MONTHLY FACTSHEET

September 30, 2017

DSP BLACKROCK

PRODUCT LABELLING & SUITABILITY

PRODUCT LABELLING: OPEN ENDED GROWTH SCHEMES

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

PRODUCT LABELLING: OPEN ENDED EQUITY LINKED SAVING SCHEME

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

PRODUCT LABELLING: OPEN ENDED INCOME SCHEMES

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

PRODUCT LABELLING: OPEN ENDED INCOME SCHEMES

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

PRODUCT LABELLING: OPEN ENDED LIQUID SCHEME

SCHEME	PRODUCT SUITABILITY	RISKOMETER
DSP BlackRock Liquidity Fund	This Open Ended Income (Liquid) Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities, with maturity not exceeding 91 days	MODERNIE MOD

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

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

PRODUCT LABELLING: OPEN ENDED BALANCED SCHEME

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

PRODUCT LABELLING: OPEN ENDED FUND OF FUNDS SCHEMES

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

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

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the stock exchanges				
1	HDFC Bank Limited	Banks	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 1,410.62	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	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%
	Total				96.56%
	Unlisted				
64	SIP Technologies & Export Limited	Software	122,549		*
65	Magnasound (India) Limited	Media & Entertainment	25,000		*
	Total				*
	MONEY MARKET INSTRUMENTS				
66	CBLO / Reverse Repo Investments			6,140.10	2.57%
	Total			6,140.10	2.57%
	Cash & Cash Equivalent				
	Net Receivables/Payables			2,089.03	0.87%
	Total			2,089.03	0.87%
	GRAND TOTAL			238,803.35	100.00%

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

BA

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%

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^{\$}

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. Portfolio

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
- Pavout 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^s 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

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
NO.					Assets
	EQUITY & EQUITY RELATED				
	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 ^	Finance	393,220	2,752.54	0.81%
34	Dr. Reddy's Laboratories Limited	Pharmaceuticals	51,063	1,189,13	0.35%
54	Total	manuccaticats	51,005	334,972.85	98.62%
	MONEY MARKET INSTRUMENTS				
35	CBLO / Reverse Repo Investments			10,202.93	3.00%
	Total			10,202.93	3.00%
	Cash & Cash Equivalent			(5,488.52)	(1.62%)
	Net Receivables/Payables Total			(5,488.52)	(1.62%)
	GRAND TOTAL			339,687.26	100.00%

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 ^ Pending Listing @ Market value includes accrued interest but not due

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

Sectoral Allocation

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%		

				(₹ In lakhs)®	Assets
	EQUITY & EQUITY RELATED				
	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%
	Yes Bank Limited	Banks	4,314,725	15,101.54	4.28%
	ICICI Bank Limited	Banks	4,460,077	12,336.57	3.50%
	State Bank of India	Banks Gas	4,619,514	11,726.64 11,700.14	3.33%
	GAIL (India) Limited ITC Limited	Consumer Non Durables	2,792,063 4,423,422	11,425.70	3.24%
8	Housing Development Finance Corporation Limited	Finance	564,771	9,839.16	2.79%
	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%
	Bharat Petroleum Corporation Limited	Petroleum Products	1,852,048	8,728.70	2.48%
	Bajaj Finance Limited	Finance	437,395	8,039.54	2.28%
	Vedanta Limited	Non - Ferrous Metals	2,497,887	7,849.61	2.23%
	IndusInd Bank Limited Maruti Suzuki India Limited	Banks	431,766	7,263.17	2.06%
	Maruti Suzuki India Limited Edelweiss Financial Services	Auto	88,485	7,059.51	2.00%
1/	Limited Dalmia Bharat Limited	Finance	2,621,023	7,034.83	2.00%
	Reliance Industries Limited	Cement Petroleum Products	232,769 762,374	5,979.49 5,953.38	1.70% 1.69%
	Hindalco Industries Limited	Non - Ferrous Metals	2,397,233	5,767.74	1.64%
	Kotak Mahindra Bank Limited	Banks	527,075	5,282.61	1.50%
	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%
	CESC Limited	Power	444,007	4,381.46	1.24%
	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%
	Bank of Baroda	Banks Industrial Products	2,812,572	3,870.10	1.10%
	Sintex Plastics Technology Limited Mahindra & Mahindra Limited	Auto	4,200,801 302,405	3,818.53 3,792.91	1.08%
	Coromandel International Limited	Fertilisers	875,852	3,784.56	1.07%
	Gujarat State Petronet Limited	Gas	1,799,249	3,603.90	1.02%
	Minda Industries Limited	Auto Ancillaries	430,189	3,563.04	1.01%
	Bharat Electronics Limited	Industrial Capital Goods	2,122,298	3,455.10	0.98%
	Apollo Tyres Limited	Auto Ancillaries	1,368,605	3,363.35	0.95%
	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%
3/	Crompton Greaves Consumer Electricals Limited	Consumer Durables	1,477,856	3,086.50	0.88%
	V-Guard Industries Limited ICICI Prudential Life Insurance	Industrial Capital Goods	1,678,069	3,059.12	0.87%
39	Company Limited Mahindra & Mahindra Financial	Finance	770,264	2,994.79	0.85%
40	Services Limited	Finance	679,286	2,801.04	0.79%
	KNR Constructions Limited	Construction	1,323,523	2,743.66	0.78%
	Havells India Limited Britannia Industries Limited	Consumer Durchles	565,508 61,470	2,732.25	0.78% 0.76%
	Voltas Limited	Consumer Durables Consumer Non Durables	522,709	2,670.41 2,645.17	0.75%
	Sun TV Network Limited	Construction Project	346,008	2,636.75	0.75%
	Vardhman Textiles Limited	Media & Entertainment	193,469	2,586.87	0.73%
	Somany Ceramics Limited	Textiles - Cotton	290,602	2,493.51	0.71%
	Shree Cements Limited	Construction	13,094	2,432.88	0.69%
	SRF Limited	Cement	156,657	2,414.24	0.68%
	Hindustan Unilever Limited	Textile Products Consumer Non Durables	200,772	2,356.86	0.67%
	UltraTech Cement Limited Power Grid Corporation of India	Cement	59,238	2,283.15	0.65%
52	Limited Finolex Industries Limited	Power Industrial Products	1,041,991	2,198.60	0.62%
	Spicejet Ltd.	Transportation	335,604 1,627,218	2,130.41 2,083.65	0.60%
7 1	Jyothy Laboratories Limited	Consumer Non Durables	506,543	2,083.03	0.58%

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

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%

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

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

INCEPTION DATE May 16, 2000

NAV AS ON

SEPTEMBER 29, 2017^{\$} 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

% to Net

6.68%

6.26%

4.58%

4.40%

4.33%

3.98%

2.83%

2 71%

2.44%

2.31%

2.30%

2 15%

2.09%

2.06%

2.04%

1.96%

1.81%

1.81%

1.75%

1.73%

1.60%

1.55%

1.53%

1.53%

1.43%

1.39%

1.36%

1.32%

1.26%

1.26%

1.24%

1.22%

1 16%

1.15%

1.09%

1.08%

1.01%

0.99%

0.97%

0.93%

0.90%

0.87%

0.83%

0.81%

0.78%

0.75%

0.73%

0.71%

0.69%

FUND MANAGER

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

Portfolio

Name of Instrument

EQUITY & EQUITY RELATED

stock exchanges

HDFC Bank Limited

1

2

Larsen & Toubro Limited

Listed / awaiting listing on the

ating/Industry

Construction Project

Banks

Quantity

880,903

521,963

2,493.810

1.015.885

2,571,388

1,713,194

1.158.793

972,943

1.367.728

1.853.759

1,062,788

1 028 166

1.073.241

184,340

1,482,335

2.152.390

578,118

1,132,320

616,455

1,600,099

2,069,088

2.534.521

89.426

397,649

231.719

340.903

993,372

1,381,334

504.302

189.093

473,605

826.322

945.349

211.339

769.842

272.446

488,244

7,895

337,899

400.020

412,707

730.310

208.090

185.469

61,590

529,767

466,078

205,101

62.507

10,060.35

9,425.09

6,897.88

6.629.16

6,527.47

5,996.18

4,265,52

4,077.12

3.670.98

3.479.51

3,462.03

3 231 01

3.154.79

3,100.97

3,072.88

2.954.16

2,724.67

2,724.36

2.631.03

2,604.96

2.409.14

2,330.83

2.303.88

2.297.22

2,155.06

2.097.75

2.043.20

1,989.72

1,900.72

1.899.96

1,865.97

1,837.35

1.743.54

1.726.21

1,637.45

1,623.60

1,521.34

1,494.51

1,466.90

1,393.33

1,354.27

1,311.38

1.244.45

1.225.44

1,177.36

1,132.05

1.106.42

1,063.36

1,037.91

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 securitie corporates, which could be from structural changes bro about by continuing liberalization in economic policies by Government and/or from contin investments in infrastructure, by the public and private sector

ASSET ALLOCATION

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

REDEMPTION PROCEE

Normally within 3 Business I from acceptance of redemp request.

FEATURES

PLANS: REGULAR PLAN (RP) &

- DIRECT PLAN (DP) · Minimum investment and mir
- 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:

INCEPTION DATE June 11, 2004

NAV AS ON SEPTEMBER 29, 2017

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 SEPTEMBI 2 1,

9,	20	1	/
593	.00	Cr	

rities			
es of	3	ICICI Bank Limited	Banks
nefit	4	Tata Steel Limited	Ferrous Metals
ought	5	State Bank of India	Banks
ation	6	Yes Bank Limited	Banks
the nuing	-	Kalpataru Power Transmission	
both	7	Limited	Power
r.	8	GAIL (India) Limited	Gas
	9	Edelweiss Financial Services Limited	Finance
irities	10	Ashoka Buildcon Limited	Construction Project
		Techno Electric & Engineering	
oney	11	Company Limited	Construction Project
ies	12	Vedanta Limited	Non - Ferrous Metals
	13	Sadbhav Engineering Limited	Construction Project
-DC	14	IndusInd Bank Limited	Banks
E DS Days	15	KNR Constructions Limited	Construction
tion	16	PNC Infratech Limited	Construction
	17	Bharat Petroleum Corporation Limited	Petroleum Products
	18	Hindalco Industries Limited	Non - Ferrous Metals
È	19	Hindustan Petroleum	Petroleum Products
•	17	Corporation Limited	
nimum	20	Bharat Electronics Limited	Industrial Capital Goods
	21	UltraTech Cement Limited	Cement
	22	The Federal Bank Limited	Banks
	23	Sintex Plastics Technology Limited	Industrial Products
	24	Dalmia Bharat Limited	Cement
	25	Finolex Cables Limited	Industrial Products
	26	Solar Industries India Limited	Chemicals
	27	Dilip Buildcon Limited	Construction
	28	Gujarat State Petronet Limited	Gas
10/	29	Bank of Baroda	Banks
1% Nil	30	Adani Ports and Special Economic Zone Limited	Transportation
	31	CESC Limited	Power
	32	JK Lakshmi Cement Limited	Cement
	JL	Power Grid Corporation of India	Cement
	33	Limited	Power
\$	34	Navkar Corporation Limited	Transportation
	35	Blue Star Limited	Consumer Durables
	36	Skipper Limited	Industrial Capital Goods
	37	Power Mech Projects Limited	Construction Project
	38	Ahluwalia Contracts (India) Limited	Construction
	39	Shree Cements Limited	Cement
	40	Mahindra & Mahindra Financial Services Limited	Finance
	41	Capacit'e Infraprojects Limited	Construction
	42	Carborundum Universal Limited	Industrial Products
ER	43	Allcargo Logistics Limited	Transportation
	44	Bharat Forge Limited	Industrial Products
	45	Finolex Industries Limited	Industrial Products
	46	Bajaj Finance Limited	Finance
	47	Crompton Greaves Consumer Electricals Limited	Consumer Durables
	48	Gateway Distriparks Limited	Transportation
	49	Voltas Limited	Construction Project

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*	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%
	Total			144,600.79	96.01%
	MONEY MARKET INSTRUMENTS				
57	CBLO / Reverse Repo Investments			5,790.21	3.84%
	Total			5,790.21	3.84%
	Cash & Cash Equivalent				
	Cash Margin			100.00	0.07%
	Net Receivables/Payables			102.93	0.08%
	Total			202.93	0.15%
	GRAND TOTAL			150,593.93	100.00%
lotor	• 1 Weighted Average Expense	Patio · PD· 2 51% DD· 1 0	0% 2 Portfo	lio Turnover Pati	in (Last 1)

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 ^ 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%

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

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the				
	stock exchanges				
1	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 Telecom-Equipment & Accessories	6,944,817	14,302.85	3.13%
4	Sterlite Technologies Limited SRF Limited	Textile Products	5,632,854 786,659	12,597.88 12,123.20	2.76% 2.65%
-	Techno Electric & Engineering				
6	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 14	HDFC Bank Limited IPCA Laboratories Limited	Banks Pharmaceuticals	555,136	10,024.09	2.19% 2.19%
14	Atul Limited	Chemicals	2,046,815 416,334	9,981.29 9,950.80	2.19%
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 Bharat Electronics Limited	Fertilisers	1,585,147	6,849.42	1.50%
27 28	Cadila Healthcare Limited	Industrial Capital Goods Pharmaceuticals	4,150,597	6,757.17	1.48%
20	Dhanuka Agritech Limited	Pesticides	1,422,247 919,737	6,689.54 6,181.55	1.46% 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 The Ramco Cements Limited	Non - Ferrous Metals	1,649,150	4,879.83	1.07%
38 39	Bayer Cropscience Limited	Cement Pesticides	702,022	4,860.80 4,746.76	1.06% 1.04%
40	Manappuram Finance Limited	Finance	121,715 4,832,142	4,670.27	1.04%
41	Cera Sanitaryware Limited	Construction	141,286	4,618.85	1.02%
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 Ashapura Intimates Fashion	Software	832,000	4,250.27	0.93%
46 47	Limited INOX Leisure Limited	Textile Products Media & Entertainment	833,000	4,162.92	0.91%
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%
51 Aarti Industries Limited	Chemicals	240,464	2,147.22	0.47%
52 ABB India Limited	Industrial Capital Goods	144,112	2,015.98	0.44%
53 Amara Raja Batteries Limited	Auto Ancillaries	283,530	2,010.23	0.44%
54 Dr. Lal Path Labs Ltd.	Healthcare Services	216,798	1,728.86	0.38%
55 Igarashi Motors India Limited	Auto Ancillaries	137,244	1,235.20	0.27%
ICICI Lombard General Insurance Company Limited	Finance	170,016	1,156.45	0.25%
57 Momai Apparels Limited	Textile Products	699,200	985.87	0.22%
58 Sanghvi Movers Limited	Industrial Capital Goods	556,054	744.28	0.16%
Total			432,708.65	94.73%
MONEY MARKET INSTRUMENTS				
59 CBLO / Reverse Repo Investments			27,505.05	6.029
Total			27,505.05	6.02%
Cash & Cash Equivalent				
Net Receivables/Payables			(3,474.12)	(0.75%)
Total			(3,474.12)	(0.75%)
GRAND TOTAL			456,739.58	100.00%

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 @ Market value includes accrued interest but not due

Sectoral Allocation

BANKS	13.39%	TEXTILES - COTTON
FINANCE	11.50%	CEMENT
INDUSTRIAL PRODUCTS	7.86%	RETAILING
PHARMACEUTICALS	6.85%	CONSTRUCTION
TEXTILE PRODUCTS	6.48%	GAS
AUTO ANCILLARIES	5.54%	FERTILISERS
PESTICIDES	4.47%	MEDIA & ENTERTAINMENT
CHEMICALS	4.35%	HEALTHCARE SERVICES
CONSTRUCTION PROJECT	4.18%	NON - FERROUS METALS
AUTO	4.07%	SOFTWARE
INDUSTRIAL CAPITAL GOODS	3.23%	TRANSPORTATION
PETROLEUM PRODUCTS	3.01%	FERROUS METALS
TELECOM - EQUIPMENT & ACCESSORIES	2.76%	CASH & EQUIVALENT

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

FUND MANAGER

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

2.35%

2.06%

1.89% 1.67%

1.62%

1.50%

1.44%

1.38%

1.07%

0.93%

0.57%

0.56% 5.27% 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^S Regular Plan Growth: ₹ 52.370

<u>Direct Plan</u> 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

Sr. No

DSP BlackRock Tax Saver Fund

FUND MANAGER

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

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

Equity and equity related securities: 80% to 100%

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

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

REDEMPTION PROCEEDS

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

FEATURES

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

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

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

INCEPTION DATE Jan 18, 2007

NAV AS ON SEPTEMBER 29, 2017^s 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

Sr.	Name of Instrument	Rating/Industry	Quantity	Market value	% to Net
No.				(₹ In lakhs)®	Assets
	EQUITY & EQUITY RELATED				
	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 Housing Development Finance	Consumer Non Durables	3,849,837	9,944.13	3.09%
6	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 10	The Federal Bank Limited State Bank of India	Banks	7,453,955	8,396.88	2.61%
10	Hindustan Petroleum	Banks	3,281,108	8,329.09	2.59%
11	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	Petroleum Products	1,351,531	6,369.77	1.98%
17	Edelweiss Financial Services	Finance	2,251,413	6,042.79	1.88%
18	Limited Reliance Industries Limited	Petroleum Products			1.71%
18	Hindalco Industries Limited	Non - Ferrous Metals	703,144 2,235,188	5,490.85 5,377.86	1./1%
20	Dalmia Bharat Limited	Cement	2,235,188	5,340.90	1.66%
20	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	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	1.17%
26	Sun Pharmaceutical Industries	Pharmaceuticals	726,949	3,658.37	1.14%
	Limited	Fildi IIIdCeuticats			
27	Repco 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 ICICI Prudential Life Insurance	Consumer Durables	587,916	2,840.52	0.88%
41	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	2,571.10	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	67 200	2 100 70	0.75%
	SRF Limited	Textile Products	62,290 145,491	2,400.78 2,242.16	0.75%
	JNI LIIIIILEU				0.70%
53 54	IPCA Laboratories Limited	Pharmacouticals			
53 54 55	IPCA Laboratories Limited Supreme Industries Limited	Pharmaceuticals Industrial Products	424,337 185,765	2,069.28 2,041.19	0.63%

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 ^	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%
	Total			305,728.24	95.07%
	MONEY MARKET INSTRUMENTS				
69	CBLO / Reverse Repo Investments			14,386.64	4.47%
	Total			14,386.64	4.47%
	Cash & Cash Equivalent				
	Net Receivables/Payables			1,509.06	0.46%
	Total			1,509.06	0.46%
	GRAND TOTAL			321,623.94	100.00%

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 ^ Pending Listing @ Market value includes accrued interest but not due

Sectoral Allocation

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

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

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on				
	the stock exchanges				
1	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 8	Atul Limited DCB Bank Limited	Chemicals Banks	6,31,736	15,099.12	2.60%
0 9	Somany Ceramics Limited	Construction	81,16,536 15,86,477	14,739.63 13,612.77	2.54%
	Eveready Industries India				
10	Limited Navin Fluorine International	Consumer Non Durables	44,61,252	13,207.54	2.28%
11	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 16	Siyaram Silk Mills Limited V-Guard Industries Limited	Textile Products Industrial Capital Goods	5,00,803	11,405.04 11,127.41	1.97% 1.92%
10	Repco Home Finance Limited	Finance	61,03,902 17,02,018	10,704.84	1.92%
18	Finolex Industries Limited	Industrial Products	16,71,711	10,704.84	1.83%
19	Ratnamani Metals & Tubes	Ferrous Metals	11,98,189	10,484.75	1.81%
20	Suprajit Engineering Limited	Auto Ancillaries	36,24,508	10.366.09	1.79%
20	Thyrocare Technologies Limited		14,86,768	10,366.09	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	Power	25,98,290	9,564.31	1.65%
26	Limited Swaraj Engines Limited	Industrial Products	4 15 171	0 420 10	1.45%
20	Max India Limited	Healthcare Services	4,15,171 55,35,873	8,439.18 7,722.54	1.45%
28	Nilkamal Limited	Industrial Products	4,73,757	7,343.71	1.33%
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	Construction Project	19,09,336	6,219.66	1.07%
35	Company Limited Indoco Remedies Limited	Pharmaceuticals	20 24 222	6 004 10	1.05%
36	Advanced Enzyme Technologies	Consumer Non Durables	29,24,233 24,14,515	6,094.10 6,084.58	1.05%
	Limited				
37	Igarashi Motors India Limited	Auto Ancillaries	6,67,717	6,009.45	1.04%
38 39	KSB Pumps Limited Symphony Limited	Industrial Products Consumer Durables	7,41,368	5,453.50	0.94%
	Excel Crop Care Limited		3,97,529	5,380.75	0.93%
40 41	Essel Propack Limited	Pesticides Industrial Products	3,14,619 20,92,849	5,326.97 5,260.38	0.92%
41	Mold-Tek Packaging Limited	Industrial Products	18,08,643	5,239.64	0.91%
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	0.90%
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 Tamil Nadu Newsprint & P	Auto Ancillaries	5,20,440	4,735.48	0.82%
48	apers 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 56	Jamna Auto Industries Limited Clariant Chemicals (India)	Auto Ancillaries	15,98,792	4,161.66	0.72%
00	Limited	Chemicals	7,04,000	4,043.07	0.70%
57	JK Cement Limited				

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	Sanghvi Movers Limited	Industrial Capital Goods	14,41,812	1,929.87	0.33%
76	CL Educate 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	Kewal 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 Narmada 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%
	Total			5,58,183.57	96.22%
	MONEY MARKET INSTRUMENTS			, ,	
87	CBLO / Reverse Repo Investments			22,568.82	3.89%
	Total			22,568.82	3.89%
	Cash & Cash Equivalent			, .	
	Net Receivables/Payables			(421.90)	(0.11%)
	Total			(421.90)	(0.11%)
	GRAND TOTAL			5,80,330.49	100.00%

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 CHEMICALS TEXTILE PRODUCTS FERROUS METALS CONSUMER NON DURABLES AUTO ANCILLARIES PESTICIDES PHARMACEUTICALS CONSTRUCTION	11.40% 10.54% 9.89% 7.09% 5.41% 5.40% 5.38% 5.34% 5.34%	CONSUMER DURABLES MEDIA & ENTERTAINMENT TEXTILES - COTTON FERTILISERS POWER SOFTWARE TELECOM - EQUIPMENT & ACCESSORIES TRANSPORTATION CONSTRUCTION PROJECT	1.13% 1.07%
PESTICIDES	5.38%	TELECOM - EQUIPMENT & ACCESSORIES	1.24%
PHARMACEUTICALS	5.34%	TRANSPORTATION	1.13%
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^s

Regular Plan Growth: ₹ 59,795

Direct Plan Growth: ₹ 61.667

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.

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

FUND MANAGER Vinit Sambre

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

Jav 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)®	% to Net Assets
	EQUITY & EQUITY RELATED				
	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	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	Ficher Motors Limited	Auto	25.380	7.921.94	2.00%
17	Coromandel International Limited	Fertilisers	18,15,058	7,842.87	2.74%
18	Havells India Limited	Consumer Durables	14,98,966	7,042.07	2.53%
19	Hindustan Petroleum Corporation	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	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%
20	Total	coment	70,071	2,73,957.04	95.67%
				2,70,707101	70.07%
	MONEY MARKET INSTRUMENTS				
29	CBLO / Reverse Repo Investments			15,343.36	5.36%
	Total			15,343.36	5.36%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(2,794.87)	(1.03%)
	Total			(2,794.87)	(1.03%)
	GRAND TOTAL			2,86,505.53	100.00%

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

^sInvestors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at

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

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

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^s

<u>Regular Plan</u>	
Growth: ₹ 21.726	

<u>Direct Plan</u> Growth: ₹ 22.407

DSP BLACKROCK

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

INVESTMENT OBJECTIVE

An Open ended equity growth Scheme seeking to generate long term capital appreciation and provide long term

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

FUND MANAGER

Rohit Singhania

2012

2013

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the				
	stock exchanges				
1	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	Vedanta 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%
	Total			30,621.15	90.71%
	MONEY MARKET INSTRUMENTS				
19	CBLO / Reverse Repo Investments			4,173.82	12.36%
	Total			4,173.82	12.36%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(1,037.73)	(3.07%)
	Total			(1,037.73)	(3.07%)
	GRAND TOTAL			33,757.24	100.00%

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

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

Sectoral Allocation

PETROLEUM PRODUCTS	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%		

Direct Plan

Growth: ₹ 35.284

NAV AS ON SEPTEMBER 29, 2017⁵

Regular Plan Growth: ₹ 34.338

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

- Payout Dividend

- >= 12 months: Nil

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

DSP BLACKROCK

DSP BlackRock World Gold Fund

FUND MANAGER

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

ASSET ALLOCATION

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

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

INCEPTION DATE Sep 14, 2007

TOTAL AUM AS ON **SEPTEMBER 29, 2017** 293.58 Cr

MONTHLY AVERAGE AUM AS ON SEPTEMBER 29.2017 302.18 Cr

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

Notes: 1. ^^Fund domiciled in Luxembourg 2. Weighted Average Expense Ratio : RP: 1.85% DP: 1.39% @ Market value includes accrued interest but not due

NAV AS ON SEPTEMBER 29, 2017⁵

Regular Plan Growth: ₹ 12.4057

Portfolio

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 Entry load: Not Applicable
- Options available: (RP & DP)
 - Growth
- Dividend

- Payout Dividend
- Reinvest Dividend

• Exit load:

Holding period <12 months: 1%

Holding period >=12 months: Nil

REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

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

DSP BlackRock World Mining Fund

FUND MANAGER

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

ASSET ALLOCATION

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

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

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

INCEPTION DATE Dec 29, 2009

TOTAL AUM AS ON **SEPTEMBER 29, 2017** 30.97 Cr

MONTHLY AVERAGE AUM AS ON SEPTEMBER 29, 2017 31.51 Cr

Portfolio

Sr.	Name of Instrument	Rating/Industry	Quantity	Market value	% to Net
No.				(₹ In lakhs)®	Assets
	MONEY MARKET INSTRUMENTS				
1	CBLO / Reverse Repo Investments			49.99	1.61%
	Total			49.99	1.61%
	OTHERS				
	Foreign Securities				
	BlackRock Global Funds -				
2	World Mining Fund		1,17,287	3,028.57	97.78%
	(Class I2 USD Shares)^^				
	Total			3,028.57	97.78%
	Cash & Cash Equivalent				
	Net Receivables/Payables			18.82	0.61%
	Total			18.82	0.61%
	GRAND TOTAL			3,097.38	100.00%
Notes:	1. ^^Fund domiciled in Luxembou	ırg 2. Weighted Average I	Expense Ratio	: RP: 1.81% DP:	1.25%

@ Market value includes accrued interest but not due

NAV AS ON SEPTEMBER 29, 2017⁵

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

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

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 Entry load: Not Applicable • Options available: (RP & DP)
 - Exit load:

Holding period >=12 months: Nil

- Holding period <12 months: 1%
- Growth Dividend
- Payout Dividend
- Reinvest Dividend

REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

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DSP BlackRock World Energy Fund

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	MONEY MARKET INSTRUMENTS				
1	CBLO / Reverse Repo Investments			24.99	1.29%
	Total			24.99	1.29%
	OTHERS				
	Foreign Securities				
2	BlackRock Global Funds - World		1,11,101	1,365.80	70.55%
-	Energy Fund (Class I2 USD Shares)^^		1,11,101	1,303.00	10.33%
3	BlackRock Global Funds - New		00.0/5	524 70	27 (20)
3	Energy Fund (Class I2 USD Shares)^^		80,065	534.78	27.62%
	Total			1,900.58	98.17%
	Cash & Cash Equivalent				
	Net Receivables/Payables			10.42	0.54%
	Total			10.42	0.54%
	GRAND TOTAL			1,935.99	100.00%
Notes	• 1 ^^Fund domiciled in Luxembour	o ? Weighted Average	Expense Ratio	• RP• 1 83% DP•	1.63%

lotes: 1. ^^Fund domiciled in Luxembourg 2. Weighted Average Expense Ratio : RP: 1.83% DP: 1.63% @ Market value includes accrued interest but not due

NAV AS ON SEPTEMBER 29, 2017⁵

Regular Plan Growth: ₹ 12.7210

<u>n Direct Plan</u> 12.7210 Growth: ₹ 12.8626

h: ₹ 12.7210

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)

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

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

REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

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

FUND MANAGER

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 * or other similar overseas mutual fund scheme(s): 50% to 100%

2. Units of BGF - NEF^e 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%

^fin 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

DSP BLACKROCK

DSP BlackRock World Agriculture Fund

FUND MANAGER

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

ASSET ALLOCATION

1. Units of BGF - WAF[#] or other similar overseas mutual fund scheme(s): 95% to 100%:

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

 $^{\rm f}$ 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)®	% to Net Assets
	MONEY MARKET INSTRUMENTS				
1	CBLO / Reverse Repo Investments			49.99	1.79%
	Total			49.99	1.79%
	OTHERS				
	Foreign Securities				
	BlackRock Global Funds -				
2	World Agriculture Fund		2,88,982	2,676.22	95.98%
	(Class I2 USD Shares)^^^				
	Total			2,676.22	95.98%
	Cash & Cash Equivalent				
	Net Receivables/Payables			62.01	2.23%
	Total			62.01	2.23%
	GRAND TOTAL			2,788.22	100.00%

Notes: 1. ^^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, 2017⁵

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

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
 - Dividend
 - Payout Dividend
 - Reinvest Dividend

REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request $% \left({{{\rm{D}}_{{\rm{B}}}}} \right)$

Holding Period < 12 months: 1%

Holding Period >= 12 months: Nil

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

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Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	MONEY MARKET INSTRUMENTS				
1	CBLO / Reverse Repo Investments			599.83	3.29%
	Total			599.83	3.29%
	OTHERS				
	Foreign Securities				
2	BlackRock Global Funds - US Flexible		12 15 120	17,662.97	96.73%
2	Equity Fund (Class I2 USD Shares)^^		13,15,139	17,002.97	90.73/0
	Total			17,662.97	96.73%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(3.21)	(0.02%)
	Total			(3.21)	(0.02%)
	GRAND TOTAL			18,259.59	100.00%

Notes 1. ^^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.

