MONTHLY FACTSHEET

DSP BLACKROCK MUTUAL FUND



CONGRATULATIONS



Mr. Kamal Gupta from Pune wins the December 2017 quiz on our Distributor Centre. His knowledge about the market, regulatory changes and DSP BlackRock products is commendable!

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

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

PRODUCT LABELLING: OPEN ENDED GROWTH SCHEMES

SCHEME	PRODUCT SUITABILITY	RISKOMETER
DSP BlackRock Equity Fund	This Open Ended Growth Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities to form a diversified portfolio	Investors understand that their principal will be at moderately high risk
DSP BlackRock Opportunities Fund	This Open Ended Growth Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities to form a diversified portfolio	Investors understand that their principal will be at moderately high risk
DSP BlackRock Top 100 Equity Fund	This Open Ended Growth Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities of large cap companies (top 100 companies by market Capitalization)	Investors understand that their principal will be at moderately high risk
DSP BlackRock Small and Mid Cap Fund	This Open Ended Equity Growth Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities in companies beyond top 100 companies by market Capitalization	Investors understand that their principal will be at moderately high risk
DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	This Open Ended Diversified Equity Scheme is suitable for investors who are seeking* • 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	Investors understand that their principal will be at high risk
DSP BlackRock Micro Cap Fund	This Open Ended Diversified Equity Growth Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities in micro cap companies (beyond top 300 companies by market capitalization)	Investors understand that their principal will be at moderately high risk
DSP BlackRock Focus 25 Fund	This Open Ended Equity Growth Scheme is suitable for investors who are seeking* • 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	Investors understand that their principal will be at moderately high risk
DSP BlackRock Natural Resources and New Energy Fund	This Open Ended Equity Growth Scheme is suitable for investors who are seeking* • 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	Investors understand that their principal will be at high risk
DSP BlackRock Equity Savings Fund	This Open Ended Equity Scheme is suitable for investors who are seeking* • 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	Investors understand that their principal will be at moderately high risk
DSP BlackRock Equal Nifty 50 Fund	This open ended index linked equity Scheme is suitable for investor who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Equal Weight Index, subject to tracking error.	Investors understand that their principal will be at moderately high risk

PRODUCT LABELLING: OPEN ENDED EQUITY LINKED SAVING SCHEME

SCHEME	PRODUCT SUITABILITY	RISKOMETER
DSP BlackRock Tax Saver Fund	This Open Ended Equity Linked Saving Scheme is suitable for investors who are seeking* • Long-term capital growth with a three-year lock-in • Investment in equity and equity-related securities to form a diversified portfolio	Investors understand that their principal will be at moderately high risk

PRODUCT LABELLING: OPEN ENDED INCOME SCHEMES

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

PRODUCT LABELLING: OPEN ENDED INCOME SCHEMES

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

PRODUCT LABELLING: OPEN ENDED LIQUID SCHEME

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

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

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

PRODUCT LABELLING: OPEN ENDED BALANCED SCHEME

SCHEME	PRODUCT SUITABILITY	RISKOMETER
DSP BlackRock Balanced Fund	This Open Ended Balanced Scheme is suitable for investors who are seeking* 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	Investors understand that their principal will be at moderately high risk

PRODUCT LABELLING: OPEN ENDED FUND OF FUNDS SCHEMES

SCHEME	PRODUCT SUITABILITY	RISKOMETER
DSP BlackRock World Gold Fund	This Open Ended Fund of Funds Scheme (Investing In Gold Mining Companies Through An International Fund) is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of gold mining Companies	Investors understand that their principal will be at high risk
DSP BlackRock World Energy Fund	This Open Ended Fund of Funds Scheme is suitable for investors who are seeking* • 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	Investors understand that their principal will be at high risk
DSP BlackRock World Mining Fund	This Open Ended Fund of Funds Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of mining companies	Investors understand that their principal will be at high risk
DSP BlackRock World Agriculture Fund	This Open Ended Fund of Funds Scheme is suitable for investors who are seeking* • 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	Investors understand that their principal will be at high risk
DSP BlackRock US Flexible^ Equity Fund	This Open Ended Fund of Funds Scheme (Investing In US Equity Fund) is suitable for investors who are seeking* • 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 ^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.	Investors understand that their principal will be at high risk
DSP BlackRock Dynamic Asset Allocation Fund	This Open Ended Fund of Funds Scheme is suitable for investors who are seeking* • Long-term capital growth • Investments in units of one or more equity mutual funds and debt mutual funds of DSP BlackRock Mutual Fund	Investors understand that their principal will be at moderate risk
DSP BlackRock Global Allocation Fund	This Open Ended Fund of Funds Scheme (Investing In International Fund) is suitable for investors who are seeking* • Long-term capital growth • Investments in units of overseas funds which invest in equity, debt and short term securities of issuers around the world	Investors understand that their principal will be at high risk

^{*}Investors should consult their financial/tax advisors if in doubt about whether the product is suitable for them.

DSP BlackRock Equity Fund

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on				
	the stock exchanges				
1	HDFC Bank Limited	Banks	7,86,541	14,727.19	5.67%
2	Yes Bank Limited	Banks	29,00,271	9,140.20	3.52%
3	Bajaj Finance Limited	Finance	5,19,835	9,131.94	3.52%
4	GAIL (India) Limited	Gas	16,53,669	8,262.56	3.18%
5	Maruti Suzuki India Limited	Auto	79,584	7,743.17	2.98%
6	State Bank of India	Banks	23,68,399	7,339.67	2.83%
7	ICICI Bank Limited	Banks	23,10,664	7,255.48	2.79%
8	Shree Cements Limited	Cement	37,222	6,727.69	2.59%
9	Sterlite Technologies Limited	Telecom - Equipment & Accessories	22,77,063	6,661.55	2.56%
10	V-Guard Industries Limited	Industrial Capital Goods	27,23,738	6,640.47	2.56%
11	Tata Steel Limited	Ferrous Metals	8,61,995	6,313.25	2.43%
12	Dalmia Bharat Limited	Cement	1,91,801	6,153.07	2.37%
13	Larsen & Toubro Limited	Construction Project	4,68,638	5,896.64	2.27%
44	Hindustan Petroleum	-	44.04.620	F 0/7 2/	2.240/
14	Corporation Limited	Petroleum Products	14,01,638	5,867.26	2.26%
15	Minda Industries Limited	Auto Ancillaries	4,50,319	5,792.90	2.23%
16	The Federal Bank Limited	Banks	51,64,742	5,603.75	2.16%
17	ITC Limited	Consumer Non Durables	20,34,729	5,356.42	2.06%
18	NCC Limited	Construction Project	39,78,043	5,320.63	2.05%
19	Havells India Limited	Consumer Durables	9,06,439	5,098.27	1.96%
20	Gujarat State Petronet Limited	Gas	19,96,628	4,542.33	1.75%
21	Bajaj Finserv Limited	Finance	86,689	4,534.18	1.75%
22	Hindustan Unilever Limited	Consumer Non Durables	3,27,651	4,481.77	1.73%
23	Sadbhav Engineering Limited	Construction Project	9,96,268	4,250.58	1.64%
24	Bharat Forge Limited	Industrial Products	5,74,646	4,203.54	1.62%
25	Strides Shasun Limited	Pharmaceuticals	4,95,332	4,076.33	1.57%
26	Finolex Industries Limited	Industrial Products	5,85,922	3,865.33	1.49%
27		Auto Ancillaries		3,667.41	1.41%
28	Apollo Tyres Limited Kotak Mahindra Bank Limited	Banks	13,67,163		1.39%
20		DdIIKS	3,56,774	3,604.13	1.37/0
29	Ahluwalia Contracts (India) Limited	Construction	8,86,680	3,465.15	1.33%
30	Bharat Petroleum Corporation Limited	Petroleum Products	6,62,869	3,431.67	1.32%
31	Bharat Electronics Limited	Industrial Capital Goods	18,19,332	3,313.91	1.28%
32	KNR Constructions Limited	Construction	10,03,405	3,254.54	1.25%
33	Motherson Sumi Systems Limited	Auto Ancillaries	8,45,556	3,206.77	1.23%
34	HCL Technologies Limited	Software	3,59,654	3,202.72	1.23%
35	Bharti Airtel Limited	Telecom - Services	6,01,065	3,183.54	1.23%
36	Kansai Nerolac Paints Limited	Consumer Non Durables	5,37,138	3,087.74	1.19%
37	Asian Paints Limited	Consumer Non Durables	2,66,483	3,087.21	1.19%
38	IndusInd Bank Limited	Banks	1,84,021	3,034.32	1.17%
39	Bayer Cropscience Limited	Pesticides	67,173	3,012.47	1.16%
40	Sun Pharmaceutical Industries Limited	Pharmaceuticals	5,18,868	2,963.51	1.14%
41	Bharat Financial Inclusion Limited	Finance	2,93,091	2,931.50	1.13%
42	SRF Limited	Textile Products	1,43,663	2,846.25	1.10%
43	INOX Leisure Limited	Media & Entertainment	9,35,428	2,743.14	1.06%
44	Indian Oil Corporation Limited	Petroleum Products	6,97,980	2,712.00	1.04%
45	ICICI Lombard General Insurance Company Limited	Finance	3,36,724	2,611.29	1.01%
46	UltraTech Cement Limited	Cement	59,260	2,560.39	0.99%
47	Himatsingka Seide Limited	Textile Products	6,14,956	2,455.83	0.95%
48	VST Industries Limited	Consumer Non Durables	76,066	2,439.47	0.94%
49	Finolex Cables Limited	Industrial Products	3,44,697	2,439.47	0.94%
17	ו וווטוכא כמטוכט בוווווופט	maastriat rioducts			
50	Srikalahasthi Pipes Limited	Ferrous Metals	5,54,784	2,222.19	0.86%

52	Ashok Leyland Limited	Auto	16,96,566	2,020.61	0.78%
53	Divi's Laboratories Limited	Pharmaceuticals	1,83,763	2,018.36	0.78%
54	Punjab National Bank	Banks	11,32,321	1,940.80	0.75%
55	Satin Creditcare Network Limited	Finance	4,05,288	1,848.72	0.71%
56	Mahindra Logistics Limited	Transportation	3,78,117	1,656.91	0.64%
57	Alkem Laboratories Limited	Pharmaceuticals	72,322	1,592.46	0.61%
58	HDFC Standard Life Insurance Company Limited	Finance	3,84,436	1,483.92	0.57%
59	Dilip Buildcon Limited	Construction	1,47,792	1,462.85	0.56%
60	Sharda Cropchem Limited	Pesticides	2,76,556	1,244.23	0.48%
61	Dixon Technologies (India) Limited	Consumer Durables	23,782	996.69	0.38%
62	MAS Financial Services Limited	Finance	1,38,916	870.66	0.34%
	Total			2,55,758.67	98.51%
	Unlisted				
63	Magnasound (India) Limited	Media & Entertainment	25,000		*
64	SIP Technologies & Export Limited	Software	1,22,549		*
	Total				*
	MONEY MARKET INSTRUMENTS				
65	CBLO / Reverse Repo Investments			4,150.00	1.60%
	Total			4,150.00	1.60%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(126.30)	(0.11%)
	Total			(126.30)	(0.11%)
	GRAND TOTAL			2,59,782.37	100.00%
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Notes: 1. Weighted Average Expense Ratio: RP: 2.51% DP: 1.67% 2. Portfolio Turnover Ratio (Last 12 months): 0.57 3 Year Risk Statistics: 1. Standard Deviation: 15.95% 2. Beta: 1.12 3. R-Squared: 91.67% 4. Sharpe Ratio: 0.43 *Less than 0.01% @ Market value includes accrued interest but not due

Sectoral Allocation

BANKS	20.28%	FERROUS METALS	3.29%
FINANCE	9.03%	CONSTRUCTION	3.14%
CONSUMER NON DURABLES	7.11%	TELECOM - EQUIPMENT & ACCESSORIES	2.56%
CEMENT	6.78%	CONSUMER DURABLES	2.34%
CONSTRUCTION PROJECT	5.96%	TEXTILE PRODUCTS	2.05%
GAS	4.93%	PESTICIDES	1.64%
AUTO ANCILLARIES	4.87%	TELECOM - SERVICES	1.23%
PETROLEUM PRODUCTS	4.62%	SOFTWARE	1.23%
PHARMACEUTICALS	4.10%	MEDIA & ENTERTAINMENT	1.06%
INDUSTRIAL PRODUCTS	4.05%	TRANSPORTATION	0.64%
INDUSTRIAL CAPITAL GOODS	3.84%	CASH & EQUIVALENT	1.49%
AUTO	3.76%		

'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

Atul Bhole

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

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 ApplicableExit load:
- Holding Period:
- < 12 months: 1%
- >= 12 months: Nil

INCEPTION DATE

April 29, 1997

NAV AS ON DECEMBER 29, 2017⁵

Regular Plan Growth: ₹ 39.497

<u>Direct Plan</u> Growth: ₹ 40.760

TOTAL AUM AS ON DECEMBER 31, 2017

2,597.82 Cr

MONTHLY AVERAGE AUM AS ON DECEMBER 31, 2017

2,539.42 Cr

DSP BlackRock Top 100 Equity Fund

FUND MANAGER

Harrish 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: 1%

INCEPTION DATE

Mar 10, 2003

NAV AS ON DECEMBER 29, 2017^{\$}

Regular Plan Growth: ₹ 202.400

<u>Direct Plan</u> Growth: ₹ 208.718

TOTAL AUM AS ON DECEMBER 31, 2017

3,381.78 Cr

MONTHLY AVERAGE AUM AS ON DECEMBER 31, 2017 3,340.64 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	HDFC Bank Limited	Banks	19,03,616	35,643.31	10.54%
2	Maruti Suzuki India Limited	Auto	3,43,463	33,417.40	9.88%
3	Reliance Industries Limited	Petroleum Products	21,53,422	19,834.09	5.86%
4	Larsen & Toubro Limited	Construction Project	13,69,085	17,226.51	5.09%
5	IndusInd Bank Limited	Banks	8,80,691	14,521.71	4.29%
6	Bajaj Finance Limited	Finance	8,02,063	14,089.84	4.17%
7	Bharat Petroleum Corporation Limited	Petroleum Products	24,73,182	12,803.66	3.79%
8	Housing Development Finance Corporation Limited	Finance	7,26,953	12,433.80	3.68%
9	ITC Limited	Consumer Non Durables	45,74,469	12,042.29	3.56%
10	Bharat Forge Limited	Industrial Products	13,96,353	10,214.32	3.02%
11	Eicher Motors Limited	Auto	32,028	9,717.57	2.87%
12	Vedanta Limited	Non - Ferrous Metals	29,25,171	9,650.14	2.85%
13	Kotak Mahindra Bank Limited	Banks	9,42,117	9,517.27	2.81%
14	Hindustan Petroleum Corporation Limited	Petroleum Products	22,57,606	9,450.34	2.79%
15	ICICI Bank Limited	Banks	28,78,174	9,037.47	2.67%
16	Hindalco Industries Limited	Non - Ferrous Metals	30,94,843	8,465.94	2.50%
17	Yes Bank Limited	Banks	25,61,703	8,073.21	2.39%
18	ICICI Lombard General Insurance Company Limited	Finance	10,06,617	7,806.31	2.31%
19	Tata Steel Limited	Ferrous Metals	9,71,511	7,115.35	2.10%
20	UltraTech Cement Limited	Cement	1,58,460	6,846,42	2.02%
21	Titan Company Limited	Consumer Durables	7,97,265	6,841.73	2.02%
22	Shree Cements Limited	Cement	36,746	6,641.66	1.96%
23	Sun Pharmaceutical Industries Limited	Pharmaceuticals	10,24,874	5,853.57	1.73%
24	Avenue Supermarts Limited	Retailing	4,28,014	5,056.34	1.50%
25	Adani Ports and Special Economic Zone Limited	Transportation	12,17,965	4,940.68	1.46%
26	SBI Life Insurance Company Limited	Finance	6,69,130	4,652.80	1.38%
27	Ashok Leyland Limited	Auto	38,85,561	4,627.70	1.37%
28	State Bank of India	Banks	14,80,524	4,588.14	1.36%
28	HDFC Standard Life Insurance	Daliks	14,00,324	4,300.14	1.30%
29	Company Limited	Finance	11,37,943	4,392.46	1.30%
30	Hero MotoCorp Limited	Auto	1,12,564	4,260.72	1.26%
31	ICICI Prudential Life Insurance Company Limited	Finance	10,05,286	3,856.28	1.14%
32	Punjab National Bank	Banks	21,64,900	3,710.64	1.10%
33	Bharat Electronics Limited	Industrial Capital Goods	20,05,854	3,653.66	1.08%
34	Bank of Baroda	Banks	21,81,961	3,505.32	1.04%
35	NTPC Limited	Power	12,31,336	2,179.46	0.64%
36	Dr. Reddy's Laboratories Limited	Pharmaceuticals	81,651	1,971.22	0.58%
	Total			3,38,639.33	100.11%
	MONEY MARKET INSTRUMENTS				
37	CBLO / Reverse Repo Investments Total			1,050.00 1,050.00	0.31% 0.31 %
	Cash & Cash Equivalent				
	Net Receivables/Payables			(1,511.26)	(0.42%)
	Total			(1,511.26)	(0.42%)
	GRAND TOTAL			3,38,178.07	100.00%

Notes: 1. Weighted Average Expense Ratio : RP: 2.32% DP: 1.63% 2. Portfolio Turnover Ratio (Last 12 months): 0.50 3 Year Risk Statistics: 1. Standard Deviation: 15.09% 2. Beta: 1.08 3. R-Squared: 93.19% 4. Sharpe Ratio: 0.19 @ 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

DSP BlackRock Opportunities Fund

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets	
	EQUITY & EQUITY RELATED					
	Listed / awaiting listing on the					
1	stock exchanges	Danks	15 07 244	20 000 74	())(
2	HDFC Bank Limited	Banks Banks	15,97,346	29,908.71	6.229	
3	ICICI Bank Limited Tata Steel Limited	Ferrous Metals	69,78,830	21,913.53 19,812.55	4.569	
4	State Bank of India	Banks	27,05,154 60,15,560	18,642.22	3.889	
	Hindustan Petroleum	Daliks	00,13,300	10,042.22	3.00/	
5	Corporation Limited	Petroleum Products	35,95,132	15,049.22	3.139	
6	GAIL (India) Limited	Gas	29,07,624	14,527.94	3.029	
7	Larsen & Toubro Limited	Construction Project	10,74,625	13,521.47	2.819	
8	Bharat Petroleum Corporation	Petroleum Products	23,40,779	12 110 21	2.529	
0	Limited	retroteum rioducts	23,40,777	12,118.21	L.JL/	
9	Maruti Suzuki India Limited	Auto	1,12,985	10,992.93	2.299	
10	Divi's Laboratories Limited	Pharmaceuticals	8,76,457	9,626.57	2.009	
11	ITC Limited	Consumer Non Durables	36,21,839	9,534.49	1.989	
12	Punjab National Bank	Banks	53,07,910	9,097.76	1.899	
13	Reliance Industries Limited	Petroleum Products	9,87,571	9,096.02	1.89	
14	Vedanta Limited	Non - Ferrous Metals	26,91,938	8,880.70	1.85	
15	Bank of Baroda	Banks	53,05,360	8,523.06	1.77	
16	Edelweiss Financial Services Limited	Finance	27,51,351	8,171.51	1.70	
17	Mahindra & Mahindra Limited	Auto	10,43,458	7,837.41	1.63	
18	The Federal Bank Limited	Banks	70,91,683	7,694.48	1.60	
19	Bajaj Finance Limited	Finance	4,37,395	7,683.72	1.60	
20	Sun Pharmaceutical Industries Limited	Pharmaceuticals	13,39,055	7,648.01	1.59	
21	NCC Limited	Construction Project	54,57,592	7,299.53	1.52	
22	Yes Bank Limited	Banks	23,05,652	7,266.26	1.51	
23	Shree Cements Limited	Cement	38,800	7,012.91	1.46	
24	Dalmia Bharat Limited	Cement	2,15,929	6,927.11	1.44	
25	Kotak Mahindra Bank Limited	Banks	6,82,953	6,899.19	1.44	
26	Sadbhav Engineering Limited	Construction Project	15,88,034	6,775.35	1.41	
27	V-Guard Industries Limited	Industrial Capital Goods	25,78,754	6,287.00	1.31	
28	Apollo Tyres Limited	Auto Ancillaries	22,29,714	5,981.21	1.24	
29	PI Industries Limited	Pesticides	6,07,104	5,843.38	1.22	
30	Mahindra & Mahindra Financial Services Limited	Finance	12,05,900	5,705.11	1.19	
31	City Union Bank Limited	Banks	31,18,399	5,606.88	1.17	
32	Minda Industries Limited	Auto Ancillaries	4,30,189	5,533.95	1.15	
33	CESC Limited	Power	4,98,856	5,228.01	1.09	
34	Bharat Electronics Limited	Industrial Capital Goods	27,71,769	5,048.78	1.05	
35	Coromandel International Limited	Fertilisers	8,68,880	5,032.99	1.05	
36	Crompton Greaves Consumer	Consumer Durables	17,30,642	4,767.92	0.99	
	Electricals Limited	Consumer Durables		,		
37	Hatsun Agro Product Limited	Consumer Non Durables	5,42,132	4,491.02	0.93	
38	Kansai Nerolac Paints Limited	Consumer Non Durables	7,76,820	4,465.55	0.93	
39	Bharti Airtel Limited	Telecom - Services	8,30,454	4,398.50	0.92	
40	Spicejet Ltd.	Transportation	30,01,514	4,380.71	0.91	
41	Glenmark Pharmaceuticals Limited		7,27,076	4,324.28	0.90	
42	KNR Constructions Limited	Construction	13,23,523	4,292.85	0.89	
43	Union Bank of India	Banks	28,15,179	4,062.30	0.85	
44 45	Gujarat State Petronet Limited	Gas Consumer Durables	17,73,330 7,01,164	4,034.33 3,943.70	0.84	
45	Havells India Limited Tata Motors Limited	Auto	7,01,164 8,82,149	3,809.56	0.82	
47	SBI Life Insurance Company	Finance	5,40,919	3,761.28	0.79	
48	Limited ICICI Lombard General Insurance	Finance	4,57,216	3,545.71	0.74	
40 49	Company Limited SRF Limited	Textile Products	1,76,052	3,487.94	0.74	
50	Finolex Industries Limited	Industrial Products	5,27,572	3,480.39	0.73	
51	Voltas Limited	Construction Project	5,04,106	3,306.43	0.72	
52	HCL Technologies Limited	Software	3,45,669	3,078.18	0.64	
53	Alkem Laboratories Limited	Pharmaceuticals	1,33,327	2,935.73	0.61	
54	Britannia Industries Limited	Consumer Non Durables	61,470	2,894.78	0.60	
55	Exide Industries Limited	Auto Ancillaries	12,48,153	2,787.75	0.58	
56	Hindustan Unilever Limited	Consumer Non Durables	2,00,772	2,746.26	0.57	
57	Vardhman Textiles Limited	Textiles - Cotton	1,93,469	2,667.65	0.56	

58	Balkrishna Industries Limited	Auto Ancillaries	2,20,418	2,632.12	0.55%
59	UltraTech Cement Limited	Cement	59,238	2,559.44	0.53%
60	Satin Creditcare Network Limited	Finance	5,45,590	2,488.71	0.52%
61	Sun TV Network Limited	Media & Entertainment	2,50,114	2,476.50	0.52%
62	HDFC Standard Life Insurance Company Limited	Finance	6,37,550	2,460.94	0.51%
63	Ahluwalia Contracts (India) Limited	Construction	6,28,976	2,458.04	0.51%
64	Engineers India Limited	Construction Project	12,27,794	2,446.99	0.51%
65	Somany Ceramics Limited	Construction	2,59,258	2,359.51	0.49%
66	Eris Lifesciences Limited	Pharmaceuticals	2,90,401	2,306.80	0.48%
67	IIFL Holdings Limited	Finance	3,38,193	2,257.61	0.47%
68	Dr. Reddy's Laboratories Limited	Pharmaceuticals	93,362	2,253.95	0.47%
69	Shriram Transport Finance Company Limited	Finance	1,45,000	2,148.03	0.45%
70	Dilip Buildcon Limited	Construction	1,94,881	1,928.93	0.40%
71	Manappuram Finance Limited	Finance	13,98,888	1,726.23	0.36%
72	Sintex Plastics Technology Limited	Industrial Products	20,06,645	1,680.57	0.35%
73	AU Small Finance Bank Limited	Banks	2,37,528	1,583.84	0.33%
74	IPCA Laboratories Limited	Pharmaceuticals	2,19,803	1,315.08	0.27%
75	City Online Services Ltd	Telecom - Services	2,00,000	5.60	*
	Total			4,61,479.86	96.01%
	MONEY MARKET INSTRUMENTS				
76	CBLO / Reverse Repo Investments			23,685.00	4.93%
	Total			23,685.00	4.93%
	Cash & Cash Equivalent				
	Cash Margin			211.70	0.04%
	Net Receivables/Payables			(4,907.84)	(0.98%)
	Total			(4,696.14)	(0.94%)
	GRAND TOTAL			4,80,468.73	100.00%

Notes: 1. Weighted Average Expense Ratio: RP: 2.49% DP: 1.29% 2. Portfolio Turnover Ratio (Last 12) months): 0.86 3 Year Risk Statistics: 1, Standard Deviation: 15.31% 2, Beta: 1.07 3, R-Squared: 90.74% 4. Sharpe Ratio: 0.79 * Less than 0.01% @ Market value includes accrued interest but not due

Sectoral Allocation

BANKS	25.22%	NON - FERROUS METALS	1.85%
FINANCE	8.32%	CONSUMER DURABLES	1.81%
PETROLEUM PRODUCTS	7.54%	PESTICIDES	1.22%
CONSTRUCTION PROJECT	6.94%	POWER	1.09%
PHARMACEUTICALS	6.32%	INDUSTRIAL PRODUCTS	1.07%
CONSUMER NON DURABLES	5.01%	FERTILISERS	1.05%
AUTO	4.71%	TELECOM - SERVICES	0.92%
FERROUS METALS	4.12%	TRANSPORTATION	0.91%
GAS	3.86%	TEXTILE PRODUCTS	0.73%
AUTO ANCILLARIES	3.52%	SOFTWARE	0.64%
CEMENT	3.43%	TEXTILES - COTTON	0.56%
INDUSTRIAL CAPITAL GOODS	2.36%	MEDIA & ENTERTAINMENT	0.52%
CONSTRUCTION	2.29%	CASH & EQUIVALENT	3.99%

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

FUND MANAGER

Rohit Singhania

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

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

Equity & Equity related securities: 80% - 100%

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

REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

FEATURES

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

- Minimum investment and minimum additional purchase (RP & DP)
- ₹ 1,000/- & any amount
- 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 **DECEMBER 29, 2017**5

Regular Plan Growth: ₹ 231.699

Direct Plan Growth: ₹ 240.486

TOTAL AUM AS ON **DECEMBER 31, 2017** 4,804.69 Cr

MONTHLY AVERAGE **AUM AS ON DECEMBER** 31, 2017

4,541.40 Cr

DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)

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 Div
- 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 DECEMBER 29, 2017⁵

Regular Plan Growth: ₹ 104.260

<u>Direct Plan</u> Growth: ₹ 107.053

TOTAL AUM AS ON DECEMBER 31, 2017 1,717.53 Cr

MONTHLY AVERAGE AUM AS ON DECEMBER

31, 2017 1.671.82 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	Larsen & Toubro Limited	Construction Project	8,80,903	11,083.96	6.45%
2	HDFC Bank Limited	Banks	5,59,530	10,476.64	6.10%
3	ICICI Bank Limited	Banks	28,63,768	8,992.23	5.24%
4	Tata Steel Limited	Ferrous Metals	10,05,196	7,362.06	4.29%
5	State Bank of India	Banks	23,16,364	7,178.41	4.18%
6	Kalpataru Power Transmission Limited	Power	11,33,935	5,359.54	3.12%
7	GAIL (India) Limited	Gas	10,20,827	5,100.56	2.97%
8	KNR Constructions Limited	Construction	14,82,335	4,807.95	2.80%
9	Sadbhav Engineering Limited	Construction Project	10,73,241	4,578.98	2.67%
10	Ashoka Buildcon Limited	Construction Project	17,80,047	4,354.88	2.54%
11	Hindustan Petroleum Corporation Limited	Petroleum Products	10,27,798	4,302.36	2.50%
12	PNC Infratech Limited	Construction	20,42,833	4,159.21	2.42%
13	Edelweiss Financial Services Limited	Finance	13,03,939	3,872.70	2.25%
14	Vedanta Limited	Non - Ferrous Metals	10,12,549	3,340.40	1.94%
15	Bank of Baroda	Banks	20,08,569	3,226.77	1.88%
16	Techno Electric & Engineering Company Limited	Construction Project	7,73,956	3,187.54	1.86%
17	Bharat Petroleum Corporation Limited	Petroleum Products	6,10,279	3,159.41	1.84%
18	Bharat Electronics Limited	Industrial Capital Goods	16,13,670	2.939.30	1.71%
19	Yes Bank Limited	Banks	9,28,045	2,924.73	1.70%
20	Solar Industries India Limited	Chemicals	2,29,133	2,704.11	1.57%
21	Finolex Cables Limited	Industrial Products	3,63,678	2,573.02	1.50%
22	UltraTech Cement Limited	Cement	58,605	2,532.09	1.47%
23	Mahindra & Mahindra Financial Services Limited	Finance	5,34,158	2,527.10	1.47%
24	Dalmia Bharat Limited	Cement	77,207	2,476.84	1.44%
25	Punjab National Bank	Banks	14,28,235	2,447.99	1.43%
26	Dilip Buildcon Limited	Construction	2,39,046	2,366.08	1.38%
27	Shree Cements Limited	Cement	12,664	2,288.95	1.33%
28	CESC Limited	Power	2,03,828	2,136.12	1.24%
29	JK Lakshmi Cement Limited	Cement	4,73,605	2,083.39	1.21%
30	The Federal Bank Limited	Banks	18,89,846	2,050.48	1.19%
31	Gujarat State Petronet Limited	Gas	9,00,653	2,048.99	1.19%
32	Skipper Limited	Industrial Capital Goods	7,54,236	2,039.08	1.19%
33	Power Mech Projects Limited	Construction Project	2,70,446	1,995.22	1.16%
34	Ahluwalia Contracts (India) Limited	Construction	5,09,599	1,991.51	1.16%
35	NTPC Limited	Power	10,97,000	1,941.69	1.13%
36	Blue Star Limited	Consumer Durables	2,17,398	1,778.10	1.04%
37	Navkar Corporation Limited	Transportation	9,45,349	1,774.89	1.03%
38	NCC Limited	Construction Project	12,83,261	1,716.36	1.00%
39	Power Grid Corporation of India Limited	Power	8,26,322	1,655.54	0.96%
40	Carborundum Universal Limited	Industrial Products	4,12,707	1,552.40	0.90%
41	Future Supply Chain Solutions Limited	Transportation	2,25,742	1,531.10	0.89%
42	Allcargo Logistics Limited	Transportation	7,30,310	1,524.89	0.89%
43	Kridhan Infra Limited	Construction Project	12,12,121	1,464.85	0.85%
44	Crompton Greaves Consumer Electricals Limited	Consumer Durables	5,29,767	1,459.51	0.85%
45	Tata Power Company Limited	Power	15,30,403	1,430.93	0.83%
46	Satin Creditcare Network Limited	Finance	3,12,991	1,427.71	0.83%
47	Srikalahasthi Pipes Limited	Ferrous Metals	3,49,514	1,399.98	0.82%
48	Voltas Limited	Construction Project	1,91,782	1,257.90	0.73%
49	Finolex Industries Limited	Industrial Products	1,85,469	1,223.54	0.71%
50	Gateway Distriparks Limited	Transportation	4,66,078	1,098.31	0.64%

51	Thermax Limited	Industrial Capital Goods	88,843	1,087.22	0.63%
52	Bharat Forge Limited	Industrial Products	1,48,210	1,084.16	0.63%
53	Bajaj Finance Limited	Finance	61,590	1,081.95	0.63%
54	Hindustan Construction Company Limited	Construction Project	24,34,100	997.98	0.58%
55	Sanghvi Movers Limited	Industrial Capital Goods	4,62,980	885.68	0.52%
56	IndusInd Bank Limited	Banks	49,378	814.19	0.47%
57	SKF India Limited	Industrial Products	42,115	813.16	0.47%
58	SBI Life Insurance Company Limited	Finance	1,16,766	811.93	0.47%
59	Bharat Financial Inclusion Limited	Finance	77,500	775.16	0.45%
60	Sintex Plastics Technology Limited	Industrial Products	8,20,839	687.45	0.40%
61	Gujarat Pipavav Port Limited	Transportation	4,77,800	652.20	0.38%
62	Ashok Leyland Limited	Auto	4,91,953	585.92	0.34%
	Total			1,69,183.29	98.46%
	MONEY MARKET INSTRUMENTS				
63	CBLO / Reverse Repo Investments			2,025.00	1.18%
	Total			2,025.00	1.18%
	Cash & Cash Equivalent				
	Cash Margin			138.85	0.08%
	Net Receivables/Payables			406.27	0.28%
	Total			545.12	0.36%
	GRAND TOTAL			1,71,753.41	100.00%

Notes: 1. Weighted Average Expense Ratio: RP: 2.64% DP: 1.89% 2. Portfolio Turnover Ratio (Last 12 months): 0.58 3 Year Risk Statistics: 1. Standard Deviation: 17.65% 2. Beta: 1.20 3, R-Squared: 84.19% 4. Sharpe Ratio: 0.53 @ Market value includes accrued interest but not due

Sectoral Allocation

BANKS	22.19%	GAS	4.16%
CONSTRUCTION PROJECT	17.84%	INDUSTRIAL CAPITAL GOODS	4.05%
CONSTRUCTION	7.76%	TRANSPORTATION	3.83%
POWER	7.28%	NON - FERROUS METALS	1.94%
FINANCE	6.10%	CONSUMER DURABLES	1.89%
CEMENT	5.45%	CHEMICALS	1.57%
FERROUS METALS	5.11%	AUTO	0.34%
INDUSTRIAL PRODUCTS	4.61%	CASH & EQUIVALENT	1.54%
PETROLEUM PRODUCTS	4.34%		

^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.

DSP BlackRock Small and Mid Cap Fund

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the stock exchanges				
1	Exide Industries Limited	Auto Ancillaries	1,10,99,271	24,790.22	4.53%
2	Ashok Leyland Limited	Auto	1,50,96,875	17,980.38	3.28%
3	The Federal Bank Limited SRF Limited	Banks Textile Products	1,63,95,416	17,789.03	3.25%
5	Sterlite Technologies Limited	Telecom - Equipment & Accessories	8,71,075 56,32,854	17,257.74 16,478.91	3.15%
6	PI Industries Limited	Pesticides	16,24,199	15,632.92	2.85%
7	Techno Electric & Engineering Company Limited	Construction Project	35,73,932	14,719.24	2.69%
8	Atul Limited	Chemicals	5,26,264	14,397.00	2.63%
9	V-Guard Industries Limited	Industrial Capital Goods	57,74,582	14,078.43	2.57%
10	Finolex Cables Limited Supreme Industries Limited	Industrial Products Industrial Products	19,39,335	13,720.80	2.51%
	Edelweiss Financial Services		10,42,013	13,488.86	2.46%
12	Limited	Finance	44,05,129	13,083.23	2.39%
13	IPCA Laboratories Limited	Pharmaceuticals	20,28,921	12,139.03	2.22%
14	Bajaj Finance Limited	Finance	6,41,645	11,271.78	2.06%
15	IndusInd Bank Limited	Banks	6,62,126	10,917.80	1.99%
16	CARE Ratings Limited	Finance	7,90,908	10,537.66	1.92%
17 18	Hatsun Agro Product Limited HDFC Bank Limited	Consumer Non Durables Banks	12,58,561 5,55,136	10,425.92 10,394.37	1.90%
19	Kotak Mahindra Bank Limited	Banks	9,72,356	9,822.74	1.79%
20	Alkem Laboratories Limited	Pharmaceuticals	4,26,518	9,391.50	1.72%
21	Coromandel International Limited	Fertilisers	15,85,147	9,181.96	1.68%
22	Manappuram Finance Limited	Finance	73,55,895	9,077.17	1.66%
23	City Union Bank Limited	Banks	49,92,519	8,976.55	1.64%
24	Castrol India Limited	Petroleum Products	45,27,546	8,747.22	1.60%
25	Motherson Sumi Systems Limited	Auto Ancillaries	23,04,364	8,739.30	1.60%
26 27	Repco Home Finance Limited Cadila Healthcare Limited	Finance Pharmaceuticals	12,55,776 19,79,053	8,605.21 8,579.19	1.57% 1.57%
28	The Ramco Cements Limited	Cement	10,75,902	8,452.29	1.54%
29	Gujarat State Petronet Limited	Gas	36,89,065	8,392.62	1.53%
30	Vardhman Textiles Limited	Textiles - Cotton	5,91,760	8,159.48	1.49%
31	Dr. Reddy's Laboratories Limited	Pharmaceuticals	3,07,425	7,421.85	1.36%
32	Apollo Tyres Limited	Auto Ancillaries	26,82,984	7,197.10	1.31%
33	Avenue Supermarts Limited	Retailing	6,05,519	7,153.30	1.31%
34 35	Dhanuka Agritech Limited Divi's Laboratories Limited	Pesticides Pharmaceuticals	9,19,737	6,743.51	1.23%
	Ashapura Intimates Fashion		5,58,298	6,132.07	1.1Z/o
36	Limited ^	Textile Products	12,76,851	6,023.54	1.10%
37	Sharda Cropchem Limited	Pesticides	13,24,412	5,958.53	1.09%
38 39	Finolex Industries Limited K.P.R. Mill Limited	Industrial Products Textile Products	8,96,172 7,03,602	5,912.05 5,645.35	1.08%
40	Max Financial Services Limited	Finance	9,37,674	5,555.72	1.03%
41	Bayer Cropscience Limited	Pesticides	1,21,454	5,446.79	0.99%
42	Engineers India Limited	Construction Project	26,56,752	5,294.91	0.97%
43	JK Cement Limited	Cement	4,76,562	5,293.17	0.97%
44	Cummins India Limited	Industrial Products	5,86,662	5,291.10	0.97%
45	Cera Sanitaryware Limited	Construction	1,41,286	5,267.71	0.96%
46	Hindustan Zinc Limited INOX Leisure Limited	Non - Ferrous Metals	16,49,150	5,093.40	0.93%
47 48	Gujarat Narmada Valley Fertilizers and Chemicals Limited	Media & Entertainment Chemicals	16,89,364 9,75,674	4,954.06 4,819.83	0.90%
49	Cyient Limited	Software	7,17,085	4,182.40	0.76%
50	Max India Limited	Healthcare Services	32,70,789	4,070.50	0.74%
51	Indian Terrain Fashions Limited	Textile Products	18,66,692	4,009.65	0.73%
52	Bharat Petroleum Corporation Limited	Petroleum Products	7,38,760	3,824.56	0.70%
53	Bharat Electronics Limited	Industrial Capital Goods	20,01,144	3,645.08	0.67%
54	Aarti Industries Limited	Chemicals	3,17,861	3,604.23	0.66%
55	Indo Count Industries Limited	Textiles - Cotton	28,48,186	3,530.33	0.64%
56	Somany Ceramics Limited	Construction	3,53,461	3,216.85	0.59%
57	Polyplex Corporation Limited	Industrial Products	5,78,457	3,192.50	0.58%
58 59	Arvind Limited Navkar Corporation Limited	Textile Products Transportation	6,74,244 14,17,370	3,039.49 2,661.11	0.56% 0.49%

		N C I		0.440.70	0 (50)
60	Alembic Pharmaceuticals Limited	Pharmaceuticals	4,64,141	2,462.73	0.45%
61	Amara Raja Batteries Limited	Auto Ancillaries	2,83,530	2,382.22	0.44%
62	Pennar Engineered Building Systems Limited	Ferrous Metals	23,22,773	2,312.32	0.42%
63	Hindustan Petroleum Corporation Limited	Petroleum Products	5,16,819	2,163.40	0.40%
64	ABB India Limited	Industrial Capital Goods	1,44,112	2,021.75	0.37%
65	Jagran Prakashan Limited	Media & Entertainment	9,96,770	1,772.76	0.32%
66	Dr. Lal Path Labs Ltd.	Healthcare Services	74,116	653.18	0.12%
67	Igarashi Motors India Limited	Auto Ancillaries	69,222	594.48	0.11%
	Total			5,23,772.09	95.66%
	MONEY MARKET INSTRUMENTS				
68	CBLO / Reverse Repo Investments			22,670.00	4.14%
	Total			22,670.00	4.14%
	Cash & Cash Equivalent				
	Net Receivables/Payables			1,130.08	0.20%
	Total			1,130.08	0.20%
	GRAND TOTAL			5,47,572.17	100.00%

Notes: 1. Classification of % of holdings based on Market Capitalisation: Large-Cap 19.56%, Mid-Cap 25.38%, Small-Cap 32.73%, Micro-Cap 17.99% 2. Weighted Average Expense Ratio: RP: 2.52% DP: 1.64% 3. Portfolio Turnover Ratio (Last 12 months): 0.21 3 Year Risk Statistics: 1. Standard Deviation: 16.73% 2. Beta: 1.02 3. R-Squared: 84.50% 4. Sharpe Ratio: 0.75 @ Market value includes accrued interest but not due

Sectoral Allocation

Finance	10.61%	TEXTILES - COTTON	2.13%
BANKS	10.57%	CONSUMER NON DURABLES	1.90%
PHARMACEUTICALS	8.44%	FERTILISERS	1.68%
AUTO ANCILLARIES	7.99%	CONSTRUCTION	1.55%
INDUSTRIAL PRODUCTS	7.60%	GAS	1.53%
TEXTILE PRODUCTS	6.57%	RETAILING	1.31%
PESTICIDES	6.16%	MEDIA & ENTERTAINMENT	1.22%
CHEMICALS	4.17%	NON - FERROUS METALS	0.93%
CONSTRUCTION PROJECT	3.66%	HEALTHCARE SERVICES	0.86%
INDUSTRIAL CAPITAL GOODS	3.61%	SOFTWARE	0.76%
AUTO	3.28%	TRANSPORTATION	0.49%
TELECOM - EQUIPMENT & ACCESSORIES	3.01%	FERROUS METALS	0.42%
PETROLEUM PRODUCTS	2.70%	CASH & EQUIVALENT	4.34%
CEMENT	2.51%		

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.

^ Includes pending listing of shares pursuant to the scheme of amalgamation of Momai Apparels Limited and Ashapura Intimates Fashion Limited.

