

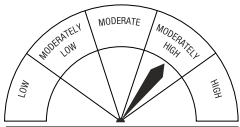
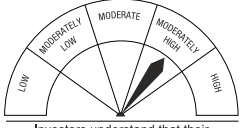


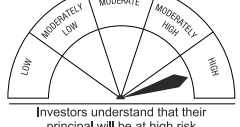
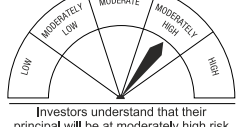



# MONTHLY FACTSHEET

September 30, 2017

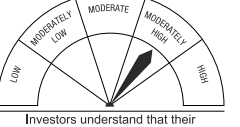
**DSP BLACKROCK**  
MUTUAL FUND

PRODUCT LABELLING & SUITABILITY 

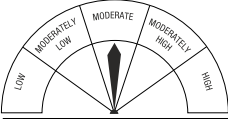
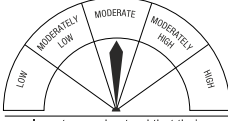
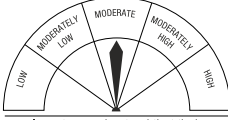
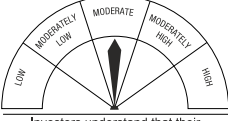
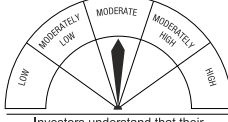

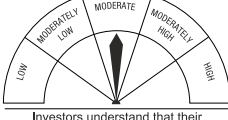
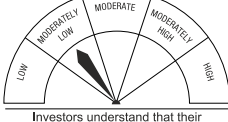
## PRODUCT LABELLING: OPEN ENDED GROWTH SCHEMES

SCHEME	PRODUCT SUITABILITY	RISKOMETER
DSP BlackRock Equity Fund	<p>This Open Ended Growth Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> <li>• Long-term capital growth</li> <li>• Investment in equity and equity-related securities to form a diversified portfolio</li> </ul>	 <p>Investors understand that their principal will be at moderately high risk</p>
DSP BlackRock Opportunities Fund	<p>This Open Ended Growth Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> <li>• Long-term capital growth</li> <li>• Investment in equity and equity-related securities to form a diversified portfolio</li> </ul>	 <p>Investors understand that their principal will be at moderately high risk</p>
DSP BlackRock Top 100 Equity Fund	<p>This Open Ended Growth Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> <li>• Long-term capital growth</li> <li>• Investment in equity and equity-related securities of large cap companies (top 100 companies by market Capitalization)</li> </ul>	 <p>Investors understand that their principal will be at moderately high risk</p>
DSP BlackRock Small and Mid Cap Fund	<p>This Open Ended Equity Growth Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> <li>• Long-term capital growth</li> <li>• Investment in equity and equity-related securities in companies beyond top 100 companies by market Capitalization</li> </ul>	 <p>Investors understand that their principal will be at moderately high risk</p>
DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	<p>This Open Ended Diversified Equity Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> <li>• Long-term capital growth</li> <li>• Investment in equity and equity-related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing Investments in infrastructure, both by the public and private sector</li> </ul>	 <p>Investors understand that their principal will be at high risk</p>
DSP BlackRock Micro Cap Fund	<p>This Open Ended Diversified Equity Growth Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> <li>• Long-term capital growth</li> <li>• Investment in equity and equity-related securities in micro cap companies (beyond top 300 companies by market capitalization)</li> </ul>	 <p>Investors understand that their principal will be at moderately high risk</p>
DSP BlackRock Focus 25 Fund	<p>This Open Ended Equity Growth Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> <li>• Long-term capital growth with exposure limited to a maximum of 25 stocks from an investment universe of top 200 companies by market capitalization</li> <li>• Investment in equity and equity-related securities to form a concentrated portfolio</li> </ul>	 <p>Investors understand that their principal will be at moderately high risk</p>
DSP BlackRock Natural Resources and New Energy Fund	<p>This Open Ended Equity Growth Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> <li>• Long-term capital growth</li> <li>• Investment in equity and equity-related securities of natural resources companies in sectors like mining, energy, etc. and companies involved in alternative energy and energy technology and also, investment in units of overseas funds which invest in such companies overseas</li> </ul>	 <p>Investors understand that their principal will be at high risk</p>
DSP BlackRock Equity Savings Fund	<p>This Open Ended Equity Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> <li>• Long term capital growth and income</li> <li>• Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments</li> </ul>	 <p>Investors understand that their principal will be at moderately high risk</p>

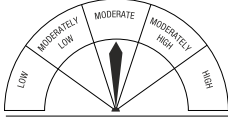
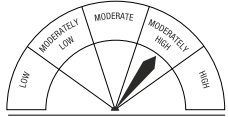
## PRODUCT LABELLING: OPEN ENDED EQUITY LINKED SAVING SCHEME

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

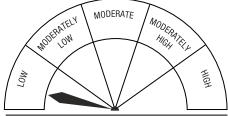
# PRODUCT LABELLING: OPEN ENDED INCOME SCHEMES

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

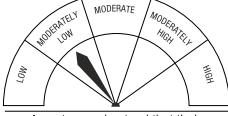
## PRODUCT LABELLING: OPEN ENDED INCOME SCHEMES

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

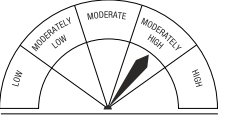
## PRODUCT LABELLING: OPEN ENDED LIQUID SCHEME

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

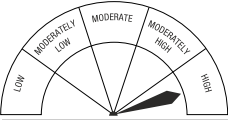
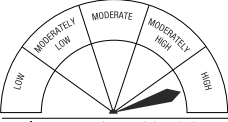
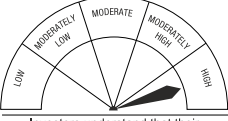
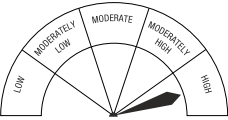
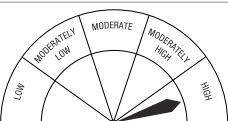
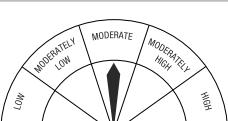
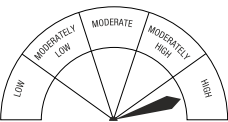
## PRODUCT LABELLING: OPEN ENDED MONEY MARKET MUTUAL FUND SCHEME IN INCOME CATEGORY

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

## PRODUCT LABELLING: OPEN ENDED BALANCED SCHEME

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

# PRODUCT LABELLING: OPEN ENDED FUND OF FUNDS SCHEMES

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

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

## Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) <sup>e</sup>	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>					
Listed / awaiting listing on the stock exchanges					
1	HDFC Bank Limited	Banks	745,787	13,466.68	5.64%
2	Yes Bank Limited	Banks	2,946,925	10,314.24	4.32%
3	Bajaj Finance Limited	Finance	519,835	9,554.83	4.00%
4	ITC Limited	Consumer Non Durables	3,541,161	9,146.82	3.83%
5	ICICI Bank Limited	Banks	2,753,645	7,616.58	3.19%
6	Maruti Suzuki India Limited	Auto	94,772	7,561.10	3.17%
7	Dalmia Bharat Limited	Cement	260,533	6,692.70	2.80%
8	The Federal Bank Limited	Banks	5,654,596	6,369.90	2.67%
9	State Bank of India	Banks	2,486,650	6,312.36	2.64%
10	Shree Cements Limited	Cement	31,311	5,817.62	2.44%
11	Tata Steel Limited	Ferrous Metals	861,995	5,624.95	2.36%
12	GAIL (India) Limited	Gas	1,303,273	5,461.37	2.29%
13	Larsen & Toubro Limited	Construction Project	458,376	5,234.88	2.19%
14	Hindustan Petroleum Corporation Limited	Petroleum Products	1,223,062	5,220.03	2.19%
15	V-Guard Industries Limited	Industrial Capital Goods	2,834,039	5,166.45	2.16%
16	Sterlite Technologies Limited	Telecom - Equipment & Accessories	2,277,063	5,092.65	2.13%
17	Housing Development Finance Corporation Limited	Finance	270,726	4,716.45	1.98%
18	Hindalco Industries Limited	Non - Ferrous Metals	1,872,081	4,504.23	1.89%
19	Bayer Cropscience Limited	Pesticides	104,702	4,083.27	1.71%
20	Gujarat State Petronet Limited	Gas	1,996,628	3,999.25	1.67%
21	Minda Industries Limited	Auto Ancillaries	450,319	3,729.77	1.56%
22	Finolex Cables Limited	Industrial Products	680,516	3,688.06	1.54%
23	Havells India Limited	Consumer Durables	763,199	3,687.40	1.54%
24	Eicher Motors Limited	Auto	11,506	3,591.40	1.50%
25	Bharat Petroleum Corporation Limited	Petroleum Products	760,647	3,584.93	1.50%
26	Finolex Industries Limited	Industrial Products	546,854	3,471.43	1.45%
27	Kotak Mahindra Bank Limited	Banks	332,307	3,330.55	1.39%
28	Indian Oil Corporation Limited	Petroleum Products	824,677	3,302.83	1.38%
29	NCC Limited	Construction Project	3,978,043	3,299.79	1.38%
30	Apollo Tyres Limited	Auto Ancillaries	1,269,713	3,120.32	1.31%
31	HCL Technologies Limited	Software	354,866	3,104.37	1.30%
32	IndusInd Bank Limited	Banks	184,021	3,095.60	1.30%
33	Asian Paints Limited	Consumer Non Durables	266,483	3,015.79	1.26%
34	Sadbhav Engineering Limited	Construction Project	996,268	2,928.53	1.23%
35	Petronet LNG Limited	Gas	1,258,112	2,908.75	1.22%
36	Strides Shasun Limited	Pharmaceuticals	320,627	2,839.15	1.19%
37	Ahluwalia Contracts (India) Limited	Construction	886,680	2,714.13	1.14%
38	IFB Industries Limited	Consumer Durables	319,149	2,303.78	0.96%
39	Bharat Electronics Limited	Industrial Capital Goods	1,413,091	2,300.51	0.96%
40	Hindustan Unilever Limited	Consumer Non Durables	190,734	2,239.03	0.94%
41	Bajaj Finserv Limited	Finance	43,062	2,219.61	0.93%
42	Kajaria Ceramics Limited	Construction	308,457	2,186.34	0.92%
43	VST Industries Limited	Consumer Non Durables	76,066	2,168.87	0.91%
44	Kansai Nerolac Paints Limited	Consumer Non Durables	435,904	2,110.21	0.88%
45	KNR Constructions Limited	Construction	1,003,405	2,080.06	0.87%
46	Himatsingka Seide Limited	Textile Products	614,956	2,026.59	0.85%
47	INOX Leisure Limited	Media & Entertainment	843,070	1,982.48	0.83%
48	The Ramco Cements Limited	Cement	275,000	1,904.10	0.80%
49	ICICI Lombard General Insurance Company Limited	Finance	272,385	1,852.76	0.78%
50	Bharat Financial Inclusion Limited	Finance	192,846	1,827.70	0.77%
51	Colgate Palmolive (India) Limited	Consumer Non Durables	162,748	1,736.11	0.73%

52	SRF Limited	Textile Products	100,694	1,551.80	0.65%
53	Sun Pharmaceutical Industries Limited	Pharmaceuticals	294,844	1,483.80	0.62%
54	Sun TV Network Limited	Media & Entertainment	185,108	1,319.68	0.59%
55	Punjab National Bank	Banks	1,022,608	1,279.87	0.55%
56	SBI Life Insurance Company Limited <sup>d</sup>	Finance	182,839	1,244.44	0.54%
57	Satin Creditcare Network Limited	Finance	405,288	1,224.31	0.52%
58	Sharda Cropchem Limited	Pesticides	276,556	1,207.08	0.51%
59	Lupin Limited	Pharmaceuticals	119,041	1,107.76	0.51%
60	Dilip Buildcon Limited	Construction	184,827	985.14	0.46%
61	Eris Lifesciences Limited	Pharmaceuticals	170,808	975.36	0.41%
62	Union Bank of India	Banks	770,125	477.05	0.41%
63	Divi's Laboratories Limited	Pharmaceuticals	55,746	230,574.22	0.20%
<b>Total</b>					<b>96.56%</b>
<b>Unlisted</b>					
64	SIP Technologies & Export Limited	Software	122,549	-	*
65	Magnasound (India) Limited	Media & Entertainment	25,000	-	*
<b>Total</b>					<b>-</b>
<b>MONEY MARKET INSTRUMENTS</b>					
66	CBLO / Reverse Repo Investments			6,140.10	2.57%
<b>Total</b>					<b>6,140.10</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables					2,089.03
<b>Grand</b>					<b>2,089.03</b>
<b>GRAND TOTAL</b>					<b>238,803.35</b>

Notes: 1. Weighted Average Expense Ratio : RP: 2.39% DP: 1.67% 2. Portfolio Turnover Ratio (Last 12 months): 0.59 3 Year Risk Statistics: 1. Standard Deviation: 15.93% 2. Beta: 1.12 3. R-Squared: 91.55% 4. Sharpe Ratio: 0.40 ^ Pending Listing \*Less than 0.01% @ Market value includes accrued interest but not due

## Sectoral Allocation

BANKS	22.11%	PHARMACEUTICALS	2.93%
FINANCE	9.52%	AUTO ANCILLARIES	2.87%
CONSUMER NON DURABLES	8.55%	CONSUMER DURABLES	2.50%
CEMENT	6.04%	FERROUS METALS	2.36%
GAS	5.18%	PESTICIDES	2.22%
PETROLEUM PRODUCTS	5.07%	TELECOM - EQUIPMENT & ACCESSORIES	2.13%
CONSTRUCTION PROJECT	4.80%	NON - FERROUS METALS	1.89%
AUTO	4.67%	TEXTILE PRODUCTS	1.50%
CONSTRUCTION	3.39%	MEDIA & ENTERTAINMENT	1.42%
INDUSTRIAL CAPITAL GOODS	3.12%	SOFTWARE	1.30%
INDUSTRIAL PRODUCTS	2.99%	CASH & EQUIVALENT	3.44%

<sup>1</sup>investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

## FUND MANAGER

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

## INVESTMENT OBJECTIVE

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

## ASSET ALLOCATION

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

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

## REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

## FEATURES

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

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

₹ 1,000/- & any amount thereafter

• Options available: (RP & DP)

- Growth
- Dividend
  - Payout Dividend
  - Reinvest Dividend

• Entry load: Not Applicable

• Exit load:

Holding Period:

< 12 months: 1%

>= 12 months: Nil

## INCEPTION DATE

April 29, 1997

## NAV AS ON

**SEPTEMBER 29, 2017<sup>5</sup>**

Regular Plan

Growth: ₹ 35.351

Direct Plan

Growth: ₹ 36.408

## TOTAL AUM AS ON

**SEPTEMBER 29, 2017**

2,388.03 Cr

## MONTHLY AVERAGE

**AUM AS ON SEPTEMBER**

**29, 2017**

2,437.71 Cr

## FUND MANAGER

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

## INVESTMENT OBJECTIVE

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

## ASSET ALLOCATION

Equity and Equity related securities - 90% - 100%

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

## REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

## FEATURES

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

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

₹ 1,000/- & any amount thereafter

• Options available: (RP & DP)

- Growth
- Dividend
  - Payout Dividend
  - Reinvest Dividend

• Entry load: Not Applicable

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

## INCEPTION DATE

Mar 10, 2003

## NAV AS ON

SEPTEMBER 29, 2017<sup>§</sup>

Regular Plan  
Growth: ₹ 192.832

Direct Plan

Growth: ₹ 198.503

TOTAL AUM AS ON  
SEPTEMBER 29, 2017

3,396.87 Cr

MONTHLY AVERAGE  
AUM AS ON SEPTEMBER  
29, 2017

3,487.81 Cr

## Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) <sup>®</sup>	% to Net Assets
	<b>EQUITY &amp; EQUITY RELATED</b>				
	Listed / awaiting listing on the stock exchanges				
1	HDFC Bank Limited	Banks	1,950,531	35,220.74	10.37%
2	Maruti Suzuki India Limited	Auto	357,784	28,544.72	8.40%
3	Bajaj Finance Limited	Finance	1,043,821	19,185.95	5.65%
4	IndusInd Bank Limited	Banks	985,541	16,578.77	4.88%
5	Larsen & Toubro Limited	Construction Project	1,396,966	15,954.05	4.70%
6	ICICI Bank Limited	Banks	5,519,053	15,265.70	4.49%
7	Housing Development Finance Corporation Limited	Finance	766,339	13,350.77	3.93%
8	ITC Limited	Consumer Non Durables	4,964,179	12,822.47	3.77%
9	Eicher Motors Limited	Auto	40,955	12,783.41	3.76%
10	Bharat Petroleum Corporation Limited	Petroleum Products	2,703,105	12,739.73	3.75%
11	Reliance Industries Limited	Petroleum Products	1,425,374	11,130.75	3.28%
12	Hindustan Petroleum Corporation Limited	Petroleum Products	2,536,434	10,825.50	3.19%
13	Yes Bank Limited	Banks	2,996,930	10,489.26	3.09%
14	Vedanta Limited	Non - Ferrous Metals	3,297,813	10,363.38	3.05%
15	Hindalco Industries Limited	Non - Ferrous Metals	3,553,908	8,550.70	2.52%
16	Cummins India Limited	Industrial Products	846,758	7,827.01	2.30%
17	Shree Cements Limited	Cement	40,541	7,532.56	2.22%
18	Tata Steel Limited	Ferrous Metals	1,141,817	7,450.93	2.19%
19	ICICI Lombard General Insurance Company Limited	Finance	1,056,842	7,188.64	2.12%
20	Kotak Mahindra Bank Limited	Banks	703,842	7,054.26	2.08%
21	UltraTech Cement Limited	Cement	178,002	6,860.55	2.02%
22	State Bank of India	Banks	2,678,008	6,798.12	2.00%
23	Bharat Forge Limited	Industrial Products	1,050,408	6,185.85	1.82%
24	Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,152,597	5,800.44	1.71%
25	Ashok Leyland Limited	Auto	4,338,855	5,341.13	1.57%
26	Avenue Supermarts Limited	Retailing	486,996	5,252.01	1.55%
27	Titan Company Limited	Consumer Durables	881,632	5,153.58	1.52%
28	Hero MotoCorp Limited	Auto	131,414	4,960.29	1.46%
29	Bharat Electronics Limited	Industrial Capital Goods	2,286,714	3,722.77	1.10%
30	Bank of Baroda	Banks	2,599,168	3,576.46	1.05%
31	ICICI Prudential Life Insurance Company Limited	Finance	857,427	3,333.68	0.98%
32	Lupin Limited	Pharmaceuticals	314,300	3,187.00	0.94%
33	SBI Life Insurance Company Limited <sup>^</sup>	Finance	393,220	2,752.54	0.81%
34	Dr. Reddy's Laboratories Limited	Pharmaceuticals	51,063	1,189.13	0.35%
	<b>Total</b>			<b>334,972.85</b>	<b>98.62%</b>
	<b>MONEY MARKET INSTRUMENTS</b>				
35	CBLO / Reverse Repo Investments			10,202.93	3.00%
	<b>Total</b>			<b>10,202.93</b>	<b>3.00%</b>
	<b>Cash &amp; Cash Equivalent</b>				
	Net Receivables/Payables			(5,488.52)	(1.62%)
	<b>Total</b>			<b>(5,488.52)</b>	<b>(1.62%)</b>
	<b>GRAND TOTAL</b>			<b>339,687.26</b>	<b>100.00%</b>

Notes: 1. Weighted Average Expense Ratio : RP: 2.36% DP: 1.63% 2. Portfolio Turnover Ratio (Last 12 months) : 0.49 3 Year Risk Statistics: 1. Standard Deviation: 15.19% 2. Beta: 1.08 3. R-Squared: 93.92% 4. Sharpe Ratio: 0.24<sup>^</sup> Pending Listing @ Market value includes accrued interest but not due

## Sectoral Allocation

BANKS	27.96%	CONSUMER NON DURABLES	3.77%
AUTO	15.19%	PHARMACEUTICALS	3.00%
FINANCE	13.49%	FERROUS METALS	2.19%
PETROLEUM PRODUCTS	10.22%	RETAILING	1.55%
NON - FERROUS METALS	5.57%	CONSUMER DURABLES	1.52%
CONSTRUCTION PROJECT	4.70%	INDUSTRIAL CAPITAL GOODS	1.10%
CEMENT	4.24%	CASH & EQUIVALENT	1.38%
INDUSTRIAL PRODUCTS	4.12%		

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

## Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) <sup>6</sup>	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>					
Listed / awaiting listing on the stock exchanges					
1	HDFC Bank Limited	Banks	1,252,814	22,622.06	6.42%
2	Tata Steel Limited	Ferrous Metals	2,437,318	15,904.72	4.51%
3	Yes Bank Limited	Banks	4,314,725	15,101.54	4.28%
4	ICICI Bank Limited	Banks	4,460,077	12,336.57	3.50%
5	State Bank of India	Banks	4,619,514	11,726.64	3.33%
6	GAIL (India) Limited	Gas	2,792,063	11,700.14	3.32%
7	ITC Limited	Consumer Non Durables	4,423,422	11,425.70	3.24%
8	Housing Development Finance Corporation Limited	Finance	564,771	9,839.16	2.79%
9	The Federal Bank Limited	Banks	8,481,825	9,554.78	2.71%
10	Hindustan Petroleum Corporation Limited	Petroleum Products	2,213,950	9,449.14	2.68%
11	Larsen & Toubro Limited	Construction Project	800,240	9,139.14	2.59%
12	Bharat Petroleum Corporation Limited	Petroleum Products	1,852,048	8,728.70	2.48%
13	Bajaj Finance Limited	Finance	437,395	8,039.54	2.28%
14	Vedanta Limited	Non - Ferrous Metals	2,497,887	7,849.61	2.23%
15	IndusInd Bank Limited	Banks	431,766	7,263.17	2.06%
16	Maruti Suzuki India Limited	Auto	88,485	7,059.51	2.00%
17	Edelweiss Financial Services Limited	Finance	2,621,023	7,034.83	2.00%
18	Dalmia Bharat Limited	Cement	232,769	5,979.49	1.70%
19	Reliance Industries Limited	Petroleum Products	762,374	5,953.38	1.69%
20	Hindalco Industries Limited	Non - Ferrous Metals	2,397,233	5,767.74	1.64%
21	Kotak Mahindra Bank Limited	Banks	527,075	5,282.61	1.50%
22	HCL Technologies Limited	Software	552,113	4,829.88	1.37%
23	Sadbhav Engineering Limited	Construction Project	1,626,935	4,782.38	1.36%
24	CESC Limited	Power	444,007	4,381.46	1.24%
25	NCC Limited	Construction Project	5,025,800	4,168.90	1.18%
26	Sun Pharmaceutical Industries Limited	Pharmaceuticals	804,578	4,049.04	1.15%
27	Bank of Baroda	Banks	2,812,572	3,870.10	1.10%
28	Sintex Plastics Technology Limited	Industrial Products	4,200,801	3,818.53	1.08%
29	Mahindra & Mahindra Limited	Auto	302,405	3,792.91	1.08%
30	Coromandel International Limited	Fertilisers	875,852	3,784.56	1.07%
31	Gujarat State Petronet Limited	Gas	1,799,249	3,603.90	1.02%
32	Minda Industries Limited	Auto Ancillaries	430,189	3,563.04	1.01%
33	Bharat Electronics Limited	Industrial Capital Goods	2,122,298	3,455.10	0.98%
34	Apollo Tyres Limited	Auto Ancillaries	1,368,605	3,363.35	0.95%
35	Lupin Limited	Pharmaceuticals	326,296	3,308.64	0.94%
36	ICICI Lombard General Insurance Company Limited	Finance	457,216	3,109.98	0.88%
37	Crompton Greaves Consumer Electricals Limited	Consumer Durables	1,477,856	3,086.50	0.88%
38	V-Guard Industries Limited	Industrial Capital Goods	1,678,069	3,059.12	0.87%
39	ICICI Prudential Life Insurance Company Limited	Finance	770,264	2,994.79	0.85%
40	Mahindra & Mahindra Financial Services Limited	Finance	679,286	2,801.04	0.79%
41	KNR Constructions Limited	Construction	1,323,523	2,743.66	0.78%
42	Havells India Limited	Consumer Durables	565,508	2,732.25	0.78%
43	Britannia Industries Limited	Consumer Durables	61,470	2,670.41	0.76%
44	Voltas Limited	Consumer Non Durables	522,709	2,645.17	0.75%
45	Sun TV Network Limited	Construction Project	346,008	2,636.75	0.75%
46	Vardhman Textiles Limited	Media & Entertainment	193,469	2,586.87	0.73%
47	Somany Ceramics Limited	Textiles - Cotton	290,602	2,493.51	0.71%
48	Shree Cements Limited	Construction	13,094	2,432.88	0.69%
49	SRF Limited	Cement	156,657	2,414.24	0.68%
50	Hindustan Unilever Limited	Textile Products	200,772	2,356.86	0.67%
51	UltraTech Cement Limited	Consumer Non Durables	59,238	2,283.15	0.65%
52	Power Grid Corporation of India Limited	Cement Power	1,041,991	2,198.60	0.62%
53	Finolex Industries Limited	Industrial Products	335,604	2,130.41	0.60%
54	Spicejet Ltd.	Transportation	1,627,218	2,083.65	0.59%
55	Jyothy Laboratories Limited	Consumer Non Durables	506,543	2,049.22	0.58%

56	SBI Life Insurance Company Limited ^	Finance	289,103	2,023.72	0.57%
57	Ahluwalia Contracts (India) Limited	Construction	648,976	1,986.52	0.56%
58	Wim Plast Ltd.	Industrial Products	112,120	1,513.62	0.43%
59	Eris Lifesciences Limited	Pharmaceuticals	260,259	1,501.04	0.43%
60	Colgate Palmolive (India) Limited	Consumer Non Durables	138,224	1,474.50	0.42%
61	Ashoka Buildcon Limited	Construction Project	757,422	1,421.68	0.40%
62	AU Small Finance Bank Limited	Banks	237,528	1,350.58	0.38%
63	Dilip Buildcon Limited	Construction	216,053	1,294.91	0.37%
64	Bayer Cropscience Limited	Pesticides	32,570	1,270.20	0.36%
65	IPCA Laboratories Limited	Pharmaceuticals	221,636	1,080.81	0.31%
66	Allcargo Logistics Limited	Transportation	592,681	1,009.93	0.29%
67	Torrent Pharmaceuticals Limited	Pharmaceuticals	75,608	930.70	0.26%
68	Satin Creditcare Network Limited	Finance	237,411	728.97	0.21%
69	City Online Services Ltd	Telecom - Services	200,000	5.60	*
<b>Total</b>			<b>331,631.80</b>	<b>94.08%</b>	
<b>MONEY MARKET INSTRUMENTS</b>					
70	CBLO / Reverse Repo Investments			20,879.84	5.92%
<b>Total</b>				<b>20,879.84</b>	<b>5.92%</b>
<b>Cash &amp; Cash Equivalent</b>					
Cash Margin				100.00	0.03%
Net Receivables/Payables				(89.52)	(0.03%)
<b>Total</b>				<b>10.48</b>	<b>*</b>
<b>GRAND TOTAL</b>			<b>352,522.12</b>	<b>100.00%</b>	

Notes: 1. Weighted Average Expense Ratio : RP: 2.51% DP: 1.31% 2. Portfolio Turnover Ratio (Last 12 months): 0.88 3 Year Risk Statistics: 1. Standard Deviation: 15.27% 2. Beta: 1.07 3. R-Squared: 91.37% 4. Sharpe Ratio: 0.69 ^ Pending Listing \* Less than 0.01% @ Market value includes accrued interest but not due

## Sectoral Allocation

BANKS	25.28%	INDUSTRIAL PRODUCTS	2.11%
FINANCE	10.37%	AUTO ANCILLARIES	1.96%
PETROLEUM PRODUCTS	6.85%	POWER	1.86%
CONSTRUCTION PROJECT	6.28%	INDUSTRIAL CAPITAL GOODS	1.85%
CONSUMER NON DURABLES	5.67%	CONSUMER DURABLES	1.66%
FERROUS METALS	4.51%	SOFTWARE	1.37%
GAS	4.34%	FERTILISERS	1.07%
NON - FERROUS METALS	3.87%	TRANSPORTATION	0.88%
PHARMACEUTICALS	3.09%	MEDIA & ENTERTAINMENT	0.75%
AUTO	3.08%	TEXTILES - COTTON	0.73%
CEMENT	3.04%	TEXTILE PRODUCTS	0.68%
CONSTRUCTION	2.42%	PESTICIDES	0.36%
		CASH & EQUIVALENT	5.92%

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

DSP BlackRock Technology.com Fund has been merged into DSP BlackRock Opportunities Fund with effect from 28th July 2017.

## FUND MANAGER

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

## INVESTMENT OBJECTIVE

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

## ASSET ALLOCATION

Equity & Equity related securities: 80% - 100%  
Fixed Income securities (Debt\* & Money market securities): 0% - 20%.  
\* Debt securities/ instruments are deemed to include securitised debts

## REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

## FEATURES

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

₹ 1,000/- & any amount thereafter

• Options available: (RP & DP)

- Growth
- Dividend
- Payout Dividend
- Reinvest Dividend

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

## INCEPTION DATE

May 16, 2000

## NAV AS ON

**SEPTEMBER 29, 2017<sup>5</sup>**

Regular Plan  
Growth: ₹ 206.447

Direct Plan

Growth: ₹ 213.633

**TOTAL AUM AS ON  
SEPTEMBER 29, 2017**

3,525.22 Cr

**MONTHLY AVERAGE  
AUM AS ON SEPTEMBER  
29, 2017**

3,491.06 Cr



## FUND MANAGER

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

## INVESTMENT OBJECTIVE

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

## ASSET ALLOCATION

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

## REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

## FEATURES

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

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

₹ 1,000/- & any amount thereafter

• Options available: (RP & DP)

- Growth
- Dividend
  - Payout Dividend
  - Reinvest Dividend

• Entry load: Not Applicable

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

## INCEPTION DATE

June 11, 2004

## NAV AS ON

SEPTEMBER 29, 2017<sup>5</sup>

Regular Plan

Growth: ₹ 90.479

Direct Plan

Growth: ₹ 92.749

TOTAL AUM AS ON  
SEPTEMBER 29, 2017

1,505.94 Cr

MONTHLY AVERAGE  
AUM AS ON SEPTEMBER  
29, 2017

1,593.00 Cr

## Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) <sup>6</sup>	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>					
Listed / awaiting listing on the stock exchanges					
1	Larsen & Toubro Limited	Construction Project	880,903	10,060.35	6.68%
2	HDFC Bank Limited	Banks	521,963	9,425.09	6.26%
3	ICICI Bank Limited	Banks	2,493,810	6,897.88	4.58%
4	Tata Steel Limited	Ferrous Metals	1,015,885	6,629.16	4.40%
5	State Bank of India	Banks	2,571,388	6,527.47	4.33%
6	Yes Bank Limited	Banks	1,713,194	5,996.18	3.98%
7	Kalpataru Power Transmission Limited	Power	1,158,793	4,265.52	2.83%
8	GAIL (India) Limited	Gas	972,943	4,077.12	2.71%
9	Edelweiss Financial Services Limited	Finance	1,367,728	3,670.98	2.44%
10	Ashoka Buildcon Limited	Construction Project	1,853,759	3,479.51	2.31%
11	Techno Electric & Engineering Company Limited	Construction Project	1,062,788	3,462.03	2.30%
12	Vedanta Limited	Non - Ferrous Metals	1,028,166	3,231.01	2.15%
13	Sadbhav Engineering Limited	Construction Project	1,073,241	3,154.79	2.09%
14	IndusInd Bank Limited	Banks	184,340	3,100.97	2.06%
15	KNR Constructions Limited	Construction	1,482,335	3,072.88	2.04%
16	PNC Infratech Limited	Construction	2,152,390	2,954.16	1.96%
17	Bharat Petroleum Corporation Limited	Petroleum Products	578,118	2,724.67	1.81%
18	Hindalco Industries Limited	Non - Ferrous Metals	1,132,320	2,724.36	1.81%
19	Hindustan Petroleum Corporation Limited	Petroleum Products	616,455	2,631.03	1.75%
20	Bharat Electronics Limited	Industrial Capital Goods	1,600,099	2,604.96	1.73%
21	UltraTech Cement Limited	Cement	62,507	2,409.14	1.60%
22	The Federal Bank Limited	Banks	2,069,088	2,330.83	1.55%
23	Sintex Plastics Technology Limited	Industrial Products	2,534,521	2,303.88	1.53%
24	Dalmia Bharat Limited	Cement	89,426	2,297.22	1.53%
25	Finolex Cables Limited	Industrial Products	397,649	2,155.06	1.43%
26	Solar Industries India Limited	Chemicals	231,719	2,097.75	1.39%
27	Dilip Buildcon Limited	Construction	340,903	2,043.20	1.36%
28	Gujarat State Petronet Limited	Gas	993,372	1,989.72	1.32%
29	Bank of Baroda	Banks	1,381,334	1,900.72	1.26%
30	Adani Ports and Special Economic Zone Limited	Transportation	504,302	1,899.96	1.26%
31	CESC Limited	Power	189,093	1,865.97	1.24%
32	JK Lakshmi Cement Limited	Cement	473,605	1,837.35	1.22%
33	Power Grid Corporation of India Limited	Power	826,322	1,743.54	1.16%
34	Navkar Corporation Limited	Transportation	945,349	1,726.21	1.15%
35	Blue Star Limited	Consumer Durables	211,339	1,637.45	1.09%
36	Skipper Limited	Industrial Capital Goods	769,842	1,623.60	1.08%
37	Power Mech Projects Limited	Construction Project	272,446	1,521.34	1.01%
38	Ahluwalia Contracts (India) Limited	Construction	488,244	1,494.51	0.99%
39	Shree Cements Limited	Cement	7,895	1,466.90	0.97%
40	Mahindra & Mahindra Financial Services Limited	Finance	337,899	1,393.33	0.93%
41	Capacit'e Infraprojects Limited	Construction	400,020	1,354.27	0.90%
42	Carborundum Universal Limited	Industrial Products	412,707	1,311.38	0.87%
43	Allcargo Logistics Limited	Transportation	730,310	1,244.45	0.83%
44	Bharat Forge Limited	Industrial Products	208,090	1,225.44	0.81%
45	Finolex Industries Limited	Industrial Products	185,469	1,177.36	0.78%
46	Bajaj Finance Limited	Finance	61,590	1,132.05	0.75%
47	Crompton Greaves Consumer Electricals Limited	Consumer Durables	529,767	1,106.42	0.73%
48	Gateway Distriparks Limited	Transportation	466,078	1,063.36	0.71%
49	Voltas Limited	Construction Project	205,101	1,037.91	0.69%

50	Satin Creditcare Network Limited	Finance	312,991	961.04	0.64%
51	Thermax Limited	Industrial Capital Goods	96,999	922.22	0.61%
52	Hindustan Construction Company Limited	Construction Project	2,434,100	833.68	0.55%
53	SBI Life Insurance Company Limited <sup>4</sup>	Finance	116,766	817.36	0.54%
54	Sanghvi Movers Limited	Industrial Capital Goods	529,156	708.28	0.47%
55	SKF India Limited	Industrial Products	42,115	639.43	0.42%
56	Gujarat Pipavav Port Limited	Transportation	477,800	638.34	0.42%
<b>Total</b>			<b>144,600.79</b>	<b>96.01%</b>	
<b>MONEY MARKET INSTRUMENTS</b>					
57	CBLO / Reverse Repo Investments			5,790.21	3.84%
<b>Total</b>				<b>5,790.21</b>	<b>3.84%</b>
<b>Cash &amp; Cash Equivalent</b>					
<b>Cash Margin</b>				100.00	0.07%
<b>Net Receivables/Payables</b>				102.93	0.08%
<b>Total</b>				<b>202.93</b>	<b>0.15%</b>
<b>GRAND TOTAL</b>			<b>150,593.93</b>	<b>100.00%</b>	