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

FEATURES

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

REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

NAV AS ON SEPTEMBER 29, 2017⁵

Regular Plan Growth: ₹ 21.0298

Direct Plan Growth: ₹ 21.6754

Holding period >=12 months: Nil

FUND MANAGER

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

Laukik Bagwe

Managing this Scheme since August 2012. Kedar Karnik Total work experience of 11 years. Managing this Scheme since July 2016.

Total work experience of 15 years.

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

1. Units of BGF - USFEF[#] or other similar overseas mutual fund scheme(s): 95% to 100%

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

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

INCEPTION DATE

August 03, 2012

TOTAL AUM AS ON **SEPTEMBER 29, 2017** 182.60 Cr

MONTHLY AVERAGE AUM AS ON SEPTEMBER 29.2017 178.23 Cr

DSP BlackRock Global Allocation Fund

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

32.88 Cr

TOTAL AUM AS ON SEPTEMBER 29, 2017

MONTHLY AVERAGE AUM AS ON SEPTEMBER 29, 2017 32.01 Cr

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	MONEY MARKET INSTRUMENTS				
1	CBLO / Reverse Repo Investments			99.97	3.04%
	Total			99.97	3.04%
	OTHERS				
	Foreign Securities				
2	BlackRock Global Funds - Global		00 407	2 114 10	94.78%
Z	Allocation Fund (Class I2 USD Shares)^^		80,107	3,116.10	94.70%
	Total			3,116.10	94.78%
	Cash & Cash Equivalent				
	Net Receivables/Payables			71.70	2.18%
	Total			71.70	2.18%
	GRAND TOTAL			3,287.77	100.00%

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

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

FEATURES

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

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

₹ 1,000/- & multiple of thereafter • Entry load: Not Applicable

Options available (RP & DP)
Growth

OP) • Exit load: Holding period <12 months: 1%

Holding period >=12 months: Nil

GrowthDividend

- end
- Payout Dividend
- Reinvest Dividend

REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

NAV AS ON SEPTEMBER 29, 2017^s

<u>Regular Plan</u> Growth: ₹ 11.4626 Direct Plan Growth: ₹ 11.5977

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	MONEY MARKET INSTRUMENTS				
1	CBLO / Reverse Repo Investments			657.76	0.73%
	Total			657.76	0.73%
	Mutual Funds				
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%
	Total			90,259.83	99.51%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(211.48)	(0.24%)
	Total			(211.48)	(0.24%)
	GRAND TOTAL			90,706.11	100.00%

FEATURES

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

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

- Payout Dividend

- Reinvest Dividend

- Options available: (DP & RP) Growth
- Exit load: • Monthly Dividend
 - 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, 2017⁵

Regular Plan Growth: ₹ 14.0707

Direct Plan Growth: ₹ 14.5130

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

Model recommended asset allocation : 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[#]

Reference Yield Gap: 1.522 Reference Modified Yield Gap: 1.455

#as on SEPTEMBER 29, 2017

FUND MANAGER

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

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

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

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek capital appreciation by managing the asset allocation between specified equity mutual funds schemes and debt mutual funds schemes of DSP BlackRock Mutual Fund.

The Scheme will dynamically manage the asset allocation between the specified equity mutual funds schemes and debt mutual funds schemes of DSP BlackRock Mutual Fund based on the relative valuation of equity and debt markets. The Scheme may also invest a certain portion of its corpus in money market securities and/ or money market/liquid schemes of DSP BlackRock Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realized.

ASSET ALLOCATION

1. Units of DSP BlackRock Equity Fund and/or DSP BlackRock Top 100 Equity Fund and/or other specified schemes of DSP BlackRock Mutual Fund: 10% - 90%

2. Units of DSP BlackRock Strategic Bond Fund and/or DSP BlackRock Short Term Fund and/or other specified schemes of DSP BlackRock Mutual Fund: 10%-90%

3. Money market securities and/ or units of money market/liquid schemes of DSP BlackRock Mutual Fund: 0%-10%.

REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

INCEPTION DATE Feb 06, 2014

TOTAL AUM AS ON **SEPTEMBER 29, 2017** 907.06 Cr

MONTHLY AVERAGE AUM AS ON SEPTEMBER 29, 2017 925.35 Cr

DSP BlackRock Balanced Fund

FUND MANAGER

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

Portfolio

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

Pankaj Sharma (Debt portion) Total work experience of 23 years. Managing this Scheme since July 2016.

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

Equity & equity related securities : 65% - 75%. Fixed income securities (Debt

securities, Securitised debt & Money market securities): 25% - 35%.

REDEMPTION PROCEEDS

Normally within 3 Business Davs from acceptance of redemption request

FEATURES

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

 Minimum investment and minimum additional purchase (RP & DP)

₹ 1,000/- & any amount thereafter

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

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

INCEPTION DATE May 27, 1999

NAV AS ON

SEPTEMBER 29, 2017^s Regular Plan

Growth: ₹ 139,466

Direct Plan Growth: ₹ 144.694

TOTAL AUM AS ON **SEPTEMBER 29, 2017** 5.922.21 Cr

MONTHLY AVERAGE AUM AS ON SEPTEMBER 29, 2017 5,875.04 Cr

AVERAGE MATURITY®® 3.75 years

MODIFIED DURATION®® 2.91 years

PORTFOLIO YTM®® 7.84%

Sr.	Name of Instrument	Rating/Industry	Quantity	Market value	
No.		_		(₹ In lakhs)®	Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the				
	stock exchanges				
1	HDFC Bank Limited	Banks	13,25,614	23,936.61	4.04%
2	Bajaj Finance Limited	Finance	11,69,690	21,499.49	3.63%
3	Yes Bank Limited	Banks	55,90,961	19,568.36	3.30%
4	ITC Limited	Consumer Non Durables	59,37,811	15,337.37	2.59%
5 6	ICICI Bank Limited The Federal Bank Limited	Banks	52,34,490	14,478.60 14,184.86	2.44%
7	Maruti Suzuki India Limited	Banks Auto	1,25,91,974 1,65,409	13,196.66	2.40%
8	Dalmia Bharat Limited	Cement	5,01,087	12,872.17	2.23%
9	Housing Development Finance	Finance	7,09,797	12,365.73	2.09%
	Corporation Limited	- manee			
10	State Bank of India	Banks	48,26,491	12,252.05	2.07%
11 12	GAIL (India) Limited Shree Cements Limited	Gas Cement	28,97,945	12,143.84	2.05%
12	Larsen & Toubro Limited	Construction Project	59,701 9,53,571	11,092.51 10,890.26	1.87% 1.84%
14	Tata Steel Limited	Ferrous Metals	15,27,789	9,969.59	1.68%
15	Hindalco Industries Limited	Non - Ferrous Metals	40,06,066	9,638.59	1.63%
16	Havells India Limited	Consumer Durables	19,45,801	9,401.14	1.59%
17	Eicher Motors Limited	Auto	28,033	8,750.02	1.48%
18	Hindustan Petroleum Corporation	Petroleum Products	18,46,109	7,879.19	1.33%
19	Limited Kotak Mahindra Bank Limited	Banks			1 220/
20	Gujarat State Petronet Limited	Banks Gas	7,78,095 37,44,602	7,798.46 7,500.44	1.32%
20	Indian Oil Corporation Limited	Petroleum Products	18,64,924	7,500.44	1.27%
22	Minda Industries Limited	Auto Ancillaries	8,15,145	6,751.44	1.14%
23	Apollo Tyres Limited	Auto Ancillaries	25,71,192	6,318.70	1.07%
24	Strides Shasun Limited	Pharmaceuticals	6,82,307	6,041.83	1.02%
25	Asian Paints Limited	Consumer Non Durables	5,21,522	5,902.06	1.00%
26	Hindustan Unilever Limited	Consumer Non Durables	4,96,142	5,824.21	0.98%
27	NCC Limited	Construction Project	70,13,494	5,817.69	0.98%
28	V-Guard Industries Limited	Industrial Capital Goods	31,87,031	5,809.96	0.98%
29	Bharat Petroleum Corporation Limited	Petroleum Products	12,26,736	5,781.61	0.98%
30	Bharat Financial Inclusion Limited	Finance	6,08,307	5,765.23	0.97%
31	Finolex Industries Limited	Industrial Products	9,08,177	5,765.11	0.97%
32	Kansai Nerolac Paints Limited	Consumer Non Durables	11,89,855	5,760.09	0.97%
33	HCL Technologies Limited	Software	6,08,085	5,319.53	0.90%
34	Crompton Greaves Consumer Electricals Limited	Consumer Durables	25,29,715	5,283.31	0.89%
35	Bajaj Finserv Limited	Finance	95,661	4,930.80	0.83%
36	ICICI Lombard General Insurance	Finance	7,18,340	4,886.15	0.83%
20	Company Limited	Findice	7,10,340	4,000.13	0.03/0
37	Sadbhav Engineering Limited	Construction Project	16,18,661	4,758.05	0.80%
38	The Ramco Cements Limited	Cement	6,86,997	4,756.77	0.80%
39	Bayer Cropscience Limited	Pesticides	1,18,251	4,611.67	0.78%
40	INOX Leisure Limited	Media & Entertainment	17,93,558	4,217.55	0.71%
41	Sun TV Network Limited	Media & Entertainment	5,37,016	4,092.33	0.69%
42 43	SRF Limited	Textile Products	2,57,312	3,965.44	0.67%
43 44	KNR Constructions Limited Himatsingka Seide Limited	Construction Textile Products	19,05,312 11,60,681	3,949.71 3,825.02	0.67%
44	Kajaria Ceramics Limited	Construction	5,17,650	3,669.10	0.62%
46	Bharat Electronics Limited	Industrial Capital Goods	22,52,140	3,666.48	0.62%
47	VST Industries Limited	Consumer Non Durables	1,27,350	3,631.13	0.61%
48	UltraTech Cement Limited	Cement	92,258	3,555.81	0.60%
49	Finolex Cables Limited	Industrial Products	6,50,896	3,527.53	0.60%
50	Ahluwalia Contracts (India) Limited	Construction	11,41,727	3,494.83	0.59%
51	Petronet LNG Limited	Gas	14,99,638	3,467.16	0.59%
52	Colgate Palmolive (India) Limited	Consumer Non Durables	3,14,956	3,359.79	0.57%
53	Sun Pharmaceutical Industries Limited	Pharmaceuticals	5,74,152	2,889.42	0.49%
54	Lupin Limited	Pharmaceuticals	2,37,171	2,404.91	0.41%
55	Eris Lifesciences Limited	Pharmaceuticals	4,12,151	2,377.08	0.40%
56	Union Bank of India	Banks	18,44,409	2,335.94	0.39%
57	Dilip Buildcon Limited	Construction	3,70,593	2,221.15	0.38%
58	Punjab National Bank	Banks	16,38,417	2,114.38	0.36%
59	Sharda Cropchem Limited	Pesticides	4,74,745	2,101.70	0.35%
60	SBI Life Insurance Company Limited ^	Finance	1,98,513	1,389.59	0.23%
61	IFB Industries Limited	Consumer Durables	1,80,950	1,306.19	0.22%
62	Divi's Laboratories Limited	Pharmaceuticals	1,38,397	1,184.33	0.20%
63	Satin Creditcare Network Limited	Finance	3,31,766	1,018.69	0.17%
	Total			4,32,074.43	72.96%
<i>/ ·</i>	Unlisted	C. (human	F0 F04		*
64	SIP Technologies & Export Limited	Software	52,521		*

	Total				*
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the				
	stock exchanges				
65	State Bank of India	CRISIL AA+	1.200	12,051.57	2.03%
66	ICICI Bank Limited	CARE AA+	1,110	11,189.42	1.89%
67	HDFC Bank Limited	IND AA+	1,000	10,490.01	1.77%
68	Power Grid Corporation of India Limited	CRISIL AAA	760	7,930.42	1.34%
00	Mahindra & Mahindra Financial Services	CRISIL AAA	700	7,930.42	1.34/0
69	l imited	IND AAA	750	7,752.38	1.30%
	Enneed			,	
70	Shriram Transport Finance Company	CRISIL AA+	750	7,639.95	1.29%
74	Limited		550	'	0.05%
71	Axis Bank Limited	CRISIL AA+	550	5,602.27	0.95%
72	Cholamandalam Investment and	ICRA AA	500	5,074.79	0.86%
=	Finance Company Limited		500	'	
73	Bank of Baroda	IND AA+	500	5,010.97	0.85%
74	Tata Capital Financial Services Limited	ICRA AA+	450	4,571.31	0.77%
75	Housing Development Finance	CRISIL AAA	40	4,207,47	0.71%
, ,	Corporation Limited		-10	7,201.71	0.71/0
76	Reliance Gas Transportation	CRISIL AAA	370	4,036.93	0.68%
	Infrastructure Limited			'	
77	Bank of Baroda	CARE AA	380	4,015.26	0.68%
78	LIC Housing Finance Limited	CRISIL AAA	340	3,552.41	0.60%
79	Tata Motors Limited	CARE AA+	340	3,465.56	0.59%
80	Union Bank of India	IND AA	300	3,107.41	0.52%
81	Export-Import Bank of India	CRISIL AAA	250	2,676.11	0.45%
82	HDB Financial Services Limited	CARE AAA	250	2,633.95	0.44%
83	Nirma Limited	CRISIL AA	250	2,630.30	0.44%
84	NTPC Limited	CRISIL AAA	600	2,245.34	0.38%
85	Dalmia Cement (Bharat) Limited	ICRA AA	200	2,197.61	0.37%
86	Nuvoco Vistas Corporation Limited	CRISIL AA	180	1,845.09	0.31%
87	Punjab National Bank	BWR AA+	142	1,485.71	0.25%
88	Vedanta Limited	CRISIL AA	100	1,053.79	0.18%
89	Bajaj Finance Limited	CRISIL AAA	100	1,052.11	0.18%
•,	Dewan Housing Finance Corporation			,	0110/0
90	l imited	CARE AAA	1,00,000	1,030.41	0.17%
91	Tata Steel Limited	BWR AA	50	668.08	0.11%
92	GAIL (India) Limited	CARE AAA	50	546.20	0.09%
	East-North Interconnection Company		50		0.07/0
93	Limited	CRISIL AAA(SO)	50	517.42	0.09%
94	Indian Railway Finance Corporation Limited	CARE AAA	50	506.03	0.09%
95		CRISIL AAA	45	460.99	0.08%
95 96	Power Finance Corporation Limited	CRISIL AAA CRISIL AAA	45 10	460.99	0.08%
90	Rural Electrification Corporation Limited	CRISIL AAA	10		
	Total			1,21,353.66	20.48%
07	Unlisted		2.050	20 5/2 44	2 /70/
97	Tata Sons Limited	CRISIL AAA	2,050	20,562.41	3.47%
98	KKR India Financial Services Private	CRISIL AA	41	4.664.94	0.79%
,0	Limited	5.031E711	-11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.17/0
99	SBI Cards & Payment Services Private	CRISIL AAA	120	1.341.83	0.23%
~	Limited		120	,	
	Total			26,569.18	4.49%
	MONEY MARKET INSTRUMENTS				
100	CBLO / Reverse Repo Investments			11,073.73	1.87%
	Total			11,073.73	1.87%
	Cash & Cash Equivalent				
	Net Receivables/Payables			1,149.61	0.20%
	Total			1,149.61	0.20%
	GRAND TOTAL			5,92,220.61	100.00%

totes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted werage Expense Ratio : RP: 2.47% DP: 1.22% 3, Portfolio Turnover Ratio [Last 12 months]: 0.89 J Year Risk Statistics: 1. Standard Deviation: 11.46% 2. Beta: 1.13 3, R-Squared: 79.20% 4. Sharpe Ratio: 1.67 ^ Pending Listing "Less than 0.01% @ Market value includes accrued interest but not due

