	
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Listee the st 1 Quess 2 HDFC 3 Advan Limite 4 State 5 Yes Ba 6 V-Gua 7 Finole 8 Blue S 9 Sun Pf Limite 10 Eicher 11 Marut 12 Petror 13 Indus 14 Cromp Electr 15 GAL ( 16 Bajaj 17 Sarla I 18 Gujara 19 Dalmi 20 Vardh 21 Lupin 20 Vardh 21 Lupin 22 UltraT 23 Britan 24 Jyoth 25 Igaras 26 Manag 27 Centu 28 SRF Li 29 IPCAL 30 Techn Comp 31 Bharal 32 DCB B 34 Castrc 33 DCB Bharal 33 DCB Maral 34 Castrc 37 UFO M 38 MIT Te 39 Bosch 40 Cairn 41 Kotak 42 Larser	JITY & EQUITY RELATED ed / awaiting listing on			(₹ In lakhs)®	Assets																								
Listee the st 1 Quess 2 HDFC 3 Advan Limite 4 State 5 Yes Ba 6 V-Gua 7 Finole 8 Blue S 9 Sun Pf Limite 10 Eicher 11 Marut 12 Petror 13 Indus 14 Cromp Electr 15 GAL ( 16 Bajaj 17 Sarla I 18 Gujara 19 Dalmi 20 Vardh 21 Lupin 20 Vardh 21 Lupin 22 UltraT 23 Britan 24 Jyoth 25 Igaras 26 Manag 27 Centu 28 SRF Li 29 IPCAL 30 Techn Comp 31 Bharal 32 DCB B 34 Castrc 33 DCB Bharal 33 DCB Maral 34 Castrc 37 UFO M 38 MIT Te 39 Bosch 40 Cairn 41 Kotak 42 Larser	-																												
the st           1         Quess           2         HDFC           3         Advan           4         State           5         Yes Ba           6         V-Gua           7         Finole           8         Blue S           9         Sun Pf           10         Eicher           11         Marut           12         Petror           13         Indusl           14         Comp           15         GAL (           16         Bajaj           17         Sarla I           18         Gujara           20         Vardh           21         Lupin           22         UtraT           23         Britan           24         Jyothy           25         Igaras           26         Manar           27         Centu           Limite         30           23         DCB A           30         DCB A           31         DCB A           32         Satin 1           Limite           33	ed / awaiting listing on																												
1         Quess           2         HDFC           3         Advan           4         State           5         Yes Ba           6         V-Gua           7         Finole           8         Blue S           9         Sun Pf           10         Eicher           11         Marut           12         Petror           13         Indusl           14         Cromp           15         GAL (           16         Bajaj           17         Sarla I           18         Gujar           19         Dalmi:           20         Vardh           21         Lupin           22         Utra1           23         Britan           24         Jyothy           25         Igaras           26         Manap           27         Cimite           28         SRF Li           29         IPCA L           30         Techn           31         DCB B           34         Castin U           Corpo         36	stock exchanges																												
2         HDFC           3         Advan           4         State           5         Yes Ba           6         V-Gua           7         Finole           8         Blue S           9         Sun Pf           10         Eicher           11         Marut           12         Petror           13         Indusl           14         Compt           15         GAIL (           16         Bajaj           17         Sarla I           18         Gujara           20         Vardhi           21         Lupin           22         UttraT           23         Britan           24         Jyothy           25         Igaras           26         Manap           27         Electric           28         SRF Linitite           29         IPCA L           30         Techn           Comp         Satin 1           Limite         Corpo           33         DCB B           34         Castrin 1           Limite <td>ss Corp Limited</td> <td>Commercial Services</td> <td>142,992</td> <td>856.24</td> <td>2.02%</td>	ss Corp Limited	Commercial Services	142,992	856.24	2.02%																								
3         Limite           4         State           5         Yes Ba           6         V-Gua           7         Finole           8         Blue S           9         Limite           10         Eicher           11         Marut           12         Petror           13         Indusl           14         Compt           15         GALL (           16         Bajaj           17         Sarla I           Limite         Gujara           20         Vardhu           21         Lupin           22         Ultra1           23         Britan           24         Jyothy           25         Igaras           26         Manap           27         Centu           201         Techn           Compa         Techn           31         DBara1           32         Satin 1           Limite         33           33         DCB           34         Castroc           37         UFO N           38         <	C Bank Limited	Banks	48,335	605.78	1.43%																								
4         State           5         Yes Ba           6         V-Gua           7         Finole           8         Blue S           9         Sun Pf           10         Eicher           11         Marut           12         Petror           13         Indusl           14         Cromp           15         GAL (           16         Bajaj           17         Sarla I           18         Gujarni           20         Vardhi           21         Lupin           22         UtraT           23         Britan           24         Jyothy           25         Igaras           26         Manaç           27         Centu           Compi         SRF Li           29         IPCA L           30         Techn           Corpo         Castro           31         Bharal           32         Stain 0           33         DCB B           34         Castro           37         UFO M           38         <	anced Enzyme Technologies ited	Consumer Non Durables	19,026	424.33	1.00%																								
6         V-Gua           7         Finole           8         Blue S           9         Sun Pf           10         Eicher           11         Marut           12         Petror           13         Indust           14         Cromp           15         GAIL (           16         Bajaj           17         Sarla I           19         Dalmin           20         Vardh           21         Lupin           22         UtraT           23         Britan           24         Jyothy           25         Igaras           26         Manag           27         Centu           20         Techn           Comp         31           31         DCB B           32         Satin 1           Limite         33           33         DCB B           34         Castror           35         Hindu           Corpo         36           Bharal         Limite           37         UFO M           38         N	te Bank of India	Banks	158,667	408.73	0.96%																								
7         Finole           8         Blue S           9         Sun Pf           10         Eicher           11         Marut           12         Petror           13         Indusl           14         Cromp           15         GAIL (           16         Bajaj           17         Sarla I           18         Gujara           19         Dalmia           20         Vardh           21         Lupin           20         Vardh           21         Lupin           22         Ultra1           23         Britan           24         Jyothy           25         Igaras           26         Manap           27         Einmite           28         SRF Li           29         IPCA L           30         Techn           Comp         31           31         Bhara1           32         Satin 1           Limite         33           33         DCB B           34         Castro           37 <td< td=""><td>Bank Limited</td><td>Banks</td><td>30,218</td><td>382.67</td><td>0.90%</td></td<>	Bank Limited	Banks	30,218	382.67	0.90%																								
8         Blue S           9         Sun PF           10         Eicher           11         Marut           12         Petror           13         Indusl           14         Cromp           15         GAIL (           16         Bajaj           17         Sarla I           18         Gujara           19         Dalmiz           20         Vardhi           21         Lupin           22         UltraT           23         Britan           24         Jyothy           25         Igaras           26         Manap           27         Centu           Limite         SRF Li           29         IPCA L           30         Techn           Componi         Bharai           33         DCB B           34         Castin Unite           26         Bharai           37         UFO M           38         NIIT Te           39         Bosch           40         Cairn           41         Kotak	uard Industries Limited	Industrial Capital Goods	170,990	360.02	0.85%																								
9         Sun Pf           9         Sun Pf           10         Eicher           11         Marut           12         Petror           13         Indusl           14         Cromp           15         GAL (           16         Bajaj           17         Sarla I           18         Gujara           19         Dalmiz           20         Vardhi           21         Lutrin           22         UttraI           23         Britan           24         Jyothy           25         Igaras           26         Manaq           27         Eigaras           28         SRF Limite           29         IPCA L           30         Techn           Comp:         Statin I           Limite         Statin I           23         DCB B           34         Castrin I           Limite         Statin I           Statin I         Limite           37         UFO M           38<	olex Cables Limited	Industrial Products	73,117	328.48	0.77%																								
9         Limite           10         Eicher           11         Marut           12         Petror           13         Indusl           14         Cromp Electr           15         GAL (           16         Bajaj           17         Sarla (           18         Gujar           19         Dalmi:           20         Vardh           21         Lupin           22         UtraT           23         Britan           24         Jyothy           25         Igaras           26         Manag           27         Centu Limite           28         SRF Li           29         IPCA L           30         Techn Comp;           31         Bhara           32         Satin I           33         DCB B           34         Castro           35         Hindu Corpo           36         Bharat Limite           37         UFO M           38         NIIT Tr           39         Bock <tr tr="">          31         Satin I     <td>e Star Limited</td><td>Consumer Durables</td><td>57,912</td><td>327.32</td><td>0.77%</td></tr> <tr><td>In         Marut           11         Marut           12         Petror           13         Indusl           14         Cromp Electr           15         GAL (           16         Bajaj           17         Sarla I           18         Gujar           19         Dalmi           20         Vardhi           21         Lupin           22         Ultral           23         Britan           24         Jyothy           25         Igaras           26         Manap           27         Centu Limite           28         SRF Li           29         IPCA L           30         Techn Comp           31         Bharal           32         Satin 1           Limite         Corpo           33         DCB B           34         Castro           35         Hindu           Corpo         Bharal           36         Bharal           17         UFO M           38         NIT Te           39         Bosch</td><td>Pharmaceuticals Industries ited</td><td>Pharmaceuticals</td><td>41,647</td><td>311.56</td><td>0.73%</td></tr> <tr><td>12         Petror           13         Indusi           14         Cromp Electr           15         GAL (           16         Bajaj           17         Sarla I           18         Gujara           19         Dalmi           20         Vardhi           21         Lupin           22         Utra7           23         Britan           24         Jyothy           25         Igaras           26         Manaç           27         Centu           28         SRF Li           29         IPCA L           30         Techn Compa           31         Bharal           32         Satin 1           Limite         Corpo           33         DCB B           34         Castror           35         Hindu           Corpo         Sharal           38         NITT R           39         Bosch           40         Cairser           41         Kotak</td><td>ner Motors Limited</td><td>Auto</td><td>1,283</td><td>308.14</td><td>0.73%</td></tr> <tr><td>13         Indusi           14         Cromp Electr           15         GAL (           16         Bajaj           17         Limite           18         Gujara           19         Dalmit           20         Vardh           21         Lupin           22         UtraT           23         Britan           24         Jyothy           25         Igaras           26         Manag           27         Centu           28         SRF Li           29         IPCA L           30         Techn           Comp         31           31         Bhara1           32         Limite           33         DCB B           34         Castro           37         UFO M           38         NIT Te           39         Bosch           40         Cairne           41         Kotak</td><td>uti Suzuki India Limited</td><td>Auto</td><td>5,166</td><td>304.60</td><td>0.72%</td></tr> <tr><td>14     Cromp Electr       15     GAIL (       16     Bajaj       17     Sarla I       18     Gujari       19     Dalmin       20     Vardh       21     Lupin       22     UtraT       23     Britan       24     Jyothy       25     Igaras       26     Manar       27     Centu       Limite     SRF Li       29     IPCAL       30     Techn Compi       31     Bharal       32     Satin 1       Limite     Satin 1       33     DCB B       34     Castror       35     Hindu       Corpo     36       Bharal     Limite       37     UFO M       38&lt; NIT Tr</td>     39       39     Bosch       40     Cairser       41     Kotak</tr>	e Star Limited	Consumer Durables	57,912	327.32	0.77%	In         Marut           11         Marut           12         Petror           13         Indusl           14         Cromp Electr           15         GAL (           16         Bajaj           17         Sarla I           18         Gujar           19         Dalmi           20         Vardhi           21         Lupin           22         Ultral           23         Britan           24         Jyothy           25         Igaras           26         Manap           27         Centu Limite           28         SRF Li           29         IPCA L           30         Techn Comp           31         Bharal           32         Satin 1           Limite         Corpo           33         DCB B           34         Castro           35         Hindu           Corpo         Bharal           36         Bharal           17         UFO M           38         NIT Te           39         Bosch	Pharmaceuticals Industries ited	Pharmaceuticals	41,647	311.56	0.73%	12         Petror           13         Indusi           14         Cromp Electr           15         GAL (           16         Bajaj           17         Sarla I           18         Gujara           19         Dalmi           20         Vardhi           21         Lupin           22         Utra7           23         Britan           24         Jyothy           25         Igaras           26         Manaç           27         Centu           28         SRF Li           29         IPCA L           30         Techn Compa           31         Bharal           32         Satin 1           Limite         Corpo           33         DCB B           34         Castror           35         Hindu           Corpo         Sharal           38         NITT R           39         Bosch           40         Cairser           41         Kotak	ner Motors Limited	Auto	1,283	308.14	0.73%	13         Indusi           14         Cromp Electr           15         GAL (           16         Bajaj           17         Limite           18         Gujara           19         Dalmit           20         Vardh           21         Lupin           22         UtraT           23         Britan           24         Jyothy           25         Igaras           26         Manag           27         Centu           28         SRF Li           29         IPCA L           30         Techn           Comp         31           31         Bhara1           32         Limite           33         DCB B           34         Castro           37         UFO M           38         NIT Te           39         Bosch           40         Cairne           41         Kotak	uti Suzuki India Limited	Auto	5,166	304.60	0.72%	14     Cromp Electr       15     GAIL (       16     Bajaj       17     Sarla I       18     Gujari       19     Dalmin       20     Vardh       21     Lupin       22     UtraT       23     Britan       24     Jyothy       25     Igaras       26     Manar       27     Centu       Limite     SRF Li       29     IPCAL       30     Techn Compi       31     Bharal       32     Satin 1       Limite     Satin 1       33     DCB B       34     Castror       35     Hindu       Corpo     36       Bharal     Limite       37     UFO M       38< NIT Tr	ronet LNG Limited	Gas	78,325	303.12	0.71%
e Star Limited	Consumer Durables	57,912	327.32	0.77%																									
In         Marut           11         Marut           12         Petror           13         Indusl           14         Cromp Electr           15         GAL (           16         Bajaj           17         Sarla I           18         Gujar           19         Dalmi           20         Vardhi           21         Lupin           22         Ultral           23         Britan           24         Jyothy           25         Igaras           26         Manap           27         Centu Limite           28         SRF Li           29         IPCA L           30         Techn Comp           31         Bharal           32         Satin 1           Limite         Corpo           33         DCB B           34         Castro           35         Hindu           Corpo         Bharal           36         Bharal           17         UFO M           38         NIT Te           39         Bosch	Pharmaceuticals Industries ited	Pharmaceuticals	41,647	311.56	0.73%																								
12         Petror           13         Indusi           14         Cromp Electr           15         GAL (           16         Bajaj           17         Sarla I           18         Gujara           19         Dalmi           20         Vardhi           21         Lupin           22         Utra7           23         Britan           24         Jyothy           25         Igaras           26         Manaç           27         Centu           28         SRF Li           29         IPCA L           30         Techn Compa           31         Bharal           32         Satin 1           Limite         Corpo           33         DCB B           34         Castror           35         Hindu           Corpo         Sharal           38         NITT R           39         Bosch           40         Cairser           41         Kotak	ner Motors Limited	Auto	1,283	308.14	0.73%																								
13         Indusi           14         Cromp Electr           15         GAL (           16         Bajaj           17         Limite           18         Gujara           19         Dalmit           20         Vardh           21         Lupin           22         UtraT           23         Britan           24         Jyothy           25         Igaras           26         Manag           27         Centu           28         SRF Li           29         IPCA L           30         Techn           Comp         31           31         Bhara1           32         Limite           33         DCB B           34         Castro           37         UFO M           38         NIT Te           39         Bosch           40         Cairne           41         Kotak	uti Suzuki India Limited	Auto	5,166	304.60	0.72%																								
14     Cromp Electr       15     GAIL (       16     Bajaj       17     Sarla I       18     Gujari       19     Dalmin       20     Vardh       21     Lupin       22     UtraT       23     Britan       24     Jyothy       25     Igaras       26     Manar       27     Centu       Limite     SRF Li       29     IPCAL       30     Techn Compi       31     Bharal       32     Satin 1       Limite     Satin 1       33     DCB B       34     Castror       35     Hindu       Corpo     36       Bharal     Limite       37     UFO M       38< NIT Tr																													
14         Electri           15         GAIL (           15         GAIL (           16         Bajaj           17         Sarla I           18         Gujar           19         Dalmi           20         Vardh           21         Lupin           22         Utra1           23         Britan           24         Jyothy           25         Igaras           26         Manap           27         Centu           Limite         30           27         Centu           Limite         30           30         Techn           Comp:         31           33         DCB B           34         Castro           26         Bhara           37         UFO M           38         NIIT Tr           39         Bosch           40         Cairn           41         Kotak	usInd Bank Limited	Banks	24,827	296.68	0.70%																								
16         Bajaj           17         Sarla I           18         Gujara           19         Dalmi           20         Vardh           21         Lupin           22         Utra1           23         Britan           24         Jyothy           25         Igaras           26         Manap           27         Centu           28         SRF Li           29         IPCA L           30         Compa           31         Bhara           32         Satin I           Simite         Corpo           33         DCB B           34         Castro           35         Hindu           Corpo         Gastro           36         Bhara'           37         UFO M           38 <niit t<="" td="">         39           39         Bosch           40         Cairn           41         Kotak</niit>	mpton Greaves Consumer ctricals Limited	Consumer Durables	156,709	289.75	0.68%																								
Sarta I           17         Sarta I           18         Gujara           19         Dalmi           20         Vardh           21         Lupin           22         Utra1           23         Britan           24         Jyothy           25         Igaras           26         Manap           27         Centu           28         SRF Li           29         IPCA L           30         Techn           70         Techn           131         Bharai           32         Binarai           33         DCB B           34         Castro           35         Hindu           Corpo         Gastra           36         Bharai           37         UFO M           38 <niit td="" tr<="">         39           39         Bosch           40         Cairn           41         Kotak</niit>	L (India) Limited	Gas	66,059	285.31	0.67%																								
17         Limite           18         Gujar.           19         Dalmi.           20         Vardhl           21         Lupin           22         UtraT           23         Britan           24         Jyothy           25         Igaras           26         Manag           27         Centu           28         SRF Li           29         IPCA L           30         Techn           31         Bharal           32         Satin In           Limite         Corpo           33         DCB B           34         Castro           37         UFO N           38         NIIT Tr           39         Bosch           38         NIIT Tr           39         Bosch           40         Cairn	aj Finance Limited	Finance	26,290	284.04	0.67%																								
<ol> <li>Dalmi:</li> <li>Dalmi:</li> <li>Vardhi</li> <li>Vardhi</li> <li>Lupin</li> <li>UltraT</li> <li>Britan</li> <li>Jyothy</li> <li>Igaras</li> <li>Garas</li> <li>Garas</li> <li>Fechn</li> <li>Centu</li> <li>Limite</li> <li>SRF Li</li> <li>PICA L</li> <li>Techn</li> <li>Compi</li> <li>Bharai</li> <li>Satin 1</li> <li>Limite</li> <li>OCPO</li> <li>Bharai</li> <li>Castro</li> <li>Bharai</li> <li>Corpo</li> <li>Bharai</li> <li>Corpo</li> <li>Bharai</li> <li>DCB Bharai</li> <li>Limite</li> <li>WEO N</li> <li>WIT R</li> <li>Bosch</li> <li>Castro</li> <li>Kotak</li> <li>Larser</li> </ol>	a Performance Fibers ited	Textiles - Synthetic	333,144	244.86	0.58%																								
20     Vardhu       21     Lupin       22     UtraT       23     Britan       24     Jyothy       25     Igaras       26     Manaç       27     Centu       28     SRF Li       29     IPCA L       30     Techn       30     Techn       31     Bharal       32     Limite       33     DCB B       34     Castro       35     Hindu       36     Bharal       11     Korak       38     NITT R       39     Bosch       40     Cairne       41     Kotak	arat State Petronet Limited	Gas	153,121	242.85	0.57%																								
21     Lupin       22     UltraT       23     Britan       24     Jyothy       25     Igaras       26     Manaç       27     Centu       28     SRF Li       29     IPCA L       30     Techn       29     IPCA L       30     Techn       21     Bharai       32     Limite       33     DCB B       34     Castro       25     Hindu       26     Bharai       27     Limite       37     UFO N       38<	mia Bharat Limited	Cement	11,736	241.24	0.57%																								
22 UltraT 23 Britan 24 Jyothy 25 Igaras 26 Manar 27 Centu Limite 28 SRF Limite 28 SRF Limite 30 Techn 30 Techn 30 Techn 31 Bharal 32 Limite 33 DCB B 34 Castre 33 DCB B 34 Castre 33 DCB B 34 Castre 37 UFO M 38 NITT R 39 Bosch 40 Cairn 41 Kotak	dhman Textiles Limited	Textiles - Cotton	21,235	241.22	0.57%																								
<ul> <li>23 Britan</li> <li>24 Jyothy</li> <li>25 Igaras</li> <li>26 Manaçı</li> <li>27 Centu</li> <li>28 SRF Li</li> <li>29 IPCA L</li> <li>30 Compi</li> <li>31 Bhara</li> <li>31 Corpo</li> <li>33 DCB B</li> <li>34 Castro</li> <li>35 Hindu</li> <li>36 Bharal</li> <li>37 UFO M</li> <li>38 NITT Fr</li> <li>39 Bosch</li> <li>40 Cairn</li> <li>41 Kotak</li> <li>42 Larser</li> </ul>	in Limited	Pharmaceuticals	13,943	211.68	0.50%																								
<ul> <li>24 Jyothy</li> <li>25 Igaras</li> <li>26 Manaça</li> <li>27 Centu</li> <li>28 SRF Li</li> <li>29 IPCA L</li> <li>30 Compa</li> <li>31 Bharal</li> <li>32 Satin</li> <li>33 DCB B</li> <li>34 Castro</li> <li>35 Hindu</li> <li>36 Bharal</li> <li>37 UFO N</li> <li>38 NIIT Tr</li> <li>39 Bosch</li> <li>40 Cairn</li> <li>41 Kotak</li> <li>42 Larser</li> </ul>	aTech Cement Limited	Cement	5,338	211.61	0.50%																								
<ol> <li>Igaras</li> <li>Igaras</li> <li>Manaç</li> <li>Centu</li> <li>Limite</li> <li>SRF Li</li> <li>IPCA L</li> <li>IPCA L</li> <li>IPCA L</li> <li>Bhara</li> <li>Corpo</li> <li>Bhara</li> <li>Corpo</li> <li>Bhara</li> <li>UFO N</li> <li>Bhara</li> <li>UFO N</li> <li>NIIT Ta</li> <li>Boson</li> <li>Kotak</li> <li>Cairne</li> <li>Kotak</li> <li>Kotak</li> </ol>	annia Industries Limited	Consumer Non Durables	5,987	198.51	0.47%																								
26     Manag       27     Centu       28     SRF Li       29     IPCA L       30     Techn       31     Bharal       32     Satin In       33     DCB B       34     Castro       35     Hindu       Corpo     36       Bharal     Corpo       36     Bharal       37     UFO N       38     NIIT Sch       39     Bosch       40     Cairn       41     Kotak	thy Laboratories Limited	Consumer Non Durables	53,507	192.30	0.45%																								
27     Centu Limite       28     SRF Li       29     IPCA L       30     Techn Compi       31     Bharal       32     Satin in Limite       33     DCB B       34     Castro       35     Hindu Corpo       36     Bharal Limite       37     UFO N       38     NIIT Tr       39     Bosch       40     Cairn       41     Kotak	ashi Motors India Limited	Auto Ancillaries	23,146	188.55	0.44%																								
Limite 28 SRF Li 29 IPCA L 30 Techn Compi 31 Bhara1 32 Satin I Limite 33 DCB B 34 Castro 35 Hindu Corpo 36 Bhara1 37 UFO M 38 NIIT Tr 39 Bosch 40 Cairm 41 Kotak 42 Larser	appuram Finance Limited tury Plyboards (India)	Finance Consumer Durables	180,437 72,479	185.31 181.20	0.44%																								
<ul> <li>29 IPCAL</li> <li>30 Techn</li> <li>31 Bharai</li> <li>32 Satin 1</li> <li>33 DCB B</li> <li>34 Castrc</li> <li>34 Castrc</li> <li>35 Hindu</li> <li>36 Bharai</li> <li>37 UFO N</li> <li>38 NIIT A</li> <li>39 Bosch</li> <li>40 Cairn</li> <li>41 Kotak</li> <li>42 Larser</li> </ul>																													
30     Techn Compi       31     Bharai       32     Satin 1       33     DCB B       34     Castrc       35     Hindu       36     Bharai       37     UFN M       38     NIT FIN M       39     Bosch       40     Cairn       41     Kotak		Textile Products	9,852	179.95	0.42%																								
30         Compiliant           31         Bharai           32         Satin 1           33         DCB B           34         Castrc           35         Hindu           36         Bharai           37         UFO N           38         NITT Training           39         Bosch           40         Cairn           41         Kotak	A Laboratories Limited	Pharmaceuticals	28,711	178.24	0.42%																								
32     Satin I       33     DCB B       34     Castrc       35     Hindu       36     Bharai       1     Limite       37     UFO N       38     NIIT Tr       39     Bosch       40     Cairn       41     Kotak	hno Electric & Engineering npany Limited	Construction Project	55,984	177.27	0.42%																								
32     Limite       33     DCB B       34     Castrc       35     Hindu       36     Bharai       1     Limite       37     UFO N       38     NIIT Tr       39     Bosch       40     Cairn       41     Kotak	rat Electronics Limited	Industrial Capital Goods	12,828	170.29	0.40%																								
<ul> <li>34 Castro</li> <li>35 Corpo</li> <li>36 Bharat</li> <li>11 Limite</li> <li>37 UFO N</li> <li>38 NIIT Te</li> <li>39 Bosch</li> <li>40 Cairn</li> <li>41 Kotak</li> <li>42 Larser</li> </ul>	n Creditcare Network ited	Finance	28,300	163.43	0.38%																								
<ul> <li>35 Hindu: Corpo</li> <li>36 Bharat Limite</li> <li>37 UFO N</li> <li>38 NIIT Te</li> <li>39 Bosch</li> <li>40 Cairn</li> <li>41 Kotak</li> <li>42 Larser</li> </ul>	Bank Limited	Banks	120,270	158.76	0.37%																								
35Corpo36Bharai Limite37UFO N38NIIT Te39Bosch40Cairn41Kotak42Larser	trol India Limited	Petroleum Products	31,673	144.94	0.34%																								
36Limite37UFO N38NIIT Te39Bosch40Cairn41Kotak42Larser	dustan Petroleum poration Limited	Petroleum Products	30,768	143.76	0.34%																								
<ul> <li>38 NIIT Te</li> <li>39 Bosch</li> <li>40 Cairn</li> <li>41 Kotak</li> <li>42 Larser</li> </ul>	rat Petroleum Corporation ited	Petroleum Products	21,402	143.23	0.34%																								
39Bosch40Cairn41Kotak42Larser	) Moviez India Limited	Media & Entertainment	29,824	142.99	0.34%																								
40 Cairn 41 Kotak 42 Larser	Technologies Limited	Software	30,191	123.56	0.29%																								
41 Kotak 42 Larser	ch Limited	Auto Ancillaries	494	108.07	0.25%																								
42 Larser	m India Limited	Oil	37,990	86.05	0.20%																								
	ak Mahindra Bank Limited	Banks	9,460	77.54	0.18%																								
10 010 11	sen & Toubro Limited	Construction Project	4,937	72.83	0.17%																								
	Housing Finance Limited ^	Finance	3,800	29.45	0.07%																								
	India BFSI Limited	Software	3,165	23.58	0.06%																								
Total				10,540.04	24.82%																								
	BT INSTRUMENTS																												
	ND & NCD's ed / awaiting listing on																												
	stock exchanges																												
	a Steel Limited	BWR AA	350	4,225.36	9.95%																								
	a Cleantech Capital Limited	CRISIL AA+	250	4,225.36	9.95%																								
	C Bank Limited	CRISIL AA4	200	2,053.47	4.84%																								

#Monthly income is not assured and is subject to availability of distributable surplus.

48	Power Grid Corporation of India Limited	CRISIL AAA	102	1,221.22	2.88%
49	Canara Bank	CRISIL AAA	100	1,087.92	2.56%
50	Nuclear Power Corporation of India Limited	CRISIL AAA	100	1,068.12	2.52%
51	NTPC Limited	CRISIL AAA	1,736,977	788.03	1.86%
52	Tata Motors Limited	CARE AA+	60	633.58	1.49%
53	Hindustan Organic Chemicals Limited	ICRA AAA(SO)	60	614.62	1.45%
54	Shriram Transport Finance Company Limited	CRISIL AA+	40,000	416.11	0.98%
	Total			14,694.95	34.62%
	Unlisted				
55	SBI Cards & Payment Services Private Limited	CRISIL AAA	150	1,666.33	3.92%
	Total			1,666.33	3.92%
	CENTRAL GOVERNMENT SECURITIES				
56	7.72% GOI 25052025	SOV	5,000,000	5,409.14	12.74%
57	7.61% GOI 09052030	SOV	2,500,000	2,722.71	6.41%
58	7.59% GOI 20032029	SOV	2,500,000	2,639.11	6.22%
59	7.80% GOI 11042021	SOV	2,478,000	2,591.82	6.10%
60	7.68% GOI 15122023	SOV	1,000,000	1,075.41	2.53%
61	6.97% GOI 06092026	SOV	200,000	204.61	0.48%
	Total			14,642.80	34.48%
	MONEY MARKET INSTRUMENTS				
62	CBLO / Reverse Repo Investments			985.00	2.32%
	Total			985.00	2.32%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(71.37)	(0.16%)
	Total			(71.37)	(0.16%)
	GRAND TOTAL			42,457.75	100.00%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted Average Expense Ratio : RP: 2.74% DP: 1.85% @ Market value includes accrued interest but not due

# Sectoral Allocation

BANKS	4.54%	INDUSTRIAL PRODUCTS	0.77%
COMMERCIAL SERVICES	2.02%	AUTO ANCILLARIES	0.69%
GAS	1.95%	CONSTRUCTION PROJECT	0.59%
CONSUMER NON DURABLES	1.92%	TEXTILES - SYNTHETIC	0.58%
CONSUMER DURABLES	1.88%	TEXTILES - COTTON	0.57%
PHARMACEUTICALS	1.65%	TEXTILE PRODUCTS	0.42%
FINANCE	1.56%	SOFTWARE	0.35%
AUTO	1.45%	MEDIA & ENTERTAINMENT	0.34%
INDUSTRIAL CAPITAL GOODS	1.25%	OIL	0.20%
CEMENT	1.07%	CASH & EQUIVALENT	2.16%
PETROLEUM PRODUCTS	1.02%		

# NAV AS ON OCTOBER 28, 2016<sup>s</sup>

<u>Regular Plan</u>	<u>Direct Plan</u>
Growth: ₹ 33.6044	Growth: ₹ 34.4481

\*\*Computed on the invested amount for debt portfolio

<sup>s</sup>Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

# DSP BlackRock Liquidity Fund

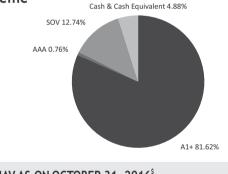
# Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the				
	stock exchanges				
1	Indiabulls Housing Finance Limited	CARE AAA	500	5,416.33	0.45%
2	Housing Development Finance	CRISIL AAA	35	3,754.68	0.31%
	Corporation Limited Total			9,171.01	0.76%
	MONEY MARKET INSTRUMENTS			7,171.01	0.70%
	Certificate of Deposit				
3	IndusInd Bank Limited	CRISIL A1+	48,500	48,327.73	3.98%
4	Allahabad Bank	ICRA A1+	48,000	47,779.20	3.93%
5	Vijaya Bank	CARE A1+	38,500	38,366.22	3.16%
6	IDFC Bank Limited	ICRA A1+	30,000	29,802.96	2.45%
8	Dena Bank Punjab & Sind Bank	CRISIL A1+ ICRA A1+	29,000 25,500	28,914.80	2.38%
9	The Federal Bank Limited	CRISIL A1+	19,500	25,446.70 19,453.14	1.60%
10	The South Indian Bank Limited	CARE A1+	19,500	19,418.44	1.60%
11	Canara Bank	CRISIL A1+	17,500	17,388.84	1.43%
12	Axis Bank Limited	CRISIL A1+	17,500	17,368.37	1.43%
13	FirstRand Bank Limited	CRISIL A1+	10,000	9,944.71	0.82%
14		CRISIL A1+	10,000	9,923.30	0.82%
15	Rabobank International	CRISIL A1+	10,000	9,915.55	0.82%
16 17	State Bank of Patiala	ICRA A1+	7,500	7,459.54	0.61%
	Corporation Bank ICICI Bank Limited	CRISIL A1+ ICRA A1+	5,000 2,500	4,962.64	0.41%
19	Oriental Bank of Commerce	CRISIL A1+	2,000	2,486.38 1,992.00	0.20%
	Andhra Bank	CARE A1+	500	499.13	0.04%
	Total			339,449.65	27.94%
	Commercial Paper			,	
21	Small Industries Development Bank of India	CARE A1+	14,900	74,172.18	6.11%
22	National Bank for Agriculture and Rural Development	CRISIL A1+	12,800	63,619.13	5.24%
23	Power Finance Corporation Limited		10,000	49,770.10	4.10%
24	Magma Fincorp Limited	CARE A1+	7,000	34,754.53	2.87%
25	Small Industries Development Bank of India	CRISIL A1+	6,000	30,000.00	2.47%
26		ICRA A1+	6,000	29,720.88	2.45%
	Edelweiss Commodities Services				
27	Limited	CRISIL A1+	5,000	24,835.42	2.05%
28	IIFL Wealth Finance Limited	ICRA A1+	5,000	24,863.54	2.05%
29	Piramal Enterprises Limited	ICRA A1+	4,500	22,396.45	1.85%
30	J	CRISIL A1+	4,100	20,323.23	1.67%
31	Reliance Retail Limited	CARE A1+	4,000	19,878.82	1.64%
32	Adani Enterprises Limited Housing Development Finance	BWR A1+	4,000	19,894.41	1.64%
33	Corporation Limited	ICRA A1+	3,500	17,409.27	1.43%
	Cholamandalam Investment and				
34	Finance Company Limited	ICRA A1+	3,000	14,971.66	1.23%
35	Tata Capital Housing Finance Limited	CRISIL A1+	3,000	14,881.50	1.23%
36	Tata Steel Limited	IND A1+	3,000	14,868.36	1.22%
37		ICRA A1+	2,500	12,464.26	1.03%
38		ICRA A1+	2,500	12,445.00	1.03%
39		CARE A1+	2,000	9,974.47	0.82%
40		CRISIL A1+	2,000	9,949.39	0.82%
41 42	L & T Infrastructure Finance	IND A1+ CARE A1+	2,000	9,930.09 9,922.22	0.82%
43	Company Limited Network18 Media & Investments	ICRA A1+	2,000	9,907.82	0.82%
	Limited			,	
44	Adani Transmission Limited	IND A1+	2,000	9,906.99	0.82%
45	Tata Capital Limited Shapoorji Pallonji and Company	CRISIL A1+	2,000	9,893.53	0.81%
46	Private Limited	ICRA A1+	1,925	9,597.49	0.79%
47	Godrej Properties Limited	ICRA A1+	1,500	7,497.25	0.62%
	Aditya Birla Housing Finance				
48 49	Limited Aditya Birla Money Limited	ICRA A1+ CRISIL A1+	1,500	7,438.96 5,446.61	0.61%
	Julius Baer Capital (India) Private				
50	Limited	IND A1+	1,000	4,994.20	0.41%
51	JM Financial Products Limited	ICRA A1+	1,000	4,990.23	0.41%

52	Inox Wind Limited	CRISIL A1+	1,000	4,984.40	0.41%
53	Tata Housing Development Company Limited	CARE A1+	1,000	4,975.56	0.41%
54	Dewan Housing Finance Corporation Limited	CRISIL A1+	1,000	4,968.36	0.41%
55	ECL Finance Limited	CRISIL A1+	1,000	4,967.08	0.41%
56	Essel Mining & Industries Limited	ICRA A1+	1,000	4,962.94	0.41%
57	Larsen & Toubro Limited	CRISIL A1+	1,000	4,957.36	0.41%
58	Dalmia Bharat Limited	CARE A1+	1,000	4,979.78	0.41%
59	Fedbank Financial Services Ltd	CRISIL A1+	600	2,964.88	0.24%
60	Hero Cycles Limited	CRISIL A1+	500	2,498.63	0.21%
61	Redington (India) Limited	ICRA A1+	100	498.66	0.04%
	Total			651,475.64	53.68%
	Treasury Bill				
62	91 DAY T-BILL 29122016	SOV	56,740,500	56,172.41	4.63%
63	91 DAY T-BILL 01122016	SOV	39,476,300	39,272.05	3.23%
64	91 DAY T-BILL 22122016	SOV	30,607,200	30,340.43	2.50%
65	91 DAY T-BILL 15122016	SOV	15,516,000	15,399.01	1.27%
66	182 DAY T-BILL 17112016	SOV	10,000,000	9,972.30	0.82%
67	91 DAY T-BILL 08122016	SOV	3,500,000	3,477.89	0.29%
	Total			154,634.09	12.74%
68	CBLO / Reverse Repo Investments			41,035.00	3.38%
	Total			41,035.00	3.38%
	Fixed Deposit				
69	Abu Dhabi Commercial Bank	Unrated		20,188.00	1.66%
	Total			20,188.00	1.66%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(1,627.48)	(0.16%)
	Total			(1,627.48)	(0.16%)
	GRAND TOTAL			1,214,325.91	100.00%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted Average Expense Ratio : IP: 0.14% RP: 0.21% DP: 0.04% @ Market value includes accrued interest but not due

# Rating Profile of the Portfolio of the Scheme



## NAV AS ON OCTOBER 31, 2016<sup>s</sup>

Institutional Plan Growth: ₹ 2256.4790 <u>Direct Plan</u> Growth: ₹ 2262.5978

<sup>5</sup>Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

# DSP BLACKROCK

## FUND MANAGER

Laukik Bagwe

Total work experience of 15 years. Managing this Scheme since June 2010.