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 DECEMBER 29, 2017^s

Regular Plan Growth: ₹ 58.439

<u>Direct Plan</u> Growth: ₹ 60.555

TOTAL AUM AS ON DECEMBER 31, 2017 5,475.72 Cr

MONTHLY AVERAGE AUM AS ON DECEMBER 31, 2017 5,248.47 Cr

DSP BlackRock Tax Saver Fund

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 **DECEMBER 29, 2017**⁵

Regular Plan Growth: ₹ 48.671

Direct Plan Growth: ₹ 50.304

TOTAL AUM AS ON **DECEMBER 31, 2017** 3,833.80 Cr

MONTHLY AVERAGE **AUM AS ON DECEMBER** 31, 2017 3,688.20 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	HDFC Bank Limited	Ranks	12,73,508	23,845.16	6.22%
2	Tata Steel Limited	Ferrous Metals	22,47,863	16,463.35	4.29%
3	ICICI Bank Limited	Banks	48,86,515	15,343.66	4.00%
4	State Bank of India	Banks	43,63,940	13,523.85	3.53%
5	GAIL (India) Limited	Gas	26,38,846	13,184.99	3.44%
6	Maruti Suzuki India Limited	Auto	1,07,096	10,419.96	2.72%
7	ITC Limited	Consumer Non Durables	35,06,687	9,231.35	2.41%
8	Larsen & Toubro Limited Hindustan Petroleum	Construction Project	7,24,499	9,116.01	2.38%
9	Corporation Limited Reliance Industries Limited	Petroleum Products	21,30,249	8,917.22	2.33%
10	Bharat Petroleum Corporation	Petroleum Products	8,97,800	8,269.19	2.16%
11	Limited	Petroleum Products	14,22,261	7,363.05	1.92%
12	Vedanta Limited	Non - Ferrous Metals	22,13,793	7,303.30	1.90%
13	Edelweiss Financial Services Limited	Finance	23,38,124	6,944.23	1.81%
14	Bajaj Finance Limited	Finance	3,83,154	6,730.87	1.76%
15	Shree Cements Limited	Cement	36,901	6,669.67	1.74%
16	Strides Shasun Limited	Pharmaceuticals	8,08,834	6,656.30	1.74%
17	Sun Pharmaceutical Industries Limited	Pharmaceuticals	11,38,118	6,500.36	1.70%
18	Punjab National Bank	Banks	37,29,744	6,392.78	1.67%
19	Yes Bank Limited	Banks	19,88,650	6,267.23	1.63%
20	Dalmia Bharat Limited	Cement	1,93,701	6,214.02	1.62%
21	The Federal Bank Limited	Banks	55,14,631	5,983.37	1.56%
22	Bank of Baroda Motherson Sumi Systems	Banks Auto Ancillaries	37,09,642 15,64,879	5,959.54 5,934.80	1.55%
	Limited				
24	Repco Home Finance Limited	Finance	7,96,694	5,459.35	1.42%
25 26	Mahindra & Mahindra Limited HCL Technologies Limited	Auto Software	7,23,934	5,437.47	1.42%
	Mahindra & Mahindra Financial	Sortware	6,06,331	5,399.38	1.41%
27	Services Limited	Finance	11,35,315	5,371.18	1.40%
28	Kotak Mahindra Bank Limited Minda Industries Limited	Banks Auto Ancillaries	5,28,148	5,335.35 5,094.83	1.39%
30	Bharat Financial Inclusion	Finance	3,96,053 5,04,065	5,041.66	1.32%
24	Limited Bharat Electronics Limited	Industrial Constal Condu	22 /0 /42	4.244.42	4.420/
31	Finolex Cables Limited	Industrial Capital Goods Industrial Products	23,68,612	4,314.43	1.13%
33	Apollo Tyres Limited	Auto Ancillaries	6,04,450 15,39,596	4,276.48 4,129.97	1.12%
34	KNR Constructions Limited	Construction	12,40,280	4,022.85	1.05%
35	V-Guard Industries Limited	Industrial Capital Goods	16,23,646	3,958.45	1.03%
36	Havells India Limited	Consumer Durables	7,01,956	3,948.15	1.03%
37	Atul Limited	Chemicals	1,42,680	3,903.30	1.02%
38	Bharti Airtel Limited	Telecom - Services	7,32,382	3,879.06	1.01%
39	Manappuram Finance Limited	Finance	31,22,353	3,852.98	1.01%
40	Housing Development Finance Corporation Limited	Finance	2,12,617	3,636.60	0.95%
41	Tata Motors Limited	Auto	8,26,154	3,567.75	0.93%
42	SBI Life Insurance Company Limited	Finance	4,92,159	3,422.23	0.89%
43	ICICI Lombard General Insurance Company Limited	Finance	4,21,076	3,265.44	0.85%
44	Somany Ceramics Limited	Construction	3,58,124	3,259.29	0.85%
45	Hindustan Unilever Limited	Consumer Non Durables	2,37,055	3,242.56	0.85%
46	Infosys Limited	Software	3,09,183	3,221.84	0.84%
47	Asian Paints Limited	Consumer Non Durables	2,74,327	3,178.08	0.83%
48	HDFC Standard Life Insurance Company Limited	Finance	8,18,238	3,158.40	0.82%
49	Gujarat State Petronet Limited	Gas	13,73,258	3,124.16	0.81%
50	Srikalahasthi Pipes Limited	Ferrous Metals	7,79,476	3,122.19	0.81%
51	LT Foods Limited	Consumer Non Durables	33,24,468	3,028.59	0.79%
52	CESC Limited	Power	2,86,848	3,006.17	0.78%
53	SRF Limited	Textile Products	1,49,516	2,962.21	0.77%
54	Eicher Motors Limited	Auto	9,585	2,908.17	0.76%
55	UltraTech Cement Limited	Cement	67,290	2,907.33	0.76%
56	Vardhman Textiles Limited	Textiles - Cotton	2,03,765	2,809.61	0.73%
57	NTPC Limited	Power	15,04,747	2,663.40	0.69%
58	Supreme Industries Limited	Industrial Products	2,04,882	2,652.20	0.69%

59	IPCA Laboratories Limited	Pharmaceuticals	4,41,182	2,639.59	0.69%
60	Ahluwalia Contracts (India) Limited	Construction	6,31,130	2,466.46	0.64%
61	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals	7,31,339	2,460.22	0.64%
62	Jyothy Laboratories Limited	Consumer Non Durables	6,25,858	2,392.03	0.62%
63	ICICI Prudential Life Insurance Company Limited	Finance	6,18,024	2,370.74	0.62%
64	Power Grid Corporation of India Limited	Power	11,54,661	2,313.36	0.60%
65	Solar Industries India Limited	Chemicals	1,93,307	2,281.31	0.60%
66	Voltas Limited	Construction Project	3,24,911	2,131.09	0.56%
67	Dr. Reddy's Laboratories Limited	Pharmaceuticals	79,186	1,911.71	0.50%
68	Jubilant Foodworks Limited	Consumer Non Durables	1,07,074	1,885.68	0.49%
69	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	16,458	1,546.36	0.40%
70	Dilip Buildcon Limited	Construction	1,52,155	1,506.03	0.39%
71	Sintex Plastics Technology Limited	Industrial Products	17,82,814	1,493.11	0.39%
72	PNC Infratech Limited	Construction	1,07,099	218.05	0.06%
	Total			3,73,411.11	97.40%
	MONEY MARKET INSTRUMENTS				
73	CBLO / Reverse Repo Investments			9,100.00	2.37%
	Total			9,100.00	2.37%
	Cash & Cash Equivalent				
	Net Receivables/Payables			869.27	0.23%
	Total			869.27	0.23%
	GRAND TOTAL			3,83,380.38	100.00%

Notes: 1. Weighted Average Expense Ratio: RP: 2.50% DP: 1.25% 2. Portfolio Turnover Ratio (Last 12) months): 0.78 3 Year Risk Statistics: 1, Standard Deviation: 14.52% 2, Beta: 1.02 3, R-Squared: 92.25% 4. Sharpe Ratio: 0.71 @ Market value includes accrued interest but not due

Sectoral Allocation

Banks	21.55%	SOFTWARE	2.25%
FINANCE	12.85%	INDUSTRIAL PRODUCTS	2.20%
PETROLEUM PRODUCTS	6.41%	INDUSTRIAL CAPITAL GOODS	2.16%
CONSUMER NON DURABLES	6.39%	POWER	2.07%
AUTO	5.83%	NON - FERROUS METALS	1.90%
PHARMACEUTICALS	5.27%	CHEMICALS	1.62%
FERROUS METALS	5.10%	CONSUMER DURABLES	1.03%
GAS	4.25%	TELECOM - SERVICES	1.01%
CEMENT	4.12%	TEXTILE PRODUCTS	0.77%
AUTO ANCILLARIES	3.96%	TEXTILES - COTTON	0.73%
CONSTRUCTION	2.99%	CASH & EQUIVALENT	2.60%
CONSTRUCTION PROJECT	2.94%		

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.

DSP BlackRock Micro Cap Fund

Portfolio

ir. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	EQUITY & EQUITY RELATED Listed / awaiting listing on				
1	the stock exchanges Finolex Cables Limited	Industrial Products	31,44,684	22,248.64	3.23%
2	SRF Limited	Textile Products	10,46,058	20,724.50	3.01%
3	Atul Limited	Chemicals	7,16,851	19,610.89	2.85%
4	Eveready Industries India Limited	Consumer Non Durables	44,61,252	19,591.59	2.84%
5	APL Apollo Tubes Limited	Ferrous Metals	9,82,098	19,482.37	2.83%
6	Aarti Industries Limited	Chemicals	17,09,336	19,382.16	2.81%
7	Siyaram Silk Mills Limited K.P.R. Mill Limited	Textile Products Textile Products	25,04,015 22,94,703	18,627.37 18,411.55	2.70%
9	Sharda Cropchem Limited	Pesticides	35,85,592	16,131.58	2.34%
10	DCB Bank Limited	Banks	81,16,536	15,912.47	2.31%
11	Solar Industries India Limited	Chemicals	12,82,753	15,138.41	2.20%
12	IPCA Laboratories Limited	Pharmaceuticals	24,99,638	14,955.33	2.17%
13	Somany Ceramics Limited	Construction	15,86,477	14,438.53	2.10%
14	Cera Sanitaryware Limited Navin Fluorine International	Construction	3,77,798	14,085.82	2.04%
15	Limited	Chemicals	16,52,909	13,726.58	1.99%
16	Ratnamani Metals & Tubes Limited	Ferrous Metals	11,98,189	13,137.54	1.91%
17	Repco Home Finance Limited	Finance	18,37,763	12,593.27	1.83%
18	Kalpataru Power Transmission Limited	Power	25,98,290	12,280.82	1.78%
19	Dhanuka Agritech Limited	Pesticides	16,72,066	12,259.59	1.78%
20	LT Foods Limited	Consumer Non Durables	1,32,97,872	12,114.36	1.76%
21	Suprajit Engineering Limited Finolex Industries Limited	Auto Ancillaries Industrial Products	36,24,508	12,094.98	1.76%
12	Chambal Fertilizers &	Fertilisers	16,71,711 70,18,420	11,028.28	1.55%
24	Chemicals Limited	U. M. C. 1			
:4 !5	Thyrocare Technologies Limited Vardhman Textiles Limited	Textiles - Cotton	14,86,768 7,39,946	10,394.00 10,202.75	1.51%
16	Nilkamal Limited	Industrial Products	5,35,557	9,839.52	1.43%
7	Sterlite Technologies Limited	Telecom - Equipment & Accessories	32,06,414	9,380.36	1.36%
18	Swaraj Engines Limited	Industrial Products	4,15,171	8,530.52	1.24%
19	Manappuram Finance Limited	Finance	68,10,919	8,404.67	1.22%
0	Indoco Remedies Limited	Pharmaceuticals	29,24,233	8,201.01	1.19%
1	Techno Electric & Engineering Company Limited	Construction Project	19,09,336	7,863.60	1.14%
2	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals	22,89,433	7,701.65	1.12%
3	Prabhat Dairy Limited	Consumer Non Durables	33,08,782	7,462.96	1.08%
4	UFO Moviez India Limited	Media & Entertainment	13,93,627	7,296.33	1.06%
5	Symphony Limited	Consumer Durables	3,97,529	6,943.84	1.01%
6	Max India Limited	Healthcare Services	55,35,873	6,889.39	1.00%
7	Subros Limited Navkar Corporation Limited	Auto Ancillaries Transportation	22,05,478 35,91,718	6,866.76 6,743.45	1.00%
10 19	KSB Pumps Limited	Industrial Products	7,41,368	6,743.45	0.98%
10	Advanced Enzyme Technologies	Consumer Non Durables	24,14,515	6,699.07	0.97%
11	Limited Essel Propack Limited	Industrial Products	20,92,849	6,190.65	0.90%
42	8K Miles Software Services Limited	Software	6,80,949	6,183.36	0.90%
43	Igarashi Motors India Limited	Auto Ancillaries	7,19,214	6,176.61	0.90%
14	INOX Leisure Limited	Media & Entertainment	20,86,482	6,118.61	0.89%
15	Jamna Auto Industries Limited	Auto Ancillaries	72,22,135	5,853.54	0.85%
16	Mold-Tek Packaging Limited	Industrial Products	18,08,643	5,732.49	0.83%
47	Aarti Drugs Limited	Pharmaceuticals	8,77,023	5,624.35	0.82%
18	VST Industries Limited	Consumer Non Durables	1,68,263	5,396.28	0.78%
19 50	Triveni Turbine Limited	Industrial Capital Goods	40,36,873	5,391.24	0.78%
50 51	Himatsingka Seide Limited Fiem Industries Limited	Textile Products Auto Ancillaries	13,29,719 5,20,440	5,310.23 5,252.80	0.77%
52	S. P. Apparels Limited	Textile Products	12,35,247	5,218.30	0.76%
i3	JK Cement Limited	Cement	4,14,124	4,599.68	0.67%
54	PI Industries Limited	Pesticides	4,70,000	4,523.75	0.66%
5	KNR Constructions Limited	Construction	13,86,260	4,496.33	0.65%
6	Voltamp Transformers Limited	Industrial Capital Goods	3,98,974	4,474.69	0.65%
57	Tamil Nadu Newsprint & Papers Limited	Paper	9,30,203	4,160.80	0.60%
58	Clariant Chemicals (India)	Chemicals	7,04,000	4,039.20	0.59%

59	Kirloskar Ferrous Industries Ltd.	Ferrous Metals	35,15,106	3,966.80	0.58%
60	Lumax Auto Technologies Limited	Auto Ancillaries	4,76,816	3,948.27	0.579
61	GHCL Limited	Chemicals	12,31,358	3,914.49	0.579
62	Skipper Limited	Industrial Capital Goods	12,95,845	3,503.32	0.519
63	Kalyani Steels Limited	Ferrous Metals	8,15,577	3,265.16	0.479
64	Srikalahasthi Pipes Limited	Ferrous Metals	8,12,759	3,255.51	0.479
65	Dixon Technologies (India) Limited	Consumer Durables	75,196	3,151.43	0.469
66	Majesco Limited	Software	6,12,126	3,148.47	0.469
67	Kennametal India Ltd.	Industrial Capital Goods	3,59,184	3,145.19	0.469
68	Sanghvi Movers Limited	Industrial Capital Goods	14,41,812	2,758.19	0.409
69	Arrow Greentech Limited	Industrial Products	5,60,088	2,692.34	0.399
70	Maharashtra Seamless Limited	Ferrous Metals	5,19,741	2,660.81	0.399
71	Muthoot Capital Services Limited	Finance	3,80,200	2,400.39	0.359
72	Ashiana Housing Limited	Construction	12,67,744	2,371.32	0.34%
73	Excel Crop Care Limited	Pesticides	1,17,278	2,357.58	0.34%
74	Sun Pharma Advanced Research Company Limited	Pharmaceuticals	4,60,341	2,337.15	0.34%
75	JK Lakshmi Cement Limited	Cement	5,29,718	2,330.23	0.349
76	Jagran Prakashan Limited	Media & Entertainment	12,01,317	2,136.54	0.319
77	Disa India Ltd.	Industrial Products	31,316	1,957.25	0.289
78	Triveni Engineering & Industries Limited	Consumer Non Durables	24,83,544	1,925.99	0.28%
79	Kewal Kiran Clothing Limited	Textile Products	97,253	1,846.83	0.27%
80	IFGL Refractories Limited	Industrial Products	5,41,935	1,740.97	0.259
81	Tata Metaliks Limited	Ferrous Metals	1,92,482	1,701.83	0.259
82	Geojit Financial Services Limited	Finance	12,52,148	1,523.24	0.229
83	CL Educate Limited	Diversified Consumer Services	5,21,692	1,512.65	0.229
84	Oriental Carbon & Chemicals Limited	Chemicals	1,09,183	1,352.56	0.209
85	Dwarikesh Sugar Industries Limited	Consumer Non Durables	24,03,132	1,136.68	0.169
86	Career Point Limited	Diversified Consumer Services	3,39,081	444.70	0.069
87	Welspun Corp Limited	Ferrous Metals	1,98,483	269.44	0.049
	Total			6,58,306.32	95.56%
	MONEY MARKET INSTRUMENTS				
88	CBLO / Reverse Repo Investments			28,550.00	4.149
	Total			28,550.00	4.14%
	Cash & Cash Equivalent				
	Net Receivables/Payables			2,187.59	0.30
	Total			2,187.59	0.309
	GRAND TOTAL			6,89,043.90	100.00%

Notes: 1. Weighted Average Expense Ratio: RP: 2.42% DP: 2.03% 2. Classification of % of holdings based on Market Capitalisation: Large-Cap 0.00%, Mid Cap 0.00%, Small-Cap 24.61%, Micro-Cap 70.95%. 3. Portfolio Turnover Ratio (Last 12 months): 0.25 3 Year Risk Statistics: 1. Standard Deviation: 16.34% 2. Beta: 0.85 3. R-Squared: 81.58% 4. Sharpe Ratio: 1.13 @ Market value includes accrued interest but not due

Sectoral Allocation

BANKS 2.31% CASH & EQUIVALENT 4.44%	Chemicals INDUSTRIAL PRODUCTS TEXTILE PRODUCTS CONSUMER NON DURABLES FERROUS METALS AUTO ANCILLARIES PHARMACEUTICALS CONSTRUCTION PESTICIDES FINANCE INDUSTRIAL CAPITAL GOODS HEALTHCAPE SERVICES	11.21% 11.12% 10.18% 7.87% 6.94% 5.84% 5.64% 5.13% 5.12% 3.62% 2.80%	MEDIA & ENTERTAINMENT POWER FERTILISERS TEXTILES - COTTON CONSUMER DURABLES TELECOM - EQUIPMENT & ACCESSORIES SOFTWARE CONSTRUCTION PROJECT CEMENT TRANSPORTATION PAPER DIVERSIFIED CONSUMER SERVICES	1.36% 1.14% 1.01% 0.98% 0.60%
			· · · · · · · · · · · · · · · · · · ·	
BANKS 2.31% CASH & EQUIVALENT 4.44%	HEALTHCARE SERVICES	2.51%	DIVERSIFIED CONSUMER SERVICES	0.28%
	BANKS	2.31%	CASH & EQUIVALENT	4.44%

NAV AS ON DECEMBER 29, 2017⁵

Regular Plan Direct Plan
Growth: ₹ 71.097 Growth: ₹ 73.391

Investors are requested to note that with effect from February 20, 2017, no fresh purchase/additional purchase/switch ins/ STP-ins/ SIP-ins and daily STP of any amount shall be accepted under any plan of the Scheme. Investors are requested to read the relevant notice and addenda to the SID and KIM available at www.dspblackrock.com for further details. The suspension of aforesaid transactions will continue till issuance of further notice.

⁵Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMF1'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

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 DECEMBER 31, 2017 6,890.44 Cr

MONTHLY AVERAGE AUM AS ON DECEMBER 31, 2017 6,626.78 Cr

DSP BlackRock Focus 25 Fund

FUND MANAGER

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

Jun 10, 2010

TOTAL AUM AS ON DECEMBER 31, 2017

MONTHLY AVERAGE AUM AS ON DECEMBER 31, 2017 3,127.10 Cr

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-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 equivalents) across the top 25 holdings in the portfolio. The Scheme may also invest in debt and money market securities, for defensive considerations and/ or for managing liquidity requirements. There can be no assurance that the investment objective of the Scheme will be realized.

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	FOURTY C FOURTY DELITED				
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the stock exchanges				
1	HDFC Bank Limited	Banks	15,98,555	29,931.34	9.339
2	Maruti Suzuki India Limited	Auto	2,82,471	27,483.16	8.579
3	Larsen & Toubro Limited	Construction Project	15,76,087	19,831.11	6.189
4	ICICI Bank Limited	Banks	55,92,148	17,559.34	5.48
5	Reliance Industries Limited	Petroleum Products	16,73,523	15,413.98	4.81
6	IndusInd Bank Limited	Banks	9,09,987	15,004.78	4.68
7	Coromandel International Limited	Fertilisers	24,62,649	14,264.89	4.45
8	Yes Bank Limited	Banks	45,01,294	14,185.83	4.42
9	Tata Steel Limited	Ferrous Metals	18,97,788	13,899.40	4.33
10	ITC Limited	Consumer Non Durables	43,14,528	11,357.99	3.54
11	Hindalco Industries Limited	Non - Ferrous Metals	40,91,334	11,191.84	3.49
12	Bajaj Finance Limited	Finance	6,16,952	10,838.00	3.38
13	SBI Life Insurance Company Limited	Finance	15,19,849	10,568.27	3.30
14	Whirlpool of India Limited	Consumer Durables	6,51,266	10,372.71	3.23
15	Bharat Petroleum Corporation Limited	Petroleum Products	19,27,345	9,977.87	3.11
16	Housing Development Finance Corporation Limited	Finance	5,44,082	9,305.98	2.90
17	Shree Cements Limited	Cement	45,985	8,311.56	2.59
18	ICICI Lombard General Insurance Company Limited	Finance	10,65,700	8,264.50	2.58
19	Havells India Limited	Consumer Durables	14,39,901	8,098.72	2.53
20	Eicher Motors Limited	Auto	23,483	7,124.94	2.22
21	Bharat Forge Limited	Industrial Products	8,42,999	6,166.54	1.92
22	Hindustan Petroleum Corporation Limited	Petroleum Products	14,59,179	6,108.12	1.90
23	Hero MotoCorp Limited	Auto	1,57,912	5,977.21	1.86
24	Bharat Electronics Limited	Industrial Capital Goods	32,31,603	5,886.36	1.84
25	Sun Pharmaceutical Industries Limited	Pharmaceuticals	9,77,501	5,583.00	1.74
26	Cummins India Limited	Industrial Products	5,34,895	4,824.22	1.50
27	UltraTech Cement Limited	Cement	80,929	3,496.62	1.09
28	Bank of Baroda	Banks	20,46,593	3,287.85	1.03
29	HDFC Standard Life Insurance Company Limited	Finance	7,02,146	2,710.28	0.85
30	Finolex Industries Limited	Industrial Products	2,33,107	1,537.81	0.48
	Total			3,18,564.24	99.33
	MONEY MARKET INSTRUMENTS				
31	CBLO / Reverse Repo Investments			3,310.00	1.03
	Total			3,310.00	1.03
	Cash & Cash Equivalent			(4 222 57)	(0.24)
	Net Receivables/Payables			(1,232.57)	(0.369
	Total			(1,232.57)	(0.36%
	GRAND TOTAL			3,20,641.67	100.0

Notes: 1. Weighted Average Expense Ratio: RP: 2.47% DP: 1.57% 2. Portfolio Turnover Ratio (Last 12 months): 0.53 3 Year Risk Statistics: 1. Standard Deviation: 14.56% 2. Beta: 1.03 3. R-Squared: 89.77% 4. Sharpe Ratio: 0.39 @ 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

Banks	24.94%	INDUSTRIAL PRODUCTS	3.90%
FINANCE	13.01%	CEMENT	3.68%
AUTO	12.65%	CONSUMER NON DURABLES	3.54%
PETROLEUM PRODUCTS	9.82%	NON - FERROUS METALS	3.49%
CONSTRUCTION PROJECT	6.18%	INDUSTRIAL CAPITAL GOODS	1.84%
CONSUMER DURABLES	5.76%	PHARMACEUTICALS	1.74%
FERTILISERS	4.45%	CASH & EQUIVALENT	0.67%
FERROUS METALS	4.33%		
PETROLEUM PRODUCTS CONSTRUCTION PROJECT CONSUMER DURABLES FERTILISERS	9.82% 6.18% 5.76% 4.45%	NON - FERROUS METALS INDUSTRIAL CAPITAL GOODS PHARMACEUTICALS	3.49% 1.84% 1.74%

NAV AS ON DECEMBER 29, 2017⁵

Regular Plan <u>Direct Plan</u> Growth: ₹ 23.172 <u>Growth:</u> ₹ 23.952

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

FUND MANAGER

Rohit Singhania

DSP BlackRock Natural Resources and New Energy Fund

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Ne Asset
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the stock exchanges				
1	Tata Steel Limited	Ferrous Metals	5,54,125	4,058.41	8.82
2	Reliance Industries Limited	Petroleum Products	4,31,522	3,974.53	8.64
3	Oil & Natural Gas Corporation Limited	Oil	18,93,331	3,695.78	8.03
4	Hindustan Petroleum Corporation Limited	Petroleum Products	8,61,534	3,606.38	7.84
5	GAIL (India) Limited	Gas	7,17,101	3,583.00	7.79
6	JSW Steel Limited	Ferrous Metals	11,37,388	3,068.67	6.67
7	Bharat Petroleum Corporation Limited	Petroleum Products	5,71,804	2,960.23	6.44
8	Vedanta Limited	Non - Ferrous Metals	8,46,885	2,793.87	6.07
9	Indian Oil Corporation Limited	Petroleum Products	7,04,225	2,736.27	5.95
10	Coal India Limited	Minerals/Mining	9,12,459	2,399.31	5.22
11	Hindustan Zinc Limited	Non - Ferrous Metals	7,50,599	2,318.23	5.04
12	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	11,34,745	1,462.12	3.18
13	Hindalco Industries Limited	Non - Ferrous Metals	4,29,392	1,174.60	2.5
14	National Aluminium Company Limited	Non - Ferrous Metals	13,09,358	1,126.05	2.45
15	Gujarat State Petronet Limited	Gas	3,00,285	683.15	1.49
16	Indraprastha Gas Limited	Gas	1,34,982	453.27	0.99
17	Castrol India Limited	Petroleum Products	1,13,540	219.36	0.48
18	Triveni Engineering & Industries Limited	Consumer Non Durables	2,69,498	209.00	0.45
19	Kalyani Steels Limited	Ferrous Metals	46,383	185.69	0.40
	Total			40,707.92	88.50
	MONEY MARKET INSTRUMENTS				
20	CBLO / Reverse Repo Investments			2,500.00	5.44
	Total			2,500.00	5.44
	OTHERS				
	Foreign Securities				
21	BlackRock Global Funds - New			2,204.91	4.79
41	Energy Fund (Class I2 USD Shares)^^			2,204.91	4./
	Total			2,204.91	4.79
	Cash & Cash Equivalent				
	Net Receivables/Payables			584.62	1.27
	Total			584.62	1.27
	GRAND TOTAL			45,997,46	100.00

Notes: 1. Weighted Average Expense Ratio: RP: 2.96% DP: 2.20% 2. Portfolio Turnover Ratio (Last 12) months): 0.51 3 Year Risk Statistics: 1. Standard Deviation: 17.87% 2. Beta: 0.98 3. R-Squared: 66.29% 4. Sharpe Ratio: 1.13 @ Market value includes accrued interest ^^Fund domiciled in Luxembourg

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

Petroleum Products	32.53%	OIL	8.03%
NON - FERROUS METALS	16.11%	MINERALS/MINING	5.22%
FERROUS METALS	15.89%	CONSUMER NON DURABLES	0.45%
GAS	10.27%	CASH & EQUIVALENT	11.50%

NAV AS ON DECEMBER 29, 2017⁵

Direct Plan Regular Plan Growth: ₹ 36.972 Growth: ₹ 38.066

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)
- Dividend
 - Payout Dividend
 - Reinvest Dividend

 - Exit load: Holding Period:
 - < 12 months: 1% >= 12 months: Nil

INVESTMENT OBJECTIVE

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

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 **DECEMBER 31, 2017** 459.97 Cr

MONTHLY AVERAGE AUM AS ON DECEMBER 31, 2017 447.08 Cr

DSP BlackRock World Gold Fund

FUND MANAGER

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

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.

ASSET ALLOCATION

1. Units of BGF - WGF* 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%.

*In the shares of BGF-WGF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III Fund.

INCEPTION DATE

Sep 14, 2007

TOTAL AUM AS ON **DECEMBER 31, 2017** 256.50 Cr

MONTHLY AVERAGE **AUM AS ON DECEMBER** 31, 2017 270.67 Cr

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	MONEY MARKET INSTRUMENTS				
1	CBLO / Reverse Repo Investments			650.00	2.53%
	Total			650.00	2.53%
	OTHERS				
	Foreign Securities				
	BlackRock Global Funds -				
2	World Gold Fund		13,27,576	27,878.84	108.69%
	(Class I2 USD Shares)^^				
	Total			27,878.84	108.69%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(2,878.57)	(11.22%)
	Total			(2,878.57)	(11.22%)
	GRAND TOTAL			25,650.27	100.00%

Notes: 1. ^^Fund domiciled in Luxembourg 2. Weighted Average Expense Ratio: RP: 1.82% DP: 1.38% @ Market value includes accrued interest but not due

Additional Disclosure

DSP BlackRock World Gold Fund (FOF) as on November 30, 2017	% to Net Assets
BlackRock Global Funds - World Gold Fund (Class 12 USD Shares)^^	98.02%
CBLO / Reverse Repo Investments	2.36%
Net Receivables/Payables	(0.38%)
TOTAL	100.38%

BGF World Gold Fund (Underlying Fund) as on November	30, 2017
Top 10 stocks	
Security	% to Net Assets
Newcrest Mining Ltd	10.31%
Randgold Resources Ltd	9.42%
Agnico Eagle Mines Ltd	7.98%
Newmont Mining Corp	6.39%
Franco Nevada Corp	5.68%
Wheaton Precious Metals Corp	4.37%
Northern Star Resources Ltd	4.21%
Kinross Gold Corp	4.10%
Fresnillo Plc	3.38%
B2Gold Corp	3.28%
Others	40.59%
Cash	0.29%
TOTAL	100.00%
Sector Allocation	
Copper	0.36%
Gold	87.85%
Silver	10.85%
Diamonds	0.65%
TOTAL	99.71%
Market Cap Allocation	
Large (>\$10bn)	40.24%
Mid	48.13%
Small (<\$1bn)	11.63%
TOTAL	100.00%

NAV AS ON DECEMBER 29, 2017⁵

Regular Plan Direct Plan Growth: ₹ 12.0630 Growth: ₹ 12,3284

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
- Exit load: • Options available: (RP & DP)
- Growth Dividend
 - Payout Dividend
- Reinvest Dividend
- Holding period <12 months: 1% Holding period >=12 months: Nil

REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption

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.

DSP BlackRock World Mining Fund

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	MONEY MARKET INSTRUMENTS				
1	CBLO / Reverse Repo Investments			115.00	3.55%
	Total			115.00	3.55%
	OTHERS				
	Foreign Securities				
	BlackRock Global Funds -				
2	World Mining Fund		1,10,305	3,119.54	96.28%
	(Class I2 USD Shares)^^				
	Total			3,119.54	96.28%
	Cash & Cash Equivalent				
	Net Receivables/Payables			5.62	0.17%
	Total			5.62	0.17%
	GRAND TOTAL			3,240.16	100.00%

Notes: 1. ^^Fund domiciled in Luxembourg 2. Weighted Average Expense Ratio: RP: 1.84% DP: 1.25% @ Market value includes accrued interest but not due

Additional Disclosure

DSP BlackRock World Mining Fund (FOF) as on November 30, 2017	% to Net Assets
BlackRock Global Funds - World Mining Fund (Class I2 USD Shares)^^	97.62%
CBLO / Reverse Repo Investments	2.47%
Net Receivables/Payables	-0.09%
TOTAL	100.00%

Top 10 stock	vs
Security	% to Net Asset
Rio Tinto Plc	70 00 1100 1000
Glencore Pic	9.53 9.47
Ottomoore rite	9.47
Bhp Billiton Plc Vale Sa	7110
1410 94	8.82
First Quantum Minerals Ltd	117.0
Teck Resources Ltd	4.47
Newmont Mining Corp	4.31
South32 Ltd	4.24
Randgold Resources Ltd	3.63
Newcrest Mining Ltd Others	3.13
0 01010	37.75
Cash	0.46
TOTAL	100.00
Sector Allocat	
Diversified	51.16
Aluminium	0.32
Copper	13.52
Nickel	0.30
Zinc	1.10
Industrial Minerals	5.75
Gold	21.73
Silver	5.05
Diamonds	0.57
TOTAL	99.50
Market Cap Allo	cation
Large (>\$10bn)	45.65
Mid	30.45
Small (<\$1bn)	23.90
TOTAL	100.00

NAV AS ON DECEMBER 29, 2017⁵

Regular Plan Direct Plan Growth: ₹ 08.2996 Growth: ₹ 08.5255

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
- Dividend
- Payout Dividend
- Reinvest Dividend

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

REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption

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

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

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.

ASSET ALLOCATION

- 1. Units of BGF WMF* 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%.

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

INCEPTION DATE

Dec 29, 2009

TOTAL AUM AS ON **DECEMBER 31, 2017** 32.40 Cr

MONTHLY AVERAGE AUM AS ON DECEMBER 31, 2017 31.06 Cr

DSP BlackRock World Energy Fund

FUND MANAGER

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

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.

ASSET ALLOCATION

- 1. Units of BGF WEF* or other similar overseas mutual fund scheme(s): 50% to 100%
- 2. Units of BGF NEF* or other similar overseas mutual fund scheme(s): 0% to 30% 3. Money market securities and/or units of money market/liquid schemes of DSP BlackRock Mutual Fund: 0% to 20%

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

INCEPTION DATE Aug 14, 2009

TOTAL AUM AS ON DECEMBER 31, 2017

MONTHLY AVERAGE AUM AS ON DECEMBER 31, 2017 18.56 Cr

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	MONEY MARKET INSTRUMENTS				
1	CBLO / Reverse Repo Investments			25.00	1.33%
	Total			25.00	1.33%
	OTHERS				
	Foreign Securities				
2	BlackRock Global Funds - World		4 02 722	1 240 10	74 450/
	Energy Fund (Class I2 USD Shares)^^		1,03,733	1,340.18	71.15%
3	BlackRock Global Funds - New		77.000	509.08	27.03%
3	Energy Fund (Class I2 USD Shares)^^		77,092	309.00	27.03%
	Total			1,849.26	98.18%
	Cash & Cash Equivalent				
	Net Receivables/Payables			9.21	0.49%
	Total			9.21	0.49%
	GRAND TOTAL			1,883.48	100.00%

Notes: 1. ^^Fund domiciled in Luxembourg 2. Weighted Average Expense Ratio : RP: 1.86% DP: 1.64%

@ Market value includes accrued interest but not due

Additional Disclosure

DSP BlackRock World Energy Fund (FOF) as on November 30, 2017	% to Net Assets
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares)^^	69.42%
BlackRock Global Funds - New Energy Fund (Class I2 USD Shares)^^	27.48%
CBLO / Reverse Repo Investments	2.71%
Net Receivables/Payables	0.39%
TOTAL	100.00%

BGF World Energy Fund (Underlying Fund) as on November 30, 2017	
Top 10 stocks	
Security	% to Net Assets
Chevron Corp	10.47%
Royal Dutch Shell Plc	10.27%
Bp Plc	8.00%
Conocophillips	5.29%
Eog Resources Inc	4.49%
Exxon Mobil Corp	4.23%
Halliburton Company	4.02%
Pioneer Natural Resources Company	3.77%
Devon Energy Corporation	3.38%
Transcanada Corporation	3.37%
Others	41.71%
Cash	1.00%
TOTAL	100.00%
Sector Allocation	n
Integrated	35.97%
E&P	41.04%
Refining & Marketing	6.43%
Oil Services	10.01%
Distribution	5.55%
TOTAL	99.00%
Market Cap Alloca	ition
Large (>\$10bn)	95.02%
Mid	4.47%
Small (<\$1bn)	0.51%
TOTAL	100,00%

NAV AS ON DECEMBER 29, 2017⁵

Regular PlanDirect PlanGrowth: ₹ 13.0783Growth: ₹ 13.2323

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

REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request $% \left(1\right) =\left(1\right) \left(1$

'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.

Top 10 stocks	
Security	% to Net Asset
Nextera Energy Inc	6.93
Enel Spa	5.39
Schneider Electric Se	5.29
Edp Renovaveis Sa	4.94
Valeo Sa	4.91
Abb Ltd	4.26
Kingspan Group Plc	4.18
National Grid Plc	4.11
Umicore Sa	4.08
Vestas Wind Systems A/S	4.01
Others	50.82
Cash	1.09
TOTAL	100.00
Sector Allocation	
Alternative Fuels	0.86
Automotive & Sustainable Mobility	11.21
Building & Consumer	28.37
Clean Power	20.68
Energy Storage & Infrastructure	8.59
Environmental Solutions	6.89
Industry	13.51
Renewable Energy Technology	8.81
TOTAL	98.91
Market Cap Allocatio	n
Large (>\$10bn)	61.50
Mid	30.75
Small (<\$1bn)	7.75
TOTAL	100.00

DSP BlackRock World Agriculture Fund

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	MONEY MARKET INSTRUMENTS				
1	CBLO / Reverse Repo Investments			150.00	5.20%
	Total			150.00	5.20%
	OTHERS				
	Foreign Securities				
	BlackRock Global Funds -				
2	World Agriculture Fund (Class I2 USD Shares)^^		2,88,982	2,737.79	94.99%
	Total			2,737.79	94.99%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(5.66)	-0.19%
	Total			(5.66)	-0.19%
	GRAND TOTAL			2,882.13	100.00%

Notes: 1. ^^Fund domiciled in Luxembourg 2. Weighted Average Expense Ratio: RP: 1.82% DP: 1.47% @ Market value includes accrued interest but not due

Additional Disclosure

DSP BlackRock World Agriculture Fund (FOF) as on November 30, 2017	% to Net Assets
BlackRock Global Funds - World Agriculture Fund (Class I2 USD Shares)^^	95.07%
CBLO / Reverse Repo Investments	4.37%
Net Receivables/Payables	0.56%
TOTAL	100.00%

Top 10 stock	s
Security	% to Net Assets
Tyson Foods Inc	10.17%
Deere & Co	10.10%
Agrium Inc	7.24%
Monsanto Company	6.59%
Wilmar International Ltd	4.82%
Potash Corporation Of Saskatchewan Inc	4.63%
Yara International Asa	4.56%
Glanbia Plc	4.24%
CF Industries Holdings Inc	4.19%
Archer Daniels Midland Co	3.95%
Others	38.65%
Cash	0.85%
TOTAL	100.00%
Sector Allocati	on
Agriculture Equipment	16.49%
Agriculture Science	13.11%
Fertilizer	23.819
Farming & Plantations	0.179
Forestry	0.209
Food Processing	7.479
Edible Oil	0.009
Supply Chain	11.699
Protein Producers	17.409
Health and Wellness	8.80%
TOTAL	99.15%
Market Cap Alloc	ation
Large (>\$10bn)	59.489
Mid	25.749
Small (<\$1bn)	14.77%
TOTAL	100.00%

NAV AS ON DECEMBER 29, 2017⁵

Direct Plan Regular Plan Growth: ₹ 15.9958 Growth: ₹ 16.2629

FEATURES

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

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

REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption

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

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

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

ASSET ALLOCATION

those of BGF - WAF.

- 1. Units of BGF WAF* 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%

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

INCEPTION DATE Oct 19, 2011

TOTAL AUM AS ON **DECEMBER 31, 2017** 28.82 Cr

MONTHLY AVERAGE AUM AS ON DECEMBER 31, 2017 28.51 Cr

DSP BLACKROCK MUTUAL FUND

DSP BlackRock US Flexible* Equity Fund

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.

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

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

- 1. Units of BGF USFEF" or other similar overseas mutual fund scheme(s): 95% to 100%
- 2. Money market securities and/ or units of money market/liquid schemes of DSP BlackRock Mutual Fund: 0% to 5%

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

INCEPTION DATE

August 03, 2012

TOTAL AUM AS ON **DECEMBER 31, 2017** 172.10 Cr

MONTHLY AVERAGE **AUM AS ON DECEMBER** 31, 2017

Portfolio

Sr.	Name of Instrument	Rating/Industry	Quantity	Market value	% to Net
No.				(₹ In lakhs)®	Assets
	MONEY MARKET INSTRUMENTS				
1	CBLO / Reverse Repo Investments			750.00	4.36%
	Total			750.00	4.36%
	OTHERS				
	Foreign Securities				
2	BlackRock Global Funds - US Flexible		42.45.420	10 722 04	108.79%
	Equity Fund (Class I2 USD Shares)^^		13,15,139	18,722.84	100.79%
	Total			18,722.84	108.79%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(2,262.39)	-13.15%
	Total			(2,262.39)	-13.15%
	GRAND TOTAL			17,210.45	100.00%

Notes 1. ^^Fund domiciled in Luxembourg 2. Weighted Average Expense Ratio: RP: 2.35% DP: 1.39% @ Market value includes accrued interest but not due

Additional Disclosure

DSP BlackRock US Flexible Equity Fund (FOF) as on November 30, 2017	% to Net Assets
BlackRock Global Funds - US Flexible Equity Fund (Class 12 USD Shares)^^	96.24%
CBLO / Reverse Repo Investments	4.03%
Net Receivables/Payables	(0.27%)
TOTAL	100.27%

BGF US Flexible Equity Fund (Underlyin	ng Fund) as on November 30, 2017
Top 10 sto	cks
Security	% to Net Assets
Apple Inc	5.29%
Alphabet Inc	4.25%
Microsoft Corporation	4.19%
Jpmorgan Chase & Co	3.55%
Bank Of America Corp	2.95%
Pfizer Inc	2.67%
Comcast Corporation	2.54%
Dowdupont Inc	2.39%
Unitedhealth Group Inc	2.37%
Altria Group Inc	2.37%
Others	66.21%
Cash	1.23%
TOTAL	100%
Sector Alloc	ation
Consumer Discretionary	1.23%
Consumer Staples	13.60%
Energy	6.26%
Financials	5.84%
Health Care	16.53%
Industrials	15.90%
Information Technology	6.38%
Materials	25.72%
Real Estate	5.18%
Utilities	3.35%
TOTAL	99.99%
Market Cap All	ocation
Large (>\$10bn)	92.12%
Mid	6.65%
Small (<\$1bn)	0.00%
TOTAL	98.77%

FEATURES

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

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

 - Payout Dividend
 - Reinvest Dividend

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 DECEMBER 29, 2017⁵

Growth: ₹ 22.1275 Growth: ₹ 22.8534

* 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

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 Global Allocation Fund

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	MONEY MARKET INSTRUMENTS				
1	CBLO / Reverse Repo Investments			125.00	3.91%
	Total			125.00	3.91%
	OTHERS				
	Foreign Securities				
2	BlackRock Global Funds - Global Allocation Fund (Class I2 USD Shares)^^		78,342	3,068.98	96.08%
	Total			3,068.98	96.08%
	Cash & Cash Equivalent				
	Net Receivables/Payables			0.09	0.01%
	Total			0.09	0.01%
	GRAND TOTAL			3,194.07	100.00%

Notes: 1. ^^Fund domiciled in Luxembourg 2. Weighted Average Expense Ratio (Since inception till date): RP: 2.21% DP: 1.88% @ Market value includes accrued interest but not due

Additional Disclosure

DSP BlackRock Global Allocation Fund (FOF) as on November 30, 2017	% to Net Assets
BlackRock Global Funds - Global Allocation Fund (Class I2 USD Shares)^^	96.01%
CBLO / Reverse Repo Investments	3.91%
Net Receivables/Payables	0.08%
TOTAL	100.00%

Top 10 Equity H	oldings
Security	% to Net Assets
Microsoft Corp	1.75%
Apple Inc	1.11%
Amazon Com Inc	1.01%
Alphabet Inc Class C	1.01%
Bank Of America Corp	0.99%
Comcast A Corp	0.88%
Qualcomm Inc	0.85%
Dowdupont Inc	0.79%
Danone Sa	0.78%
Pfizer Inc	0.66%
Other Equity	51.20%
Fixed Income	29.55%
Commodity Related	4.02%
Cash	5.40%
TOTAL	100.00%
Equity Sector Al	ocation
Information Technology	10.65%
Consumer Discretionary	8.78%
Financials	8.10%
Health Care	6.87%
Industrials	6.49%
Energy	5.51%
Materials	3.60%
Consumer Staples	3.17%
Telecommunication	2.67%
Utilities	2.49%
Real Estate	1.53%
Index Related	1.17%
TOTAL	61.03%
Market Cap Allo	cation
Large (>\$10bn)	51.00%
Mid	5.20%
Small (<\$1bn)	0.90%
TOTAL	58.00%

FEATURES

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

- Minimum investment and minimum additional purchase (RP & DP)
- ₹ 1,000/- & multiple of Re 1 thereafter
- Options available (RP & DP)
- Growth
- Dividend
- Payout Dividend - Reinvest Dividend
- Entry load: Not ApplicableExit 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 DECEMBER 29, 2017⁵

Regular Plan Direct Plan
Growth: ₹ 11.4861 Growth: ₹ 11.6294

'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 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 DECEMBER 31, 2017 31.94 Cr

MONTHLY AVERAGE AUM AS ON DECEMBER 31, 2017

DSP BLACKROCK MUTUAL FUND

DSP BlackRock Dynamic Asset Allocation Fund

FUND MANAGER

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

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

Laukik Bagwe (Debt portion) 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 **DECEMBER 31, 2017** 851.85 Cr

MONTHLY AVERAGE AUM AS ON DECEMBER 31, 2017 860.33 Cr

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	MONEY MARKET INSTRUMENTS				
1	CBLO / Reverse Repo Investments			1,180.00	1.39%
	Total			1,180.00	1.39%
	Mutual Funds				
2	DSP BlackRock Short Term Fund-		9,73,03,192	29,236.88	34.32%
7	Direct - Growth		7,73,03,172	27,230.00	34.32/0
3	DSP BlackRock Strategic Bond Fund-		14,23,080	28,917.85	33.95%
3	Direct - Growth		14,23,000	20,717.03	33.73/0
4	DSP BlackRock Equity Fund - Direct		3,31,51,204	13,512.43	15.86%
7	- Growth		3,31,31,101	13,312.43	15.00%
5	DSP BlackRock Top100 Equity Fund-		63,17,391	13,185.53	15.48%
,	Direct - Growth		03,17,371	15,105.55	13.40/0
	Total			84,852.70	99.61%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(847.93)	(1.00%)
	Total			(847.93)	(1.00%)
	GRAND TOTAL			85,184.77	100.00%

Model recommended asset allocation*: Equity: 30%, Fixed Income: 70%

Note: Weighted Average Expense Ratio : RP: 2.33% DP: 1.32% @ Market value includes accrued interest but not due

Levels of Yield Gap /Modified Yield Gap*

Reference Yield Gap: 1.627 Reference Modified Yield Gap: 1.464

#as on December 31, 2017

FEATURES

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

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

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

NAV AS ON DECEMBER 29, 2017⁵

Regular Plan Growth: ₹ 14.3210 Growth: ₹ 14.8083

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

DSP BlackRock Balanced Fund

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	FOURTY & FOURTY DELATED				
	EQUITY & EQUITY RELATED Listed / awaiting listing on the				
	stock exchanges				
1	HDFC Bank Limited	Banks	14,66,785	27,464.08	3.97%
2	Bajaj Finance Limited	Finance	11,69,690	20,547.94	2.97%
3	GAIL (India) Limited	Gas	35,10,798	17,541.70	2.54%
4	Yes Bank Limited	Banks	55,11,692	17,370.10	2.51%
5	State Bank of India Shree Cements Limited	Banks Cement	47,40,876 76,913	14,691.97 13,901.64	2.12%
7	Maruti Suzuki India Limited	Auto	1,42,243	13,839.60	2.00%
8	Larsen & Toubro Limited	Construction Project	10,94,293	13,768.94	1.99%
9	ICICI Bank Limited	Banks	43,30,400	13,597.46	1.97%
10	Dalmia Bharat Limited	Cement	3,92,010	12,575.88	1.82%
11	The Federal Bank Limited	Banks	1,15,01,138	12,478.73	1.80%
12	Havells India Limited	Consumer Durables	21,90,313	12,319.42	1.78%
13	Tata Steel Limited	Ferrous Metals	16,16,986	11,842.81	1.71%
14 15	Hindustan Unilever Limited Bharat Forge Limited	Consumer Non Durables Industrial Products	8,05,534	11,018.50 10,569.21	1.59% 1.53%
16	Minda Industries Limited	Auto Ancillaries	14,44,868 8,15,145	10,486.03	1.52%
17	Bajaj Finsery Limited	Finance	1,94,548	10,175.64	1.47%
18	ITC Limited	Consumer Non Durables	37,99,241	10,001.50	1.45%
19	Hindustan Petroleum Corporation	Petroleum Products		•	1.40%
	Limited		23,14,776	9,689.65	
20	Strides Shasun Limited	Pharmaceuticals	11,75,971	9,677.65	1.40%
21	NCC Limited	Construction Project	70,13,494	9,380.55	1.36%
22	Bharat Financial Inclusion Limited	Finance	9,27,391	9,275.76	1.34%
23 24	Gujarat State Petronet Limited Motherson Sumi Systems Limited	Gas Auto Ancillaries	37,44,602	8,518.97	1.23%
25	Kotak Mahindra Bank Limited	Banks	21,15,972 7,78,095	8,024.82 7,860.32	1.14%
26	V-Guard Industries Limited	Industrial Capital Goods	31,87,031	7,769.98	1.12%
27	Kansai Nerolac Paints Limited	Consumer Non Durables	12,92,670	7,430.91	1.07%
28	Sadbhav Engineering Limited	Construction Project	17,00,738	7,256.20	1.05%
29	Indian Oil Corporation Limited	Petroleum Products	18,64,924	7,246.16	1.05%
30	Bharat Electronics Limited	Industrial Capital Goods	39,53,070	7,200.52	1.04%
31	Crompton Greaves Consumer Electricals Limited	Consumer Durables	25,29,715	6,969.36	1.01%
32	Bharti Airtel Limited	Telecom - Services	13,11,585	6,946.81	1.00%
33	Apollo Tyres Limited	Auto Ancillaries	25,71,192	6,897.22	1.00%
34	Finolex Industries Limited	Industrial Products	10,25,380	6,764.43	0.98%
35	SRF Limited	Textile Products	3,34,601	6,629.12	0.96%
36	Divi's Laboratories Limited	Pharmaceuticals	5,92,653	6,509.40	0.94%
37	Bharat Petroleum Corporation Limited	Petroleum Products	12,26,736	6,350.81	0.92%
38	ICICI Lombard General Insurance Company Limited	Finance	8,03,585	6,231.80	0.90%
39	KNR Constructions Limited	Construction	19,05,312	6,179.88	0.89%
40	Asian Paints Limited	Consumer Non Durables	5,21,522	6,041.83	0.87%
41	UltraTech Cement Limited	Cement	1,39,531	6,028.58	0.87%
42	INOX Leisure Limited	Media & Entertainment	20,35,556	5,969.27	0.86%
43	Ahluwalia Contracts (India) Limited	Construction	14,72,271	5,753.64	0.83%
44	Sun Pharmaceutical Industries Limited HCL Technologies Limited		10,02,437	5,725.42	0.83%
45 46	The Ramco Cements Limited	Software Cement	6,20,671 6,86,997	5,527.08 5,397.05	0.80%
47	Bayer Cropscience Limited	Pesticides	1,18,251	5,303.14	0.77%
48	Punjab National Bank	Banks	30,10,306	5,159.66	0.75%
49	Ashok Leyland Limited	Auto	43,16,576	5,141.04	0.74%
50	Himatsingka Seide Limited	Textile Products	11,60,681	4,635.18	0.67%
51	Finolex Cables Limited	Industrial Products	6,50,896	4,605.09	0.67%
52	Satin Creditcare Network Limited	Finance	9,65,573	4,404.46	0.64%
53	VST Industries Limited	Consumer Non Durables	1,27,350	4,084.18	0.59%
54	Mahindra Logistics Limited	Transportation	9,07,003	3,974.49	0.57%
55 56	Srikalahasthi Pipes Limited Alkem Laboratories Limited	Ferrous Metals	8,32,177	3,333.28	0.48%
56	HDFC Standard Life Insurance	Pharmaceuticals	1,44,351	3,178.46	0.46%
57	Company Limited	Finance	8,08,387	3,120.37	0.45%
58	Dilip Buildcon Limited	Construction	2,96,335	2,933.12	0.42%
59	Dixon Technologies (India) Limited	Consumer Durables	63,078	2,643.57	0.38%
60	MAS Financial Services Limited	Finance	3,53,019	2,212.55	0.32%
61	Sharda Cropchem Limited Total	Pesticides	4,74,745	2,135.88 5,10,308.83	0.31% 73.77 %
	Unlisted				. 3,1170
62	SIP Technologies & Export Limited	Software	52,521		*
	Total DERT INSTRUMENTS				*
	DEBT INSTRUMENTS				