ectoral Allocation

Computed on the invested amount for debt portfolio

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

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

No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the stock exchanges				
1	HDFC Bank Limited	Banks	156,567	2,827.13	2.32%
2	Hindustan Petroleum Corporation Limited	Petroleum Products	526,939	2,248.98	1.85%
3	Yes Bank Limited	Banks	624,629	2,186.20	1.80%
4	GAIL (India) Limited Eris Lifesciences Limited	Gas Pharmaceuticals	440,661 303,234	1,846.59 1,748.90	1.52%
6	Bajaj Finance Limited	Finance	92,720	1,704.24	1.40%
7	Blue Star Limited V-Guard Industries Limited	Consumer Durables Industrial Capital Goods	190,186 762,695	1,473.56 1,390.39	1.21%
9	Housing Development Finance	Finance	77,634	1,352.50	1.11%
10	Corporation Limited Bharat Petroleum Corporation Limited	Petroleum Products	286,291	1,349.29	1.11%
11	Reliance Industries Limited	Petroleum Products	171,161	1,336.60	1.10%
12 13	The Federal Bank Limited Crompton Greaves Consumer	Banks Consumer Durables	856,400	964.73 907.20	0.79%
	Electricals Limited		434,380		
14 15	Music Broadcast Limited AU Small Finance Bank Limited	Media & Entertainment Banks	224,395 148,208	848.55 842.71	0.70% 0.69%
16	IndusInd Bank Limited	Banks	49,586	834.14	0.68%
17 18	Quess Corp Limited Tata Steel Limited	Commercial Services Ferrous Metals	90,505 115,573	756.53	0.62%
19	Voltas Limited	Construction Project	147,422 85,382	746.03	0.61%
20 21	Minda Industries Limited Bharat Financial Inclusion Limited	Auto Ancillaries Finance	85,382 66,981	707.18 634.81	0.58%
22	ICICI Lombard General Insurance	Finance	92,331	628.04	0.52%
	Company Limited		,		
23 24	Kotak Mahindra Bank Limited Gujarat State Petronet Limited	Banks Gas	56,714 278,008	568.42 556.85	0.47%
25	NTPC Limited	Power	316,769	530.43	0.44%
26 27	Larsen & Toubro Limited Dalmia Bharat Limited	Construction Project Cement	46,382 19,487	529.70 500.59	0.43%
28	Advanced Enzyme Technologies Limited	Consumer Non Durables	197 910	498.73	0.41%
29 30	Hindalco Industries Limited Britannia Industries Limited	Non - Ferrous Metals	196,729 10,547 43,565	473.33 458.19	0.39%
30 31	CESC Limited	Consumer Non Durables Power	43.565	429.90	0.38%
32	Bharat Electronics Limited	Industrial Capital Goods	257,862	419.80	0.34%
33 34	Sun TV Network Limited Prataap Snacks Limited ^	Media & Entertainment Consumer Non Durables	53,329 43,065	406.39 403.95	0.33%
35	Vedanta Limited	Non - Ferrous Metals	121,421	381.57	0.31%
36 37	Power Grid Corporation of India Limited Wim Plast Ltd.	Power Industrial Products	153,297	323.46 307.61	0.27% 0.25%
38	Maruti Suzuki India Limited	Auto	22,786 3,321	264.96	0.23%
39	Gujarat Narmada Valley Fertilizers	Chemicals	80,000	242.44	0.20%
	and Chemicals Limited Techno Electric & Engineering			207.05	0.40%
40	Company Limited	Construction Project	69,794	227.35	0.19%
41 42	Eicher Motors Limited Jyothy Laboratories Limited	Auto Consumer Non Durables	661 37,814	206.32 152.98	0.17%
42	SBI Life Insurance Company Limited ^	Finance	21,168	148.18	0.13%
44	Igarashi Motors India Limited	Auto Ancillaries	11,658	104.92	0.09%
45 46	Satin Creditcare Network Limited Laurus Labs Limited	Finance Pharmaceuticals	24,707 6,354	75.86 32.22	0.06%
	ARBITRAGE			36,332.62	29.83%
47	Yes Bank Limited	Banks	3,500	12.25	0.01%
48	Yes Bank Limited Oct17	Stock Futures	(3,500)	(12.29)	(0.01%)
49 50	Lupin Limited Lupin Limited Oct17	Pharmaceuticals Stock Futures	1,600 (1,600)	16.22 (16.26)	0.01%
51	Apollo Tyres Limited	Auto Ancillaries	33,000	81.10	0.07%
	Apollo Tyres Limited Oct17	Stock Futures	(33,000)	(81.11)	(0.07%)
52		Finance	(55,000)		
53	Dewan Housing Finance Corporation Limited	Tinance	15,000	82.45	0.07%
	Limited Dewan Housing Finance Corporation	Stock Futures		82.45 (82.90)	0.07%
53 54	Limited Dewan Housing Finance Corporation Limited Oct17	Stock Futures	15,000 (15,000)	(82.90)	(0.07%)
53 54 55 56	Limited Dewan Housing Finance Corporation Limited Oct17 Hindalco Industries Limited Hindalco Industries Limited Oct17	Stock Futures Non - Ferrous Metals Stock Futures	15,000 (15,000) 49,000 (49,000)	(82.90) 117.89 (118.53)	(0.07%) 0.10% (0.10%)
53 54 55 56 57	Limited Dewan Housing Finance Corporation Limited Oct17 Hindalco Industries Limited Hindalco Industries Limited Oct17 Sun TV Network Limited	Stock Futures Non - Ferrous Metals Stock Futures Media & Entertainment	15,000 (15,000) 49,000 (49,000) 31,000	(82.90) 117.89 (118.53) 236.24	(0.07%) 0.10% (0.10%) 0.19%
53 54 55 56	Limited Dewan Housing Finance Corporation Limited Oct17 Hindalco Industries Limited Hindalco Industries Limited Oct17	Stock Futures Non - Ferrous Metals Stock Futures	15,000 (15,000) 49,000 (49,000)	(82.90) 117.89 (118.53) 236.24 (237.13) 263.70	(0.07%) 0.10% (0.10%)
53 54 55 56 57 58 59 60	Limited Dewan Housing Finance Corporation Limited Oct17 Hindalco Industries Limited Hindalco Industries Limited Oct17 Sun TV Network Limited Sun TV Network Limited Oct17 Reliance Capital Limited Oct17	Stock Futures Non - Ferrous Metals Stock Futures Media & Entertainment Stock Futures Finance Stock Futures	15,000 (15,000) (49,000) (49,000) 31,000 (31,000) (45,000) (45,000)	(82.90) 117.89 (118.53) 236.24 (237.13) 263.70 (265.16)	(0.07%) 0.10% (0.10%) 0.19% (0.19%) 0.22% (0.22%)
53 54 55 56 57 58 59 60 61	Limited Dewah Aussing Finance Corporation Limited Oct17 Hindaico Industries Limited Hindaico Industries Limited Oct17 Sun TV Network Limited Oct17 Reliance Capital Limited Reliance Capital Limited Oct17 DLF Limited	Stock Futures Non - Ferrous Metals Stock Futures Media & Entertainment Stock Futures Stock Futures Construction	15,000 (15,000) (49,000) (49,000) (31,000) (31,000) (45,000) (45,000) (165,000)	(82.90) 117.89 (118.53) 236.24 (237.13) 263.70 (265.16) 271.10	(0.07%) 0.10% (0.10%) 0.19% (0.19%) 0.22% (0.22%) 0.22%
53 54 55 56 57 58 59 60 61 62 63	Limited Dewah Aussing Finance Corporation Limited Oct17 Hindaico Industries Limited Hindaico Industries Limited Oct17 Sun TV Network Limited Oct17 Reliance Capital Limited Reliance Capital Limited Oct17 DLF Limited Oct17 Punjab National Bank	Stock Futures Non - Ferrous Metals Stock Futures Media & Entertainment Stock Futures Finance Stock Futures Construction Stock Futures Banks	15,000 (15,000) (49,000) (49,000) (31,000) (31,000) (45,000) (45,000) (165,000)	(82.90) 117.89 (118.53) 236.24 (237.13) 263.70 (265.16) 271.10 (272.25) 293.59	(0.07%) 0.10% (0.10%) 0.19% 0.22% (0.22%) 0.22% 0.22% 0.22% 0.22% 0.22% 0.22%
53 54 55 56 57 58 59 60 61 62 63 64	Limited Dewan Housing Finance Corporation Limited Oct17 Hindaico Industries Limited Oct17 Sun TV Network Limited Oct17 Reliance Capital Limited Oct17 Reliance Capital Limited Oct17 DLF Limited Oct17 DLF Limited Oct17 Punjab National Bank Oct17	Stock Futures Non - Ferrous Metals Stock Futures Media & Entertainment Stock Futures Finance Stock Futures Construction Stock Futures Banks Stock Futures	15,000 (15,000) (49,000) (31,000) (31,000) (45,000) (45,000) (45,000) (45,000) (227,500) (227,500)	(82.90) 117.89 (118.53) 236.24 (237.13) 263.70 (265.16) 271.10 (272.25) 293.59 (295.07)	(0.07%) 0.10% (0.10%) 0.19% (0.19%) 0.22% (0.22%) 0.22% (0.22%) 0.24% (0.24%)
53 54 55 56 57 58 59 60 61 62 63 64 65	Limited Dewan Housing Finance Corporation Limited Oct17 Hindaico Industries Limited Hindaico Industries Limited Oct17 Sun TV Network Limited Oct17 Reliance Capital Limited Oct17 DLF Limited DLF Limited Oct17 Dup Limited Oct17 Punjab National Bank Punjab National Bank Punjab National Bank Oct17 Bharat Petroleum Corporation Limited Bharat Petroleum Corporation Limited	Stock Futures Non - Ferrous Metals Stock Futures Media & Entertainment Stock Futures Finance Stock Futures Construction Stock Futures Banks Stock Futures Petroleum Products	15,000 (15,000) (49,000) (49,000) (31,000) (45,000) (45,000) (165,000) (165,000) (165,000) (165,000) (127,500) (227,500) (227,500) (227,500) (227,500)	(82.90) 117.89 (118.53) 236.24 (237.13) 265.70 (205.16) 271.10 (272.25) 293.59 (295.07) 322.37	(0.07%) 0.10% (0.10%) 0.19% 0.22% (0.22%) 0.22% (0.22%) 0.24% (0.24%) 0.26%
53 54 55 56 57 58 59 60 61 62 63 64 65 66	Limited Dewah Housing Finance Corporation Limited Oct17 Hindalco Industries Limited Hindalco Industries Limited Oct17 Sun TV Network Limited Oct17 Reliance Capital Limited Oct17 DLF Limited Oct17 DLF Limited Oct17 Purjab National Bank Oct17 Purjab National Bank Oct17 Bharat Petroleum Corporation Limited Bharat Petroleum Corporation Limited Oct	Stock Futures Non - Ferrous Metals Stock Futures Media & Entertainment Stock Futures Construction Stock Futures Banks Stock Futures Petroleum Products Stock Futures	15,000 (15,000) (49,000) (31,000) (45,000) (45,000) (45,000) (227,500) (227,500) (227,500) (88,400) (68,400)	(82.90) 117.89 (118.53) 236.24 (237.13) 265.76) 277.10 (272.25) 293.59 (295.07) 322.37 (322.16)	(0.07%) 0.10% 0.10%) 0.19%) 0.22% (0.22%) 0.22% 0.22%) 0.22% 0.22% 0.24% (0.22%) 0.24% 0.24% 0.26% (0.26%)
53 54 55 56 57 58 59 60 61 62 63 64 65	Limited Dewah Housing Finance Corporation Limited Oct17 Hindalco Industries Limited Hindalco Industries Limited Oct17 Sun IV Network Limited Oct17 Reliance Capital Limited Oct17 DLF Limited Oct17 DLF Limited Oct17 Punjab National Bank Punjab National Bank Oct17 Binart Petroleum Corporation Limited Binart Petroleum Corporation Limited Oct17 Hindustan Petroleum Corporation Limited Oct17 Hindustan Petroleum Corporation Limited Oct17	Stock Futures Non - Ferrous Metals Stock Futures Media & Entertainment Stock Futures Finance Stock Futures Banks Stock Futures Petroleum Products Stock Futures Petroleum Products	15,000 (15,000) (49,000) (49,000) (31,000) (45,000) (45,000) (165,000) (165,000) (165,000) (165,000) (127,500) (227,500) (227,500) (227,500) (227,500)	(82.90) 117.89 (118.53) 236.24 (237.13) 265.70 (205.16) 271.10 (272.25) 293.59 (295.07) 322.37	(0.07%) 0.10% (0.10%) 0.19% 0.22% (0.22%) 0.22% (0.22%) 0.24% (0.24%) 0.26%
53 54 55 56 57 58 59 60 61 62 63 64 65 66	Limited Dewah Ausing Finance Corporation Limited Oct17 Hindaico Industries Limited Hindaico Industries Limited Oct17 Sun TV Network Limited Oct17 Reliance Capital Limited Oct17 Reliance Capital Limited Oct17 DLF Limited DLF Limited Oct17 DLF Limited Oct17 DLF Limited Oct17 Bharat Petroleum Corporation Limited Bharat Petroleum Corporation Limited Oct17 Hindustan Petroleum Corporation Limited Oct17	Stock Futures Non - Ferrous Metals Stock Futures Media & Entertainment Stock Futures Construction Stock Futures Banks Stock Futures Petroleum Products Stock Futures	15,000 (15,000) (49,000) (31,000) (45,000) (45,000) (45,000) (227,500) (227,500) (227,500) (88,400) (68,400)	(82.90) 117.89 (118.53) 236.24 (237.13) 265.76) 277.10 (272.25) 293.59 (295.07) 322.37 (322.16)	(0.07%) 0.10% 0.10%) 0.19%) 0.22% (0.22%) 0.22% 0.22%) 0.22% 0.22% 0.24% (0.22%) 0.24% 0.24% 0.26% (0.26%)
53 54 55 56 57 58 59 60 61 62 63 64 65 66 66 67	Limited Dewah Housing Finance Corporation Limited Oct17 Hindalco Industries Limited Hindalco Industries Limited Oct17 Sun IV Network Limited Oct17 Reliance Capital Limited Oct17 Reliance Capital Limited Oct17 DLF Limited Oct17 DLF Limited Oct17 Punjab National Bank Oct17 Bharat Petroleum Corporation Limited Oct17 Hindustan Petroleum Corporation Limited Oct17 Hindustan Petroleum Corporation Limited Hindustan Petroleum Corporation Limited Oct17	Stock Futures Non - Ferrous Metals Stock Futures Media & Entertainment Stock Futures Finance Stock Futures Banks Stock Futures Petroleum Products Stock Futures Petroleum Products	15,000 (15,000) (49,000) (49,000) (31,000) (45,000) (45,000) (165,000) (165,000) (227,500) (68,400) (68,400) 78,750 (78,750)	(82.90) 117.89 (118.53) 226.24 (237.13) 265.16) 271.10 (272.55) 293.59 (295.07) 322.37 (322.16) 336.10 (336.18) 395.95	(0.07%) 0.10% (0.10%) 0.19% 0.22% (0.22%) 0.22% (0.22%) 0.24% (0.24%) 0.24% (0.24%) 0.26% 0.28% (0.28%)
53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70	Limited Dewah Housing Finance Corporation Limited Oct17 Hindalco Industries Limited Hindalco Industries Limited Oct17 Sun IV Network Limited Oct17 Reliance Capital Limited Oct17 Reliance Capital Limited Oct17 DLF Limited Oct17 DLF Limited Oct17 Punjab National Bank Oct17 Bharat Petroleum Corporation Limited Oct17 Hindustan Petroleum Corporation Limited Oct17 Hindustan Petroleum Corporation Limited Oct17 Hindustan Petroleum Corporation Limited Oct17 Hindustan Petroleum Corporation Limited Oct17 Vedanta Limited Oct17	Stock Futures Non - Ferrous Metals Stock Futures Media & Entertainment Stock Futures Construction Stock Futures Banks Stock Futures Petroleum Products Stock Futures Petroleum Products Stock Futures Non - Ferrous Metals Stock Futures	15,000 (15,000) (49,000) (49,000) (31,000) (45,000) (45,000) (165,000) (165,000) (227,500) (68,400) (227,500) (68,400) 78,750) (78,750) (126,000)	(82.90) 117.89 (118.53) 226.74 (237.13) 263.70 (265.16) 271.10 (272.15) 293.59 (295.07) 322.37 (322.16) 336.10 (336.18) 395.95 (397.34)	(0.07%) 0.10% (0.10%) 0.19% 0.22% (0.22%) 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.26% 0.26% 0.28% 0.28% 0.33% 0.33%
53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71	Limited Dewah Ausing Finance Corporation Limited Oct17 Hindalco Industries Limited Hindalco Industries Limited Oct17 Sun TV Network Limited Oct17 Reliance Capital Limited Oct17 DLF Limited Oct17 DLF Limited Oct17 Purjab National Bank Oct17 Purjab National Bank Oct17 Bharat Petroleum Corporation Limited Oct17 Hindustan Petroleum Corporation Limited Hindustan Petroleum Corporation Limited Oct17 Vedanta Limited Oct17 Vedanta Limited Oct17 Vedanta Limited Oct17 Vedanta Limited Oct17	Stock Futures Non - Ferrous Metals Stock Futures Media & Entertainment Stock Futures Finance Stock Futures Banks Stock Futures Petroleum Products Stock Futures Petroleum Products Stock Futures Non - Ferrous Metals Stock Futures Non - Ferrous Metals	15,000 (15,000) (49,000) (49,000) (31,000) (45,000) (45,000) (165,000) (165,000) (227,500) (68,400) (227,500) (68,400) 78,750) (78,750) (126,000)	(82.90) 117.89 (118.53) 226.74 (237.13) 263.70 (265.16) 271.10 (272.15) 293.59 (295.07) 322.37 (322.16) 336.10 (336.18) 395.95 (397.34)	(0.07%) 0.10% 0.10%) 0.19% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.26% 0.26% 0.26% 0.26% 0.28% 0.33% 0.33% 0.33%
53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73	Limited Dewah Ausing Finance Corporation Limited Oct17 Hindalco Industries Limited Hindalco Industries Limited Oct17 Sun IV Network Limited Oct17 Retiance Capital Limited Oct17 DLF Limited Oct17 DLF Limited Oct17 Punjab National Bank DLF Limited Oct17 Punjab National Bank Oct17 Bharat Petroleum Corporation Limited Oct17 Hindustan Petroleum Corporation Limited Oct17 Vedanta Petroleum Corporation Limited Oct17 Vedanta Limited Oct17 Let Finance Holdings Limited Let Finance Holdings Limited Uat Finance Holdings Limited Oct17 Wedanta Limited Oct17	Stock Futures Non - Ferrous Metals Stock Futures Media & Entertainment Stock Futures Finance Stock Futures Banks Stock Futures Petroleum Products Stock Futures Petroleum Products Stock Futures Non - Ferrous Metals Stock Futures Pinance Stock Futures Pharmaceuticals	15,000 (15,000) (49,000) (49,000) (31,000) (45,000) (45,000) (165,000) (27,500) (68,400) (68,400) (78,750) (78,750) (126,000) (126,000) (229,500)	(82.90) 117.89 (118.53) 226.24 (237.13) 265.76) 277.10 (277.25) 293.59 (295.07) 322.37 (322.16) 336.10 (336.18) 395.95 (397.34) 447.75 (449.25) (449.25) (449.25) (497.16)	(0.07%) 0.10% 0.10%) 0.19% 0.22% 0.22% 0.22% 0.22% 0.24% 0.24% 0.26% 0.26% 0.26% 0.26% 0.28% 0.28% 0.33% 0.33% 0.37% 0.37% 0.41% 0.41% 0.41% 0.41% 0.41% 0.37% 0.41% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.22% 0.23% 0.33% 0.33% 0.37%
53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74	Limited Dewah Ausing Finance Corporation Limited Oct17 Hindalco Industries Limited Hindalco Industries Limited Oct17 Sun TV Network Limited Oct17 Reliance Capital Limited Oct17 BLF Limited Cut17 DLF Limited Cut17 DLF Limited Cut17 DLF Limited Cut17 DLF Limited Cut17 Hindustan Petroleum Corporation Limited Oct17 Hindustan Petroleum Corporation Limited Oct17 Limited Inter Holdings Limited Limited Oct17 Limited Oct17 Limited Oct17 Limited Oct17 Limited Oct17 Limited Oct17 Limited Oct17 Wochardt Limited Oct17 Wochardt Limited Oct17	Stock Futures Non - Ferrous Metals Stock Futures Media & Entertainment Stock Futures Finance Stock Futures Stock Futures Petroleum Products Stock Futures Petroleum Products Stock Futures Petroleum Products Stock Futures Petroleum Stock Futures Petroleum Products Stock Futures Pinance Stock Futures Pharmaceuticals Stock Futures	15,000 (15,000) (49,000) (31,000) (45,000) (45,000) (45,000) (165,000) (227,500) (227,500) (227,500) (227,500) (68,400) (78,750) (78,750) (126,000) (229,500) (229,500) (80,800) (80,800)	(82.90) 117.89 (118.53) 236.24 (237.13) 765.70 (265.16) 271.10 (277.25) 293.59 293.59 (295.07) 332.37 (322.16) 336.10 (336.18) (336.18) (336.18) (359.59 (397.34) 447.75 (449.25) 449.26)	(0.07%) 0.10% 0.10% 0.19%) 0.22% 0.22% 0.22% 0.22% 0.24% 0.24% 0.24% 0.24% 0.26% 0.26% 0.28% 0.33% 0.33% 0.37% 0.41% 0.22% 0.23% 0.24% 0.23% 0.23% 0.24% 0.23% 0.24% 0.23% 0.24% 0.23% 0.24% 0.23% 0.24% 0.23% 0.24% 0.23% 0.24% 0.23% 0.24% 0.23% 0.24% 0.23% 0.24% 0.23% 0.24% 0.33% 0.33% 0.37% 0.41% 0.37% 0.41%
53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75	Limited Dewah Ausing Finance Corporation Limited Oct17 Hindalco Industries Limited Hindalco Industries Limited Oct17 Sun IV Network Limited Oct17 Retiance Capital Limited Oct17 DLF Limited Oct17 DLF Limited Oct17 Punjab National Bank DLF Limited Oct17 Punjab National Bank Oct17 Binart Petroleum Corporation Limited Oct17 Hindustan Petroleum Corporation Limited Oct17 Vedanta Petroleum Corporation Limited Oct17 Vedanta Limited Oct17 Let Finance Holdings Limited Let Finance Holdings Limited Uat Finance Holdings Limited Oct17 Wedanta Limited Oct17	Stock Futures Non - Ferrous Metals Stock Futures Media & Entertainment Stock Futures Construction Stock Futures Banks Stock Futures Petroleum Products Stock Futures Petroleum Products Stock Futures Petroleum Products Stock Futures Petroleum Products Stock Futures Petroleum Products Stock Futures Pharmaceuticals Stock Futures Finance Stock Futures Finance Stock Futures Finance Stock Futures Finance Stock Futures Finance Stock Futures Stock Futures	15,000 (15,000) (49,000) (31,000) (45,000) (45,000) (165,000) (165,000) (227,500) (227,500) (227,500) (227,500) (68,400) (68,400) (78,750) (78,750) (126,000) (127,500) (127,500) (127,500) (126,000	(82.90) 117.89 (118.53) 226.24 (237.13) 226.74 (237.13) 226.74 (235.16) 271.10 (272.25) 293.59 (295.07) 322.37 (322.16) 336.10 (336.18) 395.95 (397.34) 447.25 (449.25) (449.25) (449.25) (497.26) (499.26) 539.62	(0.07%) 0.10% 0.10%) 0.19% 0.22% 0.22% 0.22% 0.22% 0.24% 0.24% 0.26% 0.26% 0.26% 0.26% 0.28% 0.28% 0.33% 0.33% 0.37% 0.37% 0.41% 0.41% 0.41% 0.41% 0.41% 0.37% 0.41% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.37% 0.22% 0.23% 0.33% 0.33% 0.37%
53 54 55 56 57 58 59 60 61 62 63 64 65 66 66 67 68 69 70 71 72 73 74 75 76 77	Limited Dewah Housing Finance Corporation Limited Oct17 Hindato Industries Limited Hindato Industries Limited Oct17 Sun TV Network Limited Oct17 Reliance Capital Limited Oct17 Reliance Capital Limited Oct17 DJF Limited Oct17 DJF Limited Oct17 DJF Limited Oct17 DJF Limited Oct17 Bharat Petroleum Corporation Limited Bharat Petroleum Corporation Limited Bharat Petroleum Corporation Limited Oct17 Hindustan Petroleum Corporation Limited Oct17 Hindustan Petroleum Corporation Limited Oct17 Veclanta Limited Oct17 Veclanta Limited Oct17 Veclanta Limited Oct17 Liaren Fiolones Limited Oct17 Liaren E Notings Limited Oct17 Liaren E Tolono Limited Oct17 Lick Finance Holdings Limited Oct17 Liaren E Tolono Limited Oct17 Liaren E Tolono Limited Oct17 Liaren E Tolono Limited Oct17 Lick Finance Holdings Limited Oct17 Limite	Stock Futures Non - Ferrous Metals Stock Futures Media & Entertainment Stock Futures Stock Futures Banks Stock Futures Petroleum Products Stock Futures Petroleum Products Stock Futures Petroleum Products Stock Futures Petroleum Stock Futures Stock Futures Stock Futures Phamaceuticals Stock Futures Phamaceuticals Stock Futures Phamaceuticals Stock Futures Phamaceuticals Stock Futures Stock Futures Stock Futures Stock Futures Stock Futures Stock Futures Stock Futures Stock Futures Construction Project Stock Futures Construction Project	15,000 (15,000) (49,000) (49,000) (31,000) (31,000) (45,000) (45,000) (165,000) (165,000) (227,500) (68,400) (78,750) (78,750) (78,750) (78,750) (126,000) (126,000) (126,000) (126,000) (129,500) (80,800) (47,25	(82.90) 117.89 (118.53) 226.74 (237.13) 263.70 (265.16) 277.10 (272.25) 293.59 293.59 (295.07) 322.37 (322.16) 336.10 (336.18) 395.95 (397.34) 447.75 (449.25) (449.25) (449.25) (539.62) (540.47) 553.62	(0.07%) 0.10% (0.10%) 0.22% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.24% 0.23% 0.24%
53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78	Limited Dewah Ausing Finance Corporation Limited Oct17 Hindalco Industries Limited Hindalco Industries Limited Oct17 Sun TV Network Limited Oct17 Reliance Capital Limited Oct17 DLF Limited Oct17 DLF Limited Oct17 DLF Limited Oct17 Purjab National Bank Oct17 DLF Limited Oct17 Hindustan Petroleum Corporation Limited Oct17 Hindustan Petroleum Corporation Limited Oct17 Hindustan Petroleum Corporation Limited Oct17 Vedanta Limited Oct17 Lef Tinance Holdings Limited Lef Tinance Holdings Limited UaF Tinance Holdings Limited UaF Tinance Holdings Limited UaF Tinance Holdings Limited Oct17 Wochardt Limited Oct17 Larsen & Toutro Limited Oct17 TC Limited Oct17 TC Limited Oct17	Stock Futures Non - Ferrous Metals Stock Futures Media & Entertainment Stock Futures Finance Stock Futures Banks Stock Futures Petroleum Products Stock Futures Petroleum Products Stock Futures Non - Ferrous Metals Stock Futures Non - Ferrous Metals Stock Futures Stock	15,000 (15,000) (49,000) (31,000) (45,000) (45,000) (45,000) (165,000) (227,500) (227,500) (227,500) (227,500) (68,400) (68,400) (78,759) (78,759) (78,759) (78,759) (78,759) (729,500) (2	(82.90) 117.89 (118.52) 236.24 (237.13) 265.76) 277.10 (272.25) 293.59 (295.07) 322.37 (322.16) 336.10 (336.18) 395.95 (397.34) 447.75 (449.25) 497.16 (499.26) 539.62 539.62 (540.47) 564.13 (565.44)	(0.07%) 0.10% (0.10%) 0.19%) 0.22% 0.22% 0.22% 0.22% 0.22% 0.24% 0.24% 0.26% 0.26% 0.26% 0.28% 0.28% 0.33% 0.33% 0.37% 0.37% 0.41% 0.41% 0.41% 0.44% 0.44% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.46% 0.45% 0.22% 0.24% 0.22% 0.22% 0.24% 0.24% 0.23% 0.23% 0.24
53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 77 80	Limited Dewan Housing Finance Corporation Limited Oct17 Hindalco Industries Limited Hindalco Industries Limited Oct17 Sun TV Network Limited Oct17 Reliance Capital Limited Oct17 Reliance Capital Limited Oct17 DLF Limited Oct17 Purjab National Bank Oct17 Purjab National Bank Oct17 Purjab National Bank Oct17 Bharat Petroleum Corporation Limited Oct17 Hindustan Petroleum Corporation Limited Oct17 Hindustan Petroleum Corporation Limited Oct17 Hindustan Petroleum Corporation Limited Oct17 Vedanta Limited Oct17 LaT Finance Holdings Limited Oct17 Wochardt Limited Oct17 LaT Finance Holdings Limited Oct17 Uschart Limited Oct17 Ita Eanse fi Toubro Limited Oct17 ITC Limited Oct17 State Bank of India Oct17	Stock Futures Non - Ferrous Metals Stock Futures Media & Entertainment Stock Futures Finance Stock Futures Banks Stock Futures Petroleum Products Stock Futures Petroleum Products Stock Futures Non - Ferrous Metals Stock Futures Non - Ferrous Metals Stock Futures Non - Ferrous Metals Stock Futures Stock Future	15,000 (15,000) (49,000) (31,000) (45,000) (45,000) (45,000) (165,000) (227,500) (227,500) (227,500) (227,500) (227,500) (227,500) (229,500) (229,500) (229,500) (229,500) (229,500) (229,500) (221,500) (218,400) (225,000) (225,000) (225,000)	(82.90) 117.89 (118.53) 226.24 (237.13) 226.74 (237.13) 226.74 (25.16) 277.10 (277.25) 293.59 (295.07) 322.37 (322.16) 336.10 (336.18) 395.95 (397.34) 447.75 (449.25) 497.16 (590.47) 559.62 (540.47) 556.43) (565.44) 577.16	(0.07%) (0.10%) (0.10%) (0.19%) (0.22%) (0.24%) (0.24%) (0.23%) (0.23%) (0.23%) (0.24%) (0.
53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 77 78 80 81	Limited Dewah Housing Finance Corporation Limited Oct17 Hindalco Industries Limited Hindalco Industries Limited Oct17 Nan TV Network Limited Oct17 Reliance Capital Limited Oct17 Reliance Capital Limited Oct17 DLF Limited Oct17 DLF Limited Oct17 Durjab National Bank Oct17 Bharat Petroleum Corporation Limited Bharat Petroleum Corporation Limited Bharat Petroleum Corporation Limited Oct17 Hindustan Petroleum Corporation Limited Oct17 Hindustan Petroleum Corporation Limited Oct17 Vedanta Limited Oct17 Lear Finance Holdings Limited Oct17 Uat Finance Holdings Limited Oct17 Lear Finance Holdings Limited Oct17 Uat Finance Holdings Limited Oct17 Lear Finance Holdings Limited Oct17 TC Limited Oct17	Stock Futures Non - Ferrous Metals Stock Futures Media & Entertainment Stock Futures Finance Stock Futures Construction Stock Futures Petroleum Products Stock Futures Petroleum Products Stock Futures Petroleum Products Stock Futures Petroleum Products Stock Futures Finance Stock Futures Construction Stock Futures Stock Futures Stock Futures Construction Finance Stock Futures Finance Finance Stock Futures Finance Fi	15,000 (15,000) (49,000) (31,000) (45,000) (45,000) (45,000) (165,000) (227,500) (227,500) (227,500) (227,500) (227,500) (227,500) (229,500) (229,500) (229,500) (229,500) (229,500) (229,500) (221,500) (218,400) (225,000) (225,000) (225,000)	(82.90) 117.89 (118.53) 236.34 (237.13) 263.70 (265.16) 271.10 (272.25) 293.59 295.59 (295.07) 322.37 (322.16) 336.10 (336.18) 395.95 (397.34) 447.75 (499.26) (499.26) (590.47) 554.61 (554.41) 554.61 (572.40) (572.40) (618.24)	$\begin{array}{c} (0.07\%)\\ 0.10\%\\ 0.10\%\\ 0.10\%\\ 0.27\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.26\%\\ 0.26\%\\ 0.26\%\\ 0.26\%\\ 0.26\%\\ 0.26\%\\ 0.26\%\\ 0.26\%\\ 0.26\%\\ 0.26\%\\ 0.42\%\\ 0.33\%\\ 0.37\%\\ 0.41\%\\ 0.44\%\\ 0.44\%\\ 0.44\%\\ 0.44\%\\ 0.44\%\\ 0.44\%\\ 0.46\%\\ 0.47\%$
53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 79 80	Limited Dewan Housing Finance Corporation Limited Oct17 Hindalco Industries Limited Hindalco Industries Limited Oct17 Sun TV Network Limited Oct17 Reliance Capital Limited Oct17 Reliance Capital Limited Oct17 DLF Limited Oct17 Purjab National Bank Oct17 Purjab National Bank Oct17 Purjab National Bank Oct17 Bharat Petroleum Corporation Limited Oct17 Hindustan Petroleum Corporation Limited Oct17 Hindustan Petroleum Corporation Limited Oct17 Hindustan Petroleum Corporation Limited Oct17 Vedanta Limited Oct17 LaT Finance Holdings Limited Oct17 Wochardt Limited Oct17 LaT Finance Holdings Limited Oct17 Uschart Limited Oct17 Ita Eanse fi Toubro Limited Oct17 ITC Limited Oct17 State Bank of India Oct17	Stock Futures Non - Ferrous Metals Stock Futures Media & Entertainment Stock Futures Finance Stock Futures Banks Stock Futures Petroleum Products Stock Futures Petroleum Products Stock Futures Non - Ferrous Metals Stock Futures Non - Ferrous Metals Stock Futures Non - Ferrous Metals Stock Futures Stock Future	15,000 (15,000) 49,000 (31,000) (45,000) (45,000) (45,000) (227,500) (227,500) (227,500) (227,500) (227,500) (227,500) (227,500) (229,500) (229,500) (229,500) (229,500) (229,500) (229,500) (228,000) (218,400) (225,000) (225,000) (225,000) (225,000) (225,000) (225,000) (225,000) (225,000) (225,000) (225,000) (280,000) (280,000) (280,000) (280,000) (280,000)	(82.90) 117.89 (118.53) 226.24 (237.13) 226.74 (237.13) 226.74 (25.16) 277.10 (277.25) 293.59 (295.07) 322.37 (322.16) 336.10 (336.18) 395.95 (397.34) 447.75 (449.25) 497.16 (590.47) 559.62 (540.47) 556.43) (565.44) 577.16	$\begin{array}{c} (0.07\%)\\ 0.10\%\\ (0.10\%)\\ 0.10\%\\ 0.21\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.24\%\\ 0.24\%\\ 0.24\%\\ 0.24\%\\ 0.24\%\\ 0.26\%\\ 0.26\%\\ 0.26\%\\ 0.26\%\\ 0.26\%\\ 0.33\%\\ 0.33\%\\ 0.33\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.41\%\\ 0.44\%\\ 0.44\%\\ 0.44\%\\ 0.44\%\\ 0.44\%\\ 0.46\%\\ 0.46\%\\ 0.65\%\\ 0.51\%$
53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82	Limited Dewah Housing Finance Corporation Limited Oct17 Hindalco Industries Limited Oct17 Nano Control Cont	Stock Futures Non - Ferrous Metals Stock Futures Media & Entertainment Stock Futures Finance Stock Futures Banks Stock Futures Petroleum Products Stock Futures Petroleum Products Stock Futures Non - Ferrous Metals Stock Futures Finance Stock Futures Finance Stock Futures Stock Futu	15,000 (15,000) (49,000) (31,000) (45,000) (45,000) (45,000) (165,000) (227,500) (227,500) (227,500) (227,500) (227,500) (227,500) (229,500) (229,500) (229,500) (229,500) (229,500) (229,500) (221,500) (218,400) (225,000) (225,000) (225,000)	(82.90) 117.89 (118.53) 226.24 (237.13) 226.74 (237.13) 226.74 (255.16) 271.10 (272.25) 293.59 (295.07) 322.37 (322.16) 336.10 (336.18) 395.95 (397.34) 447.75 (449.25) (397.34) 447.75 (449.25) (595.44) 539.62 (595.44) (555.44) (572.40) 618.24 (6122.02)	$\begin{array}{c} (0.07\%)\\ 0.10\%\\ 0.10\%\\ 0.10\%\\ 0.27\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.26\%\\ 0.26\%\\ 0.26\%\\ 0.26\%\\ 0.26\%\\ 0.26\%\\ 0.26\%\\ 0.26\%\\ 0.26\%\\ 0.26\%\\ 0.42\%\\ 0.33\%\\ 0.37\%\\ 0.41\%\\ 0.44\%\\ 0.44\%\\ 0.44\%\\ 0.44\%\\ 0.44\%\\ 0.44\%\\ 0.46\%\\ 0.47\%$
53 54 55 56 57 57 58 59 60 61 62 63 64 65 66 66 67 68 69 70 71 72 73 74 75 76 77 77 78 80 81 82 83 84	Limited Dewah Ausing Finance Corporation Limited Oct17 Hindalco Industries Limited Hindalco Industries Limited Oct17 Sun TV Network Limited Oct17 Retiance Capital Limited Oct17 Retiance Capital Limited Oct17 DLF Limited Oct17 DLF Limited Oct17 Purjab National Bank Oct17 Bharat Petroleum Corporation Limited Oct17 Hindustan Petroleum Corporation Limited Oct17 Hindustan Petroleum Corporation Limited Oct17 Hindustan Petroleum Corporation Limited Oct17 Hindustan Petroleum Corporation Limited Oct17 Vedanta Limited Oct17 Lef Tinance Holdings Limited Oct17 Wochardt Limited Oct17 Larsen & Toubro Limited Oct17 TC Limited Oct17 TC Limited Oct17 TState Bank of India Oct17 ITC Limited Oct17 Tic Limited Oct17 ITC Limited Oct17 Riska Reak of India Oct17 Indiabulls Real Estate Limited Oct17	Stock Futures Non - Ferrous Metals Stock Futures Media & Entertainment Stock Futures Finance Stock Futures Stock Futures Petroleum Products Stock Futures Petroleum Products Stock Futures Petroleum Products Stock Futures Petroleum Products Stock Futures Finance Stock Futures Finance Stock Futures Stock Futures Stock Futures Stock Futures Stock Futures Stock Futures Construction Project Stock Futures Stock Futures Stock Futures Stock Futures Stock Futures Stock Futures Construction Project Stock Futures	15,000 (15,000) (49,000) (31,000) (45,000) (45,000) (45,000) (165,000) (227,500) (227,500) (227,500) (227,500) (227,500) (227,500) (227,500) (126,000) (126,000) (126,000) (126,000) (126,000) (229,500) (229,500) (229,500) (227,500) (225,000) (227,000) (227,	(82.90) 117.89 (118.53) 236.24 (237.13) 265.70 (265.16) 271.10 (272.25) 293.59 293.59 (295.07) 332.37 (322.16) 336.10 (336.18) (336.18) (336.18) (395.95 (397.34) 447.75 (449.25) 449.75 (449.25) 449.75 (449.25) 449.75 (554.44) 751.16 (552.44) (555.44) (555.44) (555.44) (555.44) (555.44) (555.44) (555.44) (555.44) (555.44) (555.44) (555.44) (555.44) (555.44) (555.44) (555.44) (555.44) (555.44) (555.44) (555.44) (557.46) (557	$\begin{array}{c} (0.07\%)\\ 0.10\%\\ 0.10\%\\ 0.10\%\\ 0.2\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.26\%\\ 0.26\%\\ 0.26\%\\ 0.26\%\\ 0.26\%\\ 0.26\%\\ 0.26\%\\ 0.26\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.41\%\\ 0.47\%\\ 0.47\%\\ 0.47\%\\ 0.47\%\\ 0.47\%\\ 0.47\%\\ 0.47\%\\ 0.55\%\\ 0.55\%\\ 0.55\%\\ \end{array}$
53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 73 74 75 76 77 79 80 81 82 83 84 85 86	Limited Dewah Ausing Finance Corporation Limited Oct17 Hindalco Industries Limited Hindalco Industries Limited Oct17 Sun TV Network Limited Oct17 Reliance Capital Limited Oct17 DLF Limited Oct17 DLF Limited Oct17 DLF Limited Oct17 DLF Limited Oct17 Purjab National Bank Oct17 Bharat Petroleum Corporation Limited Oct17 Hindustan Petroleum Corporation Limited Oct17 Hindustan Petroleum Corporation Limited Oct17 Hindustan Petroleum Corporation Limited Oct17 Veclanta Limited Oct17 LaF Finance Holdings Limited L&F Finance Holdings Limited L&F Finance Holdings Limited L&F Finance Holdings Limited L&F Finance Holdings Limited UC17 Veclanta Limited Oct17 State Bank of India Oct17 Tf Limited Oct17 State Bank of India Oct17 ITG Limited Oct17 RB Infrastructure Developers Limited Norsharture Dimeted Dct17 IVS Laboratories Limited Oct17 Divis Laboratories Limited Oct17	Stock Futures Non - Ferrous Metals Stock Futures Media da Entertainment Stock Futures Finance Stock Futures Banks Stock Futures Petroleum Products Stock Futures Petroleum Products Stock Futures Non - Ferrous Metals Stock Futures Non - Ferrous Metals Stock Futures Non - Ferrous Metals Stock Futures Stock Futur	15,000 (15,000) (49,000) (31,000) (45,000) (45,000) (45,000) (227,500) (227,500) (227,500) (68,400) (68,400) (68,400) (78,750) (78,750) (78,750) (78,750) (78,750) (78,750) (722,500) (229,500) (229,500) (229,500) (229,500) (225,000) (227,000) (227	(82.90) (117.89) (118.52) (236.24) (237.13) (265.16) (277.10) (277.15) (275.17) (295.07) (295.07) (322.16) (336.18) (336.18) (336.18) (397.34) (447.25) (449.25) (449.25) (449.25) (540.47	$\begin{array}{c} (0.07\%)\\ (0.07\%)\\ (0.10\%)\\ (0.19\%)\\ (0.19\%)\\ (0.22\%)\\ (0.22\%)\\ (0.22\%)\\ (0.22\%)\\ (0.22\%)\\ (0.22\%)\\ (0.24\%)\\ (0.24\%)\\ (0.26\%)\\ (0.26\%)\\ (0.26\%)\\ (0.26\%)\\ (0.26\%)\\ (0.37\%)\\ (0.37\%)\\ (0.37\%)\\ (0.37\%)\\ (0.41\%)\\ (0.41\%)\\ (0.41\%)\\ (0.41\%)\\ (0.51\%)\\ (0.55\%)\\ (0.55\%)\\ (0.55\%)\\ (0.56$
53 54 55 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 68 80 81 82 83 84 85 85 86 87	Limited Dewah Housing Finance Corporation Limited Oct17 Hindaico Industries Limited Hindaico Industries Limited Oct17 Sun TV Network Limited Oct17 Reliance Capital Limited Oct17 Reliance Capital Limited Oct17 DJF Limited Oct17 DJF Limited Oct17 DJF Limited Oct17 DJF Limited Oct17 Bhart Petroleum Corporation Limited Bhart Petroleum Corporation Limited Bhart Petroleum Corporation Limited Oct17 Limited Oct17 United Oct17 Differing Data Netroleum Corporation Limited Chimited Oct17 Limited Oct17 Differing Data Netroleum Corporation Limited Chimited Oct17 Limited Oct17 Veclanta Limited Oct17 Corporation Limited Chimited Chimed Oct17 Limited Oct17 TG Liarsen & Toulour Limited Oct17 Mochardt Limited Oct17 TG Limited Oct17 TG Limited Oct17 TG Limited Oct17 ITG Limited Oct17 ITG Limited Oct17 Nichards Chima Onta Nichards Chimed Oct17 Nichards Limited Oct17 Nichards Limited Oct17 Nichards Chimed Oct17 Ni	Stock Futures Non - Ferrous Metals Stock Futures Media & Entertainment Stock Futures Finance Stock Futures Construction Stock Futures Petroleum Products Stock Futures Petroleum Products Stock Futures Non - Ferrous Metals Stock Futures Finance Stock Futures Stock Futures Stock Futures Stock Futures Construction Nurables Stock Futures Stock Futures Construction Stock Futures Stock Futures Construction Stock Futures Stock Futures Construction Stock Futures Stock Futures Stock Futures Pharmaceuticals Stock Futures	15,000 (15,000) (49,000) (49,000) (45,000) (45,000) (165,000) (165,000) (165,000) (165,000) (127,500) (227,500) (227,500) (227,500) (227,500) (227,500) (228,000) (229,500) (229,500) (229,500) (229,500) (229,500) (229,500) (229,500) (229,500) (229,500) (229,500) (229,500) (229,500) (229,500) (229,500) (229,500) (229,500) (231,2500) (241,2500) (242,500) (252,500) (2	(82.90) 117.89 (118.53) 226.74 (237.13) 263.70 (265.16) 271.10 (272.10) (272.10) 293.59 (295.07) 322.37 (322.16) 336.10 (336.18) 339.59 (397.34) 447.75 (499.25) 497.16 (552.40) 539.62 (540.47) 565.44) 571.16 (572.40) (512.47) (642.02) (665.16) (669.84) 677.75 (678.51) (779.51) (779	$\begin{array}{c} (0.07\%)\\ 0.10\%\\ 0.10\%\\ 0.10\%\\ 0.19\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.26\%\\ 0.26\%\\ 0.26\%\\ 0.33\%\\ 0.33\%\\ 0.33\%\\ 0.33\%\\ 0.33\%\\ 0.33\%\\ 0.33\%\\ 0.41\%\\ 0.41\%\\ 0.41\%\\ 0.44\%\\ 0.44\%\\ 0.44\%\\ 0.44\%\\ 0.45\%\\ 0.55\%\\ 0.55\%\\ 0.55\%\\ 0.56\%\\ 0.56\%\\ 0.56\%\\ 0.56\%\\ 0.56\%\\ 0.57\%\\ 0.57\%\\ 0.57\%\\ 0.56\%\\ 0.56\%\\ 0.56\%\\ 0.56\%\\ 0.56\%\\ 0.57\%\\ 0.57\%\\ 0.57\%\\ 0.55\%\\ 0.56\%\\ 0.5$
53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 73 74 75 76 77 79 80 81 82 83 84 85 86	Limited Dewah Ausing Finance Corporation Limited Oct17 Hindalco Industries Limited Hindalco Industries Limited Oct17 Sun TV Network Limited Oct17 Reliance Capital Limited Oct17 DLF Limited Oct17 DLF Limited Oct17 DLF Limited Oct17 DLF Limited Oct17 Purjab National Bank Oct17 Bharat Petroleum Corporation Limited Oct17 Hindustan Petroleum Corporation Limited Oct17 Hindustan Petroleum Corporation Limited Oct17 Vedanta Limited Oct17 Larsen & Foldings Limited L&T Finance Holdings Limited L&T Finance Holdings Limited Uct17 Vedanta Limited Oct17 Larsen & Toubro Limited Oct17 TC Limited Oct17 State Bank of India Oct17 ITC Limited Oct17 State Bank of India Oct17 Indiabulis Real Estate Limited Oct17 ITC Limited Oct17 State Bank of India Oct17 ITC Limited Oct17 State Bank of India Oct17 ITC Limited Oct17 RB Infrastructure Developers Limited Dirist Laboratories Limited Oct17 Reliance Infrastructure Limited Oct17 Reliance Infrastructure Limited Oct17 Reliance Infrastructure Limited Oct17	Stock Futures Non - Ferrous Metals Stock Futures Media da Entertainment Stock Futures Finance Stock Futures Banks Stock Futures Petroleum Products Stock Futures Petroleum Products Stock Futures Non - Ferrous Metals Stock Futures Non - Ferrous Metals Stock Futures Non - Ferrous Metals Stock Futures Stock Futur	15,000 (15,000) (49,000) (49,000) (45,000) (45,000) (155,000) (165,000) (165,000) (165,000) (127,500) (227,500) (227,500) (227,500) (227,500) (227,500) (226,000) (126,000) (126,000) (126,000) (126,000) (126,000) (126,000) (126,000) (126,000) (127,500) (227,500) (227,500) (227,500) (227,500) (228,000) (225,000) (225,000) (225,000) (225,000) (218,400) (225,000) (218,400) (218	(82.90) (117.89) (118.52) (236.24) (237.13) (265.16) (277.10) (277.15) (275.17) (295.07) (295.07) (322.16) (336.18) (336.18) (336.18) (397.34) (447.25) (449.25) (449.25) (449.25) (540.47	$\begin{array}{c} (0.07\%)\\ (0.07\%)\\ (0.10\%)\\ (0.19\%)\\ (0.19\%)\\ (0.22\%)\\ (0.22\%)\\ (0.22\%)\\ (0.22\%)\\ (0.22\%)\\ (0.22\%)\\ (0.24\%)\\ (0.24\%)\\ (0.26\%)\\ (0.26\%)\\ (0.26\%)\\ (0.26\%)\\ (0.26\%)\\ (0.37\%)\\ (0.37\%)\\ (0.37\%)\\ (0.37\%)\\ (0.41\%)\\ (0.41\%)\\ (0.41\%)\\ (0.41\%)\\ (0.51\%)\\ (0.55\%)\\ (0.55\%)\\ (0.55\%)\\ (0.56$
53 54 55 55 57 58 59 60 61 62 66 66 67 68 69 70 71 77 73 74 75 76 77 77 77 78 79 80 81 82 83 84 85 88 88 89 90	Limited Dewah Ausing Finance Corporation Limited Oct17 Hindalco Industries Limited Hindalco Industries Limited Oct17 Sun TV Network Limited Oct17 Reliance Capital Limited Oct17 DLF Limited Oct17 DLF Limited Oct17 DLF Limited Oct17 DLF Limited Oct17 Purjab National Bank Oct17 Bharat Petroleum Corporation Limited Oct17 Hindustan Petroleum Corporation Limited Oct17 Hindustan Petroleum Corporation Limited Oct17 Vedanta Limited Oct17 Larsen & Foldings Limited L&T Finance Holdings Limited L&T Finance Holdings Limited Uct17 Vedanta Limited Oct17 Larsen & Toubro Limited Oct17 TC Limited Oct17 State Bank of India Oct17 ITC Limited Oct17 State Bank of India Oct17 Indiabulis Real Estate Limited Oct17 ITC Limited Oct17 State Bank of India Oct17 ITC Limited Oct17 State Bank of India Oct17 ITC Limited Oct17 RB Infrastructure Developers Limited Dirist Laboratories Limited Oct17 Reliance Infrastructure Limited Oct17 Reliance Infrastructure Limited Oct17 Reliance Infrastructure Limited Oct17	Stock Futures Non - Ferrous Metals Stock Futures Media & Entertainment Stock Futures Finance Stock Futures Banks Stock Futures Petroleum Products Stock Futures Petroleum Products Stock Futures Finance Stock Futures Finance Stock Futures Sto	15,000 (15,000) (49,000) (49,000) (45,000) (45,000) (155,000) (165,000) (165,000) (165,000) (127,500) (227,500) (227,500) (227,500) (227,500) (227,500) (226,000) (126,000) (126,000) (126,000) (126,000) (126,000) (126,000) (126,000) (126,000) (127,500) (227,500) (227,500) (227,500) (227,500) (228,000) (225,000) (225,000) (225,000) (225,000) (218,400) (225,000) (218,400) (218	(82.90) 117.89 (118.53) 226.24 (237.13) 226.74 (237.13) 226.74 (235.16) 271.10 (272.25) 293.59 (295.07) 322.37 (322.16) 336.10 (336.18) 395.95 (397.34) 447.75 (449.25) (449.25) (449.25) (449.25) (449.25) (449.25) (449.25) (449.25) (555.44) 539.62 (555.44) 539.62 (555.44) 539.62 (565.44) (572.40) 665.16 (672.51) (678.51) (678.51) (678.51) (679.27) 700.65 (709.12) (709.12)	$\begin{array}{c} (0.07\%)\\ (0.07\%)\\ 0.10\%\\ (0.10\%)\\ 0.22\%\\ (0.22\%)\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.26\%\\ 0.26\%\\ 0.26\%\\ 0.26\%\\ 0.33\%\\ 0.33\%\\ 0.33\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.5\%$
53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 81 82 83 84 85 88 89 90 91	Limited Dewah Housing Finance Corporation Limited Oct17 Hindalco Industries Limited Hindalco Industries Limited Oct17 Sun IV Network Limited Oct17 Reliance Capital Limited Oct17 Reliance Capital Limited Oct17 DLF Limited Oct17 DLF Limited Oct17 Durjab National Bank Oct17 Bharat Petroleum Corporation Limited Oct17 Hindustan Petroleum Corporation Limited Oct17 Limited Oct17 Limited Oct17 Veclanta Limited Oct17 Leaf Finance Holdings Limited Oct17 Uscibardt Limited Oct17 TC Limited TC Limited Oct17 TC Limited Oct17 Este Bank of India Oct17 TC Limited Oct17 TC Limited Oct17 State Bank of India Oct17 Findabuls Real Estate Limited Oct17 TC Limited Oct17 Divis Laboratoris Limited Oct17 Pivis Laboratoris Limited Oct17 Reliance Infrastructure Developers Limited Oct17 Divis Laboratoris Limited Oct17 Reliance Infrastructure Limi	Stock Futures Non - Ferrous Metals Stock Futures Media & Entertainment Stock Futures Finance Stock Futures Construction Stock Futures Petroleum Products Stock Futures Petroleum Products Stock Futures Petroleum Products Stock Futures Paranee Stock Futures Finance Stock Futures Finance Stock Futures Construction Project Stock Futures Stock Futures Stock Futures Construction Stock Futures Paraneeuticals Stock Futures Stock Futures Stock Futures Paraneeuticals Stock Futures Paran	15,000 (15,000) (49,000) (49,000) (45,000) (45,000) (155,000) (165,000) (165,000) (165,000) (165,000) (127,500) (227,500) (227,500) (227,500) (227,500) (228,000) (229,500) (229,500) (229,500) (229,500) (229,500) (229,500) (229,500) (229,500) (229,500) (229,500) (229,500) (229,500) (229,500) (229,500) (229,500) (229,500) (229,500) (229,500) (229,500) (225,000) (225,000) (225,000) (225,000) (225,000) (212,600) (212,600) (212,600) (212,600) (212,500) (312,500) (312,500) (312,500) (312,500) (335,500) (335,500) (348,200) (348,200) (355,500) (355	(82.90) 117.89 118.53) 205.62 (237.13) 263.70 (265.16) 271.10 (277.25) 293.59 293.59 295.57 (322.16) 336.10 (336.18) 336.10 (336.18) 395.95 (397.34) 447.75 (449.25) 449.25) 449.25 (540.47) 554.13 (555.44) 577.40) 665.76 (672.40) 665.76 (672.70) (673.51) (77.43) (77.16) (77.15) (77.16) (77.16) (77.16) (77.15) (77	$\begin{array}{c} (0.07\%)\\ 0.10\%\\ 0.10\%\\ 0.10\%\\ 0.19\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.26\%\\ 0.26\%\\ 0.26\%\\ 0.26\%\\ 0.26\%\\ 0.26\%\\ 0.26\%\\ 0.26\%\\ 0.26\%\\ 0.26\%\\ 0.41\%\\ 0.41\%\\ 0.41\%\\ 0.44\%\\ 0.44\%\\ 0.44\%\\ 0.44\%\\ 0.44\%\\ 0.45\%\\ 0.55\%\\ 0.55\%\\ 0.55\%\\ 0.55\%\\ 0.55\%\\ 0.55\%\\ 0.55\%\\ 0.55\%\\ 0.55\%\\ 0.55\%\\ 0.55\%\\ 0.55\%\\ 0.55\%\\ 0.55\%\\ 0.55\%\\ 0.55\%\\ 0.56\%$
53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 74 75 76 77 78 80 81 82 83 84 85 86 89 90	Limited Dewah Ausing Finance Corporation Limited Oct17 Hindalco Industries Limited Hindalco Industries Limited Oct17 Sun TV Network Limited Oct17 Reliance Capital Limited Oct17 DLF Limited Oct17 DLF Limited Oct17 DLF Limited Oct17 DLF Limited Oct17 Purjab National Bank Oct17 Bharat Petroleum Corporation Limited Oct17 Hindustan Petroleum Corporation Limited Oct17 Hindustan Petroleum Corporation Limited Oct17 Vedanta Limited Oct17 Larsen & Foldings Limited L&T Finance Holdings Limited L&T Finance Holdings Limited Uct17 Vedanta Limited Oct17 Larsen & Toubro Limited Oct17 TC Limited Oct17 State Bank of India Oct17 ITC Limited Oct17 State Bank of India Oct17 Indiabulis Real Estate Limited Oct17 ITC Limited Oct17 State Bank of India Oct17 ITC Limited Oct17 State Bank of India Oct17 ITC Limited Oct17 RB Infrastructure Developers Limited Dirist Laboratories Limited Oct17 Reliance Infrastructure Limited Oct17 Reliance Infrastructure Limited Oct17 Reliance Infrastructure Limited Oct17	Stock Futures Non - Ferrous Metals Stock Futures Media & Entertainment Stock Futures Finance Stock Futures Banks Stock Futures Petroleum Products Stock Futures Petroleum Products Stock Futures Finance Stock Futures Finance Stock Futures Sto	15,000 (15,000) (49,000) (49,000) (45,000) (45,000) (155,000) (165,000) (165,000) (165,000) (127,500) (227,500) (227,500) (227,500) (227,500) (227,500) (226,000) (126,000) (126,000) (126,000) (126,000) (126,000) (126,000) (126,000) (126,000) (127,500) (227,500) (227,500) (227,500) (227,500) (228,000) (225,000) (225,000) (225,000) (225,000) (218,400) (225,000) (218,400) (218	(82.90) 117.89 (118.53) 226.24 (237.13) 226.74 (237.13) 226.74 (235.16) 271.10 (272.25) 293.59 (295.07) 322.37 (322.16) 336.10 (336.18) 395.95 (397.34) 447.75 (449.25) (449.25) (449.25) (449.25) (449.25) (449.25) (449.25) (449.25) (555.44) 539.62 (555.44) 539.62 (555.44) 539.62 (565.44) (572.40) 665.16 (672.51) (678.51) (678.51) (678.51) (679.27) 700.65 (709.12) (709.12)	$\begin{array}{c} (0.07\%)\\ (0.07\%)\\ 0.10\%\\ (0.10\%)\\ 0.22\%\\ (0.22\%)\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.22\%\\ 0.26\%\\ 0.26\%\\ 0.26\%\\ 0.26\%\\ 0.33\%\\ 0.33\%\\ 0.33\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.37\%\\ 0.5\%$

