

MONTHLY FACTSHEET

OCTOBER 31, 2016

DSP BLACKROCK
MUTUAL FUND


PRODUCT LABELLING & SUITABILITY 



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!

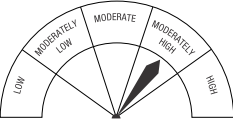
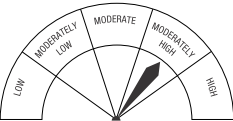



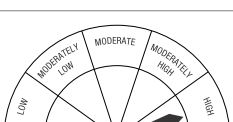

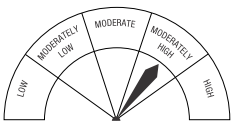
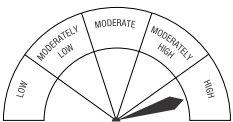
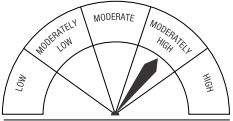


We hope you enjoy your hamper loaded with DSP BlackRock goodies!

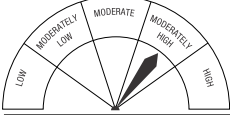
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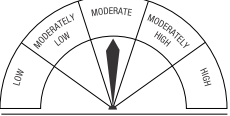
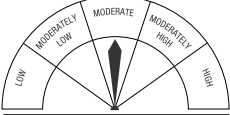
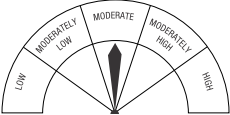
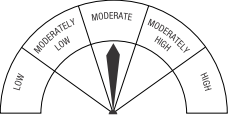
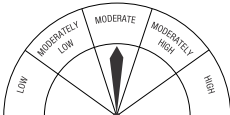

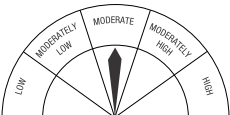
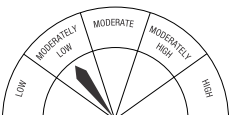
PRODUCT LABELLING: OPEN ENDED GROWTH SCHEMES

SCHEME	PRODUCT SUITABILITY	RISKOMETER
DSP BlackRock Equity Fund	<p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long-term capital growth • Investment in equity and equity-related securities to form a diversified portfolio 	 <p>Investors understand that their principal will be at moderately high risk</p>
DSP BlackRock Opportunities Fund	<p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long-term capital growth • Investment in equity and equity-related securities to form a diversified portfolio 	 <p>Investors understand that their principal will be at moderately high risk</p>
DSP BlackRock Top 100 Equity Fund	<p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long-term capital growth • Investment in equity and equity-related securities of large cap companies (top 100 companies by market Capitalization) 	 <p>Investors understand that their principal will be at moderately high risk</p>
DSP BlackRock Small and Mid Cap Fund	<p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long-term capital growth • Investment in equity and equity-related securities in companies beyond top 100 companies by market Capitalization 	 <p>Investors understand that their principal will be at moderately high risk</p>
DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	<p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long-term capital growth • 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 	 <p>Investors understand that their principal will be at high risk</p>
DSP BlackRock Technology.com Fund	<p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long-term capital growth • Investment in equity and equity-related securities of companies in media, telecom and information technology sectors 	 <p>Investors understand that their principal will be at high risk</p>
DSP BlackRock Micro Cap Fund	<p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long-term capital growth • Investment in equity and equity-related securities in micro cap companies (beyond top 300 companies by market capitalization) 	 <p>Investors understand that their principal will be at moderately high risk</p>
DSP BlackRock Focus 25 Fund	<p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long-term capital growth with exposure limited to a maximum of 25 stocks from an investment universe of top 200 companies by market capitalization • Investment in equity and equity-related securities to form a concentrated portfolio 	 <p>Investors understand that their principal will be at moderately high risk</p>
DSP BlackRock Natural Resources and New Energy Fund	<p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long-term capital growth • 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 	 <p>Investors understand that their principal will be at high risk</p>
DSP BlackRock Equity Savings Fund	<p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long term capital growth and income • 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 	 <p>Investors understand that their principal will be at moderately high risk</p>

PRODUCT LABELLING: OPEN ENDED EQUITY LINKED SAVING SCHEME

SCHEME	PRODUCT SUITABILITY	RISKOMETER
DSP BlackRock Tax Saver Fund	<p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long-term capital growth with a three-year lock-in Investment in equity and equity-related securities to form a diversified portfolio 	 <p>Investors understand that their principal will be at moderately high risk</p>


PRODUCT LABELLING: OPEN ENDED INCOME SCHEMES

SCHEME	PRODUCT SUITABILITY	RISKOMETER
DSP BlackRock Bond Fund	<p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over a long-term investment horizon Investment in money market and debt securities 	 <p>Investors understand that their principal will be at moderate risk</p>
DSP BlackRock Constant Maturity 10Y G-Sec Fund	<p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over a long-term investment horizon Investment in Government Securities with weighted average maturity of around 10 years 	 <p>Investors understand that their principal will be at moderate risk</p>
DSP BlackRock Short Term Fund	<p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over a medium-term investment horizon Investment in money market and debt securities 	 <p>Investors understand that their principal will be at moderate risk</p>
DSP BlackRock Income Opportunities Fund	<p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over a medium-term investment horizon Investment in money market and debt securities 	 <p>Investors understand that their principal will be at moderate risk</p>
DSP BlackRock Strategic Bond Fund	<p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over a medium to long term investment horizon Investment in actively managed portfolio of money market and debt securities 	 <p>Investors understand that their principal will be at moderate risk</p>
DSP BlackRock Money Manager Fund	<p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in money market and debt securities 	 <p>Investors understand that their principal will be at moderately low risk</p>
DSP BlackRock Government Securities Fund	<p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over a long-term investment horizon Investment in Central government securities 	 <p>Investors understand that their principal will be at moderate risk</p>
DSP BlackRock Ultra Short Term Fund	<p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over a short-term investment horizon. Investments in money market and debt securities 	 <p>Investors understand that their principal will be at moderately low risk</p>

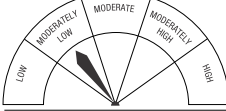
PRODUCT LABELLING: OPEN ENDED INCOME SCHEMES

SCHEME	PRODUCT SUITABILITY	RISKOMETER
DSP BlackRock Banking & PSU Debt Fund	<p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in money market and debt securities issued by banks and public sector entities/undertakings 	 <p>Investors understand that their principal will be at moderate risk</p>
DSP BlackRock MIP Fund -Monthly income is not assured and is subject to availability of distributable surplus.	<p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income and capital growth over a medium-term investment horizon Investment primarily in money market and debt securities, with balance exposure in equity/equity-related Securities 	 <p>Investors understand that their principal will be at moderately high risk</p>

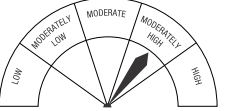
PRODUCT LABELLING: OPEN ENDED LIQUID SCHEME

SCHEME	PRODUCT SUITABILITY	RISKOMETER
DSP BlackRock Liquidity Fund	<p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in money market and debt securities, with maturity not exceeding 91 days 	 <p>Investors understand that their principal will be at low risk</p>

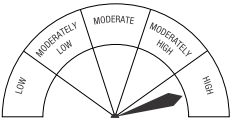
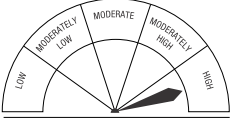
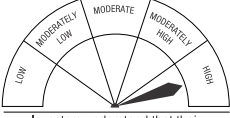
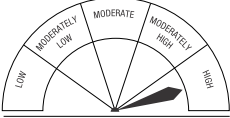
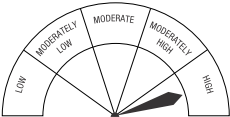
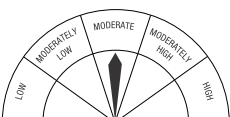
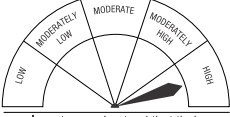
PRODUCT LABELLING: OPEN ENDED MONEY MARKET MUTUAL FUND SCHEME IN INCOME CATEGORY

SCHEME	PRODUCT SUITABILITY	RISKOMETER
DSP BlackRock Treasury Bill Fund	<p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in Treasury Bills & other Central government securities maturing within one year 	 <p>Investors understand that their principal will be at moderately low risk</p>

PRODUCT LABELLING: OPEN ENDED BALANCED SCHEME

SCHEME	PRODUCT SUITABILITY	RISKOMETER
DSP BlackRock Balanced Fund	<p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Capital growth and income over a long-term investment horizon Investment primarily in equity/equity-related securities, with balance exposure in money market and debt Securities 	 <p>Investors understand that their principal will be at moderately high risk</p>

PRODUCT LABELLING: OPEN ENDED FUND OF FUNDS SCHEMES

SCHEME	PRODUCT SUITABILITY	RISKOMETER
DSP BlackRock World Gold Fund	<p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of gold mining Companies 	 <p>Investors understand that their principal will be at high risk</p>
DSP BlackRock World Energy Fund	<p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the energy and alternative energy sectors 	 <p>Investors understand that their principal will be at high risk</p>
DSP BlackRock World Mining Fund	<p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of mining companies 	 <p>Investors understand that their principal will be at high risk</p>
DSP BlackRock World Agriculture Fund	<p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the agriculture value chain 	 <p>Investors understand that their principal will be at high risk</p>
DSP BlackRock US Flexible^ Equity Fund	<p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long-term capital growth • 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 <p><small>^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.</small></p>	 <p>Investors understand that their principal will be at high risk</p>
DSP BlackRock Dynamic Asset Allocation Fund	<p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long-term capital growth • Investments in units of one or more equity mutual funds and debt mutual funds of DSP BlackRock Mutual Fund 	 <p>Investors understand that their principal will be at moderate risk</p>
DSP BlackRock Global Allocation Fund	<p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long-term capital growth • Investments in units of overseas funds which invest in equity, debt and short term securities of issuers around the world 	 <p>Investors understand that their principal will be at high risk</p>

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

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ^o	% 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 Limited	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 Limited	Petroleum Products	879,952	5,889.08	2.50%
12	ICICI Bank Limited	Banks	1,988,339	5,508.69	2.34%
13	Lupin Limited	Pharmaceuticals	357,381	5,425.76	2.30%
14	Asian Paints Limited	Consumer Non Durables	469,675	5,052.53	2.14%
15	Bajaj Finance Limited	Finance	453,790	4,902.75	2.08%
16	The Federal Bank Limited	Banks	5,534,622	4,554.99	1.93%
17	V-Guard Industries Limited	Industrial Capital Goods	2,138,580	4,502.78	1.91%
18	Britannia Industries Limited	Consumer Non Durables	128,663	4,266.08	1.81%
19	Hindustan Petroleum Corporation Limited	Petroleum Products	880,447	4,113.89	1.74%
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	Gas	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	2,887.19	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%
49	IFB Industries Limited	Consumer Durables	319,149	1,730.59	0.73%
50	Emami Limited	Consumer Non Durables	140,654	1,693.19	0.72%

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%		

ⁱInvestors 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

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[§]