Notes: 1. Weighted Average Expense Ratio : RP: 2.51% DP: 1.90% 2. Portfolio Turnover Ratio (Last 12 months): 0.60 3 Year Risk Statistics: 1. Standard Deviation: 17.54% 2. Beta: 1.17 3. R-Squared: 82.39% 4. Sharpe Ratio: 0.51 <sup>4</sup> Pending Listing @ Market value includes accrued interest but not due

## Sectoral Allocation

BANKS	24.02%	TRANSPORTATION	4.37%
CONSTRUCTION PROJECT	15.63%	GAS	4.03%
CONSTRUCTION	7.25%	NON - FERROUS METALS	3.96%
INDUSTRIAL PRODUCTS	5.84%	INDUSTRIAL CAPITAL GOODS	3.89%
CEMENT	5.32%	PETROLEUM PRODUCTS	3.56%
FINANCE	5.30%	CONSUMER DURABLES	1.82%
POWER	5.23%	CHEMICALS	1.39%
FERROUS METALS	4.40%	CASH & EQUIVALENT	3.99%

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

# DSP BlackRock Small and Mid Cap Fund

DSP BLACKROCK  
MUTUAL FUND

## Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) <sup>6</sup>	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>					
Listed / awaiting listing on the stock exchanges					
1	The Federal Bank Limited	Banks	17,962,254	20,234.48	4.43%
2	Ashok Leyland Limited	Auto	15,096,875	18,584.25	4.07%
3	Exide Industries Limited	Auto Ancillaries	6,944,817	14,302.85	3.13%
4	Sterilite Technologies Limited	Telecom-Equipment & Accessories	5,632,854	12,597.88	2.76%
5	SRF Limited	Textile Products	786,659	12,123.20	2.65%
6	Techno Electric & Engineering Company Limited	Construction Project	3,686,492	12,008.75	2.63%
7	Bajaj Finance Limited	Finance	641,645	11,793.76	2.58%
8	IndusInd Bank Limited	Banks	662,126	11,138.28	2.44%
9	CARE Ratings Limited	Finance	790,908	10,778.49	2.36%
10	Edelweiss Financial Services Limited	Finance	3,992,168	10,714.98	2.35%
11	Finolex Cables Limited	Industrial Products	1,939,335	10,510.23	2.30%
12	Yes Bank Limited	Banks	2,877,040	10,069.64	2.20%
13	HDFC Bank Limited	Banks	555,136	10,024.09	2.19%
14	IPCA Laboratories Limited	Pharmaceuticals	2,046,815	9,981.29	2.19%
15	Atul Limited	Chemicals	416,334	9,950.80	2.18%
16	Kotak Mahindra Bank Limited	Banks	972,356	9,745.44	2.13%
17	Supreme Industries Limited	Industrial Products	810,710	8,908.08	1.95%
18	Avenue Supermarts Limited	Retailing	800,390	8,631.81	1.89%
19	Castrol India Limited	Petroleum Products	2,263,773	8,072.61	1.77%
20	Vardhman Textiles Limited	Textiles - Cotton	591,760	7,912.42	1.73%
21	Repco Home Finance Limited	Finance	1,255,776	7,898.20	1.73%
22	Alkem Laboratories Limited	Pharmaceuticals	426,518	7,851.13	1.72%
23	Gujarat Narmada Valley Fertilizers and Chemicals Limited	Chemicals	2,563,605	7,769.00	1.70%
24	Motherson Sumi Systems Limited	Auto Ancillaries	2,304,364	7,751.88	1.70%
25	Gujarat State Petronet Limited	Gas	3,689,065	7,389.20	1.62%
26	Coromandel International Limited	Fertilisers	1,585,147	6,849.42	1.50%
27	Bharat Electronics Limited	Industrial Capital Goods	4,150,597	6,757.17	1.48%
28	Cadila Healthcare Limited	Pharmaceuticals	1,422,247	6,689.54	1.46%
29	Dhanuka Agritech Limited	Pesticides	919,737	6,181.55	1.35%
30	K.P.R. Mill Limited	Textile Products	797,472	6,006.96	1.32%
31	Sharda Cropchem Limited	Pesticides	1,324,412	5,863.17	1.28%
32	Finolex Industries Limited	Industrial Products	896,172	5,688.90	1.25%
33	Max Financial Services Limited	Finance	937,674	5,540.72	1.21%
34	Cummins India Limited	Industrial Products	586,662	5,422.81	1.19%
35	Polyplex Corporation Limited	Industrial Products	1,208,337	5,350.52	1.17%
36	V-Guard Industries Limited	Industrial Capital Goods	2,879,198	5,248.78	1.15%
37	Hindustan Zinc Limited	Non - Ferrous Metals	1,649,150	4,879.83	1.07%
38	The Ramco Cements Limited	Cement	702,022	4,860.80	1.06%
39	Bayer Cropscience Limited	Pesticides	121,715	4,746.76	1.04%
40	Manappuram Finance Limited	Finance	4,832,142	4,670.27	1.02%
41	Cera Sanitaryware Limited	Construction	141,286	4,618.85	1.01%
42	Max India Limited	Healthcare Services	3,270,789	4,562.75	1.00%
43	JK Cement Limited	Cement	476,562	4,546.40	1.00%
44	Dr. Reddy's Laboratories Limited	Pharmaceuticals	193,990	4,517.54	0.99%
45	Cyient Limited	Software	832,000	4,250.27	0.93%
46	Ashapura Intimates Fashion Limited	Textile Products	833,000	4,162.92	0.91%
47	INOX Leisure Limited	Media & Entertainment	1,689,364	3,972.54	0.87%
48	Sadbhav Engineering Limited	Construction Project	1,317,167	3,871.81	0.85%
49	Indian Terrain Fashions Limited	Textile Products	1,866,692	3,789.38	0.83%
50	PI Industries Limited	Pesticides	496,144	3,673.95	0.80%
51	Bharat Petroleum Corporation Limited	Petroleum Products	738,760	3,481.78	0.76%
52	Engineers India Limited	Construction Project	2,156,752	3,208.17	0.70%
53	Somany Ceramics Limited	Construction	353,461	3,032.87	0.66%
54	Indo Count Industries Limited	Textiles - Cotton	2,848,186	2,818.28	0.62%
55	Jagran Prakashan Limited	Media & Entertainment	1,449,278	2,592.76	0.57%
56	Navkar Corporation Limited	Transportation	1,417,370	2,588.12	0.57%
57	Pennar Engineered Building Systems Limited	Ferrous Metals	2,322,773	2,556.21	0.56%
58	Arvind Limited	Textile Products	674,244	2,496.73	0.55%

59	Alembic Pharmaceuticals Limited	Pharmaceuticals	442,065	2,237.51	0.49%
60	Hindustan Petroleum Corporation Limited	Petroleum Products	516,819	2,205.78	0.48%
61	Aarti Industries Limited	Chemicals	240,464	2,147.22	0.47%
62	ABB India Limited	Industrial Capital Goods	144,112	2,015.98	0.44%
63	Amara Raja Batteries Limited	Auto Ancillaries	283,530	2,010.23	0.44%
64	Dr. Lal Path Labs Ltd.	Healthcare Services	216,798	1,728.86	0.38%
65	Igarashi Motors India Limited	Auto Ancillaries	137,244	1,235.20	0.27%
66	ICI Lombard General Insurance Company Limited	Finance	170,016	1,156.45	0.25%
67	Momai Apparels Limited	Textile Products	699,200	985.87	0.22%
68	Sanghvi Movers Limited	Industrial Capital Goods	556,054	744.28	0.16%
<b>Total</b>				<b>432,708.65</b>	<b>94.73%</b>
<b>MONEY MARKET INSTRUMENTS</b>					
69	CBLO / Reverse Repo Investments			27,505.05	6.02%
<b>Total</b>				<b>27,505.05</b>	<b>6.02%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				(3,474.12)	(0.75%)
<b>Total</b>				<b>(3,474.12)</b>	<b>(0.75%)</b>
<b>GRAND TOTAL</b>				<b>456,739.58</b>	<b>100.00%</b>

Notes: 1. Classification of % of holdings based on Market Capitalisation: Large-Cap 23.94%, Mid-Cap 22.00%, Small-Cap 22.23%, Micro-Cap 25.39%. 2. Weighted Average Expense Ratio : RP: 2.53% DP: 1.65%. 3. Portfolio Turnover Ratio (Last 12 months): 0.19  
3 Year Risk Statistics: 1. Standard Deviation: 16.81% 2. Beta: 1.06 3. R-Squared: 85.11% 4. Sharpe Ratio: 0.81  
⑥ Market value includes accrued interest but not due

## Sectoral Allocation

BANKS	13.39%	TEXTILES - COTTON	2.35%
FINANCE	11.50%	CEMENT	2.06%
INDUSTRIAL PRODUCTS	7.86%	RETAILING	1.89%
PHARMACEUTICALS	6.85%	CONSTRUCTION	1.67%
TEXTILE PRODUCTS	6.48%	GAS	1.62%
AUTO ANCILLARIES	5.54%	FERTILISERS	1.50%
PESTICIDES	4.47%	MEDIA & ENTERTAINMENT	1.44%
CHEMICALS	4.35%	HEALTHCARE SERVICES	1.38%
CONSTRUCTION PROJECT	4.18%	NON - FERROUS METALS	1.07%
AUTO	4.07%	SOFTWARE	0.93%
INDUSTRIAL CAPITAL GOODS	3.23%	TRANSPORTATION	0.57%
PETROLEUM PRODUCTS	3.01%	FERROUS METALS	0.56%
TELECOM - EQUIPMENT & ACCESSORIES	2.76%	CASH & EQUIVALENT	5.27%

<sup>1</sup> Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at [www.dspblackrock.com](http://www.dspblackrock.com) or AMFI's website at [www.amfiindia.com](http://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 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

**SEPTEMBER 29, 2017<sup>5</sup>**

Regular Plan

Growth: ₹ 52.370

Direct Plan

Growth: ₹ 54.146

## TOTAL AUM AS ON

**SEPTEMBER 29, 2017**

4,567.40 Cr

## MONTHLY AVERAGE

**AUM AS ON SEPTEMBER**

**29, 2017**

4,563.62 Cr

## 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 long term 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 SEPTEMBER 29, 2017<sup>s</sup>

Regular Plan  
Growth: ₹ 44.324

Direct Plan  
Growth: ₹ 45.668

## TOTAL AUM AS ON SEPTEMBER 29, 2017

3,216.24 Cr

## MONTHLY AVERAGE AUM AS ON SEPTEMBER 29, 2017

3,224.46 Cr

## Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) <sup>6</sup>	% to Net Assets
	<b>EQUITY &amp; EQUITY RELATED</b>				
	Listed / awaiting listing on the stock exchanges				
1	HDFC Bank Limited	Banks	1,121,125	20,244.15	6.29%
2	Tata Steel Limited	Ferrous Metals	2,224,476	14,515.82	4.51%
3	Yes Bank Limited	Banks	3,722,285	13,028.00	4.05%
4	GAIL (India) Limited	Gas	2,534,314	10,620.04	3.30%
5	ITC Limited	Consumer Non Durables	3,849,837	9,944.13	3.09%
6	Housing Development Finance Corporation Limited	Finance	550,960	9,598.55	2.98%
7	ICICI Bank Limited	Banks	3,418,828	9,456.48	2.94%
8	Maruti Suzuki India Limited	Auto	107,096	8,544.33	2.66%
9	The Federal Bank Limited	Banks	7,453,955	8,396.88	2.61%
10	State Bank of India	Banks	3,281,108	8,329.09	2.59%
11	Hindustan Petroleum Corporation Limited	Petroleum Products	1,749,444	7,466.63	2.32%
12	IndusInd Bank Limited	Banks	442,155	7,437.93	2.31%
13	Larsen & Toubro Limited	Construction Project	636,381	7,267.79	2.26%
14	Vedanta Limited	Non - Ferrous Metals	2,295,168	7,212.57	2.24%
15	Bajaj Finance Limited	Finance	383,154	7,042.56	2.19%
16	Bharat Petroleum Corporation Limited	Petroleum Products	1,351,531	6,369.77	1.98%
17	Edelweiss Financial Services Limited	Finance	2,251,413	6,042.79	1.88%
18	Reliance Industries Limited	Petroleum Products	703,144	5,490.85	1.71%
19	Hindalco Industries Limited	Non - Ferrous Metals	2,235,188	5,377.86	1.67%
20	Dalmia Bharat Limited	Cement	207,910	5,340.90	1.66%
21	Kotak Mahindra Bank Limited	Banks	528,148	5,293.36	1.65%
22	HCL Technologies Limited	Software	602,262	5,268.59	1.64%
23	Bharat Financial Inclusion Limited	Finance	452,624	4,289.74	1.33%
24	Mahindra & Mahindra Limited	Auto	301,065	3,776.11	1.17%
25	Eicher Motors Limited	Auto	11,946	3,728.74	1.16%
26	Sun Pharmaceutical Industries Limited	Pharmaceuticals	726,949	3,658.37	1.14%
27	Recco Home Finance Limited	Finance	567,014	3,566.23	1.11%
28	Sintex Plastics Technology Limited	Industrial Products	3,681,650	3,346.62	1.04%
29	Minda Industries Limited	Auto Ancillaries	396,053	3,280.31	1.02%
30	Shree Cements Limited	Cement	17,176	3,191.32	0.99%
31	Finolex Cables Limited	Industrial Products	579,700	3,141.68	0.98%
32	Asian Paints Limited	Consumer Non Durables	274,327	3,104.56	0.97%
33	Bank of Baroda	Banks	2,246,529	3,091.22	0.96%
34	Somany Ceramics Limited	Construction	358,124	3,072.88	0.96%
35	Exide Industries Limited	Auto Ancillaries	1,454,806	2,996.17	0.93%
36	Bharat Electronics Limited	Industrial Capital Goods	1,807,909	2,943.28	0.92%
37	V-Guard Industries Limited	Industrial Capital Goods	1,609,992	2,935.02	0.91%
38	ICICI Lombard General Insurance Company Limited	Finance	421,076	2,864.16	0.89%
39	Voltas Limited	Construction Project	562,980	2,848.96	0.89%
40	Havells India Limited	Consumer Durables	587,916	2,840.52	0.88%
41	ICICI Prudential Life Insurance Company Limited	Finance	719,218	2,796.32	0.87%
42	Gujarat State Petronet Limited	Gas	1,393,330	2,790.84	0.87%
43	Infosys Limited	Software	309,881	2,788.62	0.87%
44	Hindustan Unilever Limited	Consumer Non Durables	237,055	2,782.79	0.87%
45	Vardhman Textiles Limited	Textiles - Cotton	203,765	2,724.54	0.85%
46	Motherson Sumi Systems Limited	Auto Ancillaries	807,488	2,716.39	0.84%
47	Mahindra & Mahindra Financial Services Limited	Finance	651,715	2,687.35	0.84%
48	KNR Constructions Limited	Construction	1,240,280	2,571.10	0.80%
49	Jyothy Laboratories Limited	Consumer Non Durables	625,858	2,531.91	0.79%
50	Apollo Tyres Limited	Auto Ancillaries	998,238	2,453.17	0.76%
51	Power Grid Corporation of India Limited	Power	1,154,661	2,436.33	0.76%
52	UltraTech Cement Limited	Cement	62,290	2,400.78	0.75%
53	SRF Limited	Textile Products	145,491	2,242.16	0.70%
54	IPCA Laboratories Limited	Pharmaceuticals	424,337	2,069.28	0.64%
55	Supreme Industries Limited	Industrial Products	185,765	2,041.19	0.63%
56	CESC Limited	Power	202,195	1,995.26	0.62%

57	Ahluwalia Contracts (India) Limited	Construction	622,932	1,906.79	0.59%
58	Colgate Palmolive (India) Limited	Consumer Non Durables	177,272	1,891.05	0.59%
59	SBI Life Insurance Company Limited <sup>4</sup>	Finance	262,414	1,836.90	0.57%
60	Techno Electric & Engineering Company Limited	Construction Project	563,758	1,836.44	0.57%
61	Solar Industries India Limited	Chemicals	198,228	1,794.56	0.56%
62	Atul Limited	Chemicals	63,012	1,506.05	0.47%
63	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	16,458	1,393.72	0.43%
64	Torrent Pharmaceuticals Limited	Pharmaceuticals	112,462	1,384.35	0.43%
65	AU Small Finance Bank Limited	Banks	240,193	1,365.74	0.42%
66	Eris Lifesciences Limited	Pharmaceuticals	232,045	1,338.32	0.42%
67	Dilip Buildcon Limited	Construction	217,948	1,306.27	0.41%
68	Aarti Industries Limited	Chemicals	131,593	1,175.06	0.37%
	<b>Total</b>			<b>305,728.24</b>	<b>95.07%</b>
	<b>MONEY MARKET INSTRUMENTS</b>				
69	CBLO / Reverse Repo Investments			14,386.64	4.47%
	<b>Total</b>			<b>14,386.64</b>	<b>4.47%</b>
	<b>Cash &amp; Cash Equivalent</b>				
	Net Receivables/Payables			1,509.06	0.46%
	<b>Total</b>			<b>1,509.06</b>	<b>0.46%</b>
	<b>GRAND TOTAL</b>			<b>321,623.94</b>	<b>100.00%</b>

Notes: 1. Weighted Average Expense Ratio : RP: 2.51% DP: 1.26% 2. Portfolio Turnover Ratio (Last 12 months): 0.84 3 Year Risk Statistics: 1. Standard Deviation: 14.53% 2. Beta: 1.03 3. R-Squared: 92.85% 4. Sharpe Ratio: 0.66<sup>4</sup> Pending Listing @ Market value includes accrued interest but not due

## Sectoral Allocation

<b>BANKS</b>	23.82%	<b>INDUSTRIAL PRODUCTS</b>	2.65%
<b>FINANCE</b>	12.66%	<b>PHARMACEUTICALS</b>	2.63%
<b>CONSUMER NON DURABLES</b>	6.74%	<b>SOFTWARE</b>	2.51%
<b>PETROLEUM PRODUCTS</b>	6.01%	<b>INDUSTRIAL CAPITAL GOODS</b>	1.83%
<b>AUTO</b>	4.99%	<b>CHEMICALS</b>	1.40%
<b>FERROUS METALS</b>	4.51%	<b>POWER</b>	1.38%
<b>GAS</b>	4.17%	<b>CONSUMER DURABLES</b>	0.88%
<b>NON - FERROUS METALS</b>	3.91%	<b>TEXTILES - COTTON</b>	0.85%
<b>CONSTRUCTION PROJECT</b>	3.72%	<b>TEXTILE PRODUCTS</b>	0.70%
<b>AUTO ANCILLARIES</b>	3.55%	<b>CASH &amp; EQUIVALENT</b>	4.93%
<b>CEMENT</b>	3.40%		
<b>CONSTRUCTION</b>	2.76%		

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

## Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) <sup>e</sup>	% to Net Assets
	<b>EQUITY &amp; EQUITY RELATED</b>				
	<b>Listed / awaiting listing on the stock exchanges</b>				
1	K.P.R. Mill Limited	Textile Products	25,10,782	18,912.47	3.26%
2	Finolex Cables Limited	Industrial Products	31,44,684	17,042.61	2.94%
3	APL Apollo Tubes Limited	Ferrous Metals	9,82,098	16,638.70	2.87%
4	SRF Limited	Textile Products	10,46,058	16,120.80	2.78%
5	Sharda Cropchem Limited	Pesticides	35,74,170	15,822.85	2.73%
6	Aarti Industries Limited	Chemicals	17,09,336	15,263.52	2.63%
7	Atul Limited	Chemicals	6,31,736	15,099.12	2.60%
8	DCB Bank Limited	Banks	81,16,536	14,739.63	2.54%
9	Somany Ceramics Limited	Construction	15,86,477	13,612.77	2.35%
10	Eveready Industries India Limited	Consumer Non Durables	44,61,252	13,207.54	2.28%
11	Navin Fluorine International Limited	Chemicals	17,75,001	12,392.17	2.14%
12	Cera Sanitaryware Limited	Construction	3,77,798	12,350.78	2.13%
13	IPCA Laboratories Limited	Pharmaceuticals	24,99,638	12,189.48	2.10%
14	Solar Industries India Limited	Chemicals	12,82,753	11,612.76	2.00%
15	Siyaram Silk Mills Limited	Textile Products	5,00,803	11,405.04	1.97%
16	V-Guard Industries Limited	Industrial Capital Goods	61,03,902	11,127.41	1.92%
17	Repco Home Finance Limited	Finance	17,02,018	10,704.84	1.84%
18	Finolex Industries Limited	Industrial Products	16,71,711	10,612.02	1.83%
19	Ratnamani Metals & Tubes Limited	Ferrous Metals	11,98,189	10,484.75	1.81%
20	Suprajit Engineering Limited	Auto Ancillaries	36,24,508	10,366.09	1.79%
21	Thyrocare Technologies Limited	Healthcare Services	14,86,768	10,144.22	1.75%
22	Dhanuka Agritech Limited	Pesticides	14,90,632	10,018.54	1.73%
23	Vardhman Textiles Limited	Textiles - Cotton	7,39,946	9,893.82	1.70%
24	Chambal Fertilizers & Chemicals Limited	Fertilisers	70,18,420	9,878.43	1.70%
25	Kalpataru Power Transmission Limited	Power	25,98,290	9,564.31	1.65%
26	Swaraj Engines Limited	Industrial Products	4,15,171	8,439.18	1.45%
27	Max India Limited	Healthcare Services	55,35,873	7,722.54	1.33%
28	Nilkamal Limited	Industrial Products	4,73,757	7,343.71	1.27%
29	Sterlite Technologies Limited	Telecom - Equipment & Accessories	32,06,414	7,171.14	1.24%
30	Manappuram Finance Limited	Finance	68,10,919	6,582.75	1.13%
31	Navkar Corporation Limited	Transportation	35,91,718	6,558.48	1.13%
32	IFB Industries Limited	Consumer Durables	9,07,287	6,549.25	1.13%
33	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals	22,89,433	6,389.81	1.10%
34	Techno Electric & Engineering Company Limited	Construction Project	19,09,336	6,219.66	1.07%
35	Indoco Remedies Limited	Pharmaceuticals	29,24,233	6,094.10	1.05%
36	Advanced Enzyme Technologies Limited	Consumer Non Durables	24,14,515	6,084.58	1.05%
37	Igarashi Motors India Limited	Auto Ancillaries	6,67,717	6,009.45	1.04%
38	KSB Pumps Limited	Industrial Products	7,41,368	5,453.50	0.94%
39	Symphony Limited	Consumer Durables	3,97,529	5,380.75	0.93%
40	Excel Crop Care Limited	Pesticides	3,14,619	5,326.97	0.92%
41	Essel Propack Limited	Industrial Products	20,92,849	5,260.38	0.91%
42	Mold-Tek Packaging Limited	Industrial Products	18,08,643	5,239.64	0.90%
43	Triveni Turbine Limited	Industrial Capital Goods	40,36,873	5,235.82	0.90%
44	UFO Moviez India Limited	Media & Entertainment	12,98,627	5,069.19	0.87%
45	INOX Leisure Limited	Media & Entertainment	20,86,482	4,906.36	0.85%
46	S. P. Apparels Limited	Textile Products	12,35,247	4,834.76	0.83%
47	Fiem Industries Limited	Auto Ancillaries	5,20,440	4,735.48	0.82%
48	Tamil Nadu Newsprint & Papers Limited	Paper	13,49,815	4,722.33	0.81%
49	Subros Limited	Auto Ancillaries	19,35,018	4,596.64	0.79%
50	Aarti Drugs Limited	Pharmaceuticals	8,77,023	4,574.11	0.79%
51	VST Industries Limited	Consumer Non Durables	1,60,169	4,566.90	0.79%
52	Voltamp Transformers Limited	Industrial Capital Goods	3,98,974	4,417.24	0.76%
53	Himatsingka Seide Limited	Textile Products	13,29,719	4,382.09	0.76%
54	Prabhat Dairy Limited	Consumer Non Durables	34,15,785	4,303.89	0.74%
55	Jamna Auto Industries Limited	Auto Ancillaries	15,98,792	4,161.66	0.72%
56	Clariant Chemicals (India) Limited	Chemicals	7,04,000	4,043.07	0.70%
57	JK Cement Limited	Cement	4,14,124	3,950.74	0.68%
58	Welspun Corp Limited	Ferrous Metals	26,83,293	3,550.00	0.61%

59	Arrow Greentech Limited	Industrial Products	5,60,088	3,418.50	0.59%
60	Maharashtra Seamless Limited	Ferrous Metals	7,91,380	3,317.07	0.57%
61	Skipper Limited	Industrial Capital Goods	15,53,372	3,276.06	0.56%
62	Kalyani Steels Limited	Ferrous Metals	8,15,577	3,173.41	0.55%
63	Jagran Prakashan Limited	Media & Entertainment	16,99,580	3,040.55	0.52%
64	KNR Constructions Limited	Construction	13,86,260	2,873.72	0.50%
65	Kirloskar Ferrous Industries Ltd.	Ferrous Metals	35,15,106	2,690.81	0.46%
66	Majesco Limited	Software	6,12,126	2,619.59	0.45%
67	8K Miles Software Services Limited	Software	6,80,949	2,569.22	0.44%
68	Geojit Financial Services Limited	Finance	17,77,685	2,190.11	0.38%
69	Kennametal India Ltd.	Industrial Capital Goods	3,59,184	2,166.42	0.37%
70	Cyient Limited	Software	4,16,000	2,125.14	0.37%
71	Ashiana Housing Limited	Construction	12,67,744	2,106.36	0.36%
72	JK Lakshmi Cement Limited	Cement	5,29,718	2,055.04	0.35%
73	Triveni Engineering & Industries Limited	Consumer Non Durables	23,76,410	2,027.08	0.35%
74	Dixon Technologies (India) Limited	Consumer Durables	75,196	1,991.75	0.34%
75	Sanghi Movers Limited	Industrial Capital Goods	14,41,812	1,929.87	0.33%
76	CL Educare Limited	Diversified Consumer Services	5,21,692	1,821.75	0.31%
77	Disa India Ltd.	Industrial Products	31,316	1,791.28	0.31%
78	Sun Pharma Advanced Research Company Limited	Pharmaceuticals	4,60,341	1,750.22	0.30%
79	Keval Kiran Clothing Limited	Textile Products	97,253	1,656.41	0.29%
80	IFGL Exports Limited ^	Industrial Products	5,41,935	1,513.35	0.26%
81	Lumax Auto Technologies Limited	Auto Ancillaries	2,62,792	1,420.13	0.24%
82	Gujarat Namada Valley Fertilizers and Chemicals Limited	Chemicals	4,51,463	1,368.16	0.24%
83	Oriental Carbon & Chemicals Limited	Chemicals	1,08,808	1,318.97	0.23%
84	Tata Metaliks Limited	Ferrous Metals	1,92,482	1,268.84	0.22%
85	Dwarikesh Sugar Industries Limited	Consumer Non Durables	18,23,942	1,139.05	0.20%
86	Career Point Limited	Diversified Consumer Services	3,39,081	483.87	0.08%
<b>Total</b>				<b>5,58,183.57</b>	<b>96.22%</b>
<b>MONEY MARKET INSTRUMENTS</b>					
87	CBLO / Reverse Repo Investments			22,568.82	3.89%
<b>Total</b>				<b>22,568.82</b>	<b>3.89%</b>
<b>Cash &amp; Cash Equivalent</b>					
<b>Net Receivables/Payables</b>				(421.90)	(0.11%)
<b>Total</b>				(421.90)	(0.11%)
<b>GRAND TOTAL</b>				<b>5,80,330.49</b>	<b>100.00%</b>

Notes: 1. Weighted Average Expense Ratio : RP: 2.42% DP: 2.04% 2. Classification of % of holdings based on Market Capitalisation: Large-Cap 0.00%, Small-Cap 29.76%, Micro-Cap 66.37%. 3. Portfolio Turnover Ratio (Last 12 months): 0.19 3 Year Risk Statistics: 1. Standard Deviation: 16.08% 2. Beta: 0.84 3. R-Squared: 77.70% 4. Sharpe Ratio: 1.08 ^ Pending Listing @ Market value includes accrued interest but not due

## Sectoral Allocation

INDUSTRIAL PRODUCTS	11.40%	CONSUMER DURABLES	2.40%
CHEMICALS	10.54%	MEDIA & ENTERTAINMENT	2.24%
TEXTILE PRODUCTS	9.89%	TEXTILES - COTTON	1.70%
FERROUS METALS	7.09%	FERTILISERS	1.70%
CONSUMER NON DURABLES	5.41%	POWER	1.65%
AUTO ANCILLARIES	5.40%	SOFTWARE	1.26%
PESTICIDES	5.38%	TELECOM - EQUIPMENT & ACCESSORIES	1.24%
PHARMACEUTICALS	5.34%	TRANSPORTATION	1.13%
CONSTRUCTION	5.34%	CONSTRUCTION PROJECT	1.07%
INDUSTRIAL CAPITAL GOODS	4.84%	CEMENT	1.03%
FINANCE	3.35%	PAPER	0.81%
HEALTHCARE SERVICES	3.08%	DIVERSIFIED CONSUMER SERVICES	0.39%
BANKS	2.54%	CASH & EQUIVALENT	3.78%

## NAV AS ON SEPTEMBER 29, 2017<sup>s</sup>

<b>Regular Plan</b> Growth: ₹ 59.795	<b>Direct Plan</b> Growth: ₹ 61.667
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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.

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

## FUND MANAGER

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 SEPTEMBER 29, 2017

5,803.30 Cr

## MONTHLY AVERAGE AUM AS ON SEPTEMBER 29, 2017

5,846.29 Cr

## FUND MANAGER

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

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

## ASSET ALLOCATION

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

## REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

## FEATURES

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

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

₹ 1,000/- & any amount thereafter

- Options available: (RP & DP)

- Growth
- Dividend
  - Payout Dividend
  - Reinvest Dividend

- Entry load: Not Applicable

- Exit load:

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

## INCEPTION DATE

Jun 10, 2010

## TOTAL AUM AS ON SEPTEMBER 29, 2017

2,865.06 Cr

## MONTHLY AVERAGE AUM AS ON SEPTEMBER 29, 2017

2,909.87 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 and equity-related securities including equity derivatives, of upto 25 companies. Further, the Scheme will also have at least 95% of the invested amount (excluding investments in debt securities, money market securities and cash and cash equivalents) across the top 25 holdings in the portfolio. The Scheme may also invest in debt and money market securities, for defensive considerations and/ or for managing liquidity requirements. There can be no assurance that the investment objective of the Scheme will be realized.

## Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) <sup>e</sup>	% to Net Assets
	<b>EQUITY &amp; EQUITY RELATED</b>				
	Listed / awaiting listing on the stock exchanges				
1	HDFC Bank Limited	Banks	15,08,693	27,242.47	9.51%
2	Maruti Suzuki India Limited	Auto	2,86,091	22,824.91	7.97%
3	Larsen & Toubro Limited	Construction Project	15,76,087	17,999.70	6.28%
4	IndusInd Bank Limited	Banks	9,46,197	15,916.93	5.56%
5	Yes Bank Limited	Banks	41,97,235	14,690.32	5.13%
6	Tata Steel Limited	Ferrous Metals	22,37,241	14,599.12	5.10%
7	Bajaj Finance Limited	Finance	6,50,527	11,957.01	4.17%
8	ITC Limited	Consumer Non Durables	45,40,215	11,727.38	4.09%
9	Hindalco Industries Limited	Non - Ferrous Metals	45,38,845	10,920.46	3.81%
10	Reliance Industries Limited	Petroleum Products	13,53,980	10,573.23	3.69%
11	ICICI Bank Limited	Banks	34,80,096	9,625.95	3.36%
12	Bharat Petroleum Corporation Limited	Petroleum Products	20,40,378	9,616.30	3.36%
13	Whirlpool of India Limited	Consumer Durables	6,94,666	8,910.83	3.11%
14	Housing Development Finance Corporation Limited	Finance	4,78,559	8,337.22	2.91%
15	Shree Cements Limited	Cement	43,133	8,014.15	2.80%
16	Eicher Motors Limited	Auto	25,380	7,921.94	2.77%
17	Coromandel International Limited	Fertilisers	18,15,058	7,842.87	2.74%
18	Havells India Limited	Consumer Durables	14,98,966	7,242.25	2.53%
19	Hindustan Petroleum Corporation Limited	Petroleum Products	15,97,087	6,816.37	2.38%
20	Hero MotoCorp Limited	Auto	1,43,892	5,431.28	1.90%
21	ICICI Lombard General Insurance Company Limited	Finance	7,96,416	5,417.22	1.89%
22	Cummins India Limited	Industrial Products	5,68,848	5,258.15	1.84%
23	Sun Pharmaceutical Industries Limited	Pharmaceuticals	10,33,623	5,201.71	1.82%
24	Finolex Industries Limited	Industrial Products	6,85,818	4,353.57	1.52%
25	Bharat Electronics Limited	Industrial Capital Goods	24,73,268	4,026.48	1.41%
26	SBI Life Insurance Company Limited *	Finance	5,62,926	3,940.48	1.38%
27	Bharat Forge Limited	Industrial Products	6,50,984	3,833.64	1.34%
28	UltraTech Cement Limited	Cement	96,391	3,715.10	1.30%
	<b>Total</b>			<b>2,73,957.04</b>	<b>95.67%</b>
	<b>MONEY MARKET INSTRUMENTS</b>				
29	CBLO / Reverse Repo Investments			15,343.36	5.36%
	<b>Total</b>			<b>15,343.36</b>	<b>5.36%</b>
	Cash & Cash Equivalent				
	Net Receivables/Payables			(2,794.87)	(1.03%)
	<b>Total</b>			<b>(2,794.87)</b>	<b>(1.03%)</b>
	<b>GRAND TOTAL</b>			<b>2,86,505.53</b>	<b>100.00%</b>

Notes: 1. Weighted Average Expense Ratio : RP: 2.47% DP: 1.58% 2. Portfolio Turnover Ratio (Last 12 months): 0.60 3 Year Risk Statistics: 1. Standard Deviation: 14.54% 2. Beta: 1.02 3. R-Squared: 89.00% 4. Sharpe Ratio: 0.46 ^ Pending Listing @ Market value includes accrued interest but not due

<sup>§</sup>Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at [www.dspblackrock.com](http://www.dspblackrock.com) or AMFI's website at [www.amfiindia.com](http://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	23.56%	CEMENT	4.10%
AUTO	12.64%	CONSUMER NON DURABLES	4.09%
FINANCE	10.35%	NON - FERROUS METALS	3.81%
PETROLEUM PRODUCTS	9.43%	FERTILISERS	2.74%
CONSTRUCTION PROJECT	6.28%	PHARMACEUTICALS	1.82%
CONSUMER DURABLES	5.64%	INDUSTRIAL CAPITAL GOODS	1.41%
FERROUS METALS	5.10%	CASH & EQUIVALENT	4.33%
INDUSTRIAL PRODUCTS	4.70%		

## NAV AS ON SEPTEMBER 29, 2017<sup>s</sup>

Regular Plan  
Growth: ₹ 21.726

Direct Plan  
Growth: ₹ 22.407

## Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) <sup>6</sup>	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>					
Listed / awaiting listing on the stock exchanges					
1	GAIL (India) Limited	Gas	6,55,331	2,746.16	8.14%
2	Coal India Limited	Minerals/Mining	9,97,802	2,702.55	8.01%
3	Tata Steel Limited	Ferrous Metals	4,14,013	2,701.64	8.00%
4	Indian Oil Corporation Limited	Petroleum Products	6,43,088	2,575.57	7.63%
5	Reliance Industries Limited	Petroleum Products	3,16,849	2,474.27	7.33%
6	Hindustan Petroleum Corporation Limited	Petroleum Products	5,45,977	2,330.23	6.90%
7	Bharat Petroleum Corporation Limited	Petroleum Products	4,65,493	2,193.87	6.50%
8	Hindalco Industries Limited	Non - Ferrous Metals	8,95,755	2,155.19	6.38%
9	Yedanta Limited	Non - Ferrous Metals	6,77,448	2,128.88	6.31%
10	Oil & Natural Gas Corporation Limited	Oil	10,82,031	1,849.73	5.48%
11	Hindustan Zinc Limited	Non - Ferrous Metals	5,29,100	1,565.61	4.64%
12	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	11,34,745	1,439.99	4.27%
13	National Aluminium Company Limited	Non - Ferrous Metals	15,39,121	1,202.82	3.56%
14	JSW Steel Limited	Ferrous Metals	3,80,731	945.93	2.80%
15	Indraprastha Gas Limited	Gas	41,819	615.53	1.82%
16	Gujarat State Petronet Limited	Gas	3,04,674	610.26	1.81%
17	Castrol India Limited	Petroleum Products	56,770	202.44	0.60%
18	Kalyani Steels Limited	Ferrous Metals	46,383	180.48	0.53%
<b>Total</b>				<b>30,621.15</b>	<b>90.71%</b>
<b>MONEY MARKET INSTRUMENTS</b>					
19	CBLO / Reverse Repo Investments			4,173.82	12.36%
<b>Total</b>				<b>4,173.82</b>	<b>12.36%</b>
Cash & Cash Equivalent					
Net Receivables/Payables				(1,037.73)	(3.07%)
<b>Total</b>				<b>(1,037.73)</b>	<b>(3.07%)</b>
<b>GRAND TOTAL</b>				<b>33,757.24</b>	<b>100.00%</b>

Notes: 1. Weighted Average Expense Ratio : RP: 3.06% DP: 2.34% 2. Portfolio Turnover Ratio (Last 12 months): 0.59 3 Year Risk Statistics: 1. Standard Deviation: 17.40% 2. Beta: 0.92 3. R-Squared: 62.75% 4. Sharpe Ratio: 1.04 @ Market value includes accrued interest

<sup>6</sup>Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

## Sectoral Allocation

PETROLEUM PRODUCTS	33.23%	MINERALS/MINING	8.01%
NON - FERROUS METALS	20.89%	OIL	5.48%
GAS	11.77%	CASH & EQUIVALENT	9.29%
FERROUS METALS	11.33%		

## NAV AS ON SEPTEMBER 29, 2017<sup>5</sup>

Regular Plan	Direct Plan
Growth: ₹ 34.338	Growth: ₹ 35.284

## FEATURES

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

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

₹ 1,000/- & any amount hereafter

- Options available: (RP & DP)

- Growth
- Dividend
  - Payout Dividend
  - Reinvest Dividend

- Entry load: Not Applicable

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

## FUND MANAGER

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

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

## INVESTMENT OBJECTIVE

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

## ASSET ALLOCATION

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

## REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

## INCEPTION DATE

Apr 25, 2008

## TOTAL AUM AS ON SEPTEMBER 29, 2017

337.57 Cr

## MONTHLY AVERAGE AUM AS ON SEPTEMBER 29, 2017

319.07 Cr

## FUND MANAGER

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

## ASSET ALLOCATION

1. Units of BGF - WGF<sup>1</sup> 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%.

<sup>1</sup>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 SEPTEMBER 29, 2017

293.58 Cr

## MONTHLY AVERAGE AUM AS ON SEPTEMBER 29, 2017

302.18 Cr

## FUND MANAGER

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

## ASSET ALLOCATION

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

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

<sup>1</sup>In the shares of BGF - WMF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.