	Listed / awaiting listing on the				
	stock exchanges				
63	State Bank of India	CRISIL AA+	1,150	11,636.00	1.68%
64	HDFC Bank Limited	IND AA+	1,000	10,588.53	1.53%
65	ICICI Bank Limited	CARE AA+	870	8,813.33	1.279
66	Mahindra & Mahindra Financial Services Limited	IND AAA	750	7,802.83	1.13%
67	Shriram Transport Finance Company Limited	CRISIL AA+	750	7,708.43	1.11%
68	Cholamandalam Investment and Finance Company Limited	ICRA AA	750	7,651.43	1.11%
69	Bank of Baroda	CARE AA	580	5,937.27	0.86%
70	Axis Bank Limited	CRISIL AA+	550	5,684.94	0.82%
71	Power Grid Corporation of India Limited	CRISIL AAA	530	5,555.02	0.80%
72	Bank of Baroda	IND AA+	500	5,099.46	0.74%
73	Dewan Housing Finance Corporation Limited	CARE AAA	4,70,000	4,877.94	0.71%
74	Tata Capital Financial Services Limited	ICRA AA+	450	4,625.97	0.67%
75	Housing Development Finance Corporation Limited	CRISIL AAA	41	4,352.71	0.63%
76	Reliance Gas Transportation Infrastructure Limited	CRISIL AAA	370	4,043.57	0.58%
77	LIC Housing Finance Limited	CRISIL AAA	340	3.588.07	0.52%
78	Power Finance Corporation Limited	CRISIL AAA	350	3,509.29	0.519
79	Union Bank of India	IND AA	280	2,970.01	0.439
80	IndusInd Bank Limited	CRISIL AA	250	2,684.03	0.399
81	HDB Financial Services Limited	CARE AAA	250	2,668.31	0.39
82	Export-Import Bank of India	CRISIL AAA	250	2,664.56	0.399
83	Nirma Limited	CRISIL AAA	250	2,654.99	0.389
03	Shriram Transport Finance Company	CNISIL AA	230	2,034.77	0.30/
84	Limited	IND AA+	250	2,645.98	0.389
85	Tata Motors Limited	CARE AA+	250	2,547.87	
86	Reliance Ports and Terminals Limited	CRISIL AAA	250	2,468.38	0.369
87	NTPC Limited	CRISIL AAA	600	2,241.63	0.329
	U.P. Power Corporation Limited	IND AA(SO)	200	2,072.50	0.309
89	Dalmia Cement (Bharat) Limited	ICRA AA	200	2,039.46	0.299
90	Punjab National Bank	BWR AA+	142	1,521.45	0.229
91	Nuvoco Vistas Corporation Limited	CRISIL AA	130	1,343.01	0.199
92	Bajaj Finance Limited	CRISIL AAA	100	1,059.64	0.159
92 93	East-North Interconnection Company Limited	CRISIL AAA(SO)	50	515.94	0.079
94	Indian Railway Finance Corporation Limited	CARE AAA	50	501.56	0.079
95	Rural Electrification Corporation Limited	CRISIL AAA	10	108.11	0.029
	Total			1,34,182.20	19.399
	Unlisted				
96	Tata Sons Limited	CRISIL AAA	2,050	20,716.20	3.009
97	KKR India Financial Services Private Limited	CRISIL AA	41	4,760.68	0.699
98	SBI Cards & Payment Services Private Limited	CRISIL AAA	200	2,254.51	0.339
	Total MONEY MARKET INSTRUMENTS			27,731.38	4.02%
99	CBLO / Reverse Repo Investments			22,467.00	3.259
17	Total			22,467.00	3.25
	Cash & Cash Equivalent			22,407.00	3,23/
				(3,214.19)	(0.43%
	Net Receivables/Payables Total				
				(3,214.19)	(0.43%
	GRAND TOTAL			6,91,475.22	100.009

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted Average Expense Ratio: RP: 2.4% DP: 1.21% 3. Portfolio Turnover Ratio (Last 12 months): 0.79 3 Year Risk Statistics: 1. Standard Deviation: 11.34% 2. Beta: 1.15 3. R-Squared: 80.56% 4. Sharpe Ratio: 0.61 "Less than 0.01% @ Market value includes accrued interest but not due

Sectoral Allocation

Banks FINANCE CONSUMER NON DURABLES CEMENT CONSTRUCTION PROJECT GAS AUTO ANCILLARIES PHARMACEUTICALS PETROLEUM PRODUCTS INDUSTRIAL PRODUCTS CONSUMER DURABLES	14.26% 8.09% 5.57% 5.48% 4.40% 3.77% 3.68% 3.63% 3.37% 3.18%	FERROUS METALS INDUSTRIAL CAPITAL GOODS CONSTRUCTION TEXTILE PRODUCTS PESTICIDES TELECOM - SERVICES MEDIA & ENTERTAINMENT SOFTWARE TRANSPORTATION IND AA(SO)	2.19% 2.16% 2.14% 1.63% 1.08% 1.00% 0.86% 0.80% 0.57%
			0.30%
AUTO	2.74%	CASH & EQUIVALENT	0.22% 2.82%
IND AA+	2.65%		

⁶⁶Computed on the invested amount for debt portfolio

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.

Investors may note with effect from September 8, 2017 options available under Regular plan and Direct plan, as quarterly dividend and quarterly dividend reinvestment has merged into dividend and dividend Reinvestment options respectively.

FUND MANAGER

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

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

Pankaj Sharma (Debt portion) 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
- 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 DECEMBER 29, 2017^s

Regular Plan Growth: ₹ 151.160

<u>Direct Plan</u> Growth: ₹ 157.315

TOTAL AUM AS ON DECEMBER 31, 2017

6,914.75 Cr MONTHLY AVERAGE

AUM AS DECEMBER 31, 2017 6,721.40 Cr

AVERAGE MATURITY®® 3.42 years

MODIFIED DURATION®
2.62 years

PORTFOLIO YTM®®

DSP BlackRock Equity Savings Fund

FUND MANAGER

Mayur Patel (Equity portion) Total work experience of 10 years. Managing this Scheme since June 2016 Vikram Chopra (Debt portion) Total work experience of 15 years. Managing this Scheme since July 2016.

Kedar Karnik (Debt portion) 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

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^ A2. Of which net long equity exposure 220%-40%
(B) Debt and money market instruments- 15%-25%
(C) Units issued by REITs & InvITs 0%-10%

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%-50%

Instruments- 35%-50% (C) Units issued by REITs & InvITs 0%-10% PRefers to equity exposure completely hedged with corresponding equity derivatives PRefers to only net long equity exposures aimed to gain from potential capital appreciation and thus is a directional equity exposure which will not be hedged

REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

FEATURES

PLANS: REGULAR PLAN (RP) &

- DIRECT PLAN (DP)

 Minimum investment and minimum additional purchase (RP & DP) ₹ 1,000/- & any amount
- thereafter
- Options available: (RP & DP) Growth
- Dividend
- Reinvest Dividend, Payout Dividend Monthly Dividend,
 Reinvest Dividend, Payout Dividend
- Quarterly Dividend
 Reinvest Dividend, Payout Dividend
- Entry load: Not Applicable
 Exit load:
 If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched-in within 12 months from the
- of switched-in within 12 holders from the date of allotment: Nil

 If units redeemed or switched out are in excess of the limit within 12 months from the date of allotment: 1%
- If units are redeemed or switched out on or after 12 months from the date of allotment: NIL.

INCEPTION DATE Mar 28, 2016

TOTAL AUM AS ON **DECEMBER 31, 2017**

MONTHLY AVERAGE AUM AS ON December 31, 2017 1,413.72 Cr

AVERAGE MATURITY®®

MODIFIED DURATION®®

PORTFOLIO YTM®®

Portfolio

EURITY & EXCUTY RELATES Beach assign justing on the stock exchange assign justing on the stock last part of the stock in the stock beach assign justing on the stock exchange assign justing on the stock last part benefit assign justing on the stock exchange assign justing on the stock last part benefit assign justing on the stock leading to the stock in the stock last part benefit assign justing on the stock last part benefit assign justing assig	Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
Section Sect		EQUITY & EQUITY RELATED				
In the content of t		Listed / awaiting listing on the stock				
Septiment Limited	1 2	HDFC Bank Limited		2,20,106 5,71,179	4,121.26 2.390.96	1 63%
Second Company Compa		GAIL (India) Limited	Gas	4,55,191 1,16,315	2,274.36	1.55%
Second Company Compa		V-Guard Industries Limited	Industrial Capital Goods	7,96,096	1,940.88	1.32%
10	7	Blue Star Limited	Consumer Durables	2,11,219	1,727.56	1.18%
10	9	Reliance Industries Limited	Petroleum Products Petroleum Products	3,12,130 1,71,161	1,615.90 1,576.47	1.10%
1 volus Limited	10	Crompton Greaves Consumer Electricals	Consumer Durables	4,92,594		
Section Products 1,15,17,19 1,15,18 1,15,19		Voltas Limited	Construction Project	1,93,381	1,268.39	0.86%
Section Products 1,15,17,19 1,15,18 1,15,19	13	Minda Industries Limited	Auto Ancillaries	85,382	1,098.35	0.75%
Section Products 1,15,17,19 1,15,18 1,15,19	15	AU Small Finance Bank Limited	Banks	1,58,917	1,059.66	0.74%
Section Products 1,15,17,19 1,15,18 1,15,19	17	Rharat Flectronics Limited	Commercial Services Industrial Capital Goods	90,505 5,57,036	1,044.56	0.71%
Separation Company C	18 19	Music Broadcast Limited Rharat Financial Inclusion Limited	Media & Entertainment	2,54,110 95,179	972.99 951.98	0.66%
Separation Company C	20	IndusInd Bank Limited	Banks	53,206 7,82,343	848 84	0.60%
Col. Col. Col. Col. Cert Gerel Invariance	22	Balkrishna Industries Limited	Auto Ancillaries	70,432	841.06	0.57%
Company Improve Construction Project C	24	Yes Bank Limited	Banks	2,57,013	809.98	0.55%
Company Limited		ICICI Lombard General Insurance				
		Company Limited Guiarat State Petronet Limited				
2002 2002		Larsen & Toubro Limited Hatsun Agro Product Limited	Construction Project		583.60	0.40%
37 Sirve Cennests Limited	30	Kotak Mahindra Bank Limited	Banks	56,714	572.92	0.39%
37 Sirve Cennests Limited	32	Sun TV Network Limited	Media & Entertainment	53,329	528.04	0.36%
37 Sirve Cennests Limited	33	Britannia Industries Limited	Cement Consumer Non Durables	15,590 10,547	496.68	0.34%
37 Sirve Cements Limited 2,378 429,81 0.299,	35 36	CESC Limited		43,565 3.75,148	456.56	0.31%
10	37	Shree Cements Limited	Cement	2,378	429.81	0.29%
10	39	Vedanta Limite'd	Non - Ferrous Metals	1,21,421	400.57	0.27%
ARDITINGE		Limited		89,650		
ARDITINGE		Wim Plast Ltd. Maruti Suzuki India Limited		22,786 3.321	331.37 323.12	0.23% 0.22%
ARDITINGE	43	Satin Creditcare Network Limited	Finance	38,541	175.80	0.12%
ARDITINGE	45	SBI Life Insurance Company Limited	Finance	15,268	106.17	0.07%
Petrolite Lind climited Sinck Futures (12,000) (30,03) (0.025)		ARBITRAGE				
Petrolite Lind climited Sinck Futures (12,000) (30,03) (0.025)	46 47	TV18 Broadcast Limited TV18 Broadcast Limited Jan18	Media & Entertainment Stock Futures	34,000 (34,000)	20.88	(0.01%)
See	48	Petronet LNG Limited	Gas	12,000	30.57	0.02%
Second Continued Continu	50	Yes Bank Limited	Banks	10,500	33.09	0.02%
Second Continued Continu	52	Dish TV India Limited	Media & Entertainment	56,000	45.92	0.03%
Star Lieutrinication Corporation Limited Jan	53	Rural Electrification Corporation Limited	Stock Futures Finance	(56,000) 48,000	(46.12) 74.76	(0.03%)
Sect		Rural Electrification Corporation Limited Jan18	Stock Futures	(48,000)		(0.05%)
Mochard Limited Jan Stock Futures 34,200 302,261 0,225	56 57	CEAT Limited	Auto Ancillaries	11,550	225.32	0.15%
Mochard Limited Jan Stock Futures 34,200 302,261 0,225	58	State Bank of India	Banks	75,000	232.43	0.16%
Mochard Limited Jan Stock Futures 34,200 302,261 0,225	60	Reliance Industries Limited	Petroleum Products	32,000	294 74	0.20%
Modhardt Limited Jan 18	62	Wockhardt Limited	Pharmaceuticals	(32,000)	(296.10) 318.52	0.22%
Finance	63	Wockhardt Limited Jan18 Apollo Tyres Limited	Stock Futures Auto Ancillaries	(34,200)	(320.61)	(0.22%)
Comparison Com		Apollo Tyres Limited Jan18 Dewan Housing Finance Corporation	Stock Futures	(1,65,000)	(446.08)	(0.30%)
Social Content of the Content of t		Limited		. ,		
Sup Pharmaceutical Industries Limited Stock Futures (89,100) (511.83) (0.35%) (3.37%) (3.35%) (3.37%) (3.35%) (3.37%) (3.35%) (3.37%) (3.35%) (3.37%) (3.35%) (3.37%) (3.35%) (3.37%) (3.35%) (3.37%) (3.35%) (3.37%) (3.35%) (3.37%) (3.35%) (3.37%) (3.35%) (3.37%) (3.35%		Limited Jan18			. ,	, ,
200 200						
MUCL Limited Jan Stock Futures (4,02,000) (557,98) (0.38);						0.37%
MUCL Limited Jan Stock Futures (4,02,000) (557,98) (0.38);	71	Escorts Limited Jan18	Stock Futures	(68,200)	(538.88)	(0.37%)
16 16 20 17 30 30 30 30 30 30 30 3		NMDC Limited Jan18	Stock Futures	(4,02,000)	(557.98)	(0.38%)
16 16 20 17 30 30 30 30 30 30 30 3	75	Lupin Limited Jan18	Stock Futures	(64,800)	(576.59)	(0.39%)
85	76	The South Indian Bank Limited The South Indian Bank Limited Jan18	Banks	18,89,037	าหา คม	0.40%
85	78 79	ACC Limited ACC Limited Jan 18	Cement	(34,000	597.86	0.41%
85	80	DLF Limited	Construction	2,30,000	596.50	0.41%
85	82		Auto	1,53,000	660.73	0.45%
Box Divis Laboratories Limited Janil 8 Stock Futures 6(4,800) 7(1,4); 6(1,4)	84		Stock Futures Banks	4,00,000	(664.33) 685.60	0.47%
Both Interacture Divis Laboratores Limited Jan Stock Futures (4,800) (714.36) (0.49%)	85 86		Stock Futures Pharmaceuticals	(4,00,000) 64 800	(690.20) 711.73	(0.47%)
91	87	Divi's Laboratories Limited Jan18	STOCK FUTURES	(64,800)	(714.36)	(0.49%)
91	89	LIC Housing Finance Limited Jan18	Stock Futures	(1,32,000)	(748.77)	(0.51%)
24 Castrol India Limited Petroleum Products 3,92,000 757,34 0.528 32 Castrol India Limited Jan18 Stock Futures (3,92,000) 762,641 (0.528) 48 Bank of Baroda Banks 4,76,000 760,401 (0.528) 55 Bank of Baroda Jan18 Stock Futures (4,76,000) (770,41) (0.528) 56 Beliance Infrastructure Limited Power 14,8,000 80,81 0.568 77 Reliance Infrastructure Limited Jan18 Stock Futures (1,42,000) (825,70) (0.568) 87 TC Limited Jan18 Stock Futures (1,42,000) (825,70) (0.568) 99 TTC Limited Jan18 Stock Futures (3,24,000) (856,49) (0.588) 101 Life Finance Holdings Limited Finance 495,000 (865,011) (0.598) 101 Life Finance Holdings Limited Jan18 Stock Futures (4,95,000) (865,011) (0.598) 102 Kaver Seed Company Limited Jan18 Stock Futures (4,75,000) (865,011) (0.598) 103 Kaver Seed Company Limited Jan18 Stock Futures (1,72,500) (960,99) (0.658) 105 Baja Juto Limited Jan18 Stock Futures (1,72,500) (960,99) (0.658) 106 The Federal Bank Limited Jan18 Stock Futures (1,72,500) (1,90,99) (1,958) 107 The Federal Bank Limited Jan18 Stock Futures (1,72,500) (1,90,99) (1,958) (1,72,500) (1,90,99		IRB Infrastructure Developers Limited		(3.12,500)		
Stock Futures (4,76,000) (7,70,41) (0,25)	92	Castrol India Limited				
Stock Futures (4,76,000) (7,70,41) (0,25)	93	Castrol India Limited Jan18 Bank of Baroda	Stock Futures Banks	(3,92,000)	(762.64) 764.69	(0.52%)
100 Let Finance Holdings Limited Finance 4,95,000 861,30 0,596	95	Bank of Baroda Jan18 Reliance Infrastructure Limited	Stock Futures	(4,76,000)	(770.41)	(0.57%)
100 Let Finance Holdings Limited Finance 4,95,000 861,30 0,596	97	Reliance Infrastructure Limited Jan18	Stock Futures	(1,48,200)	(825.70)	(0.56%)
100 Lit I Finance Holdings Limited Finance 4,95,000 861,30 0,59% 101 Lit Finance Holdings Limited 4,95,000 865,011 0,09% 102 Kaveri Seed Company Limited Consumer Non Durables 1,72,500 944,70 0,64% 103 Kaveri Seed Company Limited Stock Futures (1,72,500) 990,99 (0,65%) 104 Baip Juluo Limited Auto 29,000 966,74 0,66% 105 The Federal Bank Limited Banks 9,79,000 1,062,22 0,723 107 The Federal Bank Limited Jan18 Stock Futures (9,79,000) (1,069,56) 0,738)	99	ITC Limited Jan18	Stock Futures	(3,24,000)		(0.58%)
102 Kavert Seed Company Limited Consumer Non Durables 1,72,700 944,70 0,648, 103 Kavert Seed Company Limited Jan18 Stock Futures 1,72,500 950,99 (0,653) 104 Bajaj Auto Limited Jan18 Auto Limited Jan18 Stock Futures 29,000 968,74 0,665 105 Bajaj Auto Limited Jan18 Stock Futures 29,000 968,77 (0,655) 106 The Federal Bank Limited Jan18 Banks 9,79,000 1,062,22 0,758 107 The Federal Bank Limited Jan18 Stock Futures 9,79,000 1,062,22 0,758 108 Stock Futures 9,79,000 1,062,22 0,758 108 Stock Futures 9,79,000 1,062,22 0,758 109 Stock Futures 9,79,000 1,062,22 0,758 109 Stock Futures 9,79,000 1,069,561 0,738 109 Stock Futures 9,79,000 1,062,22 0,758 109 Stock Futures 9	100	L&T Finance Holdings Limited Jan 18	Finance	4.95.000	861.30	0.59%
104 Baja Auto Limited Auto 27,000 96,74 0.665 0.736 0	102	Kaveri Seed Company Limited Kaveri Seed Company Limited Jan 18	Consumer Non Durables	1,72,500	944.70	0.64%
106 The Federal Bank Limited Sank Futures 129,000 1,062.22 0.738 107 The Federal Bank Limited Sanks 9,79,000 1,069.56 0,738 0,738	104	Bajaj Auto Limited	Auto	29.000	966.74	0.66%
107 The received pank Limited Janio Stock Futures (9,79,000) (1,069,56) (0.73%) Showstors are requested to visit the website of DSD RiackPock Mutual Fund (4ths Fund) at	106	The Federal Bank Limited	Banks	9,79,000	1,062.22	0./2%
				ckRock Mutu	(1,069.36) Ial Fund ('the	

Supported to visit the website of DSP BlackRock Mutual Fund ('the Fund') 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.

108	Reliance Capital Limited	Finance	1,84,500	1,068.53	0.739
109	Reliance Capital Limited Jan18	Stock Futures	(1,84,500)	(1,074.99)	(0.73%)
10	Mahindra & Mahindra Financial Services	Finance	2,36,250	1,117.70	0.76%
	Limited Mahindra & Mahindra Financial Services	6. I.F.	(2.27.250)	(4.402.40)	(0.77%)
11	Limited Jan18	Stock Futures	(2,36,250)	(1,123.60)	(0.77%)
12	Tata Steel Limited	Ferrous Metals	1,54,000	1,127.90	0.77%
13	Tata Steel Limited Jan18	Stock Futures	(1,54,000)	(1,135.06)	(0.77%) 0.78%
14	Power Finance Corporation Limited	Finance	9,42,000	1,146.88	0.78%
15 16	Power Finance Corporation Limited Jan18 Bharti Airtel Limited	Stock Futures Telecom - Services	(9,42,000) 2,48,200	(1,153.48)	(0.79%)
17	Bharti Airtel Limited Jan18	Stock Futures	(2,48,200)	1,314.59 (1,323.15)	(0.90%)
8	Indiabulls Housing Finance Limited	Finance	1 13 600	1 359 34	0.939
19	Indiabulls Housing Finance Limited Jan18	Stock Futures	1,13,600 (1,13,600)	1,359.34 (1,366.15)	(0.93%)
20	NCC Limited	Construction Project	10,32,000	1,380.30 (1,389.59) 1,459.44	0.949
21	NCC Limited Jan18	Stock Futures	(10.32.000)	(1,389.59)	(0.95%)
2	Tata Chemicals Limited	Chemicals	1,99,500 (1,99,500)	1,459.44	0.999
23	Tata Chemicals Limited Jan18	Stock Futures	(1,99,500)	(1,468.22)	(1.00%)
14 15	Aurobindo Pharma Limited Aurobindo Pharma Limited Jan18	Pharmaceuticals Stock Futures	2,21,600 (2,21,600)	1,524.50 (1,534.36)	1.04%
26	Jindal Steel & Power Limited	Ferrous Metals	8,19,000	1,679.36	1.14%
7	Jindal Steel & Power Limited Jan18	Stock Futures	(8,19,000)	(1,689.19)	(1.15%)
8	BEML Limited	Industrial Capital Goods	1.11.600	1,805.97	1.23%
9	BEML Limited Jan18	Stock Futures	1,11,600 (1,11,600)	(1,817.35)	(1.24%
0	Housing Development Finance Corporation	Finance	1,10,000	1,881.44	1.289
	Limited			,	
1	Housing Development Finance Corporation Limited Jan18	Stock Futures	(1,10,000)	(1,885.46)	(1.28%)
2	Exide Industries Limited	Auto Ancillaries	9,12,000	2,036.95	1.39%
3	Exide Industries Limited Jan18	Stock Futures	(9,12,000)	(2.043.34)	(1.39%)
4	CESC Limited	Power	(9,12,000) 1,99,100	2,086.57	1.42%
5	CESC Limited Jan18	Stock Futures	(1,99,100) 29,32,500 (29,32,500) 2,15,600	(2 102 00)	(1.43%)
6	JSW Energy Limited JSW Energy Limited Jan18	Power	29,32,500	2,709.63 (2,730.16) 3,099.03	1.85%
7	JSW Energy Limited Jan18	Stock Futures	(29,32,500)	(2,730.16)	(1.86%)
8 9	Century Textiles & Industries Limited Century Textiles & Industries Limited Jan18	Cement Stock Futures	(2,15,600)	3,099.03	2.11%
7 0	Bharat Financial Inclusion Limited	Finance	3,53,000	(3,115.96) 3,530.71	(2.12%)
11	Bharat Financial Inclusion Limited Jan18	Stock Futures	(3,53,000)	(3 537 41)	(2.41%)
2	JSW Steel Limited	Ferrous Metals	21,33,000	(3,537.41) 5,754.83	3.92%
3	JSW Steel Limited Jan18	Stock Futures	(21,33,000)	(5,785.76)	(3.94%)
	Total (Gross)		(/ / / /	52,812.98	35.99%
	Units issued by REITs & InvITs			,	
	Listed / awaiting listing on the stock				
44	exchanges India Grid Trust	Finance	38.52.765	2 (10 (7	2 4/0
45	IRB InvIT Fund	Finance	33,15,000	3,619.67 2,912.56	2.46%
†J	Total	rilance	33,13,000	6,532.23	4,44%
	DEBT INSTRUMENTS			0,332.23	7,77/
	BOND & NCD's				
	Listed / awaiting listing on the stock				
	exchanges				
6	LIC Housing Finance Limited	CRISIL AAA	250	2,664.24	1.819
7	Cholamandalam Investment and Finance	ICRA AA	250	2,514.58	1.719
8	Company Limited Reliance Industries Limited	CRISIL AAA	250	2,492,47	1.70%
)	Bajaj Finance Limited	CRISIL AAA	250	2,475.14	1.69%
0	Power Grid Corporation of India Limited	CRISIL AAA	250	2,470.83	1.68%
1	Shriram Transport Finance Company Limited		200	2,079.87	1.42%
2	Power Finance Corporation Limited	CRISIL AAA	150	1,608.03	1.10%
3	IndusInd Bank Limited	CRISIL AA	100	1,073.61	0.73%
4	Punjab National Bank	BWR AA+	100	1,071.44	0.73%
5	Tata Cleantech Capital Limited	CRISIL AA+	100	1,040.50	0.71%
6 7	Union Bank of India	IND AA CARE AAA	70 50	742.50	0.51%
8	GAIL (India) Limited National Bank for Agriculture and Rural Development	CRISIL AAA	25	546.64	0.37%
9	Mahindra & Mahindra Financial Services Limited	IND AAA	15	269.79 159.15	0.18%
0	Rural Electrification Corporation Limited	CRISIL AAA	10	110.92	0.11%
	Total		1.	21,319.71	14.53%
	MONEY MARKET INSTRUMENTS				
51	CBLO / Reverse Repo Investments			14,100.00	9.60%
	Total Fixed Denocit			14,100.00	9.60%
2	PRI Rank Limited 00 Mar 2018 (Duration - 05 Days)	Unrated		1 000 44	4 300
3	RBL Bank Limited 09 Mar 2018 (Duration - 95 Days) HDFC Bank Limited 25 Jan 2018 (Duration - 94 Days)			1,909.11	1.30%
3 4	RBL Bank Limited 03 Jan 2018 (Duration - 94 Days)	Unrated		1,011.99 812.57	0.69%
5	HDFC Bank Limited 06 Mar 2018 (Duration - 96 Days)	Unrated		703.84	0.33%
6	RBL Bank Limited 06 Feb 2018 (Duration - 95 Days)	Unrated		606.11	0.41%
7	RBL Bank Limited 11 Jan 2018 (Duration - 94 Days)	Unrated		507.08	0.35%
8	RBL Bank Limited 30 Jan 2018 (Duration - 97 Days)	Unrated		505.82	0.349
9	RBL Bank Limited 12 Feb 2018 (Duration - 97 Days)	Unrated		504.71	0.349
0	HDFC Bank Limited 12 Mar 2018 (Duration - 95 Days)			501.97	0.349
1	RBL Bank Limited 09 Jan 2018 (Duration - 95 Days) RBL Bank Limited 01 Feb 2018 (Duration - 97 Days)	Unrated Unrated		304.76	0.219
3	RBL Bank Limited 01 Feb 2018 (Duration - 97 Days)	Unrated		303.61 201.49	0.219
4	RBL Bank Limited 16 Mar 2018 (Duration - 94 Days)	Unrated		201.49	0.147
i	Total			8,073.79	5.509
	Cash & Cash Equivalent			ŕ	3.30/
	Cash Margin			1,429.16	0.97%
	Net Receivables/Payables			1,429.16 (1,723.71)	(1.19%)
	Total			(294.55)	0.97%
	GRAND TOTAL			1,46,850.17	100.00%

Average Expense Ratio: RP: 2.46% DP: 0.68% 3. Portfolio Turnover Ratio (Last 12 months): 7.30 @ Market value includes accrued interest but not due

NAV AS ON DECEMBER 29, 2017⁵

Regular Plan Growth: ₹ 12.700 Growth: ₹ 12.418

Sectoral Allocation

ectoral Allocation						
FINANCE	7.96%	FERROUS METALS	0.82%			
BANKS	6.39%	CONSUMER NON DURABLES	0.74%			
UNRATED	5.50%	BWR AA+	0.73%			
PETROLEUM PRODUCTS	4.33%	COMMERCIAL SERVICES	0.71%			
CONSUMER DURABLES	2.10%	CEMENT	0.63%			
INDUSTRIAL CAPITAL GOODS	2.01%	AUTO	0.52%			
GAS	1.97%	NON - FERROUS METALS	0.27%			
AUTO ANCILLARIES	1.43%	INDUSTRIAL PRODUCTS	0.23%			
CONSTRUCTION PROJECT	1.26%	ARBITRAGE (CASH LONG)	35.99%			
PHARMACEUTICALS	1.23%	CASH & EQUIVALENT	9.38%			
MEDIA & ENTERTAINMENT	1.02%					
DOWER	0.000/					

Computed on the invested amount for debt portfolio

DSP BlackRock Equal Nifty 50 Fund

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the stock exchanges				
1	Sun Pharmaceutical Industries Limited	Pharmaceuticals	53,651	306.43	2.13%
2	Wipro Limited	Software	95,175	299.09	2.08%
3	Bharti Infratel Limited	Telecom - Equipment & Accessories	78,370	296.83	2.06%
4 5	UPL Limited Tata Consultancy Services Limited	Pesticides Software	38,769	295.69 294.89	2.05%
6	Vedanta Limited	Non - Ferrous Metals	10,917 89,353	294.78	2.05%
7	Hindalco Industries Limited	Non - Ferrous Metals	1,07,628	294.42	2.05%
8	Oil & Natural Gas Corporation Limited	Oil	1,50,736	294.24	2.04%
9	Axis Bank Limited	Banks	51,623	291.13	2.02%
10	Tech Mahindra Limited	Software	57,757	291.12	2.02%
11	Dr. Reddy's Laboratories Limited	Pharmaceuticals	12,050	290.91	2.02%
12	Tata Motors Limited Tata Steel Limited	Auto	67,344	290.83	2.02%
13 14	Infosys Limited	Ferrous Metals Software	39,656	290.44 288.93	2.02%
15	Asian Paints Limited	Consumer Non Durables	27,727 24,904	288.51	2.00%
16	Yes Bank Limited	Banks	91,282	287.68	2.00%
17	Cipla Limited	Pharmaceuticals	47,246	287.49	2.00%
18	Hindustan Unilever Limited	Consumer Non Durables	21,016	287.47	2.00%
19	Bosch Limited	Auto Ancillaries	1,425	287.36	2.00%
20	Bajaj Auto Limited	Auto	8,615	287.19	1.99%
21	Zee Entertainment Enterprises Limited	Media & Entertainment	49,340	287.06	1.99%
22	Ambuja Cements Limited	Cement	1,05,504	287.02	1.99%
23	Mahindra & Mahindra Limited	Auto	38,182	286.79	1.99%
4	Bharti Airtel Limited	Telecom - Services	54,071	286.39	1.99%
5	Maruti Suzuki India Limited Reliance Industries Limited	Auto	2,942	286.24	1.99%
.0	Adani Ports and Special Economic	Petroleum Products Transportation	31,040 70,441	285.89 285.74	1.99%
8	Zone Limited Lupin Limited	Pharmaceuticals	32,245	285.40	1.98%
9	Aurobindo Pharma Limited Housing Development Finance	Pharmaceuticals	41,446	285.13	1.98%
30	Corporation Limited	Finance	16,651	284.80	1.98%
1	Bajaj Finance Limited Eicher Motors Limited	Finance Auto	16,211 937	284.78 284.29	1.98%
3	Indiabulls Housing Finance Limited	Finance	23,757	284.28	1.97%
34	HDFC Bank Limited	Banks	15,168	284.01	1.97%
35	ITC Limited	Consumer Non Durables	1,07,730	283.60	1.97%
36	HCL Technologies Limited	Software	31,832	283.46	1.97%
37	Kotak Mahindra Bank Limited	Banks	28,043	283.29	1.97%
88	Larsen & Toubro Limited	Construction Project	22,512	283.26	1.97%
39	UltraTech Cement Limited	Cement	6,541	282.61	1.96%
10	GAIL (India) Limited	Gas	56,507	282.34	1.96%
41 42	IndusInd Bank Limited ICICI Bank Limited	Banks Banks	17,111	282.14 282.08	1.96% 1.96%
42 43	Hero MotoCorp Limited	Auto	89,835 7,446	281.84	1.96%
44	Power Grid Corporation of India Limited	Power	1,39,529	279.55	1.94%
45	NTPC Limited	Power	1,57,348	278.51	1.93%
46	Coal India Limited	Minerals/Mining	1,05,780	278.15	1.93%
47	Hindustan Petroleum Corporation Limited	Petroleum Products	66,397	277.94	1.93%
48	State Bank of India	Banks	89,466	277.26	1.93%
49	Bharat Petroleum Corporation Limited	Petroleum Products	52,959	274.17	1.90%
50	Indian Oil Corporation Limited	Petroleum Products	68,958	267.94	1.86%
	Total MONEY MARKET INSTRUMENTS			14,321.35	99.46%
51	CBLO / Reverse Repo Investments			165.00	1.15%
	Total Cash & Cash Equivalent			165.00	1.15%
	Net Receivables/Payables			(90.32)	(0.61%)
	Total			(90.32)	(0.61%)
	GRAND TOTAL			14,396.02	100.00%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted Average Expense Ratio: RP: 0.89% DP: 0.39% @ Market value includes accrued interest but not due

Sectoral Allocation

Banks	13.81%	Pesticides	2.05%
Auto	11.92%	Oil	2.04%
Software	10.13%	Ferrous Metals	2.02%
Pharmaceuticals	10.11%	Auto Ancillaries	2.00%
Petroleum Products	7.68%	Telecom - Services	1.99%
Consumer Non Durables	5.97%	Media & Entertainment	1.99%
Finance	5.93%	Transportation	1.98%
Non - Ferrous Metals	4.10%	Construction Project	1.97%
Cement	3.95%	Gas	1.96%
Power	3.87%	Minerals/Mining	1.93%
Telecom - Equipment & Accessories	2.06%	Cash & Equivalent	0.54%

'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

Gauri Sekaria

Total work experience of 11 years. Managing this Scheme since October 2017.

INVESTMENT OBJECTIVE

To invest in companies which are constituents of NIFTY 50 Equal Weight Index (underlying Index) in the same proportion as in the index and seeks to generate returns that are commensurate (before fees and expenses) with the performance of the underlying Index.

ASSET ALLOCATION

Equity and equity related securities covered by Nifty 50 Equal Weight Index 95% - 100%

Debt and Money Market Securities 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)

₹ 500/- & any amount thereafter

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

INCEPTION DATE

October 23, 2017

NAV AS ON DECEMBER 29, 2017⁵

Regular Plan Growth: ₹ 10.1873

<u>Direct Plan</u> Growth: ₹ 10.1968

TOTAL AUM AS ON DECEMBER 31, 2017

MONTHLY AVERAGE AUM AS ON DECEMBER 31, 2017

143.06 Cr

DSP BlackRock MIP Fund#

FUND MANAGER

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

Kedar Karnik (Debt portion)
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 65% - 90% Equity and Equity Related Securities

Units issued by REITs & InvITs 0% - 10% *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:
- 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 DECEMBER 31, 2017 454.68 Cr

MONTHLY AVERAGE AUM AS ON DECEMBER 31, 2017

AVERAGE MATURITY®® 3.86 years

MODIFIED DURATION®® 2.89 years

PORTFOLIO YTM^{®®} 8.06%

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the				
1	stock exchanges HDFC Bank Limited	Banks	49,792	932.31	2.05%
2	Blue Star Limited	Consumer Durables	80,639	659.55	1.45%
3	GAIL (India) Limited	Gas	1,13,895	569.08	1.25%
	Hindustan Petroleum Corporation				
4	Limited	Petroleum Products	1,29,609	542.54	1.19%
5	V-Guard Industries Limited	Industrial Capital Goods	2,05,569	501.18	1.10%
6	Bajaj Finance Limited	Finance	27,404	481.41	1.06%
7	Eris Lifesciences Limited	Pharmaceuticals	52,791	419.35	0.92%
8	IndusInd Bank Limited	Banks	25,009	412.37	0.91%
9	Crompton Greaves Consumer Electricals Limited	Consumer Durables	1,26,374	348.16	0.77%
10	AU Small Finance Bank Limited	Banks	52,203	348.09	0.77%
11	Voltas Limited	Construction Project	51,431	337.34	0.74%
12	Quess Corp Limited	Commercial Services	28,914	333.71	0.73%
42	Bharat Petroleum Corporation				
13	Limited	Petroleum Products	63,286	327.63	0.72%
14	Music Broadcast Limited	Media & Entertainment	78,941	302.27	0.66%
15	ICICI Lombard General Insurance	Finance	36,456	282.72	0.62%
	Company Limited		,		
16	Balkrishna Industries Limited	Auto Ancillaries	19,706	235.32	0.52%
17	Kotak Mahindra Bank Limited	Banks	22,406	226.35	0.50%
18	Castrol India Limited	Petroleum Products	1,15,448	223.05	0.49%
19	Tata Steel Limited	Ferrous Metals	30,215	221.29	0.49%
20	Minda Industries Limited	Auto Ancillaries	17,200	221.26	0.49%
21	Britannia Industries Limited	Consumer Non Durables	4,687	220.72	0.49%
22	Yes Bank Limited	Banks	68,576	216.12	0.48%
24	The Federal Bank Limited Indian Energy Exchange Limited	Banks Finance	1,92,121	208.45	0.46%
25	Bharat Electronics Limited	Industrial Capital Goods	12,726 1,04,740	190.78	0.42%
26	Satin Creditcare Network Limited		40,604	185.22	0.41%
27	Gujarat State Petronet Limited	Gas	78,988	179.70	0.40%
28	Wim Plast Ltd.	Industrial Products	12,254	178.20	0.39%
29	NTPC Limited	Power	94,070	166.50	0.37%
30	State Bank of India	Banks	53,593	166.08	0.37%
31	Hatsun Agro Product Limited	Consumer Non Durables	18,253	151.21	0.33%
32	Dalmia Bharat Limited	Cement	4,616	148.08	0.33%
33	Vedanta Limited	Non - Ferrous Metals	43,994	145.14	0.32%
34	Ashok Leyland Limited	Auto	1,01,974	121.45	0.27%
35	Shree Cements Limited	Cement	646	116.76	0.26%
36	CESC Limited	Power	8,540	89.50	0.20%
37	Sun TV Network Limited	Media & Entertainment	8,836	87.49	0.19%
38	HDFC Standard Life Insurance	Finance	19,300	74.50	0.16%
20	Company Limited	Construction Desirat		72.42	0.460
39 40	Larsen & Toubro Limited Igarashi Motors India Limited	Construction Project Auto Ancillaries	5,852	73.63 70.12	0.16%
40	SBI Life Insurance Company	AULU AIICIIIdi les	8,165	70.12	0.13/6
41	Limited	Finance	3,460	24.06	0.05%
	Total			10,943.56	24.09%
				10,773,30	27,07/0
	Units issued by REITs & InvITs				
	Listed / awaiting listing on the				
	stock exchanges				
42	IRB InvIT Fund	Finance	13,60,000	1,194.90	2.63%
43	India Grid Trust	Finance	9,89,982	930.09	2.05%
	Total			2,124.98	4.68%
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the				
44	stock exchanges	CDICIL AAA	252	2 (/ 4 5 /	F 0/0'
44	Export-Import Bank of India	CRISIL AAA	250	2,664.56	5.86%
45	Tata Motors Limited	CARE AA+	230	2,316.24	5.09%
46	LIC Housing Finance Limited	CRISIL AAA	200	2,111.66	4.64%
	Power Grid Corporation of India	CRISIL AAA	170	1,823.09	4.01%
47	Limited	CRISIL AAA	170	1,023.07	
47 48	Limited Nirma Limited	CRISIL AAA	150	1,592.99	3.50%

50	Dewan Housing Finance Corporation Limited	CARE AAA	1,20,000	1,246.53	2.74%
51	East-North Interconnection Company Limited	CRISIL AAA(SO)	100	1,035.66	2.28%
52	Axis Bank Limited	CRISIL AA+	100	1,033.63	2.27%
53	Nuvoco Vistas Corporation Limited	CRISIL AA	100	1,031.33	2.27%
54	PNB Housing Finance Limited	CARE AAA	100	1,011.64	2.22%
55	Punjab National Bank	BWR AA+	80	857.16	1.89%
56	Union Bank of India	IND AA	80	848.57	1.87%
57	Tata Steel Limited	BWR AA	80	805.71	1.77%
58	GAIL (India) Limited	CARE AAA	50	546.50	1.20%
59	Housing Development Finance Corporation Limited	CRISIL AAA	5	530.82	1.17%
60	HDFC Bank Limited	IND AA+	50	529.43	1.16%
61	Power Finance Corporation Limited	CRISIL AAA	45	464.18	1.02%
62	Bharat Petroleum Corporation Limited	CRISIL AAA	30	305.58	0.67%
63	NTPC Limited	CRISIL AAA	17,36,927	238.17	0.52%
	Total			22,511.18	49.49%
	Unlisted				
64	KKR India Financial Services Private Limited	CRISIL AA	24	2,587.87	5.69%
65	Tata Sons Limited	CRISIL AAA	200	2,021.09	4.45%
66	SBI Cards & Payment Services Private Limited	CRISIL AAA	150	1,690.88	3.72%
	Total			6,299.84	13.86%
	MONEY MARKET INSTRUMENTS				
67	CBLO / Reverse Repo Investments			2,780.00	6.11%
	Total			2,780.00	6.11%
	Cash & Cash Equivalent				
	Net Receivables/Payables			808.60	1.77%
	Total			808.60	1.77%
	GRAND TOTAL			45,468.17	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: 1.87% @ Market value includes accrued interest but not due # Monthly income is not assured and is subject to availability of distributable surplus

Sectoral Allocation

(CRISIL AAA	26.06%	CONSTRUCTION PROJECT	0.90%
- 1	FINANCE	7.43%	MEDIA & ENTERTAINMENT	0.85%
- 1	BANKS	5.54%	CONSUMER NON DURABLES	0.82%
-	PETROLEUM PRODUCTS	2.40%	COMMERCIAL SERVICES	0.73%
(Consumer Durables	2.22%	CEMENT	0.59%
- 1	BWR AA+	1.89%	POWER	0.57%
(GAS	1.65%	FERROUS METALS	0.49%
	NDUSTRIAL CAPITAL GOODS	1.52%	INDUSTRIAL PRODUCTS	0.39%
1	AUTO ANCILLARIES	1.16%	NON - FERROUS METALS	0.32%
	ND AA+	1.16%	AUTO	0.27%
- 1	PHARMACEUTICALS	0.92%	CASH & EQUIVALENT	7.88%

NAV AS ON DECEMBER 29, 2017⁵

Regular Plan
Growth: ₹ 36.5481

Direct Plan
Growth: ₹ 37.8021

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.