Regular Plan

Growth: ₹ 31.354

Direct Plan

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

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, 2016⁵

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

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ⁶	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the stock exchanges				
1	HDFC Bank Limited	Banks	2,481,722	31,103.42	8.69%
2	Maruti Suzuki India Limited	Auto	445,855	26,288.28	7.34%
3	Tata Motors Limited	Auto	5,774,250	23,098.85	6.45%
4	State Bank of India	Banks	8,428,492	21,711.80	6.06%
5	Infosys Limited	Software	1,837,356	18,412.14	5.14%
6	Indusind Bank Limited	Banks	1,536,716	18,363.76	5.13%
7	UltraTech Cement Limited	Cement	361,616	14,335.36	4.00%
8	Bajaj Finserv Limited	Finance	417,475	14,264.08	3.98%
9	Reliance Industries Limited	Petroleum Products	1,307,308	13,742.42	3.84%
10	Bharat Petroleum Corporation Limited	Petroleum Products	1,996,989	13,364.85	3.73%
11	Bajaj Finance Limited	Finance	1,217,540	13,154.30	3.67%
12	Kotak Mahindra Bank Limited	Banks	1,546,733	12,677.80	3.54%
13	ICICI Bank Limited	Banks	4,443,384	12,310.40	3.44%
14	Larsen & Toubro Limited	Construction Project	817,023	12,053.13	3.37%
15	Eicher Motors Limited	Auto	46,289	11,117.21	3.10%
16	Divi's Laboratories Limited	Pharmaceuticals	838,492	10,807.74	3.02%
17	Yes Bank Limited	Banks	795,681	10,076.11	2.81%
18	Cummins India Limited	Industrial Products	1,172,299	10,030.78	2.80%
19	Sun Pharmaceuticals Industries Limited	Pharmaceuticals	1,198,768	8,967.98	2.50%
20	Hindustan Petroleum Corporation Limited	Petroleum Products	1,864,959	8,714.02	2.43%
21	Axis Bank Limited	Banks	1,577,312	7,692.55	2.15%
22	ITC Limited	Consumer Non Durables	3,128,229	7,559.37	2.11%
23	Housing Development Finance Corporation Limited	Finance	452,240	6,229.61	1.74%
24	Shree Cements Limited	Cement	34,280	5,789.43	1.62%
25	Lupin Limited	Pharmaceuticals	380,992	5,784.22	1.62%
26	Petronet LNG Limited	Gas	1,327,069	5,135.76	1.43%
27	Max Financial Services Limited	Finance	885,550	4,986.97	1.39%
28	Cadila Healthcare Limited	Pharmaceuticals	789,715	3,308.12	0.92%
29	Bharat Electronics Limited	Industrial Capital Goods	235,887	3,131.28	0.87%
30	ICICI Prudential Life Insurance Company Limited	Finance	857,427	2,682.89	0.75%
	Total			356,894.63	99.64%
	MONEY MARKET INSTRUMENTS				
31	CBLO / Reverse Repo Investments			1,891.00	0.53%
	Total			1,891.00	0.53%
	Cash & Cash Equivalent				
	Cash Margin			120.72	0.03%
	Net Receivables/Payables			(796.20)	(0.20%)
	Total			(675.48)	(0.17%)
	GRAND TOTAL			358,110.15	100.00%

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%		

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

⁵ 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 Opportunities Fund

DSP BLACKROCK
MUTUAL FUND

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ^o	% 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%
3	Sun Pharmaceuticals 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	3.29%
8	Indusind Bank Limited	Banks	284,021	3,394.05	2.64%
9	Larsen & Toubro Limited	Construction Project	230,048	3,393.78	2.64%
10	Infosys Limited	Software	319,107	3,197.77	2.49%
11	Lupin Limited	Pharmaceuticals	196,163	2,978.15	2.32%
12	ITC Limited	Consumer Non Durables	1,118,247	2,702.24	2.11%
13	LIC Housing Finance Limited	Finance	400,762	2,358.08	1.84%
14	UltraTech Cement Limited	Cement	56,390	2,235.44	1.74%
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	Industrial Products	2,389,698	2,161.48	1.68%
18	Hindustan Petroleum Corporation Limited	Petroleum Products	461,511	2,156.41	1.68%
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	1.48%
24	HCL Technologies Limited	Software	245,220	1,882.68	1.47%
25	Punjab National Bank	Banks	1,287,543	1,864.36	1.45%
26	Torrent Pharmaceuticals Limited	Pharmaceuticals	127,014	1,799.28	1.40%
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	1.31%
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	1.21%
33	The Federal Bank Limited	Banks	1,864,844	1,534.77	1.20%
34	Century Textiles & Industries Limited	Cement	159,595	1,506.10	1.17%
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	0.94%
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	0.71%
53	Teamlease Services Limited	Commercial Services	87,243	877.58	0.68%
54	Gujarat Gas Limited	Gas	105,342	609.30	0.47%

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%

^oInvestors 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
 - Payout 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^S

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, 2016⁵

Regular Plan

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

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ⁶	% 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	Industrial Products	2,464,507	2,229.15	1.54%
23	Hindustan Petroleum 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	Hindalco Industries Limited	Non - Ferrous Metals	1,397,370	2,092.56	1.45%
27	Petronet LNG Limited	Gas	530,844	2,054.37	1.42%
28	Power Grid Corporation of 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	INOX Leisure Limited	Media & Entertainment	555,667	1,388.89	0.96%
44	Crompton Greaves Consumer Electricals Limited	Consumer Durables	707,646	1,308.44	0.91%
45	Gateway Striparks 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%

51	Shree Cements Limited	Cement	4,818	813.70	0.56%
52	Volta Limited	Construction Project	204,096	788.63	0.55%
53	Gujarat Gas Limited	Gas	123,676	715.34	0.50%
54	Ahluwalia Contracts (India) Limited	Construction	234,953	688.06	0.48%
55	PNB Housing Finance Limited ^	Finance	51,661	400.37	0.28%
56	Triveni Turbine Limited	Industrial Capital Goods	300,000	381.15	0.26%
57	Carborundum Universal Limited	Industrial Products	116,190	330.10	0.23%
Total				142,223.74	98.44%
MONEY MARKET INSTRUMENTS					
58	CBLO / Reverse Repo Investments			2,525.00	1.75%
Total				2,525.00	1.75%
Cash & Cash Equivalent					
Cash Margin				347.29	0.24%
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	24.26%	PETROLEUM PRODUCTS	3.34%
CONSTRUCTION PROJECT	19.60%	GAS	3.25%
CEMENT	8.44%	NON - FERROUS METALS	2.92%
FINANCE	6.88%	FERROUS METALS	1.56%
CONSTRUCTION	6.75%	CONSUMER DURABLES	1.55%
POWER	4.85%	CHEMICALS	1.23%
TRANSPORTATION	4.52%	MEDIA & ENTERTAINMENT	0.96%
INDUSTRIAL PRODUCTS	4.46%	CASH & EQUIVALENT	1.56%
INDUSTRIAL CAPITAL GOODS	3.87%		

⁵ Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dsblackrock.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) ⁶	% 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					
				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

⁵Investors 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

SOFTWARE	87.53%	TELECOM - SERVICES	0.11%
MEDIA & ENTERTAINMENT	11.23%	CASH & EQUIVALENT	1.13%

FUND MANAGER

M Suryanarayanan
Total work experience of 7 years.
Managing this Scheme since July 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
 - Payout 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, 2016⁵

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[§]

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

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	Repro 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	Pharmaceuticals	1,099,684	6,826.84	2.66%
9	Tube Investments of India Limited	Auto Ancillaries	967,119	6,301.75	2.46%
10	Atul Limited	Chemicals	267,654	6,249.45	2.44%
11	IndusInd Bank Limited	Banks	520,434	6,219.19	2.43%
12	Gujarat State Petronet Limited	Gas	3,890,223	6,169.89	2.41%
13	Credit Analysis And Research Limited	Finance	396,597	5,938.05	2.32%
14	Sterlite Technologies Limited	Industrial Products	5,632,854	5,931.40	2.31%
15	Sharda Cropchem Limited	Pesticides	1,321,360	5,725.45	2.23%
16	V-Guard Industries Limited	Industrial Capital Goods	2,567,580	5,406.04	2.11%
17	Vardhman Textiles Limited	Textiles - Cotton	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	INOX Leisure Limited	Media & Entertainment	1,448,614	3,620.81	1.41%
30	Finolex Industries Limited	Industrial Products	764,167	3,539.24	1.38%
31	Cera Sanitaryware Limited	Construction	133,463	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	1.32%
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	Textile Products	187,898	2,219.64	0.87%
45	Pennar Engineered Building Systems Limited	Ferrous Metals	1,180,176	2,155.00	0.84%
46	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%		

[§]Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dsplblackrock.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) ^o	% to Net Assets
EQUITY & EQUITY RELATED					
Listed / awaiting listing on the stock exchanges					
1	State Bank of India	Banks	4,284,853	11,037.78	7.38%
2	HDFC Bank Limited	Banks	587,575	7,364.08	4.92%
3	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%
9	Sun Pharmaceuticals 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 Corporation Limited	Petroleum Products	563,112	2,631.14	1.76%
18	Bharat Petroleum Corporation Limited	Petroleum 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 Limited	Pharmaceuticals	139,772	1,980.01	1.32%
24	Endurance Technologies Limited	Auto Ancillaries	317,820	1,967.78	1.32%
25	Housing Development Finance 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 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%
40	Jyothy Laboratories Limited	Consumer Non Durables	415,867	1,494.63	1.00%
41	Atul Limited	Chemicals	63,012	1,471.27	0.98%
42	SRF Limited	Textile Products	79,552	1,453.02	0.97%
43	Repco Home Finance Limited	Finance	189,322	1,433.74	0.96%
44	Power Grid Corporation of India Limited	Power	815,335	1,427.24	0.95%
45	Solar Industries India Limited	Chemicals	205,420	1,384.53	0.93%
46	Asian Paints Limited	Consumer Non Durables	128,547	1,382.84	0.92%
47	Ahluwalia Contracts (India) Limited	Construction	470,086	1,376.65	0.92%
48	Mayur Uniquoters Ltd	Textile Products	300,473	1,313.52	0.88%
49	Supreme Industries Limited	Industrial Products	129,396	1,168.32	0.78%
50	Procter & Gamble Hygiene 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%
52	Tube Investments of India 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%
55	HeidelbergCement India Limited	Cement	598,021	870.12	0.58%
56	Petronet LNG Limited	Gas	216,852	839.22	0.56%
57	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%

Notes: 1. Weighted Average Expense Ratio : RP: 2.64% DP: 1.61% 2. Portfolio Turnover Ratio (Last 12 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%		

^o Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dsblackrock.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^s

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

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

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	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	Chemicals	511,274	11,937.74	2.80%
7	Navin Fluorine International Limited	Chemicals	450,018	11,618.34	2.72%
8	V-Guard Industries Limited	Industrial Capital Goods	5,443,270	11,460.80	2.69%
9	Finolex Cables Limited	Industrial Products	2,457,695	11,041.19	2.59%
10	Aarti Industries Limited	Chemicals	1,406,788	10,663.45	2.50%
11	Evereedy Industries India 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	Industrial Products	1,556,185	7,207.47	1.69%
20	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals	1,790,585	6,928.67	1.62%
21	Reppo Home Finance Limited	Finance	886,761	6,715.44	1.57%
22	Indoco Remedies Limited	Pharmaceuticals	2,323,597	6,609.47	1.55%
23	Dhanuka Agritech Limited	Pesticides	946,713	6,605.69	1.55%
24	Advanced Enzyme Technologies 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	Igarashi Motors India Limited	Auto Ancillaries	687,135	5,597.40	1.31%
30	Siyaram Silk Mills Limited	Textile Products	341,157	5,574.85	1.31%
31	Navkar Corporation Limited	Transportation	2,698,827	5,564.98	1.31%
32	Swaraj Engines Limited	Industrial Products	391,715	5,404.10	1.27%
33	8K Miles Software Services Limited	Software	680,949	5,395.50	1.27%
34	IPCA Laboratories Limited	Pharmaceuticals	846,497	5,255.05	1.23%
35	Chambal Fertilizers & 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	Sterilite Technologies Limited	Industrial Products	3,206,414	3,376.35	0.79%
46	Jagran Prakashan Limited	Media & Entertainment	1,607,443	3,188.36	0.75%
47	S. P. Apparels Limited	Textile Products	900,367	3,144.53	0.74%
48	JK Lakshmi Cement Limited	Cement	622,889	3,082.05	0.72%
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%