## INCEPTION DATE

Dec 29, 2009

## TOTAL AUM AS ON SEPTEMBER 29, 2017

30.97 Cr

## MONTHLY AVERAGE AUM AS ON SEPTEMBER 29, 2017

31.51 Cr

## Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) <sup>1</sup>	% to Net Assets
	<b>MONEY MARKET INSTRUMENTS</b>				
1	CBLO / Reverse Repo Investments			474.87	1.62%
	<b>Total</b>			<b>474.87</b>	<b>1.62%</b>
	<b>OTHERS</b>				
	Foreign Securities				
	BlackRock Global Funds -				
2	World Gold Fund (Class I2 USD Shares) <sup>1,2</sup>		13,48,089	28,995.24	98.77%
	<b>Total</b>			<b>28,995.24</b>	<b>98.77%</b>
	Cash & Cash Equivalent				
	Net Receivables/Payables			(112.42)	(0.39%)
	<b>Total</b>			<b>(112.42)</b>	<b>(0.39%)</b>
	<b>GRAND TOTAL</b>			<b>29,357.69</b>	<b>100.00%</b>

Notes: 1. <sup>1,2</sup>Fund domiciled in Luxembourg 2. Weighted Average Expense Ratio : RP: 1.85% DP: 1.39%  
① Market value includes accrued interest but not due

## NAV AS ON SEPTEMBER 29, 2017<sup>5</sup>

**Regular Plan** Growth: ₹ 12.4057  
**Direct Plan** Growth: ₹ 12.6622

## INVESTMENT OBJECTIVE

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

## FEATURES

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

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

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

## REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

<sup>5</sup>Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at [www.dspblackrock.com](http://www.dspblackrock.com) or AMFI's website at [www.amfiindia.com](http://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) <sup>1</sup>	% to Net Assets
	<b>MONEY MARKET INSTRUMENTS</b>				
1	CBLO / Reverse Repo Investments			49.99	1.61%
	<b>Total</b>			<b>49.99</b>	<b>1.61%</b>
	<b>OTHERS</b>				
	Foreign Securities				
	BlackRock Global Funds -				
2	World Mining Fund (Class I2 USD Shares) <sup>1,2</sup>		1,17,287	3,028.57	97.78%
	<b>Total</b>			<b>3,028.57</b>	<b>97.78%</b>
	Cash & Cash Equivalent				
	Net Receivables/Payables			18.82	0.61%
	<b>Total</b>			<b>18.82</b>	<b>0.61%</b>
	<b>GRAND TOTAL</b>			<b>3,097.38</b>	<b>100.00%</b>

Notes: 1. <sup>1,2</sup>Fund domiciled in Luxembourg 2. Weighted Average Expense Ratio : RP: 1.81% DP: 1.25%  
① Market value includes accrued interest but not due

## NAV AS ON SEPTEMBER 29, 2017<sup>5</sup>

**Regular Plan** Growth: ₹ 07.6244  
**Direct Plan** Growth: ₹ 07.8205

## INVESTMENT OBJECTIVE

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

## FEATURES

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

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

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

## REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

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

## Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) <sup>p</sup>	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>					
1	CBLO / Reverse Repo Investments			24.99	1.29%
	<b>Total</b>			<b>24.99</b>	<b>1.29%</b>
<b>OTHERS</b>					
<b>Foreign Securities</b>					
2	BlackRock Global Funds - World Energy Fund (Class I2 USD Shares) <sup>q,^</sup>		1,11,101	1,365.80	70.55%
3	BlackRock Global Funds - New Energy Fund (Class I2 USD Shares) <sup>q,^</sup>		80,065	534.78	27.62%
	<b>Total</b>			<b>1,900.58</b>	<b>98.17%</b>
<b>Cash &amp; Cash Equivalent</b>					
	Net Receivables/Payables			10.42	0.54%
	<b>Total</b>			<b>10.42</b>	<b>0.54%</b>
	<b>GRAND TOTAL</b>			<b>1,935.99</b>	<b>100.00%</b>

Notes: 1. <sup>q</sup>Fund domiciled in Luxembourg 2. Weighted Average Expense Ratio : RP: 1.83% DP: 1.63%  
<sup>p</sup> Market value includes accrued interest but not due

### NAV AS ON SEPTEMBER 29, 2017<sup>s</sup>

Regular Plan  
Growth: ₹ 12.7210

Direct Plan  
Growth: ₹ 12.8626

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

## INVESTMENT OBJECTIVE

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

## FEATURES

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

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

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

## REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

## FUND MANAGER

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

## ASSET ALLOCATION

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

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

<sup>r</sup>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 SEPTEMBER 29, 2017

19.36 Cr

## MONTHLY AVERAGE AUM AS ON SEPTEMBER 29, 2017

18.62 Cr



## FUND MANAGER

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

## ASSET ALLOCATION

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

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

<sup>2</sup>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 SEPTEMBER 29, 2017

27.88 Cr

## MONTHLY AVERAGE AUM AS ON SEPTEMBER 29, 2017

27.04 Cr

## Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) <sup>6</sup>	% to Net Assets
	<b>MONEY MARKET INSTRUMENTS</b>				
1	CBLO / Reverse Repo Investments			49.99	1.79%
	<b>Total</b>			<b>49.99</b>	<b>1.79%</b>
	<b>OTHERS</b>				
	<b>Foreign Securities</b>				
	BlackRock Global Funds -				
2	World Agriculture Fund (Class I2 USD Shares) <sup>1,2</sup>		2,88,982	2,676.22	95.98%
	<b>Total</b>			<b>2,676.22</b>	<b>95.98%</b>
	<b>Cash &amp; Cash Equivalent</b>				
	Net Receivables/Payables			62.01	2.23%
	<b>Total</b>			<b>62.01</b>	<b>2.23%</b>
	<b>GRAND TOTAL</b>			<b>2,788.22</b>	<b>100.00%</b>

Notes: 1. <sup>1</sup>Fund domiciled in Luxembourg 2. Weighted Average Expense Ratio : RP: 1.80% DP: 1.47%  
@ Market value includes accrued interest but not due

## NAV AS ON SEPTEMBER 29, 2017<sup>5</sup>

<u>Regular Plan</u> Growth: ₹ 15.7163	<u>Direct Plan</u> Growth: ₹ 15.9652
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## INVESTMENT OBJECTIVE

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

## FEATURES

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

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

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

## REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

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

## Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) <sup>e</sup>	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>					
1	CBLO / Reverse Repo Investments			599.83	3.29%
	<b>Total</b>			<b>599.83</b>	<b>3.29%</b>
<b>OTHERS</b>					
<b>Foreign Securities</b>					
2	BlackRock Global Funds - US Flexible Equity Fund (Class I2 USD Shares) <sup>1,2</sup>		13,15,139	17,662.97	96.73%
	<b>Total</b>			<b>17,662.97</b>	<b>96.73%</b>
<b>Cash &amp; Cash Equivalent</b>					
	Net Receivables/Payables			(3.21)	(0.02%)
	<b>Total</b>			<b>(3.21)</b>	<b>(0.02%)</b>
	<b>GRAND TOTAL</b>			<b>18,259.59</b>	<b>100.00%</b>

Notes 1. <sup>1</sup>Fund domiciled in Luxembourg 2. Weighted Average Expense Ratio : RP: 2.09% DP: 1.39%  
@ Market value includes accrued interest but not due

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

<sup>2</sup>Investors are requested to visit the website of DSP BlackRock Mutual Fund ("the Fund") at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

## FEATURES

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

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

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

## REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

## NAV AS ON SEPTEMBER 29, 2017<sup>5</sup>

<u>Regular Plan</u>	<u>Direct Plan</u>
Growth: ₹ 21.0298	Growth: ₹ 21.6754

## FUND MANAGER

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

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

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

## INVESTMENT OBJECTIVE

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

## ASSET ALLOCATION

1. Units of BGF - USFEF<sup>6</sup> or other similar overseas mutual fund scheme(s): 95% to 100%

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

<sup>6</sup>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 SEPTEMBER 29, 2017

182.60 Cr

## MONTHLY AVERAGE AUM AS ON SEPTEMBER 29, 2017

178.23 Cr

## FUND MANAGER

Jay Kothari (Dedicated fund manager for overseas investment) Total work experience of 13 years. Managing this Scheme since August 2014.

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

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

## INVESTMENT OBJECTIVE

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

## ASSET ALLOCATION

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

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

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

## INCEPTION DATE

Aug 21, 2014

## TOTAL AUM AS ON SEPTEMBER 29, 2017

32.88 Cr

## MONTHLY AVERAGE AUM AS ON SEPTEMBER 29, 2017

32.01 Cr

## Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) <sup>6</sup>	% to Net Assets
	<b>MONEY MARKET INSTRUMENTS</b>				
1	CBLO / Reverse Repo Investments			99.97	3.04%
	<b>Total</b>			<b>99.97</b>	<b>3.04%</b>
	<b>OTHERS</b>				
	<b>Foreign Securities</b>				
2	BlackRock Global Funds - Global Allocation Fund (Class I2 USD Shares) <sup>^^</sup>		80,107	3,116.10	94.78%
	<b>Total</b>			<b>3,116.10</b>	<b>94.78%</b>
	<b>Cash &amp; Cash Equivalent</b>				
	Net Receivables/Payables			71.70	2.18%
	<b>Total</b>			<b>71.70</b>	<b>2.18%</b>
	<b>GRAND TOTAL</b>			<b>3,287.77</b>	<b>100.00%</b>

**Notes :** 1. ^^Fund domiciled in Luxembourg 2. Weighted Average Expense Ratio (Since inception till date): RP: 2.14% DP: 1.88% @ Market value includes accrued interest but not due

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

## FEATURES

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

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

- ₹ 1,000/- & multiple of thereafter
- Options available (RP & DP)
- Growth
- Dividend
- Payout Dividend
- Reinvest Dividend
- Entry load: Not Applicable
- Exit load: Holding period <12 months: 1% Holding period >=12 months: Nil

## REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

## NAV AS ON SEPTEMBER 29, 2017<sup>5</sup>

Regular Plan  
Growth: ₹ 11.4626

Direct Plan  
Growth: ₹ 11.5977

## Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) <sup>e</sup>	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>					
1	CBLO / Reverse Repo Investments			657.76	0.73%
	<b>Total</b>			<b>657.76</b>	<b>0.73%</b>
<b>Mutual Funds</b>					
2	DSP BlackRock Short Term Fund-Direct - Growth		8,85,99,654	26,480.40	29.19%
3	DSP BlackRock Strategic Bond Fund-Direct - Growth		12,74,730	26,241.67	28.93%
4	DSP BlackRock Equity Fund - Direct - Growth		5,21,39,039	18,981.74	20.93%
5	DSP BlackRock Top100 Equity Fund-Direct - Growth		93,48,308	18,556.02	20.46%
	<b>Total</b>			<b>90,259.83</b>	<b>99.51%</b>
	Cash & Cash Equivalent				
	Net Receivables/Payables			(211.48)	(0.24%)
	<b>Total</b>			<b>(211.48)</b>	<b>(0.24%)</b>
	<b>GRAND TOTAL</b>			<b>90,706.11</b>	<b>100.00%</b>

Model recommended asset allocation<sup>f</sup>: Equity: 40%, Fixed Income: 60%

Note: Weighted Average Expense Ratio : RP: 2.17% DP: 1.17% @ Market value includes accrued interest but not due

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

Reference Yield Gap : 1.522

Reference Modified Yield Gap : 1.455

#as on SEPTEMBER 29, 2017

## FEATURES

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

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

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

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

## NAV AS ON SEPTEMBER 29, 2017<sup>s</sup>

Regular Plan  
Growth: ₹ 14.0707

Direct Plan  
Growth: ₹ 14.5130

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

## FUND MANAGER

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

Kedar Karnik (Debt portion)  
Total work experience of 15 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 SEPTEMBER 29, 2017

907.06 Cr

## MONTHLY AVERAGE AUM AS ON SEPTEMBER 29, 2017

925.35 Cr





**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 0% - 25%

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:  
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 SEPTEMBER 29, 2017**

447.48 Cr

**MONTHLY AVERAGE AUM AS ON SEPTEMBER 29, 2017**

450.43 Cr

**AVERAGE MATURITY<sup>®</sup>**

4.10 years

**MODIFIED DURATION<sup>®</sup>**

3.11 years

**PORTFOLIO YTM<sup>®</sup>**

7.77%

**Portfolio**

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) <sup>9</sup>	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>					
Listed / awaiting listing on the stock exchanges					
1	HDFC Bank Limited	Banks	40,419	729.85	1.63%
2	Blue Star Limited	Consumer Durables	84,873	657.60	1.47%
3	Yes Bank Limited	Banks	1,80,140	630.49	1.41%
4	Hindustan Petroleum Corporation Limited	Petroleum Products	1,36,415	582.22	1.30%
5	Eris Lifesciences Limited	Pharmaceuticals	99,338	572.93	1.28%
6	Bajaj Finance Limited	Finance	28,843	530.15	1.18%
7	GAIL (India) Limited	Gas	1,19,876	502.34	1.12%
8	IndusInd Bank Limited	Banks	26,322	442.79	0.99%
9	V-Guard Industries Limited	Industrial Capital Goods	2,16,363	394.43	0.88%
10	Music Broadcast Limited	Media & Entertainment	83,086	314.19	0.70%
11	AU Small Finance Bank Limited	Banks	54,944	312.41	0.70%
12	Crompton Greaves Consumer Electricals Limited	Consumer Durables	1,33,010	277.79	0.62%
13	Volta Limited	Construction Project	54,131	273.93	0.61%
14	Bharat Petroleum Corporation Limited	Petroleum Products	57,114	269.18	0.60%
15	Qess Corp Limited	Commercial Services	30,432	254.38	0.57%
16	The Federal Bank Limited	Banks	2,21,351	249.35	0.56%
17	Housing Development Finance Corporation Limited	Finance	14,164	246.76	0.55%
18	Dalmia Bharat Limited	Cement	9,491	243.81	0.54%
19	ICIICI Lombard General Insurance Company Limited	Finance	35,081	238.62	0.53%
20	Kotak Mahindra Bank Limited	Banks	23,583	236.36	0.53%
21	Britannia Industries Limited	Consumer Non Durables	4,933	214.30	0.48%
22	Tata Steel Limited	Ferrous Metals	31,801	207.52	0.46%
23	Advanced Enzyme Technologies Limited	Consumer Non Durables	75,325	189.82	0.42%
24	Wim Plast Ltd.	Industrial Products	12,897	174.11	0.39%
25	Eicher Motors Limited	Auto	553	172.61	0.39%
26	Gujarat State Petronet Limited	Gas	84,351	168.96	0.38%
27	NTPC Limited	Power	99,009	165.79	0.37%
28	Minda Industries Limited	Auto Ancillaries	18,103	149.94	0.34%
29	Vedanta Limited	Non - Ferrous Metals	46,304	145.51	0.33%
30	Techno Electric & Engineering Company Limited	Construction Project	44,641	145.42	0.32%
31	Hindalco Industries Limited	Non - Ferrous Metals	56,753	136.55	0.31%
32	Prataap Snacks Limited ^	Consumer Non Durables	10,755	100.88	0.23%
33	Igarashi Motors India Limited	Auto Ancillaries	11,178	100.60	0.22%
34	Bharat Electronics Limited	Industrial Capital Goods	55,831	90.89	0.20%
35	CESC Limited	Power	8,988	88.69	0.20%
36	Satin Creditcare Network Limited	Finance	27,396	84.12	0.19%
37	Sun TV Network Limited	Media & Entertainment	9,300	70.87	0.16%
38	Larsen & Toubro Limited	Construction Project	6,159	70.34	0.16%
39	SBI Life Insurance Company Limited ^	Finance	5,040	35.28	0.08%
<b>Total</b>				<b>10,471.78</b>	<b>23.40%</b>
Units issued by REITs & InvITs					
Listed / awaiting listing on the stock exchanges					
40	India Grid Trust	Finance	19,39,140	1,855.95	4.15%
41	IRB InvIT Fund	Finance	17,85,000	1,691.29	3.78%
<b>Total</b>				<b>3,547.24</b>	<b>7.93%</b>
<b>DEBT INSTRUMENTS</b>					
<b>BOND &amp; NCD's</b>					
Listed / awaiting listing on the stock exchanges					
42	Export-Import Bank of India	CRISIL AAA	250	2,676.11	5.98%
43	Tata Motors Limited	CARE AA+	230	2,416.70	5.40%
44	LIC Housing Finance Limited	CRISIL AAA	200	2,090.22	4.67%
45	Power Grid Corporation of India Limited	CRISIL AAA	140	1,584.34	3.54%
46	Nirma Limited	CRISIL AA	150	1,578.18	3.53%
47	State Bank of India	CRISIL AA+	150	1,506.45	3.37%

48	Dewan Housing Finance Corporation Limited	CARE AAA	1,20,000	1,229.73	2.75%
49	East-North Interconnection Company Limited	CRISIL AAA(SO)	100	1,040.16	2.32%
50	Nuvoco Vistas Corporation Limited	CRISIL AA	100	1,020.27	2.28%
51	Axis Bank Limited	CRISIL AA+	100	1,018.59	2.28%
52	PNB Housing Finance Limited	CARE AAA	100	1,002.00	2.24%
53	Tata Steel Limited	BWR AA	80	873.33	1.95%
54	Punjab National Bank	BWR AA+	80	837.02	1.87%
55	Union Bank of India	IND AA	80	828.64	1.85%
56	Housing Development Finance Corporation Limited	CRISIL AAA	5	525.93	1.18%
57	HDFC Bank Limited	IND AA+	50	524.50	1.17%
58	Bharat Petroleum Corporation Limited	CRISIL AAA	30	305.29	0.68%
59	NTPC Limited	CRISIL AAA	17,36,927	238.35	0.53%
<b>Total</b>				<b>21,295.81</b>	<b>47.59%</b>
Unlisted					
60	KKR India Financial Services Private Limited	CRISIL AA	24	2,540.77	5.68%
61	Tata Sons Limited	CRISIL AAA	200	2,006.09	4.48%
62	SBI Cards & Payment Services Private Limited	CRISIL AAA	150	1,677.28	3.75%
<b>Total</b>				<b>6,224.14</b>	<b>13.91%</b>
<b>MONEY MARKET INSTRUMENTS</b>					
63	CBLO / Reverse Repo Investments			3,161.09	7.06%
<b>Total</b>				<b>3,161.09</b>	<b>7.06%</b>
Cash & Cash Equivalent					
				47.83	0.11%
				47.83	0.11%
<b>GRAND TOTAL</b>				<b>44,747.89</b>	<b>100.00%</b>

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted Average Expense Ratio : RP: 2.58% DP: 1.88% @ Market value includes accrued interest but not due  
^ Pending Listing # Monthly income is not assured and is subject to availability of distributable surplus

**Sectoral Allocation**

FINANCE	10.46%	MEDIA & ENTERTAINMENT	0.86%
BANKS	5.82%	NON - FERROUS METALS	0.64%
CONSUMER DURABLES	2.09%	COMMERCIAL SERVICES	0.57%
PETROLEUM PRODUCTS	1.90%	POWER	0.57%
BWR AA+	1.87%	AUTO ANCILLARIES	0.56%
GAS	1.50%	CEMENT	0.54%
PHARMACEUTICALS	1.28%	FERROUS METALS	0.46%
IND AA+	1.17%	INDUSTRIAL PRODUCTS	0.39%
CONSUMER NON DURABLES	1.13%	AUTO	0.39%
CONSTRUCTION PROJECT	1.09%	CASH & EQUIVALENT	7.17%
INDUSTRIAL CAPITAL GOODS	1.08%		

**NAV AS ON SEPTEMBER 29, 2017<sup>5</sup>**

Regular Plan	Direct Plan
Growth: ₹ 35.6515	Growth: ₹ 36.7980

<sup>9</sup>Computed on the invested amount for debt portfolio

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

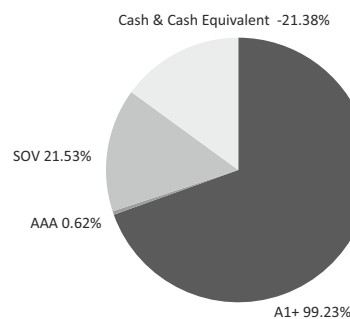
## Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ in lakhs) <sup>1</sup>	% to Net Assets
<b>DEBT INSTRUMENTS</b>					
<b>BOND &amp; NCD's</b>					
Listed / awaiting listing on the stock exchanges					
1	Power Finance Corporation Limited	CRISIL AAA	475	5,105.57	0.35%
2	Housing Development Finance Corporation Limited	CRISIL AAA	250	3,868.09	0.27%
<b>Total</b>				<b>8,973.66</b>	<b>0.62%</b>
<b>MONEY MARKET INSTRUMENTS</b>					
<b>Certificate of Deposit</b>					
3	IDFC Bank Limited	ICRA A1+	55,000	54,560.25	3.78%
4	IndusInd Bank Limited	CRISIL A1+	55,000	54,299.76	3.76%
5	ICICI Bank Limited	ICRA A1+	40,000	39,601.92	2.74%
6	HDFC Bank Limited	IND A1+	35,000	34,531.77	2.39%
7	Oriental Bank of Commerce	CRISIL A1+	30,000	29,702.16	2.06%
8	Axis Bank Limited	CRISIL A1+	25,000	24,741.36	1.72%
9	Vijaya Bank	CARE A1+	15,000	14,857.78	1.03%
10	HDFC Bank Limited	CARE A1+	10,000	9,983.18	0.69%
11	The South Indian Bank Limited	CARE A1+	5,000	4,963.96	0.34%
<b>Total</b>				<b>2,67,242.14</b>	<b>18.51%</b>
<b>Commercial Paper</b>					
12	Housing Development Finance Corporation Limited	ICRA A1+	24,000	1,18,830.12	8.23%
13	Power Finance Corporation Limited	CRISIL A1+	17,500	86,616.02	6.01%
14	National Bank for Agriculture and Rural Development	CRISIL A1+	14,000	69,204.48	4.80%
15	Reliance Jio Infocomm Limited	CARE A1+	12,000	59,590.29	4.13%
16	ECL Finance Limited	CRISIL A1+	10,000	49,954.85	3.46%
17	Rural Electrification Corporation Limited	CARE A1+	10,000	49,338.20	3.42%
18	Edelweiss Commodities Services Limited	CRISIL A1+	9,000	44,484.34	3.08%
19	Power Finance Corporation Limited	CARE A1+	8,000	39,650.52	2.75%
20	Vedanta Limited	CRISIL A1+	8,000	39,606.67	2.74%
21	Reliance Industries Limited	CRISIL A1+	7,000	34,707.50	2.40%
22	Indiabulls Housing Finance Limited	CRISIL A1+	6,000	29,866.36	2.07%
23	Tata Steel Limited	IND A1+	6,000	29,670.60	2.06%
24	Tata Motors Finance Limited	CARE A1+	5,600	27,685.78	1.92%
25	Talwandi Sabo Power Ltd	CRISIL A1+(SO)	5,100	25,366.97	1.76%
26	Magma Fincorp Limited	CRISIL A1+	5,000	24,890.70	1.72%
27	L & T Finance Limited	CARE A1+	5,000	24,673.55	1.71%
28	IL & FS Securities Services Limited	ICRA A1+	5,000	24,728.50	1.71%
29	LIC Housing Finance Limited	CRISIL A1+	4,500	22,304.90	1.55%
30	Ashok Leyland Limited	ICRA A1+	4,000	19,925.06	1.38%
31	Mahindra & Mahindra Financial Services Limited	IND A1+	4,000	19,861.22	1.38%
32	IIFL Wealth Finance Limited	ICRA A1+	4,000	19,802.12	1.38%
33	Steel Authority of India Limited	CARE A1+	4,000	19,825.88	1.37%
34	Mahindra & Mahindra Financial Services Limited	CRISIL A1+	4,000	19,818.40	1.37%
35	Shriram Transport Finance Company Limited	CRISIL A1+	4,000	19,713.54	1.37%
36	Trapti Trading & Investments Private Limited	ICRA A1+	3,500	17,349.82	1.20%
37	Arvind Limited	CARE A1+	3,000	14,928.81	1.04%
38	BASF India Limited	CRISIL A1+	3,000	14,889.02	1.03%
39	Sun Pharmaceutical Industries Limited	ICRA A1+	3,000	14,829.62	1.03%
40	Kotak Securities Ltd	ICRA A1+	3,000	14,891.71	1.03%
41	JM Financial Products Limited	ICRA A1+	2,000	9,990.97	0.69%
42	Power Grid Corporation of India Limited	CRISIL A1+	2,000	9,973.22	0.69%
43	Godrej & Boyce Manufacturing Company Limited	CRISIL A1+	2,000	9,961.06	0.69%
44	Aditya Birla Fashion and Retail Limited	CRISIL A1+	2,000	9,937.34	0.69%
45	Aditya Birla Housing Finance Limited	ICRA A1+	2,000	9,912.87	0.69%
46	India Infoline Finance Limited	ICRA A1+	2,000	9,893.90	0.69%
47	Tata Motors Finance Solutions Limited	CARE A1+	2,000	9,867.07	0.68%
48	Tata Housing Development Company Limited	CARE A1+	2,000	9,866.43	0.68%
49	Axis Finance Limited	IND A1+	2,000	9,856.94	0.68%

50	Cholamandlam Investment and Finance Company Limited	ICRA A1+	2,000	9,844.66	0.68%
51	L & T Finance Limited	ICRA A1+	2,000	9,844.07	0.68%
52	Godrej Properties Limited	ICRA A1+	1,500	7,452.34	0.52%
53	Godrej Industries Limited	ICRA A1+	1,300	6,468.10	0.45%
54	Export-Import Bank of India	CRISIL A1+	1,100	5,446.13	0.38%
55	Gujarat Fluorochemicals Limited	CRISIL A1+	1,000	4,980.46	0.35%
56	Redington (India) Limited	ICRA A1+	1,000	4,968.59	0.34%
57	TGS Investment and Trade Private Limited	ICRA A1+	1,000	4,967.44	0.34%
58	T V Sundram Iyengar & Sons Private Limited	ICRA A1+	1,000	4,959.94	0.34%
59	Berger Paints (I) Limited	CRISIL A1+	1,000	4,955.32	0.34%
60	Tata Motors Limited	ICRA A1+	1,000	4,945.73	0.34%
61	Godrej Agrowet Limited	ICRA A1+	500	2,489.43	0.17%
62	Dewan Housing Finance Corporation Limited	CRISIL A1+	500	2,486.68	0.17%
63	Hinduja Housing Finance Limited	CARE A1+	500	2,469.32	0.17%
64	ICI Securities Limited	CRISIL A1+	500	2,461.14	0.17%
<b>Total</b>				<b>11,65,004.70</b>	<b>80.72%</b>
<b>Treasury Bill</b>					
65	91 DAY T-BILL 28122017	SOV	6,60,27,600	65,075.68	4.51%
66	91 DAY T-BILL 02112017	SOV	3,98,24,800	39,614.29	2.74%
67	91 DAY T-BILL 07122017	SOV	3,75,00,000	37,087.12	2.57%
68	91 DAY T-BILL 21122017	SOV	3,71,51,300	36,657.89	2.54%
69	91 DAY T-BILL 30112017	SOV	3,43,81,800	34,042.69	2.36%
70	91 DAY T-BILL 17112017	SOV	2,68,71,300	26,664.04	1.85%
71	182 DAY T-BILL 02112017	SOV	2,01,00,900	19,994.79	1.39%
72	91 DAY T-BILL 12102017	SOV	1,53,43,100	15,315.18	1.06%
73	364 DAY T-BILL 07122017	SOV	1,32,00,000	13,054.67	0.90%
74	91 DAY T-BILL 09112017	SOV	76,43,400	7,594.47	0.53%
75	91 DAY T-BILL 14122017	SOV	70,75,400	6,989.42	0.48%
76	91 DAY T-BILL 26102017	SOV	62,58,400	6,232.55	0.43%
77	364 DAY T-BILL 09112017	SOV	25,00,000	2,483.91	0.17%
<b>Total</b>				<b>3,10,806.70</b>	<b>21.53%</b>
78	CBLO / Reverse Repo Investments			(2,84,501.20)	(19.71%)
<b>Total</b>				<b>(2,84,501.20)</b>	<b>(19.71%)</b>
<b>Fixed Deposit</b>					
79	RBL Bank Limited			200.91	0.01%
<b>Total</b>				<b>200.91</b>	<b>0.01%</b>
<b>Cash &amp; Cash Equivalent</b>					
Unrated					
<b>Net Receivables/Payables</b>				<b>(24,247.45)</b>	<b>(1.68%)</b>
<b>Total</b>				<b>(24,247.45)</b>	<b>(1.68%)</b>
<b>GRAND TOTAL</b>				<b>14,43,479.46</b>	<b>100.00%</b>

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted Average Expense Ratio : RP: 0.21% DP: 0.07% @ Market value includes accrued interest but not due As on SEPTEMBER 29, 2017, the aggregate investments by the schemes of DSP BlackRock Mutual Fund in DSP BlackRock Liquidity Fund is Rs. 7815.80 lakhs.

## Rating Profile of the Portfolio of the Scheme



## NAV AS ON SEPTEMBER 29, 2017<sup>5</sup>

**Regular Plan**  
Growth: ₹ 2392.9607

**Direct Plan**  
Growth: ₹ 2402.7161

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

Instant redemption facility has been introduced in DSP BlackRock Liquidity Fund ("the Scheme") with effect from June 7, 2017 in Growth Option under Institutional Plan and Direct Plan of the Scheme.

<sup>6</sup> With effect from September 8, 2017, Institutional plan of the scheme has been renamed as Regular Plan

## FUND MANAGER

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

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

## INVESTMENT OBJECTIVE

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

## ASSET ALLOCATION

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

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

## REDEMPTION PROCEEDS

Normally within 1 Business Day from acceptance of redemption request.