456.88 Cr

^{®®}Computed on the invested amount for debt portfolio

DSP BlackRock Liquidity Fund

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	DEDT INCTDIMENTS				
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the				
4	stock exchanges Kotak Mahindra Prime Limited	CDICII AAA	4.400	44 720 42	0.040/
1	Tata Motors Finance Limited	CRISIL AAA	1,100	11,738.43	0.91%
	Total	CRISIL AA	1,000	11,705.70	0.91%
				23,444.13	1.82%
	MONEY MARKET INSTRUMENTS Contificate of Deposit				
,	Certificate of Deposit IDFC Bank Limited	ICDA A4.	4 27 500	4 27 777 07	0.000
3 4	HDFC Bank Limited	ICRA A1+	1,27,500	1,26,676.96	9.85%
	Axis Bank Limited	IND A1+	40,000	39,646.88	3.08%
5 6	Industrid Bank Limited	CRISIL A1+	25,000	24,753.70	1.93%
o 7	The Federal Bank Limited	CRISIL A1+	10,000	9,864.02	0.77%
8	Axis Bank Limited	CRISIL A1+ ICRA A1+	5,000 2,000	4,964.39 1,993.92	0.39%
9	ICICI Bank Limited	ICRA A1+		992.61	0.16%
7	Total	ICRA A I +	1,000		
	Commercial Paper			2,08,892.48	16.26%
	Housing Development Finance				
0	Corporation Limited	ICRA A1+	22,000	1,09,061.84	8.48%
1	National Bank for Agriculture and Rural Development	CRISIL A1+	21,000	1,04,410.20	8.12%
2	Small Industries Development Bank of India	CARE A1+	19,300	95,894.00	7.46%
3	Export-Import Bank of India	CRISIL A1+	15,200	75.237.91	5.85%
4	Vedanta Limited	CRISIL A1+	9,500	46,950.04	3.65%
5	Indiabulls Housing Finance Limited	CRISIL A1+	8,000	39,687.40	3.09%
6	IIFL Wealth Finance Limited	CRISIL A1+	8,000	39.617.93	3.08%
7	Larsen & Toubro Limited	CRISIL A1+	6,800	33,725.61	2.62%
8	Talwandi Sabo Power Ltd	CRISIL A1+(SO)	6,000	29,873.28	2.32%
9	Edelweiss Commodities Services Limited	CRISIL A1+	6,000	29,719.06	2.31%
)	UltraTech Cement Limited	CRISIL A1+	5,800	28,748.16	2.24%
1	National Bank for Agriculture and Rural Development	ICRA A1+	4,800	23,798.92	1.85%
	JM Financial Services Limited	ICRA A1+	4,000	19,839.52	1.54%
	Tata Capital Financial Services Limited	ICRA A1+	4,000	19,783.64	1.54%
1	L & T Finance Limited	CARE A1+	4,000	19,683.72	1.53%
5	Aditya Birla Finance Limited	ICRA A1+	3,800	18,904.81	1.47%
6	Dewan Housing Finance Corporation Limited	CRISIL A1+	3,800	18,898.27	1.47%
7	Axis Finance Limited	IND A1+	3,800	18,885.22	1.47%
8	Network18 Media & Investments Limited	ICRA A1+	3,500	17,357.97	1.35%
9	Mahindra Vehicle Manufacturers	ICRA A1+	3,200	15,862.24	1.23%
	Limited		·		
0	IL & FS Securities Services Limited		3,000	14,876.51	1.16%
1	JM Financial Products Limited	ICRA A1+	3,000	14,789.37	1.15%
2	Kotak Securities Ltd	ICRA A1+	2,800	13,898.64	1.08%
13	India Infoline Finance Limited	CRISIL A1+	2,800	13,891.46	1.08%
34	Godrej Properties Limited	ICRA A1+	2,500	12,422.13	0.97%
15	Motilal Oswal Securities Limited	CRISIL A1+	2,000	9,954.67	0.77%
36	TV18 Broadcast Limited	ICRA A1+	2,000	9,939.46	0.77%
7	Tata Housing Development Company Limited	CARE A1+	2,000	9,938.70	0.77%
8	Adani Ports and Special Economic Zone Limited	ICRA A1+	2,000	9,938.49	0.77%
39	IL & FS Securities Services Limited	CARE A1+	2,000	9,930.89	0.77%
10	Magma Fincorp Limited	CARE A1+	2,000	9,929.82	0.77%
11	Nabha Power Limited	ICRA A1+(SO)	2,000	9,927.35	0.77%
12	Muthoot Finance Limited	CRISIL A1+	2,000	9,904.13	0.77%
3	Sun Pharmaceutical Industries	ICRA A1+	2,000	9,901.03	0.77%
4	Limited Tata Value Homes Limited	CARE A1+	2,000	9,896.17	0.77%
15	LIC Housing Finance Limited	CRISIL A1+	2,000	9,874.19	0.77%
46	Hinduja Housing Finance Limited	CARE A1+	2,000	9,870.80	0.77%
17	Gruh Finance Limited	CRISIL A1+	2,000	9,850.39	0.77%
			1,500	7,461.50	0.58%
18	Aditya Birla Fashion and Retail	CRISIL A1+			
	Limited		1 500		U E00
19	Limited Aditya Birla Money Limited	CRISIL A1+	1,500	7,447.16	0.58%
49 50	Limited Aditya Birla Money Limited JM Financial Limited	CRISIL A1+ ICRA A1+	1,500	7,447.16 7,436.40	0.58%
48 49 50 51	Limited Aditya Birla Money Limited	CRISIL A1+		7,447.16	

53	Mahindra & Mahindra Financial Services	CRISIL A1+	1,100	5,472.65	0.43%
54	Magma Fincorp Limited	CRISIL A1+	1,000	4,978.94	0.39%
55	Arvind Limited	CARE A1+	1,000		0.39%
56	Shriram City Union Finance Limited	CARE A1+	1,000		0.39%
57	Ford Credit India Private Limited	CRISIL A1+	1,000		0.39%
58	Redington (India) Limited	ICRA A1+	1,000	-	0.39%
59	PNB Housing Finance Limited	CRISIL A1+	1,000		0.39%
60	Bajaj Housing Finance Limited	CRISIL A1+	1,000		0.38%
61	Cholamandalam Investment and Finance Company Limited	ICRA A1+	500	· ·	0.19%
62	Cargill India Private Limited	ICRA A1+	500	2,470.30	0.19%
63	Housing & Urban Development Corporation Limited	IND A1+	200	994.03	0.08%
	Total			10,85,118.42	84.39%
	Treasury Bill				
64	91 DAY T-BILL 29032018	SOV	5,54,53,800	54,659.54	4.25%
65	91 DAY T-BILL 22022018	SOV	3,50,00,000	34,695.92	2.70%
66	91 DAY T-BILL 25012018	SOV	2,74,33,300	27,325.16	2.13%
67	91 DAY T-BILL 08032018	SOV	2,40,13,100	23,749.84	1.85%
68	91 DAY T-BILL 15032018	SOV	2,14,34,400	21,174.79	1.65%
69	91 DAY T-BILL 01032018	SOV	2,12,64,000	21,055.40	1.64%
70	91 DAY T-BILL 22032018	SOV	1,61,89,800	15,974.99	1.24%
71	182 DAY T-BILL 25012018	SOV	1,00,00,000	9,960.58	0.77%
72	323 DAY T-BILL 13032018	SOV	80,00,000	7,905.73	0.61%
73	91 DAY T-BILL 17012018	SOV	77,49,100	7,728.72	0.60%
	Total			2,24,230.67	17.44%
	CBLO / Reverse Repo Investments			(1,94,460.00)	(15.12%)
74	Total			(1,94,460.00)	(15.12%)
	Fixed Deposit				
	RBL Bank Limited			200.95	0.02%
	Total			200.95	0.02%
75	Cash & Cash Equivalent	Unrated			
	Net Receivables/Payables			(61,644.80)	(4.81%)
	Total			(61,644.80)	(4.81%)
	GRAND TOTAL			12,85,781.84	100.00%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted Average Expense Ratio: RP: 0.14% DP: 0.04% @ Market value includes accrued interest but not due As on December 31, 2017, the aggregate investments by the schemes of DSP BlackRock Mutual Fund in DSP BlackRock Liquidity Fund is Rs. 3,268.59 lakhs.

Rating Profile of the Portfolio of the Scheme



NAV AS ON DECEMBER 29, 2017^{\$}

 Regular Plan
 Direct Plan

 Growth: ₹ 2430.8953
 Growth: ₹ 2441.4138

'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.

 $^{\prime\prime}$ With effect from September 8, 2017, Institutional plan of the scheme has renamed as Regular Plan

FUND MANAGER

Laukik Bagwe

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

Cedar 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: 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 Dividend
 - Payout Dividend
 - Daily Dividend Reinvest
- Entry load: Not Applicable
- Exit load: Nil

INCEPTION DATE

Mar 11, 1998

TOTAL AUM AS ON DECEMBER 31, 2017 12,857.82 Cr

MONTHLY AVERAGE AUM AS ON DECEMBER 31, 2017

17.867.99 Cr

AVERAGE MATURITY
0.16 years

MODIFIED DURATION 0.15 years

PORTFOLIO YTM

DSP BlackRock Money Manager Fund

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

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)
- GrowthDividend
- Reinvest Dividend Payout Dividend
- Weekly Dividend
 Designed Dividend
- Reinvest Dividend Payout Dividend • Monthly Dividend
- Reinvest Dividend Payout Dividend
- Daily Dividend Reinvest
- Entry load: Not Applicable
- Exit load: Nil

INCEPTION DATE

Jul 31, 2006

TOTAL AUM AS ON DECEMBER 31, 2017 3,864.64 Cr

MONTHLY AVERAGE AUM AS ON DECEMBER 31, 2017

3,966.26 Cr

AVERAGE MATURITY 0.38 years

MODIFIED DURATION

0.34 years

PORTFOLIO YTM 7.07%

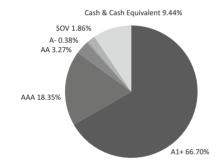
Portfolio

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	Dewan Housing Finance Corporation Limited	CARE AAA	10,00,750	18,286.13	4.73%
2	National Bank for Agriculture and Rural Development	CRISIL AAA	1,215	12,796.37	3.31%
3	National Bank for Agriculture and Rural Development	IND AAA	1,000	10,405.36	2.69%
4	Power Finance Corporation Limited	CRISIL AAA	1,000	10,285.47	2.66%
5	Tata Motors Finance Limited	CRISIL AA	500	5,772.58	1.49%
6	LIC Housing Finance Limited	CARE AAA	500	5,176.25	1.34%
7	LIC Housing Finance Limited	CRISIL AAA	500	5,114.20	1.32%
8	Piramal Enterprises Limited	ICRA AA	465	4,924.19	1.27%
9	Janalakshmi Financial Services Limited	ICRA A-	13	1,457.45	0.38%
10	Fullerton India Credit Company Ltd Total	CARE AAA	50	543.66 74,761.65	0.14%
	II-EI				
11	Unlisted IL&FS Transportation Networks Limited	CRISIL AAA(SO)	1,000	5,926.58	1.53%
11	KKR India Financial Services Private Limited	CRISIL AAA(SO)	1,000	1,965.59	0.51%
IZ	Total	CRISIL AA	13	7,892.17	2.04%
	iotai			7,072.17	2.04/0
	Securitised Debt Instruments				
13	MFL Securitisation Trust - LII	CRISIL AAA(SO)	35	2,385.81	0.62%
	Total			2,385.81	0.62%
	CENTRAL GOVERNMENT SECURITIES				
14	6.30% GOI FRB 21122020	SOV	70,00,000	6,947.06	1.80%
	Total			6,947.06	1.80%
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit	100.11	27 500	27 (32 02	
15	ICICI Bank Limited	ICRA A1+	37,500	36,672.92	9.49%
16	Karur Vysya Bank Limited Axis Bank Limited	CRISIL A1+	20,000	19,752.77	5.11%
17 18	Kotak Mahindra Bank Limited	CRISIL A1+ CRISIL A1+	20,000 13,500	19,454.04 13,187.68	5.03% 3.41%
19	HDFC Bank Limited	IND A1+	500	493.41	0.13%
17	Total	INDAT	300	89,560.81	23.17%
	Commercial Paper Adani Ports and Special Economic Zone				
20	Limited	ICRA A1+	6,000	29,621.16	7.66%
21	TVS Credit Services Limited	CRISIL A1+	4,000	19,725.31	5.10%
22	National Bank for Agriculture and Rural Development	CRISIL A1+	3,000	14,848.82	3.84%
23	Edelweiss Commodities Services Limited	CRISIL A1+	3,000	14,631.58	3.79%
24	Housing Development Finance Corporation Limited	ICRA A1+	2,500	12,138.52	3.14%
25	Indiabulls Housing Finance Limited	CRISIL A1+	2,400	11,578.51	3.00%
26	Aditya Birla Capital Limited	ICRA A1+	2,000	9,838.14	2.55%
27	IIFL Wealth Finance Limited	ICRA A1+	2,000	9,615.97	2.49%
28	JM Financial Products Limited	ICRA A1+	2,000	9,491.45	2.46%
29	Housing & Urban Development	ICRA A1+	1,500	7,290.14	1.89%
20	Corporation Limited Barclays Investments & Loans (India)	ICDA A1	1 000	A 046 04	4 350/
30	Limited	ICRA A1+	1,000	4,846.81	1.25%
31	TMF Holdings Limited	ICRA A1+	1,000	4,720.65	1.22%
32	CLIX Capital Services Private Limited Indostar Capital Finance Limited	CRISIL A1+	900	4,449.19	1.15%
33 34	IFMR Capital Finance Private Limited	CRISIL A1+ ICRA A1+	700 500	3,416.21 2,481.17	0.88%
35	Somany Ceramics Limited	ICRA A1+	500	2,467.85	0.64%
	Dewan Housing Finance Corporation	CRISIL A1+	400	1,995.30	
36	Limited				0.52%
37	Kotak Securities Ltd Kotak Mahindra Investments Limited	ICRA A1+	400 200	1,987.13 994.69	0.51%
38		CRISIL A1+			0.26%

39	Mahindra & Mahindra Financial Services Limited	IND A1+	200	993.33	0.26%
40	Infrastructure Leasing & Financial Services Ltd	ICRA A1+	200	992.58	0.26%
	Total			1,68,124.47	43.51%
	Treasury Bill				
41	317 DAY T-BILL 15032018	SOV	2,50,000	246.97	0.06%
	Total			246.97	0.06%
42	CBLO / Reverse Repo Investments			30,717.18	7.95%
	Total			30,717.18	7.95%
	Cash & Cash Equivalent				
	Net Receivables/Payables			5,828.13	1.52%
	Total			5,828.13	1.52%
	GRAND TOTAL			3,86,464.24	100.00%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted Average Expense Ratio: 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 DECEMBER 29, 2017⁵

Regular Plan Growth: ₹ 2277.6818 <u>Direct Plan</u> Growth: ₹ 2345.7530

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

DSP BlackRock Treasury Bill Fund

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	MONEY MARKET INSTRUMENTS				
	Treasury Bill				
1	317 DAY T-BILL 15032018	SOV	38,50,000	3,803.37	95.88%
	Total			3,803.37	95.88%
2	CBLO / Reverse Repo Investments			170.00	4.29%
	Total			170.00	4.29%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(6.58)	(0.17%)
	Total			(6.58)	(0.17%)
	GRAND TOTAL			3,966.79	100.00%

Notes: Weighted Average Expense Ratio: RP: 0.58% DP: 0.33% @ Market value includes accrued interest but not due

FEATURES

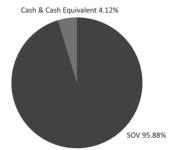
PLANS: REGULAR PLAN (RP), DIRECT PLAN (DP) & UNCLAIMED PLAN

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

INVESTMENT OBJECTIVE

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

Rating Profile of the Portfolio of the Scheme



NAV AS ON DECEMBER 29, 2017⁵

Regular Plan Growth: ₹ 33,4644

Direct Plan Growth: ₹ 33.8792

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REDEMPTION PROCEEDS

Normally within 2 Business Days from acceptance of redemption

FUND MANAGER

Vikram Chopra

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

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 **DECEMBER 31, 2017**

39.67 Cr

MONTHLY AVERAGE AUM AS ON DECEMBER 31, 2017 39.53 Cr

AVERAGE MATURITY

MODIFIED DURATION 0.18 years

PORTFOLIO YTM

DSP BlackRock Government Securities Fund

Portfolio

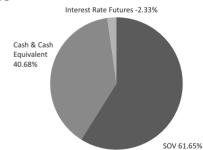
Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	DERIVATIVES				
1	6.79% GOI 15052027 25Jan18	Interest Rate Futures	(10,00,000)	(964.00)	(2.33%)
	Total			(964.00)	(2.33%)
	DEBT INSTRUMENTS				
	CENTRAL GOVERNMENT SECURITIES				
2	7.73% GOI 19122034	SOV	53,00,000	5,371.96	12.98%
3	6.68% GOI 17092031	SOV	50,00,000	4,778.49	11.55%
4	6.57% GOI 05122033	SOV	45,00,000	4,119.68	9.96%
5	8.17% GOI 01122044	SOV	38,00,000	4,004.47	9.68%
6	8.24% GOI 15022027	SOV	33,00,000	3,546.03	8.57%
7	7.72% GOI 25052025	SOV	25,00,000	2,571.71	6.22%
8	8.97% GOI 05122030	SOV	10,00,000	1,115.02	2.69%
	Total			25,507.36	61.65%
	MONEY MARKET INSTRUMENTS				
9				42 000 00	20.240/
9	CBLO / Reverse Repo Investments			12,099.89	29.24%
	Total			12,099.89	29.24%
	Cash & Cash Equivalent				
	Cash Margin			240.24	0.58%
	Net Receivables/Payables			3,530.30	8.53%
	Total			3,770.54	9.11%
	GRAND TOTAL			41,377.79	100.00%

Notes: Weighted Average Expense Ratio: RP: 1.39% DP: 0.53% @ Market value includes accrued interest but not due

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 DECEMBER 29, 2017^s

Regular Plan Growth: ₹ 54.1021

Direct Plan Growth: ₹55.1075

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FEATURES

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

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

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 **DECEMBER 31, 2017** 413.78 Cr

MONTHLY AVERAGE AUM AS ON DECEMBER **31, 2017** 417.23 Cr

AVERAGE MATURITY 9.57 years

MODIFIED DURATION

5.14 years

PORTFOLIO YTM

DSP BlackRock Short Term Fund

FUND MANAGER

Kedar Karnik

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

Laukik Bagwe

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

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

Money market securities and/or debt securities* with residual maturity of less than or equal to 3 years: 80% - 100%. Debt securities* which have residual maturity of greater than 3 years: 0% - 20%. *Debt securities may include securitised debts up to 50% of the net assets. The weighted average maturity of the Scheme will be between 1 year and 3 years. The weighted average maturity will be reckoned on: (a) Maturity date for fixed rate securities, (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 DECEMBER 31, 2017 4,207.93 Cr

MONTHLY AVERAGE AUM AS ON DECEMBER 31, 2017 5,378.91 Cr

AVERAGE MATURITY 2.49 years

MODIFIED DURATION 2.09 years

PORTFOLIO YTM 7.69%

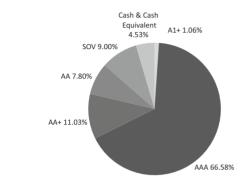
Portfolio

r. lo.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	DEBT INSTRUMENTS				
	BOND & NCD's Listed / awaiting listing on the stock				
	exchanges				
1	Rural Electrification Corporation Limited	CRISIL AAA	3,395	35,260.07	8.38%
2	Power Finance Corporation Limited	CRISIL AAA	3,350	35,038.28	8.33%
3	Cholamandalam Investment and Finance Company Limited	ICRA AA	2,700	27,929.65	6.64%
4	National Bank for Agriculture and Rural Development	CRISIL AAA	2,150	22,965.53	5.46%
5	National Highways Authority of India	CRISIL AAA	2,250	22,366.87	5.32%
6	PNB Housing Finance Limited	CARE AAA	1,790	18,248.03	4.349
7	Indian Railway Finance Corporation Limited	CARE AAA	1,805	18,165.94	4.32%
8	HDFC Bank Limited	IND AA+	1,500	15,882.79	3.77%
9	Power Grid Corporation of India Limited	CRISIL AAA	1,285	13,709.38	3.26%
10	Tata Motors Finance Limited	CARE AA+	1,000	10,416.71	2.48%
11	Housing & Urban Development Corporation Limited	ICRA AAA	1,000	10,164.64	2.42%
12	Kotak Mahindra Prime Limited	CRISIL AAA	1,000	10,033.61	2.38%
13	Housing Development Finance Corporation Limited	CRISIL AAA	90	9,135.84	2.17%
14	Indian Railway Finance Corporation Limited	CRISIL AAA	800	8,001.50	1.909
15	Reliance Jio Infocomm Limited	CRISIL AAA	710	7,849.40	1.879
16	Export-Import Bank of India	CRISIL AAA	750	7,842.94	1.86%
17	UltraTech Cement Limited	CRISIL AAA	750	7,749.76	1.849
18	LIC Housing Finance Limited	CARE AAA	750	7,736.70	1.84%
19	Shriram Transport Finance Company Limited	CRISIL AA+	750	7,734.47	1.849
20	Fullerton India Home Finance Company Limited	CARE AAA	750 555	7,602.46	1.819
21	HDB Financial Services Limited Reliance Utilities and Power Private	CARE AAA		5,717.67	1.30/
22	Limited L&T Infra Debt Fund Limited	CRISIL AAA	550 200	5,557.07 5,268.62	1.32%
	Small Industries Development Bank				
24 25	of India NHPC Limited	CARE AAA ICRA AAA	500	5,248.52 5,060.39	1.25%
26	Sundaram Finance Limited	CRISIL AAA	500	4,975.95	1.189
27	Piramal Enterprises Limited	ICRA AA	460	4,879.21	1.169
28	Mahindra & Mahindra Financial Services	IND AAA	400	4,083.80	0.979
29	Bharat Petroleum Corporation Limited	CRISIL AAA	320	3,259.51	0.779
30	Housing & Urban Development Corporation Limited	IND AAA	250	2,522.39	0.609
31	Cholamandalam Investment and Finance Company Limited	IND AA+	250	2,510.00	0.609
32	HDB Financial Services Limited	CRISIL AAA	250	2,505.08	0.609
33	Shriram Transport Finance Company Limited	IND AA+	211	2,233.21	0.53%
34	NTPC Limited Total	CRISIL AAA	50	546.06 3,58,202.09	0.139 85.15 9
	Unlisted				
35	Tata Sons Limited	CRISIL AAA	100	1,040.66	0.259
	Total			1,040.66	0.25%
	CENTRAL GOVERNMENT SECURITIES				
36		SOV	1,90,00,000	20,259.28	4.81%
37	8.08% GOI 02082022	SOV	1,50,00,000	15,993.63	3.80%
38	6.84% GOI 19122022 Total	SOV	16,41,300	1,624.88 37,877.79	0.399 9.00 9
	MONEY MARKET INSTRUMENTS				
	Commercial Paper				
39	Infrastructure Leasing & Financial Services Ltd	ICRA A1+	900	4,466.61	1.069
	Total			4,466.61	1.06%

40	CBLO / Reverse Repo Investments	17,565.00	4.17%
	Total	17,565.00	4.17%
	Cash & Cash Equivalent		
	Cash Margin	308.31	0.07%
	Net Receivables/Payables	1,332.27	0.30%
	Total	1,640.59	0.37%
	GRAND TOTAL	4,20,792.74	100.00%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND & BWR. 2. Weighted Average Expense Ratio: RP: 0.99% DP: 0.25% @ Market value includes accrued interest but not due

Rating Profile of the Portfolio of the Scheme



NAV AS ON DECEMBER 29, 2017⁵

the Schemes of the Fund, which is updated on each business day.

Regular Plan Growth: ₹ 29.0487 <u>Direct Plan</u> Growth: ₹ 30.0472

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www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for

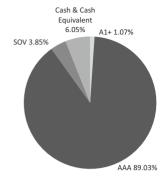
DSP BlackRock Banking & PSU Debt Fund

Portfolio

or. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Ne Asset
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the stock exchanges				
1	National Bank for Agriculture and Rural Development	CRISIL AAA	1,650	17,681.37	9.62
2	Power Grid Corporation of India Limited	CRISIL AAA	1,650	17,466.63	9.51
3	Small Industries Development Bank of India	CARE AAA	1,600	17,194.82	9.36
4	Power Finance Corporation Limited	CRISIL AAA	1,400	14,691.67	8.00
5	Rural Electrification Corporation Limited	CRISIL AAA	1,400	14,049.82	7.65
6	Indian Railway Finance Corporation Limited	CRISIL AAA	1,250	12,954.42	7.05
7	NTPC Limited	CRISIL AAA	1,150	12,501.66	6.80
8	National Highways Authority of India	CRISIL AAA	1,200	12,233.70	6.66
9	Export-Import Bank of India	CRISIL AAA	1,130	11,974.63	6.52
10	Housing Development Finance Corporation Limited	CRISIL AAA	88	9,164.38	4.99
11	LIC Housing Finance Limited	CRISIL AAA	500	5,328.47	2.90
12	Reliance Gas Transportation Infrastructure Limited	CRISIL AAA	470	5,136.43	2.80
13	ONGC Mangalore Petrochemicals Limited	IND AAA	450	4,819.43	2.62
14	Indian Railway Finance Corporation Limited	CARE AAA	350	3,510.94	1.91
15	NHPC Limited	CARE AAA	2,000	2,148.83	1.17
16	NHPC Limited	IND AAA	1,100	1,129.95	0.62
17	Bharat Petroleum Corporation Limited	CRISIL AAA	100	1,018.60	0.55
18	GAIL (India) Limited	CARE AAA	50	546.64	0.30
	Total			1,63,552.38	89.03
	CENTRAL GOVERNMENT SECURITIES				
19	6.84% GOI 19122022	SOV	50,00,000	4,949.97	2.69
20	8.20% GOI 15022022	SOV	20,00,000	2,132.56	1.16
	Total			7,082.52	3.85
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit				
21	HDFC Bank Limited	IND A1+	2,000	1,973.64	1.07
	Total			1,973.64	1.07
22	CBLO / Reverse Repo Investments			5,190.00 5,190.00	2.82
	IOIdl			5, 190.00	2.62
	Cash & Cash Equivalent				
	Net Receivables/Payables			5,931.61	3.23
	Total			5,931.61	3.23
	GRAND TOTAL			1,83,730.16	100.00

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighte 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 DECEMBER 29, 2017⁵

Regular Plan Growth: ₹ 14.4411 <u>Direct Plan</u> Growth: ₹ 14.6498

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

FUND MANAGER

Vikram Chopra

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

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
- Pavout Dividend
- Reinvest Dividend
- Monthly Dividend
- Payout DividendReinvest 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 DECEMBER 31, 2017

1,837.30 Cr

MONTHLY AVERAGE AUM AS ON DECEMBER 31, 2017

1,914.78 Cr

AVERAGE MATURITY 2.86 years

MODIFIED DURATION 2.30 years

PORTFOLIO YTM

DSP BlackRock Income Opportunities Fund

FUND MANAGER

Pankai 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

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 **DECEMBER 31, 2017** 7,367.92 Cr

MONTHLY AVERAGE **AUM AS ON DECEMBER** 31, 2017

7.392.11 Cr

AVERAGE MATURITY 3.11 years

MODIFIED DURATION 2.38 years

PORTFOLIO YTM

8.98%

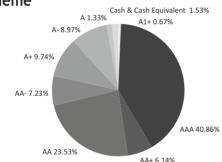
Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	DEDT METRIMENTS				
	DEBT INSTRUMENTS BOND & NCD's				
	Listed / awaiting listing on the stock				
	exchanges				
1	Rural Electrification Corporation Limited	CRISIL AAA	5,366	54,001.78	7.33%
2	Power Grid Corporation of India Limited	CRISIL AAA	4,250	44,336.82	6.02%
3	Power Finance Corporation Limited	CRISIL AAA	3,229	33,240.29	4.51%
5	National Highways Authority of India Janalakshmi Financial Services Limited	CRISIL AAA ICRA A-	3,000 2,682	30,236.54 29,113.77	4.10% 3.95%
6	Nirma Limited	CRISIL AA	1,900	20,177.91	2.74%
7	Aspire Home Finance Corporation Limited	ICRA AA-	1,770	19,032.89	2.58%
8	Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	16,295	16,579.24	2.25%
9	AU Small Finance Bank Limited	ICRA A+	1,500	16,028.89	2.18%
10	U.P. Power Corporation Limited	IND AA(SO)	1,500	15,543.74	2.11%
11	DLF Emporio Limited	CRISIL AA(SO)	1,350	13,888.96	1.89%
12 13	PNB Housing Finance Limited Tata Power Company Limited	CARE AAA	1,300	13,263.69	1.80%
14	Equitas Small Finance Bank Limited	CARE AA CARE A+	1,250 1,000	12,454.53 11,501.61	1.69% 1.56%
15	HDFC Bank Limited	IND AA+	1,000	10,588.53	1.44%
16	Walwhan Renewable Energy Limited	CARE AA(SO)	1,000	10,566.55	1.43%
17	Ujjivan Small Finance Bank Limited	ICRA A+	1,000	10,301.90	1.40%
18	Prism Cement Limited	ICRA A-	1,000	10,058.94	1.37%
19	Hinduja LeyLand Finance Limited	CARE AA-	880	9,442.32	1.28%
20	Reliance Utilities and Power Private Limited	CRISIL AAA	880	9,276.69	1.26%
21	Dewan Housing Finance Corporation Limited Crompton Greaves Consumer Electricals	CARE AAA	8,10,000	8,410.78	1.14%
22	Limited	CRISIL AA	730	7,737.97	1.05%
23	Adani Transmission Limited	IND AA+	700	7,721.26	1.05%
24	LIC Housing Finance Limited	CARE AAA	750	7,584.26	1.03%
25	Housing Development Finance Corporation			·	
25	Limited	CRISIL AAA	545	7,475.35	1.01%
26	Sobha Limited	ICRA A+	7,000	7,437.34	1.01%
27	Piramal Enterprises Limited	ICRA AA	670	7,110.27	0.97%
28	India Infoline Housing Finance Limited	ICRA AA	490	6,182.24	0.84%
29	PNB Housing Finance Limited Reliance Gas Transportation Infrastructure	CARE AA+	600	6,153.19	0.84%
30	Limited	CRISIL AAA	500	5,464.29	0.74%
31	Fullerton India Credit Company Ltd	ICRA AA+	1,000	5,410.51	0.73%
32	Rural Electrification Corporation Limited	IND AAA	500	5,275.65	0.72%
33	Bank of Baroda	IND AA+	500	5,099.46	0.69%
34	NTPC-SAIL Power Company Limited	CARE AA	500	5,083.27	0.69%
35	State Bank of India	CRISIL AA+	500	5,059.13	0.69%
36	Tata Steel Limited	BWR AA	500	5,035.66	0.68%
37 38	Axis Bank Limited NTPC Limited	CRISIL AA+	500	4,976.14	0.68%
39	Bajaj Finance Limited	CRISIL AAA CARE AAA	450 400	4,867.45 4,110.56	0.66%
40	Nuvoco Vistas Corporation Limited	CRISIL AA	370	3,808.70	0.52%
41	Dalmia Cement (Bharat) Limited	ICRA AA	350	3,570.65	0.48%
42	Union Bank of India	IND AA	300	3,182.15	0.43%
43	IDFC Bank Limited	ICRA AAA	250	2,718.12	0.37%
44	Nuclear Power Corporation of India Limited	CRISIL AAA	250	2,625.84	0.36%
45	Export-Import Bank of India	CRISIL AAA	200	2,232.48	0.30%
46	Rural Electrification Corporation Limited	CARE AAA	200	2,145.54	0.29%
47 48	NHPC Limited NRB Bearing Limited	CARE AAA	2,000	2,144.04	0.29%
40 49	East-North Interconnection Company Limited	CRISIL AA- CRISIL AAA(SO)	200	2,121.50 2,069.50	0.29%
50	Reliance Industries Limited	CRISIL AAA	200	1,993.98	0.27%
51	Forbes & Company Ltd.	ICRA AA-	190	1,981.17	0.27%
52	HDB Financial Services Limited	CRISIL AAA	100	1,063.94	0.14%
53	Sundaram BNP Paribas Home Finance Limited	CARE AA+	15	158.25	0.02%
	Total			5,37,620.67	72.98%
	Unlisted				
54	KKR India Financial Services Private Limited	CRISIL AA	311	38,444.40	5.22%
55	IL&FS Transportation Networks Limited	CRISIL AAA(SO)	5,000	29,632.90	4.02%
56	IL&FS Energy Development Company Limited	CARE A+	1,770	21,123.49	2.87%
57	Accelarating Education and Development	BWR A-(SO)	13,000	14,653.47	1.99%
	Private Limited	` ′			
58 59	Coffee Day Natural Resources Private Limited Coffee Day Enterprises Limited	BWR A-(SO) BWR AA-	1,150	12,264.66	1.66%
J/	High Point Properties Private Limited	ICRA AA(SO)	1,050 100	10,746.28 10,273.13	1.46% 1.39%

61	Sintex-BAPL Limited	BWR AA-	9,999	10,010.57	1.36%
62	Liquid Investment and Trading Company Private Limited	BWR A(SO)	850	9,788.70	1.33%
63	Igarashi Motors Sales Private Limited	ICRA AAA(SO)	600	6,118.66	0.83%
64	Oriental Sales Agencies (India) Pvt Ltd	BWR A+(SO)	480	5,414.29	0.73%
65	HPCL-Mittal Energy Limited	IND AA	240	3,921.29	0.53%
66	Shapoorji Pallonji Energy (Gujarat) Private Limited	ICRA AA(SO)	36	3,712.91	0.50%
67	Galina Consultancy Services Private Limited	ICRA AA(SO)	27	2,721.13	0.37%
	Total			1,78,825.89	24.26%
	Securitised Debt Instruments				
68	MFL Securitisation Trust - LII	CRISIL AAA(SO)	65	4,430.79	0.60%
69	Royal Trust PTC Series A2 - May2004 - (Citibank N.A.)	CRISIL AAA	24	11.43	*
	Total			4,442.22	0.60%
	MONEY MARKET INSTRUMENTS				
	Commercial Paper				
70	National Bank for Agriculture and Rural Development	ICRA A1+	1,000	4,963.57	0.67%
	Total			4,963.57	0.67%
71	CBLO / Reverse Repo Investments			11,800.00	1.60%
	Total			11,800.00	1.60%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(859.99)	(0.11%)
	Total			(859.99)	(0.11%)
	GRAND TOTAL			7,36,792.35	100.00%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND, & BWR. 2. Weighted Average Expense Ratio: RP: 1.80% DP: 1.20% * Less than 0.01% @ Market value includes accrued interest but not due

Rating Profile of the Portfolio of the Scheme



FEATURES

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

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

- - Fxit 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 DECEMBER 29, 2017⁵

Regular Plan Direct Plan Growth: ₹ 28.9428

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.

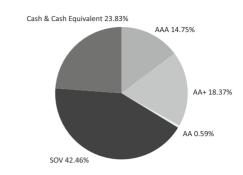
DSP BlackRock Strategic Bond Fund

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Ne Asset
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the stock				
4	exchanges	CDICIL AA	4 000	40.450.24	0.00
1	State Bank of India	CRISIL AA+ IND AA+	1,800	18,158.31	9.99
	HDFC Bank Limited	IND AA+	1,439	15,236.89	0.30
3	Indian Railway Finance Corporation Limited	CRISIL AAA	850	9,432.98	5.19
4	NTPC Limited	CRISIL AAA	250	2,689.04	1.48
5	Reliance Gas Transportation Infrastructure Limited	CRISIL AAA	150	1,639.29	0.90
6	IndusInd Bank Limited	CRISIL AA	100	1,073.61	0.59
7	Power Grid Corporation of India Limited	CRISIL AAA	100	1,004.00	0.55
	Total			49,234.12	27.089
	Unlisted				
8	SBI Cards & Payment Services Private Limited	CRISIL AAA	1,150	12,051.99	6.63
	Total			12,051.99	6.63
9	CENTRAL GOVERNMENT SECURITIES				
10	8.24% GOI 15022027	SOV	1,47,00,000	15,795.94	8.69
11	7.73% GOI 19122034	SOV	1,27,00,000	12,872.42	7.08
12	7.68% GOI 15122023	SOV	85,00,000	8,711.76	4.79
13	8.17% GOI 01122044	SOV	72,00,000	7,587.42	4.17
14	6.84% GOI 19122022	SOV	75,00,000	7,424.95	4.09
15	7.72% GOI 25052025	SOV	70,00,000	7,200.79	3.96
16	7.35% GOI 22062024	SOV	37,42,300	3,754.42	2.07
17	6.57% GOI 05122033	SOV	35,00,000	3,204.20	1.76
18	8.15% GOI 24112026	SOV	30,25,000	3,171.34	1.74
19	8.13% GOI 22062045	SOV	25,00,000	2,623.83	1.44
20	6.79% GOI 15052027	SOV	25,00,000	2,431.19	1.34
21	7.06% GOI 10102046	SOV	20,00,000	1,896.77	1.04
	8.28% GOI 21092027	SOV	5,00,000	535.53	0.29
	Total			77,210.56	42.46
22	MONEY MARKET INSTRUMENTS				
	CBLO / Reverse Repo Investments			25,585.00	14.08
	Total			25,585.00	14.089
	Cash & Cash Equivalent				
	Cash Margin			206.16	0.11
	Net Receivables/Payables			17,464.20	9.64
	Total			17,670.36	9.75
	GRAND TOTAL			1,81,752.03	100.00

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted Average Expense Ratio: RP: 1.09% DP: 0.74% @ Market value includes accrued interest but not due

Rating Profile of the Portfolio of the Scheme



NAV AS ON DECEMBER 29, 2017⁵

Regular Plan
Growth: ₹ 1996.1659

<u>Direct Plan</u> Growth: ₹ 2032.0610

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.

#With effect from September 8, 2017, Institutional plan of the scheme has renamed as Regular Plan

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 securities debts upto 75% of the net assets

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
- 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 DECEMBER 31, 2017

1,817.52 Cr

MONTHLY AVERAGE AUM AS ON DECEMBER 31, 2017

1,854.01 Cr

AVERAGE MATURITY

6.94 years

MODIFIED DURATION

4.28 years

PORTFOLIO YTM

7.47%

DSP BlackRock Bond Fund

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 DividendEntry load: Not Applicable
- Exit Load: Holding Period:
- <=6 months: 0.25%
- >6 months: Nil

INCEPTION DATE

Apr 29, 1997

TOTAL AUM AS ON DECEMBER 31, 2017

832.53 Cr

MONTHLY AVERAGE AUM AS ON DECEMBER 31, 2017

823.95 Cr

AVERAGE MATURITY 3.62 years

MODIFIED DURATION 2.82 years

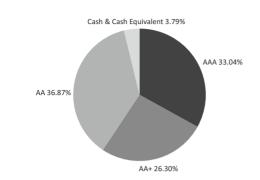
PORTFOLIO YTM 8.27%

Portfolio

1 2 3 4 5 6 7 8	DEBT INSTRUMENTS BOND & NCD's Listed / awaiting listing on the stock exchanges Power Finance Corporation Limited ICICI Bank Limited State Bank of India HDFC Bank Limited Indusind Bank Limited Bank of Banda Vedanta Limited Dewan Housing Finance Corporation Limited U.P. Power Corporation Limited	CRISIL AAA CARE AA+ CRISIL AA+ IND AA+ CRISIL AA CARE AA CARE AA CRISIL AA	484 380 350 320 300 297	5,046.18 3,988.67 3,541.39 3,388.33	6.06% 4.79% 4.25%
1 2 3 4 5 6 7 8	BOND & NCD's Listed / awaiting listing on the stock exchanges Power Finance Corporation Limited (ICCI Bank Limited State Bank of India HDFC Bank Limited Indusind Bank Limited Bank of Baroda Vedanta Limited Dewan Housing Finance Corporation Limited	CARE AA+ CRISIL AA+ IND AA+ CRISIL AA CARE AA CRISIL AA	380 350 320 300	3,988.67 3,541.39 3,388.33	4.79%
1 2 3 4 5 6 7 8	Listed / awaiting listing on the stock exchanges Power Finance Corporation Limited ICICI Bank Limited State Bank of India HDFC Bank Limited Indusind Bank Limited Bank of Baroda Vedanta Limited Dewan Housing Finance Corporation Limited	CARE AA+ CRISIL AA+ IND AA+ CRISIL AA CARE AA CRISIL AA	380 350 320 300	3,988.67 3,541.39 3,388.33	4.79%
1 2 3 4 5 6 7 8	exchanges Power Finance Corporation Limited ICICI Bank Limited State Bank of India HDFC Bank Limited Indusind Bank Limited Bank of Baroda Vedanta Limited Dewan Housing Finance Corporation Limited	CARE AA+ CRISIL AA+ IND AA+ CRISIL AA CARE AA CRISIL AA	380 350 320 300	3,988.67 3,541.39 3,388.33	4.799
1 2 3 4 5 6 7 8	Power Finance Corporation Limited ICICI Bank Limited State Bank of India HDFC Bank Limited IndusInd Bank Limited Bank of Baroda Vedanta Limited Dewan Housing Finance Corporation Limited	CARE AA+ CRISIL AA+ IND AA+ CRISIL AA CARE AA CRISIL AA	380 350 320 300	3,988.67 3,541.39 3,388.33	4.799
2 3 4 5 6 7 8	ICICI Bank Limited State Bank of India HDFC Bank Limited IndusInd Bank Limited Bank of Baroda Vedanta Limited Dewan Housing Finance Corporation Limited	CARE AA+ CRISIL AA+ IND AA+ CRISIL AA CARE AA CRISIL AA	380 350 320 300	3,988.67 3,541.39 3,388.33	4.799
3 4 5 6 7 8	State Bank of India HDFC Bank Limited IndusInd Bank Limited Bank of Baroda Vedanta Limited Dewan Housing Finance Corporation Limited	CRISIL AA+ IND AA+ CRISIL AA CARE AA CRISIL AA	350 320 300	3,541.39 3,388.33	
4 5 6 7 8 9	HDFC Bank Limited Indusind Bank Limited Bank of Baroda Vedanta Limited Dewan Housing Finance Corporation Limited	CRISIL AA CARE AA CRISIL AA	300	3,388.33	4.40
6 7 8 9	Bank of Baroda Vedanta Limited Dewan Housing Finance Corporation Limited	CARE AA CRISIL AA			4.079
7 8 9	Vedanta Limited Dewan Housing Finance Corporation Limited	CRISIL AA	297	3,220.83	3.879
8	Dewan Housing Finance Corporation Limited			3,191.88	3.83
9	Limited		300	3,187.08	3.83
-	U.P. Power Corporation Limited	CARE AAA	3,00,000	3,130.34	3.769
		IND AA(SO)	300	3,108.75	3.73
IU	Tata Motors Limited	CARE AA+	270	2,730.81	3.289
11	Rural Electrification Corporation Limited	IND AAA	250	2,637.83	3.17
12	Fullerton India Home Finance Company Limited	CARE AA+	250	2,534.15	3.049
13	Reliance Industries Limited	CRISIL AAA	250	2,492.47	2.999
14	Tata Power Company Limited	CARE AA	250	2,490.91	2.99
	Axis Bank Limited	CRISIL AA+	250	2,488.07	2.999
16	Reliance Utilities and Power Private Limited	CRISIL AAA	220	2,389.65	2.87
	LIC Housing Finance Limited	CRISIL AAA	224	2.383.06	2.869
	Nirma Limited	CRISIL AA	200	2,123.99	2.55
	National Highways Authority of India	CRISIL AAA	200	2,054,64	2.47
	Dalmia Cement (Bharat) Limited	ICRA AA	200	2,039.46	2.45
	Tata Steel Limited	BWR AA	170	1,712.13	2.06
	Adani Transmission Limited	IND AA+	150	1,654.56	1.99
23	Crompton Greaves Consumer Electricals Limited	CRISIL AA	150	1,590.34	1.91
	Nuvoco Vistas Corporation Limited	CRISIL AA	150	1,550.41	1.86
25	East-North Interconnection Company Limited	CRISIL AAA(SO)	150	1,548.23	1.86
	DLF Emporio Limited	CRISIL AA(SO)	150	1,543.22	1.85
	India Infoline Housing Finance Limited	ICRA AA	120	1,470.40	1.77
28	Reliance Gas Transportation Infrastructure Limited	CRISIL AAA	130	1,420.71	1.71
		CRISIL AAA	500	1 141 (2	1.379
	NTPC Limited			1,141.63	
31	Piramal Enterprises Limited Sundaram BNP Paribas Home Finance	ICRA AA CARE AA+	100	1,061.23 1,054.97	1.27
	Limited National Bank for Agriculture and Rural	CRISIL AAA	100	1,051.22	1.26
	Development				
	Power Grid Corporation of India Limited	CRISIL AAA	100	986.51	1.18
	PNB Housing Finance Limited	CARE AAA	70	708.15	0.85
33	Housing Development Finance Corporation Limited	CRISIL AAA	5	530.82	0.64
	Tata Capital Financial Services Limited	ICRA AA+	50	514.00	0.629
37	Blue Dart Express Limited	ICRA AA	6,87,134	74.58	0.099
	Total			77,781.59	93.419
	Unlisted				
	HPCL-Mittal Energy Limited	IND AA	110	1,797.26	2.169
	KKR India Financial Services Private Limited Total	CRISIL AA	5	539.14 2,336.40	0.65 2.819
	MONEY MARKET INSTRUMENTS				
40	CBLO / Reverse Repo Investments			3,370.00	4.05
	Total			3,370.00	4.05
	Cash & Cash Equivalent			(00.1 FC:	(0.0===
	Net Receivables/Payables			(234.59)	(0.27%
	Total GRAND TOTAL			(234.59) 83,253.40	(0.27%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted Average Expense Ratio: RP: 0.79% DP: 0.40% @ Market value includes accrued interest but not due

Rating Profile of the Portfolio of the Scheme



NAV AS ON DECEMBER 29, 2017⁵

Regular Plan Growth: ₹ 54.1173 <u>Direct Plan</u> Growth: ₹ 55.8567

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

DSP BlackRock Ultra Short Term Fund

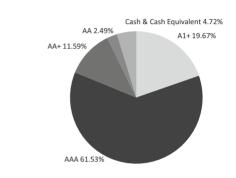
Portfolio

r. lo.	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	3,175	32,873.32	6.38%
2	Rural Electrification Corporation Limited	CRISIL AAA	3,150	32,390.82	6.28%
3	National Bank for Agriculture and Rural Development	CRISIL AAA	2,950	30,401.80	5.90%
4	Indian Railway Finance Corporation Limited	CRISIL AAA	2,830	28,684.39	5.56%
5	Small Industries Development Bank of India	CARE AAA	2,260	24,195.28	4.69%
6	Export-Import Bank of India	CRISIL AAA	1,986	20,449.67	3.97%
7	Indian Railway Finance Corporation Limited	CARE AAA	2,000	20,246.44	3.93%
8	Shriram Transport Finance Company Limited	IND AA+	2,000	20,036.01	3.89%
9	ONGC Mangalore Petrochemicals Limited	IND AAA	1,810	19,349.14	3.75%
10	LIC Housing Finance Limited	CARE AAA	1,750	17,826.32	3.46%
11	Tata Cleantech Capital Limited	CRISIL AA+	1,750	17,741.21	3.44%
2	LIC Housing Finance Limited	CRISIL AAA	1,500	15,600.46	3.03%
3	Housing Development Finance Corporation Limited	CRISIL AAA	145	15,011.93	2.91%
14	Chalana dalam lamata ant and Finance	ICRA AA	1,200	12,831.44	2.49%
15	Indiabulls Housing Finance Limited	CARE AAA	1,000	10,453.81	2.03%
16	Reliance Jio Infocomm Limited Shriram Transport Finance Company	CRISIL AAA	750	7,939.14	1.54%
17	Limited Mahindra & Mahindra Financial Services	CRISIL AA+	720	7,434.11	1.44%
8	Limited	IND AAA	500	5,289.92	1.03%
9	HDB Financial Services Limited	CARE AAA	500	5,230.82	1.01%
20 21	Tata Capital Financial Services Limited NHPC Limited	CRISIL AA+ ICRA AAA	500 500	5,135.23 5,087.24	1.00%
22	Cholamandalam Investment and Finance	IND AA+	500	5,020.00	0.97%
23	Company Limited National Housing Bank	CRISIL AAA	300	3,180.49	0.62%
.3	Hindustan Petroleum Corporation Limited	IND AAA	250	2,685.82	0.52%
25	Mahindra & Mahindra Financial Services	CARE AAA	250	2,673.03	0.52%
26	Limited PNB Housing Finance Limited	CARE AA+	250	2,563.83	0.50%
27	Fullerton India Credit Company Ltd	CARE AAA	250	2,507.97	0.49%
28	Tata Motors Limited	CARE AA+	170	1,806.20	0.35%
29	Reliance Utilities and Power Private Limited	CRISIL AAA	100	1,014.63	0.20%
30	Power Grid Corporation of India Limited	CRISIL AAA	30	313.14	0.06%
31	NHPC Limited	IND AAA	100	101.87	0.02%
	Total			3,76,075.48	72.97%
	Unlisted Daimler Financial Services India Private	IND AAA			
32	Limited		1,350	13,672.11 13,672.11	2.65% 2.65%
	Total			13,072,11	2,03/0
	MONEY MARKET INSTRUMENTS Certificate of Deposit				
33	HDFC Bank Limited	IND A1+	20,000	19,406.54	3.76%
34	Small Industries Development Bank of India	CARE A1+	10,000	9,438.67	1.83%
35	HDFC Bank Limited	CARE A1+	9,700	9,382.96	1.82%
36	Kotak Mahindra Bank Limited Total	CRISIL A1+	2,500	2,456.82 40,684.98	0.48% 7.89 %
	Commercial Paper				
37	L & T Finance Limited	CARE A1+	2,500	12,061.45	2.34%
38	Bajaj Finance Limited	CRISIL A1+	2,000	9,773.65	1.90%
39	Sun Pharmaceutical Industries Limited	CRISIL A1+	2,000	9,708.92	1.88%
10	Infrastructure Leasing & Financial Services Ltd	ICRA A1+	1,500	7,444.36	1.44%
41	Dewan Housing Finance Corporation Limited	CRISIL A1+	1,500	7,274.27	1.41%
	Housing & Urban Development				

43	Housing Development Finance Corporation Limited	ICRA A1+	1,000	4,848.13	0.94%
44	Power Finance Corporation Limited	CRISIL A1+	1,000	4,794.34	0.93%
	Total			60,765.20	11.78%
45	CBLO / Reverse Repo Investments			24,435.00	4.74%
	Total			24,435.00	4.74%
	Cash & Cash Equivalent				
	Net Receivables/Payables			18.74	(0.03%)
	Total			18.74	(0.03%)
	GRAND TOTAL			5,15,651.52	100.00%

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

Rating Profile of the Portfolio of the Scheme



NAV AS ON DECEMBER 29, 2017⁵

Regular Plan Growth: ₹ 12.3837 <u>Direct Plan</u> Growth: ₹ 12.5054

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 DividendQuarterly Dividend
- Pavout Dividend
- Reinvest Dividend
- Entry load: Not Applicable
- Exit Load : Nil

INCEPTION DATE

March 10, 2015

TOTAL AUM AS ON DECEMBER 31, 2017

5156.52 Cr

MONTHLY AVERAGE AUM AS ON DECEMBER 31, 2017

5,330.73 Cr

AVERAGE MATURITY
0.76 years

MODIFIED DURATION
0.68 years

PORTFOLIO YTM

7.42%

DSP BLACKROCK MUTUAL FUND

DSP BlackRock Constant Maturity 10Y G-Sec Fund

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 DECEMBER 31, 2017

135.16 Cr

MONTHLY AVERAGE AUM AS ON DECEMBER 31, 2017

133.85 Cr

AVERAGE MATURITY

8.98 years

MODIFIED DURATION

6.25 years

PORTFOLIO YTM

7.46%

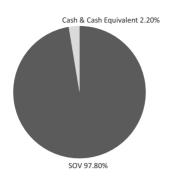
Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	DEBT INSTRUMENTS				
	CENTRAL GOVERNMENT SECURITIES				
1	8.24% GOI 15022027	SOV	49,93,000	5,365.25	39.69%
2	6.79% GOI 15052027	SOV	36,49,300	3,548.86	26.26%
3	8.15% GOI 24112026	SOV	31,75,000	3,328.60	24.63%
4	8.28% GOI 21092027	SOV	9,11,000	975.73	7.22%
	Total			13,218.43	97.80%
	MONEY MARKET INSTRUMENTS				
5	CBLO / Reverse Repo Investments			270.00	2.00%
	Total			270.00	2.00%
	Cash & Cash Equivalent				
	Net Receivables/Payables			27.87	0.20%
	Total			27.87	0.20%
	GRAND TOTAL			13,516.31	100.00%

Notes: Weighted Average Expense Ratio: RP: 0.49% DP: 0.24% @ Market value includes accrued interest but not due

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.