### Kedar Karnik

Total work experience of 11 years. Managing this Scheme since July 2016.

# INVESTMENT OBJECTIVE

An Open Ended Income (Liquid) Scheme, seeking to generate a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities.

# ASSET ALLOCATION

Money market securities and/or Debt securities\* with maturity of 91 days - 80% - 100%;

(\*Debt securities may include securitised debts upto 30% of the net assets.)

## **REDEMPTION PROCEEDS**

Normally within 1 Business Day from acceptance of redemption request.

# FEATURES

# PLANS: INSTITUTIONAL PLAN (IP) & DIRECT PLAN (DP)

• Minimum investment and minimum additional purchase (IP & DP)

₹ 1,000/- & any amount

thereafter

- Options available: (IP & DP)
- Growth
- Weekly Dividend
   Reinvest Dividend
- Payout Dividend
- Daily Dividend Reinvest
- Entry load: Not Applicable
- Exit load: Nil

### INCEPTION DATE Mar 11, 1998

**TOTAL AUM AS ON OCTOBER 31, 2016** 12,143.26 Cr

### MONTHLY AVERAGE AUM AS ON OCTOBER 31, 2016 12,376.25 Cr

AVERAGE MATURITY 0.09 years

MODIFIED DURATION 0.08 years

PORTFOLIO YTM 6.59%

## FUND MANAGER

#### Laukik Bagwe

Total work experience of 15 years. Managing this Scheme since March 2013

Kedar Karnik

Total work experience of 11 years. Managing this Scheme since July 2016.

#### INVESTMENT OBJECTIVE

An Open ended income Scheme, seeking to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities.

### ASSET ALLOCATION

Money market securities and/ or debt securities\* with residual maturity of less than or equal to 6 months: 80% - 100%; Money market and/or debt securities\* with residual maturity of greater than 6 months: 0% - 20%; \*Debt securities may include securitised debts up to 50% of the net assets. The weighted average maturity of the Scheme will be less than or equal to 6 months. The weighted average maturity will be reckoned on: (a) Maturity date for fixed rate securities; (b) Interest reset date or repricing date for floating rate securities.

#### **REDEMPTION PROCEEDS**

Normally within 3 Business Days from acceptance of redemption request.

## FEATURES

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

- Minimum investment and minimum
- additional purchase (RP & DP)
- ₹ 1,000/- & any amount thereafter • Options/ Sub Options
- available: (RP & DP)
- Growth
- Dividend
- Reinvest Dividend Payout DividendWeekly Dividend
- Reinvest Dividend Payout Dividend • Monthly Dividend
- Reinvest Dividend Payout Dividend
  Daily Dividend Reinvest
- Entry load: Not Applicable
- Exit load: Nil

#### INCEPTION DATE Jul 31, 2006

## **TOTAL AUM AS ON OCTOBER 31, 2016** 3,131.98 Cr

MONTHLY AVERAGE AUM AS ON OCTOBER 31, 2016 3,089.17 Cr

AVERAGE MATURITY 0.37 years

#### MODIFIED DURATION 0.34 years

PORTFOLIO YTM	
7 34%	

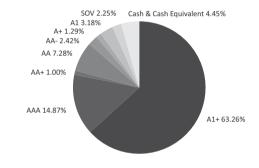
# Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the				
	stock exchanges				
1	Piramal Enterprises Limited	ICRA AA	1,170	12,242.94	3.91%
2	National Housing Bank	CRISIL AAA CARE AAA	1,100	11,594.39 9,609.78	3.70% 3.07%
3	Indiabulls Housing Finance Limited Rural Electrification Corporation	CARE AAA	900	9,009.70	3.07%
4	Limited Small Industries Development Bank of	CRISIL AAA	500	5,290.74	1.69%
5	India	CRISIL AAA	500	5,270.56	1.68%
6	Export-Import Bank of India JM Financial Products Limited	CRISIL AAA ICRA AA	500 500	5,258.58	1.68% 1.60%
7	National Bank for Agriculture and Rural			5,022.37	
8	Development Adani Ports and Special Economic Zone	CRISIL AAA	250	2,635.26	0.84%
9	Limited	ICRA AA+	250	2,627.97	0.84%
10	JM Financial Asset Reconstruction Company Private Limited	CRISIL A+	250	2,583.33	0.82%
11	JM Financial Credit Solutions Limited	ICRA AA	190	2,018.94	0.64%
12	India Infoline Housing Finance Limited	ICRA AA	150	1,753.11	0.56%
13	Janalakshmi Financial Services Limited	ICRA A+	13	1,473.59	0.47%
14	LIC Housing Finance Limited	CRISIL AAA	50	541.51	0.17%
15	Fullerton India Credit Company Ltd	CARE AAA	50	540.48	0.17%
16	NHPC Limited	IND AAA	500	539.98	0.17%
17	Shriram Transport Finance Company Limited	CRISIL AA+	50	511.24	0.16%
	Total			69,514.77	22.17%
	Unlisted				
18	Adwetha Cement Holdings Limited	CARE AA-(SO)	750	7,577.73	2.42%
19	IL&FS Transportation Networks Limited	CRISIL AAA(SO)	1,000	5,336.06	1.70%
20	KKR India Financial Services Private	CRISIL AA	15	1,773.63	0.57%
	Limited Total			14,687.42	4.69%
	IOLAI			14,007.42	7.07/0
	CENTRAL GOVERNMENT SECURITIES				
21	6.94% GOI FRB 21122020	SOV	7,000,000	7,049.19	2.25%
	Total			7,049.19	2.25%
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit				
22	Small Industries Development Bank of				
11	India	CARE A1+	15,000	14,656.56	4.68%
23	Corporation Bank	CRISIL A1+	15,000	14,676.99	4.68%
24	Export-Import Bank of India	CRISIL A1+	12,500	12,262.36	3.92%
25	National Bank for Agriculture and Rural Development	CRISIL A1+	11,100	10,889.59	3.48%
26	RBL Bank Limited	ICRA A1+	7,500	7,329.05	2.34%
27	IDBI Bank Limited	CRISIL A1+	5,850	5,747.30	1.84%
28	Canara Bank	CRISIL A1+	5,000	4,889.32	1.56%
29	Axis Bank Limited	CRISIL A1+	2,500	2,434.60	0.78%
	Total			72,885.77	23.28%
	Commercial Paper			10.010	,
30	Vedanta Limited	CRISIL A1+	4,000	19,819.26	6.33%
31	Sun Pharma Laboratories Limited	ICRA A1+	3,000	14,841.69	4.74%
32	Tata Capital Financial Services Limited	ICRA A1+	2,500	12,370.56	3.95%
33	HT Media Limited PTC India Financial Services Limited	CRISIL A1+ CRISIL A1+	2,500 2,000	12,298.15 9,953.16	3.93% 3.18%
34 35	Prism Cement Limited	IND A1	2,000	9,953.16	3.18%
35 36	Family Credit Limited	CARE A1+	2,000	9,750.91	3.11%
30 37	ICICI Home Finance Company Limited	ICRA A1+	1,945	9,529.55	3.04%
37	Bharat Financial Inclusion Limited	ICRA A1+	2,000	9,219.33	2.94%
30 39	JM Financial Credit Solutions Limited	ICRA A1+	1,820	8,929.33	2.85%
40	Deutsche Investments India Private				
		CRISIL A1+	1,500	7,289.72	2.33%

41	IL&FS Financial Services Limited	ICRA A1+	1,000	4,901.63	1.57%
	Housing Development Finance		1,000	-,701.05	1.37/0
42	<b>v</b>	ICRA A1+	1,000	4,801.14	1.53%
	Corporation Limited				
43	Small Industries Development Bank of	CRISIL A1+	100	499.73	0.16%
15	India	CIUSE AT	100	477.13	
44	IIFL Wealth Finance Limited	ICRA A1+	100	499.33	0.16%
45	Power Finance Corporation Limited	CRISIL A1+	100	497.70	0.16%
	Total			135,142.19	43.16%
46	CBLO / Reverse Repo Investments			14,296.62	4.56%
	Total			14,296.62	4.56%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(378.34)	(0.11%)
	Total			(378.34)	(0.11%)
	GRAND TOTAL			313,197.62	100.00%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted Average Expense Ratio : IP: 0.55% RP: 1.00% DP: 0.25% @ Market value includes accrued interest but not due

# Rating Profile of the Portfolio of the Scheme



# NAV AS ON OCTOBER 28, 2016<sup>5</sup>

<u>Regular Plan</u>	Direct Plan
Growth: ₹ 2124.4749	Growth: ₹ 2168.8519

<sup>5</sup>Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

# DSP BlackRock Treasury Bill Fund

# Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	DEBT INSTRUMENTS				
	CENTRAL GOVERNMENT SECURITIES				
1	7.49% GOI 16042017	SOV	1,100,000	1,108.12	28.47%
	Total			1,108.12	28.47%
	MONEY MARKET INSTRUMENTS				
	Treasury Bill				
2	364 DAY T-BILL 02032017	SOV	2,350,000	2,301.23	59.12%
3	364 DAY T-BILL 16032017	SOV	400,000	390.76	10.04%
	Total			2,691.99	69.16%
4	CBLO / Reverse Repo Investments			85.00	2.18%
	Total			85.00	2.18%
	Cash & Cash Equivalent				
	Net Receivables/Payables			7.35	0.19%
	Total			7.35	0.19%
	GRAND TOTAL			3,892.46	100.00%

Notes: Weighted Average Expense Ratio: RP: 0.60% DP: 0.35% @ Market value includes accrued interest but not due

## **FFATURES**

PLANS: REGULAR PLAN (RP), DIRECT PLAN (DP) & UNCLAIMED PLAN Minimum investment and minimum additional purchase (RP & DP)

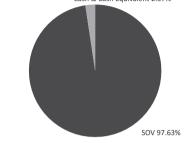
- ₹ 1,000/- & any amount hereafter Entry load: Not Applicable
- Options available: (RP & DP) • Exit Load : Nil
- Growth
- Dividend
- Payout Dividend Reinvest Dividend
- Monthly Dividend Payout Dividend Reinvest Dividend
- Daily Dividend Reinvest

# INVESTMENT OBJECTIVE

An Open-ended Money Market Mutual Fund Scheme in income category seeking generate income through investment in a portfolio comprising of Treasury Bills and other Central Government Securities with a residual maturity less than or equal to 1 year.

# Rating Profile of the Portfolio of the Scheme

Cash & Cash Equivalent 2.37%



# NAV AS ON OCTOBER 28, 2016<sup>5</sup>

Regular Plan Growth: ₹ 31.3249

<sup>s</sup>Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is undated on each business day.

Direct Plan

Growth: ₹ 31 6205

#### **REDEMPTION PROCEEDS**

Normally within 2 Business Days from acceptance of redemption request

## FUND MANAGER

Vikram Chopra Total work experience of 15 years. Managing this Scheme since July 2016.

Kedar Karnik

Total work experience of 11 years. Managing this Scheme since July 2016.

ASSET ALLOCATION

Treasury Bills issued by the Government of India, Repo/ Reverse Repo, CBLO, and any other money market instrument permitted by the RBI for deploying surplus liquidity of the scheme: 0% - 100%

**INCEPTION DATE** Sep 30, 1999 TOTAL AUM AS ON **OCTOBER 31, 2016** 

38.92 Cr MONTHLY AVERAGE

AUM AS ON OCTOBER 31, 2016

39.26 Cr

AVERAGE MATURITY 0.37 years

MODIFIED DURATION 0.34 years

PORTFOLIO YTM 6.44%

# DSP BlackRock Government Securities Fund

# Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	DEBT INSTRUMENTS				
	CENTRAL GOVERNMENT SECURITIES				
1	7.61% GOI 09052030	SOV	27,500,000	29,949.81	34.39%
2	7.59% GOI 20032029	SOV	8,000,000	8,445.15	9.70%
3	8.13% GOI 22062045	SOV	6,300,000	7,191.02	8.26%
4	7.72% GOI 25052025	SOV	5,000,000	5,409.14	6.21%
5	7.88% GOI 19032030	SOV	3,000,000	3,244.33	3.73%
6	7.59% GOI 11012026	SOV	2,500,000	2,676.17	3.07%
	Total			56,915.62	65.36%
	MONEY MARKET INSTRUMENTS				
	Treasury Bill				
7	91 DAY T-BILL 03112016	SOV	13,364,000	13,359.35	15.34%
	Total			13,359.35	15.34%
	CBLO / Reverse Repo Investments			16,884.59	19.39%
	Total			16,884.59	19.39%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(66.42)	(0.09%)
	Total			(66.42)	(0.09%)
	GRAND TOTAL			87,093.14	100.00%

#### Notes: Weighted Average Expense Ratio: RP: 1.39% DP: 1.13% @ Market value includes accrued interest but not due

FEATURES PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP)

₹ 1,000/- & any amount thereafter

• Options available: (DP & RP)

- Growth •Dividend Payout Dividend Reinvest Dividen
- · Monthly Dividend Payout Dividend Reinvest Dividend

# INVESTMENT OBJECTIVE

An Open Ended income Scheme, seeking to generate income through investment in Central Government Securities of various maturities.

# Rating Profile of the Portfolio of the Scheme



SOV 80.70%

# NAV AS ON OCTOBER 28, 2016<sup>5</sup>

Direct Plan

<sup>s</sup>Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

# FUND MANAGER

Vikram Chopra Total work experience of 15 years. Managing this Scheme since July 2016. Pankai Sharma

# Total work experience of 23 years. Managing this Scheme since July 2016. ASSET ALLOCATION

Central Government Securities, repos / reverse repos in Central Government Securities as may be permitted by Reserve Bank of India : 80% - 100%

Call money market or alternative investment for call money market as may be provided by the Reserve Bank of India : 0% - 20%

**REDEMPTION PROCEEDS** Normally within 2 Business Days from acceptance of redemption request

**INCEPTION DATE** Sep 30, 1999

TOTAL AUM AS ON OCTOBER 31, 2016 870.93 Cr

MONTHLY AVERAGE AUM AS ON OCTOBER **31, 2016** 848.94 Cr AVERAGE MATURITY 9.54 years MODIFIED DURATION 5.44 years PORTFOLIO YTM

6.77%

# Regular Plan Growth: ₹ 51.9905

• Entry load: Not Applicable

Exit Load: Nil

Growth: ₹ 52.4969

# DSP BlackRock Short Term Fund

# FUND MANAGER

Kedar Karnik

Total work experience of 11 years. Managing this Scheme since July 2016.

Laukik Bagwe Total work experience of 15 years. Managing this Scheme since July 2016.

### INVESTMENT OBJECTIVE

An Open ended income Scheme, seeking to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities.

## ASSET ALLOCATION

Money market securities and/or debt securities\* with residual maturity of less than or equal to 3 years: 80% - 100%. Debt securities\* which have residual maturity of greater than 3 years: 0% - 20%. \*Debt securities may include securitised debts up to 50% of the net assets. The weighted average maturity of the Scheme will be between 1 year and 3 years. The weighted average maturity will be reckoned on: (a) Maturity date for fixed rate securities.

### **REDEMPTION PROCEEDS**

Normally within 1 Business Day from acceptance of redemption request.

## FEATURES

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

- Minimum investment and minimum additional purchase (RP & DP)
- ₹ 1,000/- & any amount thereafter
- Options available: (RP & DP)
- Growth
- Weekly Dividend ReinvestMonthly Dividend
- Payout Dividend - Reinvest Dividend
- Dividend Reinvest
   Reinvest Dividend
- Payout DividendEntry load: Not Applicable

• Exit load: Nil

INCEPTION DATE Sep 9, 2002

**TOTAL AUM AS ON OCTOBER 31, 2016** 1,959.53 Cr

MONTHLY AVERAGE AUM AS ON OCTOBER 31, 2016 1.895.27 Cr

1,095.27 CI

AVERAGE MATURITY 2.55 years

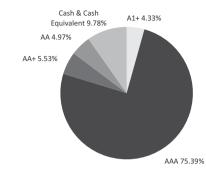
MODIFIED DURATION 2.06 years

PORTFOLIO YTM 7.67%

r. Io.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Ne Asset
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the				
4	stock exchanges		4.045	20.200.22	10.24
1	Power Finance Corporation Limited National Bank for Agriculture and Rural	CRISIL AAA	1,915	20,208.23	10.31
2	Development	CRISIL AAA	1,900	20,175.04	10.30
3	Rural Electrification Corporation Limited	CRISIL AAA	1,900	20,099.24	10.26
4	HDFC Bank Limited	CRISIL AAA	1,000	10,267.36	5.24
5	Dewan Housing Finance Corporation Limited	CARE AAA	1,000,000	10,152.69	5.18
6	PNB Housing Finance Limited	CARE AAA	1,000	10,111.58	5.16
7	Reliance Jio Infocomm Limited	CRISIL AAA	750	7,791.01	3.98
8	UltraTech Cement Limited	CRISIL AAA	650	6,674.27	3.41
9	Shriram Transport Finance Company Limited	CRISIL AA+	600	6,134.92	3.13
10	Indiabulls Housing Finance Limited	CARE AAA	550	5,943.95	3.04
11	LIC Housing Finance Limited	CRISIL AAA	500	5,026.90	2.57
12	Axis Bank Limited Small Industries Development Bank	CRISIL AAA	500	5,015.56	2.56
13	of India	CARE AAA	465	4,966.97	2.53
14	Piramal Enterprises Limited	ICRA AA	460	4,780.52	2.44
15	ONGC Mangalore Petrochemicals Limited	IND AAA	350	3,671.92	1.87
16	Export-Import Bank of India	CRISIL AAA	312	3,548.74	1.8
17	Can Fin Homes Limited	ICRA AAA	250	2,584.23	1.3
18	Bajaj Finance Limited	IND AAA	250	2,563.32	1.3
19	Nirchem Cement Limited	CRISIL AA	250	2,543.91	1.3
20	LIC Housing Finance Limited	CARE AAA	250	2,505.83	1.2
21	HDB Financial Services Limited	CARE AAA	100	1,019.17	0.5
22	India Infoline Housing Finance Limited	ICRA AA	60	618.80	0.3
	Total			156,404.16	79.84
	Unlisted				
23	IL&FS Transportation Networks Limited	CRISIL AAA(SO)	1,000	5,336.06	2.7
24	Reliance Inceptum Private Limited	BWR AA+(SO)	450	4,703.82	2.4
25	KKR India Financial Services Private	CRISIL AA	16	1,785.36	0.9
	Limited Total			11,825.24	6.03
	lotai			11,023.24	0.0.
	Securitised Debt Instruments				
26	Royal Trust PTC Series A2 - May2004 - (Citibank N.A.)	CRISIL AAA	24	46.35	0.0
	Total			46.35	0.02
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit				
27	IndusInd Bank Limited	CRISIL A1+	4,000	3,762.76	1.92
	Total			3,762.76	1.92
	Commercial Paper				
28	Deutsche Investments India Private Limited	CRISIL A1+	500	2,429.91	1.24
29	Bharat Financial Inclusion Limited	ICRA A1+	500	2,287.76	1.1
	Total			4,717.67	2.41
30	CBLO / Reverse Repo Investments			18,841.80	9.6
	Total			18,841.80	9.62
	Cash & Cash Equivalent				
	Net Receivables/Payables			355.15	0.1
	Total			355.15	0.16
	GRAND TOTAL			195,953.13	100.00

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND & BWR. 2. Weighted Average Expense Ratio : RP: 1.30% DP: 0.25% @ Market value includes accrued interest but not due

# Rating Profile of the Portfolio of the Scheme



# NAV AS ON OCTOBER 28, 2016<sup>5</sup>

<u>Regular Plan</u> Growth: ₹ 27.1960 <u>Direct Plan</u> Growth: ₹ 27.8524

<sup>5</sup>Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

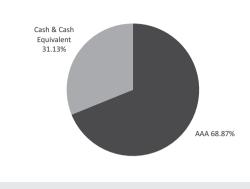
# DSP BlackRock Banking & PSU Debt Fund

# Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the stock exchanges				
1	Rural Electrification Corporation Limited	CRISIL AAA	1,560	16,985.52	9.89%
2	Power Finance Corporation Limited	CRISIL AAA	1,465	15,333.13	8.93%
3	Indian Railway Finance Corporation Limited	CRISIL AAA	1,250	13,376.23	7.79%
4	National Bank for Agriculture and Rural Development	CRISIL AAA	1,215	12,840.73	7.48%
5	Power Grid Corporation of India Limited	CRISIL AAA	820	9,042.27	5.27%
6	Export-Import Bank of India	CRISIL AAA	700	7,469.52	4.35%
7	NTPC Limited	CRISIL AAA	600	6,592.85	3.84%
8	HDFC Bank Limited	CRISIL AAA	600	6,160.42	3.59%
9	Reliance Jio Infocomm Limited	CRISIL AAA	500	5,521.79	3.21%
10	Small Industries Development Bank of India	CARE AAA	500	5,330.29	3.10%
11	National Housing Bank	CRISIL AAA	500	5,276.73	3.07%
12	Hindustan Petroleum Corporation Limited	IND AAA	350	3,763.54	2.19%
13	Canara Bank	CRISIL AAA	275	2,991.79	1.74%
14	ONGC Mangalore Petrochemicals Limited	IND AAA	250	2,675.66	1.56%
15	NHPC Limited	CARE AAA	2,000	2,158.42	1.26%
16	NHPC Limited	IND AAA	1,500	1,669.17	0.97%
17	GAIL (India) Limited	CARE AAA	50	546.72	0.32%
18	Nuclear Power Corporation of India Limited	CRISIL AAA	50	531.67	0.31%
	Total			118,266.45	68.87%
	MONEY MARKET INSTRUMENTS				
19	CBLO / Reverse Repo Investments			53,579.07	31.19%
	Total			53,579.07	31.19%
				,	
	Cash & Cash Equivalent				
	Net Receivables/Payables			(53.77)	(0.06%)
	Total			(53.77)	(0.06%)
	GRAND TOTAL			171,791.75	100.00%

#### Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighter Average Expense Ratio: RP: 0.49% DP: 0.24% @ Market value includes accrued interest but not due

# Rating Profile of the Portfolio of the Scheme



# NAV AS ON OCTOBER 28, 2016<sup>\$</sup>

Institutional Plan Growth: ₹ 13.4871 Direct Plan Growth: ₹ 13.6421

<sup>5</sup>Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

## FUND MANAGER

Vikram Chopra Total work experience of 15 years. Managing this Scheme since July 2016.

Laukik Bagwe Total work experience of 15 years. Managing this Scheme since July 2016.

**INVESTMENT OBJECTIVE** 

The investment objective of the Scheme is to seek to generate income and capital appreciation by primarily investing in a portfolio of high quality debt and money market securities that are issued by banks and public sector entities/ undertakings. There is no assurance that the investment objective of the Scheme will be realized.

# ASSET ALLOCATION

Money market and debt securities issued by banks and public sector entities/undertakings 80% - 100%; Other debt and money market securities 0% - 20%. Investments in derivatives will be upto 10% of the net assets of the Scheme. The Scheme will participate in repo of corporate debt securities.

### **REDEMPTION PROCEEDS**

Normally within 2 Business Days from acceptance of redemption request

### **FEATURES**

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

- Minimum investment and minimum additional purchase
- (RP & DP)
- ₹ 1,000/- & any amount thereafter

## • Options available: (RP & DP)

- Growth
- Daily Dividend
   Deinvest Divid
- Reinvest Dividend
  Weekly Dividend
  Payout Dividend
- Reinvest Dividend
   Monthly Dividend
- Payout Dividend
   Reinvest Dividend
- Quarterly Dividend
   Payout Dividend
   Reinvest Dividend
- Dividend
   Payout Dividend
   Reinvest Dividend

Entry load: Not Applicable
 Exit Load: Nil

INCEPTION DATE

Sep 14, 2013 TOTAL AUM AS ON OCTOBER 31, 2016

1,717.92 Cr

MONTHLY AVERAGE AUM AS ON OCTOBER 31, 2016

**31, 2010** 1,595.02 Cr

AVERAGE MATURITY 2.85 years

MODIFIED DURATION 2.19 years

PORTFOLIO YTM 7.00%

# FUND MANAGER

#### Pankaj Sharma

Total work experience of 23 years. Managing this Scheme since July 2016.

#### Laukik Bagwe

Total work experience of 15 years. Managing this Scheme since July 2016.

### INVESTMENT OBJECTIVE

An Open ended income Scheme, seeking to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities.

## **REDEMPTION PROCEEDS**

Normally within 2 Business Days from acceptance of redemption request.

#### ASSET ALLOCATION

Money market securities and/ or debt securities\* with residual maturity of less than or equal to 5 years: 80% - 100%

Debt securities\* which have residual maturity of greater than 5 years: 0% - 20%

\*Debt securities may include securitised debts up to 50% of the net assets.

The weighted average maturity of the Scheme will be between 3 years and 5 years. The weighted average maturity will be reckoned on:

(a) Maturity date for fixed rate securities

(b) Interest reset date or repricing date for floating rate securities

INCEPTION DATE May 13, 2003

TOTAL AUM AS ON OCTOBER 31, 2016 5,258.27 Cr

## MONTHLY AVERAGE AUM AS ON OCTOBER 31, 2016

5,116.07 Cr

AVERAGE MATURITY 2.88 years

#### MODIFIED DURATION 2.31 years

**PORTFOLIO YTM** 9.02%

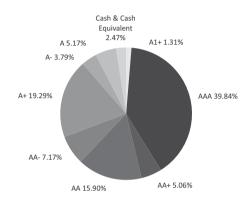
Portfolio	
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Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Ne Asset
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the				
	stock exchanges				
1	Power Finance Corporation Limited	CRISIL AAA	4,500	47,320.76	9.00%
2	Janalakshmi Financial Services Limited	ICRA A+	2,682	30,433.95	5.79%
3	Rural Electrification Corporation Limited	CRISIL AAA	2,650	28,704.96	5.46
4	National Bank for Agriculture and Rural Development	CRISIL AAA	2,500	26,482.94	5.049
5	Power Grid Corporation of India Limited	CRISIL AAA	2,030	22,496.07	4.28
6	Aspire Home Finance Corporation Limited	ICRA AA-	1,770	18,597.13	3.54
7	Reliance Jio Infocomm Limited	CRISIL AAA	1,650	18,015.39	3.43
8	DLF Emporio Limited	CRISIL AA(SO)	1,500	15,603.40	2.97
9	Prism Cement Limited	ICRA A-	1,000	11,246.87	2.14
10	Adani Transmission Limited	IND AA+	1,000	10,610.10	2.02
11	Sobha Limited	ICRA A	10,000	10,471.11	1.99
12	Equitas Finance Limited	CARE A+	1,000	10,283.14	1.96
13	LIC Housing Finance Limited	CRISIL AAA	1,000	10,178.42	1.94
14	Ujjivan Financial Services Limited	ICRA A+	1,000	10,040.47	1.91
15	Piramal Enterprises Limited	ICRA AA	964	10,038.28	1.91
16	Crompton Greaves Consumer Electricals Limited	CRISIL AA	880	9,249.73	1.76
17	Hinduja LeyLand Finance Limited	CARE A+	880	9,214.54	1.75
18	PNB Housing Finance Limited	CARE AA+	850	8,646.03	1.64
19	Reliance Utilities and Power Private Limited	CRISIL AAA	750	8,161.84	1.55
20	Peninsula Land Limited	ICRA A	780	7,951.37	1.51
21	JM Financial Asset Reconstruction Company Private Limited	CRISIL A+	750	7,749.98	1.47
22	Housing Development Finance Corporation Limited	CRISIL AAA	543	7,226.73	1.37
23	India Infoline Housing Finance Limited	ICRA AA	500	5,801.68	1.10
24	Reliance Gas Transportation Infrastructure Limited	CRISIL AAA	500	5,448.88	1.04
25	Shriram Transport Finance Company Limited	CRISIL AA+	350	3,578.70	0.68
26	Dalmia Cement (Bharat) Limited	ICRA AA	320	3,349.34	0.64
27	NTPC Limited	CRISIL AAA	250	2,774.05	0.53
28	IDFC Bank Limited	ICRA AAA	250	2,707.45	0.51
29	Nuclear Power Corporation of India Limited	CRISIL AAA	250	2,677.13	0.50
30	Tata Cleantech Capital Limited	CRISIL AA+	250	2,586.52	0.49
31	NHPC Limited	CARE AAA	2,000	2,147.33	0.41
32	NRB Bearing Limited	CRISIL AA-	200	2,114.56	0.40
33	East-North Interconnection Company Limited	CRISIL AAA(SO)	200	2,073.42	0.40
34	Forbes & Company Limited	ICRA AA-	190	1,962.98	0.37
35	Sundaram BNP Paribas Home Finance Limited	CARE AA+	115	1,220.72	0.23
36	ONGC Mangalore Petrochemicals Limited	IND AAA	110	1,177.29	0.22
37	Union Bank of India	IND AA	100	1,047.55	0.20
38	PNB Housing Finance Limited	CARE AAA	50	523.53	0.10
	Total			379,914.34	72.25
	Unlisted				
39	IL&FS Energy Development Company Limited	CARE A+	1,860	28,858.02	5.49
40	KKR India Financial Services Private Limited	CRISIL AA	181	21,540.58	4.11
41	IL&FS Transportation Networks Limited	CRISIL AAA(SO)	4,000	21,344.24	4.06
42	Dalmia Cement (Bharat) Limited	ICRA AA	1,000	10,388.69	1.98
43	Coffee Day Enterprises Limited	BWR AA-(SO)	900	9,720.99	1.85
44	Liquid Investment and Trading Company Private Limited	BWR A(SO)	850	8,762.75	1.67
45	Coffee Day Resorts (MSM) Private Limited	BWR A-(SO)	850	8,701.52	1.65
46	HPCL-Mittal Energy Limited	ICRA AA-	350	5,298.27	1.01
47	Oriental Sales Agencies (India) Pvt Ltd	BWR A+(SO)	480	4,824.12	0.92
48	Shapoorji Pallonji Energy (Gujarat) Private Limited	ICRA AA(SO)	36	3,692.73	0.70
49	Galina Consultancy Services Private Limited	ICRA AA(SO)	27	2,765.92	0.53
		/			
17	Total			125,897.83	23.97

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND, & BWR. 2. Weighted Average Expense Ratio : IP: 1.20% RP: 1.82% DP: 1.20% @ Market value includes accrued interest but not

	Commercial Paper				
50	Bharat Financial Inclusion Limited	ICRA A1+	1,500	6,863.27	1.31%
	Total			6,863.27	1.31%
51	CBLO / Reverse Repo Investments			13,392.76	2.55%
	Total			13,392.76	2.55%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(241.10)	(0.08%)
	Total			(241.10)	(0.08%)
	GRAND TOTAL			525,827.10	100.00%

# Rating Profile of the Portfolio of the Scheme



## **FEATURES**

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

• Minimum investment and minimum additional purchase (RP & DP)

₹ 1,000/- & any amount hereafter

- Options available: (RP & DP) Entry load: Not Applicable • Growth
- Exit load: • Dividend
- Holding Period : - Reinvest Dividend < 12 months: 1%~; >= 12 months: Nil
- Payout Dividend
- Daily Dividend Reinvest Weekly Dividend
- Reinvest Dividend - Payout Dividend
- Monthly Dividend - Reinvest Dividend
- Payout Dividend
- Quaterly Dividend - Reinvest Dividend
- Payout Dividend

# NAV AS ON OCTOBER 28, 2016<sup>s</sup>

Regular Plan Growth: ₹ 26.0704 Direct Plan Growth: ₹ 26.6259

~If the units redeemed or switched

out are upto 10% of the units (the

limit) purchased or switched: Nil.

<sup>s</sup>Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

# DSP BlackRock Strategic Bond Fund

### FUND MANAGER

## Pankaj Sharma

Total work experience of 23 years. Managing this Scheme since July 2016.

Vikram Chopra

Total work experience of 15 years. Managing this Scheme since July 2016.