57	NRB Bearing Limited	Industrial Products	1,678,629	2,146.97	0.50%	
58	KNR Constructions Limited	Construction	277,252	2,098.38	0.49%	
59	Kirloskar Ferrous Industries Ltd.	Ferrous Metals	2,499,787	2,058.57	0.48%	
60	Subros Limited	Auto Ancillaries	1,114,534	2,032.91	0.48%	
61	Astral Poly Technik Limited	Industrial Products	424,510	1,905.63	0.45%	
62	Kewal Kiran Clothing Limited	Textile Products	97,253	1,891.77	0.44%	
63	Ashiana Housing Limited	Construction	1,267,744	1,860.41	0.44%	
64	Techno Electric & Engineering Company Limited	Construction Project	571,666	1,810.18	0.42%	
65	Disa India Ltd.	Industrial Products	36,763	1,668.21	0.39%	
66	WABCO India Limited	Auto Ancillaries	26,129	1,503.03	0.35%	
67	Yardman Textiles Limited	Textiles - Cotton	129,766	1,474.08	0.35%	
68	MBL Infrastructures Limited	Construction	1,372,114	1,443.46	0.34%	
69	Sun Pharma Advanced Research Company Limited	Pharmaceuticals	208,320	730.58	0.17%	
70	Career Point Limited	Diversified Consumer Services	284,144	378.76	0.09%	
71	INOX Leisure Limited	Media & Entertainment	58,687	146.69	0.03%	
Total				397,044.71	93.10%	
MONEY MARKET INSTRUMENTS						
72	CBLO / Reverse Repo Investments			27,783.98	6.52%	
Total				27,783.98	6.52%	
Cash & Cash Equivalent						
				Net Receivables/Payables	1,579.35	0.38%
				Total	1,579.35	0.38%
GRAND TOTAL				426,408.04	100.00%	

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	5.53%	TRANSPORTATION	1.31%
FINANCE	5.45%	FERTILISERS	1.20%
AUTO ANCILLARIES	5.34%	POWER	1.18%
FERROUS METALS	5.31%	CEMENT	0.72%
CONSTRUCTION	5.28%	CONSTRUCTION PROJECT	0.42%
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%

NAV AS ON OCTOBER 28, 2016⁵

Regular Plan	Direct Plan
Growth: ₹ 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.dsblackrock.com for further details. The suspension of aforesaid transactions will continue till issuance of further notice.

⁵Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dsblackrock.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) ⁶	% to Net Assets
EQUITY & EQUITY RELATED					
Listed / awaiting listing on the stock exchanges					
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%
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

⁵ 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	36.08%	FINANCE	3.82%
AUTO	15.63%	SOFTWARE	3.32%
PETROLEUM PRODUCTS	8.81%	INDUSTRIAL PRODUCTS	2.56%
PHARMACEUTICALS	6.65%	GAS	2.34%
CEMENT	6.56%	CASH & EQUIVALENT	2.54%
CONSUMER DURABLES	6.01%		
CONSUMER NON DURABLES	5.68%		

NAV AS ON OCTOBER 28, 2016⁵

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

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.

INCEPTION DATE

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

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	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. 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

*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[§]

Regular Plan Growth: ₹ 25.896
Direct Plan Growth: ₹ 26.429

FEATURES

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

- Options available: (RP & DP)
 - Growth
 - Dividend
 - Payout Dividend
 - Reinvest Dividend

₹ 1,000/- & any amount hereafter

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

DSP BlackRock World Gold Fund

DSP BLACKROCK
MUTUAL FUND

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ⁶	% to Net Assets
MONEY MARKET INSTRUMENTS					
1	CBLO / Reverse Repo Investments			800.00	2.42%
	Total			800.00	2.42%
OTHERS					
Foreign Securities					
BlackRock Global Funds -					
2	World Gold Fund (Class I2 USD Shares) ^{1,2}		1,389,000	32,252.43	97.68%
	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. ¹ Fund domiciled in Luxembourg 2. Weighted Average Expense Ratio : RP: 2.07% DP: 1.38%
⁶ Market value includes accrued interest but not due

NAV AS ON OCTOBER 28, 2016⁵

Regular Plan Growth: ₹ 13.5042 Direct Plan 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
- 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

REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

⁵ 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

1. Units of BGF - WGF⁷ or other similar overseas mutual fund scheme(s): 90% to 100%;
2. Money market securities and/or units of money market/liquid schemes of DSP BlackRock Mutual Fund: 0% to 10%.

⁷In 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) ⁶	% 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 (Class I2 USD Shares) ^{1,2}		58,514	1,277.71	96.74%
	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. ¹ Fund domiciled in Luxembourg 2. Weighted Average Expense Ratio : RP: 1.83% DP: 1.23%
⁶ Market value includes accrued interest but not due

NAV AS ON OCTOBER 28, 2016⁵

Regular Plan Growth: ₹ 6.5752 Direct Plan Growth: ₹ 6.7096

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)

- 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%
 - Holding period ≥12 months: Nil

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 - WMF⁷ 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%.

⁷In 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

⁵ 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

1. Units of BGF - WEF¹ or other similar overseas mutual fund scheme(s): 50% to 100%

2. Units of BGF - NEF² 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%

¹in 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 - WAF¹ 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%;

¹in 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) ¹	% 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 Energy Fund (Class I2 USD Shares) ^{1,2}		126,365	1,529.19	74.29%
3	BlackRock Global Funds - New Energy Fund (Class I2 USD Shares) ^{1,2}		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%

Notes: 1. ¹Fund domiciled in Luxembourg 2. Weighted Average Expense Ratio : RP: 1.82% DP: 1.62%
@ Market value includes accrued interest but not due

NAV AS ON OCTOBER 28, 2016⁵

Regular Plan Growth: ₹ 12.3487 Direct Plan Growth: ₹ 12.4643

⁵Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dsblackrock.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

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:
• Growth Holding Period < 12 months: 1%
• Dividend Holding Period ≥ 12 months: Nil
- Payout Dividend
- Reinvest Dividend

REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

DSP BlackRock World Agriculture Fund

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ¹	% to Net Assets
MONEY MARKET INSTRUMENTS					
1	CBLO / Reverse Repo Investments			25.00	1.02%
	Total			25.00	1.02%
OTHERS					
Foreign Securities					
2	BlackRock Global Funds - World Agriculture Fund (Class I2 USD Shares) ^{1,2}		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. ¹Fund domiciled in Luxembourg 2. Weighted Average Expense Ratio : RP: 1.80% DP: 1.46%
@ Market value includes accrued interest but not due

NAV AS ON OCTOBER 28, 2016⁵

Regular Plan Growth: ₹ 13.9745 Direct Plan Growth: ₹ 14.1518

⁵Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dsblackrock.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 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) • Exit load:
• Growth Holding Period < 12 months: 1%
• Dividend Holding Period ≥ 12 months: Nil
- Payout Dividend
- Reinvest Dividend

REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ^e	% 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 Equity Fund (Class I2 USD Shares) ^{1,2}		1,108,042	12,097.56	98.09%
	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. ¹ Fund domiciled in Luxembourg 2. Weighted Average Expense Ratio : RP: 2.03% DP: 1.33%
^e 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.

¹ 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)
 - Growth Holding period <12 months: 1%
 - Dividend Holding period >=12 months: Nil
 - Payout Dividend
 - Reinvest Dividend
 - Exit load:

REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

NAV AS ON OCTOBER 28, 2016⁵

<u>Regular Plan</u>	<u>Direct Plan</u>
Growth: ₹ 17.5523	Growth: ₹ 17.9700

FUND MANAGER

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

Laukik Bagwe

Total work experience of 15 years. Managing this Scheme since August 2012.

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 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 - USFEF³ 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%

³in 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 BGF - GAF.

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

INCEPTION DATE

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) ^o	% 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

³Investors 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
- 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

REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

NAV AS ON OCTOBER 28, 2016^s

Regular Plan

Growth: ₹ 10.6990

Direct Plan

Growth: ₹ 10.7992

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ^e	% 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 Fund- Direct - Growth		1,700,201	33,258.78	31.74%
3	DSP BlackRock Short Term Fund- Direct - Growth		87,879,372	24,476.51	23.36%
4	DSP BlackRock Equity Fund - Direct - Growth		70,692,811	22,679.67	21.65%
5	DSP BlackRock Top100 Equity Fund- Direct - Growth		12,430,650	22,432.60	21.41%
	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%

Model recommended asset allocation^f: 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[#]

Reference Yield Gap : 1.518

Reference Modified Yield Gap : 1.458

[#]as on October 31, 2016

FEATURES

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

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

- ₹ 1,000/- & any amount hereafter
- Options available: (DP & RP)
 - Growth
 - Monthly Dividend
 - Payout Dividend
 - Reinvest Dividend

- Entry load: 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[§]

Regular Plan

Growth: ₹ 13.2422

Direct Plan

Growth: ₹ 13.5465

[§]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

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

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

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

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 Mutual Fund.

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 Fund: 10% - 90%
2. Units of DSP BlackRock Strategic Bond Fund and/or DSP BlackRock Short Term Fund and/or other specified schemes of DSP BlackRock Mutual Fund: 10%-90%
3. Money market securities and/ or units of money market/liquid schemes of DSP BlackRock Mutual Fund: 0%-10%.

REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

INCEPTION DATE

Feb 06, 2014

TOTAL AUM AS ON OCTOBER 31, 2016

1,047.71 Cr

MONTHLY AVERAGE AUM AS ON OCTOBER 31, 2016

1,046.16 Cr

FUND MANAGER

Atul Bhole (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.

Pankaj 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 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
- Quarterly Dividend¹
 - 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, 2016⁵