Rating Profile of the Portfolio of the Scheme



NAV AS ON DECEMBER 29, 2017⁵

Regular Plan Growth: ₹ 13.3943

Direct Plan Growth: ₹ 13.5039

FUND MANAGER - Atul Bhole is managing the scheme since June 2016.

DSP BlackRock Equity Fund (DSPBREF)						
Period	DSPBR Equity Fund	Nifty 500 Index^	Nifty 50 [#]	Nifty 500 Index TR^	Nifty 50 TR [#]	
1 year	40.07%	35.91%	28.65%	37.65%	30.27%	
3 years	13.11%	11.91%	8.34%	13.21%	9.68%	
5 years	17.25%	14.89%	12.27%	16.20%	13.64%	
Since Inception	20.90%	13.50%	11.75%	15.38%	NA	
Since Inception (Value*)	₹ 507041.05	137211.57	99585.80	192694.56	NA	
NAV/Index Value (as of December 29, 2017)	₹ 67.21	9,490.65	10,530.70	13,896.02	14,381.92	
Date of Allotment		Apr 29, 1997				

TR - Total Return Index. NA* - TRI data is not available.
^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. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 - Harrish Zaveri is managing the scheme since July 2015.

DSP BlackRock Top 100 Equity Fund (DSPBRTEF)						
Period	DSPBR Top 100 Equity Fund	S&P BSE 100^	Nifty 50 [‡]	S&P BSE 100 TR^	Nifty 50 TR*	
1 year	26.47%	31.52%	28.65%	33.27%	30.27%	
3 years	9.03%	9.65%	8.34%	11.14%	9.68%	
5 years	12.74%	13.05%	12.27%	14.66%	13.64%	
Since Inception	22.51%	18.45%	17.17%	NA	18.83%	
Since Inception (Value*)	₹ 202400.00	122950.40	104606.14	NA	128883.57	
NAV/Index Value (as of December 29, 2017)	₹ 202.40	11,029.78	10,530.70	12,878.39	14,381.92	
Date of Allotment		Mar 10, 2003				

TR - Total Return Index. NA* - TRI data is not available.

To local recultinities. Not. I'N data is not available:

"Scheme Benchmark, #Standard Benchmark, "Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option.Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. "Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since June 2010.

Jay Kothari is managing the scheme since March 2013.

DSP BlackRock Micro Cap Fund (DSPBRMCF)						
Period	DSPBR Micro Cap Fund	S&P BSE Small Cap Index^	Nifty 50 [#]	S&P BSE Small Cap Index TR^	Nifty 50 TR [#]	
1 year	42.77%	59.64%	28.65%	60.80%	30.27%	
3 years	24.69%	20.17%	8.34%	21.19%	9.68%	
5 years	32.34%	21.13%	12.27%	22.44%	13.64%	
Since Inception	20.43%	9.59%	9.18%	11.07%	10.44%	
Since Inception (Value*)	₹ 71097.00	26268.21	25253.48	30283.78	28522.07	
NAV/Index Value (as of December 29, 2017)	₹ 71.10	19,230.72	10,530.70	22,408.21	14,381.92	
Date of Allotment		Jun 14, 2007				

TR - Total Return Index

The Total Return index

"Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since June 2016. Vikram Chopra is managing the scheme since July 2016. Pankaj Sharma is managing the scheme since July 2016.

DSP BlackRock Balanced Fund (DSPBRBaLF)					
Period	DSPBR Balanced Fund CRISIL Balanced Fund Index* Nifty 5				
1 year	27.61%	19.82%	28.65%		
3 years	13.14%	8.70%	8.34%		
5 years	15.91%	11.29%	12.27%		
Since Inception	15.72%	NA	12.96%		
Since Inception (Value*)	₹ 151160.00	NA	96483.58		
NAV/Index Value (as of December 29, 2017)	₹ 151.16	6,539.94	10,530.70		
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. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. 'Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since July 2012.

DSP BlackRock Small and Mid Cap Fund (DSPBRSMF)						
Period	DSPBR Small and MidCap Fund	Nifty Free Float Midcap 100^	Nifty 50 [#]	Nifty Free Float Midcap 100 TR^	Nifty 50 TR ^f	
1 year	39.79%	47.26%	28.65%	49.28%	30.27%	
3 years	18.69%	18.88%	8.34%	20.29%	9.68%	
5 years	23.72%	19.98%	12.27%	21.48%	13.64%	
Since Inception	17.19%	13.78%	9.42%	15.32%	10.73%	
Since Inception (Value*)	₹ 58439.00	42070.53	27239.97	48862.09	31109.55	
NAV/Index Value (as of December 29, 2017)	₹ 58.44	21,133.50	10,530.70	26,836.68	14,381.92	
Date of Allotment		No	/ 14, 2006			

TR - Total Return Index

^Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from performance deads provided neterin are of negotiar real. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 - Harrish Zaveri is managing the scheme since December 2014. Jay Kothari is managing the scheme since March 2013.

DSP BlackRock Focus 25 Fund (DSPBRF25F)					
Period	DSPBR Focus 25 Fund	S&P BSE 200^	Nifty 50 [‡]	S&P BSE 200 TR^	Nifty 50 TR [#]
1 year	29.21%	33.26%	28.65%	34.97%	30.27%
3 years	11.85%	10.94%	8.34%	12.40%	9.68%
5 years	15.93%	14.06%	12.27%	15.66%	13.64%
Since Inception	11.76%	10.80%	10.13%	12.39%	11.45%
Since Inception (Value*)	₹ 23172.00	21710.34	20735.44	24183.12	22691.20
NAV/Index Value (as of December 29, 2017)	₹ 23.17	4,678.86	10,530.70	5,462.00	14,381.92
Date of Allotment	Jun 10, 2010				

TR - Total Return Index

"Scheme Benchmark. #Standard Benchmark. "Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since June 2015.

DSP BlackRock Opportunities Fund (DSPBROF)						
Period	DSPBR Opportunities Fund	Nifty 500 Index^	Nifty 50 [#]	Nifty 500 Index TR^	Nifty 50 TR*	
1 year	40.10%	35.91%	28.65%	37.65%	30.27%	
3 years	18.24%	11.91%	8.34%	13.21%	9.68%	
5 years	20.68%	14.89%	12.27%	16.20%	13.64%	
Since Inception	19.51%	14.02%	12.56%	15.85%	14.14%	
Since Inception (Value*)	₹ 231699.00	101098.80	80580.79	133809.76	103004.64	
NAV/Index Value (as of December 29, 2017)	₹ 231.70	9,490.65	10,530.70	13,896.02	14,381.92	
Date of Allotment		May 16, 2000				

TR - Total Return Index

^Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since June 2010.

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 [#]	S&P BSE 100 TR^	Nifty 50 TR [*]
1 year	47.03%	31.52%	28.65%	33.27%	30.27%
3 years	15.52%	9.65%	8.34%	11.14%	9.68%
5 years	17.71%	13.05%	12.27%	14.66%	13.64%
Since Inception	18.87%	15.89%	15.41%	NA	16.91%
Since Inception (Value*)	₹ 104260.00	73864.80	69811.40	NA	83216.41
NAV/Index Value (as of December 29, 2017)	₹ 104.26	11,029.78	10,530.70	12,878.39	14,381.92
Date of Allotment		Jun 11, 2004			

TR - Total Return Index. NA* - TRI data is not available.

^Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. *Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since July 2012. Jay Kothari is managing the scheme since March 2013.

DSP BlackRock Natural Resources and New Energy Fund (DSPBRNRNEF)					
Period	DSPBR Natural Resources and New Nergy Fund Composite Benchmark Nifty 50°				
1 year	43.14%	24.94%	28.65%		
3 years	26.31%	10.60%	8.34%		
5 years	22.76%	9.01%	12.27%		
Since Inception	14.45%	4.07%	7.75%		
Since Inception (Value*)	₹ 36972.00	14709.60	20601.17		
NAV/Index Value (as of December 29, 2017)	₹ 36.97	147.10	10,530.70		
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) The benchmark assumes quarterly rebalancing #5tandard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since March 2013.

DSP BlackRock World Energy Fund (DSPBRWEF)						
Period	DSPBR World Energy Fund Composite Benchmark^ Nifty					
1 year	-1.87%	3.76%	28.65%			
3 years	-1.64%	3.98%	8.34%			
5 years	3.35%	7.87%	12.27%			
Since Inception	3.25%	9.81%	10.44%			
Since Inception (Value*)	₹ 13078.30	21915.60	22992.54			
NAV/Index Value (as of December 29, 2017)	₹ 13.08	219.16	10,530.70			
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) The benchmark assumes quarterly rebalancing #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since March 2013.

DSP BlackRock World Agriculture Fund (DSPBRWAF)					
Period	DSPBR World Agriculture Fund	DAX Global Agribusiness Index^	Nifty 50 [#]		
1 year	4.07%	10.89%	28.65%		
3 years	1.19%	5.40%	8.34%		
5 years	5.67%	7.87%	12.27%		
Since Inception	7.87%	10.54%	12.27%		
Since Inception (Value*)	₹ 15995.80	18615.41	20491.13		
NAV/Index Value (as of December 29, 2017)	₹ 16.00	50,216.65	10,530.70		
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. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since July 2015.

TOTAL MUNICIPALITY TROUBLE SING	Total Material Control of Straine is managing the seneme since outy 2015.						
DSP BlackRock Tax Saver Fund (DSPBRTSF)							
Period	DSPBR Tax Saver Fund	Nifty 500 Index^	Nifty 50 ^f	Nifty 500 Index TR^	Nifty 50 TR [#]		
1 year	36.28%	35.91%	28.65%	37.65%	30.27%		
3 years	16.57%	11.91%	8.34%	13.21%	9.68%		
5 years	20.80%	14.89%	12.27%	16.20%	13.64%		
Since Inception	15.54%	9.78%	8.97%	11.08%	10.27%		
Since Inception (Value*)	₹ 48671.00	27789.44	25628.06	31600.52	29171.30		
NAV/Index Value (as of December 29, 2017)	₹ 48.67	9,490.65	10,530.70	13,896.02	14,381.92		
Date of Allotment	Jan 18, 2007						

TR - Total Return Index

^Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since March 2013.

DSP BlackRock World Gold Fund (DSPBRWGF)					
Period	DSPBR World Gold Fund	FTSE Gold Mine^	Nifty 50 [#]		
1 year	-4.00%	2.49%	28.65%		
3 years	6.13%	11.40%	8.34%		
5 years	-7.49%	-8.74%	12.27%		
Since Inception	1.84%	-0.61%	8.56%		
Since Inception (Value*)	₹ 12063.00 9391.12 23308.32				
NAV/Index Value (as of December 29, 2017)	₹ 12.06 97,877.90 10,530.70				
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. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since March 2013.

DSP BlackRock World Mining Fund (DSPBRWMF)			
Period	DSPBR World Mining Fund	Euromoney Global Mining Constrained Weights Net Total Return Index^	Nifty 50 [‡]
1 year	21.09%	23.23%	28.65%
3 years	5.08%	9.23%	8.34%
5 years	-4.69%	-1.27%	12.27%
Since Inception	-2.30%	0.67%	9.25%
Since Inception (Value*)	₹ 8299.60	10546.68	20298.38
NAV/Index Value (as of December 29, 2017)	₹ 8.30	51,086.83	10,530.70
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. Different plans shall have a different expense structure. The performance details provided herein are of Regular plans shall have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since March 2013. Laukik Bagwe is managing the scheme since August 2012. Kedar Karnik is managing the scheme since July 2016.

DSP BlackRock US Flexible~ Equity Fund (DSPBRUSFEF)			
Period	DSPBR US Flexible Equity Fund	Russell 1000 Index^	Nifty 50 [#]
1 year	15.50%	14.30%	28.65%
3 years	9.16%	11.60%	8.34%
5 years	16.63%	19.32%	12.27%
Since Inception	15.82%	18.39%	13.87%
Since Inception (Value*)	₹ 22127.50	24915.69	20190.39
NAV/Index Value (as of December 29, 2017)	₹ 22.13	5,28,585.46	10,530.70
Date of Allotment	Aug 03, 2012		

^Scheme Benchmark. "Standard Benchmark. "Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

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

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016. Kedar Karnik is managing the scheme since July 2016. Mayur Patel is managing the scheme since June 2016.

DSP BlackRock MIP Fund~ (DSPBRMIPF)			
Period	DSPBR MIP Fund	CRISIL MIP Blended Index^	CRISIL 1 Year T-Bill Index*
1 year	11.03%	8.08%	5.85%
3 years	8.80%	8.78%	7.11%
5 years	9.98%	9.45%	7.15%
Since Inception	10.03%	8.36%	6.02%
Since Inception (Value*)	₹ 36548.10	29720.20	22092.04
NAV/Index Value (as of December 29, 2017)	₹ 36.55	3,674.87	4,969.14
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. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since June 2010. Kedar Karnik is managing the scheme since July 2016.

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 December 29, 2017	6.76%	7.43%	7.30%
Last 15 days till December 29, 2017	6.50%	6.37%	6.36%
Last 1 month till December 29, 2017	6.38%	6.29%	6.14%
1 year	6.60%	6.66%	6.35%
3 years	7.49%	7.45%	7.12%
5 years	8.14%	8.12%	7.74%
Since Inception	7.61%	7.40%	6.40%
Since Inception (Value*)	₹ 24317.81	23739.63	21200.75
NAV/Index Value (as of December 29, 2017)	₹ 2431.78	2,819.01	4,884.08
Date of Allotment	Nov 23, 2005		

[^]Scheme Benchmark. #Standard Benchmark.*Based on investment of ₹ 10,000 made at inception. All returns are for Regular Pan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since March 2013. Kedar Karnik is managing the scheme since July 2016.

	<u> </u>		
DSP BlackRock Money Manager Fund - RP (DSPBRMMF)			
Period	DSPBR Money Manager Fund - RP	CRISIL Liquid Fund Index^	CRISIL 1 Year T-Bill Index [‡]
1 year	6.08%	6.66%	5.85%
3 years	7.17%	7.46%	7.11%
5 years	7.88%	8.12%	7.15%
Since Inception	7.47%	7.50%	6.31%
Since Inception (Value*)	₹ 22776.82	22831.10	20115.04
NAV/Index Value (as of December 29, 2017)	₹ 2277.68	2,818.02	4,969.14
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. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since July 2016. Kedar Karnik is managing the scheme since July 2016.

DSP BlackRock Treasury Bill Fund - RP (DSPBRTBF)			
Period	DSPBR Treasury Bill Fund	CRISIL 1 Year T-Bill Index^	CRISIL 1 Year T-Bill Index [‡]
Last 7 days till December 29, 2017	6.38%	5.77%	5.77%
Last 15 days till December 29, 2017	5.56%	4.19%	4.19%
Last 1 month till December 29, 2017	5.48%	4.33%	4.33%
1 year	5.76%	5.85%	5.85%
3 years	6.62%	7.11%	7.11%
5 years	7.63%	7.15%	7.15%
Since Inception	6.84%	6.49%	6.49%
Since Inception (Value*)	₹ 33464.40	31538.48	31538.48
NAV/Index Value (as of December 29, 2017)	₹ 33.46	4,969.14	4,969.14
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.Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. 'Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since March 2015. Kedar Karnik is managing the scheme since July 2016.

DSP BlackRock Ultra Short Term Fund (DSPBRUSTF)			
Period	DSP BlackRock Ultra Short Term Fund	CRISIL Liquid Fund Index^	Crisil 91 Day T-Bill Index*
1 year	6.55%	6.66%	6.35%
3 years	NA	NA	NA
5 years	NA	NA	NA
Since Inception	7.91%	7.38%	7.04%
Since Inception (Value*)	₹ 12383.70	12212.63	12106.66
NAV/Index Value (as of December 29, 2017)	₹ 12.38	2,818.02	4,882.47
Date of Allotment	Mar 10, 2015		

Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since July 2016. Laukik Bagwe is managing the scheme since July 2016.

DSP BlackRock Short Term Fund (DSPBRSTF)			
Period	DSPBR Short Term Fund	CRISIL Short Term Bond Fund Index^	CRISIL 1 Year T-Bill Index*
1 year	5.76%	6.05%	5.85%
3 years	7.60%	8.17%	7.11%
5 years	8.24%	8.64%	7.15%
Since Inception	7.21%	7.16%	5.94%
Since Inception (Value*)	₹ 29048.70	28842.48	24206.64
NAV/Index Value (as of December 29, 2017)	₹ 29.05	3,007.55	4,969.14
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. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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.

[~]Institutional plan has been renamed as Regular Plan with effect from September 8, 2017

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016. Laukik Bagwe is managing the scheme since July 2016.

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 [#]
1 year	5.45%	6.05%	5.85%
3 years	8.20%	8.17%	7.11%
5 years	NA	NA	NA
Since Inception	8.94%	8.93%	7.54%
Since Inception (Value*)	₹ 14441.10	14437.37	13663.68
NAV/Index Value (as of December 29, 2017)	₹ 14.44	3,007.55	4,969.14
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. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since July 2016. Laukik Bagwe is managing the scheme since July 2016.

DSP BlackRock Income Opportunities Fund - RP (DSPBRIOF)			
Period	DSPBR Income Opportunities Fund - RP	Composite Benchmark^	CRISIL 1 Year T-Bill Index"
1 year	6.47%	5.39%	5.85%
3 years	8.88%	8.44%	7.11%
5 years	9.11%	8.73%	7.15%
Since Inception	7.32%	6.94%	5.91%
Since Inception (Value*)	₹ 28129.80	26711.24	23175.45
NAV/Index Value (as of December 29, 2017)	₹ 28.13	267.11	4,969.14
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). the benchmark assumes quarterly rebalancing #Standard Benchmark.*Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since July 2016. Pankai Sharma is managing the scheme since July 2016.

DSP BlackRock Bond Fund (DSPBRBF)			
Period	DSPBR Bond Fund	CRISIL Composite Bond Fund Index^	CRISIL 10 Year Gilt Index"
1 year	5.03%	4.71%	-0.07%
3 years	7.92%	8.71%	7.26%
5 years	8.18%	8.79%	6.95%
Since Inception	8.51%	NA	NA
Since Inception (Value*)	₹ 54117.30	NA	NA
NAV/Index Value (as of December 29, 2017)	₹ 54.12	2,929.48	3,161.29
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.Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. 'Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since June 2016. Kedar Karnik is managing the scheme since July 2016 Laukik Bagwe is managing the scheme since July 2016

DSP BlackRock Dynamic Asset Allocation Fund (DSPBRDAAF)					
Period	DSPBR Dynamic Asset Allocation Fund	CRISIL Balanced Fund Index^	Nifty 50 [#]		
1 year	12.59%	19.93%	28.82%		
3 years	8.18%	8.70%	8.34%		
5 years	NA	NA	NA		
Since Inception	9.66%	13.69%	15.35%		
Since Inception (Value*)	₹ 14321.00	16487.19	17445.62		
NAV/Index Value (as of December 29, 2017)	₹ 14.32	6,539.94	10,530.70		
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. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since July 2016. Vikram Chopra is managing the scheme since July 2016.

DSP BlackRock Strategic Bond Fund - RP (DSPBRSBF)						
Period DSPBR Strategic Bond CRISIL Composite CRISIL Fund - RP Bond Fund Index^ Gilt						
1 year	1.83%	4.71%	-0.07%			
3 years	7.14%	8.71%	7.26%			
5 years	8.40%	8.79%	6.95%			
Since Inception	7.86%	8.31%	6.32%			
Since Inception (Value*)	₹ 19961.66	20727.94	17503.89			
NAV/Index Value (as of December 29, 2017)	₹ 1996.17	2,929.48	3,161.29			
Date of Allotment		Nov 12, 2008				

^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 Nov 12, 2008 as there were no investors in this plan for a significiant period before this date. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

 \sim Institutional plan has been renamed as Regular Plan with effect from September 8, 2017.

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016. Pankaj Sharma is managing the scheme since July 2016.

DSP BlackRock Government Securities Fund (DSPBRGSF)						
Period	DSPBR Government ICICI Securities CRISIL 10 Securities Fund Li-Bex^ Gilt Inc					
1 year	1.44%	2.23%	-0.07%			
3 years	7.50%	8.67%	7.26%			
5 years	7.68%	9.27%	6.95%			
Since Inception	9.69%	10.98%	NA			
Since Inception (Value*)	₹ 54102.10	54,858.36	NA			
NAV/Index Value (as of December 29, 2017)	₹ 54.10	12,559.30	3,161.29			
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. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. 'Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since August 2014. Jay Kothari is managing the scheme since August 2014. Kedar Karnik is managing the scheme since July 2016.

DSP BlackRock Global Allocation Fund (DSPBRGAF)					
Period	DSPBR Global Allocation Fund	Composite Benchmark^	Nifty 50 [*]		
1 year	4.97%	8.96%	28.82%		
3 years	3.66%	7.25%	8.34%		
5 years	NA	NA	NA		
Since Inception	4.21%	7.30%	8.97%		
Since Inception (Value*)	₹ 11486.10	12669.11	13345.03		
NAV/Index Value (as of December 29, 2017)	₹ 11.49	126.69	10,530.70		
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. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since June 2016. Vikram Chopra is managing the scheme since July 2016. Kedar Karnik is managing the scheme since July 2016.

DSP BlackRock Equity Savings Fund (DSPBRESF)						
Period	DSP BlackRock Equity Composite Savings Fund Benchmark^ Nifty 50 [†]					
1 year	15.46%	14.96%	28.65%			
3 years	NA	NA	NA			
5 years	NA	NA	NA			
Since Inception	13.12%	12.57%	20.27%			
Since Inception (Value*)	₹ 12418.00	12310.47	13828.71			
NAV/Index Value (as of December 29, 2017)	₹ 12.42	123.10	10,530.70			
Date of Allotment		Mar 28, 2016				

^Scheme Benchmark (30% Nifty 500 + 70% CRISIL Liquid Fund Index). The benchmark assumes quarterly rebalancing #Standard Benchmark.*Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan • Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since July 2016. Vivek Ved is managing the scheme since July 2016.

DSP BlackRock Constant Maturity 10Y G-Sec Fund (DSPBRCM10YGF)						
Period	DSPBR Constant Maturity 10Y G-Sec Fund	CRISIL 10 Year Gilt Index [‡]				
1 year	2.34%	-0.07%	-0.07%			
3 years	8.02%	7.26%	7.26%			
5 years	NA	NA	NA			
Since Inception	9.38%	8.59%	8.59%			
Since Inception (Value*)	₹ 13394.30	13082.86	13082.86			
NAV/Index Value (as of December 29, 2017)	₹ 13.39	3,161.29	3,161.29			
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. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 Equal Nifty 50 Fund has not completed 1 year hence performance data of the same is not provided.

RP- Regular Plan, IP- Institutional Plan

FUND MANAGER - Atul Bhole is managing the scheme since June 2016.

DSP BlackRock Equity Fund (DSPBREF)						
Period	DSPBR Equity Fund	Nifty 500 Index^	Nifty 50 [#]	Nifty 500 Index TR^	Nifty 50 TR*	
1 year	41.06%	35.91%	28.65%	37.65%	30.27%	
3 years	13.87%	11.91%	8.34%	13.21%	9.68%	
5 years	NA	NA	NA	NA	NA	
Since Inception	17.72%	14.69%	12.11%	16.00%	13.47%	
Since Inception (Value*)	₹ 22,584.22	19,829.20	17,696.13	20,987.70	18,797.87	
NAV/Index Value (as of December 29, 2017)	₹ 40.7600	9,490.65	10,530.70	13,896.02	14,381.92	
Date of Allotment		Jar	n 01, 2013			

TR - Total Return Index

"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. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 - Harrish Zaveri is managing the scheme since July 2015.

DSP BlackRock Top 100 Equity Fund (DSPBRTEF)						
Period	DSPBR Top 100 Equity Fund	S&P BSE 100^	Nifty 50 [‡]	S&P BSE 100 TR^	Nifty 50 TR*	
1 year	27.36%	31.52%	28.65%	33.27%	30.27%	
3 years	9.75%	9.65%	8.34%	11.14%	9.68%	
5 years	NA	NA	NA	NA	NA	
Since Inception	13.18%	12.85%	12.11%	14.46%	13.47%	
Since Inception (Value*)	₹ 18,559.97	18,293.85	17,696.13	19,634.86	18,797.87	
NAV/Index Value (as of December 29, 2017)	₹ 208.7180	11,029.78	10,530.70	12,878.39	14,381.92	
Date of Allotment		Jai	n 01, 2013			

TR - Total Return Index

"Scheme Benchmark. "Standard Benchmark. "Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since June 2010. Jay Kothari is managing the scheme since March 2013.

DSP BlackRock Micro Cap Fund (DSPBRMCF)						
Period	DSPBR Micro Cap Fund	S&P BSE Smallcap Index^	Nifty 50 [#]	S&P BSE Smallcap Index TR^	Nifty 50 TR ^f	
1 year	43.37%	59.64%	28.65%	60.80%	30.27%	
3 years	25.48%	20.17%	8.34%	21.19%	9.68%	
5 years	NA	NA	NA	NA	NA	
Since Inception	33.07%	20.90%	12.11%	22.21%	13.47%	
Since Inception (Value*)	₹ 41,654.46	25,803.07	17,696.13	27,233.13	18,797.87	
NAV/Index Value (as of December 29, 2017)	₹ 73.3910	19,230.72	10,530.70	22,408.21	14,381.92	
Date of Allotment		Jar	n 01, 2013			

TR - Total Return Index

^Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since June 2016. Vikram Chopra is managing the scheme since July 2016. Pankaj Sharma is managing the scheme since July 2016.

DSP BlackRock Balanced Fund (DSPBRBaLF)						
Period	DSPBR Balanced Fund CRISIL Balanced Fund Index^ Nifty 50'					
1 year	29.17%	19.82%	28.65%			
3 years	14.23%	8.70%	8.34%			
5 years	NA	NA	NA			
Since Inception	16.63%	11.17%	12.11%			
Since Inception (Value*)	₹ 21,562.70	16,971.60	17,696.13			
NAV/Index Value (as of December 29, 2017)	₹ 157.3150	6,539.94	10,530.70			
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. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since June 2010

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 [#]	S&P BSE 100 TR^	Nifty 50 TR [#]
1 year	47.93%	31.52%	28.65%	33.27%	30.27%
3 years	16.16%	9.65%	8.34%	11.14%	9.68%
5 years	NA	NA	NA	NA	NA
Since Inception	18.03%	12.85%	12.11%	14.46%	13.47%
Since Inception (Value*)	₹ 22,888.76	18,293.85	17,696.13	19,634.86	18,797.87
NAV/Index Value (as of December 29, 2017)	₹ 107.0530	11,029.78	10,530.70	12,878.39	14,381.92
Date of Allotment		Jai	n 01, 2013		

TR - Total Return Index

"Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since July 2012.

DSP BlackRock Small and Mid Cap Fund (DSPBRSMF)						
Period	DSPBR Small and MidCap Fund	Nifty Free Float Midcap 100^	Nifty 50 [#]	Nifty Free Float Midcap 100 TR^	Nifty 50 TR [#]	
1 year	41.02%	47.26%	28.65%	49.28%	30.27%	
3 years	19.60%	18.88%	8.34%	20.29%	9.68%	
5 years	NA	NA	NA	NA	NA	
Since Inception	24.34%	19.72%	12.11%	21.22%	13.47%	
Since Inception (Value*)	₹ 29,679.46	24,566.70	17,696.13	26,147.48	18,797.87	
NAV/Index Value (as of December 29, 2017)	₹ 60.5550	21,133.50	10,530.70	26,836.68	14,381.92	
Date of Allotment		Jar	n 01, 2013			

TR - Total Return Index

"Scheme Benchmark. "Standard Benchmark. "Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 - Harrish Zaveri is managing the scheme since December 2014 Jay Kothari is managing the scheme since March 2013

DSP BlackRock Focus 25 Fund (DSPBRF25F)					
Period	DSPBR Focus 25 Fund	S&P BSE 200^	Nifty 50 [#]	S&P BSE 200 TR^	Nifty 50 TR [#]
1 year	30.23%	33.26%	28.65%	34.97%	30.27%
3 years	12.67%	10.94%	8.34%	12.40%	9.68%
5 years	NA	NA	NA	NA	NA
Since Inception	16.34%	13.86%	12.11%	15.47%	13.47%
Since Inception (Value*)	₹ 21,294.45	19,126.51	17,696.13	20,508.08	18,797.87
NAV/Index Value (as of December 29, 2017)	₹ 23.9520	4,678.86	10,530.70	5,462.00	14,381.92
Date of Allotment	Jan 01, 2013				

TR - Total Return Index

"Scheme Benchmark. "Standard Benchmark. "Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since June 2015

DSP BlackRock Opportunities Fund (DSPBROF)						
Period	DSPBR Opportunities Fund	Nifty 500 Index^	Nifty 50 [#]	Nifty 500 Index TR^	Nifty 50 TR [#]	
1 year	41.73%	35.91%	28.65%	37.65%	30.27%	
3 years	19.30%	11.91%	8.34%	13.21%	9.68%	
5 years	NA	NA	NA	NA	NA	
Since Inception	21.33%	14.69%	12.11%	16.00%	13.47%	
Since Inception (Value*)	₹ 26,264.83	19,829.20	17,696.13	20,987.70	18,797.87	
NAV/Index Value (as of December 29, 2017)	₹ 240.4860	9,490.65	10,530.70	13,896.02	14,381.92	
Date of Allotment	of Allotment Jan 01, 2013					

TR - Total Return Index

^Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since July 2015.

DSP BlackRock Tax Saver Fund (DSPBRTSF)						
Period	DSPBR Tax Saver Fund	Nifty 500 Index^	Nifty 50 [#]	Nifty 500 Index TR^	Nifty 50 TR [#]	
1 year	38.05%	35.91%	28.65%	37.65%	30.27%	
3 years	17.60%	11.91%	8.34%	13.21%	9.68%	
5 years	NA	NA	NA	NA	NA	
Since Inception	21.38%	14.69%	12.11%	16.00%	13.47%	
Since Inception (Value*)	₹ 26,319.26	19,829.20	17,696.13	20,987.70	18,797.87	
NAV/Index Value (as of December 29, 2017)	₹ 50.3040	9,490.65	10,530.70	13,896.02	14,381.92	
Date of Allotment		Ja	n 01, 2013			

TR - Total Return Index

^Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since July 2012. Jay Kothari is managing the scheme since March 2013.

DSP BlackRock Natural Resources and New Energy Fund (DSPBRNRNEF)				
Period	DSPBR Natural Resources and New Nergy Fund	Composite Benchmark^	Nifty 50 ^f	
1 year	44.19%	24.94%	28.65%	
3 years	27.12%	10.60%	8.34%	
5 years	NA	NA	NA	
Since Inception	23.12%	8.50%	11.90%	
Since Inception (Value*)	₹ 28,226.31	15,019.76	17,523.42	
NAV/Index Value (as of December 29, 2017)	₹ 38.0660	147.10	10,530.70	
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). The benchmark assumes quarterly rebalancing #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since March 2013.

DSP BlackRock World Energy Fund (DSPBRWEF)				
Period	DSPBR World Energy Fund	Composite Benchmark^	Nifty 50 [#]	
1 year	-1.69%	3.76%	28.65%	
3 years	-1.41%	3.98%	8.34%	
5 years	NA	NA	NA	
Since Inception	3.09%	7.63%	11.90%	
Since Inception (Value*)	₹ 11,639.34	14,430.00	17,523.42	
NAV/Index Value (as of December 29, 2017)	₹ 13.2323	219.16	10,530.70	
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). The benchmark assumes quarterly rebalancing #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since March 2013.

DSP BlackRock World Agriculture Fund (DSPBRWAF)				
Period	DSPBR World Agriculture Fund	DAX Global Agribusiness Index^	Nifty 50 [#]	
1 year	4.42%	10.89%	28.65%	
3 years	1.52%	5.40%	8.34%	
5 years	NA	NA	NA	
Since Inception	5.57%	7.36%	11.95%	
Since Inception (Value*)	₹ 13,109.43	14,255.97	17,570.93	
NAV/Index Value (as of December 29, 2017)	₹ 16.2629	50,216.65	10,530.70	
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. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since Inceptionreturns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since July 2016. Kedar Karnik is managing the scheme since July 2016. Mayur Patel is managing the scheme since June 2016.

DSP BlackRock MIP Fund~ (DSPBRMIPF)				
Period	DSPBR MIP Fund	CRISIL MIP Blended Index^	CRISIL 1 Year T-Bill Index [‡]	
1 year	11.88%	8.08%	5.85%	
3 years	9.57%	8.78%	7.11%	
5 years	NA	NA	NA	
Since Inception	10.53%	9.35%	7.13%	
Since Inception (Value*)	₹ 16,486.73	15,624.93	14,101.05	
NAV/Index Value (as of December 29, 2017)	₹ 37.8021	3,674.87	4,969.14	
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. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since June 2016. Kedar Karnik is managing the scheme since July 2016. Laukik Bagwe is managing the scheme since July 2016

DSP BlackRock Dynamic Asset Allocation Fund (DSPBRDAAF)					
Period	DSPBR Dynamic Asset Allocation Fund	CRISIL Balanced Fund Index^	Nifty 50*		
1 year	13.66%	19.93%	28.82%		
3 years	9.10%	8.70%	8.34%		
5 years	NA	NA	NA		
Since Inception	10.60%	13.69%	15.35%		
Since Inception (Value*)	₹ 14,808.30	16,487.19	17,445.62		
NAV/Index Value (as of December 29, 2017)	₹ 14.8083	6,539.94	10,530.70		
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. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since July 2016

DSP BlackRock World Gold Fund (DSPBRWGF)					
Period	DSPBR World Gold Fund	FTSE Gold Mine^	Nifty 50 ^f		
1 year	-3.56%	2.49%	28.65%		
3 years	6.63%	11.40%	8.34%		
5 years	NA	NA	NA		
Since Inception	-7.69%	-9.03%	11.95%		
Since Inception (Value*)	₹ 6,707.84	6,234.05	17,570.93		
NAV/Index Value (as of December 29, 2017)	₹ 12.3284	97,877.90	10,530.70		
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. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since March 2013.

DSP BlackRock World Mining Fund (DSPBRWMF)				
Period	DSPBR World Mining Fund	Euromoney Global Mining Constrained Weights Net Total Return Index^	Nifty 50 ^e	
1 year	21.76%	23.23%	28.65%	
3 years	5.69%	9.23%	8.34%	
5 years	NA	NA	NA	
Since Inception	-4.77%	-1.80%	11.90%	
Since Inception (Value*)	₹ 7,835.79	9,134.27	17,523.42	
NAV/Index Value (as of December 29, 2017)	₹ 8.5255	51,086.83	10,530.70	
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. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparisonwith other investments.

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

FUND MANAGER - Jay Kothari is managing the scheme since March 2013. Laukik Bagwe is managing the scheme since August 2012. Kedar Karnik is managing the scheme since July 2016.

DSP BlackRock US Flexible~ Equity Fund (DSPBRUSFEF)				
Period	DSPBR US Flexible Equity Fund	Russell 1000 Index^	Nifty 50 ^f	
1 year	16.37%	14.30%	28.65%	
3 years	9.90%	11.60%	8.34%	
5 years	NA	NA	NA	
Since Inception	16.81%	18.97%	11.90%	
Since Inception (Value*)	₹ 21,707.88	23,792.19	17,523.42	
NAV/Index Value (as of December 29, 2017)	₹ 22.8534	5,28,585.46	10,530.70	
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. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since June 2010. Kedar Karnik is managing the scheme since July 2016.

DSP BlackRock Liquidity Fund (DSPBRLF)				
Period	DSPBR Liquidity Fund	CRISIL Liquid Fund Index^	CRISIL 91 Day T-Bill Index [‡]	
Last 7 days till December 29, 2017	6.86%	7.43%	7.30%	
Last 15 days till December 29, 2017	6.60%	6.37%	6.36%	
Last 1 month till December 29, 2017	6.48%	6.29%	6.14%	
1 year	6.75%	6.66%	6.35%	
3 years	7.61%	7.45%	7.12%	
5 years	8.24%	8.12%	7.74%	
Since Inception	8.24%	8.12%	7.74%	
Since Inception (Value*)	₹ 14,859.14	14,777.01	14,520.70	
NAV/Index Value (as of December 29, 2017)	₹ 2,442.3170	2,819.01	4,884.08	
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. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since March 2013 Kedar Karnik is managing the scheme since July 2016.

DSP BlackRock Money Manager Fund (DSPBRMMF)			
Period	DSPBR Money Manager Fund	CRISIL Liquid Fund Index^	CRISIL 1 Year T-Bill Index‡
1 year	6.88%	6.66%	5.85%
3 years	7.86%	7.46%	7.11%
5 years	NA	NA	NA
Since Inception	8.52%	8.12%	7.14%
Since Inception (Value*)	₹ 15,042.45	14,769.03	14,113.51
NAV/Index Value (as of December 29, 2017)	₹ 2,345.7530	2,818.02	4,969.14
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. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since March 2015. Kedar Karnik is managing the scheme since July 2016.

DSP BlackRock Ultra Short Term Fund (DSPBRUSTF)			
Period	DSPBR Ultra Short Term Fund	CRISIL Liquid Fund Index^	CRISIL 1 Year T-Bill Index [‡]
1 year	6.92%	6.66%	6.35%
3 years	NA	NA	NA
5 years	NA	NA	NA
Since Inception	8.29%	7.38%	7.04%
Since Inception (Value*)	₹ 12,505.40	12,212.63	12,106.66
NAV/Index Value (as of December 29, 2017)	₹ 12.5054	2,818.02	4,882.47
Date of Allotment	Mar 10, 2015		

^Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since July 2016. Laukik Bagwe is managing the scheme since July 2016.

DSP BlackRock Short Term Fund (DSPBRSTF)				
Period	DSPBR Short Term Fund CRISIL Short Term CRISIL 1 T-Bill In			
1 year	6.62%	6.05%	5.85%	
3 years	8.46%	8.17%	7.11%	
5 years	NA	NA	NA	
Since Inception	8.96%	8.64%	7.14%	
Since Inception (Value*)	₹ 15,350.72	15,127.23	14,113.51	
NAV/Index Value (as of December 29, 2017)	₹ 30.0472	3,007.55	4,969.14	
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. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since July 2016. Laukik Bagwe is managing the scheme since July 2016.

DSP BlackRock Income Opportunities Fund (DSPBRIOF)			
Period	DSPBR Income Opportunities Fund	Composite Benchmark^	CRISIL 1 Year T-Bill Index*
1 year	7.13%	5.39%	5.85%
3 years	9.52%	8.44%	7.11%
5 years	NA	NA	NA
Since Inception	9.72%	8.71%	7.14%
Since Inception (Value*)	₹ 15,892.68	15,175.38	14,113.51
NAV/Index Value (as of December 29, 2017)	₹ 28.9428	267.11	4,969.14
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). The benchmark assumes quarterly rebalancing #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since July 2016. Pankaj Sharma is managing the scheme since July 2016.

DSP BlackRock Bond Fund (DSPBRBF)			
Period	DSPBR Bond Fund	CRISIL Composite Bond Fund Index^	CRISIL 10 Year Gilt Index [‡]
1 year	5.56%	4.71%	-0.07%
3 years	8.57%	8.71%	7.26%
5 years	NA	NA	NA
Since Inception	8.78%	8.76%	6.87%
Since Inception (Value*)	₹ 15,224.54	15,207.26	13,934.61
NAV/Index Value (as of December 29, 2017)	₹ 55.8567	2,929.48	3,161.29
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. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since July 2016. Kedar Karnik is managing the scheme since July 2016.

DSP BlackRock Treasury Bill Fund (DSPBRTBF)			
Period	DSPBR Treasury Bill Fund	Crisil 1 Year T-Bill Index^	CRISIL 1 Year T-Bill Index [‡]
Last 7 days till December 29, 2017	6.63%	5.77%	5.77%
Last 15 days till December 29, 2017	5.81%	4.19%	4.19%
Last 1 month till December 29, 2017	5.74%	4.33%	4.33%
1 year	6.02%	5.85%	5.85%
3 years	6.89%	7.11%	7.11%
5 years	NA	NA	NA
Since Inception	7.89%	7.14%	7.14%
Since Inception (Value*)	₹ 14,609.59	14,113.51	14,113.51
NAV/Index Value (as of December 29, 2017)	₹ 33.8792	4,969.14	4,969.14
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. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the deto fallotment till 29 December 2017. 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 is managing the scheme since July 2016. Laukik Bagwe is managing the scheme since July 2016.