## INVESTMENT OBJECTIVE

An Open ended income Scheme, seeking to generate optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market securities.

## ASSET ALLOCATION

Money market securities and/ or debt securities\* which have residual or average maturity of less than or equal to 367 days or have put options within a period not exceeding 367 days. : 0% - 100% Debt securities\* which have residual or average maturity of more than 367 days : 0% - 100% \*Debt securities may include securitised debts upto 75% of the net assets

# **REDEMPTION PROCEEDS**

Normally within 3 Business Days from acceptance of redemption request.

## FEATURES

PLANS: INSTITUTIONAL PLAN (IP) &

DIRECT PLAN (DP) • Minimum investment and minimum

additional purchase (IP & DP)

- ₹ 1,000/- & any amount thereafter
- Options available: (IP & DP)
- Growth
- Weekly Dividend
- Payout Dividend
   Reinvest Dividend
- Daily Dividend Reinvest
- Monthly Dividend
- Payout Dividend
- Reinvest Dividend
  Dividend
- Payout Dividend
- Reinvest Dividend

Entry load: Not ApplicableExit load: Nil

## \_\_\_\_\_

INCEPTION DATE May 9, 2007

**TOTAL AUM AS ON OCTOBER 31, 2016** 3,164.26 Cr

# MONTHLY AVERAGE

AUM AS ON OCTOBER 31, 2016 3,128.68 Cr

# AVERAGE MATURITY

8.48 years

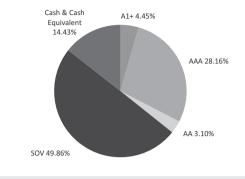
MODIFIED DURATION 5.22 years

PORTFOLIO YTM 7.20%

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the stock exchanges				
1	National Bank for Agriculture and Rural Development	CRISIL AAA	1,450	15,557.69	4.91
2	Dewan Housing Finance Corporation Limited	CARE AAA	1,450,000	14,692.28	4.649
3	Reliance Gas Transportation Infrastructure Limited	CRISIL AAA	1,150	12,532.42	3.96
4	Power Grid Corporation of India Limited	CRISIL AAA	1,050	11,929.05	3.77
5	HDFC Bank Limited	CRISIL AAA	700	7,187.15	2.27
6	Housing Development Finance Corporation Limited	CRISIL AAA	50	5,380.15	1.70
7	ICICI Bank Limited	CARE AAA	500	5,024.01	1.59
8	Tata Steel Limited	BWR AA	500	4,992.69	1.58
9	Indian Railway Finance Corporation	CRISIL AAA	350	3,915.28	1.24
10	Export-Import Bank of India	CRISIL AAA	300	3,247.37	1.03
11	Nirchem Cement Limited	CRISIL AA	250	2,561.03	0.81
12	LIC Housing Finance Limited	CRISIL AAA	250	2,556.94	0.81
13	NTPC Limited	CRISIL AAA	200	2,240.26	0.71
14	East-North Interconnection Company Limited	CRISIL AAA(SO)	200	2,088.57	0.66
15	Rural Electrification Corporation	CRISIL AAA	150	1,662.28	0.53
16	GAIL (India) Limited	CARE AAA	50	546.72	0.17
17	ONGC Mangalore Petrochemicals Limited	IND AAA	50	524.56	0.17
	Total			96,638.45	30.55
	Unlisted				
18	KKR India Financial Services Private	CRISIL AA	20	2,255.69	0.71
	Total			2,255.69	0.71
	CENTRAL GOVERNMENT SECURITIES				
19	7.61% GOI 09052030	SOV	52,500,000	57,176.90	18.07
20	7.72% GOI 25052025	SOV	29,000,000	31,373.02	9.91
21	7.35% GOI 22062024	SOV	21,742,300	22,893.28	7.23
22	7.68% GOI 15122023	SOV	14,500,000	15,593.49	4.93
23	8.17% GOI 01122044	SOV	10,000,000	11,474.42	3.63
24	8.15% GOI 24112026	SOV	8,500,000	9,460.87	2.99
25	8.13% GOI 22062045	SOV	7,200,000	8,218.31	2.60
26	7.59% GOI 20032029 Total	SOV	1,500,000	1,583.47 157,773.76	0.50 49.86
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit				
27	IndusInd Bank Limited Total	CRISIL A1+	15,000	14,078.19 14,078.19	4.45 4.45
28	CBLO / Reverse Repo Investments			46,344.57	14.65
	Total			46,344.57	14.65
	Cash & Cash Equivalent				
	Net Receivables/Payables			(664.76)	(0.22%
	Total			(664.76)	(0.22%
	GRAND TOTAL			316,425.90	100.00

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted Average Expense Ratio : IP: 1.12% RP: 1.07% DP: 0.77% @ Market value includes accrued interest but not due

# Rating Profile of the Portfolio of the Scheme



NAV AS ON OCTOBER 28, 2016<sup>\$</sup> Institutional Plan Direct F

Growth: ₹ 1929.4983

<u>Direct Plan</u> Growth: ₹ 1956.1671

<sup>5</sup>Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

# DSP BlackRock Bond Fund

Quantity

## FUND MANAGER

Vikram Chopra Total work experience of 15 years. Managing this Scheme since July 2016.

Pankaj Sharma Total work experience of 23 years. Managing this Scheme since July 2016.

# INVESTMENT OBJECTIVE

An Open Ended income Scheme, seeking to generate an attractive return, consistent with prudent risk, from a portfolio which is substantially constituted of high quality debt securities, predominantly of issuers domiciled in India. As a secondary objective, the Scheme will seek capital appreciation.

## ASSET ALLOCATION

\*Debt & Money market securities : Entire 100%.

\*Debt securities may include securitised debts up to 50% of the net assets.

The weighted average maturity of the Scheme will remain between one year and twenty years. The weighted average maturity will be reckoned on: (a) Maturity date for fixed rate securities (b) Interest reset date or repricing date for floating rate securities

### **REDEMPTION PROCEEDS**

Normally within 3 Business Days from acceptance of redemption request.

# FEATURES

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

- Minimum investment and
- minimum additional purchase

(RP & DP)

- ₹ 1,000/- & any amount thereafter
   Options available: (RP & DP)
- Growth
- Monthly Dividend
   Payout Dividend
- Reinvest Dividend
   Dividend
- Payout Dividend
   Reinvest Dividend
- Entry load: Not Applicable
- Entry load: Not Applica
   Exit Load:
- Holding Period: <=12 months: 1%
- >12 months: Nil

# **INCEPTION DATE**

Apr 29, 1997

### **TOTAL AUM AS ON OCTOBER 31, 2016** 250.81 Cr

MONTHLY AVERAGE AUM AS ON OCTOBER 31, 2016 251.94 Cr

### AVERAGE MATURITY 7.58 years

4.74 years

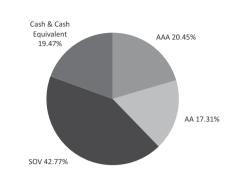
## PORTFOLIO YTM 7.62%

Ро	Portfolio						
Sr. No.	Name of Instrument	Rating					
	DEBT INSTRUMENTS						
	BOND & NCD's						

	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the				
	stock exchanges				
1	Dalmia Cement (Bharat) Limited	ICRA AA	200	2,099.39	8.37%
2	Reliance Gas Transportation Infrastructure Limited	CRISIL AAA	150	1,634.66	6.52%
3	East-North Interconnection Company Limited	CRISIL AAA(SO)	100	1,047.91	4.18%
	Total			4,781.96	19.07%
	Unlisted				
4	SBI Cards & Payment Services Private Limited	CRISIL AAA	220	2,443.95	9.74%
5	KKR India Financial Services Private Limited	CRISIL AA	20	2,241.87	8.94%
	Total			4,685.82	18.68%
	Securitised Debt Instruments				
6	India MBS PTC Series 1D (LIC HF)	CRISIL AAA	7	2.92	0.01%
	Total			2.92	0.01%
	CENTRAL GOVERNMENT SECURITIES				
7	7.61% GOI 09052030	SOV	3,500,000	3,811.79	15.20%
8	7.88% GOI 19032030	SOV	2,400,000	2,595.46	10.35%
9	7.72% GOI 25052025	SOV	2,000,000	2,163.66	8.63%
10	7.59% GOI 20032029	SOV	1,500,000	1,583.47	6.31%
11	8.13% GOI 22062045	SOV	500,000	570.72	2.28%
	Total			10,725.10	42.77%
	MONEY MARKET INSTRUMENTS				
12	CBLO / Reverse Repo Investments			4,900.00	19.54%
	Total			4,900.00	19.54%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(14.80)	(0.07%)
	Total			(14.80)	(0.07%)
	GRAND TOTAL			25,081.00	100.00%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted Average Expense Ratio : RP: 2.09% DP: 1.44% @ Market value includes accrued interest but not due

# Rating Profile of the Portfolio of the Scheme



# NAV AS ON OCTOBER 28, 2016<sup>s</sup>

Regular Plan Growth: ₹ 50.5570 <u>Direct Plan</u> Growth: ₹ 51.8614

<sup>5</sup>Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

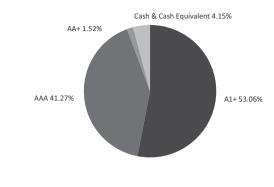
# DSP BlackRock Ultra Short Term Fund

# Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the				
	stock exchanges				
1	Indiabulls Housing Finance Limited	CARE AAA	3,450	38,536.25	11.79%
2	LIC Housing Finance Limited	CRISIL AAA	2,103	21,779.27	6.66%
3	National Bank for Agriculture and Rural Development	CRISIL AAA	1,500	15,145.86	4.64%
4	Power Finance Corporation Limited	CRISIL AAA	1,303	13,457.58	4.12%
5	National Housing Bank	CRISIL AAA	1,150	12,052.88	3.69%
6	Power Finance Corporation Limited	ICRA AAA	1,000	10,215.84	3.13%
7	Rural Electrification Corporation Limited	ICRA AAA	550	5,678.92	1.74%
8	Small Industries Development Bank of India	CARE AAA	500	5,270.53	1.61%
9	Family Credit Limited	CARE AA+	160	4,472.91	1.37%
10	Housing Development Finance Corporation Limited	CRISIL AAA	126	3,658.39	1.11%
11	Export-Import Bank of India	CRISIL AAA	250	2,638.63	0.81%
12	LIC Housing Finance Limited	CARE AAA	250	2,505.83	0.77%
13	Power Grid Corporation of India Limited	CRISIL AAA	150	1,559.57	0.48%
14	HDB Financial Services Limited	CARE AAA	150	1,528.76	0.47%
15	Rural Electrification Corporation	CRISIL AAA	78	828.89	0.25%
16	Tata Capital Financial Services Limited	ICRA AA+	50	500.03	0.15%
	Total			139,830.14	42.79%
	MONEY MARKET INSTRUMENTS				
17	Certificate of Deposit Export-Import Bank of India	CRISIL A1+	27,500	26,114.42	8.00%
18	Corporation Bank	ICRA A1+	27,500	25,994.18	7.96%
19	IndusInd Bank Limited	CRISIL A1+	22,100	20,866.34	6.39%
20	Canara Bank	CRISIL A1+	16,075	15,706.72	4.81%
21	Axis Bank Limited	CRISIL A1+	9,775	9,536.73	2.92%
22	Andhra Bank	CARE A1+	5,000	4,881.71	1.49%
23	HDFC Bank Limited	CARE A1+	5,000	4,805.21	1.47%
24	ICICI Bank Limited	CRISIL A1+	4,000	3,914.17	1.20%
25	National Bank for Agriculture and	CRISIL A1+	4,000	3,900.86	1.19%
	Rural Development		,		
26	IDBI Bank Limited	CRISIL A1+	3,150	3,083.16	0.95%
27	Corporation Bank Total	CRISIL A1+	2,500	2,442.84 121,246.34	0.75% 37.13%
				121,240.34	37.13%
20	Commercial Paper		3.000	44.000.01	1 - / //
28 29	IIFL Wealth Finance Limited Piramal Finance Private Limited	ICRA A1+	3,000	14,903.01	4.56%
29 30	Housing Development Finance	ICRA A1+ ICRA A1+	2,665	12,932.68 9,662.10	3.96%
	Corporation Limited				
31	Piramal Enterprises Limited Shapoorji Pallonji and Company	ICRA A1+	1,000	4,893.12	1.50%
32	Private Limited	ICRA A1+	1,000	4,826.40	1.48%
33	Adani Ports and Special Economic Zone Limited	ICRA A1+	1,000	4,812.94	1.47%
	Total			52,030.25	15.93%
34	CBLO / Reverse Repo Investments			14,011.64	4.29%
	Total			14,011.64	4.29%
	Cash & Cash Equivalent Net Receivables/Payables			(414.22)	(0.14%)
	Total			(414.22)	(0.14%)
	GRAND TOTAL			326,704.15	100.00%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted Average Expense Ratio : RP: 0.50% DP: 0.15% @ Market value includes accrued interest but not due

# Rating Profile of the Portfolio of the Scheme



# NAV AS ON OCTOBER 28, 2016<sup>s</sup>

Regular Plan

Growth: ₹ 11.4815

<u>Direct Plan</u> Growth: ₹ 11.5474

<sup>5</sup>Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

## FUND MANAGER

Laukik Bagwe

Total work experience of 15 years. Managing this Scheme since March 2015 Kedar Karnik

Total work experience of 11 years. Managing this Scheme since July 2016.

# **INVESTMENT OBJECTIVE**

The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/ or debt securities. There is no assurance that the investment objective of the Scheme will be realized.

# ASSET ALLOCATION

Money market securities and/or debt securities with residual maturity of less than or equal to 1 year: 80%-100% Debt securities with residual maturity of greater than 1 year: 0%-20%. The weighted average maturity of the Scheme will be between 6 months and 1 year. The weighted average maturity will be reckoned on a) Maturity date for fixed rate securities, b) Interest for fixed rate securities

# REDEMPTION PROCEEDS

Normally within 1 Business Day from acceptance of redemption request.

# FEATURES

PLANS: REGULAR PLAN (RP)

- & DIRECT PLAN (DP)
- Minimum investment and minimum additional purchase (RP & DP)
- ₹ 1,000/- & any amount
- thereafter
- Options available: (DP & RP)
- GrowthDaily Dividend
- Reinvest Dividend
- Weekly Dividend
- Payout Dividend
   Reinvest Dividend
- Monthly Dividend
   Payout Dividend
- Payout Dividend
   Reinvest Dividend
- Quarterly Dividend - Payout Dividend
- Reinvest Dividend
- Entry load: Not Applicable • Exit Load : Nil

# **INCEPTION DATE**

March 10, 2015

TOTAL AUM AS ON OCTOBER 31, 2016

3,267.04 Cr

MONTHLY AVERAGE AUM AS ON OCTOBER

**30, 2016** 3.125.67 Cr

AVERAGE MATURITY

0.71 years

MODIFIED DURATION 0.65 years

PORTFOLIO YTM 7.24%

## FUND MANAGER

Vikram Chopra Total work experience of 15 years. Managing this Scheme since July 2016.

Vivek Ved Total work experience of 18 years. Managing this Scheme since

# July 2016.

# INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio of Government Securities with weighted average maturity of around 10 years. There is no assurance that the investment objective of the Scheme will be realized.

## ASSET ALLOCATION

Government Securities : 95% - 100%

CBLO/repo or any other alternatives as may be provided by RBI : 0% - 5%

## **REDEMPTION PROCEEDS**

Normally within 3 Business Days from acceptance of redemption request.

# FEATURES

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

- Minimum investment and minimum additional purchase (RP & DP)
- ₹ 1,000/- & any amount thereafter

#### • Options available: (RP & DP)

- Growth
- Dividend
- Payout Dividend
- Reinvest Dividend
  Monthly Dividend
- Payout Dividend
- Reinvest Dividend
- Quarterly Dividend
   Payout Dividend
   Reinvest Dividend

• Entry load: Not Applicable

• Exit load: Nil

## INCEPTION DATE Sep 26, 2014

**TOTAL AUM AS ON OCTOBER 31, 2016** 73.38 Cr

# MONTHLY AVERAGE

AUM AS ON OCTOBER 31, 2016 72.96 Cr

AVERAGE MATURITY 9.73 years

MODIFIED DURATION 6.74 years

PORTFOLIO YTM 6.89%

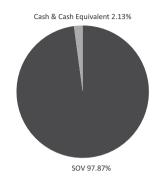
# Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	DEBT INSTRUMENTS				
	CENTRAL GOVERNMENT SECURITIES				
1	6.97% GOI 06092026	SOV	4,300,000	4,399.11	59.95%
2	8.15% GOI 24112026	SOV	2,500,000	2,782.61	37.92%
	Total			7,181.72	97.87%
	MONEY MARKET INSTRUMENTS				
3	CBLO / Reverse Repo Investments			135.00	1.84%
	Total			135.00	1.84%
	Cash & Cash Equivalent				
	Net Receivables/Payables			21.28	0.29%
	Total			21.28	0.29%
	GRAND TOTAL			7,338.00	100.00%

Notes: Weighted Average Expense Ratio: RP: 0.48% DP: 0.23% @ Market value includes accrued interest but not due

<sup>5</sup>Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

# Rating Profile of the Portfolio of the Scheme



# NAV AS ON OCTOBER 28, 2016<sup>5</sup>

Regular Plan Growth: ₹ 12.6932 <u>Direct Plan</u> Growth: ₹ 12.7596

#### FUND MANAGER - Atul Bhole

DSP BlackRock Equity Fund (DSPBREF)					
Period	DSPBR Equity Fund	Nifty 500^	Nifty 50 <sup>#</sup>		
September 30, 2015 to September 30, 2016	15.05%	11.27%	8.33%		
September 30, 2014 to September 30, 2015	6.84%	3.59%	-0.20%		
September 30, 2013 to September 30, 2014	62.20%	46.08%	38.87%		
Since Inception (CAGR)	20.79%	12.97%	11.39%		
Since Inception (Value*)	₹ 393,163	106,911	81,433		
NAV/Index Value (as of September 30, 2016)	₹ 57.2410	7,394.85	8,611.15		
Date of Allotment	Apr 29, 1997				

^Scheme Benchmark. #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Reinvest Dividend Option, assuming reinvestment of dividend. Since inception returns have been calculated from the date of allotment till 30 September 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Harish Zaveri

DSP BlackRock Top 100 Equity Fund (DSPBRTEF)					
Period	DSPBR Top 100 Equity Fund	S&P BSE100^	Nifty 50 <sup>#</sup>		
September 30, 2015 to September 30, 2016	14.37%	9.73%	8.33%		
September 30, 2014 to September 30, 2015	3.63%	0.77%	-0.20%		
September 30, 2013 to September 30, 2014	43.88%	40.05%	38.87%		
Since Inception (CAGR)	23.40%	18.39%	17.14%		
Since Inception (Value*)	₹ 173,416	98,805	85,538		
NAV/Index Value (as of September 30, 2016)	₹ 173.4160	8,863.71	8,611.15		
Date of Allotment	Mar 10, 2003				

<sup>^</sup>Scheme Benchmark. #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Vinit Sambre, Jay Kothari

DSP BlackRock Micro Cap Fund (DSPBRMCF)			
Period	DSPBR Micro Cap Fund	S&P BSE Small Cap^	Nifty 50 <sup>#</sup>
September 30, 2015 to September 30, 2016	23.01%	15.97%	8.33%
September 30, 2014 to September 30, 2015	31.32%	3.18%	-0.20%
September 30, 2013 to September 30, 2014	119.27%	95.41%	38.87%
Since Inception (CAGR)	19.22%	6.17%	8.11%
Since Inception (Value*)	₹ 51,339	17,458	20,650
NAV/Index Value (as of September 30, 2016)	₹ 51.3390	12,780.80	8,611.15
Date of Allotment	Jun 14, 2007		

^Scheme Benchmark. #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Atul Bhole, Vikram Chopra, Pankaj Sharma

DSP BlackRock Balanced Fund (DSPBRBaLF)			
Period	DSPBR Balanced Fund	CRISIL Balanced Fund - Aggressive Index^	Nifty 50 <sup>#</sup>
September 30, 2015 to September 30, 2016	17.02%	9.68%	8.33%
September 30, 2014 to September 30, 2015	13.08%	4.38%	-0.20%
September 30, 2013 to September 30, 2014	46.99%	28.89%	38.87%
Since Inception (CAGR)	15.69%	Na1	12.64%
Since Inception (Value*)	₹ 125,576	Na <sup>1</sup>	78,896
NAV/Index Value (as of September 30, 2016)	₹ 125.5760	5,587.80	8,611.15
Date of Allotment	May 27, 1999		

^Scheme Benchmark. #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. 'Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

### FUND MANAGER - Vinit Sambre

DSP BlackRock Small and Mid Cap Fund (DSPBRSMF)			
Period	DSPBR Small and Mid Cap Fund	Nifty Free Float Midcap 100^	Nifty 50 <sup>*</sup>
September 30, 2015 to September 30, 2016	23.78%	18.70%	8.33%
September 30, 2014 to September 30, 2015	16.52%	13.72%	-0.20%
September 30, 2013 to September 30, 2014	87.47%	63.17%	38.87%
Since Inception (CAGR)	16.20%	12.01%	8.44%
Since Inception (Value*)	₹ 44,121	30,683	22,275
NAV/Index Value (as of September 30, 2016)	₹ 44.1210	15,413.10	8,611.15
Date of Allotment	Nov 14, 2006		

^Scheme Benchmark. #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - M Suryanarayanan

DSP BlackRock Technology.com Fund (DSPBRTF)			
Period	DSPBR Technology.com Fund	S&P BSE Teck^	Nifty 50 <sup>4</sup>
September 30, 2015 to September 30, 2016	-8.10%	-9.99%	8.33%
September 30, 2014 to September 30, 2015	9.82%	5.69%	-0.20%
September 30, 2013 to September 30, 2014	42.28%	33.39%	38.87%
Since Inception (CAGR)	10.41%	5.99%	12.19%
Since Inception (Value*)	₹ 50,653	25,925	65,892
NAV/Index Value (as of September 30, 2016)	₹ 50.6530	5,630.81	8,611.15
Date of Allotment	May 16, 2000		

^Scheme Benchmark. #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Harish Zaveri, Jay Kothari

DSP BlackRock Focus 25 Fund (DSPBRF25F)			
Period	DSPBR Focus 25 Fund	S&P BSE 200^	Nifty 50 <sup>#</sup>
September 30, 2015 to September 30, 2016	12.77%	10.96%	8.33%
September 30, 2014 to September 30, 2015	13.72%	3.08%	-0.20%
September 30, 2013 to September 30, 2014	55.62%	42.50%	38.87%
Since Inception (CAGR)	11.10%	9.03%	8.72%
Since Inception (Value*)	₹ 19,430	17,259	16,956
NAV/Index Value (as of September 30, 2016)	₹ 19.4300	3,719.56	8,611.15
Date of Allotment	Jun 10, 2010		

^Scheme Benchmark. #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Rohit Singhania

DSP BlackRock Opportunities Fund (DSPBROF)			
Period	DSPBR Opportunities Fund	Nifty 500^	Nifty 50 <sup>#</sup>
September 30, 2015 to September 30, 2016	19.78%	11.27%	8.33%
September 30, 2014 to September 30, 2015	11.72%	3.59%	-0.20%
September 30, 2013 to September 30, 2014	50.73%	46.08%	38.87%
Since Inception (CAGR)	19.07%	13.42%	12.19%
Since Inception (Value*)	₹ 174,667	78,771	65,892
NAV/Index Value (as of September 30, 2016)	₹ 174.6670	7,394.85	8,611.15
Date of Allotment	May 16, 2000		

^Scheme Benchmark. #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

## FUND MANAGER - Rohit Singhania

DSP BlackRock India T.I.G.E.R. Fund (DSPBRITF) (The Infrastructure Growth and Economic Reforms Fund)			
Period	DSPBR India T.I.G.E.R. Fund	S&P BSE100^	Nifty 50 <sup>#</sup>
September 30, 2015 to September 30, 2016	11.82%	9.73%	8.33%
September 30, 2014 to September 30, 2015	12.77%	0.77%	-0.20%
September 30, 2013 to September 30, 2014	67.55%	40.05%	38.87%
Since Inception (CAGR)	17.80%	15.56%	15.20%
Since Inception (Value*)	₹ 75,153	59,359	57,086
NAV/Index Value (as of September 30, 2016)	₹ 75.1530	8,863.71	8,611.15
Date of Allotment	Jun 11, 2004		

^Scheme Benchmark. #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Rohit Singhania, Jay Kothari

DSP BlackRock Natural Resources and New Energy Fund (DSPBRNRNEF)				
Period DSPBR Natural Resources and New Nergy Fund	Composite Benchmark^	Nifty 50 <sup>#</sup>		
September 30, 2015 to September 30, 2016	47.72%	27.04%	8.33%	
September 30, 2014 to September 30, 2015	-8.72%	-28.59%	-0.20%	
September 30, 2013 to September 30, 2014	61.21%	19.39%	38.87%	
Since Inception (CAGR)	11.05%	0.08%	6.38%	
Since Inception (Value*)	₹ 24,208	10,065	16,846	
NAV/Index Value (as of September 30, 2016)	₹ 24 2080	100.65	8 611 15	

^Scheme Benchmark (Composite Benchmark = 35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return - Net & Expressed in INR; Normalised Values) #Standard Benchmark. "Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Apr 25, 2008

#### FUND MANAGER - Jay Kothari

Date of Allotment

DSP BlackRock World Energy Fund (DSPBRWEF)			
Period	DSPBR World Energy Fund	Composite Benchmark^	Nifty 50 <sup>#</sup>
September 30, 2015 to September 30, 2016	15.96%	16.85%	8.33%
September 30, 2014 to September 30, 2015	-26.31%	-20.34%	-0.20%
September 30, 2013 to September 30, 2014	3.68%	9.47%	38.87%
Since Inception (CAGR)	3.15%	9.98%	9.25%
Since Inception (Value*)	₹ 12,479	19,709	18,801
NAV/Index Value (as of September 30, 2016)	₹ 12.4786	197.09	8,611.15
Date of Allotment	Aug 14, 2009		

^Scheme Benchmark (Composite Benchmark = 70.00% MSCI World Energy 10/40 Net Total Return & 30.00% MSCI World (Net) - Net & Expressed in INR; Normalised Values) #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Jay Kothari

DSP BlackRock World Agriculture Fund (DSPBRWAF)			
Period	DSPBR World Agriculture Fund	DAX Global Agribusiness Index^	Nifty 50 <sup>#</sup>
September 30, 2015 to September 30, 2016	7.03%	13.94%	8.33%
September 30, 2014 to September 30, 2015	-10.82%	-10.38%	-0.20%
September 30, 2013 to September 30, 2014	3.86%	5.57%	38.87%
Since Inception (CAGR)	7.16%	9.59%	10.98%
Since Inception (Value*)	₹ 14,087	15,737	16,756
NAV/Index Value (as of September 30, 2016)	₹ 14.0871	42,452.83	8,611.15
Date of Allotment	Oct 19, 2011		

^Scheme Benchmark. #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

RP- Regular Plan, IP- Institutional Plan

#### FUND MANAGER - Rohit Singhania

DSP BlackRock Tax Saver Fund (DSPBRTSF)			
Period	DSPBR Tax Saver Fund	Nifty 500 <sup>^</sup>	Nifty 50 <sup>#</sup>
September 30, 2015 to September 30, 2016	20.45%	11.27%	8.33%
September 30, 2014 to September 30, 2015	10.26%	3.59%	-0.20%
September 30, 2013 to September 30, 2014	60.06%	46.08%	38.87%
Since Inception (CAGR)	14.76%	8.28%	7.92%
Since Inception (Value*)	₹ 38,049	21,653	20,957
NAV/Index Value (as of September 30, 2016)	₹ 38.0490	7,394.85	8,611.15
Date of Allotment	Jan 18, 2007		

^Scheme Benchmark. #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Jay Kothari

DSP BlackRock World Gold Fund (DSPBRWGF)				
Period	DSPBR World Gold Fund	FTSE Gold Mine^	Nifty 50 <sup>#</sup>	
September 30, 2015 to September 30, 2016	85.59%	107.13%	8.33%	
September 30, 2014 to September 30, 2015	-25.33%	-31.44%	-0.20%	
September 30, 2013 to September 30, 2014	-11.32%	-16.07%	38.87%	
Since Inception (CAGR)	4.53%	1.17%	7.39%	
Since Inception (Value*)	₹ 14,936	11,106	19,060	
NAV/Index Value (as of September 30, 2016)	₹ 14.9363	115,747.50	8,611.15	
Date of Allotment	Sep 14, 2007			

^Scheme Benchmark. #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Jay Kothari

DSP BlackRock World Mining Fund (DSPBRWMF)				
Period	DSPBR World Mining Fund	Euromoney Global Mining Constrained Weights Net Total Return Index^	Nifty 50*	
September 30, 2015 to September 30, 2016	41.13%	55.35%	8.33%	
September 30, 2014 to September 30, 2015	-42.31%	-41.57%	-0.20%	
September 30, 2013 to September 30, 2014	-11.79%	-6.27%	38.87%	
Since Inception (CAGR)	-5.75%	-2.69%	7.79%	
Since Inception (Value*)	₹ 6,700	8,319	16,598	
NAV/Index Value (as of September 30, 2016)	₹ 6.6998	40,297.79	8,611.15	
Date of Allotment	Dec 29, 2009			

^Scheme Benchmark-Euromoney Global Mining Constrained Weights Net Total Return Index. #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Jay Kothari, Laukik Bagwe, Kedar Karnik

DSP BlackRock US Flexible ~ Equity Fund (DSPBRUSFEF)				
Period	DSPBR US Flexible Equity Fund	Russell 1000 Index^	Nifty 50 <sup>#</sup>	
September 30, 2015 to September 30, 2016	8.84%	16.87%	8.33%	
September 30, 2014 to September 30, 2015	2.39%	5.18%	-0.20%	
September 30, 2013 to September 30, 2014	14.57%	17.60%	38.87%	
Since Inception (CAGR)	14.47%	18.93%	12.80%	
Since Inception (Value*)	₹ 17,547	20,578	16,510	
NAV/Index Value (as of September 30, 2016)	₹ 17.5473	436,563.87	8,611.15	
Date of Allotment	Aug 3, 2012			

^Scheme Benchmark. #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

-The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants.

#### FUND MANAGER - Vikram Chopra, Kedar Karnik, Mayur Patel

DSP BlackRock MIP Fund~ (DSPBRMIPF)			
Period	DSPBR MIP Fund	CRISIL MIP Blended Index^	CRISIL 1 Year T-Bill Index <sup>‡</sup>
September 30, 2015 to September 30, 2016	12.21%	11.17%	7.36%
September 30, 2014 to September 30, 2015	9.45%	10.72%	8.86%
September 30, 2013 to September 30, 2014	16.50%	15.45%	8.35%
Since Inception (CAGR)	10.22%	8.44%	6.02%
Since Inception (Value*)	₹ 33,128	27,124	20,549
NAV/Index Value (as of September 30, 2016)	₹ 33.1279	3,353.80	4,622.16
Date of Allotment	Jun 11, 2004		

^Scheme Benchmark. #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. -Monthly income is not assured and is subject to availability of distributable surplus.