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 MATURITY⁶

5.36 years

MODIFIED DURATION⁶

3.76 years

PORTFOLIO YTM⁶

7.37%

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ⁶	% to Net Assets
EQUITY & EQUITY RELATED					
Listed / awaiting listing on the stock exchanges					
1	State Bank of India	Banks	3,049,088	7,854.45	3.47%
2	Tata Motors Limited	Auto	1,630,518	7,224.17	3.19%
3	HDFC Bank Limited	Banks	543,579	6,812.68	3.01%
4	Larsen & Toubro Limited	Construction Project	398,908	5,884.89	2.60%
5	Yes Bank Limited	Banks	438,334	5,550.84	2.45%
6	ITC Limited	Consumer Non Durables	2,282,959	5,516.77	2.44%
7	ICICI Bank Limited	Banks	1,987,044	5,505.11	2.43%
8	Maruti Suzuki India Limited	Auto	88,961	5,245.27	2.32%
9	UltraTech Cement Limited	Cement	125,016	4,955.95	2.19%
10	SRF Limited	Textile Products	257,312	4,699.80	2.08%
11	NCC Limited	Construction Project	4,564,516	4,238.15	1.87%
12	Asian Paints Limited	Consumer Non Durables	393,843	4,236.77	1.87%
13	Sun Pharmaceuticals Industries Limited	Pharmaceuticals	553,128	4,137.95	1.83%
14	The Federal Bank Limited	Banks	4,729,765	3,892.60	1.72%
15	Bajaj Finance Limited	Finance	356,739	3,854.21	1.70%
16	IndusInd Bank Limited	Banks	314,126	3,753.81	1.66%
17	Shree Cements Limited	Cement	21,851	3,690.34	1.63%
18	Union Bank of India	Banks	2,369,475	3,473.65	1.53%
19	LIC Housing Finance Limited	Finance	562,551	3,310.05	1.46%
20	Amara Raja Batteries Limited	Auto Ancillaries	306,537	3,146.45	1.39%
21	Dalmia Bharat Limited	Cement	152,727	3,139.38	1.39%
22	Lupin Limited	Pharmaceuticals	190,907	2,898.35	1.28%
23	Finolex Cables Limited	Industrial Products	633,896	2,847.78	1.26%
24	Bharat Petroleum Corporation Limited	Petroleum Products	416,813	2,789.52	1.23%
25	Advanced Enzyme Technologies Limited	Consumer Non Durables	121,888	2,718.41	1.20%
26	Housing Development Finance Corporation Limited	Finance	191,611	2,639.44	1.17%
27	Kansai Nerolac Paints Limited	Consumer Non Durables	648,315	2,495.04	1.10%
28	Engineers India Limited	Construction Project	830,885	2,253.78	1.00%
29	Punjab National Bank	Banks	1,509,560	2,185.84	0.97%
30	DCB Bank Limited	Banks	1,600,904	2,113.19	0.93%
31	Hindustan Petroleum Corporation Limited	Petroleum Products	445,150	2,079.96	0.92%
32	Britannia Industries Limited	Consumer Non Durables	61,432	2,036.90	0.90%
33	HCL Technologies Limited	Software	262,998	2,019.17	0.89%
34	Emami Limited	Consumer Non Durables	165,232	1,989.06	0.88%
35	Kajaria Ceramics Limited	Construction	312,252	1,947.83	0.86%
36	Satin Creditcare Network Limited	Finance	327,000	1,888.42	0.83%
37	Eicher Motors Limited	Auto	7,690	1,846.90	0.82%
38	Petronet LNG Limited	Gas	476,051	1,842.32	0.81%
39	CEAT Limited	Auto Ancillaries	146,995	1,786.80	0.79%
40	Crompton Greaves Consumer Electricals Limited	Consumer Durables	926,999	1,714.02	0.76%
41	Finolex Industries Limited	Industrial Products	361,769	1,675.53	0.74%
42	Ahluwalia Contracts (India) Limited	Construction	540,406	1,582.58	0.70%
43	Gujarat State Petronet Limited	Gas	995,209	1,578.40	0.70%
44	VST Industries Limited	Consumer Non Durables	66,430	1,564.19	0.69%
45	Sharda Cropchem Limited	Pesticides	341,485	1,479.65	0.65%
46	L&T Technology Services Limited	Software	175,233	1,461.97	0.65%
47	Sarla Performance Fibers Limited	Textiles - Synthetic	1,987,071	1,460.50	0.65%
48	KNR Constructions Limited	Construction	186,205	1,409.29	0.62%
49	JK Lakshmi Cement Limited	Cement	270,339	1,337.64	0.59%
50	Century Plyboards (India) Limited	Consumer Durables	495,911	1,239.78	0.55%
51	Bayer Cropscience Limited	Pesticides	28,020	1,203.78	0.53%
52	Gujarat Gas Limited	Gas	206,006	1,191.54	0.53%
53	IPCA Laboratories Limited	Pharmaceuticals	190,901	1,185.11	0.52%
54	INDX Leisure Limited	Media & Entertainment	447,471	1,118.45	0.49%
55	Torrent Pharmaceuticals Limited	Pharmaceuticals	70,884	1,004.14	0.44%
56	IFB Industries Limited	Consumer Durables	180,950	981.20	0.43%
57	Mayur Uniquoters Ltd	Textile Products	156,031	682.09	0.30%
58	PNB Housing Finance Limited ⁴	Finance	77,121	597.69	0.26%
	Total			164,969.55	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 Limited	IND AAA		550	5,770.16
61	Tata Steel Limited	BWR AA		400	3,994.15
62	Power Grid Corporation of India Limited	CRISIL AAA		330	3,516.94
63	NTPC Limited	CRISIL AAA		1,100	3,425.33
64	HDFC Bank Limited	CRISIL AAA		300	3,080.21
65	Reliance Jio Infocomm Limited	CRISIL AAA		250	2,631.82
66	Nirchem Cement Limited	CRISIL AA		250	2,555.56
67	Union Bank of India	IND AA		207	2,168.43
68	Tata Motors Limited	CARE AA+		150	1,583.96
69	Power Finance Corporation Limited	CRISIL AAA		150	1,571.92
70	Dalmia Cement (Bharat) Limited	ICRA AA		130	1,364.60
71	Canara Bank	CRISIL AAA		125	1,359.91
72	Rural Electrification Corporation Limited	CRISIL AAA		110	1,240.01
73	Nuclear Power Corporation of India Limited	CRISIL AAA		100	1,077.34
74	UltraTech Cement Limited	CRISIL AAA		100	1,026.81
75	JM Financial Credit Solutions Limited	IND AA		55	598.89
76	GALL (India) Limited	CARE AAA		50	546.72
77	National Bank for Agriculture and Rural Development	CRISIL AAA		50	532.36
78	Blue Dart Express Limited	ICRA AA		1,374,268	148.15
	Total				38,193.27
Unlisted					
79	SBI Cards & Payment Services Private Limited	CRISIL AAA		130	1,444.15
	Total				1,444.15
CENTRAL GOVERNMENT SECURITIES					
80	7.72% GOI 25052025	SOV		5,500,000	5,950.06
81	7.59% GOI 20032029	SOV		2,500,000	2,639.11
82	7.68% GOI 15122023	SOV		1,000,000	1,075.41
83	8.15% GOI 2412026	SOV		550,000	612.17
84	7.88% GOI 19032030	SOV		71,700	77.54
	Total				10,354.29
MONEY MARKET INSTRUMENTS					
85	CBLO / Reverse Repo Investments				11,634.39
	Total				11,634.39
Cash & Cash Equivalent					
Cash Margin					
Net Receivables/Payables					
	Total				(267.46)
	GRAND TOTAL				226,328.19

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%		

⁶Computed on the invested amount for debt portfolio

⁵Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dsblackrock.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.

⁴This option shall not be available for subscription by investors with effect from June 1, 2016.

DSP BlackRock Equity Savings Fund

DSPBLACKROCK
MUTUAL FUND

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ⁹	% to Net Assets
EQUITY & EQUITY RELATED					
Listed / awaiting listing on the stock exchanges					
1	HDFC Bank Limited	Banks	203,253	2,547.37	6.60%
2	Housing Development Finance Corporation Limited	Finance	134,500	1,852.74	4.80%
3	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	Petronet LNG Limited	Gas	150,866	583.85	1.51%
10	Blue Star Limited	Consumer Durables	100,194	566.30	1.47%
11	NCC Limited	Construction Project	600,000	557.10	1.44%
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	Tata Chemicals Limited	Chemicals	94,500	512.19	1.33%
16	Indiabulls Housing Finance Limited	Finance	60,000	508.44	1.32%
17	GAIL (India) Limited	Gas	117,503	507.50	1.32%
18	Coal India Limited	Minerals/Mining	134,300	437.01	1.13%
19	Larsen & Toubro Limited	Construction Project	29,548	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	Lupin Limited	Pharmaceuticals	19,082	289.70	0.75%
29	Gujarat State Petronet Limited	Gas	181,405	287.71	0.75%
30	Aurobindo Pharma Limited	Pharmaceuticals	34,300	280.59	0.73%
31	IPCA Laboratories Limited	Pharmaceuticals	45,037	279.59	0.72%
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%
39	ITC Limited	Consumer Non Durables	81,600	197.19	0.51%
40	Maruti Suzuki India Limited	Auto	3,321	195.81	0.51%
41	Finolex Cables Limited	Industrial Products	36,464	163.81	0.42%
42	Finolex Industries Limited	Industrial Products	34,918	161.72	0.42%
43	Eicher Motors Limited	Auto	661	158.75	0.41%
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	Castrol India Limited	Petroleum Products	29,663	135.74	0.35%
48	LIC Housing Finance Limited	Finance	22,618	133.08	0.34%
49	SQS India BFSI Limited	Software	17,843	132.93	0.34%
50	NIIT Technologies Limited	Software	32,006	130.98	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	Hindalco Industries Limited	Non - Ferrous Metals	68,930	103.22	0.27%
58	Bharat Electronics Limited	Industrial Capital Goods	6,934	92.05	0.24%
59	Bosch Limited	Auto Ancillaries	410	89.69	0.23%

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 - Synthetic		36,251	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 Nov16	Stock Futures	(66,000)		(585.26)	(1.52%)
74	JSW Steel Limited Nov16	Stock Futures	(40,200)		(668.91)	(1.73%)
75	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	(152,500)		(1,607.66)	(4.17%)
78	Housing Development Finance Corporation Limited Nov16	Stock Futures	(134,500)		(1,858.18)	(4.82%)
Total					(10,799.56)	(28.00%)
DEBT INSTRUMENTS						
BOND & NCD's						
Listed / awaiting listing on the stock exchanges						
79	Small Industries Development Bank 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 Limited	CRISIL AAA	100		1,049.89	2.72%
85	Export-Import Bank of India	CRISIL AAA	100		1,040.17	2.70%
Total					8,707.43	22.58%
MONEY MARKET INSTRUMENTS						
86	CBLO / Reverse Repo Investments				3,065.00	7.94%
Total					3,065.00	7.94%
Fixed Deposit						
87	IndusInd Bank Limited 11 Jan 2017 (Duration - 98 Days)	Unrated			803.88	2.08%
88	HDFC Bank Limited 27 Dec 2016 (Duration - 97 Days)	Unrated			503.64	1.31%
89	HDFC Bank Limited 27 Dec 2016 (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						
Net Receivables/Payables						
Total					(1,102.26)	(2.88%)
Total					(587.95)	(1.55%)
GRAND TOTAL					38,588.85	100.00%

Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted Average Expense Ratio : RP: 2.49% DP: 1.33% 3. Portfolio Turnover Ratio (Last 12 months): 4.02 @ Market value includes accrued interest but not due

Sectoral Allocation

BANKS	11.48%	CEMENT	1.30%
FINANCE	11.01%	MINERALS/MINING	1.13%
PETROLEUM PRODUCTS	6.61%	INDUSTRIAL CAPITAL GOODS	0.95%
SOFTWARE	5.94%	INDUSTRIAL PRODUCTS	0.84%
UNRATED	5.73%	AUTO ANCILLARIES	0.53%
PHARMACEUTICALS	4.42%	TEXTILE PRODUCTS	0.52%
GAS	3.66%	MEDIA & ENTERTAINMENT	0.29%
AUTO	3.01%	NON - FERROUS METALS	0.27%
CONSTRUCTION PROJECT	2.90%	OIL	0.23%
CONSUMER NON DURABLES	2.57%	PESTICIDES	0.18%
CONSUMER DURABLES	2.37%	TEXTILES - SYNTHETIC	0.07%
CHEMICALS	1.92%	STOCK FUTURES	-28.00%
FERROUS METALS	1.73%	CASH & EQUIVALENT	34.39%
COMMERCIAL SERVICES	1.37%		

⁹⁹Computed on the invested amount for debt portfolio

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 this 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, 2016⁵

Regular Plan
Growth: ₹ 11.128

Direct Plan
Growth: ₹ 11.191

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%

⁵Investors 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 (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, 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