^s Investors are requested					
www.dspblackrock.com or /	MFI's website	at www.amfi	india.com for NA	V at each plan	and option level for
the Schemes of the Fund, v	hich is update	ed on each bu	siness day.		

96	NCC Limited Oct17	Stock Futures	(1,032,000)	(859.14)	(0.71%
97	Power Finance Corporation Limited	Finance	714,000	870.37	0.719
98 99	Power Finance Corporation Limited Oct17	Stock Futures Ferrous Metals	(714,000)	(876.08)	(0.72%
100	Jindal Steel & Power Limited Jindal Steel & Power Limited Oct17	Stock Futures	666,000	896.77 (901.10)	0.74%
101	Tata Steel Limited	Ferrous Metals	(666,000) 142,000	926.62	(0.74%) 0.76%
102 103	Tata Steel Limited Oct17 Tata Chemicals Limited	Stock Futures Chemicals	(142,000)	(928.40) 935.78	(0.76% 0.77%
104	Tata Chemicals Limited Oct17	Stock Futures	145,500 (145,500)	(936.58)	(0.77%
105	Bajaj Auto Limited	Auto	41,250	1,282.63	1.05
106 107	Bajaj Auto Limited Oct17 Indiabulls Housing Finance Limited	Stock Futures Finance	(41,250) 113,600	(1,289.08) 1,370.87	(1.06%
108	Indiabulls Housing Finance Limited Oct17	Stock Futures	(113,600)	(1 + (1 + (1 + (1 + (1 + (1 + (1 + (1 +	(1.13%
109 110	Aurobindo Pharma Limited Aurobindo Pharma Limited Oct17	Pharmaceuticals Stock Futures	221,600	1,532.70	1.26
111	BEML Limited	Industrial Capital Goods	(221,600) 99,000	1,532.70 (1,541.12) 1,570.09	(1.27%) (1.29)
112	BEML Limited Oct17	Stock Futures	(99.000)	(1,576.77) 1,856.17	(1.29%
113 114	CESC Limited CESC Limited Oct17	Power Stock Futures	188,100 (188,100)	1,856.1/ (1,865.48)	1.529
115	Bank of Baroda	Banks	1,365,000	1,878.24	1.54
116	Bank of Baroda Oct17	Stock Futures	(1,365,000)	(1,883.70)	(1.55%
117	Housing Development Finance Corporation Limited	Finance	109,000	1,898.94	1.569
118	Housing Development Finance	Stock Futures	(109,000)	(1,903.03)	(1.56%
119	Corporation Limited Oct17 Bharat Financial Inclusion Limited			1,914.46	1.57
119	Bharat Financial Inclusion Limited Bharat Financial Inclusion Limited Oct17	Finance Stock Futures	202,000 (202.000)	(1.924.15)	(1.58%
121	Exide Industries Limited	Auto Ancillaries	(202,000) 972,000	(1,924.15) 2,001.83	1.64
122 123	Exide Industries Limited Oct17 JSW Energy Limited	Stock Futures Power	(972,000) 2,711,500	(2,006.21) 1,999.73	(1.65%
124	JSW Energy Limited Oct17	Stock Futures	(2,711,500)	(2,013.29)	(1.65%
125	Century Textiles & Industries Limited	Cement	193,050	2,359.94	1.949
126	Century Textiles & Industries Limited Oct17	Stock Futures	(193,050)	(2,369.88)	(1.95%
127	Infosys Limited	Software	521,500 (521,500) 2,139,000	4,692.98	3.85%
128	Infosys Limited Oct17	Stock Futures	(521,500)	(4,700.28)	(3.86%
129 130	JSW Steel Limited JSW Steel Limited Oct17	Ferrous Metals Stock Futures	(2,139,000)	5,314.35 (5,336.80) 44,093.88	4.369
	Total (Cash Long)		(=)))	44,093.88	36.219
	Units issued by REITs & InvITs Listed / awaiting listing on the				
	stock exchanges				
131	India Grid Trust	Finance	3,852,765	3,687.48	3.03
132	IRB InvIT Fund Total	Finance	3,180,000	3,013.05 6,700.53	2.479
	DEBT INSTRUMENTS			0,700.00	5.50)
	BOND & NCD's				
	Listed / awaiting listing on the stock exchanges				
133	Cholamandalam Investment and Finance	ICRA AA	500	5,375.61	4.419
	Company Limited Housing Development Finance		500		
134	Corporation Limited	CRISIL AAA	20	2,128.15	1.75
135	Shriram Transport Finance	CRISIL AA+	200	2,054.53	1.69
136	Company Limited Power Finance Corporation Limited	CRISIL AAA	150	,	1.319
130	Rural Electrification Corporation Limited	CRISIL AAA	110	1,597.11 1,227.19	1.019
138	Punjab National Bank	BWR AA+	100	1.046.27	0.869
139 140	Tata Cleantech Capital Limited Union Bank of India	CRISIL AA+ IND AA	100 70	1,024.28 725.06	0.849
141	GAIL (India) Limited	CARE AAA	50	546.20	0.45
142	National Bank for Agriculture and	CRISIL AAA	25	267.80	0.229
142	Rural Development Mahindra & Mahindra Financial			457.00	0.429
143	Services Limited	IND AAA	15	157.92	0.139
	Total MONEY MARKET INSTRUMENTS			16,150.12	13.279
144	CBLO / Reverse Repo Investments			10,252.53	8.429
	Total			10,252.53	8.429
145	Fixed Deposit RBL Bank Limited 01 Dec 2017 (Duration - 95 Days)	Unrated		1,206.87	0.99
146	HDFC Bank Limited 23 Oct 2017 (Duration - 94 Days)	Unrated		1,012.33	0.839
147	RBL Bank Limited 03 Jan 2018 (Duration - 96 Days)	Unrated		800.27	0.669
148 149	HDFC Bank Limited 30 Nov 2017 (Duration - 93 Days) RBL Bank Limited 02 Dec 2017 (Duration - 92 Days)	Unrated		703.96 703.60	0.58
150	HDFC Bank Limited 06 Nov 2017 (Duration - 95 Days)	Unrated		605.82	0.50
151	RBL Bank Limited 07 Nov 2017 (Duration - 96 Days)	Unrated		505.01	0.41
152 153	HDFC Bank Limited 07 Dec 2017 (Duration - 93 Days) RBL Bank Limited 06 Oct 2017 (Duration - 92 Days)	Unrated Unrated		502.23 304.83	0.419
154	RBL Bank Limited 00 Oct 2017 (Duration - 95 Days)	Unrated		303.83	0.25%
155	RBL Bank Limited 21 Nov 2017 (Duration - 97 Days)	Unrated		201.70	0.17
156	RBL Bank Limited 12 Dec 2017 (Duration - 95 Days) Total	Unrated		200.84 7,051.29	0.169
	Cash & Cash Equivalent			7,031.27	3.17/
	Cash Margin			2,280.68	1.879
	Net Receivables/Payables Total			(1,079.04) 1,201.64 121,782.03	(0.89% 0.98%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted Average Expense Ratio : RP: 2.50% DP: 0.72% 3. Portfolio Turnover Ratio (Last 12 months) : 6.82 @ Market value includes accrued interest but not due ^ Pending Listing

NAV AS ON SEPTEMBER 29, 2017⁵

Regular Plan Growth: ₹ 12.000

Sectoral Allocation

FINANCE	9.23%
BANKS	6.75%
JNRATED	5.79%
PETROLEUM PRODUCTS	4.05%
GAS	1.97%
CONSUMER DURABLES	1.95%
NDUSTRIAL CAPITAL GOODS	1.49%
PHARMACEUTICALS	1.46%
CONSUMER NON DURABLES	1.24%
CONSTRUCTION PROJECT	1.23%
POWER	1.05%
MEDIA & ENTERTAINMENT	1.03%
3WR AA+	0.86%

Computed on the invested amount for debt portfolio

FUND MANAGER

Mayur Patel (Equity portion) Total work experience of 10 years. Managing this Scheme since June 2016 Vikram Chopra (Debt portion) Total work experience of 15 years. Managing this Scheme since July 2016. Kedar Karnik (Debt portion) Total work experience of 11 years.

Managing this Scheme since July 2016.

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

Table 1:

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

(B) Debt and money market

(C) Units issued by REITs & InvITs 0%-10% Table 2.

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

:20%-40%

(B) Debt and money market instruments- 35%-50%

(C) Units issued by REITs & InvITs 0%-10% (L) UNITS ISSUED DY KE115 ti INV115 UN-102 Prefers to equity exposure completely hedged with corresponding equity derivatives Prefers to only net long equity exposures aimed to gain from potential capital appreciation and thus is a directional equity exposure which will not be hedged

REDEMPTION PROCEEDS

Normally within 3 Business Days from

acceptance of redemption request. FEATURES

PLANS: REGULAR PLAN (RP) &

DIRECT PLAN (DP)
• Minimum investment and minimum

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

thereafter

• Options available: (RP & DP)

Growth

Dividend

- Reinvest Dividend, Payout Dividend Monthly Dividend,
 Reinvest Dividend, Payout Dividend

Quarterly Dividend
 Reinvest Dividend, Payout Dividend

Entry load: Not Applicable
 Exit load: ^{aa}

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.

 If the units redeemed or switched. With the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched-in within 12 months from the

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

or after 12 months from the date of allotment: NIL.