DSPBR Banking & PSU Debt Fund (DSPBRBPDF)			
Period	DSPBR Banking & PSU Debt Fund	CRISIL Short Term Bond Fund Index^	CRISIL 1 Year T-Bill Index [‡]
1 year	5.71%	6.05%	5.85%
3 years	8.55%	8.17%	7.11%
5 years	NA	NA	NA
Since Inception	9.30%	8.93%	7.54%
Since Inception (Value*)	₹ 14,649.80	14,437.37	13,663.68
NAV/Index Value (as of December 29, 2017)	₹ 14.6498	3,007.55	4,969.14
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. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since July 2016. Vikram Chopra is managing the scheme since July 2016.

DSP BlackRock Strategic Bond Fund (DSPBRSBF)			
Period	DSPBR Strategic Bond Fund	CRISIL Composite Bond Fund Index^	CRISIL 10 Year Gilt Index [‡]
1 year	2.19%	4.71%	-0.07%
3 years	7.51%	8.71%	7.26%
5 years	NA	NA	NA
Since Inception	8.72%	8.76%	6.87%
Since Inception (Value*)	₹ 15,183.94	15,207.26	13,934.61
NAV/Index Value (as of December 29, 2017)	₹ 2,032.0610	2,929.48	3,161.29
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. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since June 2016. Vikram Chopra is managing the scheme since July 2016. Kedar Karnik is managing the scheme since July 2016.

DSP BlackRock Equity Savings Fund (DSPBRESF)			
Period	DSP BlackRock Equity Savings Fund	Composite Benchmark^	Nifty 50 [#]
1 year	17.17%	14.96%	28.65%
3 years	NA	NA	NA
5 years	NA	NA	NA
Since Inception	14.58%	12.57%	20.27%
Since Inception (Value*)	₹ 12,700.00	12,310.47	13,828.71
NAV/Index Value (as of December 29, 2017)	₹ 12.7000	123.10	10,530.70
Date of Allotment	Mar 28, 2016		

^Scheme Benchmark(30% Nifty 500 + 70% CRISIL Liquid Fund Index). The benchmark assumes quarterly rebalancing #Standard Benchmark. "Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since August 2014. Jay Kothari is managing the scheme since August 2014. Kedar Karnik is managing the scheme since July 2016.

DSP BlackRock Global Allocation Fund (DSPBRGAF)			
Period	DSPBR Global Allocation Fund	Composite Benchmark^	Nifty 50 [#]
1 year	5.25%	8.96%	28.82%
3 years	4.01%	7.25%	8.34%
5 years	NA	NA	NA
Since Inception	4.60%	7.30%	8.97%
Since Inception (Value*)	₹ 11,629.40	12,669.11	13,345.03
NAV/Index Value (as of December 29, 2017)	₹ 11.6294	126.69	10,530.70
Date of Allotment	Aug 21, 2014		

^Scheme Benchmark. (Composite B enchmark = (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. Different plans shall have a different expense structure. The performance details provided herein are of since instorical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since July 2016. Pankaj Sharma is managing the scheme since July 2016.

DSP BlackRock Government Securities Fund (DSPBRGSF)					
Period	DSPBR Government ICICI Securities CRISIL 10 Gilt Indi				
1 year	2.29%	2.23%	-0.07%		
3 years	7.98%	8.67%	7.26%		
5 years	NA	NA	NA		
Since Inception	7.95%	9.14%	6.87%		
Since Inception (Value*)	₹ 14,650.60	15,477.89	13,934.61		
NAV/Index Value (as of December 29, 2017)	₹ 55.1075	12,559.30	3,161.29		
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. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 is managing the scheme since July 2016. Vivek Ved is managing the scheme since July 2016.

DSP BlackRock Constant Maturity 10Y G-Sec Fund (DSPBRCM10YGF)				
Period	DSPBR Constant Maturity 10Y G-Sec Fund Maturity 10Y G-Sec Gilt Index Gilt Index			
1 year	2.60%	-0.07%	-0.07%	
3 years	8.29%	7.26%	7.26%	
5 years	NA	NA	NA	
Since Inception	9.65%	8.59%	8.59%	
Since Inception (Value*)	₹ 13,503.90	13,082.86	13,082.86	
NAV/Index Value (as of December 29, 2017)	₹ 13.5039	3,161.29	3,161.29	
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. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. 'Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 29 December 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Note:

- (a) All returns are absolute unless otherwise mentioned.
- $\begin{tabular}{ll} (b) Load is not taken into consideration for computation of performance. \end{tabular}$
- (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 Equal Nifty 50 Fund has not completed 1 year hence performance data of the same is not provided

SIP Investment Performance of all Equity oriented schemes (as on December 29,2017)

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)	2,490.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00		
Scheme Market Value (Rs'000)	31,549.01	9,453.05	3,945.53	2,827.44	1,895.81	994.35	482.58	139.71		
Benchmark ¹ Market Value (Rs'000)	14,354.55	5,800.03	3,140.98	2,421.12	1,705.36	916.91	468.46	137.67		
Standard Bechmark ² Market Value (Rs'000)	11,740.29	5,212.03	2,838.36	2,168.59	1,537.84	831.22	440.89	133.48		
Scheme Return Yield (%)	20.77	19.88	15.74	16.36	16.56	20.35	20.05	32.16		
Benchmark ¹ Return Yield (%)	14.74	14.30	12.30	13.46	14.01	17.01	17.93	28.71		
Standard Bechmark ² Return Yield(%)	13.18	13.06	10.75	11.40	11.51	13.02	13.66	21.70		

Nifty 500 Index; ³Nifty 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 29 December 2017. 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)	1,780.00		1,440.00	1,200.00	960.00	600.00	360.00	120.00		
Scheme Market Value (Rs'000)	6,756.56		3,230.39	2,334.06	1,603.81	852.54	438.55	131.17		
Benchmark ¹ Market Value (Rs'000)	5,321.93		2,940.88	2,250.06	1,589.49	858.82	451.28	134.89		
Standard Bechmark ² Market Value (Rs'000)	5,021.67		2,838.36	2,168.59	1,537.84	831.22	440.89	133.48		
Scheme Return Yield (%)	16.38		12.72	12.78	12.52	14.05	13.29	17.89		
Benchmark ¹ Return Yield (%)	13.59		11.30	12.09	12.31	14.35	15.29	24.04		
Standard Bechmark ² Return Yield(%)	12.91		10.75	11.40	11.51	13.02	13.66	21.70		

S&P BSE 100; Nifty 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 29 December 2017. 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)	1,630.00	-	1,440.00	1,200.00	960.00	600.00	360.00	120.00		
Scheme Market Value (Rs'000)	4,941.57		3,475.17	2,668.12	1,934.68	1,061.96	505.12	143.63		
Benchmark ¹ Market Value (Rs'000)	3,996.59		2,940.88	2,250.06	1,589.49	858.82	451.28	134.89		
Standard Bechmark ² Market Value (Rs'000)	3,844.04		2,838.36	2,168.59	1,537.84	831.22	440.89	133.48		
Scheme Return Yield (%)	15.11		13.83	15.28	17.05	23.07	23.35	38.87		
Benchmark ¹ Return Yield (%)	12.34		11.30	12.09	12.31	14.35	15.29	24.04		
Standard Bechmark ² Return Yield(%)	11.83		10.75	11.40	11.51	13.02	13.66	21.70		

'S&P BSE 100; 'Nifty 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 29 December 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

RP - Regular Plan

DSP Black	Rock Opp	ortunitie	s Fund (D	SPBROF)	- RP - Gı	rowth		
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,120.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	18,724.12	9,145.46	4,172.82	3,117.99	2,099.81	1,068.07	506.56	140.56
Benchmark ¹ Market Value (Rs'000)	9,665.07	5,797.98	3,140.98	2,421.12	1,705.36	916.91	468.46	137.67
Standard Bechmark ² Market Value (Rs'000)	8,185.01	5,210.41	2,838.36	2,168.59	1,537.84	831.22	440.89	133.48
Scheme Return Yield (%)	21.48	19.50	16.58	18.17	19.02	23.31	23.56	33.62
Benchmark ¹ Return Yield (%)	15.32	14.30	12.30	13.46	14.01	17.01	17.93	28.71
Standard Bechmark ² Return Yield(%)	13.75	13.06	10.75	11.40	11.51	13.02	13.66	21.70

Nifty 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 29 December 2017. 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)	1,340.00			1,200.00	960.00	600.00	360.00	120.00			
Scheme Market Value (Rs'000)	4,669.93			3,937.93	2,433.28	1,189.16	511.56	139.30			
Benchmark ¹ Market Value (Rs'000)	3,622.58			3,103.66	2,101.09	1,116.56	520.01	144.33			
Standard Bechmark ² Market Value (Rs'000)	2,509.25	-		2,168.59	1,537.84	831.22	440.89	133.48			
Scheme Return Yield (%)	20.91			22.50	22.58	27.80	24.28	31.47			
Benchmark ¹ Return Yield (%)	16.79			18.09	19.04	25.16	25.48	40.09			
Standard Bechmark ² Return Yield(%)	10.75			11.40	11.51	13.02	13.66	21.70			

Nifty Free Float Midcap 100; ¹Nifty 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 29 December 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP Bla	ckRock Tax	x Saver F	und (DSP	BRTSF) - I	RP - Gro	wth		
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,320.00			1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	3,705.61			3,196.85	2,131.03	1,051.16	491.98	138.03
Benchmark ¹ Market Value (Rs'000)	2,731.54			2,421.12	1,705.36	916.91	468.46	137.67
Standard Bechmark ² Market Value (Rs'000)	2,455.01			2,168.59	1,537.84	831.22	440.89	133.48
Scheme Return Yield (%)	17.69			18.64	19.38	22.65	21.44	29.32
Benchmark ¹ Return Yield (%)	12.60			13.46	14.01	17.01	17.93	28.71
Standard Bechmark ² Return Yield(%)	10.80			11.40	11.51	13.02	13.66	21.70

Nifty 500 Index; 'Nifty 50 Index; 'Inception date: 18-Jan-2007. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 December 29,2017)

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)	1,270.00			1,200.00	960.00	600.00	360.00	120.00		
Scheme Market Value (Rs'000)	5,769.15			5,322.73	3,150.29	1,449.08	543.33	145.06		
Benchmark1 Market Value (Rs'000)	3,095.84			2,939.14	2,109.02	1,212.43	554.19	152.28		
Standard Benchmark ² Market Value (Rs'000)	2,321.92			2,168.61	1,537.84	831.22	440.89	133.48		
Scheme Return Yield (%)	26.76			0.28	28.83	36.23	28.73	41.34		
Benchmark ¹ Return Yield (%)	15.99			0.17	19.13	28.62	30.22	54.01		
Standard Benchmark ² Return Yield (%)	10.95			0.11	11.51	13.02	13.66	21.70		

S&P BSE SMALL CAP INDEX; 'Nifty 50 Index; 'Inception date: 14-Jun-2007. All returns are for Regular Plan-Growth Option. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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)	1,170.00				960.00	600.00	360.00	120.00		
Scheme Market Value (Rs'000)	3,132.91				2,251.23	1,272.53	600.92	140.39		
Benchmark ¹ Market Value (Rs'000)	1,810.43				1,390.21	836.57	495.68	137.18		
Standard Bechmark ² Market Value (Rs'000)	2,107.38				1,537.91	831.61	441.19	133.49		
Scheme Return Yield (%)	19.26				20.70	30.67	36.40	33.34		
Benchmark ¹ Return Yield (%)	8.69				9.07	13.29	22.00	27.94		
Standard Bechmark ² Return Yield(%)	11.64				11.51	13.04	13.71	21.74		

'Composite Benchmark = 35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10./40 Net Total Return - Net & Expressed in INR; Normalised Values; 'Nifty 50 Index; 'Inception date: 25-Apr-2008. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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)	910.00					600.00	360.00	120.00			
Scheme Market Value (Rs'000)	1,651.60					937.25	450.07	133.36			
Benchmark ¹ Market Value (Rs'000)	1,542.25					889.84	459.28	136.10			
Standard Bechmark ² Market Value (Rs'000)	1,434.71					831.22	440.89	133.48			
Scheme Return Yield (%)	15.37					17.91	15.10	21.51			
Benchmark ¹ Return Yield (%)	13.62					15.79	16.52	26.07			
Standard Bechmark ² Return Yield(%)	11.76					13.02	13.66	21.70			

'S&P BSE 200; 'Nifty 50 Index; "Inception date: 10-Jun-2010. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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)	2,240.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00			
Scheme Market Value (Rs'000)	13,389.26	6,827.21	3,580.06	2,607.47	1,793.44	945.54	460.18	133.70			
Benchmark ¹ Market Value (Rs'000)	-	4,493.31	2,743.69	2,082.12	1,490.65	805.32	428.67	129.43			
Standard Bechmark ² Market Value (Rs'000)	9,118.52	5,212.03	2,838.36	2,168.59	1,537.84	831.22	440.89	133.4			
Scheme Return Yield (%)	16.83	16.18	14.28	14.85	15.22	18.27	16.66	22.1			
Benchmark ¹ Return Yield (%)	0.00	0.11	10.23	10.63	10.75	11.74	11.71	15.0			
Standard Bechmark ² Return Yield(%)	13.44	13.06	10.75	11.40	11.51	13.02	13.66	21.70			

'CRISIL Balanced Fund Index; 'Nifty 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 29 December 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP Blacki	DSP BlackRock Equity Savings Fund (DSPBRESF) - 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)	220.00							120.00			
Scheme Market Value (Rs'000)	245.80							128.02			
Benchmark ¹ Market Value (Rs'000)	245.69							128.17			
Standard Bechmark ² Market Value (Rs'000)	261.28							133.48			
Scheme Return Yield (%)	12.20							12.76			
Benchmark ¹ Return Yield (%)	12.15							13.00			
Standard Bechmark ² Return Yield(%)	19.35	-						21.70			

¹30% Nifty 500 + 70% CRISIL Liquid Fund Index; ¹Nifty 50 Index; *Inception date : 28-Mar-2016. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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 Bohit Singhania. Since the orientation & feature of DSPBRNRNEF is different from all other FOF schemes managed by Jay Kothari are not shown. For performance of all schemes in SEBI prescribed format please refer page 37-45.

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.

SIP Investment Performance

of all Equity oriented schemes with Total Return Index (as on December 29,2017)

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

DSP BI	ackRock E	quity Fur	nd (DSPBF	REF) - RP	- Divide	nd		
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,490.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	31,549.01	9,453.05	3,945.53	2,827.44	1,895.81	994.35	482.58	139.71
Benchmark ¹ Market Value (Rs'000)	18,031.73	6,622.37	3,411.15	2,590.04	1,796.67	947.40	477.61	138.56
Standard Bechmark ² Market Value (Rs'000)		5,935.36	3,090.60	2,326.15	1,624.72	859.83	449.68	134.36
Scheme Return Yield (%)	20.77	19.88	15.74	16.36	16.56	20.35	20.05	32.16
Benchmark ¹ Return Yield (%)	16.50	15.83	13.55	14.72	15.26	18.36	19.31	30.22
Standard Bechmark ² Return Yield(%)		14.57	12.05	12.71	12.84	14.39	15.04	23.17

Nifty 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 29 December 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP BlackF	DSP BlackRock Top 100 Equity Fund (DSPBRTEF) - RP - Growth									
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year		
Total Amount Invested (Rs'000)	1,780.00		1,440.00	1,200.00	960.00	600.00	360.00	120.00		
Scheme Market Value (Rs'000)	6,756.56		3,230.39	2,334.06	1,603.81	852.54	438.55	131.17		
Benchmark ¹ Market Value (Rs'000)	-			2,445.51	1,695.33	892.32	460.95	135.80		
Standard Bechmark ² Market Value (Rs'000)	5,700.78		3,090.60	2,326.15	1,624.72	859.83	449.68	134.36		
Scheme Return Yield (%)	16.38		12.72	12.78	12.52	14.05	13.29	17.89		
Benchmark ¹ Return Yield (%)				13.65	13.86	15.90	16.78	25.58		
Standard Bechmark ² Return Yield(%)	14.40		12.05	12.71	12.84	14.39	15.04	23.17		

S&P BSE 100; Nifty 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 29 December 2017. 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.C	G.E.R. Fund	(DSPBRITF	(The Infrastruc	ture Growth and	Economic Refo	ms Fund) =	RP - Gro	wth
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)	4,941.57		3,475.17	2,668.12	1,934.68	1,061.96	505.12	143.63
Benchmark ¹ Market Value (Rs'000)				2,445.51	1,695.33	892.32	460.95	135.80
Standard Bechmark ² Market Value (Rs'000)	4,272.44		3,090.60	2,326.15	1,624.72	859.83	449.68	134.36
Scheme Return Yield (%)	15.11		13.83	15.28	17.05	23.07	23.35	38.87
Benchmark ¹ Return Yield (%)				13.65	13.86	15.90	16.78	25.58
Standard Bechmark ² Return Yield(%)	13.21		12.05	12.71	12.84	14.39	15.04	23.17

'S&P BSE 100; 'Nifty 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 29 December 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

RP - Regular Plan

DSP Black	Rock Opp	ortunitie	s Fund (D	SPBROF)	- RP - G	rowth		
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,120.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	18,724.12	9,145.46	4,172.82	3,117.99	2,099.81	1,068.07	506.56	140.56
Benchmark ¹ Market Value (Rs'000)	11,630.27	6,619.83	3,411.15	2,590.04	1,796.67	947.40	477.61	138.56
Standard Bechmark ² Market Value (Rs'000)	9,682.18	5,933.37	3,090.60	2,326.15	1,624.72	859.83	449.68	134.36
Scheme Return Yield (%)	21.48	19.50	16.58	18.17	19.02	23.31	23.56	33.62
Benchmark ¹ Return Yield (%)	17.06	15.82	13.55	14.72	15.26	18.36	19.31	30.22
Standard Bechmark ² Return Yield(%)	15.34	14.56	12.05	12.71	12.84	14.39	15.04	23.17

Nifty 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 29 December 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP BlackRo	ock Small a	and Midca	ap Fund (DSPBRSM	F) - RP -	Growtl	h	
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,340.00			1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	4,669.93			3,937.93	2,433.28	1,189.16	511.56	139.30
Benchmark ¹ Market Value (Rs'000)	3,957.08			3,358.51	2,229.14	1,157.35	530.55	145.30
Standard Bechmark ² Market Value (Rs'000)	2,712.03	-		2,326.15	1,624.72	859.83	449.68	134.36
Scheme Return Yield (%)	20.91			22.50	22.58	27.80	24.28	31.47
Benchmark ¹ Return Yield (%)	18.23			19.55	20.46	26.66	26.96	41.77
Standard Bechmark ² Return Yield(%)	12.03			12.71	12.84	14.39	15.04	23.17

Nifty Free Float Midcap 100; ¹Nifty 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 29 December 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP Bla	ckRock Tax	x Saver F	und (DSP	BRTSF) -	RP - Gro	wth		
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,320.00			1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	3,705.61			3,196.85	2,131.03	1,051.16	491.98	138.03
Benchmark ¹ Market Value (Rs'000)	2,941.05			2,590.04	1,796.67	947.40	477.61	138.56
Standard Bechmark ² Market Value (Rs'000)	2,650.09			2,326.15	1,624.72	859.83	449.68	134.36
Scheme Return Yield (%)	17.69			18.64	19.38	22.65	21.44	29.32
Benchmark ¹ Return Yield (%)	13.84			14.72	15.26	18.36	19.31	30.22
Standard Bechmark ² Return Yield(%)	12.09			12.71	12.84	14.39	15.04	23.17

Nifty 500 Index; 'Nifty 50 Index; 'Inception date: 18-Jan-2007. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 29 December 2017. 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

of all Equity oriented schemes with Total Return Index (as on December 29,2017)

DSP Blac	kRock Mic	ro Cap F	und (DSPI	BRMCF) -	RP - Gro	wth		
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs'000)	1,270.00			1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	5,769.15			5,322.73	3,150.29	1,449.08	543.33	145.06
Benchmark1 Market Value (Rs'000)	3,329.88			3,150.00	2,216.42	1,247.46	561.63	152.94
Standard Benchmark ² Market Value (Rs'000)	2,498.95			2,326.16	1,624.72	859.83	449.68	134.36
Scheme Return Yield (%)	26.76			0.28	28.83	36.23	28.73	41.34
Benchmark ¹ Return Yield (%)	17.26			0.18	20.32	29.82	31.22	55.18
Standard Benchmark ² Return Yield (%)	12.24			0.13	12.84	14.39	15.04	23.17

S&P BSE SMALL CAP INDEX; 'Nifty 50 Index; 'Inception date : 14-Jun-2007. All returns are for Regular Plan-Growth Option. Since inception returns have been calculated from the date of allotment till 29 December 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

RP - Regular Plan

DSP Blac	kRock Foo	us 25 Fu	nd (DSPB	RF25F) -	RP - Gro	wth		
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	910.00					600.00	360.00	120.00
Scheme Market Value (Rs'000)	1,651.60					937.25	450.07	133.36
Benchmark ¹ Market Value (Rs'000)	1,637.82					924.02	468.82	136.99
Standard Bechmark ² Market Value (Rs'000)	1,511.27				-	859.83	449.68	134.36
Scheme Return Yield (%)	15.37					17.91	15.10	21.51
Benchmark ¹ Return Yield (%)	15.16					17.33	17.98	27.57
Standard Bechmark ² Return Yield(%)	13.10					14.39	15.04	23.17

'S&P BSE 200; 'Nifty 50 Index; *Inception date : 10-Jun-2010. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 29 December 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

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 37-45.

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

Dividend History

	DSP BlackRock MIP	Fund# (Regi	ılar Plan)	
	Divider	nd per Unit (₹)	
Record Date	Individuals/HUF	Others	Face Value	NAV (₹)
Mont	hly Dividend Option	(during the	last 3 months)
28-Dec-17	0.060027	0.055614	10	12.4665
28-Nov-17	0.060149	0.055727	10	12.4917
27-Oct-17	0.059989	0.055579	10	12.4586
Qu	arterly Dividend (di	uring the last	3 quarters)	
28-Dec-17	0.197488	0.182969	10	13.6806
28-Sep-17	0.198329	0.183748	10	13.5898
28-Jun-17	0.195850	0.181451	10	13.4655
	DSP BlackRock MIF	Fund# (Dire	ect Plan)	
Mont	hly Dividend Option	(during the	last 3 months)
28-Dec-17	0.060027	0.055614	10	13.2256
28-Nov-17	0.060149	0.055727	10	13.2376
27-Oct-17	0.059989	0.055579	10	13.1883
	arterly Dividend (di			
28-Dec-17	0.197488	0.182969	10	14.2261
28-Sep-17	0.198329	0.183748	10	14.0919
28-Jun-17	0.195850	0.181451	10	13.9295
DSP BlackR	ock Government So	ecurities Fur	nd (Regular P	lan)
	Divider	nd per Unit (₹)	_
Record Date			()	NAV (₹)
			- 1/1	11/11 (1)
	Individuals/HUF	Others	Face Value	` ′
Mont	hly Dividend Option	(during the	last 3 months)
Mont 28-Nov-16	hly Dividend Option 0.372039	0.344686	last 3 months	11.0807
Mont 28-Nov-16 28-Oct-16	0.372039 0.049258	0.344686 0.045637	last 3 months 10 10	11.0807 10.6407
Mont 28-Nov-16	0.372039 0.049258 0.135280	0.344686 0.045637 0.125334	10 10 10	11.0807
Mont 28-Nov-16 28-Oct-16 28-Sep-16	0.372039 0.049258 0.135280 Dividend Option (de	0.344686 0.045637 0.125334 uring the last	10 10 10 10 10 t 3 years)	11.0807 10.6407 10.8361
Mont 28-Nov-16 28-Oct-16 28-Sep-16	hly Dividend Option 0.372039 0.049258 0.135280 Dividend Option (di 0.289917	0.344686 0.045637 0.125334 uring the last 0.268602	10 10 10 10 10 t 3 years)	11.0807 10.6407 10.8361 12.2636
Mont 28-Nov-16 28-Oct-16 28-Sep-16 28-Sep-17 27-Mar-17	hly Dividend Option 0.372039 0.049258 0.135280 Dividend Option (di 0.289917 0.193928	0.344686 0.045637 0.125334 uring the last 0.268602 0.179671	10 10 10 10 10 t 3 years) 10	11.0807 10.6407 10.8361 12.2636 12.1331
Mont 28-Nov-16 28-Oct-16 28-Sep-16 28-Sep-17 27-Mar-17 28-Mar-16	hly Dividend Option 0.372039 0.049258 0.135280 Dividend Option (di 0.289917 0.193928 0.214440	0.344686 0.045637 0.125334 uring the last 0.268602 0.179671 0.198675	10 10 10 10 t 3 years) 10 10	11.0807 10.6407 10.8361 12.2636 12.1331 12.0023
Mont 28-Nov-16 28-Oct-16 28-Sep-16 28-Sep-17 27-Mar-17 28-Mar-16 26-Sep-14	hly Dividend Option 0.372039 0.049258 0.135280 Dividend Option (di 0.289917 0.193928 0.214440 0.061017	0.344686 0.045637 0.125334 uring the last 0.268602 0.179671 0.198675 0.058437	last 3 months 10 10 10 10 10 t 3 years) 10 10 10	11.0807 10.6407 10.8361 12.2636 12.1331
Mont 28-Nov-16 28-Oct-16 28-Sep-16 28-Sep-17 27-Mar-17 28-Mar-16 26-Sep-14 Qu	hly Dividend Option 0.372039 0.049258 0.135280 Dividend Option (di 0.289917 0.193928 0.214440 0.061017 arterly Dividend (di	0.344686 0.045637 0.125334 uring the last 0.268602 0.179671 0.198675 0.058437 uring the last	last 3 months 10 10 10 10 10 10 10 10 10 10 10 10 10	11.0807 10.6407 10.8361 12.2636 12.1331 12.0023 11.7263
Mont 28-Nov-16 28-Oct-16 28-Sep-16 28-Sep-17 27-Mar-17 28-Mar-16 26-Sep-14 Qu 28-Sep-16	hly Dividend Option 0.372039 0.049258 0.135280 Dividend Option (di 0.289917 0.193928 0.214440 0.061017 tarterly Dividend (di 0.795069	0 (during the 0.344686 0.045637 0.125334 uring the last 0.268602 0.179671 0.198675 0.058437 uring the last 0.736616	last 3 months 10 10 10 10 10 10 10 10 10 10 10 10 10	11.0807 10.6407 10.8361 12.2636 12.1331 12.0023 11.7263
Mont 28-Nov-16 28-Oct-16 28-Sep-16 28-Sep-17 27-Mar-17 28-Mar-16 26-Sep-14 Qu 28-Sep-16 27-Mar-15	hly Dividend Option 0.372039 0.049258 0.135280 Dividend Option (d 0.289917 0.193928 0.214440 0.061017 narterly Dividend (dt 0.795069 0.852382	0 (during the 0.344686 0.045637 0.125334 uring the last 0.268602 0.179671 0.198675 0.058437 uring the last 0.736616 0.790469	last 3 months 10 10 10 10 10 10 10 10 10 10 10 10 10	11.0807 10.6407 10.8361 12.2636 12.1331 12.0023 11.7263 12.9030 12.8043
Mont 28-Nov-16 28-Oct-16 28-Sep-16 28-Sep-17 27-Mar-17 28-Mar-16 26-Sep-14 Q 28-Sep-16 27-Mar-15 DSP BlackR	hly Dividend Option 0.372039 0.049258 0.135280 Dividend Option (di 0.289917 0.193928 0.214440 0.061017 aarterly Dividend (di 0.795069 0.852382 ock Government St	0 (during the 0.344686 0.045637 0.125334 uring the last 0.268602 0.179671 0.198675 0.058437 uring the last 0.736616 0.790469 ecurities Fur	last 3 months 10 10 10 10 10 10 10 10 10 10 10 10 10	11.0807 10.6407 10.8361 12.2636 12.1331 12.0023 11.7263 12.9030 12.8043
Mont 28-Nov-16 28-Oct-16 28-Sep-16 28-Sep-17 27-Mar-17 28-Mar-16 26-Sep-14 Q 28-Sep-16 27-Mar-15 DSP BlackR	hly Dividend Option 0.372039 0.049258 0.135280 Dividend Option (d 0.289917 0.193928 0.214440 0.061017 narterly Dividend (dt 0.795069 0.852382	0 (during the 0.344686 0.045637 0.125334 uring the last 0.268602 0.179671 0.198675 0.058437 uring the last 0.736616 0.790469 ecurities Fur	last 3 months 10 10 10 10 10 10 10 10 10 10 10 10 10	11.0807 10.6407 10.8361 12.2636 12.1331 12.0023 11.7263 12.9030 12.8043
28-Nov-16 28-Oct-16 28-Sep-16 28-Sep-16 28-Sep-17 27-Mar-17 28-Mar-16 26-Sep-14 Qu 28-Sep-16 27-Mar-15 DSP BlackR	hly Dividend Option 0.372039 0.049258 0.135280 Dividend Option (di 0.289917 0.193928 0.214440 0.061017 iarterly Dividend (di 0.795069 0.852382 ock Government St	0.344686 0.045637 0.125334 uring the last 0.268602 0.179671 0.198675 0.058437 uring the last 0.736616 0.790469 ecurities Fur 0.01916 (during the	10 10 10 10 10 10 10 10 10 10 10 10 10 1	11.0807 10.6407 10.8361 12.2636 12.1331 12.0023 11.7263 12.9030 12.8043
Mont 28-Nov-16 28-Oct-16 28-Sep-16 28-Sep-16 28-Sep-17 27-Mar-17 28-Mar-16 Qu 28-Sep-14 Qu 28-Sep-16 27-Mar-15 DSP BlackR Mont 28-Nov-16	hly Dividend Option 0.372039 0.049258 0.135280 Dividend Option (di 0.289917 0.193928 0.214440 0.061017 tarterly Dividend (di 0.795069 0.852382 oock Government St hly Dividend Option 0.374278	0.344686 0.344686 0.045637 0.125334 uring the last 0.268602 0.179671 0.198675 0.058437 uring the last 0.736616 0.790469 ecurities Fur (during the	10 10 10 10 10 10 10 10 10 10 10 10 10 1	11.0807 10.6407 10.8361 12.2636 12.1331 12.0023 11.7263 12.9030 12.8043
Mont 28-Nov-16 28-Oct-16 28-Sep-16 28-Sep-17 27-Mar-17 28-Mar-16 26-Sep-14 Qu 28-Sep-16 27-Mar-15 DSP BlackR Mont 28-Nov-16 28-Oct-16	hly Dividend Option 0.372039 0.049258 0.135280 Dividend Option (di 0.289917 0.193928 0.214440 0.061017 varterly Dividend (di 0.795069 0.852382 ock Government St hly Dividend Option 0.374278 0.050992	0 (during the 0.344686 0.045637 0.125334 uring the last 0.268602 0.179671 0.198675 0.058437 uring the last 0.736616 0.790469 0.4047243 0.4047243 0.4047243	10 10 10 10 10 10 10 10 10 10 10 10 10 1	11.0807 10.6407 10.8361 12.2636 12.1331 12.0023 11.7263 12.9030 12.8043 n)
Mont 28-Nov-16 28-Oct-16 28-Sep-16 28-Sep-17 27-Mar-17 28-Mar-16 26-Sep-14 Qu 28-Sep-16 27-Mar-15 DSP BlackR Mont 28-Nov-16 28-Oct-16 28-Sep-16	hly Dividend Option 0.372039 0.049258 0.135280 Dividend Option (di 0.289917 0.193928 0.214440 0.061017 sarterly Dividend (di 0.795069 0.852382 ock Government St hly Dividend Option 0.374278 0.050992 0.137158 Dividend Option (di 0.328775	0.344686 0.344686 0.045637 0.125334 uring the last 0.268602 0.179671 0.198675 0.058437 uring the last 0.736616 0.790469 ecurities Fur 0.346761 0.047243 0.127074 uring the last	10 10 10 10 10 10 10 10 10 10 10 10 10 1	11.0807 10.6407 10.8361 12.2636 12.1331 12.0023 11.7263 12.9030 12.8043 n)) 11.1069 10.6659 10.8617
Mont 28-Nov-16 28-Oct-16 28-Sep-16 28-Sep-17 27-Mar-17 28-Mar-16 26-Sep-14 Qu 28-Sep-16 27-Mar-15 DSP BlackR Mont 28-Nov-16 28-Oct-16 28-Sep-16 28-Sep-16 28-Sep-16	hly Dividend Option 0.372039 0.049258 0.135280 Dividend Option (di 0.289917 0.193928 0.214440 0.061017 larterly Dividend (di 0.795069 0.852382 ock Government St hly Dividend Option 0.374278 0.050992 0.137158 Dividend Option (di 0.328775 0.216391	0.344686 0.344686 0.045637 0.125334 uring the last 0.268602 0.179671 0.198675 0.058437 uring the last 0.736616 0.790469 ecurities Fun 0.346761 0.047243 0.127074 uring the last 0.304603 0.304603 0.200482	last 3 months 10 10 10 10 10 13 years) 10 10 10 10 10 10 10 10 10 1	11.0807 10.6407 10.8361 12.2636 12.1331 12.0023 11.7263 12.9030 12.8043 n)) 11.1069 10.6659 10.8617
Mont 28-Nov-16 28-Oct-16 28-Sep-16 28-Sep-17 27-Mar-17 28-Mar-16 26-Sep-14 Qu 28-Sep-16 27-Mar-15 DSP BlackR Mont 28-Nov-16 28-Sep-16 28-Sep-16 28-Sep-17 27-Mar-17 28-Mar-17	hly Dividend Option 0.372039 0.049258 0.135280 Dividend Option (di 0.289917 0.193928 0.214440 0.061017 Iarterly Dividend (di 0.795069 0.852382 ooks Government St hly Dividend Option 0.374278 0.050992 0.137158 Dividend Option (di 0.328775 0.216391 0.226069	0 (during the 0.344686 0.045637 0.125334 uring the last 0.268602 0.179671 0.198675 0.058437 uring the last 0.736616 0.790469 ecurities Fun 1 (during the 0.346761 0.047243 0.127074 uring the last 0.304603 0.200482 0.209448	last 3 months 10 10 10 10 10 10 10 10 10 1	11.0807 10.6407 10.8361 12.2636 12.1331 12.0023 11.7263 12.9030 12.8043 n)) 11.1069 10.6659 10.8617
Mont 28-Nov-16 28-Oct-16 28-Sep-16 28-Sep-17 27-Mar-17 28-Mar-16 26-Sep-14 Qu 28-Sep-16 27-Mar-15 DSP BlackR Mont 28-Nov-16 28-Oct-16 28-Sep-17 27-Mar-17 28-Mar-16 26-Sep-14	hty Dividend Option 0.372039 0.049258 0.135280 Dividend Option (d 0.289917 0.193928 0.214440 0.061017 iarterly Dividend (di 0.795069 0.852382 ock Government St hty Dividend Option 0.374278 0.050992 0.137158 Dividend Option (di 0.328775 0.216391 0.226069 0.091097	0.344686 0.344686 0.045637 0.125334 uring the last 0.268602 0.179671 0.198675 0.058437 uring the last 0.736616 0.790469 curities Fun 0.346761 0.047243 0.127074 uring the last 0.304603 0.200482 0.200482 0.209448 0.087245	last 3 months 10 10 10 10 10 10 10 10 10 1	11.0807 10.6407 10.8361 12.2636 12.1331 12.0023 11.7263 12.9030 12.8043 n)) 11.1069 10.6659 10.8617
Mont 28-Nov-16 28-Oct-16 28-Sep-16 28-Sep-17 27-Mar-17 28-Mar-16 26-Sep-14 Qu 28-Sep-16 27-Mar-15 DSP BlackR Mont 28-Nov-16 28-Oct-16 28-Sep-16 28-Sep-16 28-Sep-16 28-Sep-16 28-Sep-16 28-Sep-17 27-Mar-17 28-Mar-16 26-Sep-14 Qu	hty Dividend Option 0.372039 0.049258 0.135280 Dividend Option (d 0.289917 0.193928 0.214440 0.061017 arterty Dividend (di 0.795069 0.852382 ock Government St hty Dividend Option 0.374278 0.050992 0.137158 Dividend Option (di 0.328775 0.216391 0.226069 0.091097 arterty Dividend (di	0.344686 0.344686 0.045637 0.125334 uring the last 0.268602 0.179671 0.198675 0.058437 uring the last 0.736616 0.790469 ecurities Fun 0.346761 0.047243 0.127074 uring the last 0.304603 0.200482 0.209448 0.087245 uring the last	last 3 months 10 10 10 10 10 10 10 10 10 1	11.0807 10.6407 10.8361 12.2636 12.1331 12.0023 11.7263 12.9030 12.8043 n) 11.1069 10.6659 10.8617 12.3954 12.2420 12.2420 12.0914 11.8351
Mont 28-Nov-16 28-Oct-16 28-Sep-16 28-Sep-17 27-Mar-17 28-Mar-16 26-Sep-14 Qu 28-Sep-16 27-Mar-15 DSP BlackR Mont 28-Nov-16 28-Oct-16 28-Sep-17 27-Mar-17 28-Mar-16 26-Sep-14	hty Dividend Option 0.372039 0.049258 0.135280 Dividend Option (d 0.289917 0.193928 0.214440 0.061017 iarterly Dividend (di 0.795069 0.852382 ock Government St hty Dividend Option 0.374278 0.050992 0.137158 Dividend Option (di 0.328775 0.216391 0.226069 0.091097	0.344686 0.344686 0.045637 0.125334 uring the last 0.268602 0.179671 0.198675 0.058437 uring the last 0.736616 0.790469 curities Fun 0.346761 0.047243 0.127074 uring the last 0.304603 0.200482 0.200482 0.209448 0.087245	last 3 months 10 10 10 10 10 10 10 10 10 1	11.0807 10.6407 10.8361 12.2636 12.1331 12.0023 11.7263 12.9030 12.8043 n)) 11.1069 10.6659 10.8617

DSP BI	ackRock Strategic I	<u> </u>		Plan)
Record Date	Divider	nd per Unit (₹)	NAV (₹)
necora bate	Individuals/HUF	Others	Face Value	TAT (C)
Mont	hly Dividend Option	(during the	last 3 months	5)
28-Nov-16	21.726237	20.128922	1000	1075.2780
28-Oct-16	5.993861	5.553191	1000	1044.7200
28-Sep-16	11.940413	11.062552	1000	1057.9840
	Dividend Option (de	uring the last	3 years)	
27-Mar-17	79.601837	73.749501	1000	1273.7900
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
DSP	BlackRock Strategi	c Bond Fund	(Direct Plan	
Mont	hly Dividend Option	(during the	last 3 months	5)
28-Nov-16	28.921513	26.795200	1000	1090.8400
28-Oct-16	6.291217	5.828686	1000	1059.8200
28-Sep-16	12.333108	11.426377	1000	1073.2781
	Dividend Option (de	uring the last	3 years)	
26-Sep-14	15.602883	14.943205	1000	1067.6227
27-Jun-14	31.186207	29.867677	1000	1088.1166
28-Mar-14	16.924528	16.208971	1000	1057.5191
27-Dec-13	11.107423	10.637809	1000	1060.7582
28-May-13	22.657440	19.304650	1000	1080.0938