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ⁶	% to Net Assets
EQUITY & EQUITY RELATED					
Listed / awaiting listing on the stock exchanges					
1	Qess Corp Limited	Commercial Services	142,992	856.24	2.02%
2	HDFC Bank Limited	Banks	48,335	605.78	1.43%
3	Advanced Enzyme Technologies Limited	Consumer Non Durables	19,026	424.33	1.00%
4	State Bank of India	Banks	158,667	408.73	0.96%
5	Yes Bank Limited	Banks	30,218	382.67	0.90%
6	V-Guard Industries Limited	Industrial Capital Goods	170,990	360.02	0.85%
7	Finolex Cables Limited	Industrial Products	73,117	328.48	0.77%
8	Blue Star Limited	Consumer Durables	57,912	327.32	0.77%
9	Sun Pharmaceuticals Industries Limited	Pharmaceuticals	41,647	311.56	0.73%
10	Eicher Motors Limited	Auto	1,283	308.14	0.73%
11	Maruti Suzuki India Limited	Auto	5,166	304.60	0.72%
12	Petronet LNG Limited	Gas	78,325	303.12	0.71%
13	IndusInd Bank Limited	Banks	24,827	296.68	0.70%
14	Crompton Greaves Consumer Electricals Limited	Consumer Durables	156,709	289.75	0.68%
15	GAIL (India) Limited	Gas	66,059	285.31	0.67%
16	Bajaj Finance Limited	Finance	26,290	284.04	0.67%
17	Sarla Performance Fibers Limited	Textiles - Synthetic	333,144	244.86	0.58%
18	Gujarat State Petronet Limited	Gas	153,121	242.85	0.57%
19	Dalmia Bharat Limited	Cement	11,736	241.24	0.57%
20	Vardhman Textiles Limited	Textiles - Cotton	21,235	241.22	0.57%
21	Lupin Limited	Pharmaceuticals	13,943	211.68	0.50%
22	UltraTech Cement Limited	Cement	5,338	211.61	0.50%
23	Britannia Industries Limited	Consumer Non Durables	5,987	198.51	0.47%
24	Jyothy Laboratories Limited	Consumer Non Durables	53,507	192.30	0.45%
25	Igarashi Motors India Limited	Auto Ancillaries	23,146	188.55	0.44%
26	Manappuram Finance Limited	Finance	180,437	185.31	0.44%
27	Century Plyboards (India) Limited	Consumer Durables	72,479	181.20	0.43%
28	SRF Limited	Textile Products	9,852	179.95	0.42%
29	IPCA Laboratories Limited	Pharmaceuticals	28,711	178.24	0.42%
30	Techno Electric & Engineering Company Limited	Construction Project	55,984	177.27	0.42%
31	Bharat Electronics Limited	Industrial Capital Goods	12,828	170.29	0.40%
32	Satin Creditcare Network Limited	Finance	28,300	163.43	0.38%
33	DCB Bank Limited	Banks	120,270	158.76	0.37%
34	Castrol India Limited	Petroleum Products	31,673	144.94	0.34%
35	Hindustan Petroleum Corporation Limited	Petroleum Products	30,768	143.76	0.34%
36	Bharat Petroleum Corporation Limited	Petroleum Products	21,402	143.23	0.34%
37	UFO Moviez India Limited	Media & Entertainment	29,824	142.99	0.34%
38	NIIT Technologies Limited	Software	30,191	123.56	0.29%
39	Bosch Limited	Auto Ancillaries	494	108.07	0.25%
40	Cairn India Limited	Oil	37,990	86.05	0.20%
41	Kotak Mahindra Bank Limited	Banks	9,460	77.54	0.18%
42	Larsen & Toubro Limited	Construction Project	4,937	72.83	0.17%
43	PNB Housing Finance Limited ⁷	Finance	3,800	29.45	0.07%
44	SQS India BFSI Limited	Software	3,165	23.58	0.06%
Total				10,540.04	24.82%
DEBT INSTRUMENTS					
BOND & NCD's					
Listed / awaiting listing on the stock exchanges					
45	Tata Steel Limited	BWR AA	350	4,225.36	9.95%
46	Tata Cleantech Capital Limited	CRISIL AA+	250	2,586.52	6.09%
47	HDFC Bank Limited	CRISIL AAA	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					
				(71.37)	(0.16%)
Net Receivables/Payables					
				(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, 2016⁵

Regular Plan	Direct Plan
Growth: ₹ 33.6044	Growth: ₹ 34.4481

⁶Computed on the invested amount for debt portfolio

⁷Investors 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.

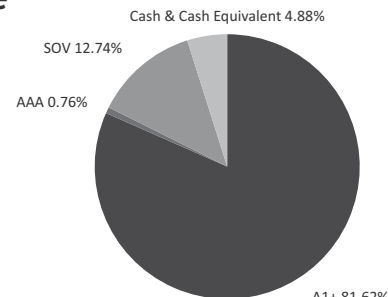
Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ^e	% 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 Corporation Limited	CRISIL AAA	35	3,754.68	0.31%
Total				9,171.01	0.76%
MONEY MARKET INSTRUMENTS					
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%
7	Dena Bank	CRISIL A1+	29,000	28,914.80	2.38%
8	Punjab & Sind Bank	ICRA A1+	25,500	25,446.70	2.10%
9	The Federal Bank Limited	CRISIL A1+	19,500	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	UCO Bank	CRISIL A1+	10,000	9,923.30	0.82%
15	Rabobank International	CRISIL A1+	10,000	9,915.55	0.82%
16	State Bank of Patiala	ICRA A1+	7,500	7,459.54	0.61%
17	Corporation Bank	CRISIL A1+	5,000	4,962.64	0.41%
18	ICICI Bank Limited	ICRA A1+	2,500	2,486.38	0.20%
19	Oriental Bank of Commerce	CRISIL A1+	2,000	1,992.00	0.16%
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	CRISIL A1+	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	Gruh Finance Limited	ICRA A1+	6,000	29,720.88	2.45%
27	Edelweiss Commodities Services 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	Indiabulls Housing Finance Limited	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	BWR A1+	4,000	19,894.41	1.64%
33	Housing Development Finance Corporation Limited	ICRA A1+	3,500	17,409.27	1.43%
34	Cholamandalam Investment and 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	IL & FS Securities Services Limited	ICRA A1+	2,500	12,464.26	1.03%
38	TV18 Broadcast Limited	ICRA A1+	2,500	12,445.00	1.03%
39	CESC Limited	CARE A1+	2,000	9,974.47	0.82%
40	Hindustan Zinc Limited	CRISIL A1+	2,000	9,949.39	0.82%
41	IL&FS Financial Services Limited	IND A1+	2,000	9,930.09	0.82%
42	L & T Infrastructure Finance Company Limited	CARE A1+	2,000	9,922.22	0.82%
43	Network18 Media & Investments Limited	ICRA A1+	2,000	9,907.82	0.82%
44	Adani Transmission Limited	IND A1+	2,000	9,906.99	0.82%
45	Tata Capital Limited	CRISIL A1+	2,000	9,893.53	0.81%
46	Shapoorji Pallonji and Company Private Limited	ICRA A1+	1,925	9,597.49	0.79%
47	Godrej Properties Limited	ICRA A1+	1,500	7,497.25	0.62%
48	Aditya Birla Housing Finance Limited	ICRA A1+	1,500	7,438.96	0.61%
49	Aditya Birla Money Limited	CRISIL A1+	1,100	5,446.61	0.44%
50	Julius Baer Capital (India) Private 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%
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					
				(1,627.48)	(0.16%)
Net Receivables/Payables					
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^s

Institutional Plan
Growth: ₹ 2256.4790

Direct Plan
Growth: ₹ 2262.5978

^sInvestors 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 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 Dividend
- Weekly 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%

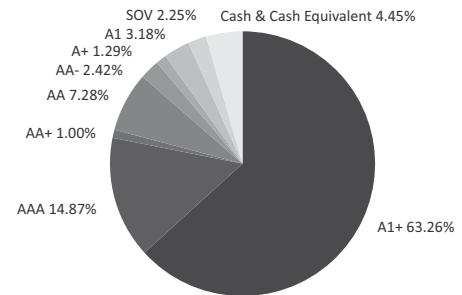
Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ⁶	% 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	1,100	11,594.39	3.70%
3	Indiabulls Housing Finance Limited	CARE AAA	900	9,609.78	3.07%
4	Rural Electrification Corporation Limited	CRISIL AAA	500	5,290.74	1.69%
5	Small Industries Development Bank of India	CRISIL AAA	500	5,270.56	1.68%
6	Export-Import Bank of India	CRISIL AAA	500	5,258.58	1.68%
7	JM Financial Products Limited	ICRA AA	500	5,022.37	1.60%
8	National Bank for Agriculture and Rural Development	CRISIL AAA	250	2,635.26	0.84%
9	Adani Ports and Special Economic Zone 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 Limited	CRISIL AA	15	1,773.63	0.57%
Total				14,687.42	4.69%
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 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					
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	CRISIL A1+	2,500	12,298.15	3.93%
34	PTC India Financial Services Limited	CRISIL A1+	2,000	9,953.16	3.18%
35	Prism Cement Limited	IND A1	2,000	9,941.00	3.18%
36	Family Credit Limited	CARE A1+	2,000	9,750.91	3.11%
37	ICICI Home Finance Company Limited	ICRA A1+	1,945	9,529.55	3.04%
38	Bharat Financial Inclusion Limited	ICRA A1+	2,000	9,219.33	2.94%
39	JM Financial Credit Solutions Limited	ICRA A1+	1,820	8,929.33	2.85%
40	Deutsche Investments India Private Limited	CRISIL A1+	1,500	7,289.72	2.33%

41	IL&FS Financial Services Limited	ICRA A1+	1,000	4,901.63	1.57%
42	Housing Development Finance Corporation Limited	ICRA A1+	1,000	4,801.14	1.53%
43	Small Industries Development Bank of India	CRISIL A1+	100	499.73	0.16%
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%
CBLO / Reverse Repo Investments					
				14,296.62	4.56%
Total				14,296.62	4.56%
Cash & Cash Equivalent					
				(378.34)	(0.11%)
Net Receivables/Payables				(378.34)	(0.11%)
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, 2016⁵

Regular Plan
Growth: ₹ 2124.4749

Direct Plan
Growth: ₹ 2168.8519

⁵ 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

DSP BLACKROCK
MUTUAL FUND

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ⁶	% 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%
CBLO / Reverse Repo Investments					
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

FEATURES

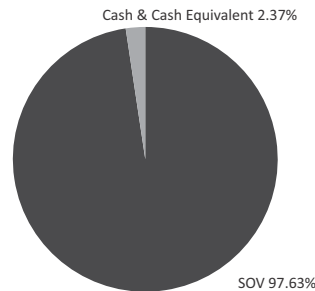
PLANS: REGULAR PLAN (RP), DIRECT PLAN (DP) & UNCLAIMED PLAN

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

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



NAV AS ON OCTOBER 28, 2016⁵

Regular Plan Growth: ₹ 31.3249
Direct Plan Growth: ₹ 31.6205

⁵Investors 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.

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) ⁶	% 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					
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

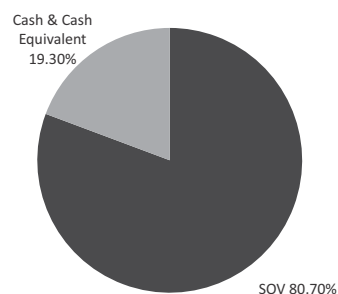
PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP)

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

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



NAV AS ON OCTOBER 28, 2016⁵

Regular Plan Growth: ₹ 51.9905
Direct Plan Growth: ₹ 52.4969

⁵Investors 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.