#### FUND MANAGER - Laukik Bagwe, Kedar Karnik

DSP BlackRock Liquidity Fund - RP (DSPBRLF)			
Period	DSPBR Liquidity Fund - RP	CRISIL Liquid Fund Index^	CRISIL 91 Day T-Bill Index <sup>#</sup>
Last 7 days till October 31, 2016	6.53%	5.91%	6.52%
Last 15 days till October 31, 2016	6.54%	6.06%	6.22%
Last 1 Month till October 31, 2016	6.65%	6.22%	6.51%
October 30, 2015 to October 31, 2016	7.69%	7.65%	7.17%
October 31, 2014 to October 30, 2015	8.32%	8.38%	8.31%
October 31, 2013 to October 31, 2014	8.97%	9.29%	9.13%
Since Inception (CAGR)	7.27%	N <sup>1</sup>	6.65%
Since Inception (Value*)	₹ 37,036	N <sup>1</sup>	33,235
NAV/Index Value (as of October 31, 2016)	₹ 37.0355	2,614.15	4,547.53
Date of Allotment	Mar 11, 1998		

^Scheme Benchmark. #Standard Benchmark.\*Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. 'Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 31 October 2016. Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Laukik Bagwe, Kedar Karnik

DSP BlackRock Ultra Short Term Fund (DSPBRUSTF)

Period	DSP BlackRock Ultra Short Term Fund	Composite Benchmark^	Crisil 91 Day T-Bill Index <sup>®</sup>
September 30, 2015 to September 30, 2016	8.44%	7.99%	7.18%
Since Inception (CAGR)	8.85%	8.31%	7.61%
Since Inception (Value*)	₹ 11,417	11,328	11,214
NAV/Index Value (as of September 30, 2016)	₹ 11.4167	1,132.80	4,522.51
Date of Allotment		Mar 10, 2015	

^Scheme Benchmark. (Composite Benchmark = (50% of CRISIL Composite CP Index + 50% of CRISIL Composite CD Index) #Standard Benchmark.\*Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Kedar Karnik, Laukik Bagwe

DSP BlackRock Short Term Fund (DSPBRSTF)			
Period	DSPBR Short Term Fund	CRISIL Short Term Bond Fund Index^	CRISIL 1 Year T-Bill Index <sup>≠</sup>
September 30, 2015 to September 30, 2016	8.79%	9.31%	7.36%
September 30, 2014 to September 30, 2015	9.80%	9.90%	8.86%
September 30, 2013 to September 30, 2014	10.02%	10.12%	8.35%
Since Inception (CAGR)	7.32%	7.21%	5.94%
Since Inception (Value*)	₹ 27,028	26,632	22,516
NAV/Index Value (as of September 30, 2016)	₹ 27.0277	2,777.04	4,622.16
Date of Allotment	Sep 09, 2002		

^Scheme Benchmark. #Standard Benchmark.\*Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### RP- Regular Plan, IP- Institutional Plan

#### FUND MANAGER - Vikram Chopra, Kedar Karnik

DSP BlackRock Treasury Bill Fund - RP (DSPBRTBF)			
Period	DSPBR Treasury Bill Fund	CRISIL Composite T-Bill Index^	CRISIL 1 Year T-Bill Index <sup>#</sup>
Last 7 days till October 28, 2016	5.42%	6.46%	6.51%
Last 15 days till October 28, 2016	5.39%	6.28%	6.05%
Last 1 Month till October 28, 2016	6.34%	7.07%	8.05%
October 30, 2015 to October 28, 2016	6.74%	7.21%	7.38%
October 31, 2014 to October 30, 2015	7.68%	8.38%	8.59%
October 31, 2013 to October 31, 2014	8.21%	8.86%	8.12%
Since Inception (CAGR)	6.91%	Na <sup>1</sup>	6.53%
Since Inception (Value*)	₹ 31,325	Na <sup>1</sup>	29,500
NAV/Index Value (as of October 28, 2016)	₹ 31.3249	2,069.63	4,647.93
Date of Allotment	Sep 30, 1999		

<sup>^</sup>Scheme Benchmark. #Standard Benchmark.<sup>+</sup>Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. 'Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 28 October 2016. Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Laukik Bagwe, Kedar Karnik

DSP BlackRock Liquidity Fund - IP (DSPBRLF)				
Period	DSPBR Liquidity Fund - IP	CRISIL Liquid Fund Index^	CRISIL 91 Day T-Bill Index <sup>#</sup>	
Last 7 days till October 31, 2016	6.60%	5.91%	6.52%	
Last 15 days till October 31, 2016	6.61%	6.06%	6.22%	
Last 1 Month till October 31, 2016	6.79%	6.38%	6.59%	
October 30, 2015 to October 31, 2016	7.79%	7.65%	7.17%	
October 31, 2014 to October 30, 2015	8.45%	8.38%	8.31%	
October 31, 2013 to October 31, 2014	9.14%	9.29%	9.13%	
Since Inception (CAGR)	7.72%	7.48%	6.41%	
Since Inception (Value*)	₹ 22,565	22,014	19,740	
NAV/Index Value (as of October 31, 2016)	₹ 2,256.4790	2,614.15	4,547.53	
Date of Allotment	ment Nov 23, 2005			

^Scheme Benchmark. #Standard Benchmark.\*Based on investment of ₹ 10,000 made at inception. All returns are for Institutional Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 31 October 2016 Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Laukik Bagwe, Kedar Karnik

DSP BlackRock Money Manager Fund - RP (DSPBRMMF)			
Period	DSPBR Money Manager Fund - RP	CRISIL Liquid Fund Index^	CRISIL 1 Year T-Bill Index <sup>‡</sup>
September 30, 2015 to September 30, 2016	7.57%	7.69%	7.36%
September 30, 2014 to September 30, 2015	8.42%	8.56%	8.86%
September 30, 2013 to September 30, 2014	9.06%	9.49%	8.35%
Since Inception (CAGR)	7.63%	7.60%	6.35%
Since Inception (Value*)	₹ 21,140	21,068	18,710
NAV/Index Value (as of September 30, 2016)	₹ 2,113.9981	2,600.42	4,622.16
Date of Allotment	Jul 31, 2006		

^Scheme Benchmark. #Standard Benchmark.\*Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Laukik Bagwe, Kedar Karnik

DSP BlackRock Money Manager Fund - IP (DSPBRMMF) $^{\circ}$			
Period	DSPBR Money Manager Fund - IP	CRISIL Liquid Fund Index^	CRISIL 1 Year T-Bill Index <sup>#</sup>
September 30, 2015 to September 30, 2016	8.06%	7.69%	7.36%
September 30, 2014 to September 30, 2015	8.85%	8.56%	8.86%
September 30, 2013 to September 30, 2014	9.50%	9.49%	8.35%
Since Inception (CAGR)	8.06%	7.60%	6.35%
Since Inception (Value*)	₹ 21,998	21,068	18,710
NAV/Index Value (as of September 30, 2016)	₹ 2,199.8150	2,600.42	4,622.16
Date of Allotment	Jul 31, 2006		

<sup>^</sup>Scheme Benchmark. #Standard Benchmark. <sup>®</sup>discontinued plan. \*Based on investment of ₹ 10,000 made at inception. All returns are for Institutional Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Vikram Chopra, Laukik Bagwe

DSPBR Banking & PSU Debt Fund - RP (DSPBRBPDF)			
Period	DSPBR Banking & PSU Debt Fund	CRISIL Short Term Bond Fund Index^	CRISIL 1 Year T-Bill Index <sup>®</sup>
September 30, 2015 to September 30, 2016	9.74%	9.31%	7.36%
September 30, 2014 to September 30, 2015	10.28%	9.90%	8.86%
September 30, 2013 to September 30, 2014	9.61%	10.12%	8.35%
Since Inception (CAGR)	10.03%	9.89%	8.18%
Since Inception (Value*)	₹ 13,380	13,327	12,707
NAV/Index Value (as of September 30, 2016)	₹ 13.3802	2,777.04	4,622.16
Date of Allotment	Sep 14, 2013		

^Scheme Benchmark. #Standard Benchmark.\*Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016 In case of allotment date is a non-business day, the Benchmark returns are computed using the latest available benchmark value on the allotment date. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Pankaj Sharma, Laukik Bagwe

DSP BlackRock Income Opportunities Fund - RP (DSPBRIOF)			
Period	DSPBR Income Opportunities Fund - RP	Composite Benchmark^	CRISIL 1 Year T-Bill Index <sup>#</sup>
September 30, 2015 to September 30, 2016	10.62%	10.40%	7.36%
September 30, 2014 to September 30, 2015	10.71%	11.22%	8.86%
September 30, 2013 to September 30, 2014	10.42%	10.87%	8.35%
Since Inception (CAGR)	7.36%	7.00%	5.90%
Since Inception (Value*)	₹ 25,904	24,763	21,557
NAV/Index Value (as of September 30, 2016)	₹ 25.9035	247.63	4,622.16
Date of Allotment	May 13, 2003		

^Scheme Benchmark (Composite Benchmark = 50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index; Normalised Values). #Standard Benchmark.\*Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Pankaj Sharma, Vikram Chopra

DSP BlackRock Strategic Bond Fund - RP (DSPBRSBF)			
Period	DSPBR Strategic Bond Fund - RP	CRISIL Composite Bond Fund Index^	CRISIL 10 Year Gilt Index <sup>#</sup>
September 30, 2015 to September 30, 2016	10.93%	11.51%	11.11%
September 30, 2014 to September 30, 2015	13.18%	12.56%	13.76%
September 30, 2013 to September 30, 2014	9.37%	11.61%	6.85%
Since Inception (CAGR)	8.17%	8.18%	7.34%
Since Inception (Value*)	₹ 20,918	20,943	19,463
NAV/Index Value (as of September 30, 2016)	₹ 2,091.8142	2,728.94	3,043.35
Date of Allotment	May 09, 2007		

^Scheme Benchmark. #Standard Benchmark.\*Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Vikram Chopra, Pankaj Sharma

DSP BlackRock Bond Fund (DSPBRBF)			
Period	DSPBR Bond Fund	CRISIL Composite Bond Fund Index <sup>^</sup>	CRISIL 10 Year Gilt Index"
September 30, 2015 to September 30, 2016	9.97%	11.51%	11.11%
September 30, 2014 to September 30, 2015	12.86%	12.56%	13.76%
September 30, 2013 to September 30, 2014	8.88%	11.61%	6.85%
Since Inception (CAGR)	8.67%	Na1	Na <sup>1</sup>
Since Inception (Value*)	₹ 50,368	Na <sup>1</sup>	Na <sup>1</sup>
NAV/Index Value (as of September 30, 2016)	₹ 50.3684	2,728.94	3,043.35
Date of Allotment	Apr 29, 1997		

^Scheme Benchmark. #Standard Benchmark.\*Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. <sup>1</sup>Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Mayur Patel, Kedar Karnik, Laukik Bagwe

DSP BlackRock Dynamic Asset Allocation Fund (DSPBRDAAF)			
Period	DSPBR Dynamic Asset Allocation Fund	CRISIL Balanced Fund - Aggressive Index^	Nifty 50"
September 30, 2015 to September 30, 2016	11.50%	9.68%	8.33%
September 30, 2014 to September 30, 2015	7.80%	4.38%	-0.20%
Since Inception (CAGR)	10.72%	13.81%	14.35%
Since Inception (Value*)	₹ 13,096	14,087	14,266
NAV/Index Value (as of September 30, 2016)	₹ 13.0956	5,587.80	8,611.15
Date of Allotment		Feb 06, 2014	

^Scheme Benchmark. #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Pankaj Sharma, Laukik Bagwe

DSP BlackRock Income Opportunities Fund - IP (DSPBRIOF)			
Period	DSPBR Income Opportunities Fund - IP	Composite Benchmark^	CRISIL 1 Year T-Bill Index®
September 30, 2015 to September 30, 2016	11.26%	10.40%	7.36%
September 30, 2014 to September 30, 2015	11.27%	11.22%	8.86%
September 30, 2013 to September 30, 2014	10.98%	10.87%	8.35%
Since Inception (CAGR)	8.30%	7.66%	6.24%
Since Inception (Value*)	₹ 23,970	22,456	19,419
NAV/Index Value (as of September 30, 2016)	₹ 2,396.9601	247.63	4,622.16
Date of Allotment	Oct 18, 2005		

^Scheme Benchmark (Composite Benchmark = 50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index; Normalised Values). #Standard Benchmark.\*Based on investment of ₹ 10,000 made at inception. All returns are for Institutional Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Pankaj Sharma, Vikram Chopra

DSP BlackRock Strategic Bond Fund - IP (DSPBRSBF)			
Period	DSPBR Strategic Bond Fund - IP	CRISIL Composite Bond Fund Index <sup>^</sup>	CRISIL 10 Year Gilt Index <sup>#</sup>
September 30, 2015 to September 30, 2016	10.87%	11.51%	11.11%
September 30, 2014 to September 30, 2015	13.13%	12.56%	13.76%
September 30, 2013 to September 30, 2014	9.32%	11.61%	6.85%
Since Inception (CAGR)	8.61%	8.70%	6.84%
Since Inception (Value*)	₹ 19,181	19,309	16,851
NAV/Index Value (as of September 30, 2016)	₹ 1,918.1266	2,728.94	3,043.35
Date of Allotment	Nov 12, 2008		

^Scheme Benchmark. #Standard Benchmark.\*Based on investment of ₹ 10,000 made at inception. All returns are for Institutional Plan - Growth Option. Since inception returns have been calculated from Nov 12, 2008 as there were no investors in this plan for a significiant period before this date. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Vikram Chopra, Pankaj Sharma

DSP BlackRock Government Securities Fund (DSPBRGSF)			
Period	DSPBR Government Securities Fund	CRISIL Long Term Gilt Index^	CRISIL 10 Year Gilt Index <sup>#</sup>
September 30, 2015 to September 30, 2016	11.95%	14.42%	11.11%
September 30, 2014 to September 30, 2015	14.08%	14.26%	13.76%
September 30, 2013 to September 30, 2014	7.34%	10.50%	6.85%
Since Inception (CAGR)	10.15%	Na <sup>1</sup>	Na1
Since Inception (Value*)	₹ 51,812	Na <sup>1</sup>	Na <sup>1</sup>
NAV/Index Value (as of September 30, 2016)	₹ 51.8121	2,454.69	3,043.35
Date of Allotment	Sep 30, 1999		

^Scheme Benchmark. #Standard Benchmark.\*Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. 'Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Laukik Bagwe, Jay Kothari, Kedar Karnik

DSP BlackRock Global Allocation Fund (DSPBRGAF)			
Period	DSPBR Global Allocation Fund	Composite Benchmark^	Nifty 50 <sup>#</sup>
September 30, 2015 to September 30, 2016	6.55%	12.42%	8.33%
September 30, 2014 to September 30, 2015	0.23%	3.75%	-0.20%
Since Inception (CAGR)	3.59%	7.17%	4.22%
Since Inception (Value*)	₹ 10,773	11,576	10,912
NAV/Index Value (as of September 30, 2016)	₹ 10.7733	115.76	8,611.15
Date of Allotment	Aug 21, 2014		

^Scheme Benchmark. (Composite Benchmark = (36% S&P 500 Composite; 24% FTSE World (ex-US); 24% ML US Treasury Current 5 Year; 16% Citigroup Non-USD World Government Bond Index) ; Normalised Values ). #Standard Benchmark.\*Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Vikram Chopra, Vivek Ved

DSP BlackRock Constant Maturity 10Y G-Sec Fund (DSPBRCM10YGF)			
Period	DSPBR Constant Maturity 10Y G-Sec Fund	CRISIL 10 Year Gilt Index^	CRISIL 10 Year Gilt Index <sup>≠</sup>
September 30, 2015 to September 30, 2016	11.73%	11.11%	11.11%
September 30, 2014 to September 30, 2015	12.84%	13.76%	13.76%
Since Inception (CAGR)	12.15%	12.14%	12.14%
Since Inception (Value*)	₹ 12,598	12,595	12,595
NAV/Index Value (as of September 30, 2016)	₹ 12.5975	3,043.35	3,043.35
Date of Allotment		Sep 26, 2014	

^Scheme Benchmark. #Standard Benchmark.\*Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. 'Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

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Note: (a) All returns are absolute unless otherwise mentioned.

- (c) Performance of Closed ended schemes are not provided as their performance are not strictly comparable with performance of open-ended schemes. (c)
- d) DSP BlackRock Equity Savings Fund has not completed 1 year hence performance data of the same is not provided.

#### FUND MANAGER - Atul Bhole

DSP BlackRock Equity Fund (DSPBREF)			
Period	DSPBR Equity Fund	Nifty 500 <sup>^</sup>	Nifty 50 <sup>#</sup>
September 30, 2015 to September 30, 2016	15.85%	11.27%	8.33%
September 30, 2014 to September 30, 2015	7.47%	3.59%	-0.20%
September 30, 2013 to September 30, 2014	63.10%	46.08%	38.87%
Since Inception (CAGR)	15.85%	12.31%	10.36%
Since Inception (Value*)	₹ 17,359	15,450	14,470
NAV/Index Value (as of September 30, 2016)	₹ 31.3300	7,394.85	8,611.15
Date of Allotment	Jan 01, 2013		

^Scheme Benchmark. #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Reinvest Dividend Option, assuming reinvestment of dividend. Since inception returns have been calculated from the date of allotment till 30 September 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Harish Zaveri

DSP BlackRock Top 100 Equity Fund (DSPBRTEF)			
Period	DSPBR Top 100 Equity Fund	S&P BSE100^	Nifty 50 <sup>#</sup>
September 30, 2015 to September 30, 2016	15.17%	9.73%	8.33%
September 30, 2014 to September 30, 2015	4.21%	0.77%	-0.20%
September 30, 2013 to September 30, 2014	44.65%	40.05%	38.87%
Since Inception (CAGR)	12.91%	10.83%	10.36%
Since Inception (Value*)	₹ 15,763	14,701	14,470
NAV/Index Value (as of September 30, 2016)	₹ 177.2610	8,863.71	8,611.15
Date of Allotment	Jan 01, 2013		

<sup>^</sup>Scheme Benchmark. #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Vinit Sambre, Jay Kothari

DSP BlackRock Micro Cap Fund (DSPBRMCF)			
Period	DSPBR Micro Cap Fund	S&P BSE Small Cap^	Nifty 50 <sup>#</sup>
September 30, 2015 to September 30, 2016	23.91%	15.97%	8.33%
September 30, 2014 to September 30, 2015	32.25%	3.18%	-0.20%
September 30, 2013 to September 30, 2014	120.69%	95.41%	38.87%
Since Inception (CAGR)	33.94%	15.48%	10.36%
Since Inception (Value*)	₹ 29,897	17,149	14,470
NAV/Index Value (as of September 30, 2016)	₹ 52.6760	12,780.80	8,611.15
Date of Allotment	Jan 01, 2013		

^Scheme Benchmark. #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Atul Bhole, Vikram Chopra, Pankaj Sharma

DSP BlackRock Balanced Fund (DSPBRBaLF)			
Period	DSPBR Balanced Fund	CRISIL Balanced Fund Index^	Nifty 50 <sup>#</sup>
September 30, 2015 to September 30, 2016	18.02%	9.68%	8.33%
September 30, 2014 to September 30, 2015	13.85%	4.38%	-0.20%
September 30, 2013 to September 30, 2014	47.79%	28.89%	38.87%
Since Inception (CAGR)	16.36%	10.42%	10.36%
Since Inception (Value*)	₹ 17,645	14,501	14,470
NAV/Index Value (as of September 30, 2016)	₹ 128.7350	5,587.80	8,611.15
Date of Allotment	Jan 01, 2013		

<sup>^</sup>Scheme Benchmark. #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Rohit Singhania

DSP BlackRock India T.I.G.E.R. Fund (DSPBRITF) (The Infrastructure Growth and Economic Reforms Fund)			
Period	DSPBR India T.I.G.E.R. Fund	S&P BSE100^	Nifty 50 <sup>#</sup>
September 30, 2015 to September 30, 2016	12.43%	9.73%	8.33%
September 30, 2014 to September 30, 2015	13.33%	0.77%	-0.20%
September 30, 2013 to September 30, 2014	68.43%	40.05%	38.87%
Since Inception (CAGR)	14.07%	10.83%	10.36%
Since Inception (Value*)	₹ 16,376	14,701	14,470
NAV/Index Value (as of September 30, 2016)	₹ 76.5920	8,863.71	8,611.15
Date of Allotment	Jan 01, 2013		

^Scheme Benchmark. #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Vinit Sambre

DSP BlackRock Small and Mid Cap Fund (DSPBRSMF)			
Period	DSPBR Small and Mid Cap Fund	Nifty Free Float Midcap 100^	Nifty 50 <sup>#</sup>
September 30, 2015 to September 30, 2016	24.69%	18.70%	8.33%
September 30, 2014 to September 30, 2015	17.28%	13.72%	-0.20%
September 30, 2013 to September 30, 2014	88.67%	63.17%	38.87%
Since Inception (CAGR)	23.66%	16.84%	10.36%
Since Inception (Value*)	₹ 22,162	17,917	14,470
NAV/Index Value (as of September 30, 2016)	₹ 45.2180	15,413.10	8,611.15
Date of Allotment	Jan 01, 2013		

<sup>^</sup>Scheme Benchmark. #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - M Suryanarayanan

DSP BlackRock Technology.com Fund (DSPBRTF)			
Period	DSPBR Technology.com Fund	S&P BSE Teck^	Nifty 50 <sup>*</sup>
September 30, 2015 to September 30, 2016	-7.57%	-9.99%	8.33%
September 30, 2014 to September 30, 2015	10.42%	5.69%	-0.20%
September 30, 2013 to September 30, 2014	43.03%	33.39%	38.87%
Since Inception (CAGR)	16.55%	14.01%	10.16%
Since Inception (Value*)	₹ 17,745	16,343	14,368
NAV/Index Value (as of September 30, 2016)	₹ 51.6990	5,630.81	8,611.15
Date of Allotment	Jan 02, 2013		

^Scheme Benchmark. #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Harish Zaveri, Jay Kothari

DSP BlackRock Focus 25 Fund (DSPBRF25F)			
Period	DSPBR Focus 25 Fund	S&P BSE 200^	Nifty 50 <sup>#</sup>
September 30, 2015 to September 30, 2016	13.54%	10.96%	8.33%
September 30, 2014 to September 30, 2015	14.48%	3.08%	-0.20%
September 30, 2013 to September 30, 2014	56.48%	42.50%	38.87%
Since Inception (CAGR)	16.42%	11.83%	10.36%
Since Inception (Value*)	₹ 17,678	15,205	14,470
NAV/Index Value (as of September 30, 2016)	₹ 19.8840	3,719.56	8,611.15
Date of Allotment	Jan 01, 2013		

^Scheme Benchmark. #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP BLACKROCK

#### FUND MANAGER - Rohit Singhania

DSP BlackRock Opportunities Fund (DSPBROF)			
Period	DSPBR Opportunities Fund	Nifty 500^	Nifty 50 <sup>*</sup>
September 30, 2015 to September 30, 2016	20.77%	11.27%	8.33%
September 30, 2014 to September 30, 2015	12.34%	3.59%	-0.20%
September 30, 2013 to September 30, 2014	51.52%	46.08%	38.87%
Since Inception (CAGR)	19.53%	12.31%	10.36%
Since Inception (Value*)	₹ 19,516	15,450	14,470
NAV/Index Value (as of September 30, 2016)	₹ 178.6960	7,394.85	8,611.15
Date of Allotment	Jan 01, 2013		

<sup>^</sup>Scheme Benchmark. #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Rohit Singhania

DSP BlackRock Tax Saver Fund (DSPBRTSF)			
Period	DSPBR Tax Saver Fund	Nifty 500 <sup>^</sup>	Nifty 50 <sup>#</sup>
September 30, 2015 to September 30, 2016	21.14%	11.27%	8.33%
September 30, 2014 to September 30, 2015	10.93%	3.59%	-0.20%
September 30, 2013 to September 30, 2014	60.88%	46.08%	38.87%
Since Inception (CAGR)	20.71%	12.31%	10.36%
Since Inception (Value*)	₹ 20,246	15,450	14,470
NAV/Index Value (as of September 30, 2016)	₹ 38.6960	7,394.85	8,611.15
Date of Allotment	Jan 01, 2013		

^Scheme Benchmark. #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Rohit Singhania, Jay Kothari

DSP BlackRock Natural Resources and New Energy Fund (DSPBRNRNEF)			
Period	DSPBR Natural Resources and New Nergy Fund	Composite Benchmark^	Nifty 50 <sup>#</sup>
September 30, 2015 to September 30, 2016	48.64%	27.04%	8.33%
September 30, 2014 to September 30, 2015	-8.29%	-28.59%	-0.20%
September 30, 2013 to September 30, 2014	62.06%	19.39%	38.87%
Since Inception (CAGR)	17.54%	3.00%	10.09%
Since Inception (Value*)	₹ 18,309	11,169	14,329
NAV/Index Value (as of September 30, 2016)	₹ 24.6910	100.65	8,611.15
Date of Allotment	Jan 03, 2013		

<sup>^</sup>Scheme Benchmark (Composite Benchmark = 35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return - Net & Expressed in INR; Normalised Values). #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Jay Kothari

DSP BlackRock World Energy Fund (DSPBRWEF)			
Period	DSPBR World Energy Fund	Composite Benchmark^	Nifty 50 <sup>#</sup>
September 30, 2015 to September 30, 2016	16.22%	16.85%	8.33%
September 30, 2014 to September 30, 2015	-26.10%	-20.34%	-0.20%
September 30, 2013 to September 30, 2014	3.93%	9.47%	38.87%
Since Inception (CAGR)	2.77%	7.32%	10.09%
Since Inception (Value*)	₹ 11,077	13,027	14,329
NAV/Index Value (as of September 30, 2016)	₹ 12.5934	197.09	8,611.15
Date of Allotment	Jan 03, 2013		

<sup>^</sup>Scheme Benchmark (Composite Benchmark = 70.00% MSCI World Energy 10/40 Net Total Return & 30.00% MSCI World (Net) - Net & Expressed in INR; Normalised Values). #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Jay Kothari

DSP BlackRock World Agriculture Fund (DSPBRWAF)			
Period	DSPBR World Agriculture Fund	DAX Global Agribusiness Index^	Nifty 50 <sup>#</sup>
September 30, 2015 to September 30, 2016	7.39%	13.94%	8.33%
September 30, 2014 to September 30, 2015	-10.53%	-10.38%	-0.20%
September 30, 2013 to September 30, 2014	4.19%	5.57%	38.87%
Since Inception (CAGR)	3.79%	5.11%	10.16%
Since Inception (Value*)	₹ 11,497	12,052	14,368
NAV/Index Value (as of September 30, 2016)	₹ 14.2620	42,452.83	8,611.15
Date of Allotment	Jan 02, 2013		

^Scheme Benchmark. #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Since Inceptionreturns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Vikram Chopra, Kedar Karnik, Mayur Patel

DSP BlackRock MIP Fund~ (DSPBRMIPF)			
Period	DSPBR MIP Fund	CRISIL MIP Blended Index^	CRISIL 1 Year T-Bill Index <sup>#</sup>
September 30, 2015 to September 30, 2016	13.01%	11.17%	7.36%
September 30, 2014 to September 30, 2015	10.14%	10.72%	8.86%
September 30, 2013 to September 30, 2014	17.12%	15.45%	8.35%
Since Inception (CAGR)	11.04%	9.94%	7.51%
Since Inception (Value*)	₹ 14,801	14,260	13,116
NAV/Index Value (as of September 30, 2016)	₹ 33.9365	3,353.80	4,622.16
Date of Allotment	Jan 02, 2013		

^Scheme Benchmark. #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

-Monthly income is not assured and is subject to availability of distributable surplus.

#### FUND MANAGER - Mayur Patel, Kedar Karnik, Laukik Bagwe

DSP BlackRock Dynamic Asset Allocation Fund (DSPBRDAAF)			
Period	DSPBR Dynamic Asset Allocation Fund	CRISIL Balanced Fund - Aggressive Index^	Nifty 50 <sup>#</sup>
September 30, 2015 to September 30, 2016	12.35%	9.68%	8.33%
September 30, 2014 to September 30, 2015	8.76%	4.38%	-0.20%
Since Inception (CAGR)	11.64%	13.81%	14.35%
Since Inception (Value*)	₹ 13,388	14,087	14,266
NAV/Index Value (as of September 30, 2016)	₹ 13.3878	5,587.80	8,611.15
Date of Allotment		Feb 06, 2014	

^Scheme Benchmark. #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Jay Kothari

DSP BlackRock World Gold Fund (DSPBRWGF)			
Period	DSPBR World Gold Fund	FTSE Gold Mine^	Nifty 50 <sup>#</sup>
September 30, 2015 to September 30, 2016	86.54%	107.13%	8.33%
September 30, 2014 to September 30, 2015	-25.01%	-31.44%	-0.20%
September 30, 2013 to September 30, 2014	-10.96%	-16.07%	38.87%
Since Inception (CAGR)	-4.99%	-7.82%	10.16%
Since Inception (Value*)	₹ 8,256	7,372	14,368
NAV/Index Value (as of September 30, 2016)	₹ 15.1746	115,747.50	8,611.15
Date of Allotment	Jan 02, 2013		

^Scheme Benchmark. #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Jay Kothari

DSP BlackRock World Mining Fund (DSPBRWMF)			
Period	DSPBR World Mining Fund	Euromoney Global Mining Constrained Weights Net Total Return Index^	Nifty 50*
September 30, 2015 to September 30, 2016	42.03%	55.35%	8.33%
September 30, 2014 to September 30, 2015	-42.01%	-41.57%	-0.20%
September 30, 2013 to September 30, 2014	-11.38%	-6.27%	38.87%
Since Inception (CAGR)	-11.69%	-8.39%	10.09%
Since Inception (Value*)	₹ 6,281	7,205	14,329
NAV/Index Value (as of September 30, 2016)	₹ 6.8336	40,297.79	8,611.15
Date of Allotment	Jan 03, 2013		

^Scheme Benchmark-Euromoney Global Mining Constrained Weights Net Total Return Index. #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Jay Kothari, Laukik Bagwe, Kedar Karnik

DSP BlackRock US Flexible~ Equity Fund (DSPBRUSFEF)			
Period	DSPBR US Flexible Equity Fund	Russell 1000 Index^	Nifty 50 <sup>#</sup>
September 30, 2015 to September 30, 2016	9.60%	16.87%	8.33%
September 30, 2014 to September 30, 2015	2.96%	5.18%	-0.20%
September 30, 2013 to September 30, 2014	15.21%	17.60%	38.87%
Since Inception (CAGR)	15.33%	19.78%	10.09%
Since Inception (Value*)	₹ 17,055	19,650	14,329
NAV/Index Value (as of September 30, 2016)	₹ 17.9552	436,563.87	8,611.15
Date of Allotment	Jan 03, 2013		

^Scheme Benchmark. #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

-The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants.

#### FUND MANAGER - Laukik Bagwe, Kedar Karnik

DSP BlackRo	DSP BlackRock Liquidity Fund (DSPBRLF)			
Period	DSPBR Liquidity Fund	CRISIL Liquid Fund Index^	CRISIL 91 Day T-Bill Index <sup>#</sup>	
Last 7 days till October 31, 2016	6.70%	5.91%	6.52%	
Last 15 days till October 31, 2016	6.71%	6.06%	6.22%	
Last 1 Month till October 31, 2016	6.89%	6.38%	6.59%	
October 30, 2015 to October 31, 2016	7.88%	7.65%	7.17%	
October 31, 2014 to October 30, 2015	8.55%	8.38%	8.31%	
October 31, 2013 to October 31, 2014	9.21%	9.29%	9.13%	
Since Inception (CAGR)	8.69%	8.56%	8.18%	
Since Inception (Value*)	₹ 13,766	13,703	13,520	
NAV/Index Value (as of October 31, 2016)	₹ 2,262.5978	2,614.15	4,547.53	
Date of Allotment	Dec 31, 2012			

<sup>A</sup>Scheme Benchmark. #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 31 October 2016. Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Laukik Bagwe, Kedar Karnik

DSP BlackRock Money Manager Fund (DSPBRMMF)			
Period	DSPBR Money Manager Fund	· · · · · · · · · · · · · · · · · · ·	CRISIL 1 Year T-Bill Index <sup>#</sup>
September 30, 2015 to September 30, 2016	8.23%	7.69%	7.36%
September 30, 2014 to September 30, 2015	8.96%	8.56%	8.86%
September 30, 2013 to September 30, 2014	9.56%	9.49%	8.35%
Since Inception (CAGR)	9.04%	8.61%	7.53%
Since Inception (Value*)	₹ 13,832	13,629	13,128
NAV/Index Value (as of September 30, 2016)	₹ 2,156.9150	2,600.42	4,622.16
Date of Allotment	Jan 01, 2013		

<sup>^</sup>Scheme Benchmark. #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Laukik Bagwe, Kedar Karnik

DSP BlackRock Ultra Short Term Fund (DSPBRUSTF)			
Period	DSPBR Ultra Short Term Fund	CRISIL Liquid Fund Index^	CRISIL 1 Year T-Bill Index <sup>#</sup>
September 30, 2015 to September 30, 2016	8.81%	7.99%	7.18%
Since Inception (CAGR)	9.24%	8.31%	7.61%
Since Inception (Value*)	₹ 11,479	11,328	11,214
NAV/Index Value (as of September 30, 2016)	₹ 11.4791	1,132.80	4,522.51
Date of Allotment		Mar 10, 2015	

^Scheme Benchmark. (Composite Benchmark = (50% of CRISIL Composite CP Index + 50% of CRISIL Composite CD Index) #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Kedar Karnik, Laukik Bagwe

DSP BlackRock Short Term Fund (DSPBRSTF)			
Period	DSPBR Short Term Fund	CRISIL Short Term Bond Fund Index <sup>^</sup>	CRISIL 1 Year T-Bill Index <sup>#</sup>
September 30, 2015 to September 30, 2016	9.65%	9.31%	7.36%
September 30, 2014 to September 30, 2015	10.51%	9.90%	8.86%
September 30, 2013 to September 30, 2014	10.57%	10.12%	8.35%
Since Inception (CAGR)	9.66%	9.33%	7.53%
Since Inception (Value*)	₹ 14,130	13,968	13,128
NAV/Index Value (as of September 30, 2016)	₹ 27.6577	2,777.04	4,622.16
Date of Allotment	Jan 01, 2013		

^Scheme Benchmark. #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Pankaj Sharma, Laukik Bagwe

DSP BlackRock Income Opportunities Fund (DSPBRIOF)			
Period	DSPBR Income Opportunities Fund	Composite Benchmark^	CRISIL 1 Year T-Bill Index <sup>#</sup>
September 30, 2015 to September 30, 2016	11.26%	10.40%	7.36%
September 30, 2014 to September 30, 2015	11.27%	11.22%	8.86%
September 30, 2013 to September 30, 2014	10.98%	10.87%	8.35%
Since Inception (CAGR)	10.46%	9.54%	7.53%
Since Inception (Value*)	₹ 14,520	14,072	13,128
NAV/Index Value (as of September 30, 2016)	₹ 26.4430	247.63	4,622.16
Date of Allotment		Jan 01, 2013	

^Scheme Benchmark (Composite Benchmark = 50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index; Normalised Values). #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Vikram Chopra, Pankaj Sharma

DSP BlackRock Bond Fund (DSPBRBF)			
Period	DSPBR Bond Fund	CRISIL Composite Bond Fund Index^	CRISIL 10 Year Gilt Index <sup>#</sup>
September 30, 2015 to September 30, 2016	10.69%	11.51%	11.11%
September 30, 2014 to September 30, 2015	13.60%	12.56%	13.76%
September 30, 2013 to September 30, 2014	9.59%	11.61%	6.85%
Since Inception (CAGR)	9.55%	9.74%	8.15%
Since Inception (Value*)	₹ 14,076	14,166	13,415
NAV/Index Value (as of September 30, 2016)	₹ 51.6422	2,728.94	3,043.35
Date of Allotment	Jan 01, 2013		

^Scheme Benchmark. #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP BLACKROCK

#### FUND MANAGER - Vikram Chopra, Kedar Karnik

DSP BlackRock Treasury Bill Fund (DSPBRTBF)			
Period	DSPBR Treasury Bill Fund	CRISIL Composite T-Bill Index^	CRISIL 1 Year T-Bill Index <sup>*</sup>
Last 7 days till October 28, 2016	5.65%	6.46%	6.51%
Last 15 days till October 28, 2016	5.63%	6.28%	6.05%
Last 1 Month till October 28, 2016	6.58%	7.07%	8.05%
October 30, 2015 to October 28, 2016	7.01%	7.21%	7.38%
October 31, 2014 to October 30, 2015	7.94%	8.38%	8.59%
October 31, 2013 to October 31, 2014	8.48%	8.86%	8.12%
Since Inception (CAGR)	8.45%	8.00%	7.53%
Since Inception (Value*)	₹ 13,636	13,424	13,201
NAV/Index Value (as of October 28, 2016)	₹ 31.6205	2,069.63	4,647.93
Date of Allotment	Jan 01, 2013		

<sup>^</sup>Scheme Benchmark. #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 28 October 2016. Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Vikram Chopra, Laukik Bagwe

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DSPBR Banking & PSU Debt Fund (DSPBRBPDF)			
DSPBR Banking & PSU Debt Fund	CRISIL Short Term Bond Fund Index^	CRISIL 1 Year T-Bill Index <sup>#</sup>	
10.19%	9.31%	7.36%	
10.67%	9.90%	8.86%	
10.00%	10.12%	8.35%	
10.44%	9.89%	8.18%	
₹ 13,531	13,327	12,707	
₹ 13.5314	2,777.04	4,622.16	
	Sep 14, 2013		
	the PSU Debt Fund (           DSPBR Banking the PSU Debt Fund           10.19%           10.67%           10.00%           10.44%           ₹ 13,531	A PSU Debt Fund (DSPBRBPDF)           DSPBR Banking & PSU Debt Fund         CRISIL Short Term Bond Fund Index^           10.19%         9.31%           10.67%         9.90%           10.00%         10.12%           10.44%         9.89%           ₹ 13,531         13,327           ₹ 13.5314         2,777.04	

<sup>^</sup>Scheme Benchmark. #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016 in case of allotment date is a non-business day, the Benchmark returns are computed using the latest available benchmark value on the allotment date. Past performance may or may on the sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Pankaj Sharma, Vikram Chopra

Tono Manaoent - Fankaj Sharma, Yiki'am chopia				
DSP BlackRock S	DSP BlackRock Strategic Bond Fund (DSPBRSBF)			
Period	DSPBR Strategic Bond Fund	CRISIL Composite Bond Fund Index <sup>^</sup>	CRISIL 10 Year Gilt Index <sup>≠</sup>	
September 30, 2015 to September 30, 2016	11.26%	11.51%	11.11%	
September 30, 2014 to September 30, 2015	13.52%	12.56%	13.76%	
September 30, 2013 to September 30, 2014	9.70%	11.61%	6.85%	
Since Inception (CAGR)	10.48%	9.74%	8.15%	
Since Inception (Value*)	₹ 14,527	14,166	13,415	
NAV/Index Value (as of September 30, 2016)	₹ 1,944.1161	2,728.94	3,043.35	
Date of Allotment		Jan 01, 2013		

^Scheme Benchmark. #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

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#### Note:

(a) All returns are absolute unless otherwise mentioned.