DSP	BlackRock Treasury	Bill Fund (R	egular Plan)	
Record Date	Divider	nd per Unit (₹)	NAV (₹)
necord Date	Individuals/HUF	Others	Face Value	IVAV (X)
	thly Dividend Option			
27-Mar-17	0.029541	0.027369	10	10.5837
28-Feb-17	0.034235	0.031718	10	10.5886
27-Jan-17	0.034235 Dividend Option (de	0.031718	10	10.5835
27-Mar-17	0.235747	0.218415	10	11.9892
28-Mar-16	0.254887	0.236148	10	11.9724
27-Mar-15	0.311105	0.288508 0.146429	10	11.9858
26-Sep-14 27-Jun-14	0.152893 0.159751	0.146429	10 10	11.7252 11.7090
Q	uarterly Dividend (di			
28-Sep-17	0.232714	0.215605	10	12.0014
28-Sep-16 27-Mar-15	0.280094	0.259502 0.288508	10 10	12.0373 11.9858
	0.311105 BlackRock Treasury		-	11.9030
	thly Dividend Option			;)
27-Mar-17	0.030913	0.028640	10	10.6057
28-Feb-17	0.035824	0.033191	10	10.6107
27-Jan-17	0.035897	0.033257	10	10.6054
	Dividend Option (d			
27-Mar-17	0.246509 0.291073	0.228386 0.269673	10 10	12.0232 12.0709
28-Sep-16 28-Mar-16	0.291073	0.269673	10	12.0709
27-Mar-15	0.321848	0.298471	10	12.0760
26-Sep-14	0.158114	0.151429	10	11.7465
	uarterly Dividend (di 0.243476	uring the last 0.225575	3 quarters)	12.0361
28-Sep-17 28-Sep-16	0.291073	0.269673	10	12.0361
27-Mar-15	0.321848	0.298471	10	12.0160
DSP Black	Rock Income Oppo	rtunities Fur	nd (Regular P	lan)
	Divider	nd per Unit (₹)	
Record Date	Individuals/HUF	Others	Face Value	NAV (₹)
Mon	thly Dividend Option	(during the	last 3 months	;)
27-Mar-17	0.033224	0.030782	10	10.5329
27-Jan-17	0.059298	0.054938	10	10.5618
28-Nov-16	0.114985	0.106531	10	10.6397
	Dividend Option (d	uring the last	t 3 years)	
27-Mar-17	0.757078	0.701418	10	12.2068
28-Mar-16	0.729271	0.675655	10	12.1035
27-Mar-15 26-Sep-14	0.425792 0.130372	0.394865	10	11.6405 11.1775
27-Jun-14	0.130372	0.124860	10	11.3009
	uarterly Dividend (di			11.3007
28-Sep-17	0.130658	0.121052	10	10.7059
28-Jun-17	0.170888	0.158324	10	10.7453
28-Mar-17	0.095483	0.088463	10	10.6488
DSP Blac	kRock Income Oppo	ortunities Fu	nd (Direct Pl	an)
	thly Dividend Option	(during the	last 3 months	. \
27-Mar-17				
	0.041025	0.038009	10	10.5615
28-Feb-17	0.003178	0.002944	10	10.5615 10.5129
28-Feb-17 27-Jan-17	0.003178 0.068110	0.002944 0.063102	10 10	10.5615
27-Jan-17	0.003178 0.068110 Dividend Option (de	0.002944 0.063102 uring the last	10 10 t 3 years)	10.5615 10.5129 10.5950
27-Jan-17 27-Mar-17	0.003178 0.068110 Dividend Option (di 0.813993	0.002944 0.063102 uring the last 0.754148	10 10 t 3 years)	10.5615 10.5129 10.5950 12.3121
27-Jan-17 27-Mar-17 28-Mar-16	0.003178 0.068110 Dividend Option (de 0.813993 0.775496	0.002944 0.063102 uring the last 0.754148 0.718481	10 10 t 3 years) 10 10	10.5615 10.5129 10.5950 12.3121 12.1902
27-Jan-17 27-Mar-17 28-Mar-16 27-Mar-15	0.003178 0.068110 Dividend Option (de 0.813993 0.775496 0.446479	0.002944 0.063102 uring the last 0.754148 0.718481 0.414049	10 10 t 3 years)	10.5615 10.5129 10.5950 12.3121 12.1902 11.6898
27-Jan-17 27-Mar-17 28-Mar-16	0.003178 0.068110 Dividend Option (de 0.813993 0.775496	0.002944 0.063102 uring the last 0.754148 0.718481	10 10 13 years) 10 10	10.5615 10.5129 10.5950 12.3121 12.1902 11.6898 11.2090
27-Jan-17 27-Mar-17 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14	0.003178 0.068110 Dividend Option (di 0.813993 0.775496 0.446479 0.140113	0.002944 0.063102 uring the last 0.754148 0.718481 0.414049 0.134189 0.241212	10 10 t 3 years) 10 10 10 10	10.5615 10.5129 10.5950 12.3121 12.1902 11.6898
27-Jan-17 27-Mar-17 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14	0.003178 0.068110 Dividend Option (di 0.813993 0.775496 0.446479 0.140113 0.251861	0.002944 0.063102 uring the last 0.754148 0.718481 0.414049 0.134189 0.241212	10 10 t 3 years) 10 10 10 10	10.5615 10.5129 10.5950 12.3121 12.1902 11.6898 11.2090
27-Jan-17 27-Mar-17 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14 Q	0.003178 0.068110 Dividend Option (d 0.813993 0.775496 0.446479 0.140113 0.251861 uarterty Dividend (di	0.002944 0.063102 uring the last 0.754148 0.718481 0.414049 0.134189 0.241212 uring the last	10 10 13 years) 10 10 10 10 10 10	10.5615 10.5129 10.5950 12.3121 12.1902 11.6898 11.2090 11.3307
27-Jan-17 27-Mar-17 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14 Q 28-Sep-17	0.003178 0.068110 Dividend Option (di 0.813993 0.775496 0.446479 0.140113 0.251861 uarterly Dividend (di	0.002944 0.063102 uring the last 0.754148 0.718481 0.414049 0.134189 0.241212 uring the last 0.131357	10 10 13 years) 10 10 10 10 10 2 3 quarters)	10.5615 10.5129 10.5950 12.3121 12.1902 11.6898 11.2090 11.3307
27-Jan-17 27-Mar-17 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14 Q 28-Sep-17 28-Jun-17 27-Mar-17	0.003178 0.068110 Dividend Option (d 0.813993 0.775496 0.446479 0.140113 0.251861 uarterly Dividend (d 0.141781 0.182155 0.107690	0.002944 0.063102 uring the last 0.754148 0.718481 0.414049 0.134189 0.241212 uring the last 0.131357 0.168763 0.099772	10 10 10 13 years) 10 10 10 10 10 3 quarters) 10	10.5615 10.5129 10.5950 12.3121 12.1902 11.6898 11.2090 11.3307 10.7586 10.7967 10.6999
27-Jan-17 27-Mar-17 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14 Q 28-Sep-17 28-Jun-17 27-Mar-17	0.003178 0.068110 Dividend Option (di 0.813993 0.775496 0.446479 0.140113 0.251861 uarterly Dividend (di 0.141781 0.182155 0.107690 Rock Dynamic Asset	0.002944 0.063102 uring the last 0.754148 0.718481 0.414049 0.134189 0.241212 uring the last 0.131357 0.168763 0.099772	10 10 13 years) 10 10 10 10 10 3 quarters) 10 10	10.5615 10.5129 10.5950 12.3121 12.1902 11.6898 11.2090 11.3307 10.7586 10.7967 10.6999
27-Jan-17 27-Mar-17 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14 Q 28-Sep-17 28-Jun-17 27-Mar-17	0.003178 0.068110 Dividend Option (di 0.813993 0.775496 0.446479 0.140113 0.251861 uarterly Dividend (di 0.141781 0.182155 0.107690 Rock Dynamic Asset	0.002944 0.063102 uring the last 0.754148 0.718481 0.414049 0.134189 0.241212 uring the last 0.131357 0.168763 0.099772	10 10 13 years) 10 10 10 10 10 3 quarters) 10 10	10.5615 10.5129 10.5950 12.3121 12.1902 11.6898 11.2090 11.3307 10.7586 10.7967 10.6999
27-Jan-17 27-Mar-17 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14 Q 28-Sep-17 28-Jun-17 DSP Black	0.003178 0.068110 Dividend Option (di 0.813993 0.775496 0.446479 0.140113 0.251861 uarterly Dividend (di 0.141781 0.182155 0.107690 Rock Dynamic Asset Divider Individuals/HUF	0.002944 0.063102 uring the last 0.754148 0.718481 0.414049 0.134189 0.241212 uring the last 0.131357 0.168763 0.099772 Allocation F	10 10 10 13 years) 10 10 10 10 10 10 10 10 10 10 10 10 10	10.5615 10.5129 10.5950 12.3121 12.1902 11.6898 11.2090 11.3307 10.7586 10.7967 10.6999 Plan)
27-Jan-17 27-Mar-17 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14 Q 28-Sep-17 28-Jun-17 DSP Black	0.003178 0.068110 Dividend Option (di 0.813993 0.775496 0.446479 0.140113 0.251861 uarterly Dividend (di 0.141781 0.182155 0.107690 Rock Dynamic Asset	0.002944 0.063102 uring the last 0.754148 0.718481 0.414049 0.134189 0.241212 uring the last 0.131357 0.168763 0.099772 Allocation F	10 10 10 13 years) 10 10 10 10 10 10 10 10 10 10 10 10 10	10.5615 10.5129 10.5950 12.3121 12.1902 11.6898 11.2090 11.3307 10.7586 10.7967 10.6999 Plan)
27-Jan-17 27-Mar-17 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14 Q 28-Sep-17 28-Jun-17 27-Mar-17 DSP Black Mon	0.003178 0.068110 Dividend Option (di 0.813993 0.775496 0.446479 0.140113 0.251861 uarterly Dividend (di 0.141781 0.182155 0.107690 Rock Dynamic Asset Individuals/HUF thly Dividend Option	0.002944 0.063102 uring the last 0.754148 0.718481 0.414049 0.434189 0.241212 uring the last 0.131357 0.168763 0.099772 Allocation Find per Unit (Others	10 10 10 13 years) 10 10 10 10 10 10 10 10 10 10 10 10 Fund (Regular	10.5615 10.5129 10.5950 12.3121 12.1902 11.6898 11.2090 11.3307 10.7586 10.7967 10.6999
27-Jan-17 27-Mar-17 28-Mar-16 27-Mar-16 27-Mar-14 27-Jun-14 28-Sep-17 28-Jun-17 27-Mar-17 DSP Black Record Date Mon 28-Aug-17	0.003178 0.068110 Dividend Option (di 0.813993 0.775496 0.446479 0.140113 0.251861 uarterly Dividend (di 0.141781 0.182155 0.107690 Rock Dynamic Asset Divider Individuals/HUF thly Dividend Option 0.052552	0.002944 0.063102 uring the last 0.754148 0.718481 0.414049 0.134189 0.241212 uring the last 0.131357 0.168763 0.099772 Allocation F and per Unit (Others (during the	10 10 10 13 years) 10 10 10 10 10 10 10 10 10 10 10 This is a quarters) 10 10 10 This is a quarters Fund (Regular ₹) Face Value last 3 months	10.5615 10.5129 10.5950 12.3121 12.1902 11.6898 11.2090 11.3307 10.7586 10.7967 10.6999 Plan) NAV (₹)
27-Jan-17 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14 Q 28-Sep-17 28-Jun-17 27-Mar-17 DSP Black Record Date Mon 28-Aug-17 28-Jun-17 28-Jun-17 DSP Black	0.003178 0.068110 Dividend Option (di 0.813993 0.775496 0.446479 0.140113 0.251861 uarterly Dividend (di 0.141781 0.182155 0.107690 Rock Dynamic Asset Divident Individuals/HUF thly Dividend Option 0.052552 0.051322 0.050829 Rock Dynamic Asset	0.002944 0.063102 uring the last 0.754148 0.718481 0.414049 0.134189 0.241212 uring the last 0.131357 0.168763 0.099772 Allocation F d per Unit (Others (during the 0.04868 0.047549 0.047092	10 10 10 13 years) 10 10 10 10 10 10 10 10 10 10 Fund (Regular) Face Value last 3 months 10 10 10 Fund (Direct	10.5615 10.5129 10.5950 12.3121 12.1902 11.6898 11.2090 11.3307 10.7586 10.7967 10.6999 Plan) NAV (₹) 10.9140 10.6585 10.5561 Plan)
27-Jan-17 27-Mar-17 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14 Q 28-Sep-17 28-Jun-17 DSP Black Mon 28-Aug-17 27-Jan-17 DSP Black Mon	0.003178 0.068110 Dividend Option (d 0.813993 0.775496 0.446479 0.140113 0.251861 uarterly Dividend (di 0.141781 0.182155 0.107690 Rock Dynamic Asset Divider Individuals/HUF thly Dividend Option 0.052552 0.051322 0.050829 Rock Dynamic Asset thly Dividend Option	0.002944 0.063102 uring the last 0.754148 0.718481 0.414049 0.134189 0.241212 uring the last 0.131357 0.168763 0.099772 Allocation F d per Unit (Others (during the 0.047692 others	10 10 13 years) 10 10 10 10 10 10 10 10 10 10 10 Fund (Regular) Face Value last 3 months 10 10 10 Fund (Direct last 3 months	10.5615 10.5129 10.5950 12.3121 12.1902 11.6898 11.2090 11.3307 10.7586 10.7967 10.6999 Plan) NAV (₹) 10.9140 10.6585 10.5561 Plan)
27-Jan-17 27-Mar-17 28-Mar-16 26-Sep-14 27-Jun-14 28-Jun-17 28-Jun-17 27-Mar-17 DSP Black Record Date Mon 28-Aug-17 27-Jan-17 DSP Black Mon 28-Aug-17 27-Jan-17 DSP Black Mon 28-Aug-17	0.003178 0.068110 Dividend Option (di 0.813993 0.775496 0.446479 0.140113 0.251861 uarterly Dividend (di 0.141781 0.182155 0.107690 Rock Dynamic Asset Individuals/HUF thly Dividend Option 0.052552 0.051322 0.050829 Rock Dynamic Asset thly Dividend Option 0.052552	0.002944 0.063102 uring the last 0.754148 0.718481 0.134189 0.241212 uring the last 0.13357 0.168763 0.099772 Allocation F d per Unit (Others (during the 0.048688 0.047549 0.047692 t Allocation (during the	10 10 10 13 years) 10 10 10 10 10 10 10 10 10 10 10 Fund (Regular	10.5615 10.5129 10.5950 12.3121 12.1902 11.6898 11.2090 11.3307 10.7586 10.7967 10.6999 Plan) NAV (₹) 10.9140 10.6585 10.5561 Plan)
27-Jan-17 27-Mar-17 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14 Q 28-Sep-17 28-Jun-17 DSP Black Mon 28-Aug-17 27-Jan-17 DSP Black Mon	0.003178 0.068110 Dividend Option (d 0.813993 0.775496 0.446479 0.140113 0.251861 uarterly Dividend (di 0.141781 0.182155 0.107690 Rock Dynamic Asset Divider Individuals/HUF thly Dividend Option 0.052552 0.051322 0.050829 Rock Dynamic Asset thly Dividend Option	0.002944 0.063102 uring the last 0.754148 0.718481 0.414049 0.134189 0.241212 uring the last 0.131357 0.168763 0.099772 Allocation F d per Unit (Others (during the 0.047692 others	10 10 13 years) 10 10 10 10 10 10 10 10 10 10 10 Fund (Regular) Face Value last 3 months 10 10 10 Fund (Direct last 3 months	10.5615 10.5129 10.5950 12.3121 12.1902 11.6898 11.2090 11.3307 10.7586 10.7967 10.6999 Plan) NAV (₹) 10.9140 10.6585 10.5561 Plan)

	OSP BlackRock Bond	Fund (Regu	lar Plan)	
		nd per Unit (
Record Date	Individuals/HUF	Others	Face Value	NAV (₹)
Mont				`
28-Nov-16	thly Dividend Option 0.285728	0.264721	10	11.3577
28-Oct-16	0.265728	0.264721	10	11.0331
28-Sep-16	0.121413	0.112486	10	11.1846
20 300 10	Dividend Option (de			1111010
27-Mar-17	0.752311	0.697001	10	11.7018
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
Qı	uarterly Dividend (du	uring the last	t 3 quarters)	
27-Mar-15	0.667505	0.619020	10	11.4642
	DSP BlackRock Bond			
	thly Dividend Option			
28-Nov-16	0.292012	0.270543	10	11.4576
28-Oct-16	0.053737	0.049786	10	11.1297
28-Sep-16	0.126685	0.117371	10	11.2825
27 May 17	Dividend Option (do	0.752542		11 0721
27-Mar-17 28-Mar-16	0.812259 0.456110	0.732342	10 10	11.8731
27-Mar-15	0.698209	0.647494	10	11.5819
26-Sep-14	0.172687	0.165385	10	10.8261
27-Jun-14 Oı	0.305396 uarterly Dividend (du	0.292485	10 3 quarters)	11.0011
27-Mar-15	0.698209	0.647494	10	11.5879
DSP Blac	kRock Banking & PS	U Debt Fun	d (Regular Pla	in)
	Divider	nd per Unit ((₹)	
Record Date	Individuals/HUF	Others	Face Value	NAV (₹)
Mont	thly Dividend Option	(during the	last 3 months)
27-Mar-17	0.002889	0.002677	10	10.1640
27-Jan-17	0.041386	0.038343	10	10.2173
28-Nov-16	0.129502	0.119981	10	10.3784
	Dividend Option (de	uring the las	t 3 years)	
27-Mar-17	0.663473	0.614694	10	11.1284
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
Qu	uarterly Dividend (du	uring the last	3 quarters)	
28-Sep-17	0.122496	0.113490	10	10.3449
28-Jun-17	0.203679	0.188704	10	10.4376
28-Jun-17 27-Mar-17	0.035391	0.032789	10	10.2549
28-Jun-17 27-Mar-17 DSP Blace	0.035391 ckRock Banking & P	0.032789 SU Debt Fur	10 nd (Direct Pla	10.2549 n)
28-Jun-17 27-Mar-17 DSP Blac Mont	0.035391 ckRock Banking & P thly Dividend Option	0.032789 SU Debt Fur (during the	10 nd (Direct Pla last 3 months	10.2549 n)
28-Jun-17 27-Mar-17 DSP Blac Mont 27-Mar-17	0.035391 ckRock Banking & P thly Dividend Option 0.005923	0.032789 SU Debt Fur (during the 0.005487	10 nd (Direct Pla last 3 months 10	10.2549 n)) 10.1682
28-Jun-17 27-Mar-17 DSP Blad Mont 27-Mar-17 27-Jan-17	0.035391 ckRock Banking & P thly Dividend Option 0.005923 0.042975	0.032789 SU Debt Fur (during the 0.005487 0.039815	10 nd (Direct Pla last 3 months 10 10	10.2549 n)) 10.1682 10.2195
28-Jun-17 27-Mar-17 DSP Blac Mont 27-Mar-17	0.035391 ckRock Banking & P thly Dividend Option 0.005923 0.042975 0.131091	0.032789 SU Debt Fur (during the 0.005487 0.039815 0.121453	10 nd (Direct Pla last 3 months 10 10 10	10.2549 n)) 10.1682
28-Jun-17 27-Mar-17 DSP Blar Mont 27-Mar-17 27-Jan-17 28-Nov-16	0.035391 ckRock Banking & P thly Dividend Option 0.005923 0.042975 0.131091 Dividend Option (di	0.032789 SU Debt Fur (during the 0.005487 0.039815 0.121453 uring the las	10 nd (Direct Pla last 3 months 10 10 10 10 t 3 years)	10.2549 n)) 10.1682 10.2195 10.3806
28-Jun-17 27-Mar-17 DSP Blar Mont 27-Mar-17 27-Jan-17 28-Nov-16	0.035391 ckRock Banking & P thly Dividend Option 0.005923 0.042975 0.131091 Dividend Option (di	0.032789 SU Debt Fur (during the 0.005487 0.039815 0.121453 uring the las 0.641728	10 nd (Direct Pla last 3 months 10 10 10 t 3 years)	10.2549 n)) 10.1682 10.2195 10.3806
28-Jun-17 27-Mar-17 DSP Blar Mont 27-Mar-17 28-Nov-16 27-Mar-17 28-Mar-17	0.035391 ckRock Banking & P thly Dividend Option 0.005923 0.042975 0.131091 Dividend Option (do 0.692652 0.630971	0.032789 SU Debt Fur (during the 0.005487 0.039815 0.121453 uring the las 0.641728 0.584582	10 nd (Direct Pla last 3 months 10 10 10 t 3 years) 10 10	10.2549 n)) 10.1682 10.2195 10.3806 11.1695 11.0336
28-Jun-17 27-Mar-17 DSP Blan Mont 27-Mar-17 27-Jan-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-15	0.035391 ckRock Banking & P thly Dividend Option 0.005923 0.042975 0.131091 Dividend Option (dd 0.692652 0.630971 0.440091	0.032789 SU Debt Fur (during the 0.005487 0.039815 0.121453 uring the las 0.641728 0.584582 0.408125	10 d (Direct Pla last 3 months 10 10 10 t 3 years) 10 10	10.2549 n)) 10.1682 10.2195 10.3806 11.1695 11.0336 10.7663
28-Jun-17 27-Mar-17 DSP Blar Mont 27-Mar-17 27-Jan-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-15 26-Sep-14	0.035391 ckRock Banking & P thly Dividend Option 0.005923 0.042975 0.131091 Dividend Option (dd 0.692652 0.630971 0.440091 0.150010	0.032789 SU Debt Fur (during the 0.005487 0.039815 0.121453 uring the las 0.641728 0.584582 0.408125 0.143667	10 nd (Direct Pla last 3 months 10 10 10 t 3 years) 10 10 10 10 10	10.2549 n)) 10.1682 10.2195 10.3806 11.1695 11.0336 10.7663 10.3525
28-Jun-17 27-Mar-17 DSP Bla Mont 27-Mar-17 27-Jan-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14	0.035391 ckRock Banking & P thly Dividend Option 0.005923 0.042975 0.131091 Dividend Option (dd 0.692652 0.630971 0.440091 0.150010 0.232457	0.032789 SU Debt Fur (during the 0.005487 0.039815 0.121453 uring the last 0.641728 0.584582 0.408125 0.143667 0.222629	10 nd (Direct Pla last 3 months 10 10 10 to 3 years) 10 10 10 10 10 10 10 10 10 10 10 10 10	10.2549 n)) 10.1682 10.2195 10.3806 11.1695 11.0336 10.7663
28-Jun-17 27-Mar-17 DSP Bla Mont 27-Mar-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14	0.035391 ckRock Banking & P thly Dividend Option 0.005923 0.042975 0.131091 Dividend Option (de 0.692652 0.630971 0.440091 0.150010 0.232457 uarterly Dividend (de	0.032789 SU Debt Fur (during the 0.005487 0.039815 0.121453 uring the lass 0.641728 0.584582 0.408125 0.143667 0.222629 uring the lass	10 d (Direct Pla last 3 months 10 10 10 t 3 years) 10 10 10 t 3 years) 10 10 10 t 3 quarters)	10.2549 n) 10.1682 10.2195 10.3806 11.1695 11.0336 10.7663 10.3525 10.4583
28-Jun-17 27-Mar-17 DSP Blat Montl 27-Mar-17 27-Jan-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14 Qu 28-Sep-17	0.035391 ckRock Banking & P thly Dividend Option 0.005923 0.042975 0.131091 Dividend Option (di 0.692652 0.630971 0.440091 0.150010 0.232457 uarterly Dividend (di 0.127191	0.032789 SU Debt Fur (during the 0.005487 0.039815 0.121453 uring the las 0.641728 0.584582 0.408125 0.143667 0.222629 uring the lasi 0.117840	10 nd (Direct Pla last 3 months 10 10 10 10 10 t 3 years) 10 10 10 10 t 3 quarters)	10.2549 n)) 10.1682 10.2195 10.3806 11.1695 11.0336 10.7663 10.3525 10.4583
28-Jun-17 27-Mar-17 DSP Blar Mont 27-Mar-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14 28-Sep-17 28-Jun-17	0.035391 ckRock Banking & Pthy Dividend Option 0.005923 0.042975 0.131091 Dividend Option (de 0.0692652 0.630971 0.440091 0.150010 0.232457 parterly Dividend (de 0.127191 0.208590	0.032789 SU Debt Fur (during the 0.005487 0.039815 0.121453 Jring the las 0.641728 0.584582 0.408125 0.143667 0.222629 Jring the las 0.117840 0.193255	10 d (Direct Pla last 3 months 10 10 10 t 3 years) 10 10 10 t 3 years) 10 10 t 3 quarters) 10 10 10 10 10 10 10 10 10 10 10 10 10	10.2549 n)) 10.1682 10.2195 10.3806 11.1695 11.0336 10.3525 10.4583
28-Jun-17 27-Mar-17 DSP Blar Mont 27-Mar-17 27-Jan-17 28-Nov-16 27-Mar-15 26-Sep-14 27-Jun-14 28-Sep-17 28-Jun-17 28-Dec-16	0.035391 ckRock Banking & P thly Dividend Option 0.005923 0.042975 0.131091 Dividend Option (dd 0.692652 0.630971 0.440091 0.150010 0.232457 juarterly Dividend (dd 0.127191 0.208590 0.189017	0.032789 SU Pebt Fun (during the 0.005487 0.039815 0.121453 uring the las 0.641728 0.584582 0.408125 0.143667 0.222629 uring the last 0.117840 0.193255 0.175120	10 d (Direct Pla last 3 months 10 10 10 t 3 years) 10 10 10 10 10 10 10 10 10 10 10 10 10	10.2549 n)) 10.1682 10.2195 10.3806 11.1695 11.0336 10.7663 10.3525 10.4583
28-Jun-17 27-Mar-17 DSP Blar Mont 27-Mar-17 27-Jan-17 28-Nov-16 27-Mar-15 26-Sep-14 27-Jun-14 28-Jun-17 28-Jun-17 28-Dec-16	0.035391 ckRock Banking & P thly Dividend Option 0.005923 0.042975 0.131091 Dividend Option (de) 0.692652 0.630971 0.440091 0.150010 0.232457 uarterly Dividend (de) 0.127191 0.208590 0.189017 P BlackRock Focus	0.032789 SU Pebt Fur (during the 0.005487 0.121453 uring the las 0.641728 0.584582 0.408125 0.143667 0.222629 uring the las 0.117840 0.193255 0.175120	10 d (Direct Pla last 3 months 10 10 10 10 t 3 years) 10 10 10 t 3 quarters) 10 10 10 t 3 quarters) 10 10 gular Plan)	10.2549 n)) 10.1682 10.2195 10.3806 11.1695 11.0336 10.7663 10.3525 10.4583 10.3519 10.4448 10.4052
28-Jun-17 27-Mar-17 DSP Blar Mont 27-Mar-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14 Q28-Sep-17 28-Jun-17 28 Dec-16 DS Record Date	0.035391 ckRock Banking & P thly Dividend Option 0.005923 0.042975 0.131091 Dividend Option (dr 0.692652 0.630971 0.440091 0.150010 0.232457 uarterty Dividend (dr 0.127191 0.208590 0.189017 CP BlackRock Focus Dividend per U	0.032789 SU Pebt Fur (during the 0.005487 0.121453 uring the las 0.641728 0.584582 0.408125 0.143667 0.222629 uring the las 0.117840 0.193255 0.175120	10 d (Direct Pla last 3 months 10 10 10 10 t 3 years) 10 10 10 10 10 10 10 10 t 3 quarters) 10 10 gular Plan)	10.2549 n) 10.1682 10.2195 10.3806 11.1695 11.0336 10.7663 10.3525 10.4583 10.3519 10.4448 10.4052
28-Jun-17 27-Mar-17 DSP Blat Montl 27-Mar-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14 28-Sep-17 28-Jun-17 28-Dec-16 DSS Record Date	0.035391 ckRock Banking & P thly Dividend Option 0.005923 0.042975 0.131091 Dividend Option (de 0.692652 0.630971 0.440091 0.150010 0.232457 Jarterly Dividend (de 0.127191 0.208590 0.189017 P BlackRock Focus Dividend op	0.032789 SU Pebt Fur (during the 0.005487 0.121453 uring the las 0.641728 0.584582 0.408125 0.143667 0.222629 uring the las 0.117840 0.193255 0.175120	10 d (Direct Pla last 3 months 10 10 10 t 3 years) 10 10 10 10 10 10 10 10 10 gular Plan) Face Value	10.2549 n) 10.1682 10.2195 10.3806 11.1695 11.0336 10.7663 10.3525 10.4583 10.3519 10.4448 10.4052 NAV (₹) 13.9770
28-Jun-17 27-Mar-17 DSP Blar Mont 27-Mar-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14 Q28-Sep-17 28-Jun-17 28 Dec-16 DS Record Date	0.035391 ckRock Banking & P thly Dividend Option 0.005923 0.042975 0.131091 Dividend Option (dr 0.692652 0.630971 0.440091 0.150010 0.232457 uarterty Dividend (dr 0.127191 0.208590 0.189017 CP BlackRock Focus Dividend per U	0.032789 SU Pebt Fur (during the 0.005487 0.121453 uring the las 0.641728 0.584582 0.408125 0.143667 0.222629 uring the las 0.117840 0.193255 0.175120	10 d (Direct Pla last 3 months 10 10 10 10 t 3 years) 10 10 10 10 10 10 10 10 t 3 quarters) 10 10 gular Plan)	10.2549 n) 10.1682 10.2195 10.3806 11.1695 11.0336 10.7663 10.3525 10.4583 10.3519 10.4448 10.4052
28-Jun-17 27-Mar-17 DSP Blat Mont 27-Mar-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14 28-Jun-17 28-Dec-16 DS Record Date 13-Jan-17 15-Jan-16 20-Mar-15	0.035391 ckRock Banking & P thly Dividend Option 0.005923 0.042975 0.131091 Dividend Option (de 0.692652 0.630971 0.440091 0.150010 0.232457 uarterly Dividend (de 0.127191 0.208590 0.189017 P BlackRock Focus Dividend per U 1.30 2.30	0.032789 SU Debt Fun (during the 0.005487 0.121453 uring the las 0.641728 0.584582 0.408125 0.143667 0.222629 uring the las 0.117840 0.193255 0.175120 25 Fund (Reinit (₹)	10 d (Direct Pla last 3 months 10 10 10 10 t 3 years) 10 10 10 10 10 10 10 gular Plan) Face Value 10 10 10	10.2549 n) 10.1682 10.2195 10.3806 11.1695 11.0336 10.7663 10.3525 10.4583 10.3519 10.4448 10.4052 NAV (₹) 13.9770 14.6430 17.9930
28-Jun-17 27-Mar-17 DSP Blat Mont 27-Mar-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14 28-Jun-17 28-Dec-16 DS Record Date 13-Jan-17 15-Jan-16 20-Mar-15 DSP B	0.035391 ckRock Banking & P thly Dividend Option 0.005923 0.042975 0.131091 Dividend Option (de) 0.692652 0.630971 0.440091 0.150010 0.232457 uarterly Dividend (de) 0.127191 0.208590 0.189017 P BlackRock Focus Dividend per U 1.30 2.330 1.80	0.032789 SU Debt Fun (during the 0.005487 0.121453 uring the las 0.641728 0.584582 0.404582 0.143667 0.222629 uring the las 0.117840 0.193255 0.175120 25 Fund (Reinit (₹)	10 d (Direct Pla last 3 months 10 10 10 10 t 3 years) 10 10 10 10 10 10 t 3 quarters) 10 10 10 10 face Value 10 10 (Regular Plan) (Regular Plan)	10.2549 n) 10.1682 10.2195 10.3806 11.1695 10.3525 10.4583 10.3519 10.4448 10.4052 NAV (₹) 13.9770 14.6430 17.9930
28-Jun-17 27-Mar-17 DSP Blar Mont 27-Mar-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14 Q 28-Sep-17 28-Jun-17 28 Dec-16 DSR Record Date 13-Jan-17 15-Jan-16 20-Mar-15 DSP B Mont	0.035391 ckRock Banking & P thly Dividend Option 0.005923 0.042975 0.131091 Dividend Option (de) 0.692652 0.630971 0.440091 0.150010 0.232457 aarterly Dividend (de) 0.127191 0.208590 0.189017 CP BlackRock Focus Dividend per U 1.30 2.30 1.80 BlackRock Equity Salthly Dividend Option	0.032789 SU Debt Fun (during the 0.005487 0.039815 0.121453 uring the las 0.641728 0.584582 0.408125 0.143667 0.222629 uring the lasi 0.117840 0.193255 0.175120 25 Fund (Reinit (₹)	10 d (Direct Pla last 3 months 10 10 10 10 10 10 10 10 10 10 10 10 10	10.2549 n) 10.1682 10.2195 10.3806 11.1695 10.363 10.7663 10.3525 10.4583 10.3519 10.4448 10.4052 NAV (₹) 13.9770 14.6430 17.9930
28-Jun-17 27-Mar-17 DSP Blat Monti 27-Mar-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14 27-Jun-17 28-Dec-16 DS Record Date 13-Jan-17 15-Jan-16 20-Mar-15 DSP B Mont	0.035391 ckRock Banking & P thly Dividend Option 0.005923 0.042975 0.131091 Dividend Option (decorated option) 0.059263 0.630971 0.440091 0.150010 0.232457 Juarterly Dividend (decorated option) 0.208590 0.189017 P BlackRock Focus Dividend per U 1.30 2.30 1.80 BlackRock Equity Sathly Dividend Option Dividend Der U 0.057	0.032789 SU Debt Fun (during the 0.005487 0.039815 0.121453 uring the las 0.641728 0.584582 0.408125 0.143667 0.222629 uring the lasi 0.117840 0.193255 0.175120 25 Fund (Reinit (₹)	10 d (Direct Pla last 3 months 10 10 10 10 t 3 years) 10 10 10 10 10 10 gular Plan) Face Value 10 (Regular Pla last 3 months Face Value 10	10.2549 n) 10.1682 10.2195 10.3806 11.1695 10.3525 10.4583 10.3519 10.4448 10.4052 NAV (₹) 13.9770 n) NAV (₹) 11.3630
28-Jun-17 27-Mar-17 DSP Blat Montl 27-Mar-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14 28-Sep-17 28-Jun-17 28-Dec-16 Sos Record Date 13-Jan-17 15-Jan-16 20-Mar-15 DSP B Montl Record Date 28-Dec-17 28-Doc-17 28-Nov-17	0.035391 ckRock Banking & P thly Dividend Option 0.005923 0.042975 0.131091 Dividend Option (di 0.692652 0.630971 0.440091 0.150010 0.232457 uarterly Dividend (di 0.127191 0.208590 0.189017 GP BlackRock Focus Dividend per U 1.30 2.30 1.80 clackRock Equity Sa thly Dividend Option Dividend per U 0.057 0.056	0.032789 SU Debt Fun (during the 0.005487 0.039815 0.121453 uring the las 0.641728 0.584582 0.408125 0.143667 0.222629 uring the lasi 0.117840 0.193255 0.175120 25 Fund (Reinit (₹)	10 d (Direct Pla last 3 months 10 10 10 10 t 3 years) 10 10 10 10 10 10 10 10 gular Plan) Face Value 10 10 (Regular Plat last 3 months Face Value 10 10 10	10.2549 n) 10.1682 10.2195 10.3806 11.1695 11.0336 10.7663 10.3525 10.4583 10.3519 10.4448 10.4052 NAV (₹) 13.9770 14.6430 17.9930 n) NAV (₹) 11.3630
28-Jun-17 27-Mar-17 DSP Blat Monti 27-Mar-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14 27-Jun-17 28-Dec-16 DS Record Date 13-Jan-17 15-Jan-16 20-Mar-15 DSP B Mont	0.035391 ckRock Banking & P thly Dividend Option 0.005923 0.042975 0.131091 Dividend Option (de 0.692652 0.630971 0.440091 0.150010 0.232457 Jarterly Dividend (de 0.127191 0.208590 0.189017 P BlackRock Focus Dividend Option 1.30 2.30 1.80 BlackRock Equity Sa thly Dividend Option Dividend per U 0.056 0.056	0.032789 SU Debt Fun (during the 0.005487 0.039815 0.121453 uring the las 0.641728 0.584582 0.408125 0.143667 0.222629 uring the lasis 0.117840 0.193255 0.175120 225 Fund (Re init (₹)	10 d (Direct Pla last 3 months 10 10 10 10 t 3 years) 10 10 10 10 10 t 3 quarters) 10 10 (To gular Plan) Face Value 10 (Regular Plan last 3 months	10.2549 n) 10.1682 10.2195 10.3806 11.1695 10.3525 10.4583 10.3519 10.4448 10.4052 NAV (₹) 13.9770 n) NAV (₹) 11.3630
28-Jun-17 27-Mar-17 DSP Blat Montl 27-Mar-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14 28-Sep-17 28-Jun-17 28-Dec-16 Sos Record Date 13-Jan-17 15-Jan-16 20-Mar-15 DSP B Montl Record Date 28-Dec-17 28-Doc-17 28-Nov-17	0.035391 ckRock Banking & P thly Dividend Option 0.005923 0.042975 0.131091 Dividend Option (de) 0.692652 0.630971 0.440091 0.150010 0.232457 uarterly Dividend (de) 0.127191 0.208590 0.189017 P BlackRock Focus Dividend per U 1.30 2.30 1.80 BlackRock Equity Sa thly Dividend Option Dividend per U 0.057 0.056 0.056 Quarterly Dividend Column	0.032789 SU Debt Fun (during the 0.005487 0.039815 0.121453 uring the las 0.641728 0.584582 0.408125 0.143667 0.222629 uring the lasi 0.117840 0.193255 0.175120 25 Fund (Reinit (₹)	10 d (Direct Pla last 3 months 10 10 10 10 t 3 years) 10 10 10 10 t 3 quarters) 10 10 10 (Regular Plan) Face Value 10 (Regular Plan) Face Value 10 10 10 To the plan before t	10.2549 n) 10.1682 10.2195 10.3806 11.1695 10.3525 10.4583 10.3519 10.4448 10.4052 NAV (₹) 13.9770 n) NAV (₹) 11.3630 11.3180 11.2350
28-Jun-17 27-Mar-17 DSP Bias Mont 27-Mar-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14 28-Dec-16 DSP Record Date 28-Dec-17 28-Dec-17 28-Dec-17 28-Dec-17 28-Dec-17	0.035391 ckRock Banking & P thly Dividend Option 0.005923 0.042975 0.131091 Dividend Option (de 0.692652 0.630971 0.440091 0.150010 0.0232457 uarterly Dividend (de 0.127191 0.208590 0.189017 P BlackRock Focus Dividend per U 1.30 2.30 1.80 Dividend per U 1.30 2.30 thly Dividend per U 0.056 0.056 Quarterly Di 0.056 0.056 Quarterly Di 0.172 0.169	0.032789 SU Debt Fun (during the 0.005487 0.039815 0.121453 uring the las 0.641728 0.584582 0.408125 0.143667 0.222629 uring the lasis 0.117840 0.193255 0.175120 225 Fund (Re init (₹)	10 d (Direct Pla last 3 months 10 10 10 10 t 3 years) 10 10 10 10 10 10 t 3 quarters) 10 10 (The state of the	10.2549 n) 10.1682 10.2195 10.3806 11.1695 11.0336 10.7663 10.3525 10.4583 10.3519 10.4448 10.4052 NAV (₹) 11.3970 14.6430 17.9930 n) NAV (₹) 11.3630 11.3180 11.3250 11.4770 11.2360
28-Jun-17 27-Mar-17 DSP Blar Monta 27-Mar-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14 28-Jun-17 28-Dec-16 DSS Record Date 13-Jan-17 28-Jun-17 28-Dec-17 28-Nov-17 27-Oct-17 28-Jun-17	0.035391 ckRock Banking & P thly Dividend Option 0.005923 0.042975 0.131091 Dividend Option (de 0.692652 0.630971 0.440091 0.150010 0.232457 uarterly Dividend (de 0.127191 0.208590 0.189017 Dividend per U 1.30 2.30 1.80 BlackRock Equity Sa thly Dividend Option Dividend per U 0.056 0.056 0.056 Quarterly Di 0.172 0.169 0.165	0.032789 SU Debt Fun (during the 0.005487 0.039815 0.121453 uring the las 0.641728 0.641728 0.408125 0.143667 0.222629 uring the las 0.117840 0.117840 0.193255 0.175120 25 Fund (Reinit (₹) vings Fund- (during the init (₹)	10 d (Direct Pla last 3 months 10 10 10 10 10 10 10 10 10 10 10 10 10	10.2549 n) 10.1682 10.2195 10.3806 11.1695 11.0336 10.7663 10.3525 10.4583 10.3519 10.4448 10.4052 NAV (₹) 13.9770 14.6430 17.9930 n) NAV (₹) 11.3630 11.3180 11.2350 11.4770 11.23640 11.94440
28-Jun-17 27-Mar-17 DSP Blar Monta 27-Mar-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14 28-Jun-17 28-Dec-16 DSS Record Date 13-Jan-17 28-Jun-17 28-Dec-17 28-Nov-17 27-Oct-17 28-Jun-17	0.035391 ckRock Banking & P thly Dividend Option 0.005923 0.042975 0.131091 Dividend Option 0.0692652 0.630971 0.440091 0.150010 0.232457 aarterly Dividend (du 0.127191 0.208590 0.189017 CP BlackRock Focus Dividend per U 1.30 2.30 2.30 1.80 BlackRock Equity Sa thly Dividend Option Dividend per U 0.057 0.056 0.056 Quarterly Di 0.172 0.169 0.165 BlackRock Equity Sa	0.032789 SU Debt Fun (during the 0.005487 0.039815 0.121453 uring the las 0.641728 0.584582 0.408125 0.143667 0.222629 uring the lasi 0.117840 0.193255 0.175120 25 Fund (Reinit (₹) vings Fund (during the init (₹)	10 d (Direct Pla last 3 months 10 10 10 10 10 10 10 10 10 10 10 10 10	10.2549 n) 10.1682 10.2195 10.3806 11.1695 11.0336 10.7663 10.3525 10.4583 10.3519 10.4448 10.4052 NAV (₹) 13.9770 14.6430 17.9930 n) NAV (₹) 11.3630 11.3180 11.2350 11.4770 11.23640 11.94440
28-Jun-17 27-Mar-17 DSP Blat Mont 27-Mar-17 28-Nov-16 27-Mar-17 28-Nov-16 27-Mar-15 26-Sep-14 27-Jun-14 28-Sep-17 28-Jun-17 28-Dec-16 DSP Record Date 13-Jan-17 15-Jan-16 20-Mar-15 DSP B Mont Record Date 28-Dec-17 28-Doc-17 28-Doc-17 28-Doc-17	0.035391 ckRock Banking & P thly Dividend Option 0.005923 0.042975 0.131091 Dividend Option (di 0.692652 0.630971 0.440091 0.150010 0.232457 Jarterly Dividend (di 0.127191 0.208590 0.189017 P BlackRock Focus Dividend per U 1.30 2.30 1.80 BlackRock Equity Sc 0.056 0.056 Quarterly Di 0.172 0.169 0.165 BlackRock Quity Sc Monthly Div	0.032789 SU Debt Fun (during the 0.005487 0.039815 0.121453 uring the las 0.641728 0.641728 0.408125 0.143667 0.222629 uring the las 0.117840 0.117840 0.193255 0.175120 25 Fund (Reinit (₹) vings Fund- (during the init (₹)	10 d (Direct Pla last 3 months 10 10 10 10 t 3 years) 10 10 10 10 10 10 10 10 10 10 10 (Regular Plan) Face Value 10 10 10 10 10 10 10 10 10 10 10 10 10	10.2549 n) 10.1682 10.2195 10.3806 11.1695 11.0336 10.7663 10.3525 10.4583 10.3519 10.4448 10.4052 NAV (₹) 11.3630 11.3630 11.3630 11.3250 11.2350 11.2360 10.9440)
28-Jun-17 27-Mar-17 DSP Blat Montl 27-Mar-17 28-Nov-16 27-Mar-17 28-Nov-16 27-Mar-15 26-Sep-14 27-Jun-14 28-Sep-17 28-Jun-17 28-Dec-16 DSP Record Date 13-Jan-17 15-Jan-16 20-Mar-15 DSP B Montl Record Date 28-Dec-17 28-Jun-17 28-Dec-17 28-Jun-17 28-Dec-17	0.035391 ckRock Banking & P thly Dividend Option 0.005923 0.042975 0.131091 Dividend Option (di 0.692652 0.630971 0.440091 0.150010 0.232457 Jarterly Dividend (di 0.127191 0.208590 0.189017 Dividend per U 1.30 2.30 2.30 1.80 Dividend option Dividend Option Dividend Option Dividend per U 0.057 0.056 Quarterly Dividend Option Dividend per U 0.057 0.056 0.056 Resident Services Monthly Div 0.057 0.055 BlackRock Equity Services Monthly Div 0.057 0.055	0.032789 SU Debt Fun (during the 0.005487 0.039815 0.121453 uring the las 0.641728 0.584582 0.408125 0.143667 0.222629 uring the lasi 0.117840 0.193255 0.175120 25 Fund (Reinit (₹) vings Fund (during the init (₹)	10 d (Direct Pla last 3 months 10 10 10 10 10 10 10 10 10 10 10 10 10	10.2549 n) 10.1682 10.2195 10.3806 11.1695 11.0336 10.7663 10.3525 10.4583 10.3519 10.4448 10.4052 NAV (₹) 11.9770 14.6430 17.9930 n) NAV (₹) 11.3360 10.9440 10.9440 11.0730
28-Jun-17 27-Mar-17 DSP Blar Monti 27-Mar-17 28-Nov-16 27-Mar-17 28-Nov-16 27-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14 28-Jun-17 28-Dec-16 DSP Record Date 13-Jan-17 15-Jan-16 20-Mar-15 DSP B Monti Record Date 28-Dec-17 28-Dec-17 28-Jun-17 28-Dec-17 DSP	0.035391 ckRock Banking & P thly Dividend Option 0.005923 0.042975 0.131091 Dividend Option (de 0.692652 0.630971 0.440091 0.150010 0.232457 Juraterly Dividend (de 0.127191 0.208590 0.189017 P BlackRock Focus Dividend per U 1.30 2.30 1.80 BlackRock Equity Sa thly Dividend Option Dividend per U 0.057 0.056 Quarterly Di 0.172 0.169 0.169 0.169 0.165 BlackRock Equity Sa Monthly Div	0.032789 SU Debt Fun (during the 0.005487 0.039815 0.121453 uring the las 0.641728 0.584582 0.408125 0.143667 0.222629 uring the lasi 0.117840 0.193255 0.175120 25 Fund (Renit (₹) vings Fund during the lain (during the lain it (₹)	10 d (Direct Platalast 3 months 10 10 10 10 13 years) 10 10 10 10 10 10 10 10 10 10 gular Plan) Face Value 10 10 (Regular Platalast 3 months Face Value 10 10 10 - (Direct Plan 10 10 10 10 10 10 10 10 10 10 10 10 10	10.2549 n) 10.1682 10.2195 10.3806 11.1695 10.3525 10.4583 10.3519 10.4448 10.4052 NAV (₹) 13.9770 NAV (₹) 11.3630 11.3180 11.2350 11.4770 11.2760 10.9440
28-Jun-17 27-Mar-17 DSP Blar Mont 27-Mar-17 28-Nov-16 27-Mar-17 28-Nov-16 27-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14 28-Jun-17 28-Dec-16 DSP B Mont Record Date 13-Jan-17 15-Jan-16 20-Mar-15 DSP B Mont Record Date 28-Dec-17 28-Dec-17 28-Jun-17 28-May-17	0.035391 ckRock Banking & P thly Dividend Option 0.005923 0.042975 0.131091 Dividend Option (de) 0.692652 0.630971 0.440091 0.150010 0.232457 uarterly Dividend (de) 0.127191 0.208590 0.189017 P BlackRock Focus Dividend per U 1.30 2.30 1.80 BlackRock Equity Sa thly Dividend Option Dividend per U 0.057 0.056 Quarterly Di 0.172 0.169 0.165 BlackRock Equity Sa Monthly Div 0.057 0.055 0.169 0.165 Custerly Dividend Delion 0.057 0.055 0.055 0.055 0.111 Quarterly Dividend Delion 0.057 0.055 0.055	0.032789 SU Debt Fun (during the 0.005487 0.039815 0.121453 uring the las 0.641728 0.584582 0.408125 0.143667 0.222629 uring the lasi 0.117840 0.193255 0.175120 25 Fund (Reinit (₹) vings Fund (during the init (₹)	10 d (Direct Pla last 3 months 10 10 10 10 10 10 10 10 10 10 10 10 10	10.2549 n) 10.1682 10.2195 10.3806 11.1695 10.3525 10.4583 10.3519 10.4448 10.4052 NAV (₹) 13.9770 14.6430 17.9930 n) NAV (₹) 11.3180 11.2350 11.2360 10.9440) 11.9270 11.0730 11.2180
28-Jun-17 27-Mar-17 DSP Blat Montl 27-Mar-17 28-Nov-16 27-Mar-17 28-Nov-16 27-Mar-15 26-Sep-14 27-Jun-14 28-Sep-17 28-Jun-17 28-Dec-16 DSP Record Date 13-Jan-17 15-Jan-16 20-Mar-15 DSP B Montl Record Date 28-Dec-17 28-Jun-17 28-Dec-17 28-Jun-17 28-Dec-17	0.035391 ckRock Banking & P thly Dividend Option 0.005923 0.042975 0.131091 Dividend Option (de 0.692652 0.630971 0.440091 0.150010 0.232457 Juraterly Dividend (de 0.127191 0.208590 0.189017 P BlackRock Focus Dividend per U 1.30 2.30 1.80 BlackRock Equity Sa thly Dividend Option Dividend per U 0.057 0.056 Quarterly Di 0.172 0.169 0.169 0.169 0.165 BlackRock Equity Sa Monthly Div	0.032789 SU Debt Fun (during the 0.005487 0.039815 0.121453 uring the las 0.641728 0.584582 0.408125 0.143667 0.222629 uring the lasi 0.117840 0.193255 0.175120 25 Fund (Renit (₹) vings Fund during the lain (during the lain it (₹)	10 d (Direct Platalast 3 months 10 10 10 10 13 years) 10 10 10 10 10 10 10 10 10 10 gular Plan) Face Value 10 10 (Regular Platalast 3 months Face Value 10 10 10 - (Direct Plan 10 10 10 10 10 10 10 10 10 10 10 10 10	10.2549 n) 10.1682 10.2195 10.3806 11.1695 11.0336 10.7663 10.3525 10.4583 10.3519 10.4448 10.4052 NAV (₹) 11.9770 14.6430 17.9930 n) NAV (₹) 11.3360 10.9440 10.9440 11.0730