INCEPTION DATE

0.70%

0 67%

0.62%

0.62% 0.41%

0.39%

0.25%

0.20%

36.21% 9.40%

Mar 28, 2016 TOTAL AUM AS ON SEPTEMBER 29, 2017

1,217.82 Cr MONTHLY AVERAGE AUM AS

ON SEPTEMBER 29, 2017 1.178.62 Cr

AVERAGE MATURITY®® 1.15 years

MODIFIED DURATION®® 0.92 years

PORTFOLIO YTM®® 6.81%

Direct Plan Growth: ₹ 12.218

	9.23%	NUN - FERRUUS METALS
	6.75%	AUTO ANCILLARIES
	5.79%	COMMERCIAL SERVICES
JCTS	4.05%	FERROUS METALS
	1.97%	CEMENT
ES	1.95%	AUTO
L GOODS	1.49%	INDUSTRIAL PRODUCTS
5	1.46%	CHEMICALS
JRABLES	1.24%	ARBITRAGE (CASH LONG)
OJECT	1.23%	CASH & EQUIVALENT
	1.05%	
MENT	1.03%	

DSP BlackRock MIP Fund#

FUND MANAGER

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

Portfolio

47 State Bank of India

CRISIL AA+

150

1.506.45

3.37%

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 Ouarterly 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®® 4.10 years

MODIFIED DURATION®® 3.11 years

PORTFOLIO YTM®® 7.77%

Sr.	Name of Instrument	Rating/Industry	Quantity		
No.				(₹ In lakhs)®	Assets
	EQUITY & EQUITY RELATED				
	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 IndusInd Bank Limited	Gas	1,19,876	502.34	1.12%
8 9	V-Guard Industries Limited	Banks Industrial Capital Goods	26,322	442.79 394.43	0.99%
9	Music Broadcast Limited	Media & Entertainment	2,16,363 83,086	314.19	0.88%
11	AU Small Finance Bank Limited	Banks	54,944	314.19	0.70%
12	Crompton Greaves Consumer Electricals Limited	Consumer Durables	1,33,010	277.79	0.62%
13	Voltas Limited	Construction Project	54,131	273.93	0.61%
14	Bharat Petroleum Corporation	Petroleum Products	57,114	269.18	0.60%
15	Quess Corp Limited	Commercial Services	30,432	254.38	0.57%
16	The Federal Bank Limited	Banks	2,21,351	249.35	0.56%
	Housing Development Finance				
17	Corporation Limited	Finance	14,164	246.76	0.55%
18	Dalmia Bharat Limited	Cement	9,491	243.81	0.54%
19	ICICI 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 28	NTPC Limited Minda Industries Limited	Power	99,009	165.79	0.37%
20	Vedanta Limited	Auto Ancillaries Non - Ferrous Metals	18,103 46,304	149.94 145.51	0.34%
30	Techno Electric & Engineering Company Limited	Construction Project	44,641	145.42	0.33%
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%
	Total			10,471.78	23.40%
	Units issued by REITs & InvITs				
	Listed / awaiting listing on				
40	the stock exchanges India Grid Trust	Finance	10 20 1.40	1 955 05	4.15%
40 41	IRB InvIT Fund	Finance	19,39,140 17,85,000	1,855.95 1,691.29	4.15%
71	Total	rindifice	17,03,000	3,547.24	7.93%
				3,347.24	1,73/0
	DEBT INSTRUMENTS BOND & NCD's				
	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%

Dewan Housing Finance Corporation Limited	CARE AAA	1,20,000	1,229.73	2.75%
East-North Interconnection Company Limited	CRISIL AAA(SO)	100	1,040.16	2.32%
Nuvoco Vistas Corporation Limited	CRISIL AA	100	1,020.27	2.28%
Axis Bank Limited	CRISIL AA+	100	1,018.59	2.28%
PNB Housing Finance Limited	CARE AAA	100	1,002.00	2.24%
Tata Steel Limited	BWR AA	80	873.33	1.95%
Punjab National Bank	BWR AA+	80	837.02	1.87%
Union Bank of India	IND AA	80	828.64	1.85%
Housing Development Finance Corporation Limited	CRISIL AAA	5	525.93	1.18%
HDFC Bank Limited	IND AA+	50	524.50	1.17%
Bharat Petroleum Corporation Limited	CRISIL AAA	30	305.29	0.68%
NTPC Limited	CRISIL AAA	17,36,927	238.35	0.53%
Total			21,295.81	47.59%
Unlisted				
KKR India Financial Services Private Limited	CRISIL AA	24	2,540.77	5.68%
Tata Sons Limited	CRISIL AAA	200	2,006.09	4.48%
SBI Cards & Payment Services Private Limited	CRISIL AAA	150	1,677.28	3.75%
Total			6,224.14	13.91%
MONEY MARKET INSTRUMENTS				
CBLO / Reverse Repo Investments			3,161.09	7.06%
Total			3,161.09	7.06%
Cash & Cash Equivalent				
Net Receivables/Payables			47.83	0.11%
Total			47.83	0.11%
	Limited East-North Interconnection Company Limited Nuvoco Vistas Corporation Limited Axis Bank Limited PNB Housing Finance Limited Tata Steel Limited Union Bank of India Housing Development Finance Corporation Limited HOFC Bank Limited Bhart Petroleum Corporation Limited NTPC Limited Total KKR India Financial Services Private Limited SBI Cards & Payment Services Private Limited SBI Cards & Payment Services Private Limited Total MONEY MARKET INSTRUMENTS CBLO / Reverse Repo Investments Total Carda Cash Equivalent Net Receivables / Payables	Limited CARE AAA East-North Interconnection Company Limited CRISIL AAA(SO) Nuvoco Vistas Corporation Limited CRISIL AA Limited CRISIL AA Axis Bank Limited CRISIL AA PNB Housing Finance Limited BWR AA Union Bank of India IND AA Housing Development Finance CRISIL AAA Corporation Limited IND AA HOFC Bank Limited IND AA Bharat Petroleum Corporation Limited CRISIL AAA VTPC Limited CRISIL AAA Uniosted CRISIL AAA Unisted CRISIL AAA VITPC Inited CRISIL AAA SBI Cards & Payment Services Private Limited CRISIL AAA SBI Cards & Payment Services Private Limited CRISIL AAA CBL / Reverse Repo Investments CAC CBL / Reverse Repo Investments CAC Cards & Explanate CAC Cards & Cards Equivalent Mac Card & Cards Equivalent <td>LimitedCARE AAA1,20,000East-North Interconnection Company LimitedCRISIL AAA(SO)100Nuvoco Vistas Corporation LimitedCRISIL AA100LimitedCRISIL AA+100Axis Bank LimitedCARE AAA800PNB Housing Finance LimitedBWR AA800Punjab National BankBWR AA+800Housing Development Finance Corporation LimitedCRISIL AAA80Housing Development Finance Corporation LimitedCRISIL AAA80HOFC Bank LimitedIND AA+80HOFC Bank LimitedIND AA+50Bharat Petroleum Corporation LimitedCRISIL AAA30UnitedCRISIL AAA30LimitedCRISIL AAA30UnitedCRISIL AAA200SB Cards & Payment Services Private LimitedCRISIL AAA200SB Cards & Payment Services Private LimitedCRISIL AAA200SB Cards & Payment Services Private LimitedCRISIL AAA150CBL / Reverse Repo InvestmentsCRISIL AAA150CBL / Reverse Repo InvestmentsCRISIL AAA150Cash & Cash EquivalentArconceArconceNet Receivables/PayablesGRISIL AAA150</td> <td>LimitedCARE AAA1,20,0001,223,73East-North Interconnection Company LimitedCRISIL AAA(SO)1001,040.16Nuvoco Vistas Corporation LimitedCRISIL AAA1001,020.27LimitedCRISIL AAA1001,018.59PNB Housing Finance LimitedCARE AAA80873.33PNB Housing Finance LimitedBWR AAA80833.33PNB Housing Finance LimitedBWR AA+80837.30Union Bank of IndiaIND AA80828.64Housing Development Finance Corporation LimitedCRISIL AAA50524.50Bharat Petroleum Corporation LimitedCRISIL AAA30305.29ImitedIND AA+50524.50Bharat Petroleum Corporation LimitedCRISIL AAA30305.29UniotedCRISIL AAA17,36,927238.35TotalCRISIL AAA2002,006.09SBI Cards & Payment Services Private LimitedCRISIL AAA2002,006.09SBI Cards & Payment Services Private LimitedCRISIL AAA10501,677.28TotalCardCARSIL AAA10501,677.28CBL / Reverse Repo InvestmentsCARSIL AAA10503,161.09TotalCardCARSIL AAA10503,161.09Cash & Cash EquivalentAnoenter10047.83</td>	LimitedCARE AAA1,20,000East-North Interconnection Company LimitedCRISIL AAA(SO)100Nuvoco Vistas Corporation LimitedCRISIL AA100LimitedCRISIL AA+100Axis Bank LimitedCARE AAA800PNB Housing Finance LimitedBWR AA800Punjab National BankBWR AA+800Housing Development Finance Corporation LimitedCRISIL AAA80Housing Development Finance Corporation LimitedCRISIL AAA80HOFC Bank LimitedIND AA+80HOFC Bank LimitedIND AA+50Bharat Petroleum Corporation LimitedCRISIL AAA30UnitedCRISIL AAA30LimitedCRISIL AAA30UnitedCRISIL AAA200SB Cards & Payment Services Private LimitedCRISIL AAA200SB Cards & Payment Services Private LimitedCRISIL AAA200SB Cards & Payment Services Private LimitedCRISIL AAA150CBL / Reverse Repo InvestmentsCRISIL AAA150CBL / Reverse Repo InvestmentsCRISIL AAA150Cash & Cash EquivalentArconceArconceNet Receivables/PayablesGRISIL AAA150	LimitedCARE AAA1,20,0001,223,73East-North Interconnection Company LimitedCRISIL AAA(SO)1001,040.16Nuvoco Vistas Corporation LimitedCRISIL AAA1001,020.27LimitedCRISIL AAA1001,018.59PNB Housing Finance LimitedCARE AAA80873.33PNB Housing Finance LimitedBWR AAA80833.33PNB Housing Finance LimitedBWR AA+80837.30Union Bank of IndiaIND AA80828.64Housing Development Finance Corporation LimitedCRISIL AAA50524.50Bharat Petroleum Corporation LimitedCRISIL AAA30305.29ImitedIND AA+50524.50Bharat Petroleum Corporation LimitedCRISIL AAA30305.29UniotedCRISIL AAA17,36,927238.35TotalCRISIL AAA2002,006.09SBI Cards & Payment Services Private LimitedCRISIL AAA2002,006.09SBI Cards & Payment Services Private LimitedCRISIL AAA10501,677.28TotalCardCARSIL AAA10501,677.28CBL / Reverse Repo InvestmentsCARSIL AAA10503,161.09TotalCardCARSIL AAA10503,161.09Cash & Cash EquivalentAnoenter10047.83

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

10.46%	MEDIA & ENTERTAINMENT	0.86%
5.82%	NON - FERROUS METALS	0.64%
2.09%	COMMERCIAL SERVICES	0.57%
1.90%	POWER	0.57%
1.87%	AUTO ANCILLARIES	0.56%
1.50%	CEMENT	0.54%
1.28%	FERROUS METALS	0.46%
1.17%	INDUSTRIAL PRODUCTS	0.39%
1.13%	AUTO	0.39%
1.09%	CASH & EQUIVALENT	7.17%
1.08%		
	5.82% 2.09% 1.90% 1.87% 1.50% 1.28% 1.17% 1.13% 1.09%	5.82% NON - FERROUS METALS 2.09% COMMERCIAL SERVICES 1.90% POWER 1.87% AUTO ANCILLARIES 1.50% CEMENT 1.28% FERROUS METALS 1.17% INDUSTRIAL PRODUCTS 1.13% AUTO 1.09% CASH & EQUIVALENT

NAV AS ON SEPTEMBER 29, 2017⁵

<u>Regular Plan</u>	Direct Plan
Growth: ₹ 35.6515	Growth: ₹ 36.7980

**Computed on the invested amount for debt portfolio

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

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	DEBT INSTRUMENTS BOND & NCD's				
	Listed / awaiting listing on the				
	stock exchanges				
1	Power Finance Corporation Limited	CRISIL AAA	475	5,105.57	0.35%
2	Housing Development Finance	CRISILAAA	250	3,868.09	0.27%
	Corporation Limited			-,	
	Total			8,973.66	0.62%
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit				
3	IDFC Bank Limited	ICRA A1+	55,000		3.78%
4	IndusInd Bank Limited	CRISIL A1+	55,000		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 The South Indian Bank Limited	CARE A1+	10,000		0.69%
11	Total	CARE A1+	5,000	4,963.96	0.34%
	IOLdi			2,67,242.14	18.51%
	Commercial Paper				
12	Housing Development Finance	ICRA A1+	24,000	1,18,830.12	8.23%
12	Corporation Limited	ICRAAT	24,000	1,10,030.12	0.23/0
13	Power Finance Corporation Limited	CRISIL A1+	17,500	86,616.02	6.01%
14	National Bank for Agriculture and	CRISIL A1+	14,000	69,204.48	4.80%
17	Rural Development	CNDEAT	14,000	07,204.40	7.00%
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	CARE A1+	10,000	,	3.42%
.,	Limited	CAREAT	,	17,550.20	5.12/0
18	Edelweiss Commodities Services	CRISIL A1+	9,000	44,484.34	3.08%
	Limited		.,	,	
19	Power Finance Corporation Limited	CARE A1+	8,000	39,650.52	2.75%
20	Vedanta Limited	CRISIL A1+	8,000		2.74%
21	Reliance Industries Limited	CRISIL A1+	7,000	34,707.50	2.40%
22	Indiabulls Housing Finance Limited	CRISIL A1+	6,000		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	IND A1+	4,000	19,861.22	1.38%
	Services Limited				
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	CRISIL A1+	4,000	19,818.40	1.37%
	Services Limited				
35	Shriram Transport Finance Company	CRISIL A1+	4,000	19,713.54	1.37%
	Limited				
36	Trapti Trading & Investments Private	ICRA A1+	3,500	17,349.82	1.20%
	Limited				
37	Arvind Limited	CARE A1+	3,000	14,928.81	1.04%
38	BASF India Limited	CRISIL A1+	3,000	,	1.03%
39	Sun Pharmaceutical Industries	ICRA A1+	3,000	14,829.62	1.03%
	Limited	100111			
40	Kotak Securities Ltd	ICRA A1+	3,000		1.03%
41	JM Financial Products Limited	ICRA A1+	2,000	.,	0.69%
42	Power Grid Corporation of India	CRISIL A1+	2,000	9,973.22	0.69%
43	Limited Godrej & Boyce Manufacturing	CRISIL A1+	2,000	9,961.06	0.69%
44	Company Limited Aditya Birla Fashion and Retail Limited	CRISIL A1+	2,000	9,937.34	0.69%
15			2,000	0.042.07	0.000
45	Aditya Birla Housing Finance Limited India Infoline Finance Limited			.,	0.69%
46	Tata Motors Finance Solutions	ICRA A1+	2,000	.,	0.69%
47	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	Cholamandalam Investment and	ICRA A1+	2,000	9.844.66	0.68%
00	Finance Company Limited	IUNAAI+	2,000	9,044.00	0.00/0
51	L & T Finance Limited	ICRA A1+	2,000	9,844.07	0.68%
52	Godrei Properties Limited	ICRAA1+	1,500	7,452.34	0.52%
53	Godrej Industries Limited	ICRAA1+	1,300		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		0.35%
56	Redington (India) Limited	ICRAA1+	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		0.34%
61	Godrej Agrovet Limited	ICRA A1+	500		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	ICICI Securities Limited	CRISIL A1+	500	2,461.14	0.17%
	Total			11,65,004.70	80.72%
	Treasury Bill				
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%
	Total			3,10,806.70	21.53%
78	CBLO / Reverse Repo Investments			(2,84,501.20)	(19.71%)
	Total			(2,84,501.20)	
	Fixed Deposit			., , ,	
79	RBL Bank Limited			200.91	0.01%
	Total			200.91	0.01%
	Cash & Cash Equivalent	Unrated			
	Net Receivables/Payables			(24,247.45)	(1.68%)
	Total			(24,247.45)	(1.68%)

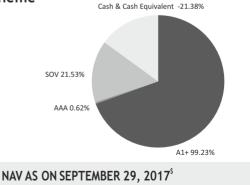
Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted Average Expense Ratio : RP: 0.21% DP: 0.07% @ Market value includes accrued interest but not due As on SEPTEMBER 29, 2017, the aggregate investments by the schemes of DSP BlackRock Mutual Fund in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

Rating Profile of the Portfolio of the Scheme

GRAND TOTAL

Regular Plan

Growth: ₹ 2392.9607



<u>Direct Plan</u> Growth: ₹ 2402.7161

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

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.

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

FUND MANAGER

Laukik Bagwe

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

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

14,43,479.46 100.00%

- Weekly Dividend
- Reinvest Dividend
 Pavout Dividend
- Daily Dividend Reinvest
- Entry load: Not ApplicableExit load: Nil

INCEPTION DATE

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

DSP BlackRock Money Manager Fund

FUND MANAGER

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

Kedar Karnik

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

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

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

REDEMPTION PROCEEDS

Normally within 3 Business Days 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%

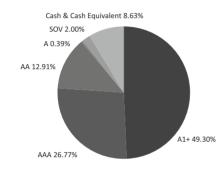
Portfolio

sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Ne Asset
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the stock				
1	exchanges Vedanta Limited	CRISIL AA	2,700	29,105.09	7.94
2	National Bank for Agriculture and	CRISIL AAA	1,965	20,189.44	5.50
_	Rural Development				
3 4	Sun Pharma Laboratories Limited Power Finance Corporation Limited	ICRA AAA CRISIL AAA	1,250	13,299.76 12,860.31	3.63 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
	Total			136,478.20	37.21
	Unlisted				
14	IL&FS Transportation Networks Limited KKR India Financial Services Private	CRISIL AAA(SO)	1,000	5,829.43	1.59
15	Limited	CRISIL AA	15	1,925.19	0.52
	Total			7,754.62	2.11
	Securitised Debt Instruments				
16	MFL Securitisation Trust - LII	CRISIL AAA(SO)	35	2,757.33	0.75
	Total			2,757.33	0.75
	CENTRAL GOVERNMENT SECURITIES				
17	6.39% GOI FRB 21122020	SOV	7,000,000	7,066.33	1.93
	Total			7,066.33	1.93
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit		7 500	7 20 4 22	
18	HDFC Bank Limited National Bank for Agriculture and	IND A1+	7,500	7,284.22	1.99
19	Rural Development	CRISIL A1+	5,000	4,919.14	1.34
	Total			12,203.36	3.33
	Commercial Paper				
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 Adani Gas Limited	CARE A1+	2,000	9,912.94	2.70
27 28	IIFL Wealth Finance Limited	CARE A1+ ICRA A1+	2,000	9,834.90 9,441.73	2.68
20 29	JM Financial Products Limited	ICRA A1+	2,000	9,335.67	2.57
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
	Total			168,680.26	45.97
	Treasury Bill				
34	317 DAY T-BILL 15032018	SOV	250,000	243.21	0.07
	Total			243.21	0.07
35	CBLO / Reverse Repo Investments			39,995.63	10.90
	Total			39,995.63	10.90

(8,342.67)	(2.27%)
(8,342.67)	(2.27%)
366,836.27	100.00%
	(8,342.67)

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted Average Expense Ratio : RP: 1.0% 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^s

Regular Plan	Direct Plan
Growth: ₹ 2247.8903	Growth: ₹ 2310.7458

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

DSP BlackRock Treasury Bill Fund

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	MONEY MARKET INSTRUMENTS				
	Treasury Bill				
1	317 DAY T-BILL 15032018	SOV	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%
	GRAND TOTAL			3,831.46	100.00%

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

FEATURES

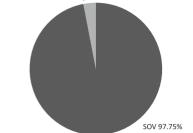
- PLANS: REGULAR PLAN (RP), DIRECT PLAN (DP) & UNCLAIMED PLAN
- Minimum investment and minimum additional purchase (RP & DP) ₹ 1,000/- & any amount hereafter • Entry load: Not Applicable
- Options available: (RP & DP) • Exit Load : Nil
- Growth
- Dividend
- Payout Dividend Reinvest Dividend
- Monthly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

INVESTMENT OBJECTIVE

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

Rating Profile of the Portfolio of the Scheme

Cash & Cash Equivalent 2.25%



NAV AS ON SEPTEMBER 29, 2017⁵

Regular Plan Growth: ₹ 33.0091

Direct Plan Growth: ₹ 33.3974

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

REDEMPTION PROCEEDS

Normally within 2 Business Days from acceptance of redemption request

DSP BlackRock Government Securities Fund

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	DEBT INSTRUMENTS				
	CENTRAL GOVERNMENT SECURITIES				
1	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%
	MONEY MARKET INSTRUMENTS				
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%
	GRAND TOTAL			44,170.47	100.00%

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

FFATURFS

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

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^s

Growth: ₹ 55.3032

Regular Plan

• Entry load: Not Applicable

• Exit Load: Nil

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

Direct Plan Growth: ₹ 56.2103 DSP BLACKROCK

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%

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 vears

MODIFIED DURATION 6.42 years

PORTFOLIO YTM 6.79%



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%

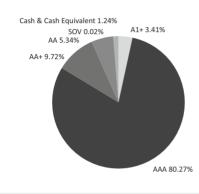
Portfolio

r. Io.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Asset
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the stock exchanges				
1	Rural Electrification Corporation Limited	CRISIL AAA	4,095	42,227.86	9.949
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	7.079
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 Cholamandalam Investment and Finance	IND AAA	1,700	17,944.85	4.23
7	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	3.179
14	PNB Housing Finance Limited	CARE AAA	1,290	13,382.88	3.15
15	HDFC Bank Limited Fullerton India Home Finance Company	IND AA+	1,150	12,063.51	2.84
16	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 Reliance Utilities and Power Private	CRISIL AAA	750	7,674.65	1.81
20	Limited Shriram Transport Finance Company	CRISIL AAA	750	7,546.65	1.79
21	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	0.779
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 Housing & Urban Development	CARE AA+	250	2,637.47	0.62
30	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	0.599
34	HDB Financial Services Limited	CRISIL AAA	100	1,050.55	0.25
35	State Bank of India	CRISIL AA+	100	1,004.30	0.249
36	NTPC Limited Total	CRISIL AAA	50	543.80 403,618.68	0.13 95.09
	Unlisted				
37	Tata Sons Limited	CRISIL AAA	100	1,030.37	0.249
	Total			1,030.37	0.249
	CENTRAL GOVERNMENT SECURITIES				
38	8.39% Rajasthan SDL 15032020	SOV	90,000	93.29	0.025
	Total			93.29	0.029
	MONEY MARKET INSTRUMENTS Certificate of Deposit				
39	National Bank for Agriculture and	CRISIL A1+	2,500	2,459.57	0.58
	Rural Development	SAULAT !	۲, JUU		
	Total			2,459.57	0.589
10	Commercial Paper		2 000	0 (42 42	2.24
40	Bajaj Finance Limited Infrastructure Leasing & Financial	CRISIL A1+	2,000	9,612.12	2.26
	unidsituciure Leasing & Financial	ICRA A1+	500	2,436.94	0.579

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

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

Rating Profile of the Portfolio of the Scheme



NAV AS ON SEPTEMBER 29, 2017⁵

<u>Regular Plan</u> Growth: ₹ 28.9424 <u>Direct Plan</u> Growth: ₹ 29.8821

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

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

Laukik Bagwe

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

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

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

REDEMPTION PROCEEDS

Normally within 2 Business Days from acceptance of redemption request

FEATURES

PLANS: REGULAR PLAN (RP)

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

thereafter • Options available: (RP & DP)

- Growth
- Daily Dividend
- Reinvest Dividend Weekly Dividend
- Pavout Dividend - Reinvest Dividend
- Monthly Dividend
- Payout 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%

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	DEBT INSTRUMENTS BOND & NCD's				
	Listed / awaiting listing on the stock exchanges				
	Power Grid Corporation of India				
1	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	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	CRISIL AAA	470	5,127.99	2.83%
13	ONGC Mangalore Petrochemicals	IND AAA	450	4,757.46	2.62%
14	Indian Railway Finance Corporation	CARE AAA	350	3,542.18	1.95%
15	Rural Electrification Corporation	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%
10	Total	Chile Prov	50	157,517.29	86.85%
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit				
19	IndusInd Bank Limited	CRISIL A1+	2,500	2,472.57	1.36%
	Total			2,472.57	1.36%
20	CBLO / Reverse Repo Investments			20,983.82	11.57%
	Total			20,983.82	11.57%
	Cash & Cash Equivalent				
	Net Receivables/Payables			336.19	0.22%
	Total			336.19	0.22%
	GRAND TOTAL			181,309.87	100.00%

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

Scheme Cash & Cash Equivalent 11.79% A1+ 1 36%

Rating Profile of the Portfolio of the

AAA 86.85%

NAV AS ON SEPTEMBER 29, 2017⁵

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

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

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%

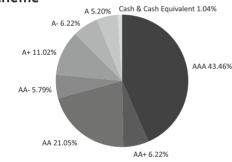
Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	DEBT INSTRUMENTS				
	BOND & NCD's				
	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 8	Oriental Nagpur Betul Highway Limited AU Small Finance Bank Limited	CRISIL AAA(SO)	16,295	16,340.28	2.21%
o 9	DLF Emporio Limited	ICRA A+ CRISIL AA(SO)	1,500 1,350	15,783.20 13,954.37	2.13%
, 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%
	Housing Development Finance Corporation				
13	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 LeyLand 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 30	Tata Steel Limited Reliance Gas Transportation Infrastructure	BWR AA CRISIL AAA	500 500	5,458.33 5,455.30	0.74%
	Limited			J,4JJ.JU	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 NTPC-SAIL Power Company Limited	IND AAA	500	5,272.59	0.719
34 35	State Bank of India	CARE AA CRISIL AA+	500 500	5,091.80	0.69%
35 36	Bank of Baroda	IND AA+	500	5,021.49 5,010.97	0.68%
30 37	NTPC Limited	CRISIL AAA	450	4,865.65	0.66%
38	Bajaj Finance Limited	CARE AAA	400	4,003.03	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	2,031.70	0.30%
46	NHPC Limited	CARE AAA	2,000	2,235.00	0.29%
47	Rural Electrification Corporation Limited	CARE AAA	2,000	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 Total	CARE AA+	15	155.89 520,672.28	0.029 70.489
	Unlisted				
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	Accelarating 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
	Pag masaran meddareed fiffate Ellilled	DAILY (DO)	1,10	IL,UJL.JL	1.03/

60 H	High Point Properties Private Limited	ICRA AA(SO)	100	10,340.73	1.40%
61 I	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	iquid Investment and Trading Company Private Limited	BWR A(SO)	850	9,583.17	1.30%
64 (Coffee Day Resorts (MSM) Private Limited	BWR A-(SO)	850	8,588.43	1.16%
65 I	garashi Motors Sales Private Limited	ICRA AAA(SO)	600	6,034.87	0.82%
66 (Driental Sales Agencies (India) Pvt Ltd	BWR A+(SO)	480	5,303.02	0.72%
67 I	HPCL-Mittal Energy Limited	IND AA	240	4,025.69	0.55%
	Shapoorji Pallonji Energy (Gujarat) Private .imited	ICRA AA(SO)	36	3,744.94	0.51%
69 (Galina Consultancy Services Private Limited	ICRA AA(SO)	27	2,743.62	0.37%
1	Total			205,295.62	27.79%
9	Securitised Debt Instruments				
70 I	MFL Securitisation Trust - LII	CRISIL AAA(SO)	65	5,120.75	0.69%
/1	Royal Trust PTC Series A2 - May2004 - Citibank N.A.)	CRISIL AAA	24	19.78	*
1	Total			5,140.53	0.69%
I	NONEY MARKET INSTRUMENTS				
72 (CBLO / Reverse Repo Investments			8,337.39	1.13%
1	lotal			8,337.39	1.13%
(Cash & Cash Equivalent				
1	Vet Receivables/Payables			(870.93)	(0.09%)
1	Total			(870.93)	(0.09%)
(GRAND TOTAL			738,574.89	100.00%

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

Rating Profile of the Portfolio of the Scheme



FEATURES

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

₹ 1,000/- & any amount hereafter

•	Options available:	(RP & DP) •	Entry load: Not Applicable
	Growth	•	Exit load:

- Dividend
 - 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.