(b) Load is not taken into consideration for computation of performance.

(c) Performance of Closed ended schemes are not provided as their performance are not strictly comparable with performance of open-ended schemes.

(d) DSP BlackRock Equity Savings Fund has not completed 1 year hence performance data of the same is not provided.

#### FUND MANAGER - Laukik Bagwe, Jay Kothari, Kedar Karnik

DSP BlackRock Global Allocation Fund (DSPBRGAF)			
Period	DSPBR Global Allocation Fund	Composite Benchmark^	Nifty 50 <sup>#</sup>
September 30, 2015 to September 30, 2016	6.84%	12.42%	8.33%
September 30, 2014 to September 30, 2015	0.81%	3.75%	-0.20%
Since Inception (CAGR)	4.04%	7.17%	4.22%
Since Inception (Value*)	₹ 10,872	11,576	10,912
NAV/Index Value (as of September 30, 2016)	₹ 10.8721	115.76	8,611.15
Date of Allotment	Aug 21, 2014		

^Scheme Benchmark. (Composite Benchmark = (36% S&P 500 Composite; 24% FTSE World (ex-US); 24% ML US Treasury Current 5 Year; 16% Citigroup Non-USD World Government Bond Index) #Standard Benchmark. "Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. 'Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Vikram Chopra, Pankaj Sharma

DSP BlackRock Government Securities Fund (DSPBRGSF)			
Period	DSPBR Government Securities Fund	CRISIL Long Term Gilt Index^	CRISIL 10 Year Gilt Index <sup>#</sup>
September 30, 2015 to September 30, 2016	12.23%	14.42%	11.11%
September 30, 2014 to September 30, 2015	14.37%	14.26%	13.76%
September 30, 2013 to September 30, 2014	7.61%	10.50%	6.85%
Since Inception (CAGR)	9.20%	10.01%	8.15%
Since Inception (Value*)	₹ 13,906	14,301	13,415
NAV/Index Value (as of September 30, 2016)	₹ 52.3067	2,454.69	3,043.35
Date of Allotment		Jan 01, 2013	

^Scheme Benchmark. #Standard Benchmark. \*Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

#### FUND MANAGER - Vikram Chopra, Vivek Ved

DSP BlackRock Constant Maturity 10Y G-Sec Fund (DSPBRCM10YGF)			
Period	DSPBR Constant Maturity 10Y G-Sec Fund	CRISIL Long Term Gilt Index^	CRISIL 10 Year Gilt Index <sup>#</sup>
September 30, 2015 to September 30, 2016	12.01%	11.11%	11.11%
September 30, 2014 to September 30, 2015	13.12%	13.76%	13.76%
Since Inception (CAGR)	12.43%	12.14%	12.14%
Since Inception (Value*)	₹ 12,661	12,595	12,595
NAV/Index Value (as of September 30, 2016)	₹ 12.6609	3,043.35	3,043.35
Date of Allotment	Sep 26, 2014		

"Scheme Benchmark. #Standard Benchmark.\*Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. 'Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP BlackRock Mutual Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹ 10,000/- systematically on the first Business Day of every month over a period of time.

DSP BI	DSP BlackRock Equity Fund (DSPBREF) - RP - Dividend										
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year			
Total Amount Invested (Rs'000)	2,340.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00			
Scheme Market Value (Rs'000)	24,324.83	10,901.58	3,998.11	2,525.56	1,815.52	929.07	464.09	136.86			
Benchmark <sup>1</sup> Market Value (Rs'000)	11,047.22	5,931.62	2,908.65	2,062.17	1,578.70	845.09	430.82	132.05			
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	9,460.76	5,372.78	2,785.55	1,937.07	1,471.98	787.46	407.23	129.33			
Scheme Return Yield (%)	20.61	21.48	15.93	14.24	15.50	17.53	17.21	27.03			
Benchmark <sup>1</sup> Return Yield (%)	14.08	14.55	11.12	10.44	12.13	13.67	12.02	19.12			
Standard Bechmark <sup>2</sup> Return Yield(%)	12.77	13.41	10.46	9.26	10.44	10.82	8.17	14.72			

 $^{\rm i}$ Nifty 500 Index;  $^{\rm 2}$ Nifty 50ndex;  $^{\rm s}$ Inception date : 29-Apr-1997. All returns are for Regular Plan - Reinvest Dividend Option, assuming reinvestment of dividend. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP BlackF	DSP BlackRock Top 100 Equity Fund (DSPBRTEF) - RP - Growth										
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year			
Total Amount Invested (Rs'000)	1,630.00		1,440.00	1,200.00	960.00	600.00	360.00	120.00			
Scheme Market Value (Rs'000)	5,646.37		3,551.13	2,275.47	1,644.54	855.86	440.53	135.69			
Benchmark <sup>1</sup> Market Value (Rs'000)	4,138.11		2,845.14	1,975.99	1,507.30	805.46	414.85	130.86			
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	3,966.82		2,785.55	1,937.07	1,471.98	787.46	407.23	129.33			
Scheme Return Yield (%)	16.82		14.15	12.29	13.12	14.18	13.56	25.09			
Benchmark <sup>1</sup> Return Yield (%)	12.79		10.78	9.63	11.01	11.73	9.43	17.18			
Standard Bechmark <sup>2</sup> Return Yield(%)	12.23		10.46	9.26	10.44	10.82	8.17	14.72			

<sup>1</sup>S&P BSE 100; <sup>2</sup>Nifty 50 Index; <sup>4</sup>Inception date : 10-Mar-2003. All returns are for Regular Plan - Reinvest Dividend Option, assuming reinvestment of dividend. Since inception returns have been calculated from the date of allotment till 30 September **2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.** 

DSP BlackRock India T.I.G.E.R. Fund (DSPBRITF) (The Infrastructure Growth and Economic Reforms Fund) - RP - Growth										
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year		
Total Amount Invested (Rs'000)	1,480.00		1,440.00	1,200.00	960.00	600.00	360.00	120.00		
Scheme Market Value (Rs'000)	3,428.65		3,139.45	2,100.74	1,627.59	917.25	464.98	134.86		
Benchmark <sup>1</sup> Market Value (Rs'000)	3,073.04		2,845.14	1,975.99	1,507.30	805.46	414.85	130.86		
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	3,003.85		2,785.55	1,937.07	1,471.98	787.46	407.23	129.33		
Scheme Return Yield (%)	12.83		0.12	10.79	12.87	17.00	17.35	23.72		
Benchmark <sup>1</sup> Return Yield (%)	11.21		0.11	9.63	11.01	11.73	9.43	17.18		
Standard Bechmark <sup>2</sup> Return Yield(%)	10.88		0.10	9.26	10.44	10.82	8.17	14.72		

<sup>1</sup>S&P BSE 100; <sup>1</sup>Nifty 50 Index; <sup>\*</sup>Inception date : 11-Jun-2004. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

RP - Regular Plan

DSP BlackRock Opportunities Fund (DSPBROF) - RP - Growth										
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year		
Total Amount Invested (Rs'000)	1,970.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00		
Scheme Market Value (Rs'000)	13,979.30	10,337.20	3,967.63	2,656.20	1,971.55	1,006.46	488.62	139.53		
Benchmark <sup>1</sup> Market Value (Rs'000)	7,393.30	5,930.02	2,908.65	2,062.17	1,578.70	845.09	430.82	132.05		
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	6,553.54	5,371.46	2,785.55	1,937.07	1,471.98	787.46	407.23	129.33		
Scheme Return Yield (%)	21.07	20.88	15.82	15.18	17.49	20.81	20.88	31.48		
Benchmark <sup>1</sup> Return Yield (%)	14.57	14.55	11.12	10.44	12.13	13.67	12.02	19.12		
Standard Bechmark <sup>2</sup> Return Yield(%)	13.32	13.40	10.46	9.26	10.44	10.82	8.17	14.72		

<sup>1</sup>Nifty 500 Index; <sup>3</sup>Nifty 50 Index; <sup>4</sup>Inception date : 16-May-2000. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP BlackRo	DSP BlackRock Small and Midcap Fund (DSPBRSMF) - RP - Growth										
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year			
Total Amount Invested (Rs'000)	1,190.00				960.00	600.00	360.00	120.00			
Scheme Market Value (Rs'000)	3,390.86				2,489.46	1,158.33	535.60	141.93			
Benchmark <sup>1</sup> Market Value (Rs'000)	2,506.90				1,913.13	997.56	496.57	138.49			
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	1,912.36				1,471.98	787.46	407.23	129.33			
Scheme Return Yield (%)	20.05				23.11	26.66	27.59	35.51			
Benchmark <sup>1</sup> Return Yield (%)	14.39				16.76	20.45	22.05	29.73			
Standard Bechmark <sup>2</sup> Return Yield(%)	9.25				10.44	10.82	8.17	14.72			

<sup>1</sup>Nifty Free Float Midcap 100; <sup>3</sup>Nifty 50 Index; <sup>\*</sup>Inception date : 14-Nov-2006. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP Bla	DSP BlackRock Tax Saver Fund (DSPBRTSF) - RP - Growth										
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year			
Total Amount Invested (Rs'000)	1,170.00				960.00	600.00	360.00	120.00			
Scheme Market Value (Rs'000)	2,758.91				2,104.60	1,046.10	494.87	140.11			
Benchmark <sup>1</sup> Market Value (Rs'000)	1,990.89				1,578.70	845.09	430.82	132.05			
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	1,868.02				1,471.98	787.46	407.23	129.33			
Scheme Return Yield (%)	16.81				19.06	22.41	21.80	32.45			
Benchmark <sup>1</sup> Return Yield (%)	10.53				12.13	13.67	12.02	19.12			
Standard Bechmark <sup>2</sup> Return Yield(%)	9.29				10.44	10.82	8.17	14.72			

'Nifty 500 Index; 'Nifty 50 Index; 'Inception date : 18-Jan-2007. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

## SIP Investment Performance of all Equity oriented schemes (as on September 30, 2016)

DSP BlackRock Micro Cap Fund (DSPBRMCF) - RP - Growth										
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year		
Total amount Invested (Rs'000)	1,120.00				960.00	600.00	360.00	120.00		
Scheme Market Value (Rs'000)	4,031.71				3,273.78	1,424.84	611.58	141.56		
Benchmark1 Market Value (Rs'000)	1,926.70				1,682.91	965.15	483.98	135.50		
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	1,759.19				1,471.98	787.46	407.23	129.33		
Scheme Return Yield (%)	26.12				29.74	35.45	37.64	34.88		
Benchmark <sup>1</sup> Return Yield (%)	11.24				13.67	19.09	20.20	24.78		
Standard Benchmark <sup>2</sup> Return Yield (%)	9.39				10.44	10.82	8.17	14.72		

'S&P BSE SMALL CAP; <sup>2</sup>Nifty 50 Index; \*Inception date : 14-Jun-2007. All returns are for Regular Plan -Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP BlackRock Technology.com Fund (DSPBRTF) - RP - Growth									
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year	
Total Amount Invested (Rs'000)	1,970.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00	
Scheme Market Value (Rs'000)	8,148.79	6,597.49	2,945.68	1,992.04	1,528.96	787.13	374.55	110.69	
Benchmark <sup>1</sup> Market Value (Rs'000)	5,394.19	4,722.03	2,493.07	1,827.37	1,437.66	740.32	358.13	112.32	
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	6,553.54	5,371.46	2,785.55	1,937.07	1,471.98	787.46	407.23	129.33	
Scheme Return Yield (%)	15.58	15.78	11.31	9.79	11.36	10.80	2.59	(14.04)	
Benchmark <sup>1</sup> Return Yield (%)	11.28	11.90	8.75	8.15	9.87	8.34	(0.34)	(11.63)	
Standard Bechmark <sup>2</sup> Return Yield(%)	13.32	13.40	10.46	9.26	10.44	10.82	8.17	14.72	

'S&P BSE Teck; 'Nifty 50 Index; \*Inception date : 16-May-2000. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP BlackRock Natura	DSP BlackRock Natural Resources and New Energy Fund (DSPBRNRNEF) - RP - Growth										
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year			
Total Amount Invested (Rs'000)	1,020.00				960.00	600.00	360.00	120.00			
Scheme Market Value (Rs'000)	1,930.99				1,786.02	991.60	526.23	154.38			
Benchmark <sup>1</sup> Market Value (Rs'000)	1,181.14	••			1,117.27	661.71	379.33	139.27			
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	1,583.60				1,471.77	787.37	407.63	129.57			
Scheme Return Yield (%)	14.56				0.15	20.20	26.29	57.11			
Benchmark <sup>1</sup> Return Yield (%)	3.40				0.04	3.87	3.44	31.86			
Standard Bechmark <sup>2</sup> Return Yield(%)	10.09				0.10	10.82	8.24	15.12			

<sup>1</sup>Composite Benchmark = 35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return - Net & Expressed in INR; Normalised Values; 'Nifty 50 Index; 'Inception date : 25-Apr-2008. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP BlackRock Focus 25 Fund (DSPBRF25F) - RP - Growth										
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year		
Total Amount Invested (Rs'000)	760.00					600.00	360.00	120.00		
Scheme Market Value (Rs'000)	1,242.68					949.22	472.96	135.54		
Benchmark <sup>1</sup> Market Value (Rs'000)	1,087.60					832.25	426.26	131.82		
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	1,033.70					787.46	407.23	129.33		
Scheme Return Yield (%)	15.34					18.41	18.55	24.83		
Benchmark <sup>1</sup> Return Yield (%)	11.17					13.05	11.29	18.74		
Standard Bechmark <sup>2</sup> Return Yield(%)	9.59					10.82	8.17	14.72		

S&P BSE 200; <sup>2</sup>Nifty 50 Index; \*Inception date : 10-Jun-2010. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP Blac	DSP BlackRock Balanced Fund (DSPBRBaLF) - RP - Growth										
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year			
Total Amount Invested (Rs'000)	2,090.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00			
Scheme Market Value (Rs'000)	10,982.00	7,558.49	3,654.89	2,481.47	1,790.59	937.46	478.44	136.60			
Benchmark <sup>1</sup> Market Value (Rs'000)			2,720.12	1,963.53	1,463.00	789.66	416.47	129.34			
Standard Bechmark <sup>2</sup> Market Value (Rs'000)	7,316.89	5,372.78	2,785.55	1,937.07	1,471.98	787.46	407.23	129.33			
Scheme Return Yield (%)	16.91	17.33	14.58	13.91	15.17	17.89	19.37	26.59			
Benchmark <sup>1</sup> Return Yield (%)			10.09	9.51	10.29	10.93	9.70	14.73			
Standard Bechmark <sup>2</sup> Return Yield(%)	13.01	13.41	10.46	9.26	10.44	10.82	8.17	14.72			

 $^{\rm l}{\rm CRISIL}$  Balanced Fund - Aggressive Index;  $^{\rm l}{\rm Nifty}$  50 Index;  $^{\rm s}{\rm Inception}$  date : 27-May-1999. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 September 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

RP - Regular Plan

The returns are calculated by XIRR approach assuming investment of  $\overline{10,000/-}$  on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and fi nal value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Load is not taken into consideration for computation of performance.

DSPBRBalF is co-managed by Atul Bhole, Vikram Chopra & Pankaj Sharma. SIP performances for all the open ended Schemes managed by Atul Bhole are shown. Since the orientation & feature of DSPBRBalF is different from all other schemes managed by Vikram Chopra & Pankaj Sharma, hence the SIP performances of other schemes managed by Vikram Chopra & Pankaj Sharma are not shown. Similarly, DSPBRNRNEF is co-managed by Rohit Singhania & Jay Kothari. SIP performances are shown for all Schemes managed by Rohit Singhania. Since the orientation & feature of DSPBRNRNEF is different from all other FOF schemes managed by Jay Kothari, the SIP performances of other FOF schemes managed by Jay Kothari are not shown. For performance of all schemes in SEBI prescribed format please refer page 35 - 43.

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

# **Dividend History**

		F 1// /P							
	DSP BlackRock MIP	Fund# (Regi	ilar Plan)						
Record Date	Divider	nd per Unit (	₹)	NI AN/ (Ŧ)					
Record Date	Individuals/HUF	Others	Face Value	NAV (₹)					
Mont	hly Dividend Option	(during the	last 3 months	)					
28-Oct-16	0.060657	0.056197	10	12.5972					
28-Sep-16	0.060482	0.056035	10	12.5608					
26-Aug-16	0.059467	0.055095	10	12.3501					
Quarterly Dividend (during the last 3 quarters)									
28-Sep-16	0.197989	0.183433	10	13.7949					
28-Jun-16	0.185911	0.172243	10	12.8700					
28-Mar-16	0.183482	0.169992	10	12.7019					
	DSP BlackRock MIF	PFund# (Dire	ect Plan)						
Mont	hly Dividend Option	(during the	last 3 months	)					
28-Oct-16	0.060657	0.056197	10	13.1823					
28-Sep-16	0.060482	0.056035	10	13.1311					
26-Aug-16	0.059467	0.055095	10	12.8991					
Qu	arterly Dividend (du	uring the last	3 quarters)						
28-Sep-16	0.197989	0.183433	10	14.1629					
28-Jun-16	0.185911	0.172243	10	13.1828					
28-Mar-16	0.183482	0.169992	10	12.9878					

DSP BlackR	ock Government Se	ecurities Fur	nd (Regular P	lan)
Record Date	Divider	nd per Unit (	₹)	
Record Date	Individuals/HUF	Others	Face Value	NAV (₹)
Mont	hly Dividend Option	(during the	last 3 months	)
28-Oct-16	0.049258	0.045637	10	10.6407
28-Sep-16	0.135280	0.125334	10	10.8361
26-Aug-16	0.115707	0.107200	10	10.7935
	Dividend Option (d	uring the last	3 years)	
28-Mar-16	0.214440	0.198675	10	12.0023
26-Sep-14	0.061017	0.058437	10	11.7263
28-May-13	0.572079	0.487424	10	12.3278
28-Mar-13	0.268565	0.228823	10	11.9790
Qu	arterly Dividend (du	uring the last	3 quarters)	
28-Sep-16	0.795069	0.736616	10	12.9030
27-Mar-15	0.852382	0.790469	10	12.8043
	ock Government Se			
Mont	hly Dividend Option	(during the	last 3 months	)
28-Oct-16	0.050992	0.047243	10	10.6659
28-Sep-16	0.137158	0.127074	10	10.8617
26-Aug-16	0.117440	0.108806	10	10.8186
	Dividend Option (de	uring the last	3 years)	
28-Mar-16	0.226069	0.209448	10	12.0914
26-Sep-14	0.091097	0.087245	10	11.8351
28-May-13	0.546677	0.465781	10	12.3690
Qu	arterly Dividend (du	uring the last	3 quarters)	
28-Sep-16	0.811248	0.751605	10	13.0005
27-Mar-15	0.868641	0.805548	10	12.8976

DSP B	lackRock Strategic	Bond Fund (I	nstitutional	Plan)
	Divider	nd per Unit (	₹)	
Record Date	Individuals/HUF	Others	Face Value	NAV (₹)
Mont	hly Dividend Option	(during the	last 3 months	5)
28-Oct-16	5.993861	5.553191	1000	1044.7200
28-Sep-16	11.940413	11.062552	1000	1057.9840
26-Aug-16	8.306264	7.695587	1000	1051.8516
	Dividend Option (d	uring the last	3 years)	
28-Mar-16	22.297115	20.65783	1000	1180.9715
26-Sep-14	14.656536	14.036868	1000	1044.2361
27-Jun-14	29.922618	28.657512	1000	1064.3408
28-Mar-14	15.868537	15.197627	1000	1044.1785
27-Dec-13	10.254588	9.821031	1000	1037.7725
28-May-13	35.884463	30.574371	1000	1080.8349
28-Mar-13	19.884288	16.941861	1000	1061.8087
DSP	BlackRock Strategi	c Bond Fund	(Direct Plan	
Mont	hly Dividend Option	(during the	last 3 months	5)
28-Oct-16	6.291217	5.828686	1000	1059.8200
28-Sep-16	12.333108	11.426377	1000	1073.2781
26-Aug-16	8.630417	7.995908	1000	1067.0043
	Dividend Option (d	uring the last	: 3 years)	
26-Sep-14	15.602883	14.943205	1000	1067.6227
27-Jun-14	31.186207	29.867677	1000	1088.1166
28-Mar-14	16.924528	16.208971	1000	1057.5191
27-Dec-13	11.107423	10.637809	1000	1060.7582
28-May-13	22.657440	19.304650	1000	1080.0938

DSP I	BlackRock Treasury	Bill Fund (Re	egular Plan)	
De sound Dates	Divider	nd per Unit (	₹)	NIAM (3
Record Date	Individuals/HUF	Others	Face Value	NAV (₹
Mont	hly Dividend Option	(during the	last 3 months	)
28-Oct-16	0.039075	0.036202	10	10.5791
28-Sep-16	0.041097	0.038075	10	10.5812
26-Aug-16	0.035608	0.032990	10	10.5678
	Dividend Option (d	-		
28-Mar-16	0.254887	0.236148	10	11.9724
27-Mar-15	0.311105	0.288508	10	11.9858
26-Sep-14 27-Jun-14	0.152893 0.159751	0.146429	10 10	11.7252
27-Jun-14 28-Mar-14	0.139751	0.132996	10	11.6593
	arterly Dividend (di			11.057.
28-Sep-16	0.280094	0.259502	10	12.0373
27-Mar-15	0.311105	0.288508	10	11.9858
DSP	BlackRock Treasury	/ Bill Fund (D	) irect Plan)	
Mont	hly Dividend Option	(during the	last 3 months	;)
28-Oct-16	0.040591	0.037607	10	10.6006
28-Sep-16	0.042614	0.039481	10	10.6024
26-Aug-16	0.037124	0.034395	10	10.5886
	Dividend Option (d	uring the last	3 years)	
28-Sep-16	0.291073	0.269673	10	12.0709
28-Mar-16	0.265505	0.245985	10	12.0042
27-Mar-15	0.321848	0.298471	10	12.0760
26-Sep-14	0.158114	0.151429	10	11.7465
27-Jun-14	0.164816	0.157848	10	11.7290
	arterly Dividend (d	-	3 quarters)	
28-Sep-16	0.291073	0.269673	10	12.0709
27-Mar-15	0.321848	0.298471	10	12.0160
DSP Black	Rock Income Oppo	rtunities Fur	nd (Regular P	lan)
	Divider	nd per Unit (	₹)	
Record Date	Individuals/HUF	Others	Face Value	NAV (₹
Mont	hly Dividend Option	(during the	last 3 months	;)
28-Oct-16	0.053664	0.049719	10	10.5455
28-Sep-16	0.084144	0.077958	10	10.5952
26-Aug-16	0.064787	0.060024	10	10.5639
	Dividend Option (d	uring the last	3 years)	
28-Mar-16	0.729271	0.675655	10	12.1035
27-Mar-15	0.425792	0.394865	10	11.6405
26-Sep-14	0.130372	0.124860	10	11.1775
27-Jun-14	0.242042	0.231808	10	11.3009
28-Mar-14	0.169180	0.162027	10	11.1541
	arterly Dividend (di	-		
28-Sep-16	0.242175	0.224371	10	10.8193
28-Jun-16	0.068471	0.159328	10	10.6711
28-Mar-16	0.159043	0.147350	10	10.6375
	kRock Income Oppo			
	hly Dividend Option			
28-Oct-16	0.057565	0.053332	10	10.5710
28-Sep-16	0.088116	0.081638	10	10.6207
26-Aug-16	Dividend Option (d		10 3 years)	10.5885
28-Mar-16	0.775496	0.718481	10	12.1902
28-mar-16 27-Mar-15	0.775496	0.718481	10	11.6898
26-Sep-14	0.140113	0.134189	10	11.2090
20-3ep-14 27-Jun-14	0.251861	0.241212	10	11.3307
27-Juli-14 28-Mar-14	0.178609	0.171058	10	11.1821
	arterly Dividend (di			11.102
28-Sep-16	0.253732	0.235077	10	10.8661
28-Jun-16	0.183239	0.169767	10	10.7150
28-Mar-16	0.169805	0.157320	10	10.6792
20 Mai 10	01107005	01107020	10	1010771
DSP Black	Rock Dynamic Asset			· Plan)
		nd per Unit (		NAV (₹
Record Date	Individuals/HUF	Others	Face Value	
	Individuals/HUF			.)
Mont	Individuals/HUF hly Dividend Option	(during the	last 3 months	
Mont 28-Oct-16	Individuals/HUF hly Dividend Option 0.052237	(during the 0.048397	last 3 months 10	10.8486
Mont 28-Oct-16 28-Sep-16	Individuals/HUF hly Dividend Option 0.052237 0.052441	(during the 0.048397 0.048586	last 3 months	10.8486 10.8911
Mont 28-Oct-16 28-Sep-16 26-Aug-16	Individuals/HUF hly Dividend Option 0.052237 0.052441 0.051654	(during the 0.048397 0.048586 0.047857	last 3 months 10 10 10	10.8486 10.8911 10.7275
Mont 28-Oct-16 28-Sep-16 26-Aug-16 DSP Black	Individuals/HUF hly Dividend Option 0.052237 0.052441	(during the 0.048397 0.048586 0.047857 et Allocation	last 3 months 10 10 10 Fund (Direct	10.8486 10.8911 10.7275 Plan)
Mont 28-Oct-16 28-Sep-16 26-Aug-16 DSP Black	Individuals/HUF hty Dividend Option 0.052237 0.052441 0.051654 Rock Dynamic Asse	(during the 0.048397 0.048586 0.047857 et Allocation	last 3 months 10 10 10 Fund (Direct	10.8486 10.8911 10.7275 Plan)