## FEATURES

**PLANS: 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 SEPTEMBER 29, 2017**  
14,434.79 Cr

**MONTHLY AVERAGE AUM AS ON SEPTEMBER 29, 2017**  
16,629.81 Cr

**AVERAGE MATURITY**  
0.18 years

**MODIFIED DURATION**  
0.17 years

**PORTFOLIO YTM**  
6.51%



## FUND MANAGER

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

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

## INVESTMENT OBJECTIVE

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

## ASSET ALLOCATION

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

## REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

## FEATURES

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

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

₹ 1,000/- & any amount thereafter

- Options/ Sub Options available: (RP & DP)
- Growth
- Dividend
  - Reinvest Dividend - Payout Dividend
- Weekly Dividend
  - 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 SEPTEMBER 29, 2017

3,668.36 Cr

## MONTHLY AVERAGE AUM AS ON SEPTEMBER 29, 2017

3,986.37 Cr

## AVERAGE MATURITY

0.39 years

## MODIFIED DURATION

0.34 years

## PORTFOLIO YTM

6.79%

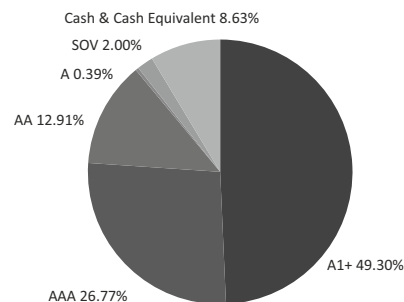
## Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) <sup>9</sup>	% to Net Assets
	<b>DEBT INSTRUMENTS</b>				
	<b>BOND &amp; NCD'S</b>				
	Listed / awaiting listing on the stock exchanges				
1	Vedanta Limited	CRISIL AA	2,700	29,105.09	7.94%
2	National Bank for Agriculture and Rural Development	CRISIL AAA	1,965	20,189.44	5.50%
3	Sun Pharma Laboratories Limited	ICRA AAA	1,250	13,299.76	3.63%
4	Power Finance Corporation Limited	CRISIL AAA	1,250	12,860.31	3.51%
5	Kotak Mahindra Prime Limited	CRISIL AAA	1,100	11,533.17	3.14%
6	Tata Motors Finance Limited	CRISIL AA	1,000	11,490.86	3.13%
7	National Bank for Agriculture and Rural Development	IND AAA	1,000	10,269.73	2.80%
8	Dewan Housing Finance Corporation Limited	CARE AAA	1,000,000	10,238.81	2.79%
9	LIC Housing Finance Limited	CRISIL AAA	500	5,464.93	1.49%
10	LIC Housing Finance Limited	CARE AAA	500	5,235.33	1.42%
11	Piramal Enterprises Limited	ICRA AA	465	4,844.45	1.32%
12	Janalakshmi Financial Services Limited	ICRA A	13	1,412.39	0.39%
13	Fullerton India Credit Company Ltd	CARE AAA	50	533.93	0.15%
	<b>Total</b>			<b>136,478.20</b>	<b>37.21%</b>
	<b>Unlisted</b>				
14	IL&FS Transportation Networks Limited	CRISIL AAA(SO)	1,000	5,829.43	1.59%
15	KRR India Financial Services Private Limited	CRISIL AA	15	1,925.19	0.52%
	<b>Total</b>			<b>7,754.62</b>	<b>2.11%</b>
	<b>Securitized Debt Instruments</b>				
16	MFL Securitisation Trust - LII	CRISIL AAA(SO)	35	2,757.33	0.75%
	<b>Total</b>			<b>2,757.33</b>	<b>0.75%</b>
	<b>CENTRAL GOVERNMENT SECURITIES</b>				
17	6.39% GOI FRB 21122020	SOV	7,000,000	7,066.33	1.93%
	<b>Total</b>			<b>7,066.33</b>	<b>1.93%</b>
	<b>MONEY MARKET INSTRUMENTS</b>				
	<b>Certificate of Deposit</b>				
18	HDFC Bank Limited	IND A1+	7,500	7,284.22	1.99%
19	National Bank for Agriculture and Rural Development	CRISIL A1+	5,000	4,919.14	1.34%
	<b>Total</b>			<b>12,203.36</b>	<b>3.33%</b>
	<b>Commercial Paper</b>				
20	Housing Development Finance Corporation Limited	ICRA A1+	5,000	24,637.20	6.72%
21	Edelweiss Commodities Services Limited	CRISIL A1+	4,000	19,956.18	5.44%
22	Tata Steel Limited	IND A1+	4,000	19,780.40	5.39%
23	Reliance Jio Infocomm Limited	CARE A1+	4,000	19,711.52	5.37%
24	Network18 Media & Investments Limited	ICRA A1+	3,500	17,262.01	4.71%
25	Bharat Financial Inclusion Limited	ICRA A1+	2,000	9,964.60	2.72%
26	Steel Authority of India Limited	CARE A1+	2,000	9,912.94	2.70%
27	Adani Gas Limited	CARE A1+	2,000	9,834.90	2.68%
28	IIFL Wealth Finance Limited	ICRA A1+	2,000	9,441.73	2.57%
29	JM Financial Products Limited	ICRA A1+	2,000	9,335.67	2.54%
30	HDB Financial Services Limited	CARE A1+	1,500	7,493.13	2.04%
31	Sun Pharma Laboratories Limited	ICRA A1+	1,500	7,390.95	2.01%
32	Infina Finance Private Limited	CRISIL A1+	400	1,982.51	0.54%
33	Somany Ceramics Limited	ICRA A1+	400	1,976.52	0.54%
	<b>Total</b>			<b>168,680.26</b>	<b>45.97%</b>
	<b>Treasury Bill</b>				
34	317 DAY T-BILL 15032018	SOV	250,000	243.21	0.07%
	<b>Total</b>			<b>243.21</b>	<b>0.07%</b>
35	CBLO / Reverse Repo Investments			39,995.63	10.90%
	<b>Total</b>			<b>39,995.63</b>	<b>10.90%</b>

Cash & Cash Equivalent				
Net Receivables/Payables			(8,342.67)	(2.27%)
<b>Total</b>			<b>(8,342.67)</b>	<b>(2.27%)</b>
<b>GRAND TOTAL</b>			<b>366,836.27</b>	<b>100.00%</b>

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 SEPTEMBER 29, 2017<sup>5</sup>

Regular Plan

Growth: ₹ 2247.8903

Direct Plan

Growth: ₹ 2310.7458

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

## Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) <sup>1</sup>	% to Net Assets
<b>MONEY MARKET INSTRUMENTS</b>					
Treasury Bill					
1	317 DAY T-BILL 15032018	SOV	3,850,000	3,745.39	97.75%
Total				3,745.39	97.75%
2	CBLO / Reverse Repo Investments			80.36	2.10%
Total				80.36	2.10%
Cash & Cash Equivalent					
	Net Receivables/Payables			5.71	0.15%
Total				5.71	0.15%
<b>GRAND TOTAL</b>				<b>3,831.46</b>	<b>100.00%</b>

Notes: Weighted Average Expense Ratio: RP: 0.55% DP: 0.29% @ Market value includes accrued interest but not due

## FEATURES

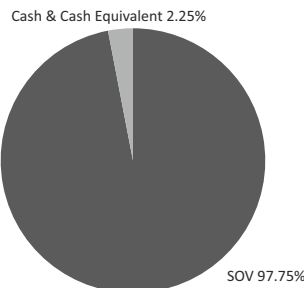
PLANS: REGULAR PLAN (RP), DIRECT PLAN (DP) & UNCLAIMED PLAN

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

## INVESTMENT OBJECTIVE

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

## Rating Profile of the Portfolio of the Scheme



## NAV AS ON SEPTEMBER 29, 2017<sup>5</sup>

Regular Plan	Direct Plan
Growth: ₹ 33.0091	Growth: ₹ 33.3974

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

## REDEMPTION PROCEEDS

Normally within 2 Business Days from acceptance of redemption request

## FUND MANAGER

Vikram Chopra  
Total work experience of 15 years.  
Managing this Scheme since July 2016.  
Kedar Karnik  
Total work experience of 11 years.  
Managing this Scheme since July 2016.

## ASSET ALLOCATION

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

## INCEPTION DATE

Sep 30, 1999

## TOTAL AUM AS ON SEPTEMBER 29, 2017

38.31 Cr

## MONTHLY AVERAGE AUM AS ON SEPTEMBER 29, 2017

38.69 Cr

## AVERAGE MATURITY

0.44 years

## MODIFIED DURATION

0.42 years

## PORTFOLIO YTM

6.18%

# DSP BlackRock Government Securities Fund

## Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) <sup>5</sup>	% to Net Assets
<b>DEBT INSTRUMENTS</b>					
<b>CENTRAL GOVERNMENT SECURITIES</b>					
1	6.79% GOI 15052027	SOV	5,450,000	5,637.19	12.76%
2	6.68% GOI 17092031	SOV	5,000,000	4,932.61	11.17%
3	6.79% GOI 26122029	SOV	4,500,000	4,526.13	10.25%
4	8.24% GOI 15022027	SOV	3,000,000	3,262.10	7.39%
5	7.95% GOI 28082032	SOV	3,000,000	3,237.48	7.33%
6	7.72% GOI 25052025	SOV	3,000,000	3,214.33	7.28%
7	7.06% GOI 10102046	SOV	2,500,000	2,521.07	5.71%
8	7.73% GOI 19122034	SOV	2,300,000	2,467.24	5.59%
9	8.60% GOI 02062028	SOV	2,000,000	2,268.92	5.14%
10	8.15% GOI 24112026	SOV	1,500,000	1,651.17	3.74%
11	8.17% GOI 01122044	SOV	1,300,000	1,464.76	3.32%
12	6.57% GOI 05122033	SOV	110,100	106.97	0.24%
Total				35,289.97	79.92%
<b>MONEY MARKET INSTRUMENTS</b>					
13	CBLO / Reverse Repo Investments			3,655.76	8.28%
Total				3,655.76	8.28%
Cash & Cash Equivalent					
	Cash Margin			107.15	0.24%
	Net Receivables/Payables			5,117.59	11.56%
Total				5,224.74	11.80%
<b>GRAND TOTAL</b>				<b>44,170.47</b>	<b>100.00%</b>

Notes: Weighted Average Expense Ratio: RP: 1.13% DP: 0.52% @ Market value includes accrued interest but not due

## FEATURES

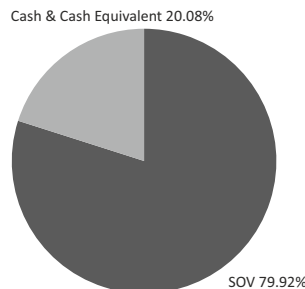
PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP)

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

## INVESTMENT OBJECTIVE

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

## Rating Profile of the Portfolio of the Scheme



## NAV AS ON SEPTEMBER 29, 2017<sup>5</sup>

Regular Plan	Direct Plan
Growth: ₹ 55.3032	Growth: ₹ 56.2103

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

## FUND MANAGER

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 SEPTEMBER 29, 2017

441.70 Cr

## MONTHLY AVERAGE AUM AS ON SEPTEMBER 29, 2017

441.76 Cr

## AVERAGE MATURITY

10.84 years

## MODIFIED DURATION

6.42 years

## PORTFOLIO YTM

6.79%

## 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 SEPTEMBER 29, 2017**  
4,246.56 Cr

**MONTHLY AVERAGE AUM AS ON SEPTEMBER 29, 2017**  
4,674.72 Cr

**AVERAGE MATURITY**  
2.89 years

**MODIFIED DURATION**  
2.41 years

**PORTFOLIO YTM**  
7.27%

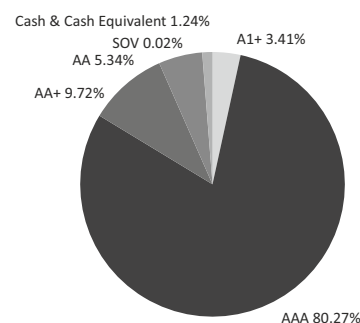
## Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) <sup>9</sup>	% to Net Assets
	<b>DEBT INSTRUMENTS</b>				
	<b>BOND &amp; NCD's</b>				
	Listed / awaiting listing on the stock exchanges				
1	Rural Electrification Corporation Limited	CRISIL AAA	4,095	42,227.86	9.94%
2	Power Finance Corporation Limited	CRISIL AAA	3,850	39,405.31	9.29%
3	Reliance Industries Limited	CRISIL AAA	3,000	30,031.57	7.07%
4	National Bank for Agriculture and Rural Development	CRISIL AAA	2,500	26,559.35	6.25%
5	LIC Housing Finance Limited	CARE AAA	2,000	20,192.32	4.75%
6	ONGC Mangalore Petrochemicals Limited	IND AAA	1,700	17,944.85	4.23%
7	Cholamandalam Investment and Finance Company Limited	ICRA AA	1,750	17,841.18	4.21%
8	National Highways Authority of India	CRISIL AAA	1,700	17,638.90	4.15%
9	Reliance Jio Infocomm Limited	CRISIL AAA	1,460	15,634.67	3.68%
10	Bajaj Finance Limited	CRISIL AAA	1,500	15,640.25	3.68%
11	Power Grid Corporation of India Limited	CRISIL AAA	1,320	14,676.06	3.46%
12	Indian Railway Finance Corporation Limited	CARE AAA	1,355	14,115.56	3.33%
13	HDB Financial Services Limited	CARE AAA	1,305	13,420.42	3.17%
14	PNB Housing Finance Limited	CARE AAA	1,290	13,382.88	3.15%
15	HDFC Bank Limited	IND AA+	1,150	12,063.51	2.84%
16	Fullerton India Home Finance Company Limited	CARE AA+	1,000	10,063.98	2.37%
17	Housing Development Finance Corporation Limited	CRISIL AAA	90	9,557.50	2.25%
18	Tata Motors Finance Limited	CARE AA+	750	7,771.02	1.83%
19	UltraTech Cement Limited	CRISIL AAA	750	7,674.65	1.81%
20	Reliance Utilities and Power Private Limited	CRISIL AAA	750	7,546.65	1.79%
21	Shriram Transport Finance Company Limited	IND AA+	500	5,240.35	1.23%
22	L&T Infra Debt Fund Limited	CRISIL AAA	200	5,222.11	1.23%
23	Export-Import Bank of India	CRISIL AAA	500	5,216.36	1.23%
24	Small Industries Development Bank of India	CARE AAA	500	5,214.36	1.23%
25	Piramal Enterprises Limited	ICRA AA	460	4,802.91	1.13%
26	Bharat Petroleum Corporation Limited	CRISIL AAA	320	3,256.48	0.77%
27	Indian Railway Finance Corporation Limited	CRISIL AAA	300	3,138.83	0.74%
28	Fullerton India Credit Company Ltd	CARE AAA	250	2,673.22	0.63%
29	PNB Housing Finance Limited	CARE AA+	250	2,637.47	0.62%
30	Housing & Urban Development Corporation Limited	IND AAA	250	2,633.45	0.62%
31	Bajaj Finance Limited	CARE AAA	250	2,558.47	0.60%
32	LIC Housing Finance Limited	CRISIL AAA	250	2,527.33	0.60%
33	Sundaram Finance Limited	ICRA AA+	250	2,510.20	0.59%
34	HDB Financial Services Limited	CRISIL AAA	100	1,050.55	0.25%
35	State Bank of India	CRISIL AA+	100	1,004.30	0.24%
36	NTPC Limited	CRISIL AAA	50	543.80	0.13%
	<b>Total</b>			<b>403,618.68</b>	<b>95.09%</b>
	Unlisted				
37	Tata Sons Limited	CRISIL AAA	100	1,030.37	0.24%
	<b>Total</b>			<b>1,030.37</b>	<b>0.24%</b>
	<b>CENTRAL GOVERNMENT SECURITIES</b>				
38	8.39% Rajasthan SDL 15032020	SOV	90,000	93.29	0.02%
	<b>Total</b>			<b>93.29</b>	<b>0.02%</b>
	<b>MONEY MARKET INSTRUMENTS</b>				
	Certificate of Deposit				
39	National Bank for Agriculture and Rural Development	CRISIL A1+	2,500	2,459.57	0.58%
	<b>Total</b>			<b>2,459.57</b>	<b>0.58%</b>
	Commercial Paper				
40	Bajaj Finance Limited	CRISIL A1+	2,000	9,612.12	2.26%
41	Infrastructure Leasing & Financial Services Ltd	ICRA A1+	500	2,436.94	0.57%

Total		12,049.06	2.83%
42	CBLI / Reverse Repo Investments	4,701.46	1.11%
	<b>Total</b>	<b>4,701.46</b>	<b>1.11%</b>
	Cash & Cash Equivalent		
	Net Receivables/Payables	703.47	0.13%
	<b>Total</b>	<b>703.47</b>	<b>0.13%</b>
	<b>GRAND TOTAL</b>	<b>424,655.90</b>	<b>100.00%</b>

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 SEPTEMBER 29, 2017<sup>5</sup>

**Regular Plan**  
Growth: ₹ 28.9424

**Direct Plan**  
Growth: ₹ 29.8821

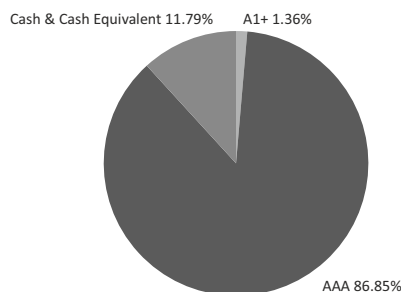
<sup>5</sup>Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at [www.dspblackrock.com](http://www.dspblackrock.com) or AMFI's website at [www.amfiindia.com](http://www.amfiindia.com) for NAV at each plan and option level for the Schemes of the Fund, which is updated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

## Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) <sup>9</sup>	% to Net Assets
<b>DEBT INSTRUMENTS</b>					
<b>BOND &amp; NCD's</b>					
Listed / awaiting listing on the stock exchanges					
1	Power Grid Corporation of India Limited	CRISIL AAA	1,650	17,649.35	9.73%
2	National Bank for Agriculture and Rural Development	CRISIL AAA	1,650	17,531.31	9.66%
3	National Highways Authority of India	CRISIL AAA	1,450	15,199.10	8.38%
4	Rural Electrification Corporation Limited	CRISIL AAA	1,400	15,025.18	8.28%
5	Indian Railway Finance Corporation Limited	CRISIL AAA	1,250	13,224.70	7.30%
6	Export-Import Bank of India	CRISIL AAA	1,130	11,941.00	6.59%
7	Power Finance Corporation Limited	CRISIL AAA	1,050	11,272.69	6.21%
8	LIC Housing Finance Limited	CRISIL AAA	1,000	10,669.00	5.88%
9	NTPC Limited	CRISIL AAA	900	9,849.70	5.44%
10	Small Industries Development Bank of India	CARE AAA	850	9,000.33	4.97%
11	Housing Development Finance Corporation Limited	CRISIL AAA	60	6,177.40	3.40%
12	Reliance Gas Transportation Infrastructure Limited	CRISIL AAA	470	5,127.99	2.83%
13	ONGC Mangalore Petrochemicals Limited	IND AAA	450	4,757.46	2.62%
14	Indian Railway Finance Corporation Limited	CARE AAA	350	3,542.18	1.95%
15	Rural Electrification Corporation Limited	IND AAA	250	2,636.29	1.45%
16	NHPC Limited	CARE AAA	2,000	2,153.27	1.19%
17	NHPC Limited	IND AAA	1,100	1,214.14	0.67%
18	GAIL (India) Limited	CARE AAA	50	546.20	0.30%
<b>Total</b>				<b>157,517.29</b>	<b>86.85%</b>
<b>MONEY MARKET INSTRUMENTS</b>					
Certificate of Deposit					
19	IndusInd Bank Limited	CRISIL A1+	2,500	2,472.57	1.36%
<b>Total</b>				<b>2,472.57</b>	<b>1.36%</b>
CBLO / Reverse Repo Investments					
<b>Total</b>				<b>20,983.82</b>	<b>11.57%</b>
Cash & Cash Equivalent					
Net Receivables/Payables				336.19	0.22%
<b>Total</b>				<b>336.19</b>	<b>0.22%</b>
<b>GRAND TOTAL</b>				<b>181,309.87</b>	<b>100.00%</b>

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted Average Expense Ratio: RP: 0.48% DP: 0.24% @ Market value includes accrued interest but not due

## Rating Profile of the Portfolio of the Scheme



### NAV AS ON SEPTEMBER 29, 2017<sup>5</sup>

Regular Plan	Direct Plan
Growth: ₹ 14.3876	Growth: ₹ 14.5865

<sup>5</sup>Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at [www.dspblackrock.com](http://www.dspblackrock.com) or AMFI's website at [www.amfiindia.com](http://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
  - Payout Dividend
  - Reinvest Dividend
- Monthly Dividend
  - Payout Dividend
  - Reinvest Dividend
- Quarterly Dividend
  - Payout Dividend
  - Reinvest Dividend
- Dividend
  - Payout Dividend
  - Reinvest Dividend

- Entry load: Not Applicable
- Exit Load: Nil

## INCEPTION DATE

Sep 14, 2013

## TOTAL AUM AS ON SEPTEMBER 29, 2017

1,813.10 Cr

## MONTHLY AVERAGE AUM AS ON SEPTEMBER 29, 2017

1,902.25 Cr

## AVERAGE MATURITY

3.02 years

## MODIFIED DURATION

2.43 years

## PORTFOLIO YTM

6.99%

## FUND MANAGER

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

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

## INVESTMENT OBJECTIVE

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

## REDEMPTION PROCEEDS

Normally within 2 Business Days from acceptance of redemption request.

## ASSET ALLOCATION

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

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

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

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

(a) Maturity date for fixed rate securities

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

## INCEPTION DATE

May 13, 2003

## TOTAL AUM AS ON SEPTEMBER 29, 2017

7,385.75 Cr

## MONTHLY AVERAGE AUM AS ON SEPTEMBER 29, 2017

7,363.93 Cr

## AVERAGE MATURITY

3.15 years

## MODIFIED DURATION

2.41 years

## PORTFOLIO YTM

8.64%

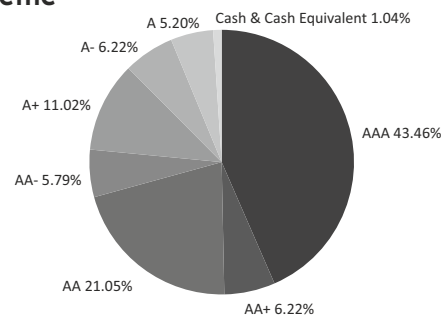
## Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)*	% to Net Assets
<b>DEBT INSTRUMENTS</b>					
<b>BOND &amp; NCD's</b>					
Listed / awaiting listing on the stock exchanges					
1	Power Finance Corporation Limited	CRISIL AAA	5,773	60,611.59	8.20%
2	Power Grid Corporation of India Limited	CRISIL AAA	4,800	50,854.43	6.89%
3	Rural Electrification Corporation Limited	CRISIL AAA	3,866	41,369.35	5.60%
4	Janalakshmi Financial Services Limited	ICRA A	2,682	28,808.76	3.90%
5	Nirma Limited	CRISIL AA	1,900	19,990.28	2.71%
6	Aspire Home Finance Corporation Limited	ICRA AA-	1,770	18,715.32	2.54%
7	Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	16,295	16,340.28	2.21%
8	AU Small Finance Bank Limited	ICRA A+	1,500	15,783.20	2.13%
9	DLF Emporio Limited	CRISIL AA(SO)	1,350	13,954.37	1.89%
10	PNB Housing Finance Limited	CARE AAA	1,300	13,140.15	1.78%
11	Reliance Industries Limited	CRISIL AAA	1,250	12,513.15	1.69%
12	Equitas Small Finance Bank Limited	CARE A+	1,000	11,351.53	1.54%
13	Housing Development Finance Corporation Limited	CRISIL AAA	581	11,184.32	1.50%
14	Ujjivan Small Finance Bank Limited	ICRA A+	1,000	11,036.57	1.49%
15	Prism Cement Limited	ICRA A-	1,000	11,019.89	1.49%
16	HDFC Bank Limited	IND AA+	1,000	10,490.01	1.42%
17	Welspun Renewables Energy Private Limited	CARE AA(SO)	1,000	10,465.05	1.42%
18	Hinduja Ley/Land Finance Limited	CARE AA-	880	9,294.85	1.26%
19	Dewan Housing Finance Corporation Limited	CARE AAA	810,000	8,347.42	1.13%
20	Indian Railway Finance Corporation Limited	CARE AAA	800	8,096.41	1.10%
21	Adani Transmission Limited	IND AA+	700	7,677.31	1.04%
22	Crompton Greaves Consumer Electricals Limited	CRISIL AA	730	7,665.23	1.04%
23	Sobha Limited	ICRA A+	7,000	7,277.12	0.99%
24	Piramal Enterprises Limited	ICRA AA	670	6,999.64	0.95%
25	PNB Housing Finance Limited	CARE AA+	600	6,329.93	0.86%
26	Fullerton India Credit Company Ltd	ICRA AA+	1,000	5,876.53	0.80%
27	Reliance Utilities and Power Private Limited	CRISIL AAA	530	5,795.30	0.78%
28	India Infoline Housing Finance Limited	ICRA AA	440	5,578.34	0.76%
29	Tata Steel Limited	BWR AA	500	5,458.33	0.74%
30	Reliance Gas Transportation Infrastructure Limited	CRISIL AAA	500	5,455.30	0.74%
31	Axis Bank Limited	CRISIL AA+	500	5,331.75	0.72%
32	National Highways Authority of India	CRISIL AAA	500	5,286.18	0.72%
33	Rural Electrification Corporation Limited	IND AAA	500	5,272.59	0.71%
34	NTPC-SAIL Power Company Limited	CARE AA	500	5,091.80	0.69%
35	State Bank of India	CRISIL AA+	500	5,021.49	0.68%
36	Bank of Baroda	IND AA+	500	5,010.97	0.68%
37	NTPC Limited	CRISIL AAA	450	4,865.65	0.66%
38	Bajaj Finance Limited	CARE AAA	400	4,093.54	0.55%
39	Dalmia Cement (Bharat) Limited	ICRA AA	350	3,833.93	0.52%
40	Nuvoco Vistas Corporation Limited	CRISIL AA	370	3,755.23	0.51%
41	Union Bank of India	IND AA	300	3,107.41	0.42%
42	IDFC Bank Limited	ICRA AAA	250	2,691.60	0.36%
43	National Bank for Agriculture and Rural Development	CRISIL AAA	250	2,556.16	0.35%
44	Nuclear Power Corporation of India Limited	CRISIL AAA	250	2,651.76	0.35%
45	Export-Import Bank of India	CRISIL AAA	200	2,235.60	0.30%
46	NHPC Limited	CARE AAA	2,000	2,146.33	0.29%
47	Rural Electrification Corporation Limited	CARE AAA	200	2,144.56	0.29%
48	NRB Bearing Limited	CRISIL AA-	200	2,100.62	0.28%
49	East-North Interconnection Company Limited	CRISIL AAA(SO)	200	2,064.97	0.28%
50	Forbes & Company Ltd.	ICRA AA-	190	1,954.12	0.26%
51	ONGC Mangalore Petrochemicals Limited	IND AAA	110	1,164.37	0.16%
52	JM Financial Credit Solutions Limited	IND AA	55	655.80	0.09%
53	Sundaram BNP Paribas Home Finance Limited	CARE AA+	15	155.89	0.02%
<b>Total</b>				<b>520,672.28</b>	<b>70.48%</b>
<b>Unlisted</b>					
54	KKR India Financial Services Private Limited	CRISIL AA	311	37,702.88	5.09%
55	IL&FS Energy Development Company Limited	CARE A+	1,860	30,656.05	4.15%
56	IL&FS Transportation Networks Limited	CRISIL AAA(SO)	5,000	29,147.15	3.95%
57	Accelerating Education and Development Private Limited	BWR A-(SO)	13,000	14,311.46	1.94%
58	Coffee Day Natural Resources Private Limited	BWR A-(SO)	1,150	12,032.52	1.63%
59	Coffee Day Enterprises Limited	BWR AA-	1,050	10,709.79	1.45%

60	High Point Properties Private Limited	ICRA AA(SO)	100	10,340.73	1.40%
61	Dalmia Cement (Bharat) Limited	ICRA AA	1,000	10,301.07	1.39%
62	Camden Industries Limited	ICRA AAA(SO)	1,000	10,070.23	1.36%
63	Liquid Investment and Trading Company Private Limited	BWR A(SO)	850	9,583.17	1.30%
64	Coffee Day Resorts (NSM) Private Limited	BWR A-(SO)	850	8,588.43	1.16%
65	Igarashi Motors Sales Private Limited	ICRA AAA(SO)	600	6,034.87	0.82%
66	Oriental Sales Agencies (India) Pvt Ltd	BWR A+(SO)	480	5,303.02	0.72%
67	HPCL-Mittal Energy Limited	IND AA	240	4,025.69	0.55%
68	Shapoorji Pallonji Energy (Gujarat) Private Limited	ICRA AA(SO)	36	3,744.94	0.51%
69	Galina Consultancy Services Private Limited	ICRA AA(SO)	27	2,743.62	0.37%
<b>Total</b>				<b>205,295.62</b>	<b>27.79%</b>
<b>Securitized Debt Instruments</b>					
70	MFL Securitisation Trust - LII	CRISIL AAA(SO)	65	5,120.75	0.69%
71	Royal Trust PTC Series A2 - May2004 - (Citibank N.A.)	CRISIL AAA	24	19.78	*
<b>Total</b>				<b>5,140.53</b>	<b>0.69%</b>
<b>MONEY MARKET INSTRUMENTS</b>					
72	CBLO / Reverse Repo Investments			8,337.39	1.13%
<b>Total</b>				<b>8,337.39</b>	<b>1.13%</b>
<b>Cash &amp; Cash Equivalent</b>					
				(870.93)	(0.09%)
<b>Total</b>				<b>(870.93)</b>	<b>(0.09%)</b>
<b>GRAND TOTAL</b>				<b>738,574.89</b>	<b>100.00%</b>

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)
  - Growth
  - Dividend
    - Reinvest Dividend
    - Payout Dividend
  - Daily Dividend Reinvest
  - Weekly Dividend
    - Reinvest Dividend
    - Payout Dividend
  - Monthly Dividend
    - Reinvest Dividend
    - Payout Dividend
  - Quarterly Dividend
    - Reinvest Dividend
    - Payout Dividend
- Entry load: Not Applicable
- Exit load:
  - Holding Period :
    - < 12 months: 1%--;
    - >= 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 SEPTEMBER 29, 2017<sup>₹</sup>

**Regular Plan**  
Growth: ₹ 27.9317

**Direct Plan**  
Growth: ₹ 28.6962

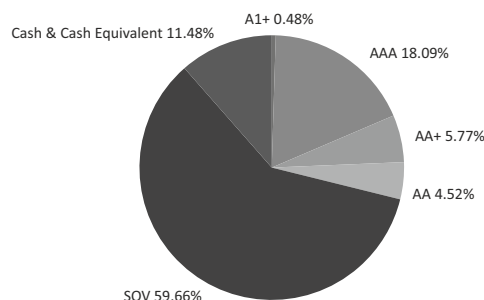
Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at [www.dsblackrock.com](http://www.dsblackrock.com) or AMFI's website at [www.amfiindia.com](http://www.amfiindia.com) for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business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

## Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) <sup>1</sup>	% to Net Assets
<b>DEBT INSTRUMENTS</b>					
<b>BOND &amp; NCD's</b>					
Listed / awaiting listing on the stock exchanges					
1	Bank of Baroda	CARE AA	900	9,506.86	4.52%
2	Indian Railway Finance Corporation Limited	CRISIL AAA	850	9,449.30	4.49%
3	State Bank of India	CRISIL AA+	650	6,527.93	3.11%
4	Power Grid Corporation of India Limited	CRISIL AAA	400	4,147.87	1.97%
5	Axis Bank Limited	CRISIL AA+	344	3,620.48	1.72%
6	Indian Railway Finance Corporation Limited	CARE AAA	350	3,542.18	1.68%
7	LIC Housing Finance Limited	CRISIL AAA	250	2,641.36	1.26%
8	NTPC Limited	CRISIL AAA	200	2,114.29	1.01%
9	HDFC Bank Limited	IND AA+	189	1,982.61	0.94%
10	Reliance Gas Transportation Infrastructure Limited	CRISIL AAA	150	1,636.59	0.78%
11	Rural Electrification Corporation Limited	CRISIL AAA	150	1,608.58	0.77%
12	Bharat Petroleum Corporation Limited	CRISIL AAA	100	1,017.65	0.48%
<b>Total</b>				<b>47,795.70</b>	<b>22.73%</b>
Unlisted					
13	SBI Cards & Payment Services Private Limited	CRISIL AAA	1,150	11,871.67	5.65%
<b>Total</b>				<b>11,871.67</b>	<b>5.65%</b>
<b>CENTRAL GOVERNMENT SECURITIES</b>					
14	6.79% GOI 15052027	SOV	22,600,000	23,377.27	11.12%
15	8.24% GOI 15022027	SOV	19,700,000	21,421.13	10.19%
16	7.73% GOI 19122034	SOV	13,200,000	14,159.79	6.74%
17	8.17% GOI 01122044	SOV	7,700,000	8,675.86	4.13%
18	6.79% GOI 26122029	SOV	8,000,000	8,047.00	3.83%
19	8.15% GOI 24112026	SOV	7,025,000	7,732.98	3.68%
20	8.20% GOI 24092025	SOV	6,500,000	6,985.15	3.32%
21	7.72% GOI 25052025	SOV	6,500,000	6,964.38	3.31%
22	7.06% GOI 10102046	SOV	6,500,000	6,554.79	3.12%
23	7.95% GOI 28082032	SOV	6,000,000	6,474.96	3.08%
24	8.60% GOI 02062028	SOV	4,000,000	4,537.85	2.16%
25	7.68% GOI 15122023	SOV	4,000,000	4,268.57	2.03%
26	7.61% GOI 09052030	SOV	2,500,000	2,675.06	1.27%
27	6.57% GOI 05122033	SOV	2,300,000	2,234.72	1.06%
28	7.35% GOI 22062024	SOV	1,242,300	1,298.74	0.62%
<b>Total</b>				<b>125,408.25</b>	<b>59.66%</b>
<b>MONEY MARKET INSTRUMENTS</b>					
Certificate of Deposit					
29	Axis Bank Limited	ICRA A1+	1,000	998.67	0.48%
<b>Total</b>				<b>998.67</b>	<b>0.48%</b>
30	CBLO / Reverse Repo Investments			13,864.70	6.59%
<b>Total</b>				<b>13,864.70</b>	<b>6.59%</b>
Cash & Cash Equivalent					
Cash Margin				206.60	0.10%
Net Receivables/Payables				10,086.71	4.79%
<b>Total</b>				<b>10,293.31</b>	<b>4.89%</b>
<b>GRAND TOTAL</b>				<b>210,232.30</b>	<b>100.00%</b>

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 SEPTEMBER 29, 2017<sup>5</sup>

<u>Regular Plan</u>	<u>Direct Plan</u>
Growth: ₹ 2023.6543	Growth: ₹ 2058.2469

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

<sup>##</sup>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 securitised 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) <sup>##</sup>

- 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 SEPTEMBER 29, 2017

2,102.32 Cr

## MONTHLY AVERAGE AUM AS ON SEPTEMBER 29, 2017

2,113.45 Cr

## AVERAGE MATURITY

9.23 years

## MODIFIED DURATION

5.69 years

## PORTFOLIO YTM

7.17%

## FUND MANAGER

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

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

## INVESTMENT OBJECTIVE

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

## ASSET ALLOCATION

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

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

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

## REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

## FEATURES

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

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

₹ 1,000/- & any amount thereafter

- Options available: (RP & DP)

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

- Entry load: Not Applicable

- Exit Load:

Holding Period:  
<=6 months: 0.25%  
>6 months: Nil

with effect from July 6, 2017

## INCEPTION DATE

Apr 29, 1997

## TOTAL AUM AS ON SEPTEMBER 29, 2017

554.11 Cr

## MONTHLY AVERAGE AUM AS ON SEPTEMBER 29, 2017

508.96 Cr

## AVERAGE MATURITY

3.63 years

## MODIFIED DURATION

2.87 years

## PORTFOLIO YTM

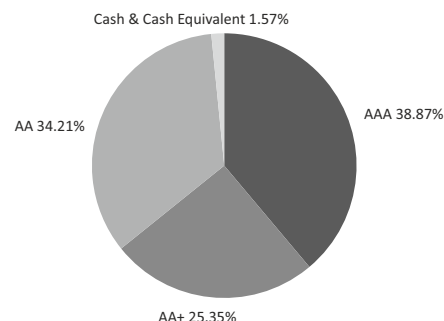
7.86%

## Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) <sup>9</sup>	% to Net Assets
	<b>DEBT INSTRUMENTS</b>				
	<b>BOND &amp; NCD's</b>				
	Listed / awaiting listing on the stock exchanges				
1	HDFC Bank Limited	IND AA+	270	2,832.30	5.11%
2	Axis Bank Limited	CRISIL AA+	250	2,665.87	4.81%
3	Bank of Baroda	CARE AA	247	2,608.96	4.71%
4	Reliance Industries Limited	CRISIL AAA	250	2,502.63	4.52%
5	Reliance Utilities and Power Private Limited	CRISIL AAA	220	2,405.60	4.34%
6	LIC Housing Finance Limited	CRISIL AAA	224	2,359.94	4.26%
7	Dalmia Cement (Bharat) Limited	ICRA AA	200	2,197.61	3.97%
8	Power Finance Corporation Limited	CRISIL AAA	200	2,150.68	3.88%
9	Vedanta Limited	CRISIL AA	200	2,107.58	3.80%
10	Nirma Limited	CRISIL AA	200	2,104.24	3.80%
11	National Highways Authority of India	CRISIL AAA	200	2,056.34	3.71%
12	State Bank of India	CRISIL AA+	200	2,008.59	3.62%
13	Tata Motors Limited	CARE AA+	180	1,850.05	3.34%
14	Dewan Housing Finance Corporation Limited	CARE AAA	170,000	1,750.00	3.15%
15	Adani Transmission Limited	IND AA+	150	1,645.14	2.97%
16	Crompton Greaves Consumer Electricals Limited	CRISIL AA	150	1,575.53	2.84%
17	DLF Emporio Limited	CRISIL AA(SO)	150	1,550.49	2.80%
18	East-North Interconnection Company Limited	CRISIL AAA(SO)	150	1,553.74	2.80%
19	ICICI Bank Limited	CARE AA+	140	1,498.46	2.70%
20	India Infoline Housing Finance Limited	ICRA AA	120	1,445.47	2.61%
21	Reliance Gas Transportation Infrastructure Limited	CRISIL AAA	130	1,418.38	2.56%
22	NTPC Limited	CRISIL AAA	500	1,140.74	2.06%
23	Piramal Enterprises Limited	ICRA AA	100	1,044.72	1.89%
24	Indian Railway Finance Corporation Limited	CARE AAA	100	1,041.63	1.88%
25	National Bank for Agriculture and Rural Development	CRISIL AAA	100	1,040.69	1.88%
26	Sundaram BNP Paribas Home Finance Limited	CARE AA+	100	1,039.28	1.88%
27	Nuvoco Vistas Corporation Limited	CRISIL AA	100	1,026.01	1.85%
28	Tata Steel Limited	BWR AA	70	764.17	1.38%
29	PNB Housing Finance Limited	CARE AAA	70	701.40	1.27%
30	Housing Development Finance Corporation Limited	CRISIL AAA	5	525.93	0.95%
31	Tata Capital Financial Services Limited	ICRA AA+	50	507.92	0.92%
32	Blue Dart Express Limited	ICRA AA	1,374,268	145.65	0.27%
	<b>Total</b>			<b>51,265.74</b>	<b>92.53%</b>
	<b>Unlisted</b>				
33	HPCL-Mittal Energy Limited	IND AA	110	1,845.11	3.33%
34	SBI Cards & Payment Services Private Limited	CRISIL AAA	80	894.55	1.61%
35	KKR India Financial Services Private Limited	CRISIL AA	5	529.33	0.96%
	<b>Total</b>			<b>3,268.99</b>	<b>5.90%</b>
	<b>MONEY MARKET INSTRUMENTS</b>				
36	CBLO / Reverse Repo Investments			159.67	0.29%
	<b>Total</b>			<b>159.67</b>	<b>0.29%</b>
	<b>Cash &amp; Cash Equivalent</b>				
	Net Receivables/Payables			716.77	1.28%
	<b>Total</b>			<b>716.77</b>	<b>1.28%</b>
	<b>GRAND TOTAL</b>			<b>55,411.17</b>	<b>100.00%</b>