Pankaj 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%

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, (b) Interest reset date or repricing date for floating 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 Reinvest
- Monthly Dividend
 - Payout Dividend
 - Reinvest Dividend
- Dividend Reinvest
 - Reinvest Dividend
 - Payout Dividend

- Entry 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

AVERAGE MATURITY

2.55 years

MODIFIED DURATION

2.06 years

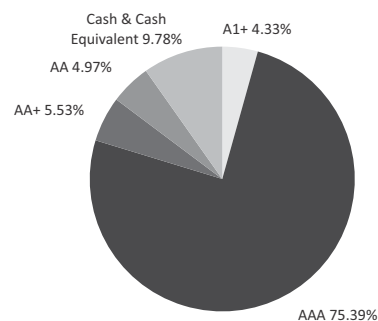
PORTFOLIO YTM

7.67%

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ⁶	% to Net Assets
DEBT INSTRUMENTS					
BOND & NCD's					
Listed / awaiting listing on the stock exchanges					
1	Power Finance Corporation Limited	CRISIL AAA	1,915	20,208.23	10.31%
2	National Bank for Agriculture and Rural 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	CRISIL AAA	500	5,015.56	2.56%
13	Small Industries Development Bank 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	1.81%
17	Can Fin Homes Limited	ICRA AAA	250	2,584.23	1.32%
18	Bajaj Finance Limited	IND AAA	250	2,563.32	1.31%
19	Nirchem Cement Limited	CRISIL AA	250	2,543.91	1.30%
20	LIC Housing Finance Limited	CARE AAA	250	2,505.83	1.28%
21	HDB Financial Services Limited	CARE AAA	100	1,019.17	0.52%
22	India Infoline Housing Finance Limited	ICRA AA	60	618.80	0.32%
Total				156,404.16	79.84%
Unlisted					
23	IL&FS Transportation Networks Limited	CRISIL AAA(SO)	1,000	5,336.06	2.72%
24	Reliance Inceptum Private Limited	BWR AA+(SO)	450	4,703.82	2.40%
25	KKR India Financial Services Private Limited	CRISIL AA	16	1,785.36	0.91%
Total				11,825.24	6.03%
Securitized Debt Instruments					
26	Royal Trust PTC Series A2 - May/2004 - (Citibank N.A.)	CRISIL AAA	24	46.35	0.02%
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	1.17%
Total				4,717.67	2.41%
30	CBLO / Reverse Repo Investments			18,841.80	9.62%
Total				18,841.80	9.62%
Cash & Cash Equivalent					
Net Receivables/Payables				355.15	0.16%
Total				355.15	0.16%
GRAND TOTAL				195,953.13	100.00%

Rating Profile of the Portfolio of the Scheme



NAV AS ON OCTOBER 28, 2016⁵

Regular Plan

Growth: ₹ 27.1960

Direct Plan

Growth: ₹ 27.8524

⁵Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dsblackrock.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.

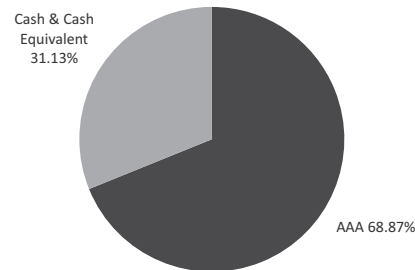
Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND & BWR. 2. Weighted Average Expense Ratio : RP: 1.30% DP: 0.25% @ Market value includes accrued interest but not due

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ^a	% 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					
				(53.77)	(0.06%)
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. Weighted 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, 2016⁵

Institutional Plan
Growth: ₹ 13.4871

Direct Plan
Growth: ₹ 13.6421

⁵Investors 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
 - 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

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%

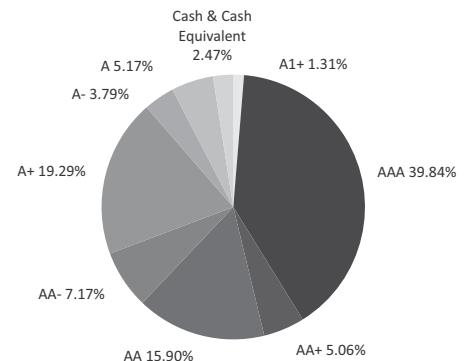
Portfolio

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	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	5.04%
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	NHP 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%
	Total			125,897.83	23.97%
	MONEY MARKET INSTRUMENTS				

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)
- Growth
- Dividend
 - Reinvest Dividend
 - Payout Dividend
- Daily Dividend Reinvest
- Weekly Dividend
- Monthly Dividend
- Quarterly Dividend
- Exit load: Not Applicable
- 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.
- Payout Dividend
- Reinvest Dividend
- Payout Dividend
- Reinvest Dividend
- Payout Dividend

NAV AS ON OCTOBER 28, 2016⁵

Regular Plan
Growth: ₹ 26.0704

Direct Plan
Growth: ₹ 26.6259

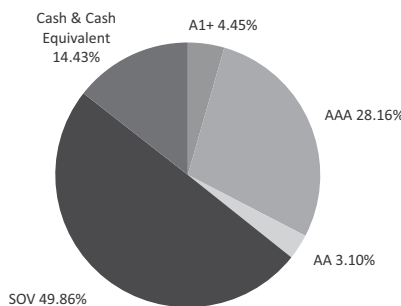
⁵Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ⁶	% 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	4.64%
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 Limited	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 Limited	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	KRR India Financial Services Private Limited	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	SOV	1,500,000	1,583.47	0.50%
Total				157,773.76	49.86%
MONEY MARKET INSTRUMENTS					
Certificate of Deposit					
27	IndusInd Bank Limited	CRISIL A1+	15,000	14,078.19	4.45%
Total				14,078.19	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, 2016⁵

Plan	Growth
Institutional Plan	₹ 1929.4983
Direct Plan	₹ 1956.1671

⁵Investors 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

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 Applicable
- Exit 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%

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

• 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

MODIFIED DURATION

4.74 years

PORTFOLIO YTM

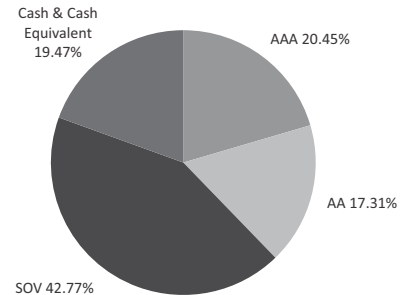
7.62%

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	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%
Securitized 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, 2016⁵

Regular Plan
Growth: ₹ 50.5570

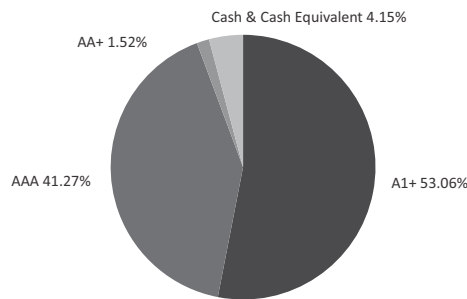
Direct Plan
Growth: ₹ 51.8614

⁵Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dsblackrock.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) ⁶	% 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 Limited	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					
Certificate of Deposit					
17	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 Rural Development	CRISIL A1+	4,000	3,900.86	1.19%
26	IDBI Bank Limited	CRISIL A1+	3,150	3,083.16	0.95%
27	Corporation Bank	CRISIL A1+	2,500	2,442.84	0.75%
Total				121,246.34	37.13%
Commercial Paper					
28	IIFL Wealth Finance Limited	ICRA A1+	3,000	14,903.01	4.56%
29	Piramal Finance Private Limited	ICRA A1+	2,665	12,932.68	3.96%
30	Housing Development Finance Corporation Limited	ICRA A1+	2,015	9,662.10	2.96%
31	Piramal Enterprises Limited	ICRA A1+	1,000	4,893.12	1.50%
32	Shapoorji Pallonji and Company 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%

Rating Profile of the Portfolio of the Scheme



NAV AS ON OCTOBER 28, 2016⁵

Regular Plan	Direct Plan
Growth: ₹ 11.4815	Growth: ₹ 11.5474

⁵Investors 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 reset date or repricing date for floating 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)
 - Growth
 - Daily Dividend
 - Reinvest Dividend
 - Weekly 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

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%

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

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%

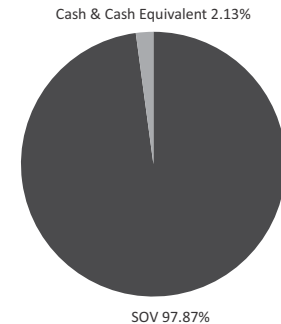
Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ^e	% 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

^eInvestors 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^S

Regular Plan
Growth: ₹ 12.6932

Direct Plan
Growth: ₹ 12.7596

Comparative Performance of all schemes

DSPBLACKROCK
MUTUAL FUND

FUND MANAGER - Atul Bhole

DSP BlackRock Equity Fund (DSPBREF)			
Period	DSPBR Equity Fund	Nifty 500 [^]	Nifty 50 [^]
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 - Vinit Sambre

DSP BlackRock Small and Mid Cap Fund (DSPBRSMF)			
Period	DSPBR Small and Mid Cap Fund	Nifty Free Float Midcap 100 [^]	Nifty 50 [^]
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 - Harish Zaveri

DSP BlackRock Top 100 Equity Fund (DSPBRTEF)			
Period	DSPBR Top 100 Equity Fund	S&P BSE100 [^]	Nifty 50 [^]
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		

[^]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 [^]
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 - Vinit Sambre, Jay Kothari

DSP BlackRock Micro Cap Fund (DSPBRMCF)			
Period	DSPBR Micro Cap Fund	S&P BSE Small Cap [^]	Nifty 50 [^]
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 - Harish Zaveri, Jay Kothari

DSP BlackRock Focus 25 Fund (DSPBRF25F)			
Period	DSPBR Focus 25 Fund	S&P BSE 200 [^]	Nifty 50 [^]
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 - Atul Bhole, Vikram Chopra, Pankaj Sharma

DSP BlackRock Balanced Fund (DSPBRBaLF)			
Period	DSPBR Balanced Fund	CRISIL Balanced Fund - Aggressive Index [^]	Nifty 50 [^]
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%	Na ¹	12.64%
Since Inception (Value*)	₹ 125,576	Na ¹	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. ¹Since 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 - Rohit Singhania

DSP BlackRock Opportunities Fund (DSPBROF)			
Period	DSPBR Opportunities Fund	Nifty 500 [^]	Nifty 50 [^]
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 [^]
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 (DSPBRNREF)			
Period	DSPBR Natural Resources and New Energy Fund	Composite Benchmark [^]	Nifty 50 [^]
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
Date of Allotment	Apr 25, 2008		

[^]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.

FUND MANAGER - Jay Kothari

DSP BlackRock World Energy Fund (DSPBRWEF)			
Period	DSPBR World Energy Fund	Composite Benchmark [^]	Nifty 50 [^]
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 [^]
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 [^]	Nifty 50 [^]
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 [^]
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 [^]
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.

Comparative Performance of all schemes

DSPBLACKROCK
MUTUAL FUND

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 [^]
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 [^]
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 ¹	6.65%
Since Inception (Value*)	₹ 37,036	N ¹	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 [^]
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 [^]
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 [^]
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 ¹	6.53%
Since Inception (Value*)	₹ 31,325	Na ¹	29,500
NAV/Index Value (as of October 28, 2016)	₹ 31.3249	2,069.63	4,647.93
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 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 [^]
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	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 [^]
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) [®]			
Period	DSPBR Money Manager Fund - IP	CRISIL Liquid Fund Index [^]	CRISIL 1 Year T-Bill Index [^]
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		

[^]Scheme Benchmark. [#]Standard Benchmark. [®]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 [^]
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 [^]
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 (DSPBRBPF)			
Period	DSPBR Strategic Bond Fund - RP	CRISIL Composite Bond Fund Index [^]	CRISIL 10 Year Gilt Index [^]
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 [^]	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%	Na ¹	Na ¹
Since Inception (Value*)	₹ 50,368	Na ¹	Na ¹
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. 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 (DSPBRBPF)			
Period	DSPBR Strategic Bond Fund - IP	CRISIL Composite Bond Fund Index [^]	CRISIL 10 Year Gilt Index [^]
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 significant 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 [^]
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 ¹	Na ¹
Since Inception (Value*)	₹ 51,812	Na ¹	Na ¹
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.