- Reinvest DividendPayout DividendDaily Dividend Reinvest
- Weekly Dividend
 Keinvest Dividend
- Payout Dividend
- Monthly Dividend
- Reinvest Dividend - Payout Dividend
- Quaterly Dividend
- Reinvest Dividend
 Payout Dividend

NAV AS ON SEPTEMBER 29, 2017^s

Regular Plan
Growth: ₹ 27.9317

Direct Plan Growth: ₹ 28.6962

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

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

Vikram Chopra

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

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

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

REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

FEATURES

PLANS: REGULAR PLAN (RP) &

DIRECT PLAN (DP) #

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

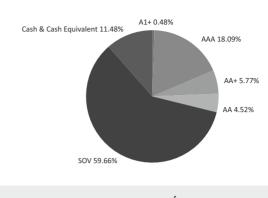
PORTFOLIO YTM

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the				
	stock exchanges				
1	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%
	Total			47,795.70	22.73%
	Unlisted				
13	SBI Cards & Payment Services Private Limited	CRISIL AAA	1,150	11,871.67	5.65%
	Total			11,871.67	5.65%
	CENTRAL GOVERNMENT SECURITIES				
14	6.79% GOI 15052027	SOV	22,600,000	23,377.27	11.12%
15	8.24% GOI 15032027	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%
	Total			125,408.25	59.66%
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit				
29	Axis Bank Limited	ICRA A1+	1,000	998.67	0.48%
	Total			998.67	0.48%
30	CBLO / Reverse Repo Investments			13,864.70	6.59%
	Total			13,864.70	6.59%
	Cash & Cash Equivalent				
	Cash Margin			206.60	0.10%
	Net Receivables/Payables			10,086.71	4.79%
	Total			10,293.31	4.89%
	GRAND TOTAL			210,232.30	100.00%

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

Rating Profile of the Portfolio of the Scheme



NAV AS ON SEPTEMBER 29, 2017^s

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

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

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

DSP BlackRock Bond Fund

FUND MANAGER

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

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

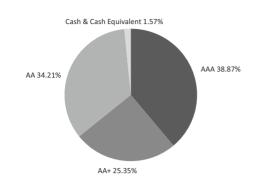
MODIFIED DURATION

2.87 years

PORTFOLIO YTM	
7.86%	

ir. 10.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the				
	stock exchanges				
1	HDFC Bank Limited	IND AA+	270	2,832.30	5.11%
2	Axis Bank Limited	CRISIL AA+	250	2,665.87	4.819
3	Bank of Baroda	CARE AA	247	2,608.96	4.719
4	Reliance Industries Limited	CRISIL AAA	250	2,502.63	4.52
-	Reliance Utilities and Power Private				
5	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	CARE AAA	170.000		2 45
14	Limited	CAKE 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	CRISIL AA	150	1,575.53	2.84
17	Limited DLF Emporio Limited	CRISIL AA(SO)	150	1,550.49	2.80
	East-North Interconnection Company	. ,		,	
18	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	CRISIL AAA	130	1,418.38	2.56
21	Infrastructure Limited	CRISIL AAA	130	1,410.30	2.30
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	CRISIL AAA	5	525.93	0.95
30	Corporation Limited		J	JZJ.75	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
	Total			51,265.74	92.53
	11 P.C.1				
33	Unlisted HPCL-Mittal Energy Limited	IND AA	110	1,845.11	3.33
22	•/	IND AA	110	1,843.11	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
	Total			3,268.99	5.90%
	MONEY MARKET INSTRUMENTS				
36	CBLO / Reverse Repo Investments			159.67	0.29
	Total			159.67	0.29
	Cash & Cash Equipalizat				
	Cash & Cash Equivalent			747 77	4 30
	Net Receivables/Payables			716.77	1.28
	Total			716.77	1.28

Rating Profile of the Portfolio of the Scheme



NAV AS ON SEPTEMBER 29, 2017⁵

<u>Regular Plan</u> Growth: ₹ 53.8233 <u>Direct Plan</u> Growth: ₹ 55.4999

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

DSP BlackRock Ultra Short Term Fund

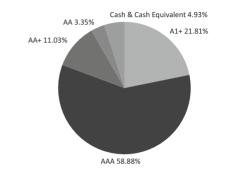
Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the stock exchanges				
1	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	CRISII AAA	2,450	26 022 24	5.73%
	Development	CARE AAA		26,022.21	5.37%
4	Indiabulls Housing Finance Limited Shriram Transport Finance Company		2,300	24,414.37	
5	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	ICRA AA	1,450	15,180.89	3.35%
	Finance Company Limited Indian Railway Finance Corporation	C105.111	4.050	12 000 10	0.07%
10	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		1,000	10,679.63	2.35%
14	Tata Capital Financial Services Limited	ICRA AA+ CARE AAA	1,000	10,416.65	2.29%
15 16	LIC Housing Finance Limited Tata Motors Finance Limited	CARE AAA CARE AA+	1,000 750	10,075.65 7,771.02	1.71%
	Shriram Transport Finance	CRISIL AA+	500	5,074.61	1.12%
17	Company Limited			,	
18	Tata Cleantech Capital Limited Hindustan Petroleum Corporation	CRISIL AA+	400	4,097.13	0.90%
19	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 Can Fin Homes Limited	CARE AAA ICRA AAA	250 250	2,745.03	0.60%
22 23	Tata Motors Limited	CARE AA+	230	2,562.37 2,201.04	0.36%
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	939.96 318.329.88	0.20% 70.10%
	Total			310,329.00	70,10%
	Unlisted				
27	Daimler Financial Services India Private Limited	IND AAA	1,350	14,366.76	3.16%
	Total			14,366.76	3.16%
	MONEY MARKET INSTRUMENTS				
	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 Small Industries Development Bank	CRISIL A1+	2,500	2,418.42	0.53%
33	of India	CRISIL A1+	2,500	2,396.25	0.53%
	Total			50,233.73	11.06%
	Commercial Paper				
24	Adani Ports and Special Economic		2 000	0.0/4.40	עדו נ
34	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	IND A1+	1,500	7,439.56	1.64%
51	Limited Julius Baer Capital (India) Private		1,500	.,137.30	1.0-1/0
38	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%
	Total			48,848.29	10.75%

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

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, 2017⁵

<u>Regular Plan</u> Growth: ₹ 12.2307 Direct Plan Growth: ₹ 12.3400

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

FUND MANAGER

Laukik Bagwe Total work experience of 15 years.

Managing this Scheme since March 2015

Kedar Karnik

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

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

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

DSP BlackRock Constant Maturity 10Y G-Sec Fund

FUND MANAGER

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

Vivek Ved

Total work experience of 18 years. Managing this Scheme since July 2016.

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

Government Securities: 95% - 100%

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

REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

FEATURES

PLANS: REGULAR PLAN (RP) &

- DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP)
- ₹ 1,000/- & any amount thereafter
- Options available: (RP & DP)
- Growth
- Dividend
- Payout Dividend
- Reinvest Dividend
- Monthly Dividend
 Payout Dividend
- Reinvest Dividend
 Quarterly Dividend
- Payout Dividend
 Reinvest Dividend
- Entry load: Not ApplicableExit 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)®	% to Net Assets
	DEBT INSTRUMENTS				
	CENTRAL GOVERNMENT SECURITIES				
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%
	Total			13,679.84	99.29%
	MONEY MARKET INSTRUMENTS				
5	CBLO / Reverse Repo Investments			94.97	0.69%
	Total			94.97	0.69%
	Cash & Cash Equivalent				
	Net Receivables/Payables			3.82	0.02%
	Total			3.82	0.02%
	GRAND TOTAL			13,778.63	100.00%

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

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

Rating Profile of the Portfolio of the Scheme



NAV AS ON SEPTEMBER 29, 2017⁵

<u>Regular Plan</u> Growth: ₹ 13.6796 <u>Direct Plan</u> 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^	Nifty 50 [#]	Nifty 500 Index TR^	Nifty 50 TR [#]
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*)	₹ 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* - TRI data is not available. ^Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Reinvest Dividend Option, assuming reinvestment of dividend. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 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^	Nifty 50 [#]	S&P BSE 100 TR^	Nifty 50 TR [#]	
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*)	₹ 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* - TRI data is not available.

^Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option.Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since 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^	Nifty 50 [#]	S&P BSE Small Cap Index TR^	Nifty 50 TR [#]
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*)	₹ 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		Jur	n 14, 2007		

TR - Total Return Index

Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 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 Bal	anced Fund (DSPRRBal F)

DSP BlackRock Balanced Fund (DSPBRBalF)						
DSPBR Balanced Fund	CRISIL Balanced Fund Index^	Nifty 50 [#]				
11.06%	11.79%	13.67%				
13.69%	8.57%	7.11%				
15.27%	10.93%	11.40%				
15.44%	NA	12.69%				
₹ 139466.00	NA	89684.36				
₹ 139.47	6,246.48	9,788.60				
May 27, 1999						
	DSPBR Balanced Fund 11.06% 13.69% 15.27% 15.44% ₹ 139466.00	DSPBR Balanced Fund CRISIL Balanced Fund Index* 11.06% 11.79% 13.69% 8.57% 15.27% 10.93% 15.44% NA ₹ 139466.00 NA ₹ 139.47 6,246.48				

^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^	Nifty 50 [#]	Nifty Free Float Midcap 100 TR^	Nifty 50 TR [#]	
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*)	₹ 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

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)						
DSPBR Focus 25 Fund	S&P BSE 200^	Nifty 50 [#]	S&P BSE 200 TR^	Nifty 50 TR [#]		
11.82%	15.09%	13.67%	16.58%	15.12%		
12.77%	9.60%	7.11%	11.04%	8.43%		
16.72%	13.14%	11.40%	14.74%	12.75%		
11.20%	9.84%	9.39%	11.46%	10.73%		
₹ 21726.00	19863.67	19274.21	22099.18	21066.22		
₹ 21.73	4,280.88	9,788.60	4,991.32	13,351.99		
Jun 10, 2010						
	DSPBR Focus 25 Fund 11.82% 12.77% 16.72% 11.20% ₹ 21726.00	DSPBR Focus 25 Fund S&P BSE 200^ 11.82% 15.09% 12.77% 9.60% 16.72% 13.14% 11.20% 9.84% ₹ 21726.00 19863.67 ₹ 21.73 4,280.88	DSPBR Focus 25 Fund S&P BSE 200^* Nifty 50' 11.82% 15.09% 13.67% 12.77% 9.60% 7.11% 16.72% 13.14% 11.40% 11.20% 9.84% 9.39% ₹ 21726.00 19863.67 19274.21 ₹ 21.73 4,280.88 9,788.60	DSPBR Focus 25 Fund S&P BSE 200^* Nifty 50' S&P BSE 200 TR* 11.82% 15.09% 13.67% 16.58% 12.77% 9.60% 7.11% 11.04% 16.72% 13.14% 11.40% 14.74% 11.20% 9.84% 9.39% 11.46% ₹ 21726.00 19863.67 19274.21 22099.18 ₹ 21.73 4,280.88 9,788.60 4,991.32		

TR - Total Return Index

Scheme Beachmark. #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^	Nifty 50 [#]	Nifty 500 Index TR^	Nifty 50 TR [#]	
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*)	₹ 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		Ma	y 16, 2000			

TR - Total Return Index

^Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. 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^	Nifty 50 [#]	S&P BSE 100 TR^	Nifty 50 TR [#]
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*)	₹ 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* - TRI data is not available.

"Scheme Benchmark. #Standard Benchmark. "Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since 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 (DSPBRNRNEF)				
Period	DSPBR Natural Resources and New Nergy Fund	Composite Benchmark^	Nifty 50 [#]	
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*)	₹ 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			

^Scheme Benchmark (Composite Benchmark = 35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return - Net & Expressed in INR; Normalised Values) The benchmark assumes quarterly rebalancing #5tandard Benchmark. "Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 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^	Nifty 50 [#]		
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*)	₹ 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				

^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^	Nifty 50 [#]		
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*)	₹ 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				

^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^	Nifty 50 [#]	Nifty 500 Index TR^	Nifty 50 TR [#]	
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*)	₹ 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

^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.

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FUND MANAGER - Jay Kothari is managing the scheme since March 2013. DSP BlackRock World Gold Fund (DSPBRWGF)

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DSPBR World Gold Fund	FTSE Gold Mine [^]	Nifty 50 [*]				
-16.94%	-14.68%	13.67%				
4.80%	6.61%	7.11%				
-8.29%	-10.80%	11.40%				
2.17%	-0.53%	8.00%				
₹ 12405.70	9475.89	21665.78				
₹ 12.41	98,761.49	9,788.60				
Sep 14, 2007						
	DSPBR World Gold Fund -16.94% 4.80% -8.29% 2.17% ₹ 12405.70	DSPBR World Gold Fund FTSE Gold Mine^ -16.94% -14.68% 4.80% 6.61% -8.29% -10.80% 2.17% -0.53% ₹ 12405.70 9475.89 ₹ 12.41 98,761.49				

^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^	Nifty 50 [#]		
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*)	₹ 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				

^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. Laukik Bagwe is managing the scheme since August 2012. Kedar Karnik is managing the scheme since July 2016.

DSP BlackRock US Flexible~ Equity Fund (DSPBRUSFEF)				
Period	DSPBR US Flexible Equity Fund	Russell 1000 Index^	Nifty 50 [#]	
1 year	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*)	₹ 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			

^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 CRISIL 1 Year Blended Index ⁺ T-Bill Index [#]					
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				

^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^	CRISIL 91 Day T-Bill Index [#]		
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				

^Scheme Benchmark. #Standard Benchmark.*Based on investment of ₹ 10,000 made at inception. All returns are for Regular Pan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 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^	CRISIL 1 Year T-Bill Index®		
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				

^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.

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DSP BlackRock Treasury Bill Fund - RP (DSPBRTBF)					
Period	DSPBR Treasury Bill Fund	^{>} CRISIL 1 Year T-Bill Index^	CRISIL 1 Year T-Bill Index [#]		
Last 7 days till 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				

[◦]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. Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Laukik Bagwe is managing the scheme since March 2015. Kedar Karnik is managing the scheme since July 2016.

DSP BlackRock Ultra Short Term Fund (DSPBRUSTF)					
Period	DSP BlackRock Ultra Short Term Fund	^{>} CRISIL Liquid Fund Index^	Crisil 91 Day T-Bill Index [#]		
1 year	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				

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

^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 & CRISIL Short Term CRISIL 1 Year PSU Debt Fund Bond Fund Index [^] T-Bill Index [#]					
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					

^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. 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 on the 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 Year Benchmark [^]				
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%	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				

^Scheme Benchmark (Composite Benchmark = 50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index; Normalised Values). the benchmark assumes quarterly rebalancing #Standard Benchmark. "Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 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

DSP BlackRock Dynamic Asset Allocation Fund (DSPBRDAAF)						
Period DSPBR Dynamic Asset Allocation Fund Fund Index^ Nifty 50'						
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					

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

DSP BlackRock Strategic Bond Fund - RP (DSPBRSBF)						
Period	DSPBR Strategic Bond CRISIL Composite CRISIL 10 Fund - RP Bond Fund Index [^] Gilt Inde					
1 year	5.52%	7.94%	6.83%			
3 years	9.79%	10.64%	10.52%			
5 years	9.21%	8.12%				
Since Inception	8.26%	8.26% 8.61%				
Since Inception (Value*)	₹ 20236.54	20837.47	17999.11			
NAV/Index Value (as of September 29, 2017)	₹ 2023.65 2,944.96 3,250.7					
Date of Allotment	Nov 12, 2008					

^Scheme Benchmark. #Standard Benchmark.*Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from Nov 12, 2008 as there were no investors in this plan for a significiant period before this date. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 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 (DSPBRBF)					
Period	DSPBR Bond Fund CRISIL Composite Bond Fund Index^				
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				

^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 Composite Allocation Fund Benchmark^ Nifty 50 [#]						
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						

[^]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.

DSD Plack Pack Equity Sovings Fund (DSDP)

DSP BlackRock Equity Savings Fund (DSPBRESF)					
Period	Period DSP BlackRock Equity Composite Nifty 50" Nifty 50"		Nifty 50 [#]		
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				

^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 (DSPBRGSE)

Dar blackhock dovernment securities rund (Darbkosi)					
Period	DSPBR Government Securities Fund	CRISIL 10 Year Gilt Index®			
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				

^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 (DSPBRCM10YGF)									
Period	Haturity 10V C Sec						Maturity 10Y G-Sec Indox^		CRISIL 10 Year Gilt Index [#]
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							

^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^	Nifty 50 [#]	Nifty 500 Index TR^	Nifty 50 TR [#]	
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*)	₹ 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

[^]Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Reinvest Dividend Option, assuming reinvestment of dividend. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 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^	Nifty 50 [#]	S&P BSE 100 TR^	Nifty 50 TR [#]	
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*)	₹ 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

"Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 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^	Nifty 50 [#]	S&P BSE Smallcap Index TR^	Nifty 50 TR [#]
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*)	₹ 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		Jar	n 01, 2013		

TR - Total Return Index

^Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 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 Nifty 50 [#]					
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*)	₹ 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					

^Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different Plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allottment 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.

$\label{eq:FUND_MANAGER} \mbox{-} \mbox{Rohit Singhania is managing the scheme since June 2010}$

DSP BlackRock India T.I.G.E.R. Fund (DSPBRITF) (The Infrastructure Growth and Economic Reforms Fund)					
Period	DSPBR India T.I.G.E.R. Fund	S&P BSE 100^	Nifty 50 [#]	S&P BSE 100 TR^	Nifty 50 TR [#]
1 year	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*)	₹ 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

"Scherne Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allottment 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 Nifty Free Float Nifty 50" Nifty Free Float Nifty Midcap 100 TR TR					
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*)	₹ 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		Jar	n 01, 2013			

TR - Total Return Index

*Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 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 S&P BSE S&P BSE Nifty 50" S&P BSE Nifty 50" TR" 25 Fund S&P BSE 200 TR^ TR" TR" TR" TR"					
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*)	₹ 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		Jai	n 01, 2013			

TR - Total Return Index

"Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 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^	Nifty 50 [#]	Nifty 500 Index TR^	Nifty 50 TR [#]
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*)	₹ 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		Ja	n 01, 2013		

TR - Total Return Index

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

DSP Blackkock Tax Saver Fund (DSPBRTSF)					
Period	DSPBR Tax Saver Fund	Nifty 500 Index^	Nifty 50 [#]	Nifty 500 Index TR^	Nifty 50 TR [#]
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*)	₹ 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		Ja	n 01, 2013		

TR - Total Return Index

"Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 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 (DSPBRNRNEF) DSPBR Natural Resources and New Nergy Fund Composite Period Nifty 50^{*} 42.90% 23.68% 13.67% 1 vear 24.89% 4.45% 7.11% 3 vears 5 vears NΔ NΑ NΑ Since Inception 22.50% 7.22% 10.84% Since Inception (Value*) ₹ 26,163,43 13,915,62 16,288,54 NAV/Index Value (as of September 29, 2017) 136.28 9.788.60 ₹ 35.2840 Date of Allotment Jan 03, 2013

^Scheme Benchmark (Composite Benchmark = 35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return - Net & Expressed in INR; Normalised Values). The benchmark assumes quarterly rebalancing Vistandard Benchmark. "Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 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^	Nifty 50 [#]	
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*)	₹ 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			

[^]Scheme Benchmark (Composite Benchmark = 70.00% MSCI World Energy 10/40 Net Total Return & 30.00% MSCI World (Net) - Net & Expressed in INR; Normalised Values). The benchmark assumes quarterly rebalancing #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan . Since inception returns have been calculated from the date of allotment till 29 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^	Nifty 50 [#]	
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*)	₹ 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			

^Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since Inceptionreturns have been calculated from the date of allotment till 29 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 CRISIL 1 Year Blended Index [*] T-Bill Index [*]					
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*)	₹ 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					

^Scheme Benchmark. #Standard Benchmark. "Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 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 CRISIL Balanced Nifty 50"					
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*)	₹ 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					

[^]Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 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 [^]	Nifty 50 [*]	
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*)	₹ 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			

^Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 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 BlackBock World Mining Fund (DSPBRWME)

bor blackkock worka mining rana (bor bikwim)				
Period	DSPBR World Mining Fund	Euromoney Global Mining Constrained Weights Net Total Return Index^	Nifty 50 [#]	
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*)	₹ 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		

"Scheme Benchmark-Euromoney Global Mining Constrained Weights Net Total Return Index. #Standard Benchmark. "Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 September 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparisonwith other investments.

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

DSP BlackRock US Flexible~ Equity Fund (DSPBRUSFEF)				
Period	DSPBR US Flexible Equity Fund	Russell 1000 Index^	Nifty 50 [#]	
1 year	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		

^Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 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) CRISIL Liquid CRISIL 91 Day DSPBR Liquidity Fund Period Fund Index' T-Bill Index 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% 6.47% 6.37% 6.14% Last 1 month till September 29, 2017 6.83% 6.70% 6.36% 1 year 3 vears 7.80% 7.64% 7.34% 5 years NA NA NA Since Inception 8.33% 8.21% 7.82% Since Inception (Value*) 14,298.55 ₹ 14.618.21 14.542.17 ₹ 2,402.7161 2 774 21 NAV/Index Value (as of September 29, 2017) 4,809.36 Date of Allotment Dec 31, 2012

[^]Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 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 Blackkock money manager rund (DSPBRMMF)			
Period	DSPBR Money Manager Fund	CRISIL Liquid Fund Index^	CRISIL 1 Year T-Bill Index [‡]
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	

^Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 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 [^]	CRISIL 1 Year T-Bill Index [#]
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	

^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 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 Blackkock Short Term Fund (DSPBRSTF)			
Period	DSPBR Short Term Fund	CRISIL Short Term Bond Fund Index^	CRISIL 1 Year T-Bill Index [≠]
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	

^Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 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^	CRISIL 1 Year T-Bill Index [≠]
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	

Scheme Benchmark (Composite Benchmark = 50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Scheme benchmark (Composite benchmark – Jow of CKISL Shot Term bolic Hein bolic Heine Bolick) (Standard Composite Bond Fund Index; Normalised Values). The benchmark assumes quarterly rebalancing #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 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) CRISIL Composite Bond Fund Index^ **CRISIL 10 Year Gilt** Period DSPBR Bond Fund Index^t 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

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

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DSP BIACKROCK Treasury Bill Fund (DSPBRTBF)			
Period	DSPBR Treasury Bill Fund	^{>} Crisil 1 Year T-Bill Index^	CRISIL 1 Year T-Bill Index [#]
Last 7 days till 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	

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

^Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 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 (DSPBRSBF)			
Period	DSPBR Strategic Bond Fund	CRISIL Composite Bond Fund Index [^]	CRISIL 10 Year Gilt Index [#]
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	

^Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 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 BlackBock Equity Savings Fund (DSPBRESE)

DSF DIACKROCK Equity Savings Fund (DSFDRESF)			
Period	DSP BlackRock Equity Savings Fund	Composite Benchmark^	Nifty 50 [#]
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	

^Scheme Benchmark(30% Nifty 500 + 70% CRISIL Liquid Fund Index). The benchmark assumes quarterly rebalancing #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 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^	Nifty 50 [#]
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	

^Scheme Benchmark. (Composite B enchmark = (36% S&P 500 Composite; 24% FTSE World (ex-US); 24% ML US Treasury Current 5 Year; 16% Citigroup Non-USD World Government Bond Index) #Standard Benchmark. "Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. 'Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 29 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 [^]	CRISIL 10 Year Gilt Index [#]
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	

^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 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	j.
Vivek Ved is managing the scheme since July 2016.	

DSP BlackRock Constant N	Aaturity 10Y G-Sec	Fund (DSPBRCM	10YGF)
Period	DSPBR Constant Maturity 10Y G-Sec Fund	CRISIL Long Term Gilt Index^	CRISIL 10 Year Gilt Index [#]
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	

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

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 \gtrless 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 ¹ 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 Bechmark ² 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 ¹ Return Yield (%)	14.24	13.87	11.25	11.84	12.17	14.34	12.64	17.78	
Standard Bechmark ² Return Yield(%)	12.84	12.84	10.12	10.24	10.25	11.21	9.70	15.30	

¹Nifty 500 Index; ²Nifty 50 Index; ⁴Inception 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 BlackF	Rock Top 1	00 Equity	y Fund (D	SPBRTEF) - RP - C	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 ¹ Market Value (Rs'000)	4,879.48		2,799.85	2,099.35	1,497.77	816.20	423.99	130.28
Standard Bechmark ² 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 ¹ Return Yield (%)	13.00		10.54	10.78	10.87	12.28	10.95	16.42
Standard Bechmark ² Return Yield(%)	12.39		10.12	10.24	10.25	11.21	9.70	15.30

¹S&P BSE 100; ²Nifty 50 Index; ⁴Inception 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 India T.I.C	G.E.R. Fund	(DSPBRITF	(The Infrastruc	ture Growth and	Economic Refo	rms Fund) =	RP - Gro	wth
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,600.00		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 ¹ Market Value (Rs'000)	3,657.13		2,799.85	2,099.35	1,497.77	816.20	423.99	130.28
Standard Bechmark ² 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 ¹ Return Yield (%)	11.64		10.54	10.78	10.87	12.28	10.95	16.42
Standard Bechmark ² Return Yield(%)	11.22		10.12	10.24	10.25	11.21	9.70	15.30

¹S&P BSE 100; ²Nifty 50 Index; *Inception date : 11-Jun-2004. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 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 Black	Rock Opp	ortunitie	s Fund (D	SPBROF)	- RP - Gi	rowth		
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,090.00	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 ¹ 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 Bechmark ² 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 ¹ Return Yield (%)	14.72	13.87	11.25	11.84	12.17	14.34	12.64	17.78
Standard Bechmark ² Return Yield(%)	13.36	12.83	10.12	10.24	10.25	11.21	9.70	15.30

¹Nifty 500 Index; ²Nifty 50 Index; *Inception date : 16-May-2000. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 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 BlackRo	ock Small a	and Midca	ap Fund (DSPBRSM	F) - RP -	Growt	h	
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,310.00			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 ¹ Market Value (Rs'000)	3,075.62			2,703.67	1,852.25	996.36	462.94	130.41
Standard Bechmark ² 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 ¹ Return Yield (%)	14.83			15.52	16.00	20.42	17.08	16.63
Standard Bechmark ² Return Yield(%)	9.93			10.24	10.25	11.21	9.70	15.30

¹Nifty Free Float Midcap 100; ²Nifty 50 Index; ⁴Inception 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 Bla	ckRock Tax	k Saver F	und (DSP	BRTSF) -	RP - Gro	wth		
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,290.00			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 ¹ Market Value (Rs'000)	2,446.47			2,220.85	1,580.94	858.72	434.50	131.11
Standard Bechmark ² 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 ¹ Return Yield (%)	11.40			11.84	12.17	14.34	12.64	17.78
Standard Bechmark ² Return Yield(%)	9.97			10.24	10.25	11.21	9.70	15.30

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

DS	B	LA	ر	ĸF	RC	C	Κ
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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 Yea	
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	
Benchmark1 Market Value (Rs'000)	2,566.04			2,483.36	1,805.29	1,055.39	480.45	136.9	
Standard Benchmark ² Market Value (Rs'000)	2,129.32			2,039.00	1,460.31	794.80	416.37	129.5	
Scheme Return Yield (%)	24.73			0.25	25.89	31.41	19.99	12.6	
Benchmark ¹ Return Yield (%)	13.46			0.14	15.38	22.81	19.72	27.4	
Standard Benchmark ² Return Yield (%)	10.08			0.10	10.25	11.21	9.70	15.30	

'S&P BSE SMALL CAP INDEX; 'Nifty 50 Index; *Inception date : 14-Jun-2007. All returns are for Regular Plan -Growth Option. Since inception returns have been calculated from the date of allotment till 29 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 Natura	l Resource	s and Ne	w Energy	Fund (D	SPBRNR	NEF) - R	P - Gro	wth
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,140.00				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 ¹ Market Value (Rs'000)	1,648.37				1,302.66	790.06	465.39	133.90
Standard Bechmark ² 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 ¹ Return Yield (%)	7.56				7.48	10.97	17.46	22.39
Standard Bechmark ² Return Yield(%)	10.72				10.26	11.22	9.75	15.55

¹Composite Benchmark = 35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return - Net & Expressed in INR; Normalised Values; ²Nifty 50 Index; ⁴Inception 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 Blac	ckRock Foo	us 25 Fu	nd (DSPB	RF25F) -	RP - Gro	wth		
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	880.00					600.00	360.00	120.00
Scheme Market Value (Rs'000)	1,519.15					912.57	433.86	129.63
Benchmark ¹ Market Value (Rs'000)	1,382.24					840.40	429.41	130.51
Standard Bechmark ² 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 ¹ Return Yield (%)	12.08					13.46	11.82	16.80
Standard Bechmark ² Return Yield(%)	10.54					11.21	9.70	15.30

¹S&P BSE 200; ²Nifty 50 Index; *Inception date : 10-Jun-2010. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 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 $\overline{10,000/-}$ on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Load is not taken into consideration for computation of performance.

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

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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 ¹ Market Value (Rs'000)		4,460.66	2,693.37	2,019.64	1,454.52	789.93	417.33	127.88	
Standard Bechmark ² 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 ¹ Return Yield (%)		0.11	9.95	10.05	10.16	10.96	9.86	12.52	
Standard Bechmark ² Return Yield(%)	13.07	12.84	10.12	10.24	10.25	11.21	9.70	15.30	

¹CRISIL Balanced Fund Index; ²Nifty 50 Index; ^{*}Inception date : 27-May-1999. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 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 Black	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 ¹ Market Value (Rs'000)	206.27							126.33	
Standard Bechmark ² Market Value (Rs'000)	213.89							129.59	
Scheme Return Yield (%)	11.38							10.74	
Benchmark ¹ Return Yield (%)	10.33							9.97	
Standard Bechmark ² Return Yield(%)	15.14							15.22	

¹30% Nifty 500 + 70% CRISIL Liquid Fund Index; ²Nifty 50 Index; ¹Inception 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 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 \gtrless 10,000/- systematically on the first Business Day of every month over a period of time.