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted Average Expense Ratio : RP: 0.80% DP: 0.40% @ Market value includes accrued interest but not due

## Rating Profile of the Portfolio of the Scheme



## NAV AS ON SEPTEMBER 29, 2017<sup>5</sup>

Regular Plan  
Growth: ₹ 53.8233

Direct Plan  
Growth: ₹ 55.4999

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

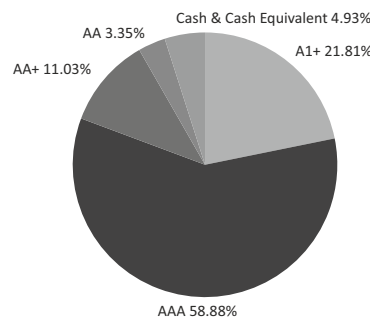
## Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) <sup>1</sup>	% to Net Assets
<b>DEBT INSTRUMENTS</b>					
<b>BOND &amp; NCD's</b>					
Listed / awaiting listing on the stock exchanges					
1	Power Finance Corporation Limited	CRISIL AAA	4,115	43,150.96	9.51%
2	Indian Railway Finance Corporation Limited	CRISIL AAA	2,950	30,777.06	6.78%
3	National Bank for Agriculture and Rural Development	CRISIL AAA	2,450	26,022.21	5.73%
4	Indiabulls Housing Finance Limited	CARE AAA	2,300	24,414.37	5.37%
5	Shriram Transport Finance Company Limited	IND AA+	2,000	20,545.83	4.53%
6	Small Industries Development Bank of India	CARE AAA	1,785	18,876.99	4.16%
7	National Bank for Agriculture and Rural Development	IND AAA	1,750	17,960.30	3.96%
8	LIC Housing Finance Limited	CRISIL AAA	1,750	17,943.98	3.95%
9	Cholamandalam Investment and Finance Company Limited	ICRA AA	1,450	15,180.89	3.35%
10	Indian Railway Finance Corporation Limited	CARE AAA	1,250	13,020.40	2.87%
11	Housing Development Finance Corporation Limited	CRISIL AAA	125	12,749.87	2.80%
12	Export-Import Bank of India	CRISIL AAA	1,012	11,197.04	2.47%
13	Rural Electrification Corporation Limited	CRISIL AAA	1,000	10,679.63	2.35%
14	Tata Capital Financial Services Limited	ICRA AA+	1,000	10,416.65	2.29%
15	LIC Housing Finance Limited	CARE AAA	1,000	10,075.65	2.22%
16	Tata Motors Finance Limited	CARE AA+	750	7,771.02	1.71%
17	Shriram Transport Finance Company Limited	CRISIL AA+	500	5,074.61	1.12%
18	Tata Cleantech Capital Limited	CRISIL AA+	400	4,097.13	0.90%
19	Hindustan Petroleum Corporation Limited	IND AAA	350	3,701.09	0.82%
20	National Housing Bank	CRISIL AAA	300	3,132.01	0.69%
21	HDB Financial Services Limited	CARE AAA	250	2,745.03	0.60%
22	Can Fin Homes Limited	ICRA AAA	250	2,562.37	0.56%
23	Tata Motors Limited	CARE AA+	210	2,201.04	0.48%
24	Reliance Utilities and Power Private Limited	CRISIL AAA	200	2,004.88	0.44%
25	NHPC Limited	IND AAA	1,000	1,088.91	0.24%
26	Power Grid Corporation of India Limited	CRISIL AAA	82	939.96	0.20%
<b>Total</b>				<b>318,329.88</b>	<b>70.10%</b>
Unlisted					
27	Daimler Financial Services India Private Limited	IND AAA	1,350	14,366.76	3.16%
<b>Total</b>				<b>14,366.76</b>	<b>3.16%</b>
<b>MONEY MARKET INSTRUMENTS</b>					
Certificate of Deposit					
28	HDFC Bank Limited	IND A1+	20,000	19,121.12	4.21%
29	Small Industries Development Bank of India	CARE A1+	12,500	11,989.94	2.64%
30	HDFC Bank Limited	CARE A1+	10,000	9,532.52	2.10%
31	ICICI Bank Limited	ICRA A1+	5,000	4,775.48	1.05%
32	Kotak Mahindra Bank Limited	CRISIL A1+	2,500	2,418.42	0.53%
33	Small Industries Development Bank of India	CRISIL A1+	2,500	2,396.25	0.53%
<b>Total</b>				<b>50,233.73</b>	<b>11.06%</b>
Commercial Paper					
34	Adani Ports and Special Economic Zone Limited	ICRA A1+	2,000	9,861.48	2.17%
35	Infrastructure Leasing & Financial Services Ltd	ICRA A1+	2,000	9,747.76	2.15%
36	Export-Import Bank of India	CRISIL A1+	2,000	9,718.78	2.14%
37	Julius Baer Capital (India) Private Limited	IND A1+	1,500	7,439.56	1.64%
38	Julius Baer Capital (India) Private Limited	ICRA A1+	1,000	4,922.92	1.08%
39	Housing Development Finance Corporation Limited	ICRA A1+	1,000	4,779.35	1.05%
40	L & T Finance Limited	CARE A1+	500	2,378.44	0.52%
<b>Total</b>				<b>48,848.29</b>	<b>10.75%</b>

41	CBLO / Reverse Repo Investments			22,035.12	4.85%
<b>Total</b>				<b>22,035.12</b>	<b>4.85%</b>
Cash & Cash Equivalent					
				131.26	0.08%
Net Receivables/Payables					
<b>Total</b>				<b>131.26</b>	<b>0.08%</b>
<b>GRAND TOTAL</b>				<b>453,945.04</b>	<b>100.00%</b>

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted Average Expense Ratio : RP: 0.48% DP: 0.14% @ Market value includes accrued interest but not due

## Rating Profile of the Portfolio of the Scheme



## NAV AS ON SEPTEMBER 29, 2017<sup>5</sup>

**Regular Plan**  
Growth: ₹ 12.2307

**Direct Plan**  
Growth: ₹ 12.3400

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

## FUND MANAGER

Laukik Bagwe  
Total work experience of 15 years.  
Managing this Scheme since March 2015

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

## INVESTMENT OBJECTIVE

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

## ASSET ALLOCATION

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

## REDEMPTION PROCEEDS

Normally within 1 Business Day from acceptance of redemption request.

## FEATURES

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

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

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

## INCEPTION DATE

March 10, 2015

## TOTAL AUM AS ON SEPTEMBER 29, 2017

4,539.45 Cr

## MONTHLY AVERAGE AUM AS ON SEPTEMBER 29, 2017

4,783.54 Cr

## AVERAGE MATURITY

0.84 years

## MODIFIED DURATION

0.76 years

## PORTFOLIO YTM

6.92%



## 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 SEPTEMBER 29, 2017

137.79 Cr

## MONTHLY AVERAGE AUM AS ON SEPTEMBER 29, 2017

140.82 Cr

## AVERAGE MATURITY

9.44 years

## MODIFIED DURATION

6.64 years

## PORTFOLIO YTM

6.79%

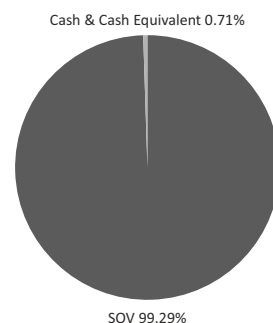
## Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) <sup>6</sup>	% to Net Assets
<b>DEBT INSTRUMENTS</b>					
<b>CENTRAL GOVERNMENT SECURITIES</b>					
1	6.79% GOI 15052027	SOV	9,099,300	9,412.78	68.31%
2	8.15% GOI 24112026	SOV	3,175,000	3,494.98	25.37%
3	8.28% GOI 21092027	SOV	411,000	445.87	3.24%
4	8.24% GOI 15022027	SOV	300,000	326.21	2.37%
<b>Total</b>				<b>13,679.84</b>	<b>99.29%</b>
<b>MONEY MARKET INSTRUMENTS</b>					
5	CBLO / Reverse Repo Investments			94.97	0.69%
<b>Total</b>				<b>94.97</b>	<b>0.69%</b>
<b>Cash &amp; Cash Equivalent</b>					
Net Receivables/Payables				3.82	0.02%
<b>Total</b>				<b>3.82</b>	<b>0.02%</b>
<b>GRAND TOTAL</b>				<b>13,778.63</b>	<b>100.00%</b>

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

<sup>6</sup>Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

## Rating Profile of the Portfolio of the Scheme



## NAV AS ON SEPTEMBER 29, 2017<sup>5</sup>

Regular Plan  
Growth: ₹ 13.6796

Direct Plan  
Growth: ₹ 13.7829

# Comparative Performance of all schemes

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

DSP BlackRock Equity Fund (DSPBREF)					
Period	DSPBR Equity Fund	Nifty 500 Index <sup>^</sup>	Nifty 50 <sup>^</sup>	Nifty 500 Index TR <sup>^</sup>	Nifty 50 TR <sup>^</sup>
1 year	15.43%	16.30%	13.67%	17.80%	15.12%
3 years	12.37%	10.26%	7.11%	11.52%	8.43%
5 years	16.21%	13.79%	11.40%	15.09%	12.75%
Since Inception	20.53%	13.13%	11.51%	15.02%	NA
Since Inception (Value <sup>^</sup> )	₹ 453814.83	124334.95	92567.97	174417.03	NA
NAV/Index Value (as of September 29, 2017)	₹ 60.15	8,600.00	9,788.60	12,577.95	13,351.99
Date of Allotment	Apr 29, 1997				

TR - Total Return Index. NA<sup>^</sup> - TRI data is not available.

<sup>^</sup>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 September 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 - Harish 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 <sup>^</sup>	Nifty 50 <sup>^</sup>	S&P BSE 100 TR <sup>^</sup>	Nifty 50 TR <sup>^</sup>
1 year	11.20%	14.77%	13.67%	16.32%	15.12%
3 years	9.64%	8.27%	7.11%	9.74%	8.43%
5 years	13.01%	12.26%	11.40%	13.88%	12.75%
Since Inception	22.52%	18.14%	16.90%	NA	18.58%
Since Inception (Value <sup>^</sup> )	₹ 192832.00	113395.75	97234.53	NA	119653.86
NAV/Index Value (as of September 29, 2017)	₹ 192.83	10,172.64	9,788.60	11,862.17	13,351.99
Date of Allotment	Mar 10, 2003				

TR - Total Return Index. NA<sup>^</sup> - TRI data is not available.

<sup>^</sup>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 September 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 <sup>^</sup>	Nifty 50 <sup>^</sup>	S&P BSE Small Cap Index TR <sup>^</sup>	Nifty 50 TR <sup>^</sup>
1 year	16.47%	26.08%	13.67%	27.00%	15.12%
3 years	23.45%	14.69%	7.11%	15.67%	8.43%
5 years	28.99%	18.06%	11.40%	19.36%	12.75%
Since Inception	18.96%	7.96%	8.64%	9.46%	9.91%
Since Inception (Value <sup>^</sup> )	₹ 59795.00	22010.49	23473.86	25363.77	26479.52
NAV/Index Value (as of September 29, 2017)	₹ 59.80	16,113.68	9,788.60	18,767.69	13,351.99
Date of Allotment	Jun 14, 2007				

TR - Total Return Index

<sup>^</sup>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 September 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 <sup>^</sup>	Nifty 50 <sup>^</sup>
1 year	11.06%	11.79%	13.67%
3 years	13.69%	8.57%	7.11%
5 years	15.27%	10.93%	11.40%
Since Inception	15.44%	NA	12.69%
Since Inception (Value <sup>^</sup> )	₹ 139466.00	NA	89684.36
NAV/Index Value (as of September 29, 2017)	₹ 139.47	6,246.48	9,788.60
Date of Allotment	May 27, 1999		

<sup>^</sup>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 September 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 <sup>^</sup>	Nifty 50 <sup>^</sup>	Nifty Free Float Midcap 100 TR <sup>^</sup>	Nifty 50 TR <sup>^</sup>
1 year	18.70%	17.48%	13.67%	19.04%	15.12%
3 years	19.63%	16.62%	7.11%	17.95%	8.43%
5 years	23.20%	18.20%	11.40%	19.68%	12.75%
Since Inception	16.43%	12.51%	8.91%	14.05%	10.24%
Since Inception (Value <sup>^</sup> )	₹ 52370.00	36047.56	25320.37	41806.56	28881.70
NAV/Index Value (as of September 29, 2017)	₹ 52.37	18,107.95	9,788.60	22,961.55	13,351.99
Date of Allotment	Nov 14, 2006				

TR - Total Return Index

<sup>^</sup>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 September 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 - Harish 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 <sup>^</sup>	Nifty 50 <sup>^</sup>	S&P BSE 200 TR <sup>^</sup>	Nifty 50 TR <sup>^</sup>
1 year	11.82%	15.09%	13.67%	16.58%	15.12%
3 years	12.77%	9.60%	7.11%	11.04%	8.43%
5 years	16.72%	13.14%	11.40%	14.74%	12.75%
Since Inception	11.20%	9.84%	9.39%	11.46%	10.73%
Since Inception (Value <sup>^</sup> )	₹ 21726.00	19863.67	19274.21	22099.18	21066.22
NAV/Index Value (as of September 29, 2017)	₹ 21.73	4,280.88	9,788.60	4,991.32	13,351.99
Date of Allotment	Jun 10, 2010				

TR - Total Return Index

<sup>^</sup>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 September 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 <sup>^</sup>	Nifty 50 <sup>^</sup>	Nifty 500 Index TR <sup>^</sup>	Nifty 50 TR <sup>^</sup>
1 year	18.19%	16.30%	13.67%	17.80%	15.12%
3 years	16.51%	10.26%	7.11%	11.52%	8.43%
5 years	19.88%	13.79%	11.40%	15.09%	12.75%
Since Inception	19.02%	13.59%	12.28%	15.43%	13.87%
Since Inception (Value <sup>^</sup> )	₹ 206447.00	91611.19	74902.25	121117.59	95628.19
NAV/Index Value (as of September 29, 2017)	₹ 206.45	8,600.00	9,788.60	12,577.95	13,351.99
Date of Allotment	May 16, 2000				

TR - Total Return Index

<sup>^</sup>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 September 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 <sup>^</sup>	Nifty 50 <sup>^</sup>	S&P BSE 100 TR <sup>^</sup>	Nifty 50 TR <sup>^</sup>
1 year	20.39%	14.77%	13.67%	16.32%	15.12%
3 years	14.93%	8.27%	7.11%	9.74%	8.43%
5 years	15.91%	12.26%	11.40%	13.88%	12.75%
Since Inception	18.00%	15.51%	15.09%	NA	16.60%
Since Inception (Value <sup>^</sup> )	₹ 90479.00	68124.66	64891.78	NA	77257.04
NAV/Index Value (as of September 29, 2017)	₹ 90.48	10,172.64	9,788.60	11,862.17	13,351.99
Date of Allotment	Jun 11, 2004				

TR - Total Return Index. NA<sup>^</sup> - TRI data is not available.

<sup>^</sup>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 September 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 (DSPBRNREF)			
Period	DSPBR Natural Resources and New Energy Fund	Composite Benchmark <sup>^</sup>	Nifty 50 <sup>f</sup>
1 year	41.85%	23.68%	13.67%
3 years	24.13%	4.45%	7.11%
5 years	21.14%	7.66%	11.40%
Since Inception	13.97%	3.34%	7.13%
Since Inception (Value <sup>^</sup> )	₹ 34338.00	13628.26	19149.40
NAV/Index Value (as of September 29, 2017)	₹ 34.34	136.28	9,788.60
Date of Allotment	Apr 25, 2008		

<sup>^</sup>Scheme Benchmark (Composite Benchmark = 35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return - Net & Expressed in INR; Normalised Values) 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 September 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 <sup>^</sup>	Nifty 50 <sup>f</sup>
1 year	1.94%	7.83%	13.67%
3 years	-4.49%	-0.27%	7.11%
5 years	2.39%	7.66%	11.40%
Since Inception	3.00%	9.61%	9.79%
Since Inception (Value <sup>^</sup> )	₹ 12721.00	21089.68	21372.26
NAV/Index Value (as of September 29, 2017)	₹ 12.72	210.90	9,788.60
Date of Allotment	Aug 14, 2009		

<sup>^</sup>Scheme Benchmark (Composite Benchmark = 70.00% MSCI World Energy 10/40 Net Total Return & 30.00% MSCI World (Net) - Net & Expressed in INR; Normalised Values) 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 September 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 <sup>^</sup>	Nifty 50 <sup>f</sup>
1 year	11.57%	14.12%	13.67%
3 years	2.12%	5.23%	7.11%
5 years	6.21%	8.41%	11.40%
Since Inception	7.89%	10.34%	11.44%
Since Inception (Value <sup>^</sup> )	₹ 15716.30	17959.48	19047.12
NAV/Index Value (as of September 29, 2017)	₹ 15.72	48,447.22	9,788.60
Date of Allotment	Oct 19, 2011		

<sup>^</sup>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 September 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, IP- Institutional Plan

**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 <sup>^</sup>	Nifty 50 <sup>f</sup>	Nifty 500 Index TR <sup>^</sup>	Nifty 50 TR <sup>f</sup>
1 year	16.49%	16.30%	13.67%	17.80%	15.12%
3 years	15.66%	10.26%	7.11%	11.52%	8.43%
5 years	20.43%	13.79%	11.40%	15.09%	12.75%
Since Inception	14.92%	9.01%	8.45%	10.32%	9.75%
Since Inception (Value <sup>^</sup> )	₹ 44324.00	25181.54	23822.05	28603.14	27082.26
NAV/Index Value (as of September 29, 2017)	₹ 44.32	8,600.00	9,788.60	12,577.95	13,351.99
Date of Allotment	Jan 18, 2007				

TR - Total Return Index

<sup>^</sup>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 September 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 <sup>^</sup>	Nifty 50 <sup>f</sup>
1 year	-16.94%	-14.68%	13.67%
3 years	4.80%	6.61%	7.11%
5 years	-8.29%	-10.80%	11.40%
Since Inception	2.17%	-0.53%	8.00%
Since Inception (Value <sup>^</sup> )	₹ 12405.70	9475.89	21665.78
NAV/Index Value (as of September 29, 2017)	₹ 12.41	98,761.49	9,788.60
Date of Allotment	Sep 14, 2007		

<sup>^</sup>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 September 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 <sup>^</sup>	Nifty 50 <sup>f</sup>
1 year	13.80%	17.19%	13.67%
3 years	-2.51%	2.08%	7.11%
5 years	-4.81%	-1.62%	11.40%
Since Inception	-3.44%	-0.33%	8.53%
Since Inception (Value <sup>^</sup> )	₹ 7624.40	9749.16	18867.95
NAV/Index Value (as of September 29, 2017)	₹ 7.62	47,223.75	9,788.60
Date of Allotment	Dec 29, 2009		

<sup>^</sup>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 Plan. Since inception returns have been calculated from the date of allotment till 29 September 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.**

**Laulik 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 <sup>^</sup>	Nifty 50 <sup>f</sup>
1 year	19.85%	16.26%	13.67%
3 years	10.13%	12.64%	7.11%
5 years	15.99%	19.20%	11.40%
Since Inception	15.50%	18.42%	12.98%
Since Inception (Value <sup>^</sup> )	₹ 21029.80	23924.23	18767.57
NAV/Index Value (as of September 29, 2017)	₹ 21.03	5,07,551.55	9,788.60
Date of Allotment	Aug 03, 2012		

<sup>^</sup>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 September 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 <sup>^</sup>	CRISIL 1 Year T-Bill Index <sup>^</sup>
1 year	7.64%	8.88%	6.08%
3 years	9.75%	10.24%	7.42%
5 years	10.01%	9.80%	7.25%
Since Inception	10.02%	8.47%	6.03%
Since Inception (Value*)	₹ 35651.50	29523.94	21794.88
NAV/Index Value (as of September 29, 2017)	₹ 35.65	3,650.61	4,902.30
Date of Allotment	Jun 11, 2004		

<sup>^</sup>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 September 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.

**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 <sup>^</sup>	CRISIL 91 Day T-Bill Index <sup>^</sup>
Last 7 days till September 29, 2017	6.60%	6.61%	6.23%
Last 15 days till September 29, 2017	6.46%	6.34%	6.01%
Last 1 month till September 29, 2017	6.35%	6.37%	6.14%
1 year	6.67%	6.70%	6.36%
3 years	7.69%	7.64%	7.34%
5 years	8.26%	8.20%	7.84%
Since Inception	7.64%	7.42%	6.40%
Since Inception (Value*)	₹ 23929.61	23362.36	20876.40
NAV/Index Value (as of September 29, 2017)	₹ 2392.96	2,774.21	4,809.36
Date of Allotment	Nov 23, 2005		

<sup>^</sup>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 September 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.

-Institutional plan has been renamed as Regular Plan with effect from September 8, 2017

**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 - RP (DSPBRMMF)			
Period	DSPBR Money Manager Fund - RP	CRISIL Liquid Fund Index <sup>^</sup>	CRISIL 1 Year T-Bill Index <sup>^</sup>
1 year	6.35%	6.70%	6.08%
3 years	7.44%	7.64%	7.42%
5 years	8.02%	8.19%	7.25%
Since Inception	7.52%	7.52%	6.33%
Since Inception (Value*)	₹ 22478.90	22476.16	19844.48
NAV/Index Value (as of September 29, 2017)	₹ 2247.89	2,774.21	4,902.30
Date of Allotment	Jul 31, 2006		

<sup>^</sup>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 September 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 <sup>^</sup>	CRISIL 1 Year T-Bill Index <sup>^</sup>
Last 7 days till September 29, 2017	6.33%	6.84%	6.84%
Last 15 days till September 29, 2017	5.68%	6.00%	6.00%
Last 1 month till September 29, 2017	5.52%	6.07%	6.07%
1 year	5.90%	6.08%	6.08%
3 years	6.86%	7.42%	7.42%
5 years	7.70%	7.25%	7.25%
Since Inception	6.86%	6.50%	6.50%
Since Inception (Value*)	₹ 33009.10	31114.26	31114.26
NAV/Index Value (as of September 29, 2017)	₹ 33.01	4,902.30	4,902.30
Date of Allotment	Sep 30, 1999		

<sup>^</sup>Scheme Benchmark. >The benchmark has been changed with effect from May 17, 2017. #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 September 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 <sup>^</sup>	CRISIL 91 Day T-Bill Index <sup>^</sup>
1 year	7.15%	6.70%	6.36%
3 years	NA	NA	NA
5 years	NA	NA	NA
Since Inception	8.19%	7.46%	7.12%
Since Inception (Value*)	₹ 12230.70	12024.80	11925.37
NAV/Index Value (as of September 29, 2017)	₹ 12.23	2,774.21	4,809.36
Date of Allotment	Mar 10, 2015		

<sup>^</sup>Scheme Benchmark. >The benchmark has been changed with effect from May 17, 2017. #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 September 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 <sup>^</sup>	CRISIL 1 Year T-Bill Index <sup>^</sup>
1 year	7.10%	7.60%	6.08%
3 years	8.55%	8.92%	7.42%
5 years	8.61%	8.92%	7.25%
Since Inception	7.31%	7.24%	5.95%
Since Inception (Value*)	₹ 28942.40	28650.01	23881.04
NAV/Index Value (as of September 29, 2017)	₹ 28.94	2,987.48	4,902.30
Date of Allotment	Sep 09, 2002		

<sup>^</sup>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 September 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.**  
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 <sup>^</sup>	CRISIL 1 Year T-Bill Index <sup>^</sup>
1 year	7.55%	7.60%	6.08%
3 years	9.18%	8.92%	7.42%
5 years	NA	NA	NA
Since Inception	9.41%	9.33%	7.66%
Since Inception (Value*)	₹ 14387.60	14341.03	13479.89
NAV/Index Value (as of September 29, 2017)	₹ 14.39	2,987.48	4,902.30
Date of Allotment	Sep 14, 2013		

<sup>^</sup>Scheme Benchmark. <sup>#</sup>Standard Benchmark. <sup>\*</sup>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 September 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 <sup>^</sup>	CRISIL 1 Year T-Bill Index <sup>^</sup>
1 year	7.85%	7.77%	6.08%
3 years	9.71%	9.79%	7.42%
5 years	9.35%	9.15%	7.25%
Since Inception	7.40%	7.06%	5.91%
Since Inception (Value*)	₹ 27931.70	26691.72	22863.71
NAV/Index Value (as of September 29, 2017)	₹ 27.93	266.92	4,902.30
Date of Allotment	May 13, 2003		

<sup>^</sup>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 <sup>#</sup>Standard Benchmark. <sup>\*</sup>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 September 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 <sup>^</sup>	Nifty 50 <sup>^</sup>
1 year	7.45%	11.79%	13.67%
3 years	8.90%	8.57%	7.11%
5 years	NA	NA	NA
Since Inception	9.82%	13.26%	14.18%
Since Inception (Value*)	₹ 14070.70	15747.37	16216.23
NAV/Index Value (as of September 29, 2017)	₹ 14.07	6,246.48	9,788.60
Date of Allotment	Feb 06, 2014		

<sup>^</sup>Scheme Benchmark. <sup>#</sup>Standard Benchmark. <sup>\*</sup>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 September 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 (DSPBRBFB)			
Period	DSPBR Strategic Bond Fund - RP	CRISIL Composite Bond Fund Index <sup>^</sup>	CRISIL 10 Year Gilt Index <sup>^</sup>
1 year	5.52%	7.94%	6.83%
3 years	9.79%	10.64%	10.52%
5 years	9.21%	9.35%	8.12%
Since Inception	8.26%	8.61%	6.84%
Since Inception (Value*)	₹ 20236.54	20837.47	17999.11
NAV/Index Value (as of September 29, 2017)	₹ 2023.65	2,944.96	3,250.73
Date of Allotment	Nov 12, 2008		

<sup>^</sup>Scheme Benchmark. <sup>#</sup>Standard Benchmark. <sup>\*</sup>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 significant 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 September 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

-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 Bond Fund (DSPBRRBF)			
Period	DSPBR Bond Fund	CRISIL Composite Bond Fund Index <sup>^</sup>	CRISIL 10 Year Gilt Index <sup>^</sup>
1 year	6.88%	7.94%	6.83%
3 years	9.87%	10.64%	10.52%
5 years	8.55%	9.35%	8.12%
Since Inception	8.59%	NA	NA
Since Inception (Value*)	₹ 53823.30	NA	NA
NAV/Index Value (as of September 29, 2017)	₹ 53.82	2,944.96	3,250.73
Date of Allotment	Apr 29, 1997		

<sup>^</sup>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 September 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 <sup>^</sup>	Nifty 50 <sup>^</sup>
1 year	6.40%	7.96%	13.67%
3 years	4.35%	7.98%	7.11%
5 years	NA	NA	NA
Since Inception	4.49%	7.43%	7.18%
Since Inception (Value*)	₹ 11462.60	12497.08	12404.61
NAV/Index Value (as of September 29, 2017)	₹ 11.46	124.97	9,788.60
Date of Allotment	Aug 21, 2014		

<sup>^</sup>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 September 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 <sup>^</sup>	Nifty 50 <sup>^</sup>
1 year	9.31%	9.72%	13.67%
3 years	NA	NA	NA
5 years	NA	NA	NA
Since Inception	12.83%	11.67%	18.10%
Since Inception (Value*)	₹ 11999.00	11812.88	12854.20
NAV/Index Value (as of September 29, 2017)	₹ 12.00	118.13	9,788.60
Date of Allotment	Mar 28, 2016		

<sup>^</sup>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 September 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.

RP- Regular Plan

**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 Securities Fund	ICICI Securities Li-Bex <sup>^</sup>	CRISIL 10 Year Gilt Index <sup>^</sup>
1 year	6.76%	6.88%	6.83%
3 years	10.88%	11.96%	10.52%
5 years	8.76%	10.32%	8.12%
Since Inception	9.96%	11.24%	NA
Since Inception (Value*)	₹ 55303.20	68,125.41	NA
NAV/Index Value (as of September 29, 2017)	₹ 55.30	12,773.27	3,250.73
Date of Allotment	Sep 30, 1999		

<sup>^</sup>Scheme Benchmark. >The benchmark has been changed with effect from May 17, 2017. #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 September 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 (DSPBRM10YGF)			
Period	DSPBR Constant Maturity 10Y G-Sec Fund	CRISIL 10 Year Gilt Index <sup>^</sup>	CRISIL 10 Year Gilt Index <sup>^</sup>
1 year	8.61%	6.83%	6.83%
3 years	11.04%	10.52%	10.52%
5 years	NA	NA	NA
Since Inception	10.97%	10.35%	10.35%
Since Inception (Value*)	₹ 13679.60	13453.00	13453.00
NAV/Index Value (as of September 29, 2017)	₹ 13.68	3,250.73	3,250.73
Date of Allotment	Sep 26, 2014		

<sup>^</sup>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 September 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.**

DSP BlackRock Equity Fund (DSPBREF)					
Period	DSPBR Equity Fund	Nifty 500 Index <sup>^</sup>	Nifty 50 <sup>^</sup>	Nifty 500 Index TR <sup>^</sup>	Nifty 50 TR <sup>^</sup>
1 year	16.21%	16.30%	13.67%	17.80%	15.12%
3 years	13.10%	10.26%	7.11%	11.52%	8.43%
5 years	NA	NA	NA	NA	NA
Since Inception	15.94%	13.14%	11.06%	14.48%	12.45%
Since Inception (Value <sup>*</sup> )	₹ 20,172.87	17,968.33	16,449.08	18,996.97	17,451.70
NAV/Index Value (as of September 29, 2017)	₹ 36.4080	8,600.00	9,788.60	12,577.95	13,351.99
Date of Allotment	Jan 01, 2013				

TR - Total Return Index

<sup>\*</sup>Scheme Benchmark. <sup>#</sup>Standard Benchmark. <sup>\*</sup>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 September 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 - Harish 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 <sup>^</sup>	Nifty 50 <sup>^</sup>	S&P BSE 100 TR <sup>^</sup>	Nifty 50 TR <sup>^</sup>
1 year	11.98%	14.77%	13.67%	16.32%	15.12%
3 years	10.36%	8.27%	7.11%	9.74%	8.43%
5 years	NA	NA	NA	NA	NA
Since Inception	12.72%	11.65%	11.06%	13.30%	12.45%
Since Inception (Value <sup>*</sup> )	₹ 17,651.61	16,872.20	16,449.08	18,085.50	17,451.70
NAV/Index Value (as of September 29, 2017)	₹ 198.5030	10,172.64	9,788.60	11,862.17	13,351.99
Date of Allotment	Jan 01, 2013				

TR - Total Return Index

<sup>\*</sup>Scheme Benchmark. <sup>#</sup>Standard Benchmark. <sup>\*</sup>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 September 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 <sup>^</sup>	Nifty 50 <sup>^</sup>	S&P BSE Smallcap Index TR <sup>^</sup>	Nifty 50 TR <sup>^</sup>
1 year	17.07%	26.08%	13.67%	27.00%	15.12%
3 years	24.26%	14.69%	7.11%	15.67%	8.43%
5 years	NA	NA	NA	NA	NA
Since Inception	30.21%	17.64%	11.06%	18.98%	12.45%
Since Inception (Value <sup>*</sup> )	₹ 35,000.28	21,620.74	16,449.08	22,808.74	17,451.70
NAV/Index Value (as of September 29, 2017)	₹ 61.6670	16,113.68	9,788.60	18,767.69	13,351.99
Date of Allotment	Jan 01, 2013				

TR - Total Return Index

<sup>\*</sup>Scheme Benchmark. <sup>#</sup>Standard Benchmark. <sup>\*</sup>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 September 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 <sup>^</sup>	Nifty 50 <sup>^</sup>
1 year	12.40%	11.79%	13.67%
3 years	14.73%	8.57%	7.11%
5 years	NA	NA	NA
Since Inception	15.52%	10.72%	11.06%
Since Inception (Value <sup>*</sup> )	₹ 19,832.78	16,210.05	16,449.08
NAV/Index Value (as of September 29, 2017)	₹ 144.6940	6,246.48	9,788.60
Date of Allotment	Jan 01, 2013		

<sup>\*</sup>Scheme Benchmark. <sup>#</sup>Standard Benchmark. <sup>\*</sup>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 September 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 <sup>^</sup>	Nifty 50 <sup>^</sup>	S&P BSE 100 TR <sup>^</sup>	Nifty 50 TR <sup>^</sup>
1 year	21.09%	14.77%	13.67%	16.32%	15.12%
3 years	15.55%	8.27%	7.11%	9.74%	8.43%
5 years	NA	NA	NA	NA	NA
Since Inception	15.52%	11.65%	11.06%	13.30%	12.45%
Since Inception (Value <sup>*</sup> )	₹ 19,830.45	16,872.20	16,449.08	18,085.50	17,451.70
NAV/Index Value (as of September 29, 2017)	₹ 92.7490	10,172.64	9,788.60	11,862.17	13,351.99
Date of Allotment	Jan 01, 2013				

TR - Total Return Index

<sup>\*</sup>Scheme Benchmark. <sup>#</sup>Standard Benchmark. <sup>\*</sup>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 September 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 <sup>^</sup>	Nifty 50 <sup>^</sup>	Nifty Free Float Midcap 100 TR <sup>^</sup>	Nifty 50 TR <sup>^</sup>
1 year	19.74%	17.48%	13.67%	19.04%	15.12%
3 years	20.53%	16.62%	7.11%	17.95%	8.43%
5 years	NA	NA	NA	NA	NA
Since Inception	22.84%	16.98%	11.06%	18.49%	12.45%
Since Inception (Value <sup>*</sup> )	₹ 26,538.25	21,049.64	16,449.08	22,371.87	17,451.70
NAV/Index Value (as of September 29, 2017)	₹ 54.1460	18,107.95	9,788.60	22,961.55	13,351.99
Date of Allotment	Jan 01, 2013				

TR - Total Return Index

<sup>\*</sup>Scheme Benchmark. <sup>#</sup>Standard Benchmark. <sup>\*</sup>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 September 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 - Harish 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 <sup>^</sup>	Nifty 50 <sup>^</sup>	S&P BSE 200 TR <sup>^</sup>	Nifty 50 TR <sup>^</sup>
1 year	12.69%	15.09%	13.67%	16.58%	15.12%
3 years	13.57%	9.60%	7.11%	11.04%	8.43%
5 years	NA	NA	NA	NA	NA
Since Inception	15.63%	12.52%	11.06%	14.15%	12.45%
Since Inception (Value <sup>*</sup> )	₹ 19,920.87	17,499.62	16,449.08	18,740.83	17,451.70
NAV/Index Value (as of September 29, 2017)	₹ 22.4070	4,280.88	9,788.60	4,991.32	13,351.99
Date of Allotment	Jan 01, 2013				

TR - Total Return Index

<sup>\*</sup>Scheme Benchmark. <sup>#</sup>Standard Benchmark. <sup>\*</sup>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 September 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 <sup>^</sup>	Nifty 50 <sup>^</sup>	Nifty 500 Index TR <sup>^</sup>	Nifty 50 TR <sup>^</sup>
1 year	19.55%	16.30%	13.67%	17.80%	15.12%
3 years	17.49%	10.26%	7.11%	11.52%	8.43%
5 years	NA	NA	NA	NA	NA
Since Inception	19.55%	13.14%	11.06%	14.48%	12.45%
Since Inception (Value <sup>*</sup> )	₹ 23,332.06	17,968.33	16,449.08	18,996.97	17,451.70
NAV/Index Value (as of September 29, 2017)	₹ 213.6330	8,600.00	9,788.60	12,577.95	13,351.99
Date of Allotment	Jan 01, 2013				

TR - Total Return Index

<sup>\*</sup>Scheme Benchmark. <sup>#</sup>Standard Benchmark. <sup>\*</sup>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 September 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

# Comparative Performance of all schemes - Direct Plan

DSPBLACKROCK  
MUTUAL FUND

FUND MANAGER - Rohit Singhania is managing the scheme since July 2015.