D	SP BlackRock Bond	Fund (Regul	lar Plan)	
	Divider	d per Unit (	₹)	
Record Date	Individuals/HUF	Others	Face Value	NAV (₹)
Mont	hly Dividend Option			)
28-Oct-16	0.049258	0.045637	10	, 11.0331
28-Sep-16	0.121413	0.112486	10	11.1846
26-Aug-16	0.098011	0.090806	10	11.1404
	Dividend Option (d	uring the last	3 years)	
28-Mar-16	0.401435	0.371921	10	11.1095
27-Mar-15	0.667505	0.619020	10	11.4652
26-Sep-14	0.159517	0.152773	10	10.7301
27-Jun-14	0.291448	0.279125	10	10.9063
28-Mar-14	0.138009	0.132174	10	10.6888
Qu	uarterly Dividend (du	uring the last	3 quarters)	
27-Mar-15	0.667505	0.619020	10	11.4642
	DSP BlackRock Bond			
	hly Dividend Option			
28-Oct-16	0.053737	0.049786	10	11.1297
28-Sep-16	0.126685	0.117371	10	11.2825
26-Aug-16	0.102851	0.095289	10	11.2369
28-Mar-16	Dividend Option (di 0.456110	0.422577		11.2689
20-Mar-16 27-Mar-15	0.698209	0.647494	10 10	11.5819
26-Sep-14	0.172687	0.165385	10	10.8261
27-Jun-14	0.305396	0.292485	10	11.0011
28-Mar-14	0.150945 Jarterly Dividend (du	0.144563	10	10.7795
27-Mar-15	0.698209	0.647494	10	11.5879
27 - Mai - 15	0.098209	0.04/494	10	11.3079
DSP Blac	kRock Banking & PS	U Debt Fund	d (Regular Pla	an)
	Divider	d per Unit (	₹)	
Record Date	Individuals/HUF			NAV (₹)
Mand		Others	Face Value	,
	hly Dividend Option			
28-Oct-16	0.050342	0.046641	10	10.2297
28-Sep-16	0.089705	0.083110	10	10.2842
26-Aug-16	0.063704	0.059020	10	10.2482
	Dividend Option (d	-		
28-Mar-16	0.602947	0.558618	10	10.9948
27-Mar-15	0.426373	0.395403	10	10.7474
26-Sep-14	0.142996	0.136951	10	10.3435
27-Jun-14	0.225287	0.215762	10	10.4491
28-Mar-14	0.168011	0.160908	10	10.3756
	arterly Dividend (du			
28-Sep-16	0.260954	0.241769	10	10.5673
28-Sep-16 28-Jun-16	0.260954 0.158682	0.241769 0.147015	10 10	10.3797
28-Sep-16 28-Jun-16 28-Mar-16	0.260954 0.158682 0.150520	0.241769 0.147015 0.139454	10 10 10	10.3797 10.3684
28-Sep-16 28-Jun-16 28-Mar-16 DSP Blac	0.260954 0.158682 0.150520 ckRock Banking & P	0.241769 0.147015 0.139454 SU Debt Fun	10 10 10 Id (Direct Pla	10.3797 10.3684 n)
28-Sep-16 28-Jun-16 28-Mar-16 DSP Blac Mont	0.260954 0.158682 0.150520 ckRock Banking & P hly Dividend Option	0.241769 0.147015 0.139454 SU Debt Fun (during the	10 10 10 10 10 10 (Direct Plan last 3 months	10.3797 10.3684 n) )
28-Sep-16 28-Jun-16 28-Mar-16 DSP Blac Mont 28-Oct-16	0.260954 0.158682 0.150520 ckRock Banking & P chly Dividend Option 0.052003	0.241769 0.147015 0.139454 SU Debt Fun (during the 0.048180	10 10 10 10 10 10 10 10	10.3797 10.3684 n) ) 10.2320
28-Sep-16 28-Jun-16 28-Mar-16 DSP Blac Mont 28-Oct-16 28-Sep-16	0.260954 0.158682 0.150520 ckRock Banking & P chly Dividend Option 0.052003 0.094039	0.241769 0.147015 0.139454 SU Debt Fun (during the 0.048180 0.087125	10 10 10 10 10 10 10 10	10.3797 10.3684 n) ) 10.2320 10.2902
28-Sep-16 28-Jun-16 28-Mar-16 DSP Blac Mont 28-Oct-16	0.260954 0.158682 0.150520 ckRock Banking & P chly Dividend Option 0.052003 0.094039 0.067604	0.241769 0.147015 0.139454 SU Debt Fun (during the 0.048180 0.087125 0.062634	10 10 10 10 10 10 10 10 10	10.3797 10.3684 n) ) 10.2320
28-Sep-16 28-Jun-16 28-Mar-16 DSP Blac Mont 28-Oct-16 28-Sep-16 26-Aug-16	0.260954 0.158682 0.150520 ckRock Banking & P chly Dividend Option 0.052003 0.094039 0.067604 Dividend Option (d	0.241769 0.147015 0.139454 SU Debt Fun (during the 0.048180 0.087125 0.062634 uring the last	10 10 10 d (Direct Plat last 3 months 10 10 10 : 3 years)	10.3797 10.3684 n) ) 10.2320 10.2902 10.2536
28-Sep-16 28-Jun-16 28-Mar-16 DSP Blac Mont 28-Oct-16 28-Sep-16 26-Aug-16 28-Mar-16	0.260954 0.158682 0.150520 ckRock Banking & P chly Dividend Option 0.052003 0.094039 0.067604 Dividend Option (di 0.630971	0.241769 0.147015 0.139454 SU Debt Fun (during the 0.048180 0.087125 0.062634 uring the last 0.584582	10 10 10 10 10 10 10 10 10 2 years) 10	10.3797 10.3684 n) ) 10.2320 10.2902 10.2536 11.0336
28-Sep-16 28-Jun-16 28-Mar-16 DSP Blat Mont 28-Oct-16 28-Sep-16 26-Aug-16 28-Mar-16 27-Mar-15	0.260954 0.158682 0.150520 ckRock Banking & P chly Dividend Option 0.052003 0.094039 0.067604 Dividend Option (di 0.630971 0.440091	0.241769 0.147015 0.139454 SU Debt Fun (during the 0.048180 0.087125 0.062634 uring the last 0.584582 0.408125	10 10 10 10 10 10 10 10 10 10 10 10 10 1	10.3797 10.3684 n) ) 10.2320 10.2902 10.2536 11.0336 10.7663
28-Sep-16 28-Jun-16 28-Mar-16 DSP Blat Mont 28-Oct-16 28-Sep-16 28-Aug-16 28-Mar-16 27-Mar-15 26-Sep-14	0.260954 0.158682 0.150520 ckRock Banking & P hly Dividend Option 0.052003 0.094039 0.067604 Dividend Option (di 0.630971 0.440091 0.150010	0.241769 0.147015 0.139454 SU Debt Fun (during the 0.048180 0.087125 0.62634 uring the last 0.584582 0.408125 0.143667	10 10 10 10 10 10 10 10 10 10 10 10 10 1	10.3797 10.3684 n) 10.2320 10.2902 10.2536 11.0336 10.7663 10.3525
28-Sep-16 28-Jun-16 28-Mar-16 DSP Blar Mont 28-Oct-16 28-Sep-16 26-Aug-16 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14	0.260954 0.158682 0.150520 ckRock Banking & P hly Dividend Option 0.052003 0.094039 0.067604 Dividend Option (d 0.630971 0.440091 0.150010 0.232457	0.241769 0.147015 0.139454 SU Debt Fun (during the 0.048180 0.087125 0.062634 uring the last 0.584582 0.408125 0.143667 0.222629	10 10 10 10 10 10 10 10 10 10 10 10 10 1	10.3797 10.3684 n) 10.2320 10.2902 10.2536 11.0336 10.7663 10.3525 10.4583
28-Sep-16 28-Jun-16 28-Mar-16 DSP Blar Mont 28-Oct-16 28-Sep-16 26-Aug-16 27-Mar-15 26-Sep-14 26-Sep-14 27-Jun-14 28-Mar-14	0.260954 0.158682 0.150520 ckRock Banking & P thly Dividend Option 0.052003 0.094039 0.067604 Dividend Option (dr 0.630971 0.440091 0.150010 0.232457 0.176271	0.241769 0.147015 0.139454 SU Debt Fun (during the 0.048180 0.087125 0.062634 uring the last 0.584582 0.408125 0.143667 0.222629 0.168819	10 10 10 10 (Direct Plai last 3 months 10 10 10 10 10 10 10 10 10 10 10	10.3797 10.3684 n) 10.2320 10.2902 10.2536 11.0336 10.7663 10.3525
28-Sep-16 28-Jun-16 28-Mar-16 DSP Blar Mont 28-Oct-16 28-Sep-16 26-Aug-16 27-Mar-15 26-Sep-14 26-Sep-14 27-Jun-14 28-Mar-14 Qu	0.260954 0.158682 0.150520 ckRock Banking & P thly Dividend Option 0.052003 0.094039 0.067604 Dividend Option (dr 0.630971 0.440091 0.440091 0.232457 0.150010 0.232457 0.176271 uarterly Dividend (dr	0.241769 0.147015 0.139454 SU Debt Fun (during the 0.048180 0.087125 0.062634 uring the last 0.408125 0.143667 0.222629 0.168819 uring the last	10 10 10 10 (Direct Plai last 3 months 10 10 10 10 10 10 10 10 10 10 10 3 quarters)	10.3797 10.3684 n) 10.2320 10.2902 10.2536 11.0336 10.7663 10.3525 10.4583 10.3862
28-Sep-16 28-Jun-16 28-Mar-16 DSP Blat Mont 28-Oct-16 28-Oct-16 28-Sep-16 26-Aug-16 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14 28-Mar-14 Qu 28-Sep-16	0.260954 0.158682 0.150520 ckRock Banking & P thly Dividend Option 0.052003 0.094039 0.067604 Dividend Option (dr 0.630971 0.440091 0.150010 0.232457 0.176271 uarterly Dividend (dr 0.271788	0.241769 0.147015 0.139454 SU Debt Fun (during the 0.048180 0.087125 0.062634 uring the last 0.584582 0.408125 0.14867 0.222629 0.168819 uring the last 0.251806	10 10 10 10 (Direct Plan last 3 months 10 10 10 10 10 10 10 10 10 10 10 10 10	10.3797 10.3684 n) 10.2320 10.2902 10.2536 11.0336 10.7663 10.3525 10.4583 10.3862 10.5834
28-Sep-16 28-Jun-16 28-Jun-16 28-Mar-16 28-Oct-16 28-Sep-16 26-Aug-16 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14 28-Mar-14 28-Sep-16 28-Sep-16 28-Jun-16	0.260954 0.158682 0.150520 ckRock Banking & P htly Dividend Option 0.052003 0.094039 0.067604 Dividend Option (di 0.630971 0.440091 0.150010 0.232457 0.176271 aarterly Dividend (di 0.271788 0.165399	0.241769 0.147015 0.139454 SU Debt Fun (during the 0.048180 0.087125 0.062634 uring the last 0.584582 0.408125 0.143667 0.222629 0.168819 uring the last 0.251806 0.251806 0.153239	10 10 10 10 10 10 10 10 10 10	10.3797 10.3684 n) 10.2320 10.2902 10.2536 10.2536 10.7663 10.7663 10.3525 10.4583 10.3862 10.5834 10.3890
28-Sep-16 28-Jun-16 28-Jun-16 28-Mar-16 28-Oct-16 28-Sep-16 26-Aug-16 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14 28-Mar-14 28-Sep-16 28-Sep-16 28-Jun-16 28-Mar-16	0.260954 0.158682 0.150520 ckRock Banking & P htly Dividend Option 0.052003 0.094039 0.067604 Dividend Option (dl 0.630971 0.440091 0.150010 0.232457 0.150010 0.232457 0.176271 Iarterly Dividend (dt 0.271788 0.165399 0.157020	0.241769 0.147015 0.139454 SU Debt Fun (during the 0.048180 0.087125 0.062634 uring the last 0.584582 0.408125 0.143667 0.222629 0.16819 uring the last 0.251806 0.153239 0.145476	10 10 10 10 10 10 10 10 10 10	10.3797 10.3684 n) 10.2320 10.2902 10.2536 11.0336 10.7663 10.3525 10.4583 10.3862 10.5834
28-Sep-16 28-Jun-16 28-Jun-16 28-Mar-16 28-Oct-16 28-Sep-16 26-Aug-16 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14 28-Mar-14 28-Sep-16 28-Sep-16 28-Jun-16 28-Mar-16	0.260954 0.158682 0.150520 ckRock Banking & P htly Dividend Option 0.052003 0.094039 0.067604 Dividend Option (di 0.630971 0.440091 0.150010 0.232457 0.176271 aarterly Dividend (di 0.271788 0.165399	0.241769 0.147015 0.139454 SU Debt Fun (during the 0.048180 0.087125 0.062634 uring the last 0.584582 0.408125 0.143667 0.222629 0.16819 uring the last 0.251806 0.153239 0.145476	10 10 10 10 10 10 10 10 10 10	10.3797 10.3684 n) 10.2320 10.2902 10.2536 10.2536 10.7663 10.7663 10.3525 10.4583 10.3862 10.5834 10.3890
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28-Sep-16 28-Jun-16 28-Jun-16 28-Mar-16 28-Oct-16 28-Sep-16 26-Aug-16 28-Mar-16 27-Jun-14 28-Mar-14 28-Sep-16 28-Sep-16 28-Jun-16 28-Jun-16 28-Mar-16 DS	0.260954 0.158682 0.150520 ckRock Banking & P (ht) Dividend Option 0.052003 0.094039 0.067604 Dividend Option (di 0.630971 0.440091 0.150010 0.232457 0.150010 0.232457 0.176271 warterly Dividend (di 0.271788 0.165399 0.157020 P BlackRock Focus	0.241769 0.147015 0.139454 SU Debt Fun 0.048180 0.087125 0.062634 uring the last 0.0584582 0.408125 0.143667 0.222629 0.143667 0.222629 0.143667 0.2251806 0.153239 0.145476 25 Fund (Ket	10 10 10 10 10 10 10 10 10 10	10.3797 10.3684 n) 10.2320 10.2902 10.2536 11.0336 10.7663 10.3525 10.4583 10.3862 10.5834 10.3890 10.3774
28-Sep-16 28-Jun-16 28-Mar-16 28-Mar-16 28-Sep-16 26-Aug-16 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14 28-Sep-16 28-Sep-16 28-Jun-16 28-Mar-16 28-Mar-16 DS Record Date	0.260954 0.158682 0.150520 ckRock Banking & P hly Dividend Option 0.052003 0.094039 0.067604 Dividend Option (d 0.630971 0.440091 0.150010 0.232457 0.176271 uarterly Dividend (dt 0.271788 0.165399 0.157020 P BlackRock Focus Dividend per U	0.241769 0.147015 0.139454 SU Debt Fun 0.048180 0.087125 0.062634 uring the last 0.0584582 0.408125 0.143667 0.222629 0.143667 0.222629 0.143667 0.2251806 0.153239 0.145476 25 Fund (Ket	10 10 10 10 10 10 10 10 10 10	10.3797 10.3684 n) 10.2320 10.2902 10.2536 11.0336 10.7663 10.3525 10.4583 10.3862 10.5834 10.3890 10.3774 NAV (₹)
28-Sep-16 28-Jun-16 28-Jun-16 28-Mar-16 28-Oct-16 28-Sep-16 26-Aug-16 27-Mar-15 26-Sep-14 27-Jun-14 28-Mar-14 28-Mar-14 Qu 28-Sep-16 28-Jun-16 28-Mar-16 DS Record Date 15-Jan-16 20-Mar-15	0.260954 0.158682 0.150520 ckRock Banking & P htty Dividend Option 0.052003 0.094039 0.067604 Dividend Option (d 0.630971 0.440091 0.440091 0.150010 0.232457 0.176271 uarterly Dividend (d 0.271788 0.165399 0.157020 P BlackRock Focus Dividend per U 2.30	0.241769 0.147015 0.139454 SU Debt Fun (during the 0.048180 0.087125 0.062634 uring the last 0.584582 0.143667 0.222629 0.168819 uring the last 0.251806 0.153239 0.145476 25 Fund (Re nit (₹)	10 10 10 10 10 10 10 10 10 10	10.3797 10.3684 n) 10.2320 10.2902 10.2536 11.0336 10.7663 10.3525 10.4583 10.3824 10.3884 10.3895 10.3894 10.3895 10.3894 10.3895 10.3894 10.3895
28-Sep-16 28-Jun-16 28-Jun-16 28-Mar-16 28-Oct-16 28-Sep-16 26-Aug-16 27-Mar-15 26-Sep-14 27-Jun-14 28-Mar-14 28-Mar-14 Qu 28-Sep-16 28-Jun-16 28-Mar-16 DS Record Date 15-Jan-16 20-Mar-15	0.260954 0.158682 0.150520 ckRock Banking & P ckRock Banking & P 0.052003 0.094039 0.067604 Dividend Option (dr 0.630971 0.440091 0.150010 0.232457 0.176271 0.176271 0.176271 0.176271 0.176399 0.157020 P BlackRock Focus Dividend per U 2.30 1.80 lackRock Equity Sa	0.241769 0.147015 0.139454 SU Debt Fun (during the 0.048180 0.087125 0.062634 uring the last 0.584582 0.143667 0.222629 0.168819 uring the last 0.251806 0.153239 0.145476 25 Fund (Re nit (₹)	10 10 10 10 10 10 10 10 10 10	10.3797 10.3684 n) 10.2320 10.2902 10.2536 11.0336 10.7663 10.3525 10.4583 10.3824 10.3884 10.3895 10.3894 10.3895 10.3894 10.3895 10.3894 10.3895
28-Sep-16 28-Jun-16 28-Jun-16 28-Mar-16 28-Oct-16 28-Sep-16 26-Aug-16 27-Mar-15 26-Sep-14 27-Jun-14 28-Mar-14 28-Mar-14 Qu 28-Sep-16 28-Jun-16 28-Mar-16 DS Record Date 15-Jan-16 20-Mar-15	0.260954 0.158682 0.150520 ckRock Banking & P thy Dividend Option 0.052003 0.094039 0.067604 Dividend Option (dr 0.630971 0.440091 0.150010 0.232457 0.176271 0.176271 0.176271 0.176271 0.176399 0.157020 P BlackRock Focus Dividend per U 2.30 1.80 lackRock Equity Sa	0.241769 0.147015 0.139454 SU Debt Fun (during the 0.048180 0.048180 0.048125 0.0408125 0.148582 0.408125 0.148582 0.408125 0.14867 0.222629 0.168819 0.153239 0.153239 0.153247 25 Fund (Re nit (₹)	10 10 10 10 10 10 10 10 10 10	10.3797 10.3684 n) 10.2320 10.2902 10.2536 11.0336 10.3525 10.4583 10.3822 10.5834 10.3890 10.3874 NAV (₹) 14.6430 17.9930 n)
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28-Sep-16 28-Jun-16 28-Jun-16 28-Mar-16 28-Oct-16 28-Oct-16 28-Sep-16 26-Sep-16 26-Sep-14 27-Jun-14 28-Mar-16 28-Mar-16 28-Mar-16 28-Mar-16 20-Mar-15 DSP B Record Date	0.260954 0.158682 0.150520 ckRock Banking & P ckRock Banking & P 0.052003 0.094039 0.067604 Dividend Option (dr 0.630971 0.440091 0.440091 0.440091 0.450010 0.232457 0.176271 0.176271 0.371788 0.165399 0.157020 P BlackRock Focus Dividend per U 2.30 1.80 IackRock Equity Sa Monthly Div Dividend per U 0.131 0.09	0.241769 0.147015 0.139454 SU Deb Fun (during the 0.048180 0.048180 0.048125 0.0426125 0.042634 uring the last 0.408125 0.143667 0.222629 0.168819 uring the last 0.251806 0.153239 0.145476 25 Fund (Re nit (₹) vings Fund - vingen Option nit (₹)	10 10 10 10 10 10 10 10 10 10	10.3797 10.3684 n) 10.2320 10.2902 10.2536 11.0336 10.3652 10.4583 10.3862 10.5834 10.3890 10.3774 NAV (₹) NAV (₹)
28-Sep-16 28-Jun-16 28-Jun-16 28-Mar-16 28-Oct-16 28-Sep-16 26-Aug-16 28-Mar-16 28-Mar-14 28-Mar-14 28-Sep-14 27-Jun-14 28-Sep-16 28-Sun-16 28-Sun-16 28-Sun-16 28-Mar-16 DSP B Record Date 28-Sep-16	0.260954 0.158682 0.150520 ckRock Banking & P hly Dividend Option 0.052003 0.094039 0.067604 Dividend Option (d 0.630971 0.440091 0.150010 0.232457 0.176271 0.176271 0.176271 0.176271 0.176279 0.157020 P BlackRock Focus Dividend per U 2.30 1.80 HackRock Equity Sa Monthly Div Dividend per U 0.131 0.099 Quarterly Dividend per U 0.131	0.241769 0.147015 0.139454 SU Debt Fun (during the 0.048180 0.048180 0.048125 0.0408125 0.148582 0.408125 0.148582 0.408125 0.14867 0.222629 0.168819 0.153239 0.153239 0.153247 25 Fund (Re nit (₹)	10 10 10 10 10 10 10 10 10 10	10.3797 10.3684 n) 10.2320 10.2902 10.2536 11.0336 10.7663 10.7663 10.3825 10.4583 10.3862 10.3834 10.3890 10.3874 NAV (₹) NAV (₹) 10.9270
28-Sep-16 28-Jun-16 28-Jun-16 28-Mar-16 28-Sep-16 26-Aug-16 28-Mar-16 27-Jun-14 28-Mar-14 28-Mar-14 28-Sep-16 28-Jun-16 28-Sep-16 20-Mar-15 DSP B Record Date 28-Sep-16 27-Jul-16	0.260954 0.158682 0.150520 ckRock Banking & P htty Dividend Option 0.052003 0.094039 0.067604 Dividend Option (di 0.630971 0.440091 0.150010 0.232457 0.150010 0.232457 0.176271 uarterly Dividend (di 0.271788 0.165399 0.157020 P BlackRock Focus Dividend per U 2.30 1.80 Boited per U 2.30 1.80 Dividend per U 0.131 0.09 Quarterly Di	0.241769 0.147015 0.139454 SU Deb Fun (during the 0.048180 0.048180 0.048125 0.0426125 0.042634 uring the last 0.408125 0.143667 0.222629 0.168819 uring the last 0.251806 0.153239 0.145476 25 Fund (Re nit (₹) vings Fund - vingen Option nit (₹)	10 10 10 10 10 10 10 10 10 10	10.3797 10.3684 n) 10.2320 10.2902 10.2536 11.0336 10.7663 10.3525 10.4583 10.3862 10.3890 10.3774 NAV (₹) 14.6430 17.9930 n) NAV (₹) 10.9270 10.5680 10.9270
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28-Sep-16 28-Jun-16 28-Jun-16 28-Mar-16 28-Sep-16 26-Aug-16 28-Mar-16 27-Jun-14 28-Sep-16 28-Jun-16 28-Sep-16 28-Jun-16 28-Mar-14 DSP B Record Date 28-Sep-16 27-Jul-16 DSP I 28-Sep-16 27-Jul-16 DSP I	0.260954 0.158682 0.150520 ckRock Banking & P htty Dividend Option 0.052003 0.094039 0.067604 Dividend Option (di 0.630971 0.440091 0.150010 0.232457 0.150010 0.232457 0.176271 uarterly Dividend (di 0.271788 0.165399 0.157020 P BlackRock Focus Dividend per U 2.30 1.80 Bividend per U 2.30 1.80 Dividend per U 0.131 0.09 BlackRock Equity Sa Monthly Div	0.241769 0.147015 0.139454 SU Deb Fun (during the 0.048180 0.048180 0.048125 0.048125 0.143667 0.22629 0.168819 0.168819 0.168819 0.143667 0.221629 0.143667 0.221680 0.153239 0.145476 25 Fund (Re nit (₹) vings Fund - ridend Option nit (₹)	10 10 10 10 10 10 10 10 10 10	10.3797 10.3684 n) 10.2320 10.2902 10.2536 11.0336 10.7663 10.3825 10.4583 10.3862 10.3890 10.3874 NAV (₹) 14.6430 17.9930 n) NAV (₹) 10.5680 10.9270 10.5680 10.9270 10.5680
28-Sep-16 28-Jun-16 28-Jun-16 28-Mar-16 28-Oct 16 28-Oct 16 28-Oct 16 28-Oct 16 28-Jun-16 27-Jun-14 28-Mar-15 26-Sep-14 27-Jun-14 28-Mar-14 28-Mar-14 28-Mar-14 28-Mar-16 DSP B Record Date 28-Sep-16 27-Jul-16 DSP 16 29-Jul-16 DSP 16 DSP	0.260954 0.158682 0.150520 ckRock Banking & P hty Dividend Option 0.052003 0.094039 0.067604 Dividend Option (d 0.630971 0.440091 0.440091 0.440091 0.450010 0.232457 0.176271 0.176271 0.176271 0.176271 0.176279 0.176279 0.176279 0.157020 P BlackRock Focus Dividend per U 2.30 1.80 IackRock Equity Sa Monthly Div 0.131 0.09 BlackRock Equity Sa Monthly Div 0.131 0.09	0.241769 0.147015 0.139454 SU Debt Fun (during the 0.048180 0.048180 0.048125 0.062634 uring the last 0.584582 0.143667 0.222629 0.143667 0.222629 0.143667 0.2251806 0.153239 0.153239 0.153239 0.145476 25 Fund (Re nit (₹) vings Fund - idend Option idend Option idend Option	10 10 10 10 10 10 10 10 10 10	10.3797 10.3684 n) 10.2302 10.2902 10.2536 11.0336 10.3653 10.3525 10.3525 10.4583 10.3890 10.3774 NAV (₹) 14.6430 17.9930 n) NAV (₹) 10.9270 10.5680 10.9270 10.5680
28-Sep-16 28-Jun-16 28-Jun-16 28-Mar-16 28-Oct-16 28-Sep-16 26-Aug-16 27-Jun-14 28-Mar-15 26-Sep-14 27-Jun-14 28-Mar-14 28-Mar-14 28-Mar-14 28-Mar-16 28-Jun-16 28-Jun-16 28-Sep-16 27-Jul-16 28-Sep-16 27-Jul-16	0.260954 0.158682 0.150520 ckRock Banking & P hty Dividend Option 0.052003 0.094039 0.067604 Dividend Option (d 0.630971 0.440091 0.440091 0.440091 0.450010 0.232457 0.176271 0.176271 0.176271 0.176271 0.176279 0.157020 P BlackRock Focus Dividend per U 2.30 1.80 IackRock Equity Sa Monthly Div Dividend per U 0.131 0.09 Quarterly Dividend Sa Monthly Div 0.131 0.09 BlackRock Equity Sa Monthly Div 0.131 0.09 0.09 0.09 0.09 0.09 0.09 0.00	0.241769 0.147015 0.139454 SU Deb Fun (during the 0.048180 0.048180 0.048125 0.048125 0.143667 0.22629 0.168819 0.168819 0.168819 0.143667 0.221629 0.143667 0.221680 0.153239 0.145476 25 Fund (Re nit (₹) vings Fund - ridend Option nit (₹)	10 10 10 10 10 10 10 10 10 10	10.3797 10.3684 n) 10.2320 10.2902 10.2536 11.0336 10.7663 10.3525 10.4583 10.3824 10.3834 10.3897 10.3834 10.3897 10.3834 10.3897 10.4583 10.3897 10.4583 10.3970 10.5680 10.9270 10.5680 10.9270 10.5680 10.9270 10.5680 10.9270 10.5680 10.9270 10.5680 10.9270 10.5680 10.9270 10.5680 10.9270 10.5680 10.9270 10.5680 10.9270 10.5680 10.9270 10.5680 10.9270 10.5680 10.9270 10.5680 10.9270 10.5680 10.9270 10.5680 10.9270 10.5680 10.5680 10.5680 10.9270 10.5680
28-Sep-16 28-Jun-16 28-Jun-16 28-Mar-16 28-Sep-16 26-Aug-16 28-Mar-16 27-Jun-14 28-Sep-16 28-Jun-16 28-Sep-16 28-Jun-16 28-Mar-14 DSP B Record Date 28-Sep-16 27-Jul-16 DSP I 28-Sep-16 27-Jul-16 DSP I	0.260954 0.158682 0.150520 ckRock Banking & P hty Dividend Option 0.052003 0.094039 0.067604 Dividend Option (d 0.630971 0.440091 0.440091 0.440091 0.450010 0.232457 0.176271 0.176271 0.176271 0.176271 0.176279 0.176279 0.176279 0.157020 P BlackRock Focus Dividend per U 2.30 1.80 IackRock Equity Sa Monthly Div 0.131 0.09 BlackRock Equity Sa Monthly Div 0.131 0.09	0.241769 0.147015 0.139454 SU Debt Fun (during the 0.048180 0.048180 0.048125 0.062634 uring the last 0.584582 0.143667 0.222629 0.143667 0.222629 0.143667 0.2251806 0.153239 0.153239 0.153239 0.145476 25 Fund (Re nit (₹) vings Fund - idend Option idend Option idend Option	10 10 10 10 10 10 10 10 10 10	10.3797 10.3684 n) 10.2320 10.2902 10.2536 11.0336 10.7663 10.3825 10.4583 10.3862 10.3890 10.3874 NAV (₹) 14.6430 17.9930 n) NAV (₹) 10.5680 10.9270 10.5680 10.9270 10.5680

Investors may note that the difference in dividend per unit for 'Individuals' and 'Others', in the case of debt oriented Schemes, is due to differential rate of applicable Dividend Distribution Tax (DDT). Pursuant to payments of dividend, the NAV of the Schemes would fall to the extent of payout, and statutory levy, if any. # Monthly income is not assured and is subject to availability of distributable surplus. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

0.048586

0.047857

11.0559

10.8808

10

10

0.052441

0.051654

28-Sep-16

26-Aug-16

For complete list of dividends, visit www.dspblackrock.com.

# **Dividend History**

DSP BI	ackRock Money Ma	nager Fund (	Regular Plan	ı)
	Divider	nd per Unit (	₹)	
Record Date	Individuals/HUF	Others	Face Value	NAV (₹)
Mont	hly Dividend Option	(during the	last 3 months	;)
28-Oct-16	4.04779	3.750196	1000	1041.6470
28-Sep-16	4.747737	4.398683	1000	1042.5538
26-Aug-16	3.990153	3.696797	1000	1040.9717
	Dividend Option (d	uring the last	3 years)	
28-Mar-16	56.337537	52.1956	1000	1088.0012
27-Mar-15	30.963979	28.714916	1000	1052.6581
18-Sep-14	129.739645	124.254347	1000	1176.4884
DSP	BlackRock Money N	lanager Func	l (Direct Plar	
Mont	hly Dividend Option	(during the	last 3 months	;)
28-Oct-16	4.506284	4.174981	1000	1044.6130
28-Sep-16	5.227754	4.843409	1000	1045.5279
26-Aug-16	4.433479	4.107529	1000	1043.8290
	Dividend Option (d	uring the last	3 years)	
28-Mar-16	60.559970	56.1076	1000	1093.8473
27-Mar-15	33.087930	30.684594	1000	1055.5842
18-Sep-14	137.799883	131.973804	1000	1186.8317

DSP	BlackRock Short Te	rm Fund (Re	gular Plan)	
		nd per Unit (		
Record Date				NAV (₹)
	Individuals/HUF	Others	Face Value	
	hly Dividend Option			
28-Oct-16	0.054314	0.050321	10	11.3052
28-Sep-16	0.074899	0.069392	10	11.3452
26-Aug-16	0.057492	0.053265	10	11.3164
	Dividend Option (de			
28-Mar-16	0.635593	0.588864	10	12.2556
27-Mar-15	0.413162	0.383152	10	11.4974
26-Sep-14	0.153984	0.147474	10	11.5435
27-Jun-14	0.210325	0.201433	10	11.4419
28-Mar-14	0.172375	0.165087	10	11.4553
	arterly Dividend (du	-		
27-Mar-15	0.413162	0.383152	10	11.9120
	P BlackRock Short			
	hly Dividend Option			
28-Oct-16	0.061320	0.056812	10	11.3469
28-Sep-16	0.082194	0.076151	10	11.3870
26-Aug-16	0.064209	0.059489	10	11.3563
20.11.14	Dividend Option (de			44,00,40
28-Mar-16	0.554411	0.513650	10	11.9849
27-Mar-15	0.069277	0.350437	10	11.7032
26-Sep-14	0.238067	0.066348	10	11.4532
27-Jun-14	0.031405	0.228002	10	11.6642
28-Mar-14	0.208845	0.030077	10	11.2752
	arterly Dividend (du	-		
27-Mar-15				
27	0.377885	0.350437	10	11.7032
	Rock Constant Matu			
DSP Black	Rock Constant Matu		ec Fund (Reg	ular Plan)
	Rock Constant Matu	ırity 10Y G-S	ec Fund (Reg	
DSP Black Record Date	Rock Constant Matu Divider	nrity 10Y G-S nd per Unit ( Others	ec Fund (Reg ₹) Face Value	ular Plan) NAV (₹)
DSP Black Record Date	Rock Constant Matu Divider Individuals/HUF	nrity 10Y G-S nd per Unit ( Others	ec Fund (Reg ₹) Face Value	ular Plan) NAV (₹)
DSP Black Record Date Mont	Rock Constant Matu Divider Individuals/HUF hly Dividend Option	nrity 10Y G-S nd per Unit ( Others a (during the	ec Fund (Reg ₹) Face Value last 3 months	ular Plan) NAV (₹)
DSP Black Record Date Mont 28-Oct-16	Rock Constant Matu Divider Individuals/HUF hly Dividend Option 0.072299	nrity 10Y G-S nd per Unit ( Others (during the 0.066983	ec Fund (Reg ₹) Face Value last 3 months 10	ular Plan) NAV (₹) ) 10.4631
DSP Black Record Date Mont 28-Oct-16 28-Sep-16	Rock Constant Matu Divider Individuals/HUF hly Dividend Option 0.072299 0.128346	rity 10Y G-S nd per Unit ( Others 0 (during the 0.066983 0.118910 0.058886	ec Fund (Reg ₹) Face Value last 3 months 10 10 10	ular Plan) NAV (₹) ) 10.4631 10.5955
DSP Black Record Date Mont 28-Oct-16 28-Sep-16	Rock Constant Matu Divider Individuals/HUF hly Dividend Option 0.072299 0.128346 0.063559	rity 10Y G-S nd per Unit ( Others 0 (during the 0.066983 0.118910 0.058886	ec Fund (Reg ₹) Face Value last 3 months 10 10 10	ular Plan) NAV (₹) ) 10.4631 10.5955
DSP Blackf Record Date Mont 28-Oct-16 28-Sep-16 26-Aug-16	Rock Constant Matu Divider Individuals/HUF hly Dividend Option 0.072299 0.128346 0.063559 Dividend Option (di	rrity 10Y G-S nd per Unit ( Others (during the 0.066983 0.118910 0.058886 uring the last	ec Fund (Reg Tace Value last 3 months 10 10 10 10 : 3 years)	ular Plan) NAV (₹) ) 10.4631 10.5955 10.4777
DSP Black Record Date Mont 28-Oct-16 28-Sep-16 28-Sep-16 26-Aug-16 27-Mar-15	Rock Constant Matu Divider Individuals/HUF hly Dividend Option 0.072299 0.128346 0.063559 Dividend Option (di 0.481028	rity 10Y G-S nd per Unit ( Others (during the 0.066983 0.118910 0.058886 uring the last 0.445663 0.402538	ec Fund (Reg ₹) Face Value last 3 months 10 10 10 2 years) 10 10	NAV (₹) NAV (₹) 10.4631 10.5955 10.4777
DSP Black Record Date Mont 28-Oct-16 28-Sep-16 28-Sep-16 26-Aug-16 27-Mar-15	Rock Constant Matu Divider Individuals/HUF hly Dividend Option 0.072299 0.128346 0.063559 Dividend Option (dd 0.481028 0.434067	rity 10Y G-S ad per Unit ( Others (during the 0.066983 0.118910 0.058886 uring the last 0.445663 0.402538 uring the last	ec Fund (Reg ₹) Face Value last 3 months 10 10 10 2 years) 10 10	ular Plan) NAV (₹) ) 10.4631 10.5955 10.4777 10.9660 10.8980
DSP Black Record Date Mont 28-Oct-16 28-Sep-16 28-Sep-16 28-Mar-16 27-Mar-15 Qu	Rock Constant Matu Divider Individuals/HUF hly Dividend Option 0.072299 0.128346 0.063559 Dividend Option (dr 0.481028 0.434067 narterly Dividend (dr	rity 10Y G-S nd per Unit ( Others (during the 0.066983 0.118910 0.058886 uring the last 0.445663 0.402538	ec Fund (Reg ₹) Face Value last 3 months 10 10 10 3 years) 10 10 3 years) 10 10 3 years) 10 10 10 10 10 10 10 10 10 10	NAV (₹) NAV (₹) 10.4631 10.5955 10.4777
DSP Blackf Record Date Mont 28-Oct-16 28-Sep-16 26-Aug-16 26-Aug-16 28-Mar-16 27-Mar-15 Qu 28-Sep-16	Rock Constant Matu Divider Individuals/HUF hly Dividend Option 0.072299 0.128346 0.063559 Dividend Option (di 0.481028 0.434067 rarterly Dividend (di 0.331231	rity 10Y G-S ad per Unit ( Others a (during the 0.066983 0.118910 0.058886 uring the last 0.445663 0.402538 uring the last 0.306879	ec Fund (Reg ₹) Face Value last 3 months 10 10 : 3 years) 10 10 : 3 quarters) 10	ular Plan) NAV (₹) ) 10.4631 10.5955 10.4777 10.9660 10.8980 11.0189
DSP Blackf Record Date Mont 28-Oct-16 28-Sep-16 28-Sep-16 28-Mar-16 28-Sep-16 28-Sun-16 28-Sun-16	Rock Constant Matu Divider Individuals/HUF hly Dividend Option 0.072299 0.128346 0.063559 Dividend Option (dl 0.481028 0.434067 narterly Dividend (dl 0.331231 0.146403 0.184539	rity 10Y G-S d per Unit ( Others (during the 0.066983 0.118910 0.05886 uring the last 0.445663 0.442538 uring the last 0.306879 0.3564 0.170971	ec Fund (Reg ₹) Face Value last 3 months 10 10 10 3 years) 10 10 3 quarters) 10 10 10 10 10	Ular Plan) NAV (₹) ) 10.4631 10.5955 10.47777 10.9660 10.8960 11.0189 10.5814 10.5814
DSP Black# Record Date Mont 28-Oct-16 28-Sep-16 26-Aug-16 26-Aug-16 26-Aug-16 28-Jun-16 28-Jun-16 28-Jun-16 28-Jun-16 DSP BlackR	Rock Constant Matu Divider Individuals/HUF hly Dividend Option 0.072299 0.128346 0.063559 Dividend Option (di 0.481028 0.434067 earterly Dividend (di 0.331231 0.146403 0.184539 ock Constant Matur	rity 10Y G-S d per Unit ( Others (during the 0.066983 0.118910 0.05886 uring the last 0.445663 0.402538 uring the last 0.306879 0.13564 0.170971 rity 10Y G-Se	ec Fund (Reg ₹) Face Value last 3 months 10 10 10 3 years) 10 10 10 10 10 10 10 10 10 10	(ular Plan) NAV (₹) ) 10.4631 10.5955 10.4777 10.9660 10.8980 11.0189 11.0189 10.5814 10.5681 ct Plan)
DSP Black Record Date Mont 28-Oct-16 28-Sep-16 26-Aug-16 26-Aug-16 26-Aug-16 28-Mar-16 28-Sun-16 28-Jun-16 28-Mar-16 DSP BlackR Mont	Rock Constant Matu Divider Individuals/HUF hly Dividend Option 0.072299 0.128346 0.063559 Dividend Option (di 0.481028 0.434067 aarterly Dividend (di 0.331231 0.146403 0.184539 Dock Constant Matur hly Dividend Option	rity 10Y G-S ad per Unit ( Others (during the 0.066983 0.118910 0.05886 uring the last 0.445663 0.402538 uring the last 0.306879 0.13564 0.170971 ity 10Y G-Se 0 (during the	ec Fund (Reg ₹) Face Value last 3 months 10 10 10 3 years) 10 10 10 10 10 10 10 10 10 10	(Ular Plan) NAV (₹) ) 10.4631 10.5955 10.4777 10.9660 10.8980 11.0189 10.5814 10.5681 ct Plan) )
DSP Black Record Date Mont 28-Oct-16 28-Sep-16 26-Aug-16 27-Mar-15 Qu 28-Sep-16 28-Sep-16 28-Mar-16 28-Mar-16 DSP Black Mont 28-Oct-16	Rock Constant Matu Divider Individuals/HUF Ihly Dividend Option 0.072299 0.128346 0.063559 Dividend Option (dd 0.481028 0.434067 arterly Dividend (dt 0.331231 0.146403 0.184539 ock Constant Matu hly Dividend Option 0.073888	rity 10Y G-S ad per Unit ( Others a (during the 0.066983 0.118910 0.05886 uring the last 0.445663 0.402538 uring the last 0.306879 0.13564 0.170971 rity 10Y G-Se (during the 0.068455	ec Fund (Reg ₹) Face Value last 3 months 10 10 10 3 years) 10 10 10 10 10 10 10 10 10 10	(ular Plan) NAV (₹) ) 10.4631 10.5955 10.4777 10.9660 10.8980 11.0189 11.0189 10.5814 10.5681 ct Plan)
DSP Black Record Date Mont 28-Oct-16 28-Sep-16 26-Aug-16 26-Aug-16 27-Mar-15 Qu 28-Sep-16 28-Jun-16 28-Jun-16 28-Mar-16 28-Mar-16 28-Mar-16 28-Mar-16 28-Mar-16 28-Mar-16 28-Sep-16	Rock Constant Matu Divider Individuals/HUF Individend Option 0.072299 0.128346 0.063559 Dividend Option (dr 0.481028 0.434067 arterly Dividend (dr 0.331231 0.146403 0.184539 ock Constant Matur hly Dividend Option 0.073888 0.128852	rity 10Y G-S ad per Unit ( Others 0 (during the 0.066983 0.118910 0.058886 0.058886 0.402538 0.402538 0.402538 0.402538 0.402538 0.402538 0.402538 0.402538 0.13564 0.170971 0.13564 0.170971 0.068455 0.119379	ec Fund (Reg ₹) Face Value last 3 months 10 10 10 10 10 10 10 10 10 10	Ular Plan) NAV (₹) ) 10.4631 10.5955 10.4555 10.4654 10.5814 10.5814 10.5814 10.4654 10.4654
DSP Black Record Date Mont 28-Oct-16 28-Sep-16 26-Aug-16 26-Aug-16 27-Mar-15 Qu 28-Sep-16 28-Sep-16 28-Mar-16 DSP Black Mont 28-Oct-16	Rock Constant Matu Divider Individuals/HUF Ihly Dividend Option 0.072299 0.128346 0.063559 Dividend Option (dd 0.481028 0.434067 arterly Dividend (dt 0.331231 0.146403 0.184539 ock Constant Matu hly Dividend Option 0.073888	rity 10Y G-S ad per Unit ( Others a (during the 0.066983 0.118910 0.058886 0.402538 uring the last 0.445563 0.402538 uring the last 0.306879 0.13564 0.170971 ity 10Y G-Se 0 (during the 0.068455 0.119379 0.060225	ec Fund (Reg ₹) Face Value last 3 months 10 10 10 10 10 10 10 10 10 10	Ular Plan) NAV (₹) ) 10.4631 10.5955 10.4677 10.9660 10.8980 11.01891 10.5811 10.5881 ctc Plan) ) 10.4654
DSP Black Record Date Mont 28-Oct-16 28-Sep-16 26-Aug-16 26-Aug-16 27-Mar-15 Qu 28-Sep-16 28-Jun-16 28-Jun-16 28-Mar-16 28-Mar-16 28-Mar-16 28-Mar-16 28-Mar-16 28-Sep-16	Rock Constant Matu Divider Individuals/HUF Ihly Dividend Option 0.072299 0.128346 0.063559 Dividend Option (di 0.481028 0.434067 arterly Dividend (di 0.331231 0.146403 0.184539 ock Constant Matur Ihly Dividend Option 0.073888 0.128852 0.065004	rity 10Y G-S ad per Unit ( Others a (during the 0.066983 0.118910 0.058886 0.402538 uring the last 0.445563 0.402538 uring the last 0.306879 0.13564 0.170971 ity 10Y G-Se 0 (during the 0.068455 0.119379 0.060225	ec Fund (Reg ₹) Face Value last 3 months 10 10 10 10 10 10 10 10 10 10	Ular Plan) NAV (₹) ) 10.4631 10.5955 10.4637 10.9660 10.8980 10.5814 10.5814 10.5681 ct Plan) ) 10.4654 10.4554
DSP Black Record Date 28-Oct-16 28-Sep-16 26-Aug-16 26-Aug-16 28-Mar-16 28-Sep-16 28-Jun-16 28-Mar-16 DSP BlackR Mont 28-Oct-16 28-Sep-16 26-Sep-16 26-Sep-16	Rock Constant Matu           Divider           Individuals/HUF           Individuals/HUF           hly Dividend Option           0.072299           0.128346           0.063559           Dividend Option (di           0.481028           0.434067           narterly Dividend (di           0.331231           0.146403           0.184539           ock Constant Matur           hly Dividend Option           0.073888           0.128852           0.665004           Dividend Option (di	rity 10Y G-S d per Unit ( Others (during the 0.066983 0.118910 0.058886 uring the last 0.445663 0.402538 uring the last 0.306879 0.13564 0.170971 rity 10Y G-Se 0(during the 0.068455 0.119379 0.60225 uring the last	ec Fund (Reg ₹) Face Value last 3 months 10 10 10 3 years) 10 10 10 10 10 10 10 10 10 10	(Ular Plan) NAV (₹) 10.4631 10.5955 10.4777 10.9660 10.8980 10.8980 10.5814 10.5814 10.5681 (ct Plan) 10.4654 10.4562 10.4780
DSP Black Record Date Mont 28-Oct-16 28-Sep-16 26-Aug-16 26-Aug-16 28-Mar-16 28-Mar-16 28-Mar-16 28-Mar-16 DSP Black Mont 28-Oct-16 28-Sep-16 28-Sep-16 28-Mar-16 28-Mar-16 28-Mar-16	Nock Constant Matu           Divider           Individuals/HUF           Individuals/HUF           Individuals/HUF           O.072299           0.128346           0.063559           Dividend Option (di           0.481028           0.434067           varterly Dividend Option (di           0.146403           0.1484539           ock Constant Matur           hly Dividend Option           0.073888           0.128852           0.065004           Dividend Option (di           0.501035           0.443430	rity 10Y G-S ad per Unit ( Others (during the 0.066983 0.118910 0.05886 uring the last 0.445663 0.402538 uring the last 0.306879 0.13564 0.170971 ity 10Y G-Se (during the 0.068455 0.119379 0.060225 uring the last 0.119379 0.060225 uring the last 0.446199 0.411222	ec Fund (Reg ₹) Face Value last 3 months 10 10 10 3 years) 10 10 10 10 10 10 10 10 10 10	(Ular Plan) NAV (₹) ) 10.4631 10.5955 10.4777 10.4654 10.5814 10.5814 10.5681 ct Plan) ) 10.4654 10.47562 10.47582 10.47582 10.47582 10.47584 10.5923
DSP Black Record Date Mont 28-Oct-16 28-Sep-16 26-Aug-16 26-Aug-16 27-Mar-15 Qu 28-Sep-16 28-Mar-16 DSP BlackR Mont 28-Oct-16 28-Sep-16 28-Sep-16 26-Aug-16 26-Aug-16 28-Mar-15 Qu	Nock Constant Matu Divider Individuals/HUF Individend Option 0.072299 0.128346 0.063559 Dividend Option (dt 0.481028 0.434067 arterly Dividend (dt 0.331231 0.146403 0.184539 ock Constant Matur hly Dividend Option 0.073888 0.128852 0.065004 Dividend Option (dt 0.501035 0.443430 arterly Dividend (dt	rity 10Y G-S ad per Unit ( Others a (during the 0.066983 0.118910 0.05886 uring the last 0.445663 0.402538 uring the last 0.306879 0.13564 0.170971 rity 10Y G-Se a (during the 0.068455 0.119379 0.060225 uring the last 0.464199 0.411222 uring the last	ec Fund (Reg ₹) Face Value last 3 months 10 10 10 3 years) 10 10 10 10 10 10 10 10 10 10	ular Plan) NAV (?) ) 10.4631 10.5955 10.4777 10.9660 10.8980 11.01891 10.5814 10.5814 10.5681 ct Plan) 10.4654 10.5962 10.4780 10.9937 10.9109
DSP Black Record Date Mont 28-Oct-16 28-Sep-16 26-Aug-16 26-Aug-16 28-Mar-16 28-Mar-16 28-Mar-16 28-Mar-16 DSP Black Mont 28-Oct-16 28-Sep-16 28-Sep-16 28-Mar-16 28-Mar-16 28-Mar-16	Nock Constant Matu           Divider           Individuals/HUF           Individuals/HUF           Individuals/HUF           O.072299           0.128346           0.063559           Dividend Option (di           0.481028           0.434067           varterly Dividend Option (di           0.146403           0.1484539           ock Constant Matur           hly Dividend Option           0.073888           0.128852           0.065004           Dividend Option (di           0.501035           0.443430	rity 10Y G-S ad per Unit ( Others (during the 0.066983 0.118910 0.05886 uring the last 0.445663 0.402538 uring the last 0.306879 0.13564 0.170971 ity 10Y G-Se (during the 0.068455 0.119379 0.060225 uring the last 0.119379 0.060225 uring the last 0.446199 0.411222	ec Fund (Reg ₹) Face Value last 3 months 10 10 10 3 years) 10 10 10 10 10 10 10 10 10 10	ular Plan) NAV (₹) 10.4631 10.5955 10.4777 10.9660 10.8980 10.8980 10.5814 10.5814 10.5681 ct Plan) ) 10.4654 10.5962 10.4780 10.9937 10.9109 10.9109
DSP Black Record Date Mont 28-Oct-16 28-Sep-16 26-Aug-16 27-Mar-15 Qu 28-Sep-16 28-Jun-16 28-Jun-16 28-Jun-16 28-DSP BlackR Mont 28-Oct-16 28-Sep-16 26-Aug-16 28-Mar-16 27-Mar-15 Qu 28-Sep-16	Nock Constant Matu           Divider           Individuals/HUF           Individuals/HUF           hly Dividend Option           0.072299           0.128346           0.063559           Dividend Option (dr           0.481028           0.434067           aarterly Dividend Option (dr           0.331231           0.146403           0.184539           ock Constant Matur           0.073888           0.128852           0.065004           Dividend Option (dr           0.501035           0.443430           varterly Dividend (dr           0.501035           0.443430	rity 10Y G-S ad per Unit ( Others 0 (during the 0.066983 0.118910 0.058886 0.0058886 0.402538 0.402538 0.402538 0.402538 0.402538 0.13564 0.170971 0.13564 0.170971 0.068455 0.119379 0.060225 uring the last 0.464199 0.41222 uring the last 0.457066	ec Fund (Reg ₹) Face Value last 3 months 10 10 10 10 10 10 10 10 10 10	ular Plan) NAV (₹) ) 10.4631 10.5955 10.4777 10.9660 10.8980 11.0189 10.5814 10.5681 ct Plan) 10.4654 10.5962 10.4780 10.9937 10.9109