Comparative Performance of all schemes

FUND MANAGER - Laukik Bagwe, Jay Kothari, Kedar Karnik

DSP BlackRock Global Allocation Fund (DSPBRGAF)			
Period	DSPBR Global Allocation Fund	Composite Benchmark [^]	Nifty 50 ^o
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.

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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 - 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 ^o
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.

FUND MANAGER - Atul Bhole

DSP BlackRock Equity Fund (DSPBREF)			
Period	DSPBR Equity Fund	Nifty 500 [^]	Nifty 50 ^f
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 - 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 BSE 100 [^]	Nifty 50 ^f
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 - Harish Zaveri

DSP BlackRock Top 100 Equity Fund (DSPBRTEF)			
Period	DSPBR Top 100 Equity Fund	S&P BSE 100 [^]	Nifty 50 ^f
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		

[^]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 ^f
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		

[^]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 ^f
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 - M Suryanarayanan

DSP BlackRock Technology.com Fund (DSPBRTF)			
Period	DSPBR Technology.com Fund	S&P BSE Teck [^]	Nifty 50 ^f
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 - Atul Bhole, Vikram Chopra, Pankaj Sharma

DSP BlackRock Balanced Fund (DSPBRBaLF)			
Period	DSPBR Balanced Fund	CRISIL Balanced Fund Index [^]	Nifty 50 ^f
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		

[^]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 ^f
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.

Comparative Performance of all schemes - Direct Plan

DSPBLACKROCK
MUTUAL FUND

FUND MANAGER - Rohit Singhania

DSP BlackRock Opportunities Fund (DSPBROF)			
Period	DSPBR Opportunities Fund	Nifty 500 [^]	Nifty 50 [^]
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		

[^]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 [^]	Nifty 50 [^]
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 (DSPBRNREF)			
Period	DSPBR Natural Resources and New Energy Fund	Composite Benchmark [^]	Nifty 50 [^]
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		

[^]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 [^]
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		

[^]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 [^]
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 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, Kedar Karnik, Mayur Patel

DSP BlackRock MIP Fund- (DSPBRMIPF)			
Period	DSPBR MIP Fund	CRISIL MIP Blended Index [^]	CRISIL 1 Year T-Bill Index [^]
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 [^]
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%
September 30, 2013 to September 30, 2014	11.64%	13.81%	14.35%
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 [^]
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 [^]
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 BlackRock Liquidity Fund (DSPBRLF)			
Period	DSPBR Liquidity Fund	CRISIL Liquid Fund Index [^]	CRISIL 91 Day T-Bill Index [^]
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		

[^]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 Liquid Fund Index [^]	CRISIL 1 Year T-Bill Index [^]
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		

[^]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 [^]
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 [^]	CRISIL 1 Year T-Bill Index [^]
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 [^]
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 [^]
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.

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 [^]
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		

[^]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

DSPBR Banking & PSU Debt Fund (DSPBRBPDF)			
Period	DSPBR Banking & PSU Debt Fund	CRISIL Short Term Bond Fund Index [^]	CRISIL 1 Year T-Bill Index [^]
September 30, 2015 to September 30, 2016	10.19%	9.31%	7.36%
September 30, 2014 to September 30, 2015	10.67%	9.90%	8.86%
September 30, 2013 to September 30, 2014	10.00%	10.12%	8.35%
Since Inception (CAGR)	10.44%	9.89%	8.18%
Since Inception (Value*)	₹ 13,531	13,327	12,707
NAV/Index Value (as of September 30, 2016)	₹ 13.5314	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 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 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 (DSPBRBSF)			
Period	DSPBR Strategic Bond Fund	CRISIL Composite Bond Fund Index [^]	CRISIL 10 Year Gilt Index [^]
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:

- All returns are absolute unless otherwise mentioned.
- Load is not taken into consideration for computation of performance.
- Performance of Closed ended schemes are not provided as their performance are not strictly comparable with performance of open-ended schemes.
- 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 [^]
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 [^]
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 (DSPBRM10YGF)			
Period	DSPBR Constant Maturity 10Y G-Sec Fund	CRISIL Long Term Gilt Index [^]	CRISIL 10 Year Gilt Index [^]
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.

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

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 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 ¹ 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 Benchmark ² 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 ¹ Return Yield (%)	14.08	14.55	11.12	10.44	12.13	13.67	12.02	19.12
Standard Benchmark ² Return Yield(%)	12.77	13.41	10.46	9.26	10.44	10.82	8.17	14.72

¹Nifty 500 Index; ²Nifty 50 Index; *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 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 ¹ 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 Benchmark ² 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 ¹ Return Yield (%)	14.57	14.55	11.12	10.44	12.13	13.67	12.02	19.12
Standard Benchmark ² Return Yield(%)	13.32	13.40	10.46	9.26	10.44	10.82	8.17	14.72

¹Nifty 500 Index; ²Nifty 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 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 ¹ Market Value (Rs'000)	4,138.11	--	2,845.14	1,975.99	1,507.30	805.46	414.85	130.86
Standard Benchmark ² 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 ¹ Return Yield (%)	12.79	--	10.78	9.63	11.01	11.73	9.43	17.18
Standard Benchmark ² Return Yield(%)	12.23	--	10.46	9.26	10.44	10.82	8.17	14.72

¹S&P BSE 100; ²Nifty 50 Index; *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 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 ¹ Market Value (Rs'000)	2,506.90	--	--	--	1,913.13	997.56	496.57	138.49
Standard Benchmark ² 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 ¹ Return Yield (%)	14.39	--	--	--	16.76	20.45	22.05	29.73
Standard Benchmark ² Return Yield(%)	9.25	--	--	--	10.44	10.82	8.17	14.72

¹Nifty Free Float Midcap 100; ²Nifty 50 Index; *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 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 ¹ Market Value (Rs'000)	3,073.04	--	2,845.14	1,975.99	1,507.30	805.46	414.85	130.86
Standard Benchmark ² 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 ¹ Return Yield (%)	11.21	--	0.11	9.63	11.01	11.73	9.43	17.18
Standard Benchmark ² Return Yield(%)	10.88	--	0.10	9.26	10.44	10.82	8.17	14.72

¹S&P BSE 100; ²Nifty 50 Index; *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.

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 ¹ Market Value (Rs'000)	1,990.89	--	--	--	1,578.70	845.09	430.82	132.05
Standard Benchmark ² 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 ¹ Return Yield (%)	10.53	--	--	--	12.13	13.67	12.02	19.12
Standard Benchmark ² Return Yield(%)	9.29	--	--	--	10.44	10.82	8.17	14.72

¹Nifty 500 Index; ²Nifty 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.

RP - Regular Plan

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

DSP BLACKROCK
MUTUAL FUND

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
Benchmark ¹ Market Value (Rs'000)	1,926.70	--	--	--	1,682.91	965.15	483.98	135.50
Standard Benchmark ² 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 ¹ Return Yield (%)	11.24	--	--	--	13.67	19.09	20.20	24.78
Standard Benchmark ² Return Yield (%)	9.39	--	--	--	10.44	10.82	8.17	14.72

¹S&P BSE SMALL CAP; ²Nifty 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 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 ¹ Market Value (Rs'000)	1,087.60	--	--	--	--	832.25	426.26	131.82
Standard Benchmark ² 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 ¹ Return Yield (%)	11.17	--	--	--	--	13.05	11.29	18.74
Standard Benchmark ² Return Yield (%)	9.59	--	--	--	--	10.82	8.17	14.72

¹S&P BSE 200; ²Nifty 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 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 ¹ 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 Benchmark ² 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 ¹ Return Yield (%)	11.28	11.90	8.75	8.15	9.87	8.34	(0.34)	(11.63)
Standard Benchmark ² Return Yield (%)	13.32	13.40	10.46	9.26	10.44	10.82	8.17	14.72

¹S&P BSE Teck; ²Nifty 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 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 ¹ Market Value (Rs'000)	--	--	2,720.12	1,963.53	1,463.00	789.66	416.47	129.34
Standard Benchmark ² 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 ¹ Return Yield (%)	--	--	10.09	9.51	10.29	10.93	9.70	14.73
Standard Benchmark ² Return Yield (%)	13.01	13.41	10.46	9.26	10.44	10.82	8.17	14.72

¹CRISIL Balanced Fund - Aggressive Index; ²Nifty 50 Index; *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.

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 ¹ Market Value (Rs'000)	1,181.14	--	--	--	1,117.27	661.71	379.33	139.27
Standard Benchmark ² 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 ¹ Return Yield (%)	3.40	--	--	--	0.04	3.87	3.44	31.86
Standard Benchmark ² Return Yield (%)	10.09	--	--	--	0.10	10.82	8.24	15.12

¹Composite 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; ²Nifty 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.

RP - Regular Plan

The returns are calculated by XIRR approach assuming investment of ₹ 10,000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final 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.

DSP BlackRock MIP Fund# (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly 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 MIP Fund# (Direct Plan)				
Monthly 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
Quarterly Dividend (during 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 BlackRock Government Securities Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly 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 (during 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	0.527029	0.487424	10	12.3278
28-Mar-13	0.268565	0.228823	10	11.9790
Quarterly Dividend (during the last 3 quarters)				
28-Sep-16	0.795069	0.736616	10	12.9030
27-Mar-15	0.852382	0.790469	10	12.8043

DSP BlackRock Government Securities Fund (Direct Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly 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 (during 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
Quarterly Dividend (during 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 BlackRock Strategic Bond Fund (Institutional Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
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 (during 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 Strategic Bond Fund (Direct Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
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 (during 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 BlackRock Treasury Bill Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly 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 (during the last 3 years)				
28-Mar-16	0.254887	0.236148	10	11.9724
27-Mar-15	0.311105	0.288508	10	11.9858
26-Sep-14	0.152893	0.146429	10	11.7252
27-Jun-14	0.159751	0.152996	10	11.7090
28-Mar-14	0.149698	0.149698	10	11.6593
Quarterly Dividend (during the last 3 quarters)				
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 (Direct Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly 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 (during 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
Quarterly Dividend (during the last 3 quarters)				
28-Sep-16	0.291073	0.269673	10	12.0709
27-Mar-15	0.321848	0.298471	10	12.0160

DSP BlackRock Income Opportunities Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly 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 (during 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
Quarterly Dividend (during the last 3 quarters)				
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

DSP BlackRock Income Opportunities Fund (Direct Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
28-Oct-16	0.057565	0.053332	10	10.5710
28-Sep-16	0.088116	0.081638	10	10.6207
26-Aug-16	0.068471	0.063437	10	10.5885
Dividend Option (during the last 3 years)				
28-Mar-16	0.775496	0.718481	10	12.1902
27-Mar-15	0.446479	0.414049	10	11.6898
26-Sep-14	0.140113	0.134189	10	11.2090
27-Jun-14	0.251861	0.241212	10	11.3307
28-Mar-14	0.178609	0.171058	10	11.1821
Quarterly Dividend (during the last 3 quarters)				
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

DSP BlackRock Dynamic Asset Allocation Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
28-Oct-16	0.052237	0.048397	10	10.8486
28-Sep-16	0.052441	0.048586	10	10.8911
26-Aug-16	0.051654	0.047857	10	10.7275
Dividend Option (during the last 3 years)				
28-Sep-16	0.052237	0.048397	10	11.0216
28-Sep-16	0.052441	0.048586	10	11.0559
26-Aug-16	0.051654	0.047857	10	10.8808

DSP BlackRock Bond Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
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 (during 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
Quarterly Dividend (during the last 3 quarters)				
27-Mar-15	0.667505	0.619020	10	11.4642
DSP BlackRock Bond Fund (Direct Plan)				
Monthly Dividend Option (during the last 3 months)				
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
Dividend Option (during the last 3 years)				
28-Mar-16	0.456110	0.422577	10	11.2689
27-Mar-15	0.698209	0.647494	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	0.144563	10	10.7795
Quarterly Dividend (during the last 3 quarters)				
27-Mar-15	0.698209	0.647494	10	11.5879