DSP BlackRock Tax Saver Fund (DSPBRTSF)					
Period	DSPBR Tax Saver Fund	Nifty 500 Index <sup>a</sup>	Nifty 50 <sup>f</sup>	Nifty 500 Index TR <sup>a</sup>	Nifty 50 TR <sup>f</sup>
1 year	18.02%	16.30%	13.67%	17.80%	15.12%
3 years	16.62%	10.26%	7.11%	11.52%	8.43%
5 years	NA	NA	NA	NA	NA
Since Inception	20.15%	13.14%	11.06%	14.48%	12.45%
Since Inception (Value <sup>e</sup> )	₹ 23,893.68	17,968.33	16,449.08	18,996.97	17,451.70
NAV/Index Value (as of September 29, 2017)	₹ 45.6680	8,600.00	9,788.60	12,577.95	13,351.99
Date of Allotment	Jan 01, 2013				

TR - Total Return Index

<sup>a</sup>Scheme Benchmark. <sup>#</sup>Standard Benchmark. <sup>e</sup>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 September 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 (DSPBRNREF)			
Period	DSPBR Natural Resources and New Energy Fund	Composite Benchmark <sup>a</sup>	Nifty 50 <sup>f</sup>
1 year	42.90%	23.68%	13.67%
3 years	24.89%	4.45%	7.11%
5 years	NA	NA	NA
Since Inception	22.50%	7.22%	10.84%
Since Inception (Value <sup>e</sup> )	₹ 26,163.43	13,915.62	16,288.54
NAV/Index Value (as of September 29, 2017)	₹ 35.2840	136.28	9,788.60
Date of Allotment	Jan 03, 2013		

<sup>a</sup>Scheme Benchmark (Composite Benchmark = 35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return - Net & Expressed in INR; Normalised Values). The benchmark assumes quarterly rebalancing <sup>#</sup>Standard Benchmark. <sup>e</sup>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 September 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 <sup>a</sup>	Nifty 50 <sup>f</sup>
1 year	2.14%	7.83%	13.67%
3 years	-4.27%	-0.27%	7.11%
5 years	NA	NA	NA
Since Inception	2.64%	7.17%	10.84%
Since Inception (Value <sup>e</sup> )	₹ 11,314.15	13,886.18	16,288.54
NAV/Index Value (as of September 29, 2017)	₹ 12.8626	210.90	9,788.60
Date of Allotment	Jan 03, 2013		

<sup>a</sup>Scheme Benchmark (Composite Benchmark = 70.00% MSCI World Energy 10/40 Net Total Return & 30.00% MSCI World (Net) - Net & Expressed in INR; Normalised Values). The benchmark assumes quarterly rebalancing <sup>#</sup>Standard Benchmark. <sup>e</sup>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 September 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 <sup>a</sup>	Nifty 50 <sup>f</sup>
1 year	11.94%	14.12%	13.67%
3 years	2.46%	5.23%	7.11%
5 years	NA	NA	NA
Since Inception	5.46%	6.95%	10.90%
Since Inception (Value <sup>e</sup> )	₹ 12,869.45	13,753.65	16,332.71
NAV/Index Value (as of September 29, 2017)	₹ 15.9652	48,447.22	9,788.60
Date of Allotment	Jan 02, 2013		

<sup>a</sup>Scheme Benchmark. <sup>#</sup>Standard Benchmark. <sup>e</sup>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 September 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 <sup>a</sup>	CRISIL 1 Year T-Bill Index <sup>f</sup>
1 year	8.46%	8.88%	6.08%
3 years	10.51%	10.24%	7.42%
5 years	NA	NA	NA
Since Inception	10.49%	9.71%	7.21%
Since Inception (Value <sup>e</sup> )	₹ 16,048.81	15,521.75	13,911.38
NAV/Index Value (as of September 29, 2017)	₹ 36.7980	3,650.61	4,902.30
Date of Allotment	Jan 02, 2013		

<sup>a</sup>Scheme Benchmark. <sup>#</sup>Standard Benchmark. <sup>e</sup>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 September 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.

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 <sup>a</sup>	Nifty 50 <sup>f</sup>
1 year	8.40%	11.79%	13.67%
3 years	9.82%	8.57%	7.11%
5 years	NA	NA	NA
Since Inception	10.75%	13.26%	14.18%
Since Inception (Value <sup>e</sup> )	₹ 14,513.00	15,747.37	16,216.23
NAV/Index Value (as of September 29, 2017)	₹ 14.5130	6,246.48	9,788.60
Date of Allotment	Feb 06, 2014		

<sup>a</sup>Scheme Benchmark. <sup>#</sup>Standard Benchmark. <sup>e</sup>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 September 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 <sup>a</sup>	Nifty 50 <sup>f</sup>
1 year	-16.56%	-14.68%	13.71%
3 years	5.29%	6.61%	7.11%
5 years	NA	NA	NA
Since Inception	-7.56%	-9.31%	10.90%
Since Inception (Value <sup>e</sup> )	₹ 6,889.46	6,290.33	16,332.71
NAV/Index Value (as of September 29, 2017)	₹ 12.6622	98,761.49	9,788.60
Date of Allotment	Jan 02, 2013		

<sup>a</sup>Scheme Benchmark. <sup>#</sup>Standard Benchmark. <sup>e</sup>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 September 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 <sup>a</sup>	Nifty 50 <sup>f</sup>
1 year	14.44%	17.19%	13.67%
3 years	-1.95%	2.08%	7.11%
5 years	NA	NA	NA
Since Inception	-6.73%	-3.51%	10.84%
Since Inception (Value <sup>e</sup> )	₹ 7,187.83	8,443.56	16,288.54
NAV/Index Value (as of September 29, 2017)	₹ 7.8205	47,223.75	9,788.60
Date of Allotment	Jan 03, 2013		

<sup>a</sup>Scheme Benchmark-Euromoney Global Mining Constrained Weights Net Total Return Index. <sup>#</sup>Standard Benchmark. <sup>e</sup>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 September 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 <sup>^</sup>	Nifty 50 <sup>f</sup>
1 year	20.72%	16.26%	13.67%
3 years	10.85%	12.64%	7.11%
5 years	NA	NA	NA
Since Inception	16.46%	19.04%	10.84%
Since Inception (Value*)	₹ 20,588.92	22,845.43	16,288.54
NAV/Index Value (as of September 29, 2017)	₹ 21.6754	5,07,551.55	9,788.60
Date of Allotment	Jan 03, 2013		

<sup>^</sup>Scheme Benchmark. <sup>#</sup>Standard Benchmark. <sup>\*</sup>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 September 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 <sup>^</sup>	CRISIL 91 Day T-Bill Index <sup>f</sup>
Last 7 days till September 29, 2017	6.69%	6.61%	6.23%
Last 15 days till September 29, 2017	6.55%	6.34%	6.01%
Last 1 month till September 29, 2017	6.47%	6.37%	6.14%
1 year	6.83%	6.70%	6.36%
3 years	7.80%	7.64%	7.34%
5 years	NA	NA	NA
Since Inception	8.33%	8.21%	7.82%
Since Inception (Value*)	₹ 14,618.21	14,542.17	14,298.55
NAV/Index Value (as of September 29, 2017)	₹ 2,402.7161	2,774.21	4,809.36
Date of Allotment	Dec 31, 2012		

<sup>^</sup>Scheme Benchmark. <sup>#</sup>Standard Benchmark. <sup>\*</sup>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 September 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 <sup>^</sup>	CRISIL 1 Year T-Bill Index <sup>f</sup>
1 year	7.15%	6.70%	6.08%
3 years	8.10%	7.64%	7.42%
5 years	NA	NA	NA
Since Inception	8.64%	8.21%	7.22%
Since Inception (Value*)	₹ 14,817.97	14,539.43	13,923.67
NAV/Index Value (as of September 29, 2017)	₹ 2,310.7458	2,774.21	4,902.30
Date of Allotment	Jan 01, 2013		

<sup>^</sup>Scheme Benchmark. <sup>#</sup>Standard Benchmark. <sup>\*</sup>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 September 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 <sup>^</sup>	CRISIL 1 Year T-Bill Index <sup>f</sup>
1 year	7.52%	6.70%	6.36%
3 years	NA	NA	NA
5 years	NA	NA	NA
Since Inception	8.56%	7.46%	7.12%
Since Inception (Value*)	₹ 12,340.00	12,024.80	11,925.37
NAV/Index Value (as of September 29, 2017)	₹ 12.3400	2,774.21	4,809.36
Date of Allotment	Mar 10, 2015		

<sup>^</sup>Scheme Benchmark. <sup>></sup>The benchmark has been changed with effect from May 17, 2017. <sup>#</sup>Standard Benchmark. <sup>\*</sup>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 September 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 <sup>^</sup>	CRISIL 1 Year T-Bill Index <sup>f</sup>
1 year	8.07%	7.60%	6.08%
3 years	9.39%	8.92%	7.42%
5 years	NA	NA	NA
Since Inception	9.33%	8.96%	7.22%
Since Inception (Value*)	₹ 15,266.38	15,026.28	13,923.67
NAV/Index Value (as of September 29, 2017)	₹ 29.8821	2,987.48	4,902.30
Date of Allotment	Jan 01, 2013		

<sup>^</sup>Scheme Benchmark. <sup>#</sup>Standard Benchmark. <sup>\*</sup>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 September 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 <sup>^</sup>	CRISIL 1 Year T-Bill Index <sup>f</sup>
1 year	8.55%	7.77%	6.08%
3 years	10.34%	9.79%	7.42%
5 years	NA	NA	NA
Since Inception	10.06%	9.17%	7.22%
Since Inception (Value*)	₹ 15,757.27	15,164.30	13,923.67
NAV/Index Value (as of September 29, 2017)	₹ 28.6962	266.92	4,902.30
Date of Allotment	Jan 01, 2013		

<sup>^</sup>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 <sup>#</sup>Standard Benchmark. <sup>\*</sup>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 September 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 <sup>^</sup>	CRISIL 10 Year Gilt Index <sup>f</sup>
1 year	7.49%	7.94%	6.83%
3 years	10.56%	10.64%	10.52%
5 years	NA	NA	NA
Since Inception	9.11%	9.36%	7.87%
Since Inception (Value*)	₹ 15,127.29	15,287.61	14,328.85
NAV/Index Value (as of September 29, 2017)	₹ 55.4999	2,944.96	3,250.73
Date of Allotment	Jan 01, 2013		

<sup>^</sup>Scheme Benchmark. <sup>#</sup>Standard Benchmark. <sup>\*</sup>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 September 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 <sup>^</sup>	CRISIL 1 Year T-Bill Index <sup>f</sup>
Last 7 days till September 29, 2017	6.57%	6.84%	6.84%
Last 15 days till September 29, 2017	5.93%	6.00%	6.00%
Last 1 month till September 29, 2017	5.77%	6.07%	6.07%
1 year	6.16%	6.08%	6.08%
3 years	7.12%	7.42%	7.42%
5 years	NA	NA	NA
Since Inception	7.99%	7.22%	7.22%
Since Inception (Value*)	₹ 14,401.82	13,923.67	13,923.67
NAV/Index Value (as of September 29, 2017)	₹ 33.3974	4,902.30	4,902.30
Date of Allotment	Jan 01, 2013		

<sup>^</sup>Scheme Benchmark. <sup>></sup>The benchmark has been changed with effect from May 17, 2017. <sup>#</sup>Standard Benchmark. <sup>\*</sup>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 September 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 <sup>^</sup>	CRISIL 1 Year T-Bill Index <sup>^</sup>
1 year	7.82%	7.60%	6.08%
3 years	9.54%	8.92%	7.42%
5 years	NA	NA	NA
Since Inception	9.79%	9.33%	7.66%
Since Inception (Value*)	₹ 14,586.50	14,341.03	13,479.89
NAV/Index Value (as of September 29, 2017)	₹ 14.5865	2,987.48	4,902.30
Date of Allotment	Sep 14, 2013		

<sup>^</sup>Scheme Benchmark. <sup>#</sup>Standard Benchmark. <sup>\*</sup>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 September 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 (DSPBRBSF)			
Period	DSPBR Strategic Bond Fund	CRISIL Composite Bond Fund Index <sup>^</sup>	CRISIL 10 Year Gilt Index <sup>^</sup>
1 year	5.89%	7.94%	6.83%
3 years	10.17%	10.64%	10.52%
5 years	NA	NA	NA
Since Inception	9.50%	9.36%	7.87%
Since Inception (Value*)	₹ 15,379.61	15,287.61	14,328.85
NAV/Index Value (as of September 29, 2017)	₹ 2,058.2469	2,944.96	3,250.73
Date of Allotment	Jan 01, 2013		

<sup>^</sup>Scheme Benchmark. <sup>#</sup>Standard Benchmark. <sup>\*</sup>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 September 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 <sup>^</sup>	Nifty 50 <sup>^</sup>
1 year	10.73%	9.72%	13.67%
3 years	NA	NA	NA
5 years	NA	NA	NA
Since Inception	14.20%	11.67%	18.10%
Since Inception (Value*)	₹ 12,219.00	11,812.88	12,854.20
NAV/Index Value (as of September 29, 2017)	₹ 12.2190	118.13	9,788.60
Date of Allotment	Mar 28, 2016		

<sup>^</sup>Scheme Benchmark(30% Nifty 50 + 70% CRISIL Liquid Fund Index). The benchmark assumes quarterly rebalancing <sup>#</sup>Standard Benchmark. <sup>\*</sup>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 September 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.
- (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.

**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 <sup>^</sup>	Nifty 50 <sup>^</sup>
1 year	6.67%	7.96%	13.71%
3 years	4.74%	7.98%	7.11%
5 years	NA	NA	NA
Since Inception	4.88%	7.43%	7.18%
Since Inception (Value*)	₹ 11,597.70	12,497.08	12,404.61
NAV/Index Value (as of September 29, 2017)	₹ 11.5977	124.97	9,788.60
Date of Allotment	Aug 21, 2014		

<sup>^</sup>Scheme Benchmark. (Composite Benchmark = (36% S&P 500 Composite; 24% FTSE World (ex-US); 24% ML US Treasury Current 5 Year; 16% Citigroup Non-US World Government Bond Index) <sup>#</sup>Standard Benchmark. <sup>\*</sup>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. <sup>^</sup>Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 29 September 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 Securities Fund	>ICICI Securities Li-Bex <sup>^</sup>	CRISIL 10 Year Gilt Index <sup>^</sup>
1 year	7.48%	6.88%	6.83%
3 years	11.32%	11.96%	10.52%
5 years	NA	NA	NA
Since Inception	8.83%	10.03%	7.87%
Since Inception (Value*)	₹ 14,943.78	15,739.37	14,328.85
NAV/Index Value (as of September 29, 2017)	₹ 56.2103	12,773.27	3,250.73
Date of Allotment	Jan 01, 2013		

<sup>^</sup>Scheme Benchmark. <sup>></sup>The benchmark has been changed with effect from May 17, 2017. <sup>#</sup>Standard Benchmark. <sup>\*</sup>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 September 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 (DSPBRM10YGF)			
Period	DSPBR Constant Maturity 10Y G-Sec Fund	CRISIL Long Term Gilt Index <sup>^</sup>	CRISIL 10 Year Gilt Index <sup>^</sup>
1 year	8.89%	6.83%	6.83%
3 years	11.32%	10.52%	10.52%
5 years	NA	NA	NA
Since Inception	11.24%	10.35%	10.35%
Since Inception (Value*)	₹ 13,782.90	13,453.00	13,453.00
NAV/Index Value (as of September 29, 2017)	₹ 13.7829	3,250.73	3,250.73
Date of Allotment	Sep 26, 2014		

<sup>^</sup>Scheme Benchmark. <sup>#</sup>Standard Benchmark. <sup>\*</sup>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. <sup>^</sup>Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 29 September 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 September 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)	2,460.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	28,208.45	9,324.38	3,691.49	2,583.78	1,746.91	923.79	443.93	131.11
Benchmark <sup>1</sup> Market Value (Rs'000)	12,978.71	5,589.69	2,932.43	2,220.85	1,580.94	858.72	434.50	131.11
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	10,883.97	5,112.78	2,723.31	2,039.48	1,460.31	794.80	416.37	129.59
Scheme Return Yield (%)	20.28	19.72	14.74	14.67	14.58	17.32	14.13	17.78
Benchmark <sup>1</sup> Return Yield (%)	14.24	13.87	11.25	11.84	12.17	14.34	12.64	17.78
Standard Benchmark <sup>2</sup> Return Yield(%)	12.84	12.84	10.12	10.24	10.25	11.21	9.70	15.30

<sup>1</sup>Nifty 500 Index; <sup>2</sup>Nifty 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 September 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 Opportunities Fund (DSPBROF) - RP - Growth								
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,090.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	16,654.89	8,951.31	3,865.87	2,830.03	1,930.38	995.68	468.23	132.10
Benchmark <sup>1</sup> Market Value (Rs'000)	8,729.31	5,587.83	2,932.43	2,220.85	1,580.94	858.72	434.50	131.11
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	7,579.24	5,111.28	2,723.31	2,039.48	1,460.31	794.80	416.37	129.59
Scheme Return Yield (%)	20.85	19.26	15.43	16.37	16.99	20.40	17.88	19.41
Benchmark <sup>1</sup> Return Yield (%)	14.72	13.87	11.25	11.84	12.17	14.34	12.64	17.78
Standard Benchmark <sup>2</sup> Return Yield(%)	13.36	12.83	10.12	10.24	10.25	11.21	9.70	15.30

<sup>1</sup>Nifty 500 Index; <sup>2</sup>Nifty 50 Index; \*Inception date : 16-May-2000. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 29 September 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)	1,750.00	--	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	6,407.66	--	3,213.42	2,263.87	1,565.85	837.37	426.26	129.12
Benchmark <sup>1</sup> Market Value (Rs'000)	4,879.48	--	2,799.85	2,099.35	1,497.77	816.20	423.99	130.28
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	4,638.82	--	2,723.31	2,039.48	1,460.31	794.80	416.37	129.59
Scheme Return Yield (%)	16.25	--	12.64	12.20	11.94	13.32	11.31	14.52
Benchmark <sup>1</sup> Return Yield (%)	13.00	--	10.54	10.78	10.87	12.28	10.95	16.42
Standard Benchmark <sup>2</sup> Return Yield(%)	12.39	--	10.12	10.24	10.25	11.21	9.70	15.30

<sup>1</sup>S&P BSE 100; <sup>2</sup>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 September 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)	1,310.00	--	--	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	4,156.18	--	--	3,616.35	2,272.53	1,119.42	478.68	131.36
Benchmark <sup>1</sup> Market Value (Rs'000)	3,075.62	--	--	2,703.67	1,852.25	996.36	462.94	130.41
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	2,303.45	--	--	2,039.48	1,460.31	794.80	416.37	129.59
Scheme Return Yield (%)	19.87	--	--	20.92	20.92	25.26	19.46	18.18
Benchmark <sup>1</sup> Return Yield (%)	14.83	--	--	15.52	16.00	20.42	17.08	16.63
Standard Benchmark <sup>2</sup> Return Yield(%)	9.93	--	--	10.24	10.25	11.21	9.70	15.30

<sup>1</sup>Nifty Free Float Midcap 100; <sup>2</sup>Nifty 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 September 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)	1,600.00	--	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	4,260.25	--	3,128.12	2,340.11	1,715.73	955.72	453.30	132.40
Benchmark <sup>1</sup> Market Value (Rs'000)	3,657.13	--	2,799.85	2,099.35	1,497.77	816.20	423.99	130.28
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	3,544.17	--	2,723.31	2,039.48	1,460.31	794.80	416.37	129.59
Scheme Return Yield (%)	13.69	--	12.23	12.82	14.15	18.71	15.59	19.90
Benchmark <sup>1</sup> Return Yield (%)	11.64	--	10.54	10.78	10.87	12.28	10.95	16.42
Standard Benchmark <sup>2</sup> Return Yield(%)	11.22	--	10.12	10.24	10.25	11.21	9.70	15.30

<sup>1</sup>S&P BSE 100; <sup>2</sup>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 September 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 Tax Saver Fund (DSPBRTSF) - RP - Growth								
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,290.00	--	--	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	3,345.70	--	--	2,971.58	2,006.48	1,002.50	463.76	131.79
Benchmark <sup>1</sup> Market Value (Rs'000)	2,446.47	--	--	2,220.85	1,580.94	858.72	434.50	131.11
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	2,253.03	--	--	2,039.48	1,460.31	794.80	416.37	129.59
Scheme Return Yield (%)	16.78	--	--	17.28	17.92	20.68	17.20	18.89
Benchmark <sup>1</sup> Return Yield (%)	11.40	--	--	11.84	12.17	14.34	12.64	17.78
Standard Benchmark <sup>2</sup> Return Yield(%)	9.97	--	--	10.24	10.25	11.21	9.70	15.30

<sup>1</sup>Nifty 500 Index; <sup>2</sup>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 September 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

# SIP Investment Performance

## of all Equity oriented schemes (as on September 29, 2017)

DSP BLACKROCK  
MUTUAL FUND

DSP BlackRock Micro Cap Fund (DSPBRMCF) - RP - Growth								
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs'000)	1,240.00	--	--	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	4,823.70	--	--	4,591.23	2,791.63	1,295.18	482.23	127.93
Benchmark <sup>1</sup> Market Value (Rs'000)	2,566.04	--	--	2,483.36	1,805.29	1,055.39	480.45	136.91
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	2,129.32	--	--	2,039.00	1,460.31	794.80	416.37	129.59
Scheme Return Yield (%)	24.73	--	--	0.25	25.89	31.41	19.99	12.60
Benchmark <sup>1</sup> Return Yield (%)	13.46	--	--	0.14	15.38	22.81	19.72	27.41
Standard Benchmark <sup>2</sup> Return Yield (%)	10.08	--	--	0.10	10.25	11.21	9.70	15.30

<sup>1</sup>S&P BSE SMALL CAP INDEX; <sup>2</sup>Nifty 50 Index; \*Inception date : 14-Jun-2007. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 29 September 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)	2,210.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	12,324.36	6,722.60	3,429.93	2,458.59	1,700.78	903.58	437.75	127.64
Benchmark <sup>1</sup> Market Value (Rs'000)	--	4,460.66	2,693.37	2,019.64	1,454.52	789.93	417.33	127.88
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	8,446.96	5,112.78	2,723.31	2,039.48	1,460.31	794.80	416.37	129.59
Scheme Return Yield (%)	16.46	16.00	13.63	13.75	13.94	16.41	13.15	12.13
Benchmark <sup>1</sup> Return Yield (%)	--	0.11	9.95	10.05	10.16	10.96	9.86	12.52
Standard Benchmark <sup>2</sup> Return Yield (%)	13.07	12.84	10.12	10.24	10.25	11.21	9.70	15.30

<sup>1</sup>CRISIL Balanced Fund Index; <sup>2</sup>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 September 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)	1,140.00	--	--	--	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	2,880.98	--	--	--	2,148.33	1,231.74	584.87	141.96
Benchmark <sup>1</sup> Market Value (Rs'000)	1,648.37	--	--	--	1,302.66	790.06	465.39	133.90
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	1,929.88	--	--	--	1,460.36	794.99	416.63	129.74
Scheme Return Yield (%)	18.67	--	--	--	19.57	29.29	34.30	35.98
Benchmark <sup>1</sup> Return Yield (%)	7.56	--	--	--	7.48	10.97	17.46	22.39
Standard Benchmark <sup>2</sup> Return Yield (%)	10.72	--	--	--	10.26	11.22	9.75	15.55

<sup>1</sup>Composite Benchmark = 35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return - Net & Expressed in INR; Normalised Values; <sup>2</sup>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 September 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 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)	190.00	--	--	--	--	--	--	120.00
Scheme Market Value (Rs'000)	207.94	--	--	--	--	--	--	126.81
Benchmark <sup>1</sup> Market Value (Rs'000)	206.27	--	--	--	--	--	--	126.33
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	213.89	--	--	--	--	--	--	129.59
Scheme Return Yield (%)	11.38	--	--	--	--	--	--	10.74
Benchmark <sup>1</sup> Return Yield (%)	10.33	--	--	--	--	--	--	9.97
Standard Benchmark <sup>2</sup> Return Yield (%)	15.14	--	--	--	--	--	--	15.22

<sup>1</sup>30% Nifty 500 + 70% CRISIL Liquid Fund Index; <sup>2</sup>Nifty 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 September 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 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)	880.00	--	--	--	--	600.00	360.00	120.00
Scheme Market Value (Rs'000)	1,519.15	--	--	--	--	912.57	433.86	129.63
Benchmark <sup>1</sup> Market Value (Rs'000)	1,382.24	--	--	--	--	840.40	429.41	130.51
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	1,304.63	--	--	--	--	794.80	416.37	129.59
Scheme Return Yield (%)	14.60	--	--	--	--	16.82	12.53	15.35
Benchmark <sup>1</sup> Return Yield (%)	12.08	--	--	--	--	13.46	11.82	16.80
Standard Benchmark <sup>2</sup> Return Yield (%)	10.54	--	--	--	--	11.21	9.70	15.30

<sup>1</sup>S&P BSE 200; <sup>2</sup>Nifty 50 Index; \*Inception date : 10-Jun-2010. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 29 September 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.

DSPBRBaIF 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 DSPBRBaIF 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 Singhanian & Jay Kothari. SIP performances are shown for all Schemes managed by Rohit Singhanian. Since the orientation & feature of DSPBRNRNEF is different from all other FOF schemes managed by Jay Kothari, the SIP performances of other FOF schemes managed by Jay Kothari are not shown. For performance of all schemes in SEBI prescribed format please refer page 35- 43.

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# SIP Investment Performance

of all Equity oriented schemes with Total Return Index (as on September 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)	2,460.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	28,208.45	9,324.38	3,691.49	2,583.78	1,746.91	923.79	443.93	131.11
Benchmark <sup>1</sup> Market Value (Rs'000)	16,292.67	6,418.95	3,191.87	2,378.17	1,667.92	888.69	443.66	132.23
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	--	5,847.55	2,972.15	2,189.81	1,545.19	823.59	425.35	130.69
Scheme Return Yield (%)	20.28	19.72	14.74	14.67	14.58	17.32	14.13	17.78
Benchmark <sup>1</sup> Return Yield (%)	16.02	15.47	12.54	13.13	13.47	15.73	14.09	19.62
Standard Benchmark <sup>2</sup> Return Yield(%)	--	14.39	11.46	11.58	11.62	12.64	11.17	17.09

<sup>1</sup>Nifty 500 Index; <sup>2</sup>Nifty 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 September 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 Opportunities Fund (DSPBROF) - RP - Growth								
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,090.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	16,654.89	8,951.31	3,865.87	2,830.03	1,930.38	995.68	468.23	132.10
Benchmark <sup>1</sup> Market Value (Rs'000)	10,498.40	6,416.65	3,191.87	2,378.17	1,667.92	888.69	443.66	132.23
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	8,959.86	5,845.70	2,972.15	2,189.81	1,545.19	823.59	425.35	130.69
Scheme Return Yield (%)	20.85	19.26	15.43	16.37	16.99	20.40	17.88	19.41
Benchmark <sup>1</sup> Return Yield (%)	16.49	15.46	12.54	13.13	13.47	15.73	14.09	19.62
Standard Benchmark <sup>2</sup> Return Yield(%)	14.97	14.39	11.46	11.58	11.62	12.64	11.17	17.09

<sup>1</sup>Nifty 500 Index; <sup>2</sup>Nifty 50 Index; \*Inception date : 16-May-2000. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 29 September 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)	1,750.00	--	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	6,407.66	--	3,213.42	2,263.87	1,565.85	837.37	426.26	129.12
Benchmark <sup>1</sup> Market Value (Rs'000)	--	--	--	2,284.59	1,600.70	849.92	433.87	131.43
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	5,263.58	--	2,972.15	2,189.81	1,545.19	823.59	425.35	130.69
Scheme Return Yield (%)	16.25	--	12.64	12.20	11.94	13.32	11.31	14.52
Benchmark <sup>1</sup> Return Yield (%)	0.00	--	0.00	12.37	12.47	13.92	12.53	18.30
Standard Benchmark <sup>2</sup> Return Yield(%)	13.91	--	11.46	11.58	11.62	12.64	11.17	17.09

<sup>1</sup>S&P BSE 100; <sup>2</sup>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 September 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)	1,310.00	--	--	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	4,156.18	--	--	3,616.35	2,272.53	1,119.42	478.68	131.36
Benchmark <sup>1</sup> Market Value (Rs'000)	3,357.36	--	--	2,928.33	1,967.86	1,034.23	472.91	131.53
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	2,488.86	--	--	2,189.81	1,545.19	823.59	425.35	130.69
Scheme Return Yield (%)	19.87	--	--	20.92	20.92	25.26	19.46	18.18
Benchmark <sup>1</sup> Return Yield (%)	16.30	--	--	17.01	17.45	21.97	18.59	18.46
Standard Benchmark <sup>2</sup> Return Yield(%)	11.25	--	--	11.58	11.62	12.64	11.17	17.09

<sup>1</sup>Nifty Free Float Midcap 100; <sup>2</sup>Nifty 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 September 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)	1,600.00	--	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	4,260.25	--	3,128.12	2,340.11	1,715.73	955.72	453.30	132.40
Benchmark <sup>1</sup> Market Value (Rs'000)	--	--	--	2,284.59	1,600.70	849.92	433.87	131.43
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	3,937.53	--	2,972.15	2,189.81	1,545.19	823.59	425.35	130.69
Scheme Return Yield (%)	13.69	--	12.23	12.82	14.15	18.71	15.59	19.90
Benchmark <sup>1</sup> Return Yield (%)	0.00	--	0.00	12.37	12.47	13.92	12.53	18.30
Standard Benchmark <sup>2</sup> Return Yield(%)	12.63	--	11.46	11.58	11.62	12.64	11.17	17.09

<sup>1</sup>S&P BSE 100; <sup>2</sup>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 September 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 Tax Saver Fund (DSPBRTSF) - RP - Growth								
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,290.00	--	--	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	3,345.70	--	--	2,971.58	2,006.48	1,002.50	463.76	131.79
Benchmark <sup>1</sup> Market Value (Rs'000)	2,633.37	--	--	2,378.17	1,667.92	888.69	443.66	132.23
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	2,431.36	--	--	2,189.81	1,545.19	823.59	425.35	130.69
Scheme Return Yield (%)	16.78	--	--	17.28	17.92	20.68	17.20	18.89
Benchmark <sup>1</sup> Return Yield (%)	12.67	--	--	13.13	13.47	15.73	14.09	19.62
Standard Benchmark <sup>2</sup> Return Yield(%)	11.29	--	--	11.58	11.62	12.64	11.17	17.09

<sup>1</sup>Nifty 500 Index; <sup>2</sup>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 September 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

# SIP Investment Performance

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

DSP BLACKROCK  
MUTUAL FUND

DSP BlackRock Micro Cap Fund (DSPBRMCF) - RP - Growth								
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs'000)	1,240.00	--	--	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	4,823.70	--	--	4,591.23	2,791.63	1,295.18	482.23	127.93
Benchmark <sup>1</sup> Market Value (Rs'000)	2,760.90	--	--	2,665.84	1,901.43	1,088.05	487.61	137.68
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	2,291.04	--	--	2,189.26	1,545.19	823.59	425.35	130.69
Scheme Return Yield (%)	24.73	--	--	0.25	25.89	31.41	19.99	12.60
Benchmark <sup>1</sup> Return Yield (%)	14.78	--	--	0.15	16.63	24.07	20.78	28.69
Standard Benchmark <sup>2</sup> Return Yield (%)	11.41	--	--	0.12	11.62	12.64	11.17	17.09

<sup>1</sup>S&P BSE SMALL CAP INDEX; <sup>2</sup>Nifty 50 Index; \*Inception date : 14-Jun-2007. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 29 September 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 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)	880.00	--	--	--	--	600.00	360.00	120.00
Scheme Market Value (Rs'000)	1,519.15	--	--	--	--	912.57	433.86	129.63
Benchmark <sup>1</sup> Market Value (Rs'000)	1,467.89	--	--	--	--	874.63	439.14	131.62
Standard Benchmark <sup>2</sup> Market Value (Rs'000)	1,374.09	--	--	--	--	823.59	425.35	130.69
Scheme Return Yield (%)	14.60	--	--	--	--	16.82	12.53	15.35
Benchmark <sup>1</sup> Return Yield (%)	13.68	--	--	--	--	15.08	13.37	18.61
Standard Benchmark <sup>2</sup> Return Yield (%)	11.93	--	--	--	--	12.64	11.17	17.09

<sup>1</sup>S&P BSE 200; <sup>2</sup>Nifty 50 Index; \*Inception date : 10-Jun-2010. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 29 September 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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DSPBRBaIF 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 DSPBRBaIF is different from all other schemes managed by Vikram Chopra & Pankaj Sharma, hence the SIP performances of other schemes managed by Vikram Chopra & Pankaj Sharma are not shown. Similarly, DSPBRNRNEF is co-managed by Rohit Singhania & Jay Kothari. SIP performances are shown for all Schemes managed by Rohit Singhania. Since the orientation & feature of DSPBRNRNEF is different from all other FOF schemes managed by Jay Kothari, the SIP performances of other FOF schemes managed by Jay Kothari are not shown. For performance of all schemes in SEBI prescribed format please refer page 35- 43.