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

0.047092

10

10.7479

0.050829

27-Jan-17

Dividend History

	lackRock Money Ma	nager Fund ((Regular Plar	1)
Daniel Data	Divider	nd per Unit (₹)	NAV (E)
Record Date	Individuals/HUF	Others	Face Value	NAV (₹)
Mon	thly Dividend Option	(during the		5)
27-Mar-17 28-Feb-17	3.042036 3.503924	2.818385 3.246315	1000 1000	1041.8440
28-Feb-17 27-Jan-17	3.891347	3.605255	1000	1042.3388
	Dividend Option (de	uring the last		
28-Sep-17 28-Jun-17	10.918480 11.337827	10.115752 10.504269	1000	1073.0741
27-Mar-17	10.194626	9.445116	1000 1000	1072.4617 1069.4990
28 Dec-16	10.967594	10.161255	1000	1069.032
28-Mar-16	56.337537	52.1956	1000	1088.0012
27-Mar-15	30.963979 BlackRock Money M	28.714916	1000 L(Direct Plan	1052.6581
	thly Dividend Option			
27-Mar-17	3.452354	3.198537	1000	1044.9620
28-Feb-17 27-Jan-17	3.962201 4.350347	3.67090 4.030509	1000 1000	1045.5019 1045.4719
27-3411-17	Dividend Option (de			1043.4717
28-Sep-17	12.296562	11.392517	1000	1079.4878
28-Jun-17 27-Mar-17	24.980474	23.143907 10.675909	1000	1095.6702
28 Dec-16	11.523088 12.311801	11.406636	1000	1075.4320
28-Mar-16	60.559970	56.1076	1000	1093.8473
27-Mar-15	33.087930	30.684594	1000	1055.5842
DSP	BlackRock Short Te	rm Fund (Re	gular Plan)	
	Divider	nd per Unit (₹)	_
Record Date	Individuals/HUF	Others	Face Value	NAV (₹)
	thly Dividend Option			
27-Mar-17	0.021957	0.020343	10	11.2653
27-Jan-17	0.034019	0.031518	10	11.2769
28-Nov-16	0.116357	0.107802	10	11.3972
27.11.47	Dividend Option (du			42.2457
27-Mar-17 28-Mar-16	0.633426 0.635593	0.586857	10	12.3157
27-Mar-15	0.633393	0.383152	10	12.2556 11.4974
26-Sep-14	0.413102	0.363132	10	11.5435
27-Jun-14	0.210325	0.147474	10	11.4419
	uarterly Dividend (du			11.4419
27-Mar-15	0.413162	0.383152	10	11.9120
	SP BlackRock Short			11.7120
	thly Dividend Option			:)
27-Mar-17	0.035102	0.032521	10	11.3136
28-Feb-17	0.0033102	0.003078	10	11.2741
27-Jan-17	0.047958	0.044432	10	11.3298
	Dividend Option (de			
27-Mar-17	0.913449	0.846292	10	42 (204
28-Mar-16	0.554411	0.513650		12.6391
	0.334411	0.515050	10	11.9849
27-Mar-15	0.069277	0.350437	10	
				11.9849
27-Mar-15	0.069277	0.350437	10	11.9849 11.7032
27-Mar-15 26-Sep-14 27-Jun-14	0.069277 0.238067 0.031405 uarterly Dividend (du	0.350437 0.066348 0.228002	10 10 10	11.9849 11.7032 11.4532
27-Mar-15 26-Sep-14 27-Jun-14	0.069277 0.238067 0.031405	0.350437 0.066348 0.228002	10 10 10	11.9849 11.7032 11.4532
27-Mar-15 26-Sep-14 27-Jun-14 Qu 27-Mar-15	0.069277 0.238067 0.031405 uarterly Dividend (du 0.377885	0.350437 0.066348 0.228002 uring the last 0.350437	10 10 10 3 quarters)	11.9849 11.7032 11.4532 11.6642
27-Mar-15 26-Sep-14 27-Jun-14 Qu 27-Mar-15	0.069277 0.238067 0.031405 Jarterly Dividend (du 0.377885 Rock Constant Matu	0.350437 0.066348 0.228002 uring the last 0.350437 urity 10Y G-S	10 10 10 3 quarters) 10 ec Fund (Reg	11.9849 11.7032 11.4532 11.6642
27-Mar-15 26-Sep-14 27-Jun-14 Qu 27-Mar-15	0.069277 0.238067 0.031405 Jarterly Dividend (dd 0.377885 Rock Constant Matu	0.350437 0.066348 0.228002 uring the last 0.350437 urity 10Y G-S	10 10 10 : 3 quarters) 10 ec Fund (Reg	11.9849 11.7032 11.4532 11.6642
27-Mar-15 26-Sep-14 27-Jun-14 Qi 27-Mar-15 DSP Black	0.069277 0.238067 0.031405 uarterly Dividend (du 0.377885 Rock Constant Matu Divider	0.350437 0.066348 0.228002 uring the last 0.350437 urity 10Y G-S and per Unit (10 10 10 3 quarters) 10 ec Fund (Reg ₹)	11.9849 11.7032 11.4532 11.6642 11.7032 gular Plan)
27-Mar-15 26-Sep-14 27-Jun-14 Qi 27-Mar-15 DSP Black Record Date	0.069277 0.238067 0.031405 Jarterly Dividend (du 0.377885 Rock Constant Matu Divider Individuals/HUF	0.350437 0.066348 0.228002 uring the last 0.350437 urity 10Y G-S and per Unit (Others (during the	10 10 10 3 quarters) 10 ec Fund (Reg ₹) Face Value	11.9849 11.7032 11.4532 11.6642 11.7032 gular Plan) NAV (₹)
27-Mar-15 26-Sep-14 27-Jun-14 Qi 27-Mar-15 DSP Black Record Date Mon 27-Jan-17	0.069277 0.238067 0.031405 uarterly Dividend (du 0.377885 Rock Constant Matu Divider Individuals/HUF thly Dividend Option 0.043986	0.350437 0.066348 0.228002 uring the last 0.350437 urity 10Y G-S and per Unit (Others 0.040752	10 10 10 3 quarters) 10 ec Fund (Reg ₹) Face Value last 3 months	11.9849 11.7032 11.4532 11.6642 11.7032 gular Plan) NAV (₹)
27-Mar-15 26-Sep-14 27-Jun-14 Q1 27-Mar-15 DSP Black Record Date Mon 27-Jan-17 28-Nov-16	0.069277 0.238067 0.031405 uarterly Dividend (du 0.377885 Rock Constant Matu Divider Individuals/HUF thly Dividend Option 0.043986 0.279083	0.350437 0.066348 0.228002 uring the last 0.350437 urity 10Y G-S and per Unit (Others 0.040752 0.258565	10 10 10 3 quarters) 10 ec Fund (Reg ₹) Face Value last 3 months 10	11.9849 11.7032 11.4532 11.6642 11.7032 gular Plan) NAV (₹) 5) 10.4250 10.7451
27-Mar-15 26-Sep-14 27-Jun-14 Qi 27-Mar-15 DSP Black Record Date Mon 27-Jan-17	0.069277 0.238067 0.031405 Jarterly Dividend (du 0.377885 Rock Constant Matur Divider Individuals/HUF thly Dividend Option 0.043986 0.279083 0.072299	0.350437 0.066348 0.228002 uring the last 0.350437 trity 10Y G-S and per Unit (Others 0.040752 0.258565 0.066983	10 10 10 3 quarters) 10 ec Fund (Reg ₹) Face Value last 3 months 10 10	11.9849 11.7032 11.4532 11.6642 11.7032 gular Plan) NAV (₹)
27-Mar-15 26-Sep-14 27-Jun-14 Qi 27-Mar-15 DSP Black Record Date Mon 27-Jan-17 28-Nov-16 28-Oct-16	0.069277 0.238067 0.031405 Jarterly Dividend (du 0.377885 Rock Constant Matur Divider Individuals/HUF thly Dividend Option 0.043986 0.279083 0.072299 Dividend Option (du	0.350437 0.066348 0.228002 uring the last 0.350437 urity 10Y G-S and per Unit (Others (during the 0.040752 0.258865 0.066983 uring the last	10 10 10 3 quarters) 10 ec Fund (Reg ₹) Face Value last 3 months 10 10 10 : 3 years)	11.9849 11.7032 11.4532 11.6642 11.7032 gular Plan) NAV (₹) 10.4250 10.7451 10.4631
27-Mar-15 26-Sep-14 27-Jun-14 Qi 27-Mar-15 DSP Black Record Date Mon 27-Jan-17 28-Nov-16 28-Oct-16	0.069277 0.238067 0.031405 uarterly Dividend (du 0.377885 Rock Constant Matu Divider Individuals/HUF thly Dividend Option 0.043986 0.279083 0.072299 Dividend Option (du 0.844617	0.350437 0.066348 0.228002 uring the last 0.350437 urity 10Y G-S and per Unit (Others (during the 0.040752 0.258565 0.066983 uring the last 0.782520	10 10 10 10 3 quarters) 10 ec Fund (Reg 7) Face Value last 3 months 10 10 10 10 13 years)	11.9849 11.7032 11.4532 11.6642 11.7032 30lar Plan) NAV (₹) 10.4250 10.7451 10.4631
27-Mar-15 26-Sep-14 27-Jun-14 Qi 27-Mar-15 DSP Black Record Date Mon 27-Jan-17 28-Nov-16 28-Oct-16	0.069277 0.238067 0.031405 Jarterly Dividend (du 0.377885 Rock Constant Matur Divider Individuals/HUF thly Dividend Option 0.043986 0.279083 0.072299 Dividend Option (du	0.350437 0.066348 0.228002 uring the last 0.350437 urity 10Y G-S and per Unit (Others (during the 0.040752 0.258865 0.066983 uring the last	10 10 10 3 quarters) 10 ec Fund (Reg ₹) Face Value last 3 months 10 10 10 : 3 years)	11.9849 11.7032 11.4532 11.6642 11.7032 gular Plan) NAV (₹) 5) 10.4250 10.7451 10.4631
27-Mar-15 26-Sep-14 27-Jun-14 Q1 27-Mar-15 DSP Black Record Date Mon 27-Jan-17 28-Nov-16 28-Oct-16 27-Mar-17 28-Mar-16 27-Mar-15	0.069277 0.238067 0.031405 Jarterly Dividend (dt. 0.377885 Rock Constant Matu Divider Individuals/HUF thly Dividend Option 0.043986 0.279083 0.072299 Dividend Option (dt. 0.844617 0.481028	0.350437 0.066348 0.228002 uring the last 0.350437 urity 10Y G-S and per Unit (Others (during the 0.040752 0.258565 0.066983 uring the last 0.782520 0.445663 0.402538	10 10 10 3 quarters) 10 ec Fund (Reg ₹) Face Value last 3 months 10 10 10 : 3 years) 10 10	11.9849 11.7032 11.4532 11.6642 11.7032 30lar Plan) NAV (₹) 10.4250 10.7451 10.4631
27-Mar-15 26-Sep-14 27-Jun-14 Q1 27-Mar-15 DSP Black Record Date Mon 27-Jan-17 28-Nov-16 28-Oct-16 27-Mar-17 28-Mar-16 27-Mar-15	0.069277 0.238067 0.031405 Jarterly Dividend (du 0.377885 Rock Constant Matu Divider Individuals/HUF thly Dividend Option 0.043986 0.279983 0.072299 Dividend Option (du 0.844617 0.481028 0.434067	0.350437 0.066348 0.228002 uring the last 0.350437 urity 10Y G-S and per Unit (Others (during the 0.040752 0.258565 0.066983 uring the last 0.782520 0.445663 0.402538	10 10 10 3 quarters) 10 ec Fund (Reg ₹) Face Value last 3 months 10 10 10 : 3 years) 10 10	11.9849 11.7032 11.4532 11.6642 11.7032 gular Plan) NAV (₹) 5) 10.4250 10.7451 10.4631
27-Mar-15 26-Sep-14 27-Jun-14 Qi 27-Mar-15 DSP Black Record Date Mon 27-Jan-17 28-Nov-16 28-Oct-16 27-Mar-17 28-Mar-16 27-Mar-15 Qi 28-Sep-17 28-Jun-17	0.069277 0.238067 0.031405 Jarterly Dividend (dt. 0.377885 Rock Constant Matu Divider Individuals/HUF thly Dividend Option 0.043986 0.279083 0.072299 Dividend Option (dt. 0.844617 0.481028 0.434067 Jarterly Dividend (dt. 0.040880 0.330436	0.350437 0.066348 0.228002 uring the last 0.350437 urity 10Y G-S and per Unit (Others 0.040752 0.258565 0.066983 uring the last 0.782520 0.445663 0.402538 uring the last 0.037875 0.306143	10 10 10 10 3 quarters) 10 ec Fund (Reg	11.9849 11.7032 11.4532 11.6642 11.7032 201ar Plan) NAV (₹) 5) 10.4250 10.7451 10.4631 11.6318 10.9660 10.8980 10.5053 10.8892
27-Mar-15 26-Sep-14 27-Jun-14 Q1 27-Mar-15 DSP Black Record Date Mon 27-Jan-17 28-Nov-16 28-Oct-16 27-Mar-17 28-Mar-16 27-Mar-15 Q1 28-Sep-17 28-Jun-17 28 Dec-16	0.069277 0.238067 0.031405 Jarterly Dividend (du 0.377885 Rock Constant Matu Divider Individuals/HUF thly Dividend Option 0.043986 0.279083 0.072299 Dividend Option (du 0.844617 0.481028 0.434067 Jarterly Dividend (du 0.040880 0.330436 0.327403	0.350437 0.066348 0.228002 uring the last 0.350437 urity 10Y G-S and per Unit (Others 0.040752 0.258565 0.066983 uring the last 0.782520 0.445663 0.402538 uring the last 0.37875 0.306143 0.303332	10 10 10 10 10 3 quarters) 10 ec Fund (Reg ₹) Face Value last 3 months 10 10 10 : 3 years) 10 10 3 quarters) 10 10 10 10 10 10 10 10	11.9849 11.7032 11.4532 11.6642 11.7032 (gular Plan) NAV (₹) 5) 10.4250 10.7451 10.4631 11.6318 10.9660 10.8980 10.5053 10.8892 10.8824
27-Mar-15 26-Sep-14 27-Jun-14 27-Jun-14 DSP Black Record Date Mon 27-Jan-17 28-Nov-16 28-Oct-16 27-Mar-15 Q0 28-Sep-17 28-Jun-17 28-Jun-17 28-Jun-17 28-Jun-17 28-Jun-17	0.069277 0.238067 0.031405 Jarterly Dividend (du 0.377885 Rock Constant Matu Divider Individuals/HUF thly Dividend Option 0.043986 0.279083 0.072299 Dividend Option (du 0.844617 0.481028 0.434067 Jarterly Dividend (du 0.040880 0.327403 0.327403	0.350437 0.066348 0.228002 uring the last 0.350437 urity 10Y G-S and per Unit (Others 0.040752 0.258565 0.066983 uring the last 0.782520 0.445663 0.402538 uring the last 0.0407538 uring the last 0.037875 0.306143 0.303332 urity 10Y G-Se	10 10 10 10 10 10 10 10 10 10 10 10 10 1	11.9849 11.7032 11.4532 11.6642 11.7032 (gular Plan) NAV (₹) 5) 10.4250 10.7451 10.4631 11.6318 10.9660 10.8980 10.5053 10.8892 10.8892 10.8824 ct Plan)
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27-Mar-15 26-Sep-14 27-Jun-14 Q1 27-Mar-15 DSP Black Record Date Mon 27-Jan-17 28-Nov-16 28-Oct-16 27-Mar-17 28-Mar-16 27-Mar-17 28-Bec-16 DSP Black Mon 27-Jan-17	0.069277 0.238067 0.031405 Larterly Dividend (du 0.377885 Rock Constant Matu Divider Individuals/HUF thly Dividend Option 0.043986 0.279083 0.072299 Dividend Option (du 0.844617 0.481028 0.434067 Larterly Dividend (du 0.040880 0.330436 0.327403 ock Constant Matur thly Dividend Option 0.047019	0.350437 0.066348 0.228002 uring the last 0.350437 urity 10Y G-S and per Unit (Others (during the 0.040752 0.258565 0.066983 uring the last 0.782520 0.445663 0.402538 uring the last 0.037875 0.306143 0.303332 tity 10Y G-Se (during the 0.043563	10 10 10 10 3 quarters) 10 ec Fund (Reg 7) Face Value last 3 months 10 10 10 10 10 3 quarters) 10 10 10 10 10 10 10 10 10 10 10 10 10	11.9849 11.7032 11.4532 11.6642 11.7032 30lar Plan) NAV (₹) 10.4250 10.7451 10.4631 11.6318 10.9660 10.8980 10.8892 10.8824 ct Plan) 5)
27-Mar-15 26-Sep-14 27-Jun-14 Qi 27-Mar-15 DSP Black Record Date Mon 27-Jan-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-17 28-Sep-17 28-Jun-17 28 Dec-16 DSP Black Mon 27-Jan-17 28-Nov-16	0.069277 0.238067 0.031405 Jarterly Dividend (dt. 0.377885 Rock Constant Matur Dividend Option 0.043986 0.279083 0.072299 Dividend Option (dt. 0.844617 0.481028 0.434067 Jarterly Dividend (dt. 0.040880 0.330436 0.327403 oock Constant Matur Holy Dividend Option 0.047019 0.280455	0.350437 0.066348 0.228002 uring the last 0.350437 urity 10Y G-S and per Unit (Others 0.040752 0.258565 0.066983 uring the last 0.782520 0.445663 0.402538 uring the last 0.037875 0.306143 0.303332 urity 10Y G-S ity 10Y G-S ity 10Y G-S 0.043563 0.259836	10 10 10 10 10 10 10 10 10 ec Fund (Reg	11.9849 11.7032 11.4532 11.6642 11.7032 20lar Plan) NAV (₹) 30) 10.4250 10.7451 10.4631 11.6318 10.9660 10.8980 10.5053 10.8892 10.8824 ct Plan) 30) 10.4299 10.7472
27-Mar-15 26-Sep-14 27-Jun-14 Q1 27-Mar-15 DSP Black Record Date Mon 27-Jan-17 28-Nov-16 28-Oct-16 27-Mar-17 28-Mar-16 27-Mar-17 28-Bec-16 DSP Black Mon 27-Jan-17	0.069277 0.238067 0.031405 Jarterly Dividend (du 0.377885 Rock Constant Matur Divider Individuals/HUF thly Dividend Option 0.043986 0.279083 0.072299 Dividend Option (du 0.844617 0.481028 0.434067 Jarterly Dividend (du 0.040880 0.327403 ock Constant Matur thly Dividend Option 0.047019 0.280455 0.073888	0.350437 0.066348 0.228002 uring the last 0.350437 urity 10Y G-S and per Unit (Others (during the 0.040752 0.258565 0.066983 uring the last 0.782520 0.445663 0.402538 uring the last 0.037875 0.306143 0.303332 urity 10Y G-Se (during the 0.043563 0.259836 0.068455	10 10 10 10 10 3 quarters) 10 ec Fund (Reg	11.9849 11.7032 11.4532 11.6642 11.7032 30lar Plan) NAV (₹) 10.4250 10.7451 10.4631 11.6318 10.9660 10.8980 10.8892 10.8824 ct Plan) 5)
27-Mar-15 26-Sep-14 27-Jun-14 Qi 27-Mar-15 DSP Black Record Date Mon 27-Jan-17 28-Nov-16 28-Oct-16 27-Mar-15 Qi 28-Sep-17 28-Jun-17 28-Dec-16 DSP Black Mon 27-Jan-17 28-Nov-16 28-Oct-16	0.069277 0.238067 0.031405 Jarterly Dividend (du 0.377885 Rock Constant Matur Divider Individuals/HUF thly Dividend Option 0.043986 0.279083 0.072299 Dividend Option (du 0.844617 0.481028 0.434067 Jarterly Dividend (du 0.040880 0.330436 0.327403 oock Constant Matur thly Dividend Option 0.047019 0.280455 0.073888 Dividend Option (du	0.350437 0.066348 0.228002 uring the last 0.350437 urity 10Y G-S d per Unit (Others (during the 0.040752 0.258865 0.066983 uring the last 0.782520 0.445663 0.402538 uring the last 0.037875 0.306143 0.303332 ity 10Y G-S d (during the 0.043563 0.259836 0.068455 uring the last	10 10 10 10 3 quarters) 10 ec Fund (Reg T) Face Value last 3 months 10 10 10 10 10 13 quarters) 10 10 10 10 10 10 10 10 10 10 10 10 10	11.9849 11.7032 11.4532 11.6642 11.7032 (gular Plan) NAV (₹) (5) 10.4250 10.7451 10.4631 10.8980 10.8980 10.5053 10.8892 4ct Plan) (5) 10.4259 10.4259 10.4259 10.4259
27-Mar-15 26-Sep-14 27-Jun-14 Qi 27-Mar-15 DSP Black Record Date Mon 27-Jan-17 28-Nov-16 28-Oct-16 27-Mar-15 Qi 28-Sep-17 28-Jun-17 28-Dec-16 DSP Black Mon 27-Jan-17 28-Nov-16 28-Nov-16 28-Oct-16	0.069277 0.238067 0.031405 Jarterly Dividend (du 0.377885 Rock Constant Matu Divider Individuals/HUF thly Dividend Option 0.043986 0.279083 0.072299 Dividend Option (du 0.844617 0.481028 0.434067 Jarterly Dividend (du 0.040880 0.330436 0.327403 Oock Constant Matur thly Dividend Option 0.047019 0.280455 0.073888 Dividend Option (du 0.865418	0.350437 0.066348 0.228002 uring the last 0.350437 urity 10Y G-S nd per Unit (Others (during the 0.040752 0.258565 0.066983 uring the last 0.782520 0.445663 0.402538 uring the last 0.037875 0.306143 0.303332 ity 10Y G-Se (during the 0.043563 0.259836 0.068455 uring the last	10 10 10 10 3 quarters) 10 ec Fund (Reg 7) Face Value last 3 months 10 10 10 10 10 10 10 10 10 10 10 10 10	11.9849 11.7032 11.4532 11.6642 11.7032 11.6642 11.7032 10.4250 10.7451 10.4631 10.8980 10.5053 10.8892 10.8824 ct Plan) 10.4259 10.7472 10.4654
27-Mar-15 26-Sep-14 27-Jun-14 Qi 27-Mar-15 DSP Black Record Date Mon 27-Jan-17 28-Nov-16 28-Oct-16 27-Mar-15 Qi 28-Sep-17 28-Jun-17 28-Dec-16 DSP Black Mon 27-Jan-17 28-Nov-16 28-Oct-16	0.069277 0.238067 0.031405 Jarterly Dividend (du 0.377885 Rock Constant Matu Divider Individuals/HUF thly Dividend Option 0.043986 0.279083 0.072299 Dividend Option (du 0.844617 0.481028 0.434067 Jarterly Dividend (du 0.040880 0.330436 0.327403 0ock Constant Matur thly Dividend Option 0.047019 0.280455 0.073888 Dividend Option (du 0.865418 0.501035	0.350437 0.066348 0.228002 uring the last 0.350437 urity 10Y G-S and per Unit (Others (during the 0.040752 0.258565 0.066983 uring the last 0.782520 0.445663 0.402538 uring the last 0.037875 0.306143 0.303332 tity 10Y G-Se (during the 0.043563 0.259836 0.068455 uring the last	10 10 10 10 3 quarters) 10 ec Fund (Reg T) Face Value last 3 months 10 10 10 10 10 13 quarters) 10 10 10 10 10 10 10 10 10 10 10 10 10	11.9849 11.7032 11.4532 11.6642 11.7032 30lar Plan) NAV (₹) 30 10.4250 10.7451 10.4631 11.6318 10.9660 10.8980 10.8982 4ct Plan) 50 10.7472 10.4654 11.6615 10.9937
27-Mar-15 26-Sep-14 27-Jun-14 Qi 27-Mar-15 DSP Black Record Date Mon 27-Jan-17 28-Nov-16 28-Oct-16 27-Mar-15 28-Bec-16 DSP Black Qi 28-Sep-17 28-Jun-17 28-Bec-16 DSP Black Mon 27-Jan-17 28-Nov-16 28-Oct-16 DSP Black Mon 27-Jan-17 28-Nov-16 28-Oct-16 27-Mar-17 28-Nov-16 28-Oct-16	0.069277 0.238067 0.031405 Jarterly Dividend (du 0.377885 Rock Constant Matu Divider Individuals/HUF thly Dividend Option 0.043986 0.279083 0.072299 Dividend Option (du 0.844617 0.481028 0.3434067 Jarterly Dividend (du 0.040880 0.330436 0.327403 0.052 Constant Matur thly Dividend Option 0.047019 0.280455 0.073888 Dividend Option (du 0.865418 0.501035 0.443430	0.350437 0.066348 0.228002 uring the last 0.350437 urity 10Y G-S and per Unit (Others (during the 0.040752 0.258565 0.066983 uring the last 0.782520 0.445663 0.402538 uring the last 0.037875 0.306143 0.303332 tity 10Y G-Se (during the 0.043563 0.259836 0.068455 uring the last 0.801792 0.464199 0.411222	10 10 10 10 10 10 3 quarters) 10 ec Fund (Reg	11.9849 11.7032 11.4532 11.6642 11.7032 11.6642 11.7032 10.4250 10.7451 10.4631 10.8980 10.5053 10.8892 10.8824 ct Plan) 10.4259 10.7472 10.4654
27-Mar-15 26-Sep-14 27-Jun-14 Qi 27-Mar-15 DSP Black Record Date Mon 27-Jan-17 28-Nov-16 27-Mar-15 28-Mar-16 27-Mar-17 28-Bec-16 DSP Black Mon 27-Jan-17 28-Sep-17 28-Jun-17 28-Sep-17 28-Jun-17 28-Nov-16 DSP Black Mon 27-Jan-17 28-Nov-16 27-Mar-17 28-Nov-16 27-Mar-17	0.069277 0.238067 0.031405 Jarterly Dividend (du 0.377885 Rock Constant Matu Dividen Individuals/HUF thly Dividend Option 0.043986 0.279083 0.072299 Dividend Option (du 0.844617 0.481028 0.434067 Jarterly Dividend (du 0.040880 0.330436 0.327403 oock Constant Matur thly Dividend Option 0.047019 0.280455 0.073888 Dividend Option (du 0.865418 0.501035 0.443430 Jarterly Dividend (du	0.350437 0.066348 0.228002 uring the last 0.350437 urity 10Y G-S and per Unit (Others 0.040752 0.258565 0.066983 uring the last 0.782520 0.445663 0.402538 uring the last 0.037875 0.306143 0.303332 rity 10Y G-S 0 (during the 0.043563 0.259836 0.068455 uring the last 0.801792 0.464199 0.411222 uring the last	10 10 10 10 10 10 10 10 10 ec Fund (Reg	11.9849 11.7032 11.4532 11.6642 11.7032 (3) 10.4250 10.7451 10.4631 10.8980 10.8980 10.8980 10.8980 10.4259 10.4259 10.4259 10.4259 10.4259 10.4299 10.472 10.4654
27-Mar-15 26-Sep-14 27-Jun-14 Qi 27-Mar-15 DSP Black Record Date Mon 27-Jan-17 28-Nov-16 28-Oct-16 27-Mar-15 28-Bec-16 DSP Black Qi 28-Sep-17 28-Jun-17 28-Bec-16 DSP Black Mon 27-Jan-17 28-Nov-16 28-Oct-16 DSP Black Mon 27-Jan-17 28-Nov-16 28-Oct-16 27-Mar-17 28-Nov-16 28-Oct-16	0.069277 0.238067 0.031405 Jarterly Dividend (du 0.377885 Rock Constant Matur Divider Individuals/HUF thly Dividend Option 0.043986 0.279083 0.072299 Dividend Option (du 0.844617 0.481028 0.434067 Jarterly Dividend (du 0.040880 0.330436 0.327403 ock Constant Matur thly Dividend Option 0.047019 0.280455 0.073888 Dividend Option (du 0.865418 0.501035 0.443430 Jarterly Dividend (du 0.044997	0.350437 0.066348 0.228002 uring the last 0.350437 rity 10Y G-S and per Unit (Others (during the 0.040752 0.258565 0.066983 uring the last 0.782520 0.445663 0.402538 uring the last 0.037875 0.306143 0.303332 rity 10Y G-Se (during the 0.043563 0.259836 0.068455 uring the last 0.801792 0.464199 0.411222 uring the last 0.041689	10 10 10 10 10 10 3 quarters) 10 ec Fund (Reg	11.9849 11.7032 11.4532 11.6642 11.7032 11.6642 11.7032 10.4250 10.7451 10.4631 11.6318 10.9660 10.8980 10.8980 10.8892 10.8824 ct Plan) i) 10.4259 10.4654 10.4654 10.9937 10.4654
27-Mar-15 26-Sep-14 27-Jun-14 Q	0.069277 0.238067 0.031405 Jarterly Dividend (du 0.377885 Rock Constant Matu Dividen Individuals/HUF thly Dividend Option 0.043986 0.279083 0.072299 Dividend Option (du 0.844617 0.481028 0.434067 Jarterly Dividend (du 0.040880 0.330436 0.327403 oock Constant Matur thly Dividend Option 0.047019 0.280455 0.073888 Dividend Option (du 0.865418 0.501035 0.443430 Jarterly Dividend (du	0.350437 0.066348 0.228002 uring the last 0.350437 urity 10Y G-S and per Unit (Others 0.040752 0.258565 0.066983 uring the last 0.782520 0.445663 0.402538 uring the last 0.037875 0.306143 0.303332 rity 10Y G-S 0 (during the 0.043563 0.259836 0.068455 uring the last 0.801792 0.464199 0.411222 uring the last	10 10 10 10 10 10 10 3 quarters) 10 ec Fund (Reg 7) Face Value last 3 months 10 10 10 10 13 quarters) 10 10 10 10 10 10 10 10 10 10 10 10 10	11.9849 11.7032 11.4532 11.6642 11.7032 (3) 10.4250 10.4250 10.7451 10.4631 10.8980 10.8980 10.8980 10.8980 10.4299 10.7472 10.4654 11.6615 10.9907 10.9109

DSP BlackRock Balanced Fund (Regular Plan)						
Record Date	Dividend per Unit (₹)	Face Value	NAV (₹)			
	Regular Plan (during the las	t 3 Years)				
28-Dec-17	0.210	10	26.5870			
28-Nov-17	0.210	10	26,1810			
27-Oct-17	0.210	10	25.8470			
28-Sep-17	0.210	10	25.0140			
28-Aug-17	0.210	10	25.5500			
28-Jul-17	0.210	10	25.7860			
28-Jun-17	0.212	10	24,9850			
26-May-17	0.214	10	25,6650			
28-Apr-17	0.209	10	25,6110			
28-Mar-17	0.205	10	24,6640			
28-Feb-17	0.205	10	24,4030			
27-Jan-17	0.20	10	24,5080			
28-Dec-16	0.21	10	22.7510			
28-Nov-16	0.214	10	23,6540			
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	0.75	10	23,4910			
16-Oct-15	0.75	10	24.9230			
17-Jul-15	0.75	10	25.8350			
17-Apr-15	0.80	10	26.8620			
20-Feb-15	3.55	10	29.4830			
DSI	P BlackRock Balanced Fund	(Direct Plan)				
28-Dec-17	0.210	10	41,8230			
28-Jun-17	0.212	10	37.3820			
26-May-17	0.214	10	38.2500			
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	0.75	10	30.8290			
16-Oct-15	0.75	10	32.4030			
17-Jul-15	0.75	10	33.3070			

DSP BlackRock Equity Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)	Face Value	NAV (₹)	
10-Mar-17	5.30	10	58.3630	
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)				
10-Mar-17	6.60	10	72.6070	
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 (₹)		
27-Jan-17	2.10	10	22.5220		
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	l (Direct Plan			
27-Jan-17	2.30	10	24.3630		
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 (₹)		
06-Jan-17	2.60	10	26.5590		
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)					
06-Jan-17	4.50	10	45.7570		
22-Jan-16	2.50	10	40.9820		

Record Date	Divide	nd per Unit ((₹)	NAV (₹)
Record Date	Individuals/HUF	Others	Face Value	NAV (\)
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 (₹)		
10-Nov-17	0.45	10	17.7600		
11-Aug-17	0.43	10	16.9750		
12-May-17	0.40	10	17.1170		
10-Feb-17	0.40	10	16.2640		
18-Nov-16	0.40	10	15.2980		
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		
DCD Plack Book India T.L.C. F. D. Fund					

(The Infrastruc	DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) (Regular Plan)				
Record Date	Dividend per Unit (₹)	Face Value	NAV (₹)		
23-Feb-17	1.70	10	18.7320		
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 Small and Mid Can Fund (Regular Plan)					

DSP BlackRock Small and Mid Cap Fund (Regular Plan)					
Record Date	Dividend per Unit (₹)	Face Value	NAV (₹)		
24-Mar-17	2.20	10	24.5990		
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 (₹)	Face Value	NAV (₹)		
03-Mar-17	1.70	10	19.919		
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)					
03-Mar-17	1.80	10	20.396		
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 (₹)					
Individuals/HUF	Others	Face Value	NAV (₹)		
0.878421	0.818699	10	16.2184		
1.313917	1.222893	10	11.8014		
	Divide Individuals/HUF 0.878421	Dividend per Unit (Individuals/HUF Others 0.878421 0.818699	Dividend per Unit (₹) Individuals/HUF Others 0.878421 0.818699 10		

		DSP BlackRock World Energy Fund (Regular Plan)					
Dividend per Unit (₹)			NAV (₹)				
dividuals/HUF	Others	Face Value	NAV (\)				
0.871037	0.807769	10	12.1164				
DSP BlackRock World Energy Fund (Direct Plan)							
0.943623	0.875083	10	12.8706				
	dividuals/HUF 0.871037 ackRock World	dividuals/HUF Others 0.871037 0.807769 ackRock World Energy Fun	dividuals/HUF Others Face Value 0.871037 0.807769 10 ackRock World Energy Fund (Direct Plan				

DSP BlackRock World Agriculture Fund (Regular Plan)					
Record Date	Divide	Dividend per Unit (₹)			
necord bate	Individuals/HUF	Others	Face Value	NAV (₹)	
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	10	14.7802	

DSP BI	ackRock Ultra Shor	t Term Fund	(Regular Pla	n)
Record Date	Divider Individuals/HUF	nd per Unit (Others	₹) Face Value	NAV (₹)
Mont	hly Dividend Option	(during the	last 3 months)
27-Mar-17	0.032863	0.030447	10	10.2581
28-Feb-17	0.034091	0.031585	10	10.2576
27-Jan-17	0.045647	0.042291	10	10.2684
Qu	arterly Dividend (du	uring the last	3 quarters)	
28-Sep-17	0.117585	0.108940	10	10.2920
28-Jun-17	0.122135	0.113156	10	10.2866
27-Mar-17	0.104078	0.096427	10	10.2482
DSP E	BlackRock Ultra Sho	rt Term Fun	d (Direct Plar	
Mont	hly Dividend Option	(during the	last 3 months)
27-Mar-17	0.038352	0.035533	10	11.3453
28-Feb-17	0.040013	0.037072	10	11.3450
27-Jan-17	0.052581	0.048715	10	11.3565
Qu	ıarterly Dividend (dı	uring the last	3 quarters)	
28-Sep-17	0.123507	0.114427	10	10.3067
28-Jun-17	0.128130	0.118710	10	10.3005

0.101579

0.109640

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

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.

SIF

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

Total Return Index

Total return index calculation consider the actual rate of return of an investment or a pool of investments over a given evaluation period. Total return includes interest, capital gains, dividends and distributions realized over a given period of time.

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.

3rd Eye One, Office No. 301, 3rd Floor, Opposite Havmor Restaurant, C.G Road, Panchavati, Ahmedabad - 380006. Ahmedahad:

Shanta Tower, Office No. 12, 1st Floor, Block No. E-14, 16 Sanjay Place, Agra - 282003. Raheja Towers, West Wing, Office No. 104-106, 1st floor, 26-27, M.G. Road, Bengaluru - 560001 Agra: Bengaluru: Bhopal: Star Arcade, Office No. 302, 3rd Floor, Plot No. 165 A and 166, Zone-1, M.P Nagar, Bhopal - 462011.

Lotus House, Office No. 3, 2nd Floor, 108 / A, Kharvel Nagar, Unit III, Master Canteen Square, Bhubaneswar - 751001. SCO 2471 - 72, 1st Floor, Sector 22 - C, Chandigarh - 160022. Bhubaneswar:

Chandigarh:

Chennai: Alamelu Terraces, Office No. 163, 3rd Floor, Anna Salai, Chennai - 600002. Tristar Towers, 657, East Wing, 1st Floor, Avinashi Road, Coimbatore - 641037. Coimbatore:

NCR Plaza, Office No. G 12/A, Ground Floor, (No. 24-A) (New No. 112/28, Ravindranath Tagore Marg), New Cantt Road, Hathibarhkala, Dehradun - 248001. Dehradun:

Cedmar Apartments, Block D-A, 3rd Floor, Next to Hotel Arcadia, MG Road, Panaji, Goa - 403001. Goa: Mayur Gardens, Office No. 5, Upper Ground Floor, G.S Road, Near ABC Bus Stop, Guwahati - 781005. Guwahati: Hyderabad: RVR Towers, Office No 1-B, 1st Floor, Door No. 6-3-1089/F, Rajbhavan Road, Somajiguda, Hyderabad - 500082.

Starlit Tower, Office No. 206, 2nd Floor, 29/1, Y.N Road, Opp. S.B.I, Indore - 452001.
Green House, Office No. 201 to 204, 2nd Floor, O-15 Ashok Marg, Above Axis Bank, C - Scheme, Jaipur - 302001. Jaipur:

Jamshedpur:

ShantiNiketan, 2nd Floor, Main Road, P.O Bistupur, Jamshedpur - 831001. Keshav Bhawan, Office No. 2, Ground Floor, Chopasni Road, Near HDFC Bank, Jodhpur - 342003. Jodhpur:

KAN Chambers, Office No. 701-703, 7th Floor, 14/113, Civil Lines, Kanpur - 208001. Kanpur:

Amrithaa Towers, Office No. 40 / 1045 H1, 6th Floor, Opp. Maharajas College Ground, M.G Road, Kochi - 682011. Kochi:

Kolkata: Shagun Mall Building, 4th Floor, 10-A, Shakespeare Sarani, Kolkata - 700071. 3rd Floor, Capital House, 2 Tilak Marg, Hazratganj, Lucknow-226001. SCO-29, 1st Floor, Feroze Gandhi Market, Pakhowal Road, Ludhiana - 141001. Lucknow: Ludhiana:

Maximus Commercial Complex, Office No. UGI - 5, Upper Ground Floor, Light House Hill Road, Opp. KMC, Mangalore - 575001. Natraj, Office No. 302, 3rd Floor, Plot No - 194, MV Road Junction, Western Express Highway, Andheri (East), Mumbai - 400069. Mangalore: Mumbai:

Milestone, Office No. 108 & 109, 1st Floor, Ramdaspeth, Wardha Road, Nagpur - 440010. Nagpur:

Bedmutha's Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharanpur Road, Nasik - 422002. Nasik:

New Delhi: Dr. Gopal Das Bhavan, Upper Ground Floor, 28 Barakhamba Road, New Delhi - 110001.

Patna: Dumraon Place, L309 & L310, Third Floor, Frazer Road, Patna - 800001.

City Mall, Unit No. 109 - (A,B,C), 1st Floor, University Square, University Road, Pune - 411007.
Raheja Towers, Office No SF 18, 2nd Floor, Near Hotel Celevation, Fafadih, Raipur - 492001.
Hem Arcade, Office No. 303, 3rd Floor, Opposite Swami Viveanand States, Correlation, Company Office No. 304, 407, 409, 6402. Pune. Raipur:

Rajkot:

Ranchi: Shrilok Complex, Office No. 106, 107, 108 & 109, 1st Floor, Plot No - 1999 & 2000,4 Hazaribagh Road, Ranchi - 834001.

International Trade Centre, Office No. G-28, Ground Floor, Majura Gate Crossing, Ring Road, Surat - 395002. Surat:

Trivandrum: Menathotam Chambers, TC-2442(7), 2nd Floor, Pattom PO, Thiruvananthapuram - 695004.

Naman House, 1/2 - B Haribhaktì Colony, Ground Floor, Opp. Race Course Post Office, Near Bird Circle, Race Course, Vadodara - 390007. Vadodara: Vapi:

Bhikaji Regency, Office No. 3, 1st Floor, Opposite DCB Bank. Vapi - Silvasa Road, Vapi - 396195. Arihant Complex, D-64/127 C-H, 7th Floor, Sigra, Varanasi - 221010.

Varanasi:

VRC complex, Office No 304 B, 47-15-14/15, Rajajee Nagar, Dwaraka Nagar, Visakhapatnam - 530016. Visakhapatnam:

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

 Agra Ahmedabad Ahmednagar Ajmer Akola Aligarh Allahabad Alleppey Alwar • Cochin Amaravati Ambala Amritsar Anand Anantapur Ankleshwar- Bharuch Asansol Aurangabad Dhule Bagalkot Balasore • Eluru • Bareilly Erode • Basti Faizabad • Belgaum • Faridabad Berhampur Firozabad • Bhagalpur Gandhidham Bharuch Gaziabad Bhatinda • Goa

• Gondal

• Guntur

Gurgaon

Guwahati

· Gorakhpur

• Gulbarga

Indore:

• Bhusawal Gwalior Bikaner Haldia • Haldwani • Bilaspur Bokaro Hazaribagh • Burdwan Himmatnagar Calicut Hisar Hoshiarpur · Chandigarh • Chennai Hosur • Chhindwara • Hubli Indore Cuttack Jabalpur • Darbhanga Jaipur • Dehradun Jalandhar Deoghar Jalgaon Devengere Jalna Dhanbad Jammu Jamnagar • Durgapur

 Jamshedpur Jaunpur Jhansi Jodhpur Junagadh • Kadapa Kakinada • Kalyani · Kanchipuram Kannur Karimnagar Karnal Karur

Katni

Khammam

 Kharagpur • Kolhapur • Kolkata Kollam Kota • Kottayam • Kumbakonam • Kurnool Lucknow • Ludhiana • Madurai • Malda Manipal Mapusa Margao Mathura • Meerut Mehsana • Moga Moradabad • Mumbai Muzaffarpur Mysore Nagpur Namakkal Nandyal Nasik Navasari Nellore New Delhi

 Palakkad Palanpur • Panipat Pathankot • Patiala Patna Pondicherry • Pune • Rae Bareli Raipur Rajahmundry Rajkot Ranchi • Ratlam Ratnagiri • Rohtak Roorkee Ropar • Rourkela Sagar Saharanpur Salem • Sambalpur • Sangli Satara Secunderabad Shahjahanpur • Shimla

• Shimoga

Siliguri

Sitapur

Sirsa

 Solan • Solapur Sonepat • Sri Ganganagar Srikakulam Sultanpur Surat Surendranagar Tanjore • Thane Thiruppur • Thiruvalla Tinsukia • Tirunelveli Tirupathi • Trichy Trivandrum Tuticorin Udaipur • Ujjain Unjha Vadodara Valsad Vapi Varanasi Vasco Vellore Vijayawada

Yamuna Nagar

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

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

Noida

• Ongole

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

• Bhavnagar

• Bhilai

• Bhilwara

Rhiwani

• Bhubaneswar

• Bhuj - Kutch

Summary: Key Features of the schemes (as on December 31, 2017)

# 1 To 1 # 1 To 1 To 1 To 1 To 1 To 1 To	\NOITION\	GROWTH	DIVIDEND	END	MONTHLY DIVIDEND	IVIDEND	QUARTERLY DIVIDEND	DIVIDEND	WEEKLY DIVIDEND		DAILY DIV	PURCHASE	4	
SCHEME NAME	PLAN		PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST	REINVEST	(₹)	EN IRY LOAD	EXII LOAD
DSP BlackRock Liquidity Fund (DSPBRLF)	RP**/DP	~							^	/	>	1000	Not Applicable	Nil
DSP BlackRock Money Manager Fund (DSPBRMMF)	RP/DP	^	/	^	^	>			^	^	^	1000	Not Applicable	Nil
DSP BlackRock Treasury Bill Fund (DSPBRTBF)	RP/DP	~	/	^	^	/					^	1000	Not Applicable	Nil
DSP BlackRock Short Term Fund (DSPBRSTF)	RP/DP	~	^	^	^	^				^		1000	Not Applicable	Nil
DSP BlackRock Banking & PSU Debt Fund (DSPBRBPDF)	RP/DP	^	^	>	>	^	>	^	^	>	<i>></i>	1000	Not Applicable	Ę
DSP BlackRock Income Opportunities Fund (DSPBRIOF)	RP/DP	^	^	>	>	>	>	>	>	>	>	1000	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP BlackRock Strategic Bond Fund (DSPBRSBF)	RP**/DP	>	>	>	>	>			>	>	>	1000	Not Applicable	N.I.
DSP BlackRock Bond Fund (DSPBRBF)	RP/DP	>	>	>	>	>						1000	Not Applicable	Holding Period <=6 months: 0.25% Holding Period >6 months: Nil
DSP BlackRock Government Securities Fund (DSPBRGF)	RP/DP	>	>	>	>	>						1000	Not Applicable	Ni.
DSP BlackRock Constant Maturity 10Y G-Sec Fund (DSPBRCM10YGF)	RP/DP	^	^	^	>	^	>	^				1000	Not Applicable	Nil
DSP BlackRock MIP Fund" (DSPBRMIPF)	RP/DP	^			>	>	>	>				1000	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP BlackRock Equity Fund (DSPBREF), DSP BlackRock Top 100 Equity Fund (DSPBRTEF), DSP BlackRock Opportunities Fund (DSPBROF), DSP BlackRock Technology.com Fund (DSPBRTF), DSP BlackRock Natural Resources and New Energy Fund (DSPBRNRNEF)	RP/DP	>	>	>								1000	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP BlackRock India T.I.G. E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) (DSPBRIP). DSP BlackRock Micro Gap Fund (DSPBRME)***, DSP BlackRock Micro Gade Fund (DSPBRWE)*, DSP BlackRock World Gnergy Fund (DSPBRWE), DSP BlackRock World Rinning Fund (DSPBRWE), DSP BlackRock World Mining Fund (DSPBRWE), DSP BlackRock World Agriculture Fund (DSPBRWH)*, DSP BlackRock US FlackBlackBlackBlackBlackBlackBlackBlackB	RP/DP	>	>	>								1000	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP BlackRock Small and Mid Cap Fund (DSPBRSMF)	RP/DP	>	^	>								1000	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP BlackRock Balanced Fund (DSPBRBalF)	RP/DP	~	^	>			® >	®				1000	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP BlackRock Tax Saver Fund (DSPBRTSF)^	RP/DP	>	>									200	Not Applicable	Not Applicable
DSP BlackRock Equal Nifty 50 Fund (DSPBRENF)	RP/DP	>	>	>								200	Not Applicable	Nil
DSP BlackRock Dynamic Asset Allocation Fund (DSPBRDAAF)	RP/DP	>			>	>						1000	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP BlackRock Ultra Short Term Fund (DSPBRUSTF)	RP/DP	>			>	>	>	>	>	>	>	1000	Not Applicable	Nil
DSP BlackRock Equity Saving Fund (DSPBRESF)	RP/DP	>	>	>	>	>	>	>				1000	Not Applicable	Hoding Period : < 12 months: 1%- Hoding Period :>= 12 months: Nil -if the units redeeme of switched out are upo 10% of the units (thelimit) purchased or switched: Nil.

under DSPBREF, DSPBRITF, DSPBRSMF, DSPBRNMF, D RP: Regular Plan, IP: Institutional Plan, DP: Direct Plan. "Redemptions in DSPRRTSF are subject to a lock-in period of 3 years from date of allotment. SIP is available in all the Plans mentioned above except for Plans under DSPRRTSF are subject to a lock-in period of 3 years from date of alsometian installment for SIP/SWP/STP (all schemes): Rs. 500/-. Minimum number of installment for SIP (all scheme sexcept DSPBRTSF): #Monthly income is not assured and is subject to availability of distributable surplus. "The term "Flexible" in the name of the Scheme signifies that the Investment Anaager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants. Investors are requested to note that no fresh purchase/additional purchase/switch ins/STP-ins shall be accepted in the Institutional Plan ("Discontinued plan") This option shall not be available for subscription by investors with effect from June 1, 2016. *** Investors are requested to note that with effect from February 20, 2017, no fresh purchase/switch ins/ STP-ins/ SIP-ins and daily STP of any amount shall be accepted under any plan of the Scheme. "With effect from September 8, 2017, Institutional plan of the scheme has renamed as Regular Plan

Investors are requested to visit the website of DSP BlackRock Mutual Fund ("the Fund") at www.dspblackrock.com or AMF1's website at www.amflindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

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

DSP BLACKROCK EQUAL NIFTY 50 FUND

INVEST EQUALLY IN INDIA'S TOP 50 COMPANIES

Talk to your Relationship Manager to get #PerfectPachas today

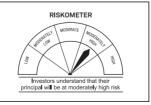
DSP BLACKROCK MUTUAL FUND

THIS OPEN ENDED INDEX LINKED EQUITY SCHEME IS SUITABLE FOR INVESTOR WHO ARE SEEKING*

- Long-term capital growth
- Returns that are commensurate with the performance of NIFTY 50 Equal Weight Index, subject to tracking error.

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

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.



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