DSP BI	DSP BlackRock Equity Fund (DSPBREF) - RP - Dividend								
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year	
Total Amount Invested (Rs'000)	2,460.00	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 ¹ 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 Bechmark ² 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 ¹ Return Yield (%)	16.02	15.47	12.54	13.13	13.47	15.73	14.09	19.62	
Standard Bechmark ² Return Yield(%)		14.39	11.46	11.58	11.62	12.64	11.17	17.09	

¹Nifty 500 Index; ²Nifty 50 Index; ⁴Inception 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 Black	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 ¹ Market Value (Rs'000)				2,284.59	1,600.70	849.92	433.87	131.43		
Standard Bechmark ² 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 ¹ Return Yield (%)	0.00		0.00	12.37	12.47	13.92	12.53	18.30		
Standard Bechmark ² Return Yield(%)	13.91		11.46	11.58	11.62	12.64	11.17	17.09		

¹S&P BSE 100; ²Nifty 50 Index; ⁴Inception 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 India T.I.C	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 ¹ Market Value (Rs'000)				2,284.59	1,600.70	849.92	433.87	131.43	
Standard Bechmark ² 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 ¹ Return Yield (%)	0.00		0.00	12.37	12.47	13.92	12.53	18.30	
Standard Bechmark ² Return Yield(%)	12.63		11.46	11.58	11.62	12.64	11.17	17.09	

¹S&P BSE 100; ²Nifty 50 Index; *Inception date : 11-Jun-2004. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 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 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 ¹ 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 Bechmark ² 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 ¹ Return Yield (%)	16.49	15.46	12.54	13.13	13.47	15.73	14.09	19.62
Standard Bechmark ² Return Yield(%)	14.97	14.39	11.46	11.58	11.62	12.64	11.17	17.09

¹Nifty 500 Index; ²Nifty 50 Index; *Inception date : 16-May-2000. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 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 BlackRo	DSP BlackRock Small and Midcap Fund (DSPBRSMF) - RP - Growth									
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year		
Total Amount Invested (Rs'000)	1,310.00			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 ¹ Market Value (Rs'000)	3,357.36			2,928.33	1,967.86	1,034.23	472.91	131.53		
Standard Bechmark ² 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 ¹ Return Yield (%)	16.30			17.01	17.45	21.97	18.59	18.46		
Standard Bechmark ² Return Yield(%)	11.25			11.58	11.62	12.64	11.17	17.09		

¹Nifty Free Float Midcap 100; ²Nifty 50 Index; ⁴Inception 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 Bla	DSP BlackRock Tax Saver Fund (DSPBRTSF) - RP - Growth									
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year		
Total Amount Invested (Rs'000)	1,290.00			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 ¹ Market Value (Rs'000)	2,633.37			2,378.17	1,667.92	888.69	443.66	132.23		
Standard Bechmark ² 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 ¹ Return Yield (%)	12.67			13.13	13.47	15.73	14.09	19.62		
Standard Bechmark ² Return Yield(%)	11.29			11.58	11.62	12.64	11.17	17.09		

'Nifty 500 Index; 'Nifty 50 Index; 'Inception date : 18-Jan-2007. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 29 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 Micro Cap Fund (DSPBRMCF) - RP - Growth								
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Yea
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
Benchmark1 Market Value (Rs'000)	2,760.90			2,665.84	1,901.43	1,088.05	487.61	137.68
Standard Benchmark ² 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 ¹ Return Yield (%)	14.78			0.15	16.63	24.07	20.78	28.6
Standard Benchmark ² Return Yield (%)	11.41			0.12	11.62	12.64	11.17	17.09

S&P BSE SMALL CAP INDEX; ¹Nifty 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 Focus 25 Fund (DSPBRF25F) - RP - Growth Since 8 Years 5 Years 3 Years SIP Investments 15 Years 17 Years 10 Years 1 Year Total Amount Invested 880.00 600.00 360.00 120.00 (Rs'000) Scheme Market Value 1.519.15 912 57 433.86 129.63 ---(Rs'000) Benchmark¹ Market Value 439.14 1.467.89 874.63 131.62 (Rs'000) Standard Bechmark² Market 1,374.09 823.59 425.35 130.69 Value (Rs'000) Scheme Return Yield (%) 14.60 16.82 12.53 15.35 ------15.08 Benchmark¹ Return Yield (%) 13.68 13.37 18.61 ---Standard Bechmark² Return 11.93 12.64 11.17 17.09 Yield(%)

¹S&P BSE 200; ²Nifty 50 Index; ⁴Inception 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.

RP - Regular Plan

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

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Dividend History

	DSP BlackRock MIP	Fund# (Reg	ular Plan)	
	Divider	nd per Unit (₹)	NI 43 7 773
Record Date	Individuals/HUF	Others	Face Value	NAV (₹)
Mon	thly Dividend Option	(during the	last 3 months	s)
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
	uarterly Dividend (di	-		
28-Sep-17	0.198329	0.183748	10	13.5898
28-Jun-17 27-Mar-17	0.195850	0.181451 0.179725	10 10	13.4655 13.5205
27-MdI-17	DSP BlackRock MIF			13.3203
Mon	thly Dividend Option			5)
28-Aug-17	0.060268	0.055837	10	13.2234
28-Jul-17	0.060417	0.055975	10	13.2442
28-Jun-17	0.059049	0.054708	10	12.9325
Qu	uarterly Dividend (di	uring the last	3 quarters)	
28-Sep-17	0.198329	0.183748	10	14.0919
28-Jun-17	0.195850	0.181451	10	13.9295
27-Mar-17	0.193987	0.179725	10	13.9508
DSP BlackF	Rock Government Se	ecurities Fur	nd (Regular P	lan)
Decord D. (Divider	nd per Unit (₹)	NAM (T)
Record Date	Individuals/HUF	Others	Face Value	NAV (₹)
Mon	thly Dividend Option	(during the	last 3 months	5)
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 (d	uring the last	t 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
Qu	uarterly Dividend (du	uring the last	3 quarters)	
28-Sep-16	0.795069	0.736616	10	12.9030
27-Mar-15	0.852382	0.790469	10	12.8043
	Rock Government Se			
	thly Dividend Option			
28-Nov-16 28-Oct-16	0.374278	0.346761	10 10	11.1069 10.6659
28-Sep-16	0.137158	0.047243	10	10.8617
20-3ep-10	Dividend Option (d			10.0017
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 Jarterly Dividend (di	0.087245	10	11.8351
		0.751605		12,0005
28-Sep-16 27-Mar-15	0.811248	0.751605	10	13.0005 12.8976
27-Mai - 15	0.000041	0.003340	10	12.0770
DSP B	lackRock Strategic I	Bond Fund (I	nstitutional	Plan)
	Divider	nd per Unit (₹)	
Record Date	Individuals/HUF	Others	Face Value	NAV (₹)
Mon	thly Dividend Option			5)
28-Nov-16	21.726237	20.128922	1000	1075.2780
28-Oct-16	5.993861	5.553191	1000	1044.7200
28-Sep-16	11.940413	11.062552	1000	1057.9840
	Dividend Option (d	uring the last	t 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 30.574371	1000	1037.7725
28-May-13	35.884463 BlackRock Strategi		1000 (Direct Plan	1080.8349
	thly Dividend Option			
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 (d			
26-Sep-14	15.602883	14.943205	1000	1067.6227
27-Jun-14	31,186207	29.867677	1000	1088,1166

DSP	BlackRock Treasury	Bill Fund <u>(</u> R	egular Plan)	
	Dividen	d per Unit (₹)	
Record Date	Individuals/HUF	Others	Face Value	NAV (₹)
Mon	thly 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 (du	uring the las	t 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 10	11.7252
27-Jun-14	0.159751	0.152996		11.7090
	uarterly Dividend (du	-		
28-Sep-17	0.232714 0.280094	0.215605	10 10	12.0014
28-Sep-16 27-Mar-15	0.311105	0.239502	10	12.0373 11.9858
	BlackRock Treasury			11.7050
	thly Dividend Option)
			10	
27-Mar-17 28-Feb-17	0.030913	0.028640	10	10.6057
				10.6107
27-Jan-17	0.035897	0.033257	10	10.6054
	Dividend Option (du			
27-Mar-17	0.246509 0.291073	0.228386	10 10	12.0232
28-Sep-16				12.0709
28-Mar-16 27-Mar-15	0.265505 0.321848	0.245985	10 10	12.0042 12.0760
26-Sep-14	0.158114	0.151429	10	11.7465
	uarterly Dividend (du	iring 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
D3P Black	Rock Income Oppor			all)
Record Date	Individuals/HUF	d per Unit (Others	Face Value	NAV (₹)
Mon	thly Dividend Option	(during the)
27-Mar-17	0.033224	0.030782	10	, 10.5329
			10	
			10	
27-Jan-17	0.059298	0.054938	10	10.5618
	0.059298 0.114985	0.054938 0.106531	10	
27-Jan-17 28-Nov-16	0.059298 0.114985 Dividend Option (du	0.054938 0.106531 uring the las	10 t 3 years)	10.5618 10.6397
27-Jan-17 28-Nov-16 27-Mar-17	0.059298 0.114985 Dividend Option (du 0.757078	0.054938 0.106531 uring the lass 0.701418	10 t 3 years) 10	10.5618 10.6397 12.2068
27-Jan-17 28-Nov-16 27-Mar-17 28-Mar-16	0.059298 0.114985 Dividend Option (du 0.757078 0.729271	0.054938 0.106531 uring the las 0.701418 0.675655	10 t 3 years) 10 10	10.5618 10.6397 12.2068 12.1035
27-Jan-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-15	0.059298 0.114985 Dividend Option (du 0.757078 0.729271 0.425792	0.054938 0.106531 uring the las 0.701418 0.675655 0.394865	10 t 3 years) 10 10 10	10.5618 10.6397 12.2068 12.1035 11.6405
27-Jan-17 28-Nov-16 27-Mar-17 28-Mar-16	0.059298 0.114985 Dividend Option (du 0.757078 0.729271	0.054938 0.106531 uring the las 0.701418 0.675655	10 t 3 years) 10 10	10.5618 10.6397 12.2068 12.1035
27-Jan-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14	0.059298 0.114985 Dividend Option (du 0.757078 0.729271 0.425792 0.130372 0.242042	0.054938 0.106531 uring the lass 0.701418 0.675655 0.394865 0.124860 0.231808	10 t 3 years) 10 10 10 10 10 10	10.5618 10.6397 12.2068 12.1035 11.6405
27-Jan-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14	0.059298 0.114985 Dividend Option (du 0.757078 0.729271 0.425792 0.130372	0.054938 0.106531 uring the lass 0.701418 0.675655 0.394865 0.124860 0.231808	10 t 3 years) 10 10 10 10 10 10	10.5618 10.6397 12.2068 12.1035 11.6405 11.1775
27-Jan-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14	0.059298 0.114985 Dividend Option (du 0.757078 0.729271 0.425792 0.130372 0.242042	0.054938 0.106531 uring the lass 0.701418 0.675655 0.394865 0.124860 0.231808	10 t 3 years) 10 10 10 10 10 10	10.5618 10.6397 12.2068 12.1035 11.6405 11.1775
27-Jan-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14 Qu	0.059298 0.114985 Dividend Option (du 0.757078 0.729271 0.425792 0.130372 0.242042 uarterly Dividend (du	0.054938 0.106531 aring the las 0.701418 0.675655 0.394865 0.124860 0.231808 aring the last	10 3 years) 10 10 10 10 10 10 3 quarters)	10.5618 10.6397 12.2068 12.1035 11.6405 11.1775 11.3009
27-Jan-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14 28-Sep-17	0.059298 0.114985 Dividend Option (du 0.757078 0.729271 0.425792 0.242042 uarterly Dividend (du 0.130658	0.054938 0.106531 uring the lass 0.701418 0.675655 0.394865 0.124860 0.231808 uring the lass 0.121052	10 3 years) 10 10 10 10 10 3 quarters) 10	10.5618 10.6397 12.2068 12.1035 11.6405 11.1775 11.3009 10.7059
27-Jan-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14 0 28-Sep-17 28-Sun-17 28-Jun-17	0.059298 0.114985 Dividend Option (du 0.757078 0.729271 0.425792 0.130372 0.242042 uarterly Dividend (du 0.130658 0.170888	0.054938 0.106531 aring the las 0.701418 0.675655 0.394865 0.124860 0.231808 aring the last 0.121052 0.158324 0.088463	10 2 years) 10 10 10 10 2 quarters) 10 10 10 10 10 10 10 10 10 10	10.5618 10.6397 12.2068 12.1035 11.6405 11.1775 11.3009 10.7059 10.7453 10.6488
27-Jan-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14 Q 28-Sep-17 28-Jun-17 28-Jun-17 28-Mar-17 DSP Blac	0.059298 0.114985 Dividend Option (du 0.757078 0.729271 0.425792 0.130372 0.242042 Jarterly Dividend (du 0.130658 0.170888 0.095483 kRock Income Oppo	0.054938 0.106531 uring the las 0.701418 0.675655 0.394865 0.124860 0.231808 0.231808 0.121052 0.158324 0.088463 rtunities Fu	10 3 years) 10 10 10 10 10 3 quarters) 10 10 10 10 10 10 10 10 10 10	10.5618 10.6397 12.2068 12.1035 11.6405 11.1775 11.3009 10.7059 10.7453 10.6488
27-Jan-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-15 26-Sep-14 26-Sep-14 28-Sep-17 28-Jun-17 28-Jun-17 28-Mar-17 DSP Blac Mon	0.059298 0.114985 Dividend Option (dt 0.757078 0.729271 0.425792 0.130372 0.242042 arterly Dividend (dt 0.130658 0.170888 0.095483 KRock Income Oppo thly Dividend Option	0.054938 0.106531 uring the lass 0.701418 0.675655 0.124860 0.231808 uring the lass 0.121052 0.158324 0.088463 rtunities Fu (during the	10 3 years) 10 10 10 10 3 quarters) 10 10 10 10 10 10 10 10 10 10	10.5618 10.6397 12.2068 12.1035 11.6405 11.1775 11.3009 10.7059 10.7453 10.6488 an)
27-Jan-17 28-Nov-16 27-Mar-17 28-Mar-16 26-Sep-14 27-Jun-17 28-Sep-17 28-Jun-17 28-Mar-17 DSP Blac Mom 27-Mar-17	0.059298 0.114985 Dividend Option (du 0.757078 0.729271 0.425792 0.130372 0.242042 uarterly Dividend (du 0.130658 0.170888 0.095483 Rock Income Oppo thly Dividend Option 0.041025	0.054938 0.106531 uring the las 0.701418 0.67655 0.394865 0.124860 0.124860 0.124800 0.124800 0.124820 0.12483 uring the last 0.121052 0.088463 urunitles Put (during the 0.038009	10 t 3 years) 10 10 10 10 10 10 10 10 10 10	10.5618 10.6397 12.2068 12.1035 11.6405 11.1775 11.3009 10.7453 10.6488 an)
27-Jan-17 28-Nov-16 27-Mar-15 27-Mar-15 26-Sep-14 27-Jun-17 28-Sep-17 28-Jun-17 28-Jun-17 28-Bac Mom 27-Mar-17 28-Feb-17	0.059298 0.114985 Dividend Option (du 0.757078 0.729271 0.425792 0.130372 0.242042 Jarterly Dividend (du 0.130658 0.170888 0.170888 0.170888 0.095483 kRock Income Oppo thly Dividend Option 0.041025 0.003178	0.054938 0.106531 uring the las 0.701418 0.675655 0.394865 0.124860 0.231808 uring the lass 0.121052 0.158324 0.08463 rtunites Fu (during the 0.038009 0.002944	10 t 3 years) 10 10 10 10 10 10 10 10 10 10	10.5618 10.6397 12.2068 12.1035 11.6405 11.1775 11.3009 10.7059 10.7453 10.7453 10.6488 an)
27-Jan-17 28-Nov-16 27-Mar-17 28-Mar-16 26-Sep-14 27-Jun-17 28-Sep-17 28-Jun-17 28-Mar-17 DSP Blac Mom 27-Mar-17	0.059298 0.114985 Dividend Option (du 0.757078 0.729271 0.425792 0.130372 0.242042 Jarterly Dividend (du 0.130658 0.170888 0.095483 kRock Income Oppo 0.041025 0.003178 0.068110	0.054938 0.106531 uring the las 0.701418 0.675655 0.124860 0.231808 uring the lass 0.121052 0.158324 0.088463 urtunites Fu (during the 0.038009 0.038009 0.03202	10 t 3 years) 10 10 10 10 10 10 10 10 10 10	10.5618 10.6397 12.2068 12.1035 11.6405 11.1775 11.3009 10.7453 10.6488 an)
27-Jan-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Jan-14 26-Sep-14 27-Jun-14 28-Sep-17 28-Sep-17 28-Mar-17 28-Feb-17 28-Feb-17 27-Jan-17	0.059298 0.114985 Dividend Option (du 0.757078 0.729271 0.425792 0.130372 0.242042 Jarterly Dividend (du 0.130658 0.170888 0.095483 kRock Income Oppo chly Dividend Option 0.041025 0.003178 0.068110 Dividend Option (du	0.054938 0.106531 uring the las 0.701418 0.675655 0.124860 0.124860 0.231808 uring the lass 0.121052 0.158324 0.088463 urtunities Fu (during the 0.038009 0.03009 0.002944 0.063102 uring the las	10 t 3 years) 10 10 10 10 10 10 10 10 10 10	10.5618 10.6397 12.2068 12.1035 11.6405 11.1775 11.3009 10.7059 10.7453 10.6488 an)) 10.5615 10.5129
27-Jan-17 28-Nov-16 27-Mar-15 27-Mar-15 26-Sep-14 27-Jun-17 28-Sep-17 28-Jun-17 28-Jun-17 28-Bac Mom 27-Mar-17 28-Feb-17	0.059298 0.114985 Dividend Option (du 0.757078 0.729271 0.425792 0.130372 0.242042 Jarterly Dividend (du 0.130658 0.170888 0.095483 kRock Income Oppo 0.041025 0.003178 0.068110	0.054938 0.106531 uring the las 0.701418 0.675655 0.124860 0.231808 uring the lass 0.121052 0.158324 0.088463 urtunites Fu (during the 0.038009 0.038009 0.03202	10 t 3 years) 10 10 10 10 10 10 10 10 10 10	10.5618 10.6397 12.2068 12.1035 11.6405 11.1775 11.3009 10.7059 10.7453 10.7453 10.6488 an)

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						
Qu	uarterly Dividend (du	uring 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)								
Deserved Dates	Divider	₹)	NIAV/ (3)					
Record Date	Individuals/HUF	Others	Face Value	NAV (₹)				
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 Black	Rock Dynamic Asse	t Allocation	Fund (Direct	Plan)				
Mont	hly 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				

D	SP BlackRock Bond			
Record Date		d per Unit ((₹)	NAV (₹)
	Individuals/HUF	Others	Face Value	
	hly 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 (du	uring the las	t 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
Qu	arterly Dividend (du	iring the last	t 3 quarters)	
27-Mar-15	0.667505	0.619020	10	11.4642
	DSP BlackRock Bonc			
	hly Dividend Option)
28-Nov-16	0.292012	0.270543	10	11.4576
28-Oct-16	0.053737	0.049786	10	11.1297
28-Sep-16	0.126685	0.117371	10	11.2825
	Dividend Option (du	uring the las	t 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 26-Sep-14	0.698209 0.172687	0.647494 0.165385	10 10	11.5819 10.8261
27-Jun-14	0.305396	0.292485	10	11.0011
Qu	arterly Dividend (du	iring the last	t 3 quarters)	
27-Mar-15	0.698209	0.647494	10	11.5879
		U.D. ht Fur	-l (D l Dl-	
DSP Blac	kRock Banking & PS	O Debt Fun	d (Regular Pla	in)
Descend Date	Dividen	d per Unit ((₹)	
Record Date	Individuals/HUF	Others	Face Value	NAV (₹)
Mont	hly 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
20110710	Dividend Option (du			10.5704
27-Mar-17	0.663473	0.614694	10	11 1794
				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
	arterly Dividend (du			
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
	ckRock Banking & P			
	hly Dividend Option			
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 (du	uring the las	t 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	0.222629	10	10.4583
Qu	arterly Dividend (du	iring the last	t 3 quarters)	
28-Sep-17	0.127191	0.117840	10	10.3519
28-Jun-17	0.208590	0.193255	10	10.4448
28 Dec-16	0.189017	0.175120	10	10.4052
DS	P BlackRock Focus	25 Fund (Re	gular Plan)	
				NIAV (T)
Record Date	Dividend per U	nit (₹)	Face Value	NAV (₹)
13-Jan-17 15-Jan-16	1.30		10 10	13.9770 14.6430
20-Mar-15	1.80		10	17.9930
		vings Fund		
	lackRock Equity Sa			
	hly Dividend Option			
Record Date	Dividend per U	nit (₹)	Face Value	NAV (₹)
28 Aug-17 28-Jul-17	0.056		10 10	11.2190 11.2490
28-Jun-17	0.055		10	10.8330
	Quarterly Di	vidend Optio	on	
28-Jun-17	0.165		10	10.9440
28-Mar-17	0.164		10	10.9740
28-Dec-16	0.126 BlackRock Equity Sa	wings Euge	10 - (Direct Plan	10.4600
				,
		ridend Optio	n 10	11 0720
				11.0730
28-Jun-17	0.055		10	11.2100
	0.111 0.165		10	
28-Jun-17 26-May-17 28-Mar-17	0.111 0.165 Quarterly Di	vidend Optio	10 on	11.2180 11.0980
28-Jun-17 26-May-17	0.111 0.165	vidend Optic	10	

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

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

31.186207

16.924528

11.107423

22.657440

29.867677

16.208971

10.637809

19.304650

1000

1000

1000

1000

1088.1166

1057.5191

1060.7582

1080.0938

27-Jun-14

28-Mar-14

27-Dec-13

28-May-13

Dividend History

DSP BLACKROCK

			-)	
DSP B	lackRock Money Ma	nager Fund ((Regular Plan)
Record Date	Divider	nd per Unit (₹)	NAV (₹)
	Individuals/HUF	Others	Face Value	. ,
	thly Dividend Option			
27-Mar-17 28-Feb-17	3.042036 3.503924	2.818385 3.246315	1000	1041.8440 1042.3388
27-Jan-17	3.891347	3.605255	1000	1042.3738
28-Sep-17	Dividend Option (du 10.918480	uring the last 10.115752	: 3 years) 1000	1072 0741
28-Jun-17	11.337827 10.194626	10.504269	1000	1073.0741 1072.4617 1069.4990
27-Mar-17 28 Dec-16	10.194626	9.445116	1000	1069.4990
28-Mar-16	56.337537	52.1956	1000	1088.0012
27-Mar-15	30.963979	28.714916	1000	1052.6581
	BlackRock Money M thly Dividend Option			
27-Mar-17	3.452354	3.198537	1000) 1044.9620
28-Feb-17	3.962201	3.67090	1000	1045.5019
27-Jan-17	4.350347 Dividend Option (du	4.030509 uring the last	1000 3 years)	1045.4719
28-Sep-17	12.296562	11.392517	1000	1079.4878
28-Jun-17 27-Mar-17	24.980474 11.523088	23.143907 10.675909	1000	1095.6702 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 Te		· ·	
Record Date		nd per Unit (NAV (₹)
	Individuals/HUF	Others	Face Value	
	thly Dividend Option			
27-Mar-17	0.021957	0.020343	10	11.2653
27-Jan-17	0.034019	0.031518	10	11.2769
28-Nov-16	0.116357 Dividend Option (du	0.107802	10	11.3972
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
	uarterly Dividend (du	-		
27-Mar-15	0.413162	0.383152	10	11.9120
	P BlackRock Short)
27-Mar-17	thly Dividend Option 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 (du	uring 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 26-Sep-14	0.069277 0.238067	0.350437	10 10	11.7032 11.4532
20-sep-14 27-Jun-14	0.031405	0.228002	10	11.6642
	Jarterly Dividend (du			1110012
27-Mar-15	0.377885	0.350437	10	11.7032
DSP Black	Rock Constant Matu	rity 10Y G-S	ec Fund (Reg	ular Plan)
	Divider	nd per Unit (₹)	
Record Date	Individuals/HUF	Others	Face Value	NAV (₹)
Mont	thly Dividend Option)
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 (du	uring the last	3 years)	
27-Mar-17	0.844617	0.782520	10	11.6318
28-Mar-16 27-Mar-15	0.481028 0.434067	0.445663	10 10	10.9660 10.8980
	Jarterly Dividend (du			10.0700
28-Sep-17	0.040880	0.037875	10	10.5053
20 1 47	0.330436	0.306143	10	10.8892
28-Jun-17		0.303332	10	10.8824
28 Dec-16	0.327403		C Fund (Dim	
28 Dec-16 DSP BlackR	ock Constant Matur	ity 10Y G-Se		
28 Dec-16 DSP BlackR		ity 10Y G-Se (during the		
28 Dec-16 DSP BlackR Mont 27-Jan-17 28-Nov-16	ock Constant Matur thly Dividend Option	ity 10Y G-Se	last 3 months)
28 Dec-16 DSP BlackR Mont 27-Jan-17	ock Constant Matur thly Dividend Option 0.047019 0.280455 0.073888	ity 10Y G-Se (during the 0.043563 0.259836 0.068455	last 3 months 10 10 10) 10.4299
28 Dec-16 DSP BlackR Mont 27-Jan-17 28-Nov-16 28-Oct-16	ock Constant Matur thly Dividend Option 0.047019 0.280455 0.073888 Dividend Option (dr	ity 10Y G-Se (during the 0.043563 0.259836 0.068455 uring the last	last 3 months 10 10 10 3 years)) 10.4299 10.7472 10.4654
28 Dec-16 DSP BlackR Mont 27-Jan-17 28-Nov-16 28-Oct-16 28-Oct-16 27-Mar-17	ock Constant Matur thly Dividend Option 0.047019 0.280455 0.073888 Dividend Option (du 0.865418	ity 10Y G-Se (during the 0.043563 0.259836 0.068455 uring the last 0.801792	last 3 months 10 10 10 3 years) 10) 10.4299 10.7472 10.4654 11.6615
28 Dec-16 DSP BlackR Mont 27-Jan-17 28-Nov-16 28-Oct-16 27-Mar-17 28-Mar-16	ock Constant Matur thly Dividend Option 0.047019 0.280455 0.073888 Dividend Option (dr 0.865418 0.501035	ity 10Y G-Se (during the 0.043563 0.259836 0.068455 uring the last 0.801792 0.464199	last 3 months 10 10 3 years) 10 10) 10.4299 10.7472 10.4654 11.6615 10.9937
28 Dec-16 DSP BlackR Mont 27-Jan-17 28-Nov-16 28-Oct-16 28-Oct-16 27-Mar-17 28-Mar-16 27-Mar-15	ock Constant Matur thly Dividend Option 0.047019 0.280455 0.073888 Dividend Option (dd 0.865418 0.501035 0.443430	ity 10Y G-Sec (during the 0.043563 0.259836 0.068455 uring the last 0.801792 0.464199 0.411222	last 3 months 10 10 10 3 years) 10 10 10 10) 10.4299 10.7472 10.4654 11.6615
28 Dec-16 DSP BlackR Mont 27-Jan-17 28-Nov-16 28-Oct-16 27-Mar-17 28-Mar-16 27-Mar-15	ock Constant Matur thly Dividend Option 0.047019 0.280455 0.073888 Dividend Option (dr 0.865418 0.501035	ity 10Y G-Sec (during the 0.043563 0.259836 0.068455 uring the last 0.801792 0.464199 0.411222	last 3 months 10 10 10 3 years) 10 10 10 10) 10.4299 10.7472 10.4654 11.6615 10.9937
28 Dec-16 DSP BlackR Mont 27-Jan-17 28-Nov-16 28-Oct-16 28-Oct-16 27-Mar-17 28-Mar-16 27-Mar-15 Qu	ock Constant Matur thly Dividend Option 0.047019 0.280455 0.073888 Dividend Option (du 0.865418 0.501035 0.443430 uarterly Dividend (du	ity 10Y G-Se (during the 0.043563 0.259836 0.068455 uring the last 0.801792 0.464199 0.411222 uring the last	last 3 months 10 10 3 years) 10 10 10 3 quarters)) 10.4299 10.7472 10.4654 11.6615 10.9937 10.9109