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DSP BlackRock MIP Fund# (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
28-Aug-17	0.060268	0.055837	10	12.5164
28-Jul-17	0.060417	0.055975	10	12.5473
28-Jun-17	0.059049	0.054708	10	12.2634
Quarterly Dividend (during the last 3 quarters)				
28-Sep-17	0.198329	0.183748	10	13.5898
28-Jun-17	0.195850	0.181451	10	13.4655
27-Mar-17	0.193987	0.179725	10	13.5205

DSP BlackRock Government Securities Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
28-Nov-16	0.372039	0.344686	10	11.0807
28-Oct-16	0.049258	0.045637	10	10.6407
28-Sep-16	0.135280	0.125334	10	10.8361
Dividend Option (during the last 3 years)				
28-Sep-17	0.289917	0.268602	10	12.2636
27-Mar-17	0.193928	0.179671	10	12.1331
28-Mar-16	0.214440	0.198675	10	12.0023
26-Sep-14	0.061017	0.058437	10	11.7263
Quarterly Dividend (during the last 3 quarters)				
28-Sep-16	0.795069	0.736616	10	12.9030
27-Mar-15	0.852382	0.790469	10	12.8043

DSP BlackRock Government Securities Fund (Direct Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
28-Nov-16	0.374278	0.346761	10	11.1069
28-Oct-16	0.050992	0.047243	10	10.6659
28-Sep-16	0.137158	0.127074	10	10.8617
Dividend Option (during the last 3 years)				
28-Sep-17	0.328775	0.304603	10	12.3954
27-Mar-17	0.216391	0.200482	10	12.2420
28-Mar-16	0.226069	0.209448	10	12.0914
26-Sep-14	0.091097	0.087245	10	11.8351
Quarterly Dividend (during the last 3 quarters)				
28-Sep-16	0.811248	0.751605	10	13.0005
27-Mar-15	0.868641	0.805548	10	12.8976

DSP BlackRock Strategic Bond Fund (Institutional Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
28-Nov-16	21.726237	20.128922	1000	1075.2780
28-Oct-16	5.993861	5.53191	1000	1044.7200
28-Sep-16	11.940413	11.062552	1000	1057.9840
Dividend Option (during 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 Strategic Bond Fund (Direct Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
28-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 (during the last 3 years)				
26-Sep-14	15.602883	14.943205	1000	1067.6227
27-Jun-14	31.186207	29.867677	1000	1088.1166
28-Mar-14	16.924528	16.208971	1000	1057.5191
27-Dec-13	11.107423	10.637809	1000	1060.7582
28-May-13	22.657440	19.304650	1000	1080.0938

DSP BlackRock Treasury Bill Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
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	0.031718	10	10.5835
Dividend Option (during the last 3 years)				
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	10	11.9858
26-Sep-14	0.152893	0.146429	10	11.7252
27-Jun-14	0.159751	0.152996	10	11.7090
Quarterly Dividend (during the last 3 quarters)				
28-Sep-17	0.232714	0.215605	10	12.0014
28-Sep-16	0.280094	0.259502	10	12.0373
27-Mar-15	0.311105	0.288508	10	11.9858

DSP BlackRock Treasury Bill Fund (Direct Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
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 (during the last 3 years)				
27-Mar-17	0.246509	0.228386	10	12.0232
28-Sep-16	0.291073	0.269673	10	12.0709
28-Mar-16	0.265505	0.245985	10	12.0042
27-Mar-15	0.321848	0.298471	10	12.0760
26-Sep-14	0.158114	0.151429	10	11.7465
Quarterly Dividend (during the last 3 quarters)				
28-Sep-17	0.243476	0.225575	10	12.0361
28-Sep-16	0.291073	0.269673	10	12.0709
27-Mar-15	0.321848	0.298471	10	12.0160

DSP BlackRock Income Opportunities Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
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 (during the last 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	0.425792	0.394865	10	11.6405
26-Sep-14	0.130372	0.124860	10	11.1775
27-Jun-14	0.242042	0.231808	10	11.3009
Quarterly Dividend (during the last 3 quarters)				
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 BlackRock Income Opportunities Fund (Direct Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
27-Mar-17	0.041025	0.038009	10	10.5615
28-Feb-17	0.003178	0.002944	10	10.5129
27-Jan-17	0.068110	0.063102	10	10.5950
Dividend Option (during the last 3 years)				
27-Mar-17	0.813993	0.754148	10	12.3121
28-Mar-16	0.775496	0.718481	10	12.1902
27-Mar-15	0.446479	0.414049	10	11.6898
26-Sep-14	0.140113	0.134189	10	11.2090
27-Jun-14	0.251861	0.241212	10	11.3307
Quarterly Dividend (during the last 3 quarters)				
28-Sep-17	0.141781	0.131357	10	10.7586
28-Jun-17	0.182155	0.168763	10	10.7967
27-Mar-17	0.107690	0.099772	10	10.6999

DSP BlackRock Dynamic Asset Allocation Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
28-Aug-17	0.052552	0.048688	10	10.9140
28-Jun-17	0.051322	0.047549	10	10.6585
27-Jan-17	0.050829	0.047092	10	10.5561

DSP BlackRock Dynamic Asset Allocation Fund (Direct Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
28-Aug-17	0.052552	0.048688	10	11.1824
28-Jun-17	0.051322	0.047549	10	10.9005
27-Jan-17	0.050829	0.047092	10	10.7479

DSP BlackRock Bond Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
28-Nov-16	0.285728	0.264721	10	11.3577
28-Oct-16	0.049258	0.045637	10	11.0331
28-Sep-16	0.121413	0.112486	10	11.1846
Dividend Option (during the last 3 years)				
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
Quarterly Dividend (during the last 3 quarters)				
27-Mar-15	0.667505	0.619020	10	11.4642

DSP BlackRock Bond Fund (Direct Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
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
Dividend Option (during the last 3 years)				
27-Mar-17	0.812259	0.752542	10	11.8731
28-Mar-16	0.456110	0.422577	10	11.2689
27-Mar-15	0.698209	0.647494	10	11.5819
26-Sep-14	0.172687	0.165385	10	10.8261
27-Jun-14	0.305396	0.292485	10	11.0011
Quarterly Dividend (during the last 3 quarters)				
27-Mar-15	0.698209	0.647494	10	11.5879

DSP BlackRock Banking & PSU Debt Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
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 (during the last 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
Quarterly Dividend (during the last 3 quarters)				
28-Sep-17	0.122496	0.113490	10	10.3449
28-Jun-17	0.203679	0.188704	10	10.4376
27-Mar-17	0.035391	0.032789	10	10.2549

DSP BlackRock Banking & PSU Debt Fund (Direct Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
27-Mar-17	0.005923	0.005487	10	10.1682
27-Jan-17	0.042975	0.039815	10	10.2195
28-Nov-16	0.131091	0.121453	10	10.3806
Dividend Option (during the last 3 years)				
27-Mar-17	0.692652	0.641728	10	11.1695
28-Mar-16	0.630971	0.584582	10	11.0336
27-Mar-15	0.440091	0.408125	10	10.7663
26-Sep-14	0.150010	0.143667	10	10.3525
27-Jun-14	0.232457	0.226229	10	10.4583
Quarterly Dividend (during the last 3 quarters)				
28-Sep-17	0.127191			

# Dividend History

## DSP BlackRock Money Manager Fund (Regular Plan)

Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
27-Mar-17	3.042036	2.818385	1000	1041.8440
28-Feb-17	3.503924	3.246315	1000	1042.3388
27-Jan-17	3.891347	3.605255	1000	1042.3738
Dividend Option (during the last 3 years)				
28-Sep-17	10.918480	10.115752	1000	1073.0741
28-Jun-17	11.337827	10.504269	1000	1072.4617
27-Mar-17	10.194626	9.445116	1000	1069.4990
28-Dec-16	10.967594	10.161255	1000	1069.0320
28-Mar-16	56.337537	52.1956	1000	1088.0012
27-Mar-15	30.963979	28.714916	1000	1052.6581

## DSP BlackRock Money Manager Fund (Direct Plan)

Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
27-Mar-17	3.452354	3.198537	1000	1044.9620
28-Feb-17	3.962201	3.670990	1000	1045.5019
27-Jan-17	4.350347	4.030509	1000	1045.4719
Dividend Option (during the last 3 years)				
28-Sep-17	12.296562	11.392517	1000	1079.4878
28-Jun-17	24.980474	23.143907	1000	1095.6702
27-Mar-17	11.523088	10.675909	1000	1075.4320
28-Dec-16	12.311801	11.406636	1000	1074.8010
28-Mar-16	60.559970	56.1076	1000	1093.8473
27-Mar-15	33.087930	30.684594	1000	1055.5842

## DSP BlackRock Short Term Fund (Regular Plan)

Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
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
Dividend Option (during the last 3 years)				
27-Mar-17	0.633426	0.586857	10	12.3157
28-Mar-16	0.635593	0.588864	10	12.2556
27-Mar-15	0.413162	0.383152	10	11.4974
26-Sep-14	0.153984	0.147474	10	11.5435
27-Jun-14	0.210325	0.201433	10	11.4419

## DSP BlackRock Short Term Fund (Direct Plan)

Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
27-Mar-17	0.035102	0.032521	10	11.3136
28-Feb-17	0.003322	0.003078	10	11.2741
27-Jan-17	0.047958	0.044432	10	11.3298
Dividend Option (during the last 3 years)				
27-Mar-17	0.913449	0.846292	10	12.6391
28-Mar-16	0.554411	0.513650	10	11.9849
27-Mar-15	0.069277	0.350437	10	11.7032
26-Sep-14	0.238067	0.066348	10	11.4532
27-Jun-14	0.031405	0.228002	10	11.6642

## DSP BlackRock Short Term Fund (Regular Plan)

Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Quarterly Dividend (during the last 3 quarters)				
27-Mar-15	0.413162	0.383152	10	11.9120

## DSP BlackRock Short Term Fund (Direct Plan)

Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Quarterly Dividend (during the last 3 quarters)				
27-Mar-15	0.377885	0.350437	10	11.7032

## DSP BlackRock Constant Maturity 10Y G-Sec Fund (Regular Plan)

Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
27-Jan-17	0.043986	0.040752	10	10.4250
28-Nov-16	0.279083	0.258565	10	10.7451
28-Oct-16	0.072299	0.066983	10	10.4631
Dividend Option (during the last 3 years)				
27-Mar-17	0.844617	0.782520	10	11.6318
28-Mar-16	0.481028	0.445663	10	10.9660
27-Mar-15	0.434067	0.402538	10	10.8980

## DSP BlackRock Constant Maturity 10Y G-Sec Fund (Direct Plan)

Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
27-Jan-17	0.047019	0.043563	10	10.4299
28-Nov-16	0.280455	0.259836	10	10.7472
28-Oct-16	0.073888	0.068455	10	10.4654
Dividend Option (during the last 3 years)				
27-Mar-17	0.865418	0.801792	10	11.6615
28-Mar-16	0.501035	0.464199	10	10.9937
27-Mar-15	0.443430	0.411222	10	10.9109

## DSP BlackRock Constant Maturity 10Y G-Sec Fund (Regular Plan)

Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Quarterly Dividend (during the last 3 quarters)				
28-Sep-17	0.044997	0.041689	10	10.4451
28-Jun-17	0.337587	0.312767	10	10.8328
28-Dec-16	0.329497	0.305273	10	10.8184

## DSP BlackRock Opportunities Fund (Regular Plan)

Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
18-Mar-16	0.541699	0.501873	10	14.0394
20-Mar-15	1.125089	1.043369	10	15.4519

## DSP BlackRock Opportunities Fund (Direct Plan)

Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
11-Aug-17	0.43	0.40	10	16.9750
12-May-17	0.40	0.40	10	17.1170
10-Feb-17	0.40	0.40	10	16.2640
18-Nov-16	0.40	0.40	10	15.2980
19-Aug-16	0.40	0.40	10	16.3030
20-May-16	0.45	0.45	10	14.4800
12-Feb-16	0.45	0.45	10	13.7260
20-Nov-15	0.45	0.45	10	15.0260
21-Aug-15	0.50	0.50	10	16.3730
15-May-15	0.45	0.45	10	15.2970
13-Feb-15	1.90	1.90	10	18.1230
14-Feb-14	1.25	1.25	10	12.2340

## DSP BlackRock Balanced Fund (Regular Plan)

Record Date	Dividend per Unit (₹)		Face Value	NAV (₹)
	Individuals/HUF	Others		
Regular Plan (during the last 3 Years)				
28-Sep-17	0.210	0.210	10	25.0140
28-Aug-17	0.210	0.210	10	25.5500
28-Jul-17	0.210	0.210	10	25.7860
28-Jun-17	0.212	0.214	10	24.9850
26-May-17	0.214	0.214	10	25.6650
28-Apr-17	0.209	0.209	10	25.6110
28-Mar-17	0.205	0.205	10	24.6640
28-Feb-17	0.205	0.205	10	24.4030
27-Jan-17	0.20	0.20	10	24.5080
28-Dec-16	0.21	0.21	10	22.7510
28-Nov-16	0.214	0.214	10	23.6540
28-Oct-16	0.234	0.234	10	25.4000
28-Sep-16	0.254	0.254	10	25.4600
26-Aug-16	0.248	0.248	10	24.8580
28-Jul-16	0.240	0.240	10	23.9890
28-Jun-16	0.232	0.232	10	23.2440
27-May-16	0.227	0.227	10	22.7060
28-Apr-16	0.229	0.229	10	22.8890
28-Mar-16	0.223	0.223	10	22.3250
26-Feb-16	0.214	0.214	10	21.3660
22-Jan-16	0.75	0.75	10	23.4910
16-Oct-15	0.75	0.75	10	24.9230
17-Jul-15	0.75	0.75	10	25.8350
17-Apr-15	0.80	0.80	10	26.8620
20-Feb-15	3.55	3.55	10	29.4830

## DSP BlackRock Balanced Fund (Direct Plan)

Record Date	Dividend per Unit (₹)		Face Value	NAV (₹)
	Individuals/HUF	Others		
28-Jun-17	0.212	0.214	10	37.3820
26-May-17	0.214	0.214	10	38.2500
28-Sep-16	0.254	0.254	10	35.5300
26-Aug-16	0.248	0.248	10	34.3180
28-Jul-16	0.240	0.240	10	33.0020
28-Mar-16	0.223	0.223	10	29.6560
26-Feb-16	0.214	0.214	10	28.2900
22-Jan-16	0.75	0.75	10	30.8290
16-Oct-15	0.75	0.75	10	32.4030
17-Jul-15	0.75	0.75	10	33.3070

## DSP BlackRock Equity Fund (Regular Plan)

Record Date	Dividend per Unit (₹)		Face Value	NAV (₹)
	Individuals/HUF	Others		
10-Mar-17	5.30	5.30	10	58.3630
11-Mar-16	5.60	5.60	10	51.1350
13-Mar-15	6.80	6.80	10	68.7010
21-Feb-14	4.25	4.25	10	43.0800
26-Apr-13	4.25	4.25	10	46.4970
21-Dec-12	0.50	0.50	10	50.2250
16-Mar-12	1.10	1.10	10	46.8930
4-Feb-11	3.50	3.50	10	49.7970
19-Mar-10	6.50	6.50	10	52.1120
20-Nov-09	3.00	3.00	10	53.0820

## DSP BlackRock Equity Fund (Direct Plan)

Record Date	Dividend per Unit (₹)		Face Value	NAV (₹)
	Individuals/HUF	Others		
10-Mar-17	6.60	6.60	10	72.6070
11-Mar-16	7.00	7.00	10	63.2510
13-Mar-15	8.50	8.50	10	84.5860

## DSP BlackRock Top 100 Equity Fund (Regular Plan)

Record Date	Dividend per Unit (₹)		Face Value	NAV (₹)
	Individuals/HUF	Others		
27-Jan-17	2.10	2.10	10	22.5220
29-Jan-16	2.20	2.20	10	20.3380
30-Jan-15	2.75	2.75	10	26.9490
28-Feb-14	1.90	1.90	10	19.4820
12-Apr-13	1.70	1.70	10	19.8540
18-Jan-13	0.50	0.50	10	22.7360
06-Mar-12	1.10	1.10	10	20.9430
03-Sep-10	1.25	1.25	10	21.9910
24-Jul-09	2.00	2.00	10	19.3390
23-May-08	5.00	5.00	10	23.8800

## DSP BlackRock Top 100 Equity Fund (Direct Plan)

Record Date	Dividend per Unit (₹)		Face Value	NAV (₹)
	Individuals/HUF	Others		
27-Jan-17	2.30	2.30	10	24.3630
29-Jan-16	2.40	2.40	10	21.8810
30-Jan-15	2.90	2.90	10	28.7790
28-Feb-14	0.90	0.90	10	19.6100
12-Apr-13	1.70	1.70	10	19.8850
18-Jan-13	0.50	0.50	10	22.7430

## DSP BlackRock Opportunities Fund (Regular Plan)

Record Date	Dividend per Unit (₹)		Face Value	NAV (₹)
	Individuals/HUF	Others		
06-Jan-17	2.60	2.60	10	26.5590
22-Jan-16	2.50	2.50	10	25.0700
16-Jan-15	4.50	4.50	10	29.1230
21-Mar				



	DSP BlackRock Balanced Fund		DSP BlackRock Bond Fund		DSP BlackRock Equity Fund		DSP BlackRock Income Opportunities Fund		
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Institutional	Direct
1 Portfolio Turn Over Ratio ^^									
- For Purchase	0.83		N.A.		0.21			N.A.	
- For Sale	0.40		N.A.		0.29			N.A.	
2 Average Maturity (in years)@@	3.75		3.63		N.A.			3.15	
3 Modified Duration (in years)@@	2.91		2.87		N.A.			2.41	
4 Total outstanding exposure to derivatives at the end of September 30, 2017									
- Value (In Rs. Lakh)	-		-		-			-	
- in percentage term (%)	-		-		-			-	
5 Total NPAs provided for the Half Year of September 30, 2017 (Rs.lakh)	-		-		-			-	
6 Total investment in foreign securities/ADR/GDR (Rs. lakh)	-		-		-			-	
7 Total investment in illiquid shares/securities									
- Value (In Rs. Lakh)	-		-		-			-	
- in percentage terms (%)	-		-		-			-	
8 Net Asset Vaue (NAV) (Rs. per Unit)									
- As on March 31, 2017									
G / GR	131.363	135.445	51.6450	53.1228	32.525	33.377	26.8778	2,495.6417	27.5316
D / QIP / DV	24.718	36.670	10.6730	10.7621	55.344	68.875	11.1788	-	11.2062
QD	13.892	14.273	-	-	-	-	10.5351	-	10.5702
DD	-	-	-	-	-	-	10.2505	1,025.0534	10.2505
WD	-	-	-	-	-	-	10.2564	-	10.2566
MD	-	-	10.8106	10.9244	-	-	10.5054	-	10.5240
- As on September 30, 2017									
G / GR	139.464	144.697	53.8332	55.5107	35.349	36.406	27.9366	2592.9551**	28.7018
D / QIP / DV	24.964	38.522	11.1253	11.2459	60.149	75.133	11.6192	-	11.6830
QD	14.992**	15.488**	-	-	-	-	10.5281	-	10.5658
DD	-	-	-	-	-	-	10.2505	1025.0249**	10.2505
WD	-	-	-	-	-	-	10.2541	-	10.2544
MD	-	-	10.9730	11.0654	-	-	10.5135	-	10.5340
9 Aggregate dividend declared during the half year (Rs. per Unit)									
- Individual/HUF									
G / GR	-	-	-	-	-	-	-	-	-
D / QIP / DV	1.265000	0.635000	-	-	-	-	-	-	-
QD	-	-	-	-	-	-	0.301546	-	0.323936
DD	-	-	-	-	-	-	0.286217	28.351367	0.308269
WD	-	-	-	-	-	-	0.288116	-	0.310120
MD	-	-	0.211334	0.249904	-	-	0.288256	-	0.310284
- Others									
G / GR	-	-	-	-	-	-	-	-	-
D / QIP / DV	1.265000	0.635000	-	-	-	-	-	-	-
QD	-	-	-	-	-	-	0.279376	-	0.300120
DD	-	-	-	-	-	-	0.265175	26.266967	0.285613
WD	-	-	-	-	-	-	0.266934	-	0.287319
MD	-	-	0.195797	0.231531	-	-	0.267064	-	0.287472

\*\*NAV as on effective date of merger as September 8, 2017, Post the merger, the Institutional Plan in DSP BlackRock Strategic Bond Fund and DSP BlackRock Liquidity Fund shall be renamed as "Regular Plan", #The Infrastructure Growth and Economic Reforms Fund, \$Monthly income is not assured and is subject to availability of distributable surplus., \*Computed NAV, G - Growth, D - Dividend, DD - Daily Dividend, WD - Weekly Dividend, QD - Quarterly Dividend, MD - Monthly Dividend, UD - Dividend Upto 3 years, UD3 - Dividend Beyond 3 years, UR - Redemption Upto 3 years, UR3 - Redemption Beyond 3 years., ^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., N.A. Not Applicable., ^^Portfolio Turn Over Ratio is for Equity Schemes., @@Average Maturity and Modified Duration is for Debt Schemes and for Debt portion of DSP BlackRock MIP Fund and DSP BlackRock Balanced Fund., Pursuant to payments of dividend, the NAV of the Schemes would fall to the extent of payout and statutory levy, if any. For complete dividend history of the Schemes, please visit [www.dspblackrock.com](http://www.dspblackrock.com)

# Key Scheme Related Data as on September 30, 2017

DSP BLACKROCK  
MUTUAL FUND

	DSP BlackRock Government Securities Fund		DSP BlackRock India T.I.G.E.R. Fund#		DSP BlackRock Liquidity Fund			DSP BlackRock Micro Cap Fund	
	Regular	Direct	Regular	Direct	Discontinued Regular	Regular**	Direct	Regular	Direct
1 Portfolio Turn Over Ratio ^^									
- For Purchase	N.A.		0.24			N.A.		0.14	
- For Sale	N.A.		0.33			N.A.		0.09	
2 Average Maturity (in years)@@	10.84		N.A.			0.18		N.A.	
3 Modified Duration (in years)@@	6.42		N.A.			0.17		N.A.	
4 Total outstanding exposure to derivatives at the end of September 30, 2017									
- Value (In Rs. Lakh)	-		-			-		-	
- in percentage term (%)	-		-			-		-	
5 Total NPAs provided for the Half Year of September 30, 2017 (Rs.lakh)	-		-			-		-	
6 Total investment in foreign securities/ADR/GDR (Rs. lakh)	-		-			-		-	
7 Total investment in illiquid shares/securities									
- Value (In Rs. Lakh)	-		-			-		-	
- in percentage terms (%)	-		-			-		-	
8 Net Asset Vaue (NAV) (Rs. per Unit)									
- As on March 31, 2017									
G / GR	53.4921	54.1478	84.134	85.980	38.0358	2,318.1136	2,325.7800	57.893	59.586
D / QIP / DV	11.8582	11.9371	17.952	30.940	-	-	-	35.153	36.177
QD	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	10.0125	1,000.8071	1,000.8071	-	-
WD	-	-	-	-	12.4135	1,001.0656	1,001.0675	-	-
MD	10.3718	10.4183	-	-	-	-	-	-	-
- As on September 30, 2017									
G / GR	55.3115	56.2200	90.474	92.745	39.1078**	2,393.3887	2,403.1523	59.792	61.664
D / QIP / DV	11.8601	11.9387	19.304	33.374	-	-	-	36.306	37.439
QD	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	10.0117**	1,000.8071	1,000.8071	-	-
WD	-	-	-	-	12.4125**	1,001.1783	1,001.1817	-	-
MD	10.5514	10.5815	-	-	-	-	-	-	-
9 Aggregate dividend declared during the half year (Rs. per Unit)									
- Individual/HUF									
G / GR	-	-	-	-	-	-	-	-	-
D / QIP / DV	0.289917	0.328775	-	-	-	-	-	-	-
QD	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	0.201711	23.102410	23.658729	-	-
WD	-	-	-	-	0.250082	23.031523	23.587144	-	-
MD	0.124735	0.169299	-	-	-	-	-	-	-
- Others									
G / GR	-	-	-	-	-	-	-	-	-
D / QIP / DV	0.268602	0.304603	-	-	-	-	-	-	-
QD	-	-	-	-	-	-	-	-	-
DD	-	-	-	-	0.186883	21.403911	21.919339	-	-
WD	-	-	-	-	0.231694	21.338246	21.853017	-	-
MD	0.115564	0.156853	-	-	-	-	-	-	-

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	DSP BlackRock MIP Fund\$		DSP BlackRock Money Manager Fund			DSP BlackRock Opportunities Fund		DSP BlackRock Short Term Fund	
	Regular	Direct	Regular	Institutional	Direct	Regular	Direct	Regular	Direct
1 Portfolio Turn Over Ratio ^^									
- For Purchase	N.A.			N.A.		0.78		N.A.	
- For Sale	N.A.			N.A.		0.38		N.A.	
2 Average Maturity (in years)@@	4.10			0.39		N.A.		2.89	
3 Modified Duration (in years)@@	3.11			0.34		N.A.		2.41	
4 Total outstanding exposure to derivatives at the end of September 30, 2017									
- Value (In Rs. Lakh)	-			-		-		-	
- in percentage term (%)	-			-		-		-	
5 Total NPAs provided for the Half Year of September 30, 2017 (Rs.lakh)	-			-		-		-	
6 Total investment in foreign securities/ADR/GDR (Rs. lakh)	-			-		-		-	
7 Total investment in illiquid shares/securities									
- Value (In Rs. Lakh)	-			-		-		-	
- in percentage terms (%)	-			-		-		-	
8 Net Asset Vaue (NAV) (Rs. per Unit)									
- As on March 31, 2017									
G / GR	34.1995	35.1729	2,180.6128	2,274.2315	2,233.2185	190.718	196.177	27.8374	28.6354
D / QIP / DV	-	-	1,056.5092	-	1,077.4979	27.168	46.892	11.4590	11.3959
QD	13.3432	13.7775	-	-	-	-	-	-	-
DD	-	-	1,004.2306	1,004.2306	1,004.2306	-	-	-	-
WD	-	-	1,004.5725	-	1,004.5935	-	-	10.1869	10.1869
MD	12.3161	12.9554	1,038.7348	-	1,041.3739	-	-	11.2546	11.2858
- As on September 30, 2017									
G / GR	35.6541	36.8013	2,248.2471	2338.6331**	2,311.1600	206.434	213.628	28.9472	29.8877
D / QIP / DV	-	-	1,058.3158	-	1,062.8670	29.407	51.063	11.9158	11.8952
QD	13.3561	13.8603	-	-	-	-	-	-	-
DD	-	-	1,004.2306	1004.2306**	1,004.2306	-	-	-	-
WD	-	-	1,004.3879	-	1,004.4287	-	-	10.1816	10.1840
MD	12.3345	13.0490	1,040.1784	-	1,043.0821	-	-	11.2614	11.2955
9 Aggregate dividend declared during the half year (Rs. per Unit)									
- Individual/HUF									
G / GR	-	-	-	-	-	-	-	-	-
D / QIP / DV	-	-	22.256307	-	37.277036	-	-	-	-
QD	0.394179	0.394179	-	-	-	-	-	-	-
DD	-	-	22.160334	20.257710	24.848124	-	-	-	-
WD	-	-	22.296316	-	25.012877	-	-	0.291644	0.317238
MD	0.358856	0.358856	21.942339	-	24.660727	-	-	0.313896	0.341416
- Others									
G / GR	-	-	-	-	-	-	-	-	-
D / QIP / DV	-	-	20.620021	-	34.536424	-	-	-	-
QD	0.365199	0.365199	-	-	-	-	-	-	-
DD	-	-	20.531101	18.768365	23.021289	-	-	-	-
WD	-	-	20.657086	-	23.173923	-	-	0.270200	0.293915
MD	0.332472	0.332472	20.329135	-	22.847668	-	-	0.290819	0.316313

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# Key Scheme Related Data as on September 30, 2017

DSP BLACKROCK  
MUTUAL FUND

	DSP BlackRock Small and Mid Cap Fund		DSP BlackRock Strategic Bond Fund			DSP BlackRock Tax Saver Fund		DSP BlackRock Top 100 Equity Fund	
	Regular	Direct	Discontinued Regular	Regular**	Direct	Regular	Direct	Regular	Direct
1 Portfolio Turn Over Ratio ^^									
- For Purchase	0.30			N.A.		0.58		0.20	
- For Sale	0.07			N.A.		0.38		0.31	
2 Average Maturity (in years)@@	N.A.			9.23		N.A.		N.A.	
3 Modified Duration (in years)@@	N.A.			5.69		N.A.		N.A.	
4 Total outstanding exposure to derivatives at the end of September 30, 2017									
- Value (In Rs. Lakh)	-			-		-		-	
- in percentage term (%)	-			-		-		-	
5 Total NPAs provided for the Half Year of September 30, 2017 (Rs.lakh)	-			-		-		-	
6 Total investment in foreign securities/ADR/GDR (Rs. lakh)	-			-		-		-	
7 Total investment in illiquid shares/securities									
- Value (In Rs. Lakh)									
- in percentage terms (%)	-			-		-		-	
8 Net Asset Value (NAV) (Rs. per Unit)	-			-		-		-	
- As on March 31, 2017									
G / GR	49.283	50.729	2,138.1687	1,960.1432	1,990.1727	40.974	41.954	179.147	183.759
D / QIP / DV	23.134	39.524	1,340.3671	1,165.2554	1,355.9729	16.482	29.951	21.287	23.026
QD	-	-	-	-	-	-	-	-	-
DD	-	-	1,024.4706	1,039.8018	1,021.8225	-	-	-	-
WD	-	-	1,024.4754	1,024.2973	1,025.5481	-	-	-	-
MD	-	-	1,023.4445	1,023.3957	1,030.0845	-	-	-	-
- As on September 30, 2017									
G / GR	52.367	54.144	2217.5358**	2,023.9878	2,058.6057	44.321	45.667	192.820	198.496
D / QIP / DV	24.582	42.184	1390.1205**	1,203.2307	1,402.5737	16.981	32.601	22.912	24.874
QD	-	-	-	-	-	-	-	-	-
DD	-	-	1055.1783**	1,063.3053	1,043.8945	-	-	-	-
WD	-	-	1055.1782**	1,050.6072	1,050.8423	-	-	-	-
MD	-	-	1046.8886**	1,042.4787	1,048.4379	-	-	-	-
9 Aggregate dividend declared during the half year (Rs. per Unit)									
- Individual/HUF									
G / GR	-	-	-	-	-	-	-	-	-
D / QIP / DV	-	-	-	-	-	0.830000	-	-	-
QD	-	-	-	-	-	-	-	-	-
DD	-	-	5.282446	7.494506	9.426656	-	-	-	-
WD	-	-	5.280495	5.106932	7.207129	-	-	-	-
MD	-	-	10.431963	10.266058	12.279588	-	-	-	-
- Others									
G / GR	-	-	-	-	-	-	-	-	-
D / QIP / DV	-	-	-	-	-	0.830000	-	-	-
QD	-	-	-	-	-	-	-	-	-
DD	-	-	4.894081	6.943510	8.733610	-	-	-	-
WD	-	-	4.892272	4.731471	6.677261	-	-	-	-
MD	-	-	9.665003	9.511297	11.376792	-	-	-	-

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	DSP BlackRock Treasury Bill Fund			DSP BlackRock Natural Resources and New Energy Fund		DSP BlackRock World Energy Fund	
	Regular	Unclaimed	Direct	Regular	Direct	Regular	Direct
1 Portfolio Turn Over Ratio ^^							
- For Purchase		N.A.		0.66		N.A.	
- For Sale		N.A.		0.25		N.A.	
2 Average Maturity (in years)@@		0.44		N.A.		N.A.	
3 Modified Duration (in years)@@		0.42		N.A.		N.A.	
4 Total outstanding exposure to derivatives at the end of September 30, 2017							
- Value (In Rs. Lakh)		-		-		-	
- in percentage term (%)		-		-		-	
5 Total NPAs provided for the Half Year of September 30, 2017 (Rs.lakh)		-		-		-	
6 Total investment in foreign securities/ADR/GDR (Rs. lakh)		-		-		1900.58	
7 Total investment in illiquid shares/securities							
- Value (In Rs. Lakh)		-		-		-	
- in percentage terms (%)		-		-		-	
8 Net Asset Value (NAV) (Rs. per Unit)							
- As on March 31, 2017							
G / GR	32.0940	-	32.4311	30.394	31.120	12.2934	12.4172
D / QIP / DV	11.6712	-	11.6905	18.384	18.776	10.5138	11.1967
QD	-	-	-	-	-	-	-
DD	10.0564	-	10.0400	-	-	-	-
WD	-	-	-	-	-	-	-
MD	10.5503	-	10.5706	-	-	-	-
UD	-	10.6153	-	-	-	-	-
UD3	-	10.0000	-	-	-	-	-
UR	-	10.6153	-	-	-	-	-
UR3	-	10.0000	-	-	-	-	-
- As on September 30, 2017							
G / GR	33.0140	-	33.4026	34.336	35.282	12.7208	12.8624
D / QIP / DV	11.6835	-	11.7035	20.768	21.288	10.8793	11.5982
QD	-	-	-	-	-	-	-
DD	10.0564	-	10.0400	-	-	-	-
WD	-	-	-	-	-	-	-
MD	10.5681	-	10.5892	-	-	-	-
UD	-	10.9333	-	-	-	-	-
UD3	-	10.0000	-	-	-	-	-
UR	-	10.9333	-	-	-	-	-
UR3	-	10.0000	-	-	-	-	-
9 Aggregate dividend declared during the half year (Rs. per Unit)							
- Individual/HUF							
G / GR	-	-	-	-	-	-	-
D / QIP / DV	0.232714	-	0.243476	-	-	-	-
QD	-	-	-	-	-	-	-
DD	0.205436	-	0.214080	-	-	-	-
WD	-	-	-	-	-	-	-
MD	0.202884	-	0.212563	-	-	-	-
- Others							
G / GR	-	-	-	-	-	-	-
D / QIP / DV	0.215605	-	0.225575	-	-	-	-
QD	-	-	-	-	-	-	-
DD	0.190332	-	0.198341	-	-	-	-
WD	-	-	-	-	-	-	-
MD	0.187968	-	0.196934	-	-	-	-

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# Key Scheme Related Data as on September 30, 2017

DSP BLACKROCK  
MUTUAL FUND

	DSP BlackRock World Gold Fund		DSP BlackRock World Mining Fund		DSP BlackRock Focus 25 Fund		DSP BlackRock World Agriculture Fund		
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct	
1	Portfolio Turn Over Ratio ^^								
	- For Purchase		N.A.		0.42		N.A.		
	- For Sale		N.A.		0.30		N.A.		
2	Average Maturity (in years)@@		N.A.		N.A.		N.A.		
3	Modified Duration (in years)@@		N.A.		N.A.		N.A.		
4	Total outstanding exposure to derivatives at the end of September 30, 2017								
	- Value (In Rs. Lakh)		-		-		-		
	- in percentage term (%)		-		-		-		
5	Total NPAs provided for the Half Year of September 30, 2017 (Rs.lakh)		-		-		-		
6	Total investment in foreign securities/ADR/GDR (Rs. lakh)		28995.24		3028.57		2676.22		
7	Total investment in illiquid shares/securities								
	- Value (In Rs. Lakh)		-		-		-		
	- in percentage terms (%)		-		-		-		
8	Net Asset Vaue (NAV) (Rs. per Unit)								
	- As on March 31, 2017								
	G / GR	12.5593	12.7908	6.8831	7.0402	20.395	20.948	14.6552	14.8619
	D / QIP / DV	10.2837	10.4769	6.8831	7.0402	13.889	20.948	11.8660	14.0130
	QD	-	-	-	-	-	-	-	-
	DD	-	-	-	-	-	-	-	-
	WD	-	-	-	-	-	-	-	-
	MD	-	-	-	-	-	-	-	-
	- As on September 30, 2017								
	G / GR	12.4051	12.6618	7.6241	7.8203	21.724	22.406	15.7153	15.9643
	D / QIP / DV	10.1575	10.3712	7.6241	7.8203	14.794	22.406	12.7243	15.0524
	QD	-	-	-	-	-	-	-	-
	DD	-	-	-	-	-	-	-	-
	WD	-	-	-	-	-	-	-	-
	MD	-	-	-	-	-	-	-	-
9	Aggregate dividend declared during the half year (Rs. per Unit)								
	- Individual/HUF								
	G / GR	-	-	-	-	-	-	-	-
	D / QIP / DV	-	-	-	-	-	-	-	-
	QD	-	-	-	-	-	-	-	-
	DD	-	-	-	-	-	-	-	-
	WD	-	-	-	-	-	-	-	-
	MD	-	-	-	-	-	-	-	-
	- Others								
	G / GR	-	-	-	-	-	-	-	-
	D / QIP / DV	-	-	-	-	-	-	-	-
	QD	-	-	-	-	-	-	-	-
	DD	-	-	-	-	-	-	-	-
	WD	-	-	-	-	-	-	-	-
	MD	-	-	-	-	-	-	-	-