DSP BlackRock Banking & PSU Debt Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
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 (during the last 3 years)				
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
Quarterly Dividend (during the last 3 quarters)				
28-Sep-16	0.260954	0.241769	10	10.5673
28-Jun-16	0.158682	0.147015	10	10.3797
28-Mar-16	0.150520	0.139454	10	10.3684

DSP BlackRock Banking & PSU Debt Fund (Direct Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
28-Oct-16	0.052003	0.048180	10	10.2320
28-Sep-16	0.094039	0.087125	10	10.2902
26-Aug-16	0.067604	0.062634	10	10.2536
Dividend Option (during the last 3 years)				
28-Mar-16	0.630971	0.584582	10	11.0336
27-Mar-15	0.440091	0.408125	10	10.7663
26-Sep-14	0.150010	0.143667	10	10.3525
27-Jun-14	0.232457	0.222629	10	10.4583
28-Mar-14	0.176271	0.168819	10	10.3862
Quarterly Dividend (during the last 3 quarters)				
28-Sep-16	0.271788	0.251806		

Dividend History

DSP BLACKROCK
MUTUAL FUND

DSP BlackRock Money Manager Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly 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 (during 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 Manager Fund (Direct Plan)				
Monthly 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 (during 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 Term Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
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 (during the last 3 years)				
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
Quarterly Dividend (during the last 3 quarters)				
27-Mar-15	0.413162	0.383152	10	11.9120
DSP BlackRock Short Term Fund (Direct Plan)				
Monthly Dividend Option (during the last 3 months)				
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
Dividend Option (during the last 3 years)				
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
Quarterly Dividend (during the last 3 quarters)				
27-Mar-15	0.377885	0.350437	10	11.7032

DSP BlackRock Constant Maturity 10Y G-Sec Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
28-Oct-16	0.072299	0.066983	10	10.4631
28-Sep-16	0.128346	0.118910	10	10.5955
26-Aug-16	0.063559	0.058886	10	10.4777
Dividend Option (during the last 3 years)				
28-Mar-16	0.481028	0.445663	10	10.9660
27-Mar-15	0.434067	0.402538	10	10.8980
Quarterly Dividend (during the last 3 quarters)				
28-Sep-16	0.331231	0.306879	10	11.0189
28-Jun-16	0.146403	0.13564	10	10.5814
28-Mar-16	0.184539	0.170971	10	10.5681
DSP BlackRock Constant Maturity 10Y G-Sec Fund (Direct Plan)				
Monthly Dividend Option (during the last 3 months)				
28-Oct-16	0.073888	0.068455	10	10.4654
28-Sep-16	0.128852	0.119379	10	10.5962
26-Aug-16	0.065004	0.060225	10	10.4780
Dividend Option (during the last 3 years)				
28-Mar-16	0.501035	0.464199	10	10.9937
27-Mar-15	0.443430	0.411222	10	10.9109
Quarterly Dividend (during the last 3 quarters)				
28-Sep-16	0.385401	0.357066	10	11.0259
28-Jun-16	0.148281	0.137379	10	10.5847
28-Mar-16	0.187572	0.173782	10	10.5727

DSP BlackRock Balanced Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)	Face Value	NAV (₹)	
			Individuals/HUF	Others
28-Oct-16	0.234	10	25.4000	
28-Sep-16	0.254	10	25.4600	
26-Aug-16	0.248	10	24.8580	
28-Jul-16	0.240	10	23.9890	
28-Jun-16	0.232	10	23.2440	
27-May-16	0.227	10	22.7060	
28-Apr-16	0.229	10	22.8890	
28-Mar-16	0.223	10	22.3250	
26-Feb-16	0.214	10	21.3660	
22-Jan-16	0.214	10	21.3660	
16-Oct-15	0.214	10	21.3660	
17-Jul-15	0.214	10	21.3660	
17-Apr-15	0.214	10	21.3660	
20-Feb-15	0.214	10	21.3660	
14-Mar-14	2.20	10	22.2080	
14-Dec-12	0.50	10	22.3960	
16-Mar-12	1.00	10	21.5330	
11-Mar-11	2.00	10	22.7710	
5-Mar-10	3.00	10	23.4450	
DSP BlackRock Balanced Fund (Direct Plan)				
28-Sep-16	0.254	10	35.5300	
26-Aug-16	0.248	10	34.3180	
28-Jul-16	0.240	10	33.0020	
28-Mar-16	0.223	10	29.6560	
26-Feb-16	0.214	10	28.2900	
22-Jan-16	0.214	10	30.8290	
20-Feb-15	0.214	10	32.4030	
17-Jul-15	0.214	10	33.3070	

DSP BlackRock Equity Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)	Face Value	NAV (₹)	
			Individuals/HUF	Others
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 Equity Fund (Direct Plan)				
11-Mar-16	7.00	10	63.2510	
13-Mar-15	8.50	10	84.5860	

DSP BlackRock Top 100 Equity Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)	Face Value	NAV (₹)	
			Individuals/HUF	Others
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	
06-Mar-12	1.10	10	20.9430	
03-Sep-10	1.25	10	21.9910	
24-Jul-09	2.00	10	19.3390	
23-May-08	5.00	10	23.8800	
DSP BlackRock Top 100 Equity Fund (Direct Plan)				
29-Jan-16	2.40	10	21.8810	
30-Jan-15	2.90	10	28.7790	
28-Feb-14	0.90	10	19.6100	
12-Apr-13	1.70	10	19.8850	
18-Jan-13	0.50	10	22.7430	

DSP BlackRock Opportunities Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)	Face Value	NAV (₹)	
			Individuals/HUF	Others
22-Jan-16	2.50	10	25.0700	
16-Jan-15	4.50	10	29.1230	
21-Mar-14	3.50	10	23.7210	
21-Mar-13	4.00	10	24.2770	
15-Jun-12	2.50	10	23.9750	
11-Feb-11	2.00	10	28.2970	
26-Feb-10	3.00	10	27.8290	
28-Mar-08	4.00	10	29.4860	
DSP BlackRock Opportunities Fund (Direct)				
22-Jan-16	2.50	10	40.9820	

DSP BlackRock US Flexible Equity Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
18-Mar-16	0.541699	0.501873	10	14.0394
20-Mar-15	1.125089	1.043369	10	15.4519

DSP BlackRock Tax Saver Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)	Face Value	NAV (₹)	
			Individuals/HUF	Others
19-Aug-16	0.40	10	16.3030	
20-May-16	0.45	10	14.4800	
12-Feb-16	0.45	10	13.7260	
20-Nov-15	0.45	10	15.0260	
21-Aug-15	0.50	10	16.3730	
15-May-15	0.45	10	15.2970	
13-Feb-15	1.90	10	18.1230	
14-Feb-14	1.25	10	12.2340	

DSP BlackRock India T.I.G.E.R. Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
26-Feb-16	1.80		10	15.5130
27-Feb-15	2.10		10	21.0700
14-Mar-14	1.30		10	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 BlackRock Technology.com Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
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 BlackRock Technology.com Fund (Direct Plan)				
05-Feb-16	4.00		10	39.5130

DSP BlackRock Small and Mid Cap Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
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 BlackRock Natural Resources and New Energy Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
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
DSP BlackRock Natural Resources and New Energy Fund (Direct Plan)				
08-Jan-16	1.30		10	13.4080
09-Jan-15	1.57		10	15.2230

DSP BlackRock World Gold Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
19-Nov-10	0.878421	0.818699	10	16.2184
10-Jul-09	1.313917	1.222893	10	11.8014

DSP BlackRock World Equity Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
20-Mar-15	0.871037	0.807769	10	12.1164
DSP BlackRock World Equity Fund (Direct Plan)				
20-Mar-15	0.943623	0.875083	10	12.8706

DSP BlackRock World Agriculture Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
18-Mar-16	0.433359	0.401498	10	11.9675
20-Mar-15	1.016210	0.942397	10	13.8961
DSP BlackRock World Agriculture Fund (Direct Plan)				
20-Mar-15	0.616984	0.572170		

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, it 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

HEAD OFFICE - Mumbai:	Mafatlal Centre, 10th Floor, Nariman Point, Mumbai - 400021.
Ahmedabad:	3rd Eye One, Office No. 301, 3rd Floor, Opposite Havmor Restaurant, C.G Road, Panchavati, Ahmedabad - 380006.
Agra:	Shanta Tower, Office No. 12, 1st Floor, Block No. E-14, 16 Sanjay Place, Agra - 282003.
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.
Bhubaneswar:	Lotus House, Office No. 3, 2nd Floor, 108 / A, Kharvel Nagar, Unit III, Master Canteen Square, Bhubaneswar - 751001.
Chandigarh:	SCO 2471 - 72, 1st Floor, Sector 22 - C, Chandigarh - 160022.
Chennai:	Alamelu Terraces, Office No. 163, 3rd Floor, Anna Salai, Chennai - 600002.
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, Hathibarkhala, Dehradun - 248001.
Goa:	Cedmar Apartments, Block D-A, 3rd Floor, Next to Hotel Arcadia, MG Road, Panaji, Goa - 403001.
Guwahati:	Mayur Gardens, Office No. 5, Upper Ground Floor, G.S Road, Near ABC Bus Stop, Guwahati - 781005.
Hyderabad:	RVR Towers, Office No 1-B, 1st Floor, Door No. 6-3-1089/F, Rajbhavan Road, Somajiguda, Hyderabad - 500082.
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.
Kochi:	Amrithaa Towers, Office No. 40 / 1045 H1, 6th Floor, Opp. Maharajas College Ground, M.G Road, Kochi - 682011.
Kolkata:	Shagun Mall Building, 4th Floor, 10-A, Shakespeare Sarani, Kolkata - 700071.
Lucknow:	3rd Floor, Capital House, 2 Tilak Marg, Hazratganj, Lucknow-226001.
Ludhiana:	SCO-29, 1st Floor, Feroze Gandhi Market, Pakhowal Road, Ludhiana - 141001.
Mangalore:	Maximus Commercial Complex, Office No. UGI - 5, Upper Ground Floor, Light House Hill Road, Opp. KMC, Mangalore - 575001.
Mumbai:	Natraj, Office No. 302, 3rd Floor, Plot No - 194, MV Road Junction, Western Express Highway, Andheri (East), Mumbai - 400069.
Nagpur:	Milestone, Office No. 108 & 109, 1st Floor, Ramdaspath, Wardha Road, Nagpur - 440010.
Nasik:	Bedmutha's Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharanpur Road, Nasik - 422002.
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.
Pune:	City Mall, Unit No. 109 - (A,B,C), 1st Floor, University Square, University Road, Pune - 411007.
Raipur:	Raheja Towers, Office No SF 18, 2nd Floor, Near Hotel Celebration, Fafadih, Raipur - 492001.
Rajkot:	Hem Arcade, Office No. 303, 3rd Floor, Opposite Swami Vivekanand Statue, Dr. Yagnik Road, Rajkot - 360001.
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.
Trivandrum:	Menathotam Chambers, TC-2442(7), 2nd Floor, Pattom PO, Thiruvananthapuram - 695004.
Vadodara:	Naman House, 1/2 - B Haribhakti Colony, Ground Floor, Opp. Race Course Post Office, Near Bird Circle, Race Course, Vadodara - 390007.
Vapi:	Bhikaji Regency, Office No. 3, 1st Floor, Opposite DCB Bank. Vapi - Silvasa Road, Vapi - 396195.
Varanasi:	Arihant Complex, D-64/127 C-H, 7th Floor, Sigra, Varanasi - 221010.
Visakhapatnam:	VRC complex, Office No 304 B, 47-15-14/15, Rajajee Nagar, Dwaraka Nagar, Visakhapatnam - 530016.

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