	DSP BlackRock Bala			
Record Date	Dividend per U	init (₹)	Face Value	NAV (₹)
28-Oct-16 28-Sep-16	0.234		10 10	25.4000 25.4600
26-Aug-16	0.248		10	24.8580
28-Jul-16 28-Jun-16	0.240 0.232		10 10	23.9890 23.2440
27-May-16	0.232		10	22.7060
28-Apr-16	0.229		10	22.8890
28-Mar-16 26-Feb-16	0.223		10 10	22.3250 21.3660
22-Jan-16	0.75		10	23.4910
16-Oct-15	0.75		10	24.9230
17-Jul-15 17-Apr-15	0.75		10 10	25.8350 26.8620
20-Feb-15	3.55		10	29.4830
14-Mar-14	2.20		10	22.2080
14-Dec-12 16-Mar-12	0.50		10 10	22.3960 21.5330
11-Mar-11	2.00		10	22.7710
5-Mar-10	3.00		10	23.4450
D	SP BlackRock Balar	iced Fund (D	irect Plan)	
28-Sep-16	0.254		10	35.5300
26-Aug-16	0.248		10	34.3180
28-Jul-16 28-Mar-16	0.240		10 10	33.0020 29.6560
26-Feb-16	0.214		10	28.2900
22-Jan-16	0.75		10	30.8290
16-Oct-15	0.75		10	32.4030
17-Jul-15	0.75		10	33.3070
(	DSP BlackRock Equi	ty Fund (Reg	ular Plan)	
Record Date	Dividend per U	lnit (₹)	Face Value	NAV (₹)
11-Mar-16	5.60		10	51.1350
13-Mar-15	6.80		10	68.7010
21-Feb-14	4.25		10	43.0800
26-Apr-13	4.25		10	46.4970
21-Dec-12	0.50		10	50.2250
16-Mar-12	1.10		10	46.8930
4-Feb-11	3.50		10	49.7970
19-Mar-10	6.50		10	52.1120
20-Nov-09	3.00		10	53.0820
	DSP BlackRock Equ	ity Fund (Dir	ect Plan)	
11-Mar-16	7.00		10	63.2510
13-Mar-15	8.50		10	84.5860
	lackRock Top 100 E	auity Fund (	Pogular Plan)	
Record Date	Dividend per U	lnit (₹)	Face Value	NAV (₹)
29-Jan-16	2.20		10	20.3380
30-Jan-15	2.75		10	26.9490
28-Feb-14	1.90		10	19.4820
12-Apr-13	1.70		10	19.8540
18-Jan-13	0.50		10	22.7360
	1.10		10	20.9430
06-Mar-12	1.10		10	21.9910
06-Mar-12	1.25			19.3390
03-Sep-10	2.00		10	
03-Sep-10 24-Jul-09	2.00			
03-Sep-10 24-Jul-09 23-May-08	5.00		10	23.8800
03-Sep-10 24-Jul-09 23-May-08		Equity Fund		23.8800
03-Sep-10 24-Jul-09 23-May-08	5.00	Equity Fund		23.8800
03-Sep-10 24-Jul-09 23-May-08 DSP	5.00 BlackRock Top 100	Equity Fund	(Direct Plan)	23.8800
03-Sep-10 24-Jul-09 23-May-08 DSP 29-Jan-16 30-Jan-15	5.00 BlackRock Top 100 2.40	Equity Fund	(Direct Plan) 10 10	23.8800 21.8810 28.7790
03-Sep-10 24-Jul-09 23-May-08 DSP 29-Jan-16 30-Jan-15 28-Feb-14	5.00 BlackRock Top 100 2.40 2.90 0.90	Equity Fund	(Direct Plan) 10 10 10	23.8800 21.8810 28.7790 19.6100
03-Sep-10 24-Jul-09 23-May-08 DSP 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13	5.00 BlackRock Top 100 2.40 2.90 0.90 1.70	Equity Fund	(Direct Plan) 10 10 10 10	23.8800 21.8810 28.7790 19.6100 19.8850
03-Sep-10 24-Jul-09 23-May-08 0SP 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13	5.00 BlackRock Top 100 2.40 2.90 0.90 1.70 0.50		(Direct Plan) 10 10 10 10 10	23.8800 21.8810 28.7790 19.6100
03-Sep-10 24-Jul-09 23-May-08 0SP 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13	5.00 BlackRock Top 100 2.40 2.90 0.90 1.70		(Direct Plan) 10 10 10 10 10	23.8800 21.8810 28.7790 19.6100 19.8850
03-Sep-10 24-Jul-09 23-May-08 05P 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13	5.00 BlackRock Top 100 2.40 2.90 0.90 1.70 0.50 lackRock Opportuni	ties Fund (R	(Direct Plan) 10 10 10 10 10 10 egular Plan)	23.8800 21.8810 28.7790 19.6100 19.8850 22.7430
03-Sep-10 24-Jul-09 23-May-08 0SP 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 DSP B	5.00 BlackRock Top 100 2.40 2.90 0.90 1.70 0.50 lackRock Opportune Dividend per U	ties Fund (R	(Direct Plan) 10 10 10 10 10	23.8800 21.8810 28.7790 19.6100 19.8850 22.7430 NAV (₹)
03-Sep-10 24-Jul-09 23-May-08 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 BSP BI Record Date 22-Jan-16	5.00 BlackRock Top 100 2.40 2.90 0.90 1.70 0.50 lackRock Opportuni Dividend per L 2.50	ties Fund (R	(Direct Plan) 10 10 10 10 10 egular Plan) Face Value 10	23.8800 21.8810 28.7790 19.6100 19.8850 22.7430 22.7430 NAV (₹) 25.0700
03-Sep-10 24-Jul-09 23-May-08 DSP 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 DSP B Record Date	5.00 BlackRock Top 100 2.40 2.90 0.90 1.70 0.50 lackRock Opportuni Dividend per L 2.50 4.50	ties Fund (R	(Direct Plan) 10 10 10 10 10 egular Plan) Face Value	23.8800 21.8810 28.7790 19.6100 19.8850 22.7430 NAV (₹)
03-Sep-10 24-Jul-09 23-May-08 DSP 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 BRecord Date 22-Jan-16 22-Jan-15 21-Mar-14	5.00 BlackRock Top 100 2.40 2.90 0.90 1.70 0.50 lackRock Opportuni Dividend per U 2.50 4.50 3.50	ties Fund (R	(Direct Plan) 10 10 10 10 egular Plan) Face Value 10 10 10	23.8800 21.8810 28.7790 19.6100 19.8850 22.7430 NAV (₹) 25.0700 29.1230
03-Sep-10 24-Jul-09 23-May-08 DSP 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 DSP BI Record Date 22-Jan-16 16-Jan-15	5.00 BlackRock Top 100 2.40 2.90 0.90 1.70 0.50 lackRock Opportuni Dividend per L 2.50 4.50 3.50 4.00	ties Fund (R	(Direct Plan) 10 10 10 10 10 egular Plan) Face Value 10 10	23.8800 21.8810 28.7790 19.6100 19.8850 22.7430 NAV (₹) 25.0700 29.1230 23.7210
03-Sep-10 24-Jul-09 23-May-08 DSP 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 Record Date 22-Jan-16 16-Jan-15 121-Mar-14 21-Mar-14	5.00 BlackRock Top 100 2.40 2.90 0.90 1.70 0.50 lackRock Opportuni Dividend per U 2.50 4.50 3.50 4.00 2.50	ties Fund (R	(Direct Plan) 10 10 10 10 egular Plan) Face Value 10 10 10 10 10	23.8800 21.8810 28.7790 19.6100 19.8850 22.7430 NAV (₹) 25.0700 29.1230 23.7210 23.7210 23.7210
03-Sep-10 24-Jul-09 23-May-08 DSP 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 18-Jan-13 16-Jan-15 21-Mar-14 21-Mar-13 15-Jun-12	5.00 BlackRock Top 100 2.40 2.90 0.90 1.70 0.50 lackRock Opportuni Dividend per L 2.50 4.50 3.50 4.00	ties Fund (R	(Direct Plan) 10 10 10 10 egular Plan) Face Value 10 10 10 10 10 10 10 10	23.8800 21.8810 28.7790 19.6100 19.8850 22.7430 25.0700 29.1230 23.7210 24.2770 23.9750 28.2970
03-Sep-10 24-Jul-09 23-May-08 DSP 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 DSP 8 Record Date 22-Jan-16 16-Jan-15 21-Mar-14 21-Mar-13 15-Jun-12 11-Feb-11	5.00 BlackRock Top 100 2.40 2.90 0.90 1.70 0.50 lackRock Opportuni Dividend per L 2.50 4.50 3.50 4.00 2.50 2.00	ties Fund (R	(Direct Plan) 10 10 10 10 egular Plan) Face Value 10 10 10 10 10 10 10 10 10 10	23.8800 21.8810 28.7790 19.6100 19.8850 22.7430 25.0700 29.1230 23.7210 24.2770 23.9750 28.2970 27.8290
03-Sep-10 24-Jul-09 23-May-08 DSP 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 18-Jan-15 21-Mar-14 21-Mar-14 21-Mar-13 15-Jun-12 11-Feb-11 26-Feb-10 28-Mar-08	5.00 BlackRock Top 100 2.40 2.90 0.90 1.70 0.50 lackRock Opportuni Dividend per U 2.50 4.50 3.50 4.00 2.50 2.00 3.00 4.00	ties Fund (R Init (₹)	(Direct Plan) 10 10 10 10 10 egular Plan) Face Value 10 10 10 10 10 10 10 10 10 10	23.8800 21.8810 28.7790 19.6100 19.8850 22.7430 25.0700 29.1230 23.7210 24.2770 23.9750 28.2970
03-Sep-10 24-Jul-09 23-May-08 DSP 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 18-Jan-15 21-Mar-14 21-Mar-14 21-Mar-13 15-Jun-12 11-Feb-11 26-Feb-10 28-Mar-08	5.00 BlackRock Top 100 2.40 2.90 0.90 1.70 0.50 lackRock Opportuni Dividend per U 2.50 4.50 3.50 4.00 2.50 2.00 3.00 4.00 P BlackRock Opport	ties Fund (R Init (₹)	(Direct Plan) 10 10 10 10 10 egular Plan) Face Value 10 10 10 10 10 10 10 10 10 10	23.8800 21.8810 28.7790 19.6100 19.8850 22.7430 25.0700 29.1230 23.7210 24.2770 23.9750 28.2970 27.8290 27.8290 29.4860
03-Sep-10 24-Jul-09 23-May-08 DSP 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 18-Jan-13 21-Mar-14 21-Mar-13 15-Jun-12 11-Feb-11 26-Feb-10 28-Mar-08 DSP 22-Jan-16	5.00 BlackRock Top 100 2.40 2.90 0.90 1.70 0.50 lackRock Opportuni Dividend per U 2.50 4.00 2.50 2.00 3.00 4.00 P BlackRock Opport	ties Fund (R Init (₹) unities Fund	(Direct Plan) 10 10 10 10 10 egular Plan) Face Value 10 10 10 10 10 10 10 10 10 10	23.8800 21.8810 28.7790 19.6100 19.8850 22.7430 23.7210 23.7210 23.7210 23.7270 23.9750 28.2970 27.8290 29.4860 40.9820
03-Sep-10 24-Jul-09 23-May-08 DSP 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 18-Jan-13 21-Mar-14 21-Mar-13 15-Jun-12 11-Feb-11 26-Feb-10 28-Mar-08 DSP 22-Jan-16	5.00 BlackRock Top 100 2.40 2.90 0.90 1.70 0.50 lackRock Opportun Dividend per L 2.50 4.50 3.50 4.00 2.50 2.00 3.00 9 BlackRock Opport 2.50 BlackRock US Flexib	ties Fund (R Init (₹) unities Func	(Direct Plan) 10 10 10 10 10 egular Plan) Face Value 10 10 10 10 10 10 10 10 10 10	23.8800 21.8810 28.7790 19.6100 19.8850 22.7430 23.7210 23.7210 23.7210 23.7270 23.9750 28.2970 27.8290 29.4860 40.9820
03-Sep-10 24-Jul-09 23-May-08 DSP 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 18-Jan-13 21-Mar-14 21-Mar-13 15-Jun-12 11-Feb-11 26-Feb-10 28-Mar-08 DSP 22-Jan-16	5.00 BlackRock Top 100 2.40 2.90 0.90 1.70 0.50 lackRock Opportuni Dividend per L 2.50 4.50 3.50 4.00 2.50 2.00 3.00 4.00 P BlackRock Opport 2.50 3lackRock US Flexiti Divider	ties Fund (R Init (₹) unities Fund ble Equity Fu	(Direct Plan) 10 10 10 10 egular Plan) Face Value 10 10 10 10 10 10 10 10 10 10	23.8800 21.8810 28.7790 19.6100 19.8850 22.7430 23.7210 23.7210 23.7210 23.7270 23.9750 28.2970 27.8290 29.4860 40.9820
03-Sep-10 24-Jul-09 23-May-08 DSP 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 18-Jan-13 CSP B Record Date 22-Jan-16 16-Jan-15 21-Mar-14 21-Mar-13 15-Jun-12 11-Feb-11 26-Feb-10 28-Mar-08 DSP 22-Jan-16	5.00 BlackRock Top 100 2.40 2.90 0.90 1.70 0.50 lackRock Opportuni Dividend per L 2.50 4.50 3.50 4.00 2.50 2.00 3.00 4.00 P BlackRock US Flexib Dividen Individuals/HUF	ties Fund (R Init (₹) unities Fund ble Equity Fu d per Unit ( Others	(Direct Plan) 10 10 10 10 10 egular Plan) Face Value 10 10 10 10 10 10 10 10 10 10	23.8800 21.8810 28.7790 19.6100 19.8850 22.7430 25.0700 29.1230 29.1230 23.7210 24.2770 23.9750 28.2970 27.8290 27.8290 29.4860 40.9820 29.131
03-Sep-10 24-Jul-09 23-May-08 DSP 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 18-Jan-13 CSP B Record Date 22-Jan-16 16-Jan-15 21-Mar-14 21-Mar-13 15-Jun-12 11-Feb-11 26-Feb-10 28-Mar-08 DSP 22-Jan-16	5.00 BlackRock Top 100 2.40 2.90 0.90 1.70 0.50 lackRock Opportuni Dividend per L 2.50 4.50 3.50 4.00 2.50 2.00 3.00 4.00 P BlackRock Opport 2.50 3lackRock US Flexiti Divider	ties Fund (R Init (₹) unities Fund ble Equity Fu	(Direct Plan) 10 10 10 10 egular Plan) Face Value 10 10 10 10 10 10 10 10 10 10	23.8800 21.8810 28.7790 19.6100 19.8850 22.7430 25.0700 29.1230 29.1230 23.7210 24.2770 23.9750 28.2970 27.8290 27.8290 29.4860 40.9820 29.131
03-Sep-10 24-Jul-09 23-May-08 DSP 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 18-Jan-13 0SP B Record Date 22-Jan-16 16-Jan-15 21-Mar-14 21-Mar-13 15-Jun-12 11-Feb-11 26-Feb-10 28-Mar-08 DSP I Record Date	5.00 BlackRock Top 100 2.40 2.90 0.90 1.70 0.50 lackRock Opportuni Dividend per L 2.50 4.50 3.50 4.00 2.50 2.00 3.00 4.00 P BlackRock US Flexib Dividen Individuals/HUF	ties Fund (R Init (₹) unities Fund ble Equity Fu d per Unit ( Others	(Direct Plan) 10 10 10 10 egular Plan) Face Value 10 10 10 10 10 10 10 10 10 10	23.8800 21.8800 28.7790 19.6100 19.8850 22.730 55.0700 29.1230 23.7210 24.2770 23.9750 28.2970 27.8290 29.4860 40.9820 20.400 20.100 20.2000 20.2000 2
03-Sep-10 24-Jul-09 23-May-08 DSP 29-Jan-16 30-Jan-15 30-Jan-13 28-Feb-14 12-Apr-13 18-Jan-13 <b>DSP B</b> Record Date 22-Jan-16 16-Jan-15 21-Mar-13 15-Jun-12 21-Mar-13 25-Feb-10 28-Mar-08 DSP C 22-Jan-16 22-Jan-16 28-Mar-08 DSP C 22-Jan-16 28-Mar-08	5.00 BlackRock Top 100 2.40 2.90 0.90 1.70 0.50 lackRock Opportuni Dividend per U 2.50 4.50 3.50 4.50 3.50 4.00 2.50 2.00 3.00 4.00 P BlackRock Opport 2.50 BlackRock US Flexib Divider Individuals/HUF 0.541699 1.125089	ties Fund (R Init (₹) unities Fund ble Equity Fu others 0.501873 1.043369	(Direct Plan) 10 10 10 10 egular Plan) Face Value 10 10 10 10 10 10 10 10 10 10	23.8800 21.8800 19.6100 19.6100 19.8850 22.7430 23.7210 23.7210 23.7210 23.7210 23.7210 23.7210 23.7210 23.7210 23.7210 23.7210 23.7210 23.7210 24.2770 23.7210 24.2770 23.7210 24.2770 23.7210 24.2770 23.7210 24.2770 23.7210 24.2770 23.7210 24.2770 23.7210 24.2770 24.2770 24.2770 24.2770 25.0700 24.2770 25.0700 24.2770 25.0700 24.2770 25.0700 24.2770 25.0700 24.2770 25.0700 24.2770 25.0700 25.0700 25.0700 25.0700 24.2770 25.0700 24.2770 25.0700 25.0700 24.2770 25.0700 24.2770 25.0700 24.2770 24.2770 24.2770 25.0700 24.2770 24.2770 27.7200 24.2770 24.2770 24.2770 24.2770 24.2770 24.2770 24.2770 24.2770 24.2770 24.2770 27.2700 27.4070 27.400
03-Sep-10 24-Jul-09 23-May-08 DSP 29-Jan-16 30-Jan-15 30-Jan-13 18-Jan-13 18-Jan-13 18-Jan-13 16-Jan-15 22-Jan-16 16-Jan-15 21-Mar-14 21-Mar-13 15-Jun-12 11-Feb-11 26-Feb-10 28-Mar-08 DSP Record Date 18-Mar-16 20-Mar-15 50 SP	5.00 BlackRock Top 100 2.40 2.90 0.90 1.70 0.50 lackRock Opportuni Dividend per U 2.50 4.50 3.50 4.00 2.50 2.00 3.00 4.00 P BlackRock Opport Dividen BlackRock US Flexit Divider Individuals/HUF 0.541699 1.125089 P BlackRock Tax Sav	ties Fund (R Init (₹) unities Func ble Equity Fu d per Unit ( Others 0.501873 1.043369 er Fund (Reg	(Direct Plan) 10 10 10 10 egular Plan) Face Value 10 10 10 10 10 10 10 10 10 10	23.8800 21.8810 28.7790 19.6100 19.8850 22.7430 25.0700 29.1230 23.7210 24.2770 23.9750 28.2970 28.2970 28.2970 28.2970 28.2970 28.2970 28.2970 28.2970 28.2970 28.2970 28.2970 28.2970 28.2970 28.2970 29.4860 40.9820 20.4870 20.4870 20.4870 20.4870 20.4870 20.4870 20.4870 20.4870 20.4870 20.4870 20.4870 20.4870 20.497
03-Sep-10 24-Jul-09 23-May-08 DSP 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 18-Jan-13 16-Jan-15 21-Mar-14 21-Mar-14 21-Mar-14 26-Feb-10 28-Mar-08 DSP 22-Jan-16 26-Feb-10 28-Mar-08 DSP 22-Jan-16 18-Mar-16 20-Mar-15 DSP Record Date	5.00 BlackRock Top 100 2.40 2.90 0.90 1.70 0.50 lackRock Opportuni Dividend per L 2.50 4.50 3.50 4.00 2.50 2.00 3.00 4.00 P BlackRock US Flexiti Divider Individuals/HUF 0.541699 1.125089 P BlackRock Tax Sav	ties Fund (R Init (₹) unities Func ble Equity Fu d per Unit ( Others 0.501873 1.043369 er Fund (Reg	(Direct Plan) 10 10 10 10 10 egular Plan) Face Value 10 10 10 10 10 10 10 10 10 10	23.8800 21.8810 28.7790 19.6100 19.8850 22.7430 29.1230 29.1230 29.1230 23.7210 24.2770 23.9750 28.2970 27.8290 27.8290 29.4860 40.9820 21an) NAV (₹) 14.0394 15.4519 NAV (₹)
03-Sep-10 24-Jul-09 23-May-08 DSP 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 18-Jan-13 15-Jan-15 21-Mar-14 21-Mar-14 11-Feb-10 28-Mar-08 DSP 22-Jan-16 DSP Record Date 18-Mar-16 20-Mar-15 DSP Record Date 19-Aug-16	5.00 BlackRock Top 100 2.40 2.90 0.90 1.70 0.50 lackRock Opportunt Dividend per U 2.50 4.50 4.50 3.50 4.00 2.50 2.00 3.00 9 BlackRock US Flexit Divider Individuals/HUF 0.541699 1.125089 2 BlackRock Tax Sav Dividend per U 0.40	ties Fund (R Init (₹) unities Func ble Equity Fu d per Unit ( Others 0.501873 1.043369 er Fund (Reg	(Direct Plan) 10 10 10 10 10 egular Plan) Face Value 10 10 10 10 10 10 10 10 10 10	23.8800 21.8800 28.7790 19.6100 19.8850 22.7430 25.0700 29.1230 23.7710 24.2770 23.77210 24.2770 23.9750 28.2970 27.8290 29.4860 40.9820 29.4860 40.9820 2000 14.0394 15.4519 14.0394 15.4519
03-Sep-10 24-Jul-09 23-May-08 DSP 29-Jan-16 30-Jan-15 28-Feb-14 32-Feb-14 12-Apr-13 18-Jan-13 18-Jan-13 22-Jan-16 16-Jan-15 21-Mar-14 21-Mar-14 21-Mar-13 15-Jun-12 11-Feb-11 26-Feb-10 28-Mar-08 DSP Record Date 18-Mar-16 20-Mar-15 SR Record Date 19-Aug-16	5.00 BlackRock Top 100 2.40 2.90 0.90 1.70 0.50 lackRock Opportuni Dividend per L 2.50 4.50 3.50 4.00 2.50 2.00 3.00 4.00 P BlackRock US Flexit Divider Individuals/HUF 0.541699 1.125089 2 BlackRock Tax Sav Dividend per L 0.40 9 Content of the	ties Fund (R Init (₹) unities Func ble Equity Fu d per Unit ( Others 0.501873 1.043369 er Fund (Reg	(Direct Plan) 10 10 10 10 egular Plan) Face Value 10 10 10 10 10 10 10 10 10 10	23.8800 21.8800 28.7790 19.6100 19.8850 22.7430 23.7210 24.2770 23.7210 24.2770 23.9750 28.2970 24.2770 23.9750 28.2970 27.8290 29.4860 40.9820 29.4860 40.9820 20.78290 14.0394 15.4519 NAV (₹) 16.3030 14.4800
03-Sep-10 24-Jul-09 23-May-08 DSP 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 18-Jan-13 16-Jan-15 21-Mar-14 21-Mar-14 21-Mar-14 21-Mar-13 15-Jun-12 11-Feb-11 26-Feb-10 28-Mar-08 DSP 22-Jan-16 DSP Record Date 18-Mar-16 20-Mar-15 DSP Record Date 19-Aug-16 20-May-16 12-Feb-16	5.00 BlackRock Top 100 2.40 2.90 0.90 1.70 0.50 lackRock Opportuni Dividend per L 2.50 4.50 3.50 4.50 2.50 2.00 3.00 4.00 P BlackRock US Flexif Divider Individuals/HUF 0.541699 1.125089 P BlackRock Tax Sav Dividend per L 0.40 0.45 0.45	ties Fund (R Init (₹) unities Func ble Equity Fu d per Unit ( Others 0.501873 1.043369 er Fund (Reg	(Direct Plan) 10 10 10 10 10 egular Plan) Face Value 10 10 10 10 10 10 10 10 10 10	23.8800 21.8810 28.7790 19.6100 19.6850 22.7430 29.1230 29.1230 23.7210 24.2770 23.9750 28.2970 27.8290 27.8290 29.4860 40.9820 21an) NAV (₹) 14.0394 15.4519 NAV (₹) 16.3030 14.4800
03-Sep-10 24-Jul-09 23-May-08 DSP 29-Jan-16 30-Jan-15 28-Feb-14 32-Feb-14 12-Apr-13 18-Jan-13 18-Jan-13 22-Jan-16 16-Jan-15 21-Mar-14 21-Mar-14 21-Mar-13 15-Jun-12 11-Feb-11 26-Feb-10 28-Mar-08 DSP Record Date 18-Mar-16 20-Mar-15 SR Record Date 19-Aug-16	5.00 BlackRock Top 100 2.40 2.90 0.90 1.70 0.50 lackRock Opportuni Dividend per L 2.50 4.50 3.50 4.00 2.50 2.00 3.00 4.00 P BlackRock US Flexit Divider Individuals/HUF 0.541699 1.125089 2 BlackRock Tax Sav Dividend per L 0.40 9 Content of the	ties Fund (R Init (₹) unities Func ble Equity Fu d per Unit ( Others 0.501873 1.043369 er Fund (Reg	(Direct Plan) 10 10 10 10 egular Plan) Face Value 10 10 10 10 10 10 10 10 10 10	23.8800 21.8800 28.7790 19.6100 19.8850 22.7430 23.7210 24.2770 23.7210 24.2770 23.9750 28.2970 24.2770 23.9750 28.2970 27.8290 29.4860 40.9820 29.4860 40.9820 20.78290 14.0394 15.4519 NAV (₹) 16.3030 14.4800
03-Sep-10 24-Jul-09 23-May-08 DSP 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 18-Jan-13 16-Jan-15 21-Mar-14 21-Mar-14 21-Mar-13 15-Jun-12 11-Feb-10 28-Mar-08 DSP I Record Date 18-Mar-16 20-Mar-15 DSP I Record Date 19-Aug-16 20-Nay-16 12-Feb-16 12-Feb-16 12-Feb-16 12-Feb-16 12-Feb-16 12-Feb-16	5.00 BlackRock Top 100 2.40 2.90 0.90 1.70 0.50 lackRock Opportunt Dividend per U 2.50 4.50 4.50 3.50 2.00 3.00 9.10 BlackRock US Flexit Divider Individuals/HUF 0.541699 1.125089 2.50 BlackRock Tax Sav Dividend per U 0.40 0.45 0.45	ties Fund (R Init (₹) unities Func ble Equity Fu d per Unit ( Others 0.501873 1.043369 er Fund (Reg	(Direct Plan) 10 10 10 10 10 egular Plan) Face Value 10 10 10 10 10 10 10 10 10 10	23.8800 21.8800 28.7790 19.6100 19.8850 22.7430 25.0700 29.1230 23.7710 24.2770 23.9750 28.2970 23.9750 28.2970 27.8290 29.4860 40.9820 29.4860 40.9820 2100 14.0394 15.4519 NAV (₹) 16.3030 14.4800 13.7260
03-Sep-10 24-Jul-09 23-May-08 DSP 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 18-Jan-13 12-Apr-13 15-Jun-12 21-Mar-14 21-Mar-13 15-Jun-12 11-Feb-10 28-Mar-08 DSP 22-Jan-16 0 22-Jan-16 0 22-Jan-16 0 SP 10 Record Date 18-Mar-16 20-Mar-15 DSP Record Date 19-Aug-16 20-May-16 12-Feb-16 20-May-15 15-Jay-15 15-May-15 15-Fab-15	5.00 BlackRock Top 100 2.40 2.90 0.90 1.70 0.50 lackRock Opportunt Dividend per L 2.50 4.50 3.50 2.00 3.00 P BlackRock US Flexit Divider Individuals/HUF 0.541699 1.125089 P BlackRock Tax Sav Dividend per L 0.40 0.45 0.45 0.45 0.45 0.45 0.45 0.45	ties Fund (R Init (₹) unities Func ble Equity Fu d per Unit ( Others 0.501873 1.043369 er Fund (Reg	(Direct Plan) 10 10 10 10 10 egular Plan) Face Value 10 10 10 10 10 10 10 10 10 10	23.8800 21.8800 28.7790 19.6100 19.8850 22.7430 25.0700 29.1230 23.7210 24.2770 23.7210 24.2770 23.9750 28.2970 27.8290 29.4860 40.9820 29.4860 40.9820 2100 14.0394 15.4519 NAV (₹) 16.3030 14.4800 13.7260 15.0260 16.2730 15.2730
03-Sep-10 24-Jul-09 23-May-08 DSP 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 18-Jan-13 15-Jun-12 21-Mar-14 21-Mar-14 21-Mar-14 21-Mar-14 22-Jan-16 16-Feb-10 28-Mar-08 DSP Record Date 18-Mar-16 20-Mar-15 DSP Record Date 19-Aug-16 20-May-16 12-Feb-16 20-May-15 21-Aug-15 21-Aug-15	5.00 BlackRock Top 100 2.40 2.90 0.90 1.70 0.50 lackRock Opportuni Dividend per L 2.50 4.50 3.50 4.00 2.50 2.00 3.00 4.00 P BlackRock Opport Dividen P BlackRock US Flexif Individuals/HUF 0.541699 1.125089 P BlackRock Tax Sav Dividend per L 0.45 0.45	ties Fund (R Init (₹) unities Func ble Equity Fu d per Unit ( Others 0.501873 1.043369 er Fund (Reg	(Direct Plan) 10 10 10 10 10 egular Plan) Face Value 10 10 10 10 10 10 10 10 10 10	23.8800 21.8810 28.7790 19.6100 19.8850 22.7430 23.7210 23.7210 23.7210 23.9750 23.9750 23.9750 23.9750 24.2770 24.2770 24.2770 24.2770 24.2770 27.8290 29.4250 20.27820 21.0750 21.27500 21.27500 21.27500 21.27500 21.27500 21.27500 21.27500 21.27500 21.27500 21.27500 21.27500 21.275000 21.275000 21.275000000000000000000000000000000000000