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	DSP BlackRock US Flexible^ Equity Fund		DSP BlackRock Banking & PSU Debt Fund		DSP BlackRock Dynamic Asset Allocation Fund		DSP BlackRock Global Allocation Fund	
	Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1 Portfolio Turn Over Ratio ^^								
- For Purchase	N.A.		N.A.		N.A.		N.A.	
- For Sale	N.A.		N.A.		N.A.		N.A.	
2 Average Maturity (in years)@@	N.A.		3.02		N.A.		N.A.	
3 Modified Duration (in years)@@	N.A.		2.43		N.A.		N.A.	
4 Total outstanding exposure to derivatives at the end of September 30, 2017								
- Value (In Rs. Lakh)	-		-		-		-	
- in percentage term (%)	-		-		-		-	
5 Total NPAs provided for the Half Year of September 30, 2017 (Rs.lakh)	-		-		-		-	
6 Total investment in foreign securities/ADR/GDR (Rs. lakh)	17662.97		-		-		3116.1	
7 Total investment in illiquid shares/securities								
- Value (In Rs. Lakh)	-		-		-		-	
- in percentage terms (%)	-		-		-		-	
8 Net Asset Vaue (NAV) (Rs. per Unit)								
- As on March 31, 2017								
G / GR	19.3246	19.8490	13.8397	14.0135	13.4526	13.8062	10.8398	10.9529
D / QIP / DV	15.3984	19.8490	10.2338	10.2348	-	-	10.8398	10.9529
QD	-	-	10.2297	10.2305	-	-	-	-
DD	-	-	10.1600	10.1600	-	-	-	-
WD	-	-	10.1706	10.2622	-	-	-	-
MD	-	-	10.1837	10.1839	10.5883	10.7994	-	-
- As on September 30, 2017								
G / GR	21.0287	21.6747	14.3901	14.5891	14.0711	14.5138	11.4620	11.5972
D / QIP / DV	16.7563	21.6747	10.6408	10.6553	-	-	11.4620	11.5972
QD	-	-	10.1795	10.1801	-	-	-	-
DD	-	-	10.1600	10.1600	-	-	-	-
WD	-	-	10.1642	10.2799	-	-	-	-
MD	-	-	10.1642	10.1643	10.7105	10.9875	-	-
9 Aggregate dividend declared during the half year (Rs. per Unit)								
- Individual/HUF								
G / GR	-	-	-	-	-	-	-	-
D / QIP / DV	-	-	-	-	-	-	-	-
QD	-	-	0.326175	0.335781	-	-	-	-
DD	-	-	0.286331	0.295510	-	-	-	-
WD	-	-	0.291224	0.286468	-	-	-	-
MD	-	-	0.301474	0.310719	0.259337	0.259337	-	-
- Others								
G / GR	-	-	-	-	-	-	-	-
D / QIP / DV	-	-	-	-	-	-	-	-
QD	-	-	0.302194	0.311095	-	-	-	-
DD	-	-	0.265282	0.273778	-	-	-	-
WD	-	-	0.269812	0.265408	-	-	-	-
MD	-	-	0.279310	0.287875	0.240270	0.240270	-	-

\*\*NAV as on effective date of merger as September 8, 2017, Post the merger, the Institutional Plan in DSP BlackRock Strategic Bond Fund and DSP BlackRock Liquidity Fund shall be renamed as "Regular Plan", #The Infrastructure Growth and Economic Reforms Fund, \$Monthly income is not assured and is subject to availability of distributable surplus., \*Computed NAV, G - Growth, D - Dividend, DD - Daily Dividend, WD - Weekly Dividend, QD - Quarterly Dividend, MD - Monthly Dividend, UD - Dividend Upto 3 years, UD3 - Dividend Beyond 3 years, UR - Redemption Upto 3 years, UR3 - Redemption Beyond 3 years., ^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., N.A. Not Applicable., ^^Portfolio Turn Over Ratio is for Equity Schemes., @@Average Maturity and Modified Duration is for Debt Schemes and for Debt portion of DSP BlackRock MIP Fund and DSP BlackRock Balanced Fund., Pursuant to payments of dividend, the NAV of the Schemes would fall to the extent of payout and statutory levy, if any. For complete dividend history of the Schemes, please visit [www.dspblackrock.com](http://www.dspblackrock.com)

# Key Scheme Related Data as on September 30, 2017

DSP BLACKROCK  
MUTUAL FUND

	DSP BlackRock Constant Maturity 10Y G-Sec Fund		DSP BlackRock Ultra Short Term Fund		DSP BlackRock Equity Savings Fund	
	Regular	Direct	Regular	Direct	Regular	Direct
1 Portfolio Turn Over Ratio ^^						
- For Purchase	N.A.		N.A.		3.78	
- For Sale	N.A.		N.A.		3.55	
2 Average Maturity (in years)@@	9.44		0.84		N.A.	
3 Modified Duration (in years)@@	6.64		0.76		N.A.	
4 Total outstanding exposure to derivatives at the end of September 30, 2017						
- Value (In Rs. Lakh)	-		-		-44251.58	
- in percentage term (%)	-		-		-36.34%	
5 Total NPAs provided for the Half Year of September 30, 2017 (Rs.lakh)	-		-		-	
6 Total investment in foreign securities/ADR/GDR (Rs. lakh)	-		-		-	
7 Total investment in illiquid shares/securities						
- Value (In Rs. Lakh)	-		-		-	
- in percentage terms (%)	-		-		-	
8 Net Asset Value (NAV) (Rs. per Unit)						
- As on March 31, 2017						
G / GR	13.1154	13.1979	11.8227	11.9077	11.415	11.539
D / QIP / DV	10.4730	10.4741	-	-	10.793	10.975
QD	10.5030	10.4422	10.1175	10.1226	10.883	11.306
DD	-	-	10.0835	10.0709	-	-
WD	-	-	10.0665	10.0654	-	-
MD	10.2623	10.2675	10.2261	11.3075	10.882	11.008
- As on September 30, 2017						
G / GR	13.6819	13.7854	12.2328	12.3422	11.999	12.219
D / QIP / DV	10.9254	10.9403	-	-	11.345	11.622
QD	10.4394	10.3737	10.1335	10.1402	11.267	11.888
DD	-	-	10.0835	10.0709	-	-
WD	-	-	10.0645	10.0635	-	-
MD	10.3265	10.3320	10.2417	11.3262	11.154	11.483
9 Aggregate dividend declared during the half year (Rs. per Unit)						
- Individual/HUF						
G / GR	-	-	-	-	-	-
D / QIP / DV	-	-	-	-	-	-
QD	0.371316	0.382584	0.239720	0.251637	0.165000	0.080000
DD	-	-	0.248364	0.260673	-	-
WD	-	-	0.249591	0.261940	-	-
MD	0.271210	0.280456	0.241381	0.280238	0.278000	0.166000
- Others						
G / GR	-	-	-	-	-	-
D / QIP / DV	-	-	-	-	-	-
QD	0.344018	0.354456	0.222096	0.233137	0.165000	0.080000
DD	-	-	0.230108	0.241512	-	-
WD	-	-	0.231243	0.242683	-	-
MD	0.251270	0.259837	0.223634	0.259635	0.278000	0.166000

\*\*NAV as on effective date of merger as September 8, 2017, Post the merger, the Institutional Plan in DSP BlackRock Strategic Bond Fund and DSP BlackRock Liquidity Fund shall be renamed as "Regular Plan", #The Infrastructure Growth and Economic Reforms Fund, \$Monthly income is not assured and is subject to availability of distributable surplus., \*Computed NAV, G - Growth, D - Dividend, DD - Daily Dividend, WD - Weekly Dividend, QD - Quarterly Dividend, MD - Monthly Dividend, UD - Dividend Upto 3 years, UD3 - Dividend Beyond 3 years, UR - Redemption Upto 3 years, UR3 - Redemption Beyond 3 years., ^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., N.A. Not Applicable., ^^Portfolio Turn Over Ratio is for Equity Schemes., @@Average Maturity and Modified Duration is for Debt Schemes and for Debt portion of DSP BlackRock MIP Fund and DSP BlackRock Balanced Fund., Pursuant to payments of dividend, the NAV of the Schemes would fall to the extent of payout and statutory levy, if any. For complete dividend history of the Schemes, please visit [www.dspblackrock.com](http://www.dspblackrock.com)



# Snapshot of Equity Funds

# Snapshot of Equity Funds

Scheme Name	DSP BlackRock Equity Fund	DSP BlackRock Top 100 Equity Fund	DSP BlackRock Opportunities Fund
<b>Market positioning</b>	Diversified Multicap	Large Cap	Diversified Multicap
<b>Investment Philosophy</b>	<ol style="list-style-type: none"> <li>High Conviction Stocks</li> <li>Bottom-Up Approach of buying/selling stocks considering company-specific fundamentals such as management quality, earnings growth, cash flows etc.</li> </ol>	<ol style="list-style-type: none"> <li>High Conviction stocks</li> <li>Blend of Top Down and Bottom Up Approach - A combination of bottom-up (company-specific fundamentals such as management quality, earnings growth, cash flows etc.) as well as top-down (macro factors such as GDP, inflation, commodity price movements, high-performing sectors etc.) approaches.</li> </ol>	<ol style="list-style-type: none"> <li>Blend of Top Down and Bottom Up Approach - A combination of bottom-up (company-specific fundamentals such as management quality, earnings growth, cash flows etc.) as well as top-down (macro factors such as GDP, inflation, commodity price movements, high-performing sectors etc.) approaches.</li> <li>Sector Agnostic</li> </ol>
<b>Ideal Investment Horizon</b>	Suitable for investing for long term	Suitable for investing for long term	Suitable for investing for long term
<b>Inception Date</b>	29-April-97	10-Mar-03	16-May-00
<b>Benchmark</b>	Nifty 500 Index	S&P BSE 100	Nifty 500 Index
<b>Fund Managers</b>	Atul Bhole	Harish Zaveri	Rohit Singhania
<b>Fund Details as on 29 September 2017</b>			
<b>AUM as on 29-September-17 (Rs. in Crores)</b>	2388.03 Cr	3396.87 Cr	3525.22 Cr
<b>Portfolio Beta</b>	1.12	1.08	1.07
<b>Sharpe Ratio</b>	0.40	0.24	0.69
<b>Portfolio Composition as on 29 September 2017</b>			
<b>Market Capitalisation Breakup (%)</b>	Large Cap 61.13% Mid Cap 13.73% Small Cap 11.96% Micro Cap 9.20%	Large Cap 95.51% Mid Cap 2.30% Small Cap 0.00% Micro Cap 0.00%	Large Cap 66.23% Mid Cap 14.11% Small Cap 6.17% Micro Cap 7.00%
<b>Top Ten Sectors %</b>	72.45%	92.26%	73.34%
<b>Asset Allocation as on 29 September 2017</b>			
<b>% of Equity Investment</b>	96.56%	98.62%	94.08%
<b>% Cash</b>	0.87%	(1.62%)	(0.03%)
<b>% of Money Market Instruments</b>	2.57%	3.00%	5.92%
<b>Other Details as on 29 September 2017</b>			
<b>Current value of Rs. 1 Lakh invested since inception</b>	45,38,148.28	19,28,320.00	20,64,470.00
<b>Exit Load</b>	Upto 12 months - 1%	Upto 12 months - 1%	Upto 12 months - 1%

DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	DSP BlackRock Small and Mid Cap Fund
Thematic Fund	Small and Mid Cap
<ol style="list-style-type: none"> <li>High conviction stocks that could benefit from structural changes brought about by liberalization by govt. in economic policies and/or from infrastructure investments, both by the public and private sector.</li> <li>Bottom-Up Approach of buying/selling stocks considering company-specific fundamentals such as management quality, earnings growth, cash flows etc</li> </ol>	<ol style="list-style-type: none"> <li>High-conviction stocks.</li> <li>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.</li> <li>Bottom-Up Approach of buying/selling stocks considering company-specific fundamentals such as management quality, earnings growth, cash flows etc</li> </ol>
Suitable for investing for long term	Suitable for investing for long term
11-Jun-04	14-Nov-06
S&P BSE 100	Nifty Free Float Midcap 100
Rohit Singhania	Vinit Sambre
<b>Fund Details as on 29 September 2017</b>	
1505.94 Cr	4567.40 Cr
1.17	1.06
0.51	0.81
<b>Portfolio Composition as on 29 September 2017</b>	
Large Cap 52.06% Mid Cap 11.04% Small Cap 6.89% Micro Cap 25.48%	Large Cap 26.13% Mid Cap 23.41% Small Cap 21.62% Micro Cap 23.57%
81.39%	68.69%
<b>Asset Allocation as on 29 September 2017</b>	
96.01%	94.73%
0.15%	(0.75%)
3.84%	6.02%
<b>Other Details as on 29 September 2017</b>	
9,04,790.00	5,23,700.00
Upto 12 months - 1%	Upto 12 months - 1%

Disclaimer : The document indicates the strategy/investment approach currently followed by the Schemes and the same may change in future depending on market conditions and other factors. Large-caps are defined as top 100 stocks on market capitalization, mid-caps as 101-200, small-caps as 201-300 and micro-caps as 301-500.

# Snapshot of Equity Funds

# Snapshot of Equity Funds

Scheme Name	DSP BlackRock Tax Saver Fund	DSP BlackRock Micro Cap Fund	DSP BlackRock Focus 25 Fund	DSP BlackRock Balanced Fund	DSP BlackRock Equity Savings Fund	DSP BlackRock Natural Resources and New Energy Fund
<b>Market positioning</b>	Diversified Multicap and Tax saving (ELSS)	Micro Cap	Concentrated Large Cap	Hybrid	Hybrid	Thematic Fund
<b>Investment Philosophy</b>	<ol style="list-style-type: none"> <li>High Conviction stocks</li> <li>Blend of Top Down and Bottom Up Approach - A combination of bottom-up (company-specific fundamentals such as management quality, earnings growth, cash flows etc.) as well as top-down (macro factors such as GDP, inflation, commodity price movements, high-performing sectors etc.) approaches.</li> <li>Blend of large and midcap stocks</li> </ol>	<ol style="list-style-type: none"> <li>High-conviction stocks</li> <li>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 capitalization</li> <li>Bottom-Up Approach of buying/selling stocks considering company-specific fundamentals such as management quality, earnings growth, cash flows etc</li> </ol>	<ol style="list-style-type: none"> <li>High conviction 25</li> <li>The portfolio will largely consist of companies, which are amongst the top 200 companies by market capitalisation.</li> </ol>	Actively managed well-diversified equity portfolio with exposure across market capitalizations, with a bias to large-cap stocks and high credit quality fixed income portfolio with actively managed interest rate risk	<ol style="list-style-type: none"> <li>Actively managed well-diversified equity portfolio with exposure across market capitalizations.</li> <li>Arbitrage part captures spreads between cash and derivatives market.</li> <li>Fixed Income exposure to high credit quality debt and money market securities and active duration management.</li> <li>InvIT part intends to earn higher than fixed income yield with much lower risks than equity.</li> </ol>	<ol style="list-style-type: none"> <li>High conviction stocks within the energy sector, natural resources sector, alternative energy sector.</li> <li>Bottom-Up Approach</li> </ol>
<b>Ideal Investment Horizon</b>	Suitable for investing for long term, with a 3-year lock-in period	Suitable for investing for long term	Suitable for investing for long term	Suitable for investing for long term	Suitable for investing for long term	Suitable for investing for long term
<b>Inception Date</b>	18-Jan-07	14-Jun-07	10-Jun-10	27-May-99	28-Mar-16	25-Apr-08
<b>Benchmark</b>	Nifty 500 Index	S&P BSE Smallcap Index	S&P BSE 200	CRISIL Balanced Fund Index	30% Nifty 500 + 70% CRISIL Liquid Fund Index \$\$	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) \$\$
<b>Fund Managers</b>	Rohit Singhanian	Vinit Sambre & Jay Kothari	Harish Zaveri & Jay Kothari	Atul Bhole, Vikram Chopra & Pankaj Sharma	Mayur Patel, Vikram Chopra & Kedar Karnik	Rohit Singhanian & Jay Kothari
<b>Fund Details as on 29 September 2017</b>						
<b>AUM as on 29-September-17 (Rs. in Crores)</b>	3216.24 Cr	5803.30 Cr	2865.06 Cr	5922.21 Cr	1217.82 Cr	337.57 Cr
<b>Portfolio Beta</b>	1.03	0.84	1.02	1.13	1.46	0.92
<b>Sharpe Ratio</b>	0.66	1.08	0.46	0.67	1.24	1.04
<b>Portfolio Composition as on 29 September 2017</b>						
<b>Market Capitalisation Breakup (%)</b>	Large Cap 67.44% Mid Cap 13.87% Small Cap 8.12% Micro Cap 5.07%	Large Cap 0.00% Mid Cap 0.00% Small Cap 24.78% Micro Cap 71.18%	Large Cap 85.08% Mid Cap 7.69% Small Cap 1.52% Micro Cap 0.00%	Large Cap~ 48.29% Mid Cap~ 12.14% Small Cap~ 6.55% Micro Cap~ 5.75%	Large Cap 38.04% Mid Cap 17.63% Small Cap 6.75% Micro Cap 3.21%	Large Cap 78.12% Mid Cap 12.06% Micro Cap 0.53%
<b>Top Ten Sectors %</b>	74.08%	70.63%	85.89%	-	35.18%	-
<b>Asset Allocation as on 29 September 2017</b>						
<b>% of Equity Investment</b>	95.07%	96.22%	95.67%	72.96%	29.83%	90.71%
<b>% Cash</b>	0.46%	(0.11%)	(1.03%)	0.20%	0.98%	(3.07%)
<b>% of Money Market Instruments</b>	4.47%	3.89%	5.36%	1.87%	8.42%	12.36%
<b>Other Details as on 29 September 2017</b>						
<b>Current value of Rs. 1 Lakh invested since inception</b>	4,43,240.00	5,97,950.00	2,17,260.00	13,94,660.00	1,19,990.00	3,43,380.00
<b>Exit Load</b>	Nil	Upto 12 months - 1%	Upto 12 months - 1%	Upto 12 months - 1%~	Less than 12 months: 1%~, On or after 12 months : Nil ~If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.	Upto 12 months - 1%

ELSS : Equity Link Savings Scheme.

Disclaimer : The document indicates the strategy/investment approach currently followed by the Schemes and the same may change in future depending on market conditions and other factors. Large-caps are defined as top 100 stocks on market capitalization, mid-caps as 101-200, small-caps as 201-300 and micro-caps as 301-500.

\$\$ The benchmark assumes quarterly rebalancing

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

# Snapshot of Fund of Funds

# Snapshot of Fund of Funds

Scheme Name	DSP BlackRock World Gold Fund	DSP BlackRock World Mining Fund	DSP BlackRock World Energy Fund	DSP BlackRock World Agriculture Fund	DSP BlackRock US Flexible* Equity Fund	DSP BlackRock Global Allocation Fund	DSP BlackRock Dynamic Asset Allocation Fund
<b>Market positioning</b>	International Equity, sector fund	International Equity, sector fund	International Equity, sector fund	International Equity, sector fund	International Equity	International Equity	Asset allocation
<b>Investment Philosophy</b>	Investment in units of overseas funds which invest primarily in equity and equity related securities of gold mining companies	Investment in units of overseas funds which invest primarily in equity and equity related securities of mining companies	Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the energy and alternative energy sectors	Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the agriculture value chain	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	1. Investments in units of overseas funds which invest in equity, debt and short term securities of issuers around the world 2. The Fund typically invests in more than 700 securities across 40 countries in 30 currencies across sectors	Allocates assets between equity and debt based on the relative attractiveness of the asset class ascertained by the yield gap model.
<b>Ideal Investment Horizon</b>	Suitable for investing for long term	Suitable for investing for long term	Suitable for investing for long term	Suitable for investing for long term	Suitable for investing for long term	Suitable for investing for long term	Suitable for investing for long term
<b>Inception Date</b>	14-Sep-07	29-Dec-09	14-Aug-09	19-Oct-11	03-Aug-12	21-Aug-14	06-Feb-14
<b>Fund Managers</b>	Jay Kothari	Jay Kothari	Jay Kothari	Jay Kothari	Jay Kothari, Laukik Bagwe & Kedar Karnik	Jay Kothari, Laukik Bagwe & Kedar Karnik	Mayur Patel, Kedar Karnik & Laukik Bagwe
<b>Benchmark</b>	FTSE Gold Mine	Euromoney Global Mining Constrained Weights Net Total Return Index	70.00% MSCI World Energy 10/40 Net Total Return & 30.00% MSCI World (Net) \$\$	DAX Global Agribusiness Index	Russell 1000 Index	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	CRISIL Balanced Fund Index
<b>AUM as on 29-September-17 (Rs. in Crores)</b>	293.58 Cr	30.97 Cr	19.36 Cr	27.88 Cr	182.60 Cr	32.88 Cr	907.06 Cr
<b>Asset Allocation</b>	Foreign Security : 98.77% Money Market Instrument : 1.62% Cash & Cash Equivalent : (0.39%)	Foreign Security : 97.78% Money Market Instrument : 1.61% Cash & Cash Equivalent : 0.61%	Foreign Security : 98.17% Money Market Instrument : 1.29% Cash & Cash Equivalent : 0.54%	Foreign Security : 95.98% Money Market Instrument : 1.79% Cash & Cash Equivalent : 2.23%	Foreign Security : 96.73% Money Market Instrument : 3.29% Cash & Cash Equivalent : (0.02%)	Foreign Security : 94.78% Money Market Instrument : 3.04% Cash & Cash Equivalent : 2.18%	Mutual Funds : 99.51% Money Market Instrument : 0.73% Cash & Cash Equivalent : (0.24%)
<b>Options</b>	Growth, Dividend	Growth, Dividend	Growth, Dividend	Growth, Dividend	Growth, Dividend	Growth, Dividend	Growth, Monthly Dividend
<b>Exit Load</b>	Upto 12 months - 1%	Upto 12 months - 1%	Upto 12 months - 1%	Upto 12 months - 1%	Upto 12 months - 1%	Upto 12 months - 1%	Upto 12 months - 1%~ ~If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.
<b>Current value of Rs. 1 Lakh invested since inception</b>	1,24,057.00	76,244.00	1,27,210.00	1,57,163.00	2,10,298.00	1,14,626.00	1,40,707.00

\* 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.

Disclaimer : The document indicates the strategy/investment approach currently followed by the Schemes and the same may change in future depending on market conditions and other factors.

\$\$ The benchmark assumes quarterly rebalancing

# Snapshot of Debt Funds

# Snapshot of Debt Funds

Scheme Name	DSP BlackRock Income Opportunities Fund	DSP BlackRock Liquidity Fund	DSP BlackRock Money Manager Fund	DSP BlackRock Treasury Bill Fund	DSP BlackRock Government Securities Fund	DSP BlackRock Short Term Fund
<b>Market positioning</b>	Medium Duration Credit Opportunities	Liquid	Liquid Plus	Treasury Bills	Government Securities	Short Term
<b>Ideal Investment Horizon</b>	Suitable for investing for long term upto 5 years	Suitable for investing surplus cash over short-term upto 3 months	Suitable for investing surplus cash over short-term upto 6 months	Suitable for investing upto 1 year	Active duration management and suitable for investing for long term	Suitable for investment of atleast 1 year
<b>Investment Philosophy</b>	1. Invests primarily in debt securities with maturities less than 5 years 2. Invests in corporate debts to gain from spreads	1. Invests in high quality very short maturity securities (<91 days) 2. Typically money market instruments and CPs 3. Moderate mark to market	1. Invests in high quality short maturity securities (<6months) 2. Money Market instruments, CPs and corporate debt 3. Moderate mark to market	Invests in Treasury bills and government securities with maturity less than 1 year	Invests in Central Government securities of various maturities	Invests in Corporate debt with weighted average maturity between 1 to 3 years
<b>Inception Date</b>	13-May-03	11-Mar-98	31-Jul-06	30-Sep-99	30-Sep-99	09-Sep-02
<b>Fund Managers</b>	Pankaj Sharma & Laukik Bagwe	Laukik Bagwe & Kedar Karnik	Laukik Bagwe & Kedar Karnik	Vikram Chopra & Kedar Karnik	Vikram Chopra & Pankaj Sharma	Kedar Karnik & Laukik Bagwe
<b>Benchmark</b>	50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index \$\$	Crisil Liquid Fund Index	Crisil Liquid Fund Index	CRISIL 1 Year T-Bill Index	ICICI Securities Li-Bex Index	CRISIL Short Term Bond Fund Index
<b>Fund Details as on 29 September 2017</b>						
<b>AUM as on 29-September-17 (Rs. in Crores)</b>	7385.75 Cr	14434.79 Cr	3668.36 Cr	38.31 Cr	441.70 Cr	4246.56 Cr
<b>Yield To Maturity</b>	8.64%	6.51%	6.79%	6.18%	6.79%	7.27%
<b>Average Maturity</b>	3.15 years	0.18 years	0.39 years	0.44 years	10.84 years	2.89 years
<b>Modified Duration</b>	2.41 years	0.17 years	0.34 years	0.42 years	6.42 years	2.41 years
<b>Composition by Ratings as on 29 September 2017</b>						
<b>Sovereign Securities</b>	-	21.53%	2.00%	97.75%	79.92%	0.02%
<b>AAA and Equivalent</b>	43.46%	99.85%	76.07%	-	-	83.68%
<b>AA and Equivalent</b>	33.06%	-	12.91%	-	-	15.06%
<b>A and Equivalent</b>	22.44%	-	0.39%	-	-	-
<b>Cash &amp; Cash Equivalent</b>	1.04%	-21.38%	8.63%	2.25%	20.08%	1.24%
<b>Total</b>	100%	100%	100%	100%	100%	100%
<b>Other Details as on 29 September 2017</b>						
<b>Current value of Rs. 1 Lakh invested since inception</b>	2,79,317.00	2,39,296.07	2,24,789.03	3,30,091.00	5,53,032.00	2,89,424.00
<b>Options</b>	Growth, Dividend, Daily Dividend, Weekly Dividend, Monthly Dividend, Quaterly Dividend	Growth, Weekly Dividend, Daily Dividend	Growth, Dividend, Daily Dividend, Weekly Dividend, Monthly Dividend	Growth, Dividend, Monthly Dividend, Daily Dividend	Growth, Dividend, Monthly Dividend	Growth, Weekly Dividend, Dividend, Monthly Dividend
<b>Exit Load</b>	Upto 12 months - 1%~ ~If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.	Nil	Nil	Nil	Nil	Nil

Disclaimer : The document indicates the strategy/investment approach currently followed by the Schemes and the same may change in future depending on market conditions and other factors.  
\$\$ The benchmark assumes quarterly rebalancing

# Snapshot of Debt Funds

# Snapshot of Debt Funds

Scheme Name	DSP BlackRock Banking & PSU Debt Fund	DSP BlackRock Strategic Bond Fund	DSP BlackRock Bond Fund	DSP BlackRock Ultra Short Term Fund	DSP BlackRock Constant Maturity 10Y G-Sec Fund
<b>Market positioning</b>	Short term, high quality Banking & PSU Debt Fund	High quality dynamic duration	Long duration Bond Fund	Ultra short term	G-Sec with Weighted Average Maturity of approximately 10 years
<b>Ideal Investment Horizon</b>	Suitable for investment horizon of atleast 3 months	Suitable for investment horizon of atleast 6 months	Suitable for investing for long term	Suitable for investment horizon of atleast 1 month	Suitable for investing for long term
<b>Investment Philosophy</b>	1. Invests primarily in AAA Banking & PSU bonds 2. Remaining in AAA G-Sec & Corporate bonds 3. Very few credit calls 4. Modified Duration between 2 to 4 years	1. Invests in high quality debt including Government securities 2. Has a dynamic weighted average maturity and duration	Typically long duration Invests in long-term Government Securities, Corporate and PSU bonds	Invests in Corporate debt with weighted average maturity between 6 months and 1 year	Invests mostly in Government Securities while maintaining weighted average maturity between 9-11 years
<b>Inception Date</b>	14-Sep-13	09-May-07	29-Apr-97	10-Mar-15	26-Sep-14
<b>Fund Managers</b>	Vikram Chopra & Laukik Bagwe	Pankaj Sharma & Vikram Chopra	Vikram Chopra & Pankaj Sharma	Laukik Bagwe & Kedar Karnik	Vikram Chopra & Vivek Ved
<b>Benchmark</b>	CRISIL Short Term Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL Liquid Fund Index	CRISIL 10 Year Gilt Index
<b>Fund Details as on 29 September 2017</b>					
<b>AUM as on 29-September-17 (Rs. in Crores)</b>	1813.10 Cr	2102.32 Cr	554.11 Cr	4539.45 Cr	137.79 Cr
<b>Yield To Maturity</b>	6.99%	7.17%	7.86%	6.92%	6.79%
<b>Average Maturity</b>	3.02 years	9.23 years	3.63 years	0.84 years	9.44 years
<b>Modified Duration</b>	2.43 years	5.69 years	2.87 years	0.76 years	6.64 years
<b>Composition by Ratings as on 29 September 2017</b>					
<b>Sovereign Securities</b>	-	59.66%	-	-	99.29%
<b>AAA and Equivalent</b>	88.21%	18.57%	38.87%	80.69%	-
<b>AA and Equivalent</b>	-	10.29%	59.56%	14.38%	-
<b>A and Equivalent</b>	-	-	-	-	-
<b>Cash &amp; Cash Equivalent</b>	11.79%	11.48%	1.57%	4.93%	0.71%
<b>Total</b>	100%	100%	100%	100%	100%
<b>Other Details as on 29 September 2017</b>					
<b>Current value of Rs. 1 Lakh invested since inception</b>	1,43,876.00	2,02,365.43	5,38,233.00	1,22,307.00	1,36,796.00
<b>Options</b>	Growth, Dividend, Daily Dividend, Weekly Dividend, Monthly Dividend, Quarterly Dividend	Growth, Dividend, Daily Dividend, Weekly Dividend, Monthly Dividend	Growth, Dividend, Monthly Dividend	Growth, Dividend, Daily Dividend, Weekly Dividend, Monthly Dividend, Quarterly Dividend	Growth, Monthly Dividend, Quarterly Dividend, Dividend
<b>Exit Load</b>	Nil	Nil	On or before 6 months - 0.25%	Nil	Nil

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

Disclaimer : The document indicates the strategy/investment approach currently followed by the Schemes and the same may change in future depending on market conditions and other factors.

## HOW TO READ A FACTSHEET

### **Fund Manager**

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

### **Application Amount for Fresh Subscription**

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

### **Minimum Additional Amount**

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

### **Yield to Maturity**

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

### **SIP**

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

### **NAV**

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

### **Benchmark**

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

### **Entry Load**

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

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

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

### **Exit Load**

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

**Modified Duration**

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

**Standard Deviation**

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

**Sharpe Ratio**

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

**Beta**

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

**AUM**

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

**Holdings**

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

**Nature of Scheme**

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

**Rating Profile**

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

**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

<b>HEAD OFFICE - Mumbai:</b>	Mafatlal Centre, 10th Floor, Nariman Point, Mumbai - 400021.
<b>Ahmedabad:</b>	3rd Eye One, Office No. 301, 3rd Floor, Opposite Havmor Restaurant, C.G Road, Panchavati, Ahmedabad - 380006.
<b>Agra:</b>	Shanta Tower, Office No. 12, 1st Floor, Block No. E-14, 16 Sanjay Place, Agra - 282003.
<b>Bengaluru:</b>	Raheja Towers, West Wing, Office No. 104-106, 1st floor, 26-27, M.G. Road, Bengaluru - 560001
<b>Bhopal:</b>	Star Arcade, Office No. 302, 3rd Floor, Plot No. 165 A and 166, Zone-1, M.P Nagar, Bhopal - 462011.
<b>Bhubaneswar:</b>	Lotus House, Office No. 3, 2nd Floor, 108 / A, Kharvel Nagar, Unit III, Master Canteen Square, Bhubaneswar - 751001.
<b>Chandigarh:</b>	SCO 2471 - 72, 1st Floor, Sector 22 - C, Chandigarh - 160022.
<b>Chennai:</b>	Alamelu Terraces, Office No. 163, 3rd Floor, Anna Salai, Chennai - 600002.
<b>Coimbatore:</b>	Tristar Towers, 657, East Wing, 1st Floor, Avinashi Road, Coimbatore - 641037.
<b>Dehradun:</b>	NCR Plaza, Office No. G 12/A, Ground Floor, (No. 24-A) (New No. 112/28, Ravindranath Tagore Marg), New Cantt Road, Hathibarkhala, Dehradun - 248001.
<b>Goa:</b>	Cedmar Apartments, Block D-A, 3rd Floor, Next to Hotel Arcadia, MG Road, Panaji, Goa - 403001.
<b>Guwahati:</b>	Mayur Gardens, Office No. 5, Upper Ground Floor, G.S Road, Near ABC Bus Stop, Guwahati - 781005.
<b>Hyderabad:</b>	RVR Towers, Office No 1-B, 1st Floor, Door No. 6-3-1089/F, Rajbhavan Road, Somajiguda, Hyderabad - 500082.
<b>Indore:</b>	Starlit Tower, Office No. 206, 2nd Floor, 29/1, Y.N Road, Opp. S.B.I, Indore - 452001.
<b>Jaipur:</b>	Green House, Office No. 201 to 204, 2nd Floor, O-15 Ashok Marg, Above Axis Bank, C - Scheme, Jaipur - 302001.
<b>Jamshedpur:</b>	ShantiNiketan, 2nd Floor, Main Road, P.O Bistupur, Jamshedpur - 831001.
<b>Jodhpur:</b>	Keshav Bhawan, Office No. 2, Ground Floor, Chopasni Road, Near HDFC Bank, Jodhpur - 342003.
<b>Kanpur:</b>	KAN Chambers, Office No. 701-703, 7th Floor, 14/113, Civil Lines, Kanpur - 208001.
<b>Kochi:</b>	Amrithaa Towers, Office No. 40 / 1045 H1, 6th Floor, Opp. Maharajas College Ground, M.G Road, Kochi - 682011.
<b>Kolkata:</b>	Shagun Mall Building, 4th Floor, 10-A, Shakespeare Sarani, Kolkata - 700071.
<b>Lucknow:</b>	3rd Floor, Capital House, 2 Tilak Marg, Hazratganj, Lucknow-226001.
<b>Ludhiana:</b>	SCO-29, 1st Floor, Feroze Gandhi Market, Pakhowal Road, Ludhiana - 141001.
<b>Mangalore:</b>	Maximus Commercial Complex, Office No. UGI - 5, Upper Ground Floor, Light House Hill Road, Opp. KMC, Mangalore - 575001.
<b>Mumbai:</b>	Natraj, Office No. 302, 3rd Floor, Plot No - 194, MV Road Junction, Western Express Highway, Andheri (East), Mumbai - 400069.
<b>Nagpur:</b>	Milestone, Office No. 108 & 109, 1st Floor, Ramdaspath, Wardha Road, Nagpur - 440010.
<b>Nasik:</b>	Bedmutha's Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharanpur Road, Nasik - 422002.
<b>New Delhi:</b>	Dr. Gopal Das Bhavan, Upper Ground Floor, 28 Barakhamba Road, New Delhi - 110001.
<b>Patna:</b>	Dumraon Place, L309 & L310, Third Floor, Frazer Road, Patna - 800001.
<b>Pune:</b>	City Mall, Unit No. 109 - (A,B,C), 1st Floor, University Square, University Road, Pune - 411007.
<b>Raipur:</b>	Raheja Towers, Office No SF 18, 2nd Floor, Near Hotel Celebration, Fafadih, Raipur - 492001.
<b>Rajkot:</b>	Hem Arcade, Office No. 303, 3rd Floor, Opposite Swami Vivekanand Statue, Dr. Yagnik Road, Rajkot - 360001.
<b>Ranchi:</b>	Shrilok Complex, Office No. 106, 107, 108 & 109, 1st Floor, Plot No - 1999 & 2000, 4 Hazaribagh Road, Ranchi - 834001.
<b>Surat:</b>	International Trade Centre, Office No. G-28, Ground Floor, Majura Gate Crossing, Ring Road, Surat - 395002.
<b>Trivandrum:</b>	Menathotam Chambers, TC-2442(7), 2nd Floor, Pattom PO, Thiruvananthapuram - 695004.
<b>Vadodara:</b>	Naman House, 1/2 - B Haribhakti Colony, Ground Floor, Opp. Race Course Post Office, Near Bird Circle, Race Course, Vadodara - 390007.
<b>Vapi:</b>	Bhikaji Regency, Office No. 3, 1st Floor, Opposite DCB Bank. Vapi - Silvasa Road, Vapi - 396195.
<b>Varanasi:</b>	Arihant Complex, D-64/127 C-H, 7th Floor, Sibra, Varanasi - 221010.
<b>Visakhapatnam:</b>	VRC complex, Office No 304 B, 47-15-14/15, Rajajee Nagar, Dwaraka Nagar, Visakhapatnam - 530016.

## CAMS Investor Service Centres and Transaction Points

### Visit [www.camsonline.com](http://www.camsonline.com) for addresses

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

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

The list of POS of MFUI is published on the website of the Fund at [www.dspblackrock.com](http://www.dspblackrock.com) and MFUI at [www.mfuindia.com](http://www.mfuindia.com) and will be updated from time to time.

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

**For more information on DSP BlackRock Mutual Fund Visit [www.dspblackrock.com](http://www.dspblackrock.com)  
or call Toll Free No.: 1800-200-4499**