# DSP BLACKROCK

(The Infrastruc	DSP BlackRock Inc ture Growth and Econ	lia T.I.G.E.R. omic Reforms F	Fund und) (Regular	Plan)
Record Date	Dividend per l		Face Value	NAV (₹)
26-Feb-16	1.80		race value	15.5130
20-Feb-16 27-Feb-15	2.10		10	21.0700
			10	
14-Mar-14	1.30			13.3790
10-May-13	1.00		10	15.0480
04-Jan-13	0.50		10	17.0840
09-Mar-12	1.00		10	15.8060
09-Sep-10	1.25		10	21.0350
19-Jun-09	2.00		10	17.2990
22-Feb-08	5.00		10	26.9650
DSP Bla	ckRock Technology	.com Fund (	Regular Plan)	)
Record Date	Dividend per l	Jnit (₹)	Face Value	NAV (₹)
05-Feb-16	3.20		10	31.3680
6-Feb-15	3.40		10	33.6660
14-Mar-14	3.00		10	31.2290
04-Jan-08	10.00		10	37.1380
DSP Bla	ackRock Technolog	y.com Fund	(Direct Plan)	
05-Feb-16	4.00		10	39.5130
		tid Con Fund		
DSP Blac	ckRock Small and A	And Cap Fund	(Regular Pla	n)
Record Date	Dividend per l	Jnit (₹)	Face Value	NAV (₹)
23-Mar-16	1.90		10	19.1740
27-Mar-15	2.30		10	23.1890
07-Mar-14	1.40		10	14.0500
25-Jan-13	1.50		10	15.3130
23-Mar-12	1.00		10	14.1400
DSP BlackRoc	k Natural Resources	and New Ene	rgy Fund (Reg	gular Plan
Record Date	Dividend per l	Jnit (₹)	Face Value	NAV (₹)
08-Jan-16	1.30		10	13.2220
09-Jan-15	1.55		10	15.0790
28-Dec-12	0.50		10	11.3740
23-Mar-12	0.50		10	11.7880
25-Mar-11	1.50		10	14.1130
	Natural Resources	and New En		
08-Jan-16	1.30		10	13.4080
09-Jan-15	1.57		10	15.2230
<u>a</u>				
	SP BlackRock Worl	d Gold Fund	(Regular Plan	1)
	SP BlackRock Worl Divide			
Record Date	Divide	nd per Unit (	₹)	n) NAV (₹
Record Date	Divide Individuals/HUF	nd per Unit ( Others	₹) Face Value	NAV (₹
Record Date 19-Nov-10 10-Jul-09	Divide Individuals/HUF 0.878421 1.313917	nd per Unit ( Others 0.818699 1.222893	₹) Face Value 10 10	NAV (₹ 16.2184 11.8014
Record Date 19-Nov-10 10-Jul-09	Divide Individuals/HUF 0.878421	nd per Unit ( Others 0.818699 1.222893	₹) Face Value 10 10	NAV (₹ 16.2184 11.8014
Record Date 19-Nov-10 10-Jul-09	Divide Individuals/HUF 0.878421 1.313917 P BlackRock World	nd per Unit ( Others 0.818699 1.222893 Energy Fund nd per Unit (	₹) Face Value 10 10 10	NAV (₹ 16.2184 11.8014 nn)
Record Date 19-Nov-10 10-Jul-09 DS	Divide Individuals/HUF 0.878421 1.313917 P BlackRock World	nd per Unit ( Others 0.818699 1.222893 Energy Fund	₹) Face Value 10 10 10	NAV (₹ 16.2184 11.8014
Record Date 19-Nov-10 10-Jul-09 DS	Divide Individuals/HUF 0.878421 1.313917 P BlackRock World Divide	nd per Unit ( Others 0.818699 1.222893 Energy Fund nd per Unit (	₹) Face Value 10 10 i (Regular Pla ₹)	NAV (₹ 16.2184 11.8014 nn)
Record Date           19-Nov-10           10-Jul-09           DS           Record Date           20-Mar-15	Divider Individuals/HUF 0.878421 1.313917 P BlackRock World Divider Individuals/HUF	nd per Unit ( Others 0.818699 1.222893 Energy Fund nd per Unit ( Others 0.807769	₹) Face Value 10 10 I (Regular Pla ₹) Face Value 10	NAV (₹ 16.2184 11.8014 an) NAV (₹ 12.1164
Record Date 19-Nov-10 10-Jul-09 DS Record Date 20-Mar-15	Divide Individuals/HUF 0.878421 1.313917 P BlackRock World Divide Individuals/HUF 0.871037 SP BlackRock World	nd per Unit ( Others 0.818699 1.222893 Energy Fund others 0.807769 d Energy Fun	₹) Face Value 10 10 i (Regular Pla ₹) Face Value 10 d (Direct Plan	NAV (₹ 16.2184 11.8014 an) NAV (₹ 12.1164
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Record Date 19-Nov-10 10-Jul-09 DS Record Date 20-Mar-15 20-Mar-15	Divide Individuals/HUF 0.878421 1.313917 P BlackRock World Divide Individuals/HUF 0.871037 SP BlackRock World 0.943623 BlackRock World A	nd per Unit ( Others 0.818699 1.222893 Energy Fund Others 0.807769 d Energy Fun 0.875083	₹) Face Value 10 10 i (Regular Pla ₹) Face Value 10 d (Direct Pla 10 nd (Regular F	NAV (₹ 16.2184 11.8014 in) NAV (₹ 12.1164 n) 12.8706 <sup>2</sup> lan)
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Record Date           19-Nov-10           10-Jul-09           DS           Record Date           20-Mar-15           DS           Accord Date           Record Date           10-Mar-15           10-Mar-16           10-Mar-16           20-Mar-15	Divide Individuals/HUF 0.878421 1.313917 P BlackRock World Divide Individuals/HUF 0.871037 SP BlackRock World A 0.943623 BlackRock World A Divide Individuals/HUF 0.433359 1.016210	nd per Unit ( Others 0.818699 1.222893 Energy Fund of per Unit ( Others 0.807769 d Energy Fund 0.875083 griculture Fun d per Unit ( Others 0.401498 0.942397	₹) Face Value 10 10 4 (Regular Pla ₹) Face Value 10 d (Direct Plan 10 nd (Regular F ₹) Face Value 10 10 10 10 10 10 10 10 10 10	NAV (₹ 16.2184 11.8014 II. NAV (₹ 12.1164 N 12.8706 Plan) NAV (₹ 11.9675 13.8961
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Record Date         19-Nov-10         10-Jul-09         DS         Record Date         20-Mar-15         DSP         Record Date         18-Mar-16         20-Mar-15         DSP         20-Mar-16         20-Mar-15         DSP         20-Mar-16         DSP         20-Mar-15         DSP         20-Mar-16         20-Mar-15         DSP         20-Mar-16         28-Sep-16         28-Sep-16         26-Aug-16         28-Sep-16         26-Aug-16	Divide Individuals/HUF 0.878421 1.313917 P BlackRock World Divide Individuals/HUF 0.871037 SP BlackRock World A 0.943623 BlackRock World A Divide Individuals/HUF 0.433359 1.016210 BlackRock World A 0.616984 ackRock Ultra Shor Divide Individuals/HUF hly Dividend Optio 0.047381 0.050125 0.044997 Iarterly Dividend (d	nd per Unit ( Others 0.818699 1.222893 Energy Fund of per Unit ( Others 0.807769 d Energy Fund 0.875083 griculture Fund of per Unit ( Others 0.401498 0.942397 griculture Fi 0.572170 t Term Fund nd per Unit ( Others 0.401498 0.942397 griculture Fi 0.572170 t Term Fund nd per Unit ( Others 0.403897 0.046440 0.041689 uring the last	₹) Face Value 10 10 4 (Regular Pla ₹) Face Value 10 d (Direct Pla 10 nd (Regular Fla ₹) Face Value 10 10 10 10 10 10 10 10 10 10	NAV (₹ 16.2184 11.8014 11.8014 In) NAV (₹ 12.1164 n) 12.8706 Plan) NAV (₹ 11.9675 13.8961 14.7802 n) NAV (₹ 10.2610 10.2665 10.2537
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Record Date 19-Nov-10 10-Jul-09 Record Date 20-Mar-15 CO-Mar-15 Record Date 18-Mar-16 20-Mar-15 DSP BL Record Date Co-Mar-15 CO-MAR-15 CO-MAR	Divide Individuals/HUF 0.878421 1.313917 P BlackRock World Divide Individuals/HUF 0.871037 SP BlackRock World 0.943623 SlackRock World A Divide Individuals/HUF 0.433359 1.016210 BlackRock World A 0.616984 ackRock Ultra Shor Divide Individuals/HUF hty Dividend Option 0.047381 0.050125 0.044997 Interly Dividend (d 0.149148 0.157887 0.259871	nd per Unit ( Others 0.818699 1.222893 Energy Fund 0.807769 Energy Fund 0.807769 Energy Fund 0.875083 Context 0.401498 0.401498 0.401498 0.401498 0.572170 Context 0.572170 Cont	<ul> <li>₹)</li> <li>Face Value 10 10</li> <li>(Regular Pla</li> <li>₹)</li> <li>Face Value 10</li> <li>d (Direct Plan</li> <li>10</li> <li>nd (Regular Flan</li> <li>₹)</li> <li>Face Value 10</li> <li>10</li> </ul>	NAV (₹ 16.2184 11.8014 11.8014 In) NAV (₹ 12.1164 n) 12.8706 21an) NAV (₹ 11.9675 13.8961 14.7802 n) NAV (₹ 10.2610 10.26537 10.28517 10.28517 10.2857 10.2857
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 Investors may note that the difference in dividend per unit for 'Individuals' and 'Others', in the case of debt oriented Schemes, is due to differential rate of applicable Dividend Distribution Tax (DDT). Pursuant to payments of dividend, the NAV of the Schemes would fall to the extent of payout, and statutory levy, if any. # Monthly income is not assured and is subject to availability of distributable surplus. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.
 To complete list of dividends, visit www.dspblackrock.com.
 Description

## HOW TO READ A FACTSHEET

#### **Fund Manager**

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

#### Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme.

#### Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.

#### **Yield to Maturity**

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

#### SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

#### NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

#### Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

#### **Entry Load**

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributors.

#### **Exit Load**

Exit load is charged at the time an investor redeems the units of a mutual fund. The entry load is added to the prevailing NAV at the time of redemption. For instance, if the NAV is Rs 100 and the exit load is 1%, the investor will redeem the fund at Rs 99.

#### **Modified Duration**

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

#### **Standard Deviation**

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

#### Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

#### Beta

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

#### AUM

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

#### Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

#### **Nature of Scheme**

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

#### **Rating Profile**

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

#### List of Official Points of Acceptance of Transactions\* DSP BlackRock Investment Managers Private Limited - Investor Service Centres

#### Mafatlal Centre, 10th Floor, Nariman Point, Mumbai - 400021. HEAD OFFICE - Mumbai: 3rd Eye One, Office No. 301, 3rd Floor, Opposite Havmor Restaurant, C.G Road, Panchavati, Ahmedabad - 380006. Shanta Tower, Office No. 12, 1st Floor, Block No. E-14, 16 Sanjay Place, Agra - 282003. Ahmedabad: Agra: Bengaluru: HM Geneva House, Office No. 104 A - 107, 1st Floor, Plot No. 14, Cunningham Road, Bengaluru - 560052. Bhopal: Star Arcade, Office No. 302, 3rd Floor, Plot No. 165 A and 166, Zone-1, M.P Nagar, Bhopal - 462011. Lotus House, Office No. 3, 2nd Floor, 108 / A, Kharvel Nagar, Unit III, Master Canteen Square, Bhubaneswar - 751001. SCO 2471 - 72, 1st Floor, Sector 22 - C, Chandigarh - 160022. Bhubaneswar: Chandigarh: Alamelu Terraces, Office No. 163, 3rd Floor, Anna Salai, Chennai - 600002. Chennai: Coimbatore: Tristar Towers, 657, East Wing, 1st Floor, Avinashi Road, Coimbatore - 641037. Dehradun: NCR Plaza, Office No. G 12/A, Ground Floor, (No. 24-A) (New No. 112/28, Ravindranath Tagore Marg), New Cantt Road, Hathibarhkala, Dehradun - 248001. Cedmar Apartments, Block D-A, 3rd Floor, Next to Hotel Arcadia, MG Road, Panaji, Goa - 403001. Goa: Mayur Gardens, Office No. 5, Upper Ground Floor, G.S Road, Near ABC Bus Stop, Guwahati - 781005. Guwahati: RVR Towers, Office No 1-B, 1st Floor, Door No. 6-3-1089/F, Rajbhavan Road, Somajiguda, Hyderabad - 500082. Hyderabad: Hubli: Sona Chambers, South Wing, Office No. 3, Ground Floor, Club Road, Hubli - 580020. Indore: Starlit Tower, Office No. 206, 2nd Floor, 29/1, Y.N Road, Opp. S.B.I, Indore - 452001 Jaipur: Green House, Office No. 201 to 204, 2nd Floor, O-15 Ashok Marg, Above Axis Bank, C - Scheme, Jaipur - 302001. Jamshedpur: ShantiNiketan, 2nd Floor, Main Road, P.O Bistupur, Jamshedpur - 831001. Jodhpur: Keshav Bhawan, Office No. 2, Ground Floor, Chopasni Road, Near HDFC Bank, Jodhpur - 342003. Kanpur: KAN Chambers, Office No. 701-703, 7th Floor, 14/113, Civil Lines, Kanpur - 208001 Amrithaa Towers, Office No. 40 / 1045 H1, 6th Floor, Opp. Maharajas College Ground, M.G Road, Kochi - 682011. Kochi: Kolkata: Shagun Mall Building, 4th Floor, 10-A, Shakespeare Sarani, Kolkata - 700071. Lucknow: 3rd Floor, Capital House, 2 Tilak Marg, Hazratganj, Lucknow-226001. SCO-29, 1st Floor, Feroze Gandhi Market, Pakhowal Road, Ludhiana - 141001. Ludhiana: Maximus Commercial Complex, Office No. UGI - 5, Upper Ground Floor, Light House Hill Road, Opp. KMC, Mangalore - 575001. Natraj, Office No. 302, 3rd Floor, Plot No - 194, MV Road Junction, Western Express Highway, Andheri (East), Mumbai - 400069. Milestone, Office No. 108 & 109, 1st Floor, Ramdaspeth, Wardha Road, Nagpur - 440010. Bedmutha's Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharanpur Road, Nasik - 422002. Mangalore: Mumbai: Nagpur: Nasik: New Delhi: Dr. Gopal Das Bhavan, Upper Ground Floor, 28 Barakhamba Road, New Delhi - 110001. Patna: Dumraon Place, L309 & L310, Third Floor, Frazer Road, Patna - 800001. City Mall, Unit No. 109 - (A,B,C), 1st Floor, University Square, University Road, Pune - 411007. Raheja Towers, Office No SF 18, 2nd Floor, Near Hotel Celebration, Fafadih, Raipur - 492001. Pune: Raipur: Hem Arcade, Office No. 303, 3rd Floor, Opposite Swami Vivekanand Statue, Dr. Yagnik Road, Rajkot - 360001. Rajkot: Ranchi: Shrilok Complex, No. 106 & 109, 1st Floor, Plot No - 1999 & 2000, 4 Hazaribagh Road, Ranchi - 834001. Surat: International Trade Centre, Office No. G-28, Ground Floor, Majura Gate Crossing, Ring Road, Surat - 395002. Menathotam Chambers, TC-2442(7), 2nd Floor, Pattom PO, Thiruvananthapuram - 695004. Trivandrum: Naman House, 1/2 - B Haribhakti Colony, Ground Floor, Opp. Race Course Post Office, Near Bird Circle, Race Course, Vadodara - 390007. Vadodara: Bhikaji Regency, Office No. 3, 1st Floor, Opposite DCB Bank. Vapi - Silvasa Road, Vapi - 396195. Vapi: Arihant Complex, D-64/127 C-H, 7th Floor, Sigra, Varanasi - 221010. VRC complex, Office No 304 B, 47-15-14/15, Rajajee Nagar, Dwaraka Nagar, Visakhapatnam - 530016. . Varanasi: Visakhapatnam:

#### CAMS Investor Service Centres and Transaction Points Visit www.camsonline.com for addresses

• Agra	<ul> <li>Bhusawal</li> </ul>	Gwalior	<ul> <li>Kharagpur</li> </ul>	<ul> <li>Palakkad</li> </ul>	• Solan
<ul> <li>Ahmedabad</li> </ul>	<ul> <li>Bikaner</li> </ul>	<ul> <li>Haldia</li> </ul>	<ul> <li>Kolhapur</li> </ul>	<ul> <li>Palanpur</li> </ul>	<ul> <li>Solapur</li> </ul>
<ul> <li>Ahmednagar</li> </ul>	<ul> <li>Bilaspur</li> </ul>	<ul> <li>Haldwani</li> </ul>	<ul> <li>Kolkata</li> </ul>	<ul> <li>Panipat</li> </ul>	<ul> <li>Sonepat</li> </ul>
• Ajmer	<ul> <li>Bokaro</li> </ul>	<ul> <li>Hazaribagh</li> </ul>	• Kollam	<ul> <li>Pathankot</li> </ul>	<ul> <li>Sri Ganganaga</li> </ul>
• Akola	<ul> <li>Burdwan</li> </ul>	<ul> <li>Himmatnagar</li> </ul>	• Kota	<ul> <li>Patiala</li> </ul>	<ul> <li>Srikakulam</li> </ul>
• Aligarh	<ul> <li>Calicut</li> </ul>	• Hisar	<ul> <li>Kottayam</li> </ul>	<ul> <li>Patna</li> </ul>	<ul> <li>Sultanpur</li> </ul>
• Allahabad	<ul> <li>Chandigarh</li> </ul>	<ul> <li>Hoshiarpur</li> </ul>	<ul> <li>Kumbakonam</li> </ul>	<ul> <li>Pondicherry</li> </ul>	• Surat
<ul> <li>Alleppey</li> </ul>	Chennai	Hosur	<ul> <li>Kurnool</li> </ul>	• Pune	<ul> <li>Surendranagar</li> </ul>
• Alwar	<ul> <li>Chhindwara</li> </ul>	• Hubli	<ul> <li>Lucknow</li> </ul>	<ul> <li>Rae Bareli</li> </ul>	Tanjore
• Amaravati	Cochin	<ul> <li>Indore</li> </ul>	<ul> <li>Ludhiana</li> </ul>	<ul> <li>Raipur</li> </ul>	Thane
• Ambala	<ul> <li>Cuttack</li> </ul>	<ul> <li>Jabalpur</li> </ul>	<ul> <li>Madurai</li> </ul>	<ul> <li>Rajahmundry</li> </ul>	<ul> <li>Thiruppur</li> </ul>
• Amritsar	<ul> <li>Darbhanga</li> </ul>	• Jaipur	• Malda	<ul> <li>Rajkot</li> </ul>	<ul> <li>Thiruvalla</li> </ul>
<ul> <li>Anand</li> </ul>	Dehradun	<ul> <li>Jalandhar</li> </ul>	<ul> <li>Manipal</li> </ul>	Ranchi	<ul> <li>Tinsukia</li> </ul>
<ul> <li>Anantapur</li> </ul>	<ul> <li>Deoghar</li> </ul>	<ul> <li>Jalgaon</li> </ul>	Mapusa	<ul> <li>Ratlam</li> </ul>	<ul> <li>Tirunelveli</li> </ul>
<ul> <li>Ankleshwar- Bharuch</li> </ul>	Devengere	• Jalna	• Margao	<ul> <li>Ratnagiri</li> </ul>	<ul> <li>Tirupathi</li> </ul>
<ul> <li>Asansol</li> </ul>	Dhanbad	<ul> <li>Jammu</li> </ul>	• Mathura	• Rohtak	<ul> <li>Trichy</li> </ul>
<ul> <li>Aurangabad</li> </ul>	• Dhule	<ul> <li>Jamnagar</li> </ul>	<ul> <li>Meerut</li> </ul>	<ul> <li>Roorkee</li> </ul>	<ul> <li>Trivandrum</li> </ul>
• Bagalkot	<ul> <li>Durgapur</li> </ul>	<ul> <li>Jamshedpur</li> </ul>	<ul> <li>Mehsana</li> </ul>	• Ropar	<ul> <li>Tuticorin</li> </ul>
• Balasore	• Eluru	• Jaunpur	• Moga	<ul> <li>Rourkela</li> </ul>	<ul> <li>Udaipur</li> </ul>
<ul> <li>Bareilly</li> </ul>	• Erode	• Jhansi	<ul> <li>Moradabad</li> </ul>	<ul> <li>Sagar</li> </ul>	<ul> <li>Ujjain</li> </ul>
• Basti	<ul> <li>Faizabad</li> </ul>	<ul> <li>Jodhpur</li> </ul>	<ul> <li>Mumbai</li> </ul>	<ul> <li>Saharanpur</li> </ul>	• Unjha
• Belgaum	<ul> <li>Faridabad</li> </ul>	<ul> <li>Junagadh</li> </ul>	<ul> <li>Muzaffarpur</li> </ul>	• Salem	<ul> <li>Vadodara</li> </ul>
• Berhampur	<ul> <li>Firozabad</li> </ul>	• Kadapa	Mysore	<ul> <li>Sambalpur</li> </ul>	<ul> <li>Valsad</li> </ul>
• Bhagalpur	<ul> <li>Gandhidham</li> </ul>	<ul> <li>Kakinada</li> </ul>	Nagpur	• Sangli	<ul> <li>Vapi</li> </ul>
Bharuch	<ul> <li>Gaziabad</li> </ul>	<ul> <li>Kalyani</li> </ul>	<ul> <li>Namakkal</li> </ul>	• Satara	<ul> <li>Varanasi</li> </ul>
• Bhatinda	• Goa	<ul> <li>Kanchipuram</li> </ul>	<ul> <li>Nandyal</li> </ul>	<ul> <li>Secunderabad</li> </ul>	<ul> <li>Vasco</li> </ul>
<ul> <li>Bhavnagar</li> </ul>	<ul> <li>Gondal</li> </ul>	• Kannur	Nasik	<ul> <li>Shahjahanpur</li> </ul>	<ul> <li>Vellore</li> </ul>
• Bhilai	<ul> <li>Gorakhpur</li> </ul>	<ul> <li>Karimnagar</li> </ul>	<ul> <li>Navasari</li> </ul>	• Shimla	<ul> <li>Vijayawada</li> </ul>
• Bhilwara	• Gulbarga	• Karnal	<ul> <li>Nellore</li> </ul>	<ul> <li>Shimoga</li> </ul>	<ul> <li>Yamuna Nagar</li> </ul>
<ul> <li>Bhiwani</li> </ul>	• Guntur	• Karur	<ul> <li>New Delhi</li> </ul>	<ul> <li>Siliguri</li> </ul>	5
<ul> <li>Bhubaneswar</li> </ul>	Gurgaon	• Katni	• Noida	• Sirsa	
• Bhuj - Kutch	• Guwahati	Khammam	Ongole	Sitapur	

#### Point of Services ("POS") of MF Utilities India Pvt. Ltd. ("MFUI")

The list of POS of MFUI is published on the website of the Fund at www.dspblackrock.com and MFUI at www.mfuindia.com and will be updated from time to time.

\*Any new offices/centres opened will be included automatically. For updated list, please visit www.dspblackrock.com and www.camsonline.com.

For more information on DSP BlackRock Mutual Fund Visit www.dspblackrock.com or call Toll Free No.: 1800-200-4499

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	OPTION	GROWTH	DIVIDEND	END	MONTHLY DIVIDEND		QUARTERLY DIVIDEND		WEEKLY DIVIDEND		DAILY DIV PUR	PURCHASE ENTER I DAD	
OCTEME NAME	PLAN		PAYOUT	REINVEST	PAYOUT RE	REINVEST	PAYOUT REIN	REINVEST PA	PAYOUT REI	REINVEST REI		(₹) ENINT LU	
DSP BlackRock Liquidity Fund (DSPBRLF)	P/DP	>							>	>	>	1000 Not Applicable	ble Nil
DSP BlackRock Money Manager Fund (DSPBRMMF)	RP/DP	>	>	>	>	>			>	>	~	1000 Not Applicable	ble Nil
DSP BlackRock Treasury Bill Fund (DSPBRTBF)	RP/DP	>	>	>	>	>					×	1000 Not Applicable	ble Nil
DSP BlackRock Short Term Fund (DSPBRSTF)	RP/DP	>	>	>	>	>				>	-	1000 Not Applicable	ble Nil
DSP BlackRock Banking & PSU Debt Fund (DSPBRBPDF)	RP/DP	>	>	>	>	>	>	>	>	>	>	1000 Not Applicable	ble Nil
DSP BlackRock Income Opportunities Fund (DSPBRIOF)	RP/DP	>	>	>	>	>	>	>	>	>	~	1000 Not Applicable	ble Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP BlackRock Strategic Bond Fund (DSPBRSBF)	P/DP	>	>	>	>	>			>	>	~	1000 Not Applicable	ble Nil
DSP BlackRock Bond Fund (DSPBRBF)	RP/DP	>	>	>	>	>					-	1000 Not Applicable	ble Holding Period <=12 months: 1% Holding Period >12 months: Nil
DSP Blackkock Government Securities Fund (DSPBRGF)	RP/DP	>	>	>	>	>					-	1000 Not Applicable	ble Nil
DSP BlackRock Constant Maturity 10Y G-Sec Fund (DSPBRCM10YGF)	RP/DP	>	>	>	>	>	>	>			-	1000 Not Applicable	ble Nil
DSP BlackRock MIP Fund* (DSPBRMIPF)	RP/DP	>			>	>	>	>			-	1000 Not Applicable	ble Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP BlackRock Equity Fund (DSPBREF), DSP BlackRock Top 100 Equity Fund (DSPBRTE), DSP BlackRock Opportunities Fund (DSPBROF), DSP BlackRock Technology.com Fund (DSPBRTF), DSP BlackRock Natural Resources and New Energy Fund (DSPBRNRNEF)	RP/DP	>	>	>								1000 Not Applicable	ble Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Eurol (DSPBRNGF). DSP BlackBock Micro Cap Eurol (DSPBMGF). DSP BlackBock World Gold Fund (DSPBWGF). DSP BlackBock World Energy Fund (DSPBRWEF). DSP BlackRock World Mining Fund (DSPBRWFF). DSP BlackBock Focz 35 Fund (DSPBR2F5). DSP BlackRock World Agriculture Fund (DSPBRWFF). DSP BlackRock US Flexible* Equity Fund (DSPBRWFF), DSP BlackRock Global Allocation Fund (DSPBR26F) & DSP BlackRock Global Allocation Fund (DSPBR26F)	RP/DP	>	>	>							- 	1000 Not Applicable	ble Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP BlackRock Small and Mid Cap Fund (DSPBRSMF)	RP/DP	>	>	>							-	1000 Not Applicable	ble Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP BlackRock Balanced Fund (DSPBRBalF)	RP/DP	>	>	>			#*	**			-	1000 Not Applicable	ble Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP BlackRock Tax Saver Fund (DSPBRTSF)^	RP/DP	>	>								ш,	500 Not Applicable	ble Not Applicable
DSP BlackRock Dynamic Asset Allocation Fund (DSPBRDAAF)	RP/DP	>			>	>					-	1000 Not Applicable	ble   Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP BlackRock Ultra Short Term Fund (DSPBRUSTF)	RP/DP	>			>	>	>	>	>	>	× 1	1000 Not Applicable	ble Nil
DSP BlackRock Equity Saving Fund (DSPBRESF)	RP/DP	>	>	>	>	>	>	>			-	1000 Not Applicable	ble Holding Period: <= 12 months - 1% Holding Period: > 12 months - Nil
							-			.	-	-	

RP: Regular Plan, IP: Institutional Plan, DP: Direct Plan. "Redemptions in DSPBRTSF are subject to a lock-in period of 3 years from date of allotment. SIP is available in all the Plans mentioned above except for Plans under DSPBRLF. SWP/STPT is available in each plan of all schemes support of the most of the formand provide scheme support of STPP in Statement for STP in the name of the Scheme support of STPP in Statement for STPP in Statement for STPP in Statement Statement Statement statement in statement of the scheme support of STPP in Statement for STPP in Statement <sup>#</sup> This option shall not be available for subscription by investors with effect from June 1, 2016.

Investors are requested to visit the website of DSP BlackRock Mutual Fund ("the Fund') at www.dspblackrock.com or AMFI's website at www.amfindia.com for NMX at each plan and option level for the Schemes of the Fund, which is updated on each business day.

Scheme. Investors in the Scheme are not being offered a guaranteed or assured rate of return. Each Scheme/Plan is required to have (i) minimum 20 investors and (ii) no single investor holding-25% of corpus. If the aforesaid point (i) is not fulfilled within the prescribed time, the Scheme/Plan is required to have (i) minimum 20 investors and (ii) no single investor holding in excess of 25% of corpus. If the aforesaid point (i) at the end of the prescribed period, the investor's holding in excess of 25% of the corpus will be redeemed as per SEBI guidelines. The names of the Schemes do not in any manner indicate the quality of the Schemes, their future prospects or returns. For scheme specific risk factors, please refer the SID. For more details, please refer the KIM cum Application Forms, which are available on the website, www.dsplackrock.com, and Statutory Details: DSP BlackRock Mutual Fund was set up as a Trust and the settlors/sponsors are DSP ADIKO Holdings Pvt. Ltd. & DSP HMK Holdings Pvt. Ltd. (collectively) and BlackRock Inc. (Combined liability restricted to Rs. 1 lakh). Trustee: DSP BlackRock Trustee As with any investment in securities, the NAV of Units issued under the Scheme can go up or down depending on the factors and forces affecting capital markets. Past performance of the sponsor/AMC/mutual fund does not indicate the future performance of the Company Pvt. Ltd. Investment Manager: DSP BlackRock Investment Managers Pvt. Ltd. Risk Factors: Mutual funds, like securities investments, are subject to market and other risks and there can be no assurance that the Scheme's objectives will be achieved. at the ISGs/Distributors. Mutual Fund investments are subject to market risks, read all scheme related documents carefully. 51



## CAN I PARTNER A SUCCESS STORY IF I SPOT ONE EARLY?

Being able to spot a good investment is a skill. And when you partner one that has great potential and watch it grow over time, it can bring you a lot more than you imagined. Which leads to one big question.

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Gain from the strategic approach of investing in stocks of companies with the potential to become blue chip stocks in the future. The key is to stay invested in a fund that may let you benefit from greater returns over the long-term.

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**FOCUSED INVESTMENT APPROACH:** Invest in stocks of companies beyond top 100 by market capitalization



 $\ensuremath{\mathsf{GROWTH}}$  POTENTIAL: Gain from the high return potential of under-owned and under-valued stocks

**TAX FREE:** Save tax on capital gains when you stay invested for more than 12 months

#### Speak to your relationship manager today.

# DSP BLACKROCK

#### THIS OPEN-ENDED EQUITY GROWTH SCHEME IS SUITABLE FOR INVESTORS SEEKING^

- > Long-term capital growth
- Investment in equity and equity-related securities in micro cap companies beyond top 100 companies by market capitalization

^Investors should consult their financial advisors if in doubt about whether the product is suitable for them. MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