	DSP BlackRock Bala	nced Fund (F	(egular Plan	
Record Date	Dividend per U	nit (₹)	Face Value	NAV (₹)
28-Sep-17	Regular Plan (duri 0.210	ing the last 3	Years) 10	25.0140
28-Aug-17 28-Jul-17	0.210		10 10	25.5500 25.7860
28-Jun-17	0.212		10	24.9850
26-May-17 28-Apr-17	0.209		10 10	25.6650 25.6110
28-Mar-17 28-Feb-17	0.205		10 10	24.6640 24.4030
27-Jan-17	0.20		10	24.4030 24.5080 22.7510
28-Dec-16 28-Nov-16	0.21		10 10	22.7510 23.6540
28-Oct-16	0.234		10	25.4000
28-Sep-16	0.254		10	25.4600 24.8580
26-Aug-16 28-Jul-16	0.248		10	23.9890
28-Jun-16 27-May-16	0.232		10	23.2440 22.7060
28-Apr-16	0.229		10	22 8890
28-Mar-16 26-Feb-16	0.223		10	22.3250 21.3660
22-Jan-16	0.75		10	23.4910
16-Oct-15 17-Jul-15	0.75		10 10	24.9230 25.8350
17-Apr-15	0.80		10	26.8620
20-Feb-15	3.55 SP BlackRock Balan	ced Fund (D	10 irect Plan)	29.4830
28-Jun-17	0.212		10	37 3820
26-May-17	0.214		10	37.3820 38.2500
28-Sep-16 26-Aug-16	0.254		10	35.5300 34.3180
28-Jul-16	0.240		10	33.0020
28-Mar-16 26-Feb-16	0.223		10 10	29.6560 28.2900
22-Jan-16	0.75		10	30.8290
16-Oct-15	0.75		10	32.4030
17-Jul-15	0.75 DSP BlackRock Equit	v Fund (Rea	10 ular Plan)	33.3070
-				NAV (3)
Record Date	Dividend per U	nit (₹)	Face Value	NAV (₹)
10-Mar-17	5.30		10	58.3630
11-Mar-16 13-Mar-15	5.60		10 10	51.1350
13-Mar-15 21-Feb-14	6.80 4.25		10	68.7010 43.0800
26-Apr-13	4.25		10	46.4970
21-Dec-12	0.50		10	50.2250
16-Mar-12	1.10		10	46.8930
4-Feb-11	3.50		10	49.7970
19-Mar-10	6.50		10	52.1120 53.0820
20-Nov-09	3.00	ita - Euro d. (Dia	10	53.0820
10.11 17	DSP BlackRock Equi	ity Fund (Dir		70 (070
10-Mar-17 11-Mar-16	6.60		10 10	72.6070 63.2510
13-Mar-15	8.50		10	84.5860
	ackRock Top 100 Ed	auity Fund (F		
Record Date	Dividend per U	nit (₹)	Face Value	NAV (₹)
27-Jan-17	2.10		10	22.5220
29-Jan-16	2.20		10	20.3380
				2010000
30-Jan-15	2.75		10	26.9490
30-Jan-15	2.75		10	26.9490
30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13	2.75 1.90		10 10	26.9490 19.4820 19.8540 22.7360
30-Jan-15 28-Feb-14 12-Apr-13	2.75 1.90 1.70		10 10 10 10 10 10	26.9490 19.4820 19.8540 22.7360 20.9430
30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 06-Mar-12 03-Sep-10	2.75 1.90 1.70 0.50 1.10 1.25		10 10 10 10 10 10 10	26.9490 19.4820 19.8540 22.7360 20.9430 21.9910
30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 06-Mar-12 03-Sep-10 24-Jul-09	2.75 1.90 1.70 0.50 1.10 1.25 2.00		10 10 10 10 10 10 10 10	26.9490 19.4820 19.8540 22.7360 20.9430 21.9910 19.3390
30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 06-Mar-12 03-Sep-10 24-Jul-09 23-May-08	2.75 1.90 1.70 0.50 1.10 1.25 2.00 5.00		10 10 10 10 10 10 10 10 10	26.9490 19.4820 19.8540 22.7360 20.9430 21.9910
30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 06-Mar-12 03-Sep-10 24-Jul-09 23-May-08	2.75 1.90 1.70 0.50 1.10 1.25 2.00	Equity Fund	10 10 10 10 10 10 10 10 10	26.9490 19.4820 19.8540 22.7360 20.9430 21.9910 19.3390
30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 06-Mar-12 03-Sep-10 24-Jul-09 23-May-08 DSP	2.75 1.90 1.70 0.50 1.10 1.25 2.00 5.00 BlackRock Top 100	Equity Fund	10 10 10 10 10 10 10 10 10	26.9490 19.4820 19.8540 22.7360 20.9430 21.9910 19.3390 23.8800
30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 06-Mar-12 03-Sep-10 24-Jul-09 23-May-08	2.75 1.90 1.70 0.50 1.10 1.25 2.00 5.00	Equity Fund	10 10 10 10 10 10 10 10 (Direct Plan)	26.9490 19.4820 19.8540 22.7360 20.9430 21.9910 19.3390
30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 06-Mar-12 03-Sep-10 24-Jul-09 23-May-08 DSP 27-Jan-17	2.75 1.90 0.50 1.10 1.25 2.00 5.00 BlackRock Top 100 2.30	Equity Fund	10 10 10 10 10 10 10 (Direct Plan) 10	26.9490 19.4820 19.8540 22.7360 20.9430 21.9910 19.3390 23.8800 24.3630
30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 06-Mar-12 03-Sep-10 24-Jul-09 23-May-08 DSP 27-Jan-17 29-Jan-16	2.75 1.90 1.70 0.50 1.10 1.25 2.00 5.00 BlackRock Top 100 2.30 2.40	Equity Fund	10 10 10 10 10 10 10 (Direct Plan) 10 10	26.9490 19.4820 19.8540 22.7360 20.9430 21.9910 19.3390 23.8800 24.3630 21.8810
30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 06-Mar-12 03-Sep-10 24-Jul-09 23-May-08 DSP 27-Jan-17 29-Jan-16 30-Jan-15	2.75 1.90 1.70 0.50 1.10 1.25 2.00 5.00 BlackRock Top 100 2.30 2.40 2.90	Equity Fund	10 10 10 10 10 10 10 (Direct Plan) 10 10 10	26.9490 19.4820 19.8540 22.7360 20.9430 21.9910 19.3390 23.8800 24.3630 21.8810 28.7790
30-Jan-15 28-Feb-14 12-Apr-13 06-Mar-12 03-Sep-10 24-Jul-09 23-May-08 DSP 27-Jan-17 29-Jan-16 30-Jan-15 28-Feb-14	2.75 1.90 1.70 0.50 1.10 1.25 2.00 5.00 BlackRock Top 100 2.30 2.40 2.90 0.90	Equity Fund	10 10 10 10 10 10 10 (Direct Plan) 10 10 10 10 10	26.9490 19.4820 19.8540 22.7360 21.9910 19.3390 23.8800 24.3630 21.8810 28.7790 19.6100
30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 06-Mar-12 03-Sep-10 24-Jul-09 23-May-08 DSP 27-Jan-17 29-Jan-17 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13	2.75 1.90 1.70 0.50 1.10 1.25 2.00 5.00 BlackRock Top 100 2.30 2.40 2.90 0.99 1.70		10 10 10 10 10 10 (Direct Plan) 10 10 10 10 10 10 10 10	26.9490 19.4820 19.8540 22.7360 20.9430 21.9910 19.3390 23.8800 24.3630 21.8810 28.7790 19.6100 19.8850
30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 06-Mar-12 03-Sep-10 24-Jul-09 23-May-08 DSP 27-Jan-17 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 DSP B	2.75 1.90 1.70 0.50 1.10 1.25 2.00 5.00 BlackRock Top 100 2.30 2.40 2.90 0.90 1.70 0.50 ackRock Opportuni	ties Fund (Re	10 10 10 10 10 10 (Direct Plan) 10 10 10 10 10 10 10 10 10 10 20 20 20 20 20 20 20 20 20 20 20 20 20	26.9490 19.4820 19.8540 22.7360 20.9430 21.9910 19.3390 23.8800 24.3630 21.8810 28.7790 19.6100 19.8850 22.7430
30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 06-Mar-12 03-Sep-10 24-Jul-09 23-May-08 DSP 27-Jan-17 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 DSP B Record Date	2.75 1.90 1.70 0.50 1.10 1.25 2.00 5.00 BlackRock Top 100 2.30 2.40 2.90 0.90 1.70 0.50 lackRock Opportuni Dividend per U	ties Fund (Re	10 10 10 10 10 10 (Direct Plan) 10 10 10 10 10 10 10 10 10 20 20 20 20 20 20 20 20 20 20 20 20 20	26.9490 19.4820 19.8540 22.7360 20.9430 21.9910 19.3390 23.8800 24.3630 21.8810 28.7790 19.6850 22.7430 NAV (₹)
30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 06-Mar-12 03-Sep-10 24-Jul-09 23-May-08 DSP 27-Jan-17 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 DSP B Record Date 06-Jan-17	2.75 1.90 1.70 0.50 1.10 1.25 2.00 5.00 BlackRock Top 100 2.30 2.40 2.30 0.90 1.70 0.50 ackRock Opportuni Dividend per U 2.60	ties Fund (Re	10 10 10 10 10 10 (Direct Plan) 10 10 10 10 10 10 10 10 20 Egular Plan) Face Value 10	26.9490 19.4820 19.8540 22.7360 20.9430 21.9910 19.38900 23.8800 24.3630 21.8810 28.7790 19.6100 19.8500 22.7430 2.7430
30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 06-Mar-12 03-Sep-10 24-Jul-09 23-May-08 DSP 27-Jan-17 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 DSP B Record Date 06-Jan-17 22-Jan-16	2.75 1.90 1.70 0.50 1.10 1.25 2.00 5.00 0.300 2.40 2.90 0.90 1.70 0.50 ackRock Opportuni Dividend per U 2.60 2.50	ties Fund (Re	10 10 10 10 10 10 (Direct Plan) 10 10 10 10 10 10 10 5 race Value 10 10 10	26.9490 19.4820 19.8540 22.7360 20.9430 21.9910 19.3390 23.8800 24.3630 21.8810 28.7790 19.6100 19.6850 22.7430 NAV (₹) 26.5590
30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 06-Mar-12 03-Sep-10 24-Jul-09 23-May-08 DSP 27-Jan-17 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 DSP B Record Date 06-Jan-17	2.75 1.90 1.70 0.50 1.10 1.25 2.00 5.00 BlackRock Top 100 2.30 2.40 2.30 0.90 1.70 0.50 ackRock Opportuni Dividend per U 2.60	ties Fund (Re	10 10 10 10 10 10 (Direct Plan) 10 10 10 10 10 10 10 10 5 rece Value 10	26.9490 19.4820 19.8540 22.7360 20.9430 21.9910 19.38900 23.8800 24.3630 21.8810 28.7790 19.6100 19.8500 22.7430 2.7430
30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 06-Mar-12 03-Sep-10 24-Jul-09 23-May-08 DSP 27-Jan-17 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 DSP B Record Date 06-Jan-17 22-Jan-16	2.75 1.90 1.70 0.50 1.10 1.25 2.00 5.00 BlackRock Top 100 2.30 2.40 2.40 2.90 0.90 1.70 0.50 lackRock Opportuni Dividend per U 2.60 2.50 4.50	ties Fund (Re	10 10 10 10 10 10 (Direct Plan) 10 10 10 10 10 10 10 10 10 10 5ace Value 10 10 10	26.9490 19.4820 19.8540 22.7360 20.9430 21.9910 19.3390 23.8800 24.3630 24.3630 21.8810 28.7790 19.6100 19.8650 22.7430 NAV (₹) 26.5590 25.5790 29.1230
30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 06-Mar-12 03-Sep-10 24-Jul-09 23-May-08 DSP 27-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 BRecord Date 06-Jan-17 22-Jan-16 16-Jan-15 21-Mar-14	2.75 1.90 1.70 0.50 1.10 1.25 2.00 5.00 BlackRock Top 100 2.30 2.40 2.90 0.90 0.90 1.70 0.50 1.70 0.50 1.70 0.50 1.70 0.50 1.70 0.50 1.70 0.50 1.70 1.25 1.00 1.25 1.00 1.25 1.00	ties Fund (Re	10 10 10 10 10 10 (Direct Plan) 0 (Direct Plan) 10 10 10 10 10 10 Face Value 10 10 10 10 10 10 10 10 10 10 10 10 10	26.9490 19.4820 19.8540 22.7360 20.9430 21.9910 19.3390 23.8800 24.3630 21.8810 28.7790 19.6100 19.8850 22.7300 19.6100 19.8850 22.55700 25.0700 29.1230
30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 06-Mar-12 03-Sep-10 24-Jul-09 23-May-08 DSP 27-Jan-17 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 DSP B Record Date 06-Jan-17 22-Jan-16 16-Jan-15 21-Mar-14 21-Mar-13 15-Jun-12 11-Feb-11	2.75 1.90 1.70 0.50 1.10 1.25 2.00 5.00 2.30 2.40 2.90 0.90 1.70 0.50 ackRock Opportuni Dividend per U 2.60 2.50 4.50 3.50 4.00 2.50 2.50 4.50	ties Fund (Re	10 10 10 10 10 10 (Direct Plan) 10 10 10 10 10 10 10 10 10 10	26.9490 19.8540 19.8540 22.7360 21.9910 19.3390 23.8800 24.3630 24.3630 24.3630 24.3630 25.7790 19.6100 19.8850 22.7430 NAV (?) 26.5590 25.0700 29.1230 23.7210 24.2770 23.7270
30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 06-Mar-12 03-Sep-10 03-Sep-10 03-Sep-10 03-Sep-10 23-May-08 DSP 27-Jan-17 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 DSP B Record Date 06-Jan-17 22-Jan-16 16-Jan-15 21-Mar-14 21-Mar-13 15-Jun-12 11-Feb-11 26-Feb-10	2.75 1.90 1.70 0.50 1.10 1.25 2.00 5.00 BlackRock Top 100 2.30 2.40 2.90 0.90 0.90 1.70 0.50 ackRock Opportuni Dividend per U 2.60 2.50 4.50 3.50 4.00 2.50 4.50 3.50 4.00 2.50 3.00	ties Fund (Re	10 10 10 10 10 10 10 10 10 10	26.9490 19.4820 19.8540 22.7360 22.7360 21.9910 23.8800 24.3630 24.3630 21.8810 28.7790 19.8650 22.7430 NAV (₹) 26.5790 25.0700 23.7210 23.7210 23.7210 24.2770 23.9750 28.2970
30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 06-Mar-12 03-Sep-10 24-Jul-09 23-May-08 DSP 27-Jan-17 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 DSP B Record Date 06-Jan-17 22-Jan-16 16-Jan-15 21-Mar-14 21-Mar-13 15-Jun-12 11-Feb-11 26-Feb-10 28-Mar-08	2.75 1.90 1.70 0.50 1.10 1.25 2.00 5.00 BlackRock Top 100 2.30 2.40 2.40 2.90 0.90 1.70 0.50 1.60 2.50 4.50 3.50 4.00 2.50 4.00 2.50 4.00 2.50 4.00 2.50 4.00 2.50 4.00 2.50 4.00 2.50 4.00 2.50 4.00 2.50 4.00 2.50 4.00 2.50 4.00 2.50 4.00 2.50 4.00 2.50 4.00 2.50 4.00 2.50 4.00 2.50 4.00 2.50 4.50 4.00 2.50 4.50 4.50 4.00 2.50 4.50 4.50 4.50 4.00 2.50 4.50 4.50 4.50 4.00 2.50 4.00 4.50 4.00	ties Fund (R Init (₹)	10 10 10 10 10 10 (Direct Plan) 10 10 10 10 10 10 10 10 10 10	26.9490 19.8540 21.98540 21.9910 19.3390 23.8800 24.3630 24.3630 24.3630 24.3630 25.7790 19.6100 22.7430 79.6100 26.5590 25.0700 29.1230 23.7210 23.7210 23.7270
30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 06-Mar-12 03-Sep-10 24-Jul-09 23-May-08 DSP 27-Jan-17 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 DSP B Record Date 06-Jan-17 22-Jan-16 16-Jan-15 21-Mar-14 21-Mar-13 15-Jun-12 11-Feb-11 26-Feb-10 28-Mar-08	2.75 1.90 1.70 0.50 1.10 1.25 2.00 5.00 BlackRock Top 100 2.30 2.40 2.90 0.90 0.90 1.70 0.50 ackRock Opportuni Dividend per U 2.60 2.50 4.50 3.50 4.00 2.50 4.50 3.50 4.00 2.50 3.00	ties Fund (R Init (₹)	10 10 10 10 10 10 (Direct Plan) 10 10 10 10 10 10 10 10 10 10	26.9490 19.4820 19.8540 22.7360 20.9430 21.9910 23.8800 24.3630 24.3630 21.8810 28.7790 19.6100 19.8850 22.7430 NAV (₹) 26.5700 25.0700 23.7210 23.7210 23.7210 23.7210 23.7210 23.7210
30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 06-Mar-12 03-Sep-10 24-Jul-09 23-May-08 DSP 27-Jan-17 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 DSP B Record Date 06-Jan-17 22-Jan-16 16-Jan-15 21-Mar-14 21-Mar-13 15-Jun-12 11-Feb-11 26-Feb-10 28-Mar-08	2.75 1.90 1.70 0.50 1.10 1.25 2.00 5.00 2.30 2.40 2.90 0.90 1.70 0.50 1.70 0.50 1.70 0.50 1.70 0.50 1.70 0.50 1.70 0.50 1.70 0.50 1.70 0.50 1.70 0.50 1.70 0.50 1.70 0.50 1.70 0.50 1.70 0.50 1.70 0.50 1.70 0.50 1.70 0.50 1.70 1.25 1.50 1	ties Fund (R Init (₹)	10 10 10 10 10 10 (Direct Plan) 10 10 10 10 10 10 10 10 10 10	26.9490 19.8540 22.7360 20.9430 21.9910 19.3390 23.8800 24.3630 21.8810 28.7790 19.6100 19.8850 22.7430 NAV (₹) 26.5590 25.0700 29.1230 23.7210 24.2770 23.9750 23.9750 28.2970 27.8290 29.4860
30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 06-Mar-12 03-Sep-10 24-Jul-09 23-May-08 DSP 27-Jan-17 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 DSP B Record Dater 06-Jan-17 22-Jan-16 16-Jan-15 21-Mar-14 21-Mar-13 15-Jun-12 11-Feb-11 28-Reb-10 28-Mar-08	2.75 1.90 1.70 0.50 1.10 1.25 2.00 5.00 BlackRock Top 100 2.30 2.40 2.90 0.90 1.70 0.50 1.70 0.50 1.70 0.50 1.70 0.50 1.70 0.50 1.70 0.50 1.70 0.50 1.70 0.90 1.70 0.50 1.70 0.90 1.70 0.90 1.70 0.90 1.70 0.50 1.70 0.90 1.70 0.50 1.70 1.50 1.70 1.70 1.70 1.50 1.70 1.70 1.50 1.50 1.70 1.70 1.50 1.50 1.70 1.70 1.50 1.00 1.50	ties Fund (R Init (₹)	10 10 10 10 10 10 10 10 10 10	26.9490 19.4820 19.8540 20.9430 21.9910 19.3390 23.8800 24.3630 21.8810 28.7790 19.6100 19.8650 22.7430 22.7430 20.7430 25.0700 29.1230 23.7210 24.2770 23.9750 28.2970 27.8290
30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 06-Mar-12 03-Sep-10 24-Jul-09 23-May-08 DSP 77-Jan-17 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 DSP B Record Date 06-Jan-17 22-Jan-16 16-Jan-15 21-Mar-14 21-Mar-1	2.75 1.90 1.70 0.50 1.10 1.25 2.00 5.00 2.30 2.40 2.90 0.90 1.70 0.50 1.70 0.50 1.70 0.50 1.70 0.50 1.70 0.50 1.70 0.50 1.70 0.50 1.70 0.50 1.70 0.50 1.70 0.50 1.70 0.50 1.70 0.50 1.70 0.50 1.70 0.50 1.70 0.50 1.70 0.50 1.70 1.25 1.50 1	ties Fund (R nit (₹) unities Fund	10 10 10 10 10 10 (Direct Plan) 10 10 10 10 10 10 10 10 10 10	26.9490 19.4820 19.8540 22.7360 21.9910 19.3390 23.8800 24.3630 24.3630 24.3630 24.3630 22.7430 19.8850 22.7430 7.8550 25.0700 29.1230 23.7210 24.2770 23.7270 23.7270 23.7270 24.2770 23.7270 24.2770 23.7270 24.2770 23.7270 24.2770 25.2770 24.2770 25.2770 27.2720 24.2770 24.2770 24.2770 24.2770 25.2770 24.2770 24.2770 25.27700 25.27700 25.27700 25.27700 25.27700 25.2770000000000000000000000000000000000
30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 06-Mar-12 03-Sep-10 24-Jul-09 23-May-08 DSP 27-Jan-17 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 DSP B Record Date 06-Jan-17 22-Jan-16 16-Jan-15 21-Mar-14 21-Mar-1	2.75 1.90 1.70 0.50 1.10 1.25 2.00 5.00 BlackRock Top 100 BlackRock Opportuni Dividend per U 2.60 2.50 4.50 3.50 4.00 2.50 4.00 2.50 3.00 4.00 2.50 3.00 4.00 2.50 3.00 4.00 2.50 3.00 4.00 2.50 3.00 4.00 2.50 3.00 4.00 2.50 3.00 4.00 2.50 3.00 4.00 2.50 3.00 4.00 2.50 3.00 4.00 2.50 3.00 4.00 2.50 3.00 4.00 2.50 3.00 4.00 2.50 3.00 3.00 3.00 4.00 3.00	ties Fund (R nit (₹) unities Fund	10 10 10 10 10 10 10 10 10 10	26.9490 19.4820 19.8540 22.7360 21.9910 19.3390 23.8800 24.3630 24.3630 24.3630 22.7430 19.8850 22.7430 79.8850 22.7430 26.5590 25.0700 29.1230 23.7210 24.2770 23.7210 24.2770 23.7210 24.2770 23.7210 24.2770 27.8290 29.4800
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30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 06-Mar-12 03-Sep-10 24-Jul-09 23-May-08 DSP 27-Jan-17 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 DSP B Record Date 06-Jan-17 22-Jan-16 16-Jan-15 21-Mar-14 21-Mar-13 15-Jun-12 21-Mar-14 21-Mar-14 21-Mar-14 21-Mar-14 21-Mar-14 21-Mar-14 21-Mar-14 21-Mar-16 DSP Record Date 18-Mar-16 20-Mar-15 SP Record Date 18-Mar-16 20-Mar-17 10-Feb-17 18-Nov-16 19-Aug-17 12-Feb-17 18-Nov-16 19-Aug-17 12-Feb-17 18-Nov-16 12-Feb-17 18-Feb-18 18-Feb	2.75 1.90 1.70 0.50 1.10 1.25 2.00 5.00 2.30 2.40 2.90 0.90 1.70 0.50 3.00 1.70 0.50 3.00 2.60 2.50 4.50 2.50 4.50 2.50 4.50 2.50 4.50 2.50 4.50 2.50 3.50 4.00 2.50 3.00 2.50 3.00 2.50 3.00 2.50 3.00 2.50 3.00 2.50 3.00 2.50 3.00 2.50 3.00 2.50 3.00 2.50 3.00 2.50 3.00 2.50 3.00 2.50 3.00 2.50 3.00 2.50 3.00 2.50 3.00 2.50 3.00 2.50 3.00 3.00 2.50 3.00 3.00 3.00 2.50 3.00	ties Fund (R init (₹) unities Fund de Equity Fu dd per Unit (i Others 0.501873 1.043369 er Fund (Reg	10 10 10 10 10 10 10 10 10 10	26.9490 19.4820 19.8540 22.7360 20.9430 21.9910 19.3390 23.8800 24.3630 24.3630 24.3630 24.3630 26.5590 26.5590 26.5590 26.5590 23.7210 24.2770 23.2710 24.2770 23.7210 24.2770 23.7210 24.2770 23.7210 24.2770 23.7210 24.2770 24.2770 25.5790 25.5790 25.7700 25.7700 25.7700 25.7700 25.7700 26.5590 26.5590 27.8290 27.

	DSP BlackRock Inc	lia T.I.G.E.R.	Fund	
(The Infrastruc	DSP BlackRock Inc ture Growth and Econo	omic Reforms F	und) (Regular	Plan)
Record Date	Dividend per l	Jnit (₹)	Face Value	NAV (₹)
23-Feb-17	1.70		10	18.7320
26-Feb-16	1.80		10	15.5130
27-Feb-15	2.10		10	21.0700
14-Mar-14	1.30		10	13.3790
10-May-13	1.00		10	15.0480
04-Jan-13	0.50		10	17.0840
09-Mar-12	1.00		10	15.8060
09-Sep-10	1.25		10	21.0350
19-Jun-09	2.00		10	17.2990
22-Feb-08	5.00		10	26.9650
	ekDoek Small and A	Aid Can Fund	(Degular Dia	~)
	ckRock Small and A			
Record Date	Dividend per l	Jnit (₹)	Face Value	NAV (₹)
24-Mar-17	2.20		10	24.5990
23-Mar-16	1.90		10	19.1740
27-Mar-15	2.30		10	23.1890
07-Mar-14	1.40		10	14.0500
25-Jan-13	1.50		10	15.3130
23-Mar-12	1.00		10	14.1400
DSP BlackRoc	k Natural Resources	and New Ene	ergy Fund (Reg	gular Plan)
Record Date	Dividend per l	Jnit (₹)	Face Value	NAV (₹)
03-Mar-17	1.70		10	19.919
08-Jan-16	1.30		10	13.2220
09-Jan-15	1.55		10	15.0790
28-Dec-12	0.50		10	11.3740
23-Mar-12	0.50		10	11.7880
25-Mar-11	1.50		10	14.1130
DSP BlackRock	Natural Resources	and New En	ergy Fund (Di	rect Plan)
03-Mar-17	1.80		10	20.396
08-Jan-16	1.30		10	13.4080
09-Jan-15	1.57		10	15.2230
		d Cold Fund		
	SP BlackRock Worl			1)
Record Date		nd per Unit (NAV (₹)
19-Nov-10	Individuals/HUF 0.878421	Others	Face Value 10	16.2184
		0.818699		
10-Jul-09	1.313917	1.222893	10	11.8014
DS	P BlackRock World	Energy Fund	l (Regular Pla	ın)
	Divide	nd per Unit (₹)	
Record Date	Individuals/HUF	Others	Face Value	NAV (₹)
20-Mar-15	0.871037	0.807769	10	12.1164
DS	5P BlackRock World	l Energy Fun	d (Direct Plai	
20-Mar-15	0.943623	0.875083	10	12.8706
000				
DSP I		zriculture Fu		
	BlackRock World Ag			Plan)
Record Date	Divider	nd per Unit (₹)	Plan) NAV (₹)
		nd per Unit (Others		
Record Date 18-Mar-16	Divider	nd per Unit (₹)	
	Divider Individuals/HUF	nd per Unit (Others	₹) Face Value	NAV (₹)
18-Mar-16 20-Mar-15	Divider Individuals/HUF 0.433359 1.016210	nd per Unit (Others 0.401498 0.942397	₹) Face Value 10 10	NAV (₹) 11.9675 13.8961
18-Mar-16 20-Mar-15 DSP	Divider Individuals/HUF 0.433359 1.016210 BlackRock World A	nd per Unit (Others 0.401498 0.942397 agriculture Fi	₹) Face Value 10 10 und (Direct P	NAV (₹) 11.9675 13.8961 lan)
18-Mar-16 20-Mar-15	Divider Individuals/HUF 0.433359 1.016210	nd per Unit (Others 0.401498 0.942397	₹) Face Value 10 10	NAV (₹) 11.9675 13.8961
18-Mar-16 20-Mar-15 DSP 20-Mar-15	Divider Individuals/HUF 0.433359 1.016210 BlackRock World A	nd per Unit (Others 0.401498 0.942397 agriculture F 0.572170	₹) Face Value 10 10 und (Direct P 10	NAV (₹) 11.9675 13.8961 lan) 14.7802
18-Mar-16 20-Mar-15 DSP 20-Mar-15 DSP Bl	Divider Individuals/HUF 0.433359 1.016210 BlackRock World A 0.616984 ackRock Ultra Shor	nd per Unit (Others 0.401498 0.942397 Igriculture F 0.572170	₹) Face Value 10 10 und (Direct P 10 (Regular Pla	NAV (₹) 11.9675 13.8961 lan) 14.7802 n)
18-Mar-16 20-Mar-15 DSP 20-Mar-15	Divider Individuals/HUF 0.433359 1.016210 BlackRock World A 0.616984 ackRock Ultra Shor	nd per Unit (Others 0.401498 0.942397 agriculture F 0.572170	₹) Face Value 10 10 und (Direct P 10 (Regular Pla	NAV (₹) 11.9675 13.8961 lan) 14.7802
18-Mar-16 20-Mar-15 DSP 20-Mar-15 DSP BL Record Date	Divider Individuals/HUF 0.433359 1.016210 BlackRock World A 0.616984 ackRock Ultra Shor Divider Individuals/HUF	nd per Unit (Others 0.401498 0.942397 griculture Fr 0.572170 t Term Fund nd per Unit (Others	₹) Face Value 10 10 und (Direct P 10 (Regular Pla ₹) Face Value	NAV (₹) 11.9675 13.8961 lan) 14.7802 n) NAV (₹)
18-Mar-16 20-Mar-15 DSP 20-Mar-15 DSP Bl Record Date Mont	Divider Individuals/HUF 0.433359 1.016210 BlackRock World A 0.616984 ackRock Ultra Shor Divider Individuals/HUF thly Dividend Optior	nd per Unit (Others 0.401498 0.942397 griculture Fi 0.572170 t Term Fund nd per Unit (Others n (during the	₹) Face Value 10 10 und (Direct P 10 (Regular Pla ₹) Face Value last 3 months	NAV (₹) 11.9675 13.8961 lan) 14.7802 n) NAV (₹)
18-Mar-16 20-Mar-15 DSP 20-Mar-15 DSP BI- Record Date Mont 27-Mar-17	Divider Individuals/HUF 0.433359 1.016210 BlackRock World A 0.616984 ackRock Ultra Shor Divider Individuals/HUF hly Dividend Optior 0.032863	nd per Unit (Others 0.401498 0.942397 griculture F 0.572170 t Term Fund nd per Unit (Others n (during the 0.030447	₹) Face Value 10 10 und (Direct P 10 (Regular Pla ₹) Face Value last 3 months 10	NAV (₹) 11.9675 13.8961 lan) 14.7802 n) NAV (₹)) 10.2581
18-Mar-16 20-Mar-15 DSP 20-Mar-15 DSP BI Record Date Mont 27-Mar-17 28-Feb-17	Divider Individuals/HUF 0.433359 1.016210 BlackRock World A 0.616984 ackRock Ultra Shor Divider Individuals/HUF hty Dividend Optior 0.032863 0.034091	nd per Unit (Others 0.401498 0.942397 griculture F 0.572170 t Term Fund nd per Unit (Others n (during the 0.030447 0.031585	 ₹) Face Value 10 10 und (Direct P 10 (Regular Pla ₹) Face Value last 3 months 10 10 	NAV (₹) 11.9675 13.8961 lan) 14.7802 n) NAV (₹)) 10.2581 10.2576
18-Mar-16 20-Mar-15 DSP 20-Mar-15 DSP BI- Record Date Mont 27-Mar-17	Divider Individuals/HUF 0.433359 1.016210 BlackRock World A 0.616984 ackRock Ultra Shor Divider Individuals/HUF hly Dividend Optior 0.032863	nd per Unit (Others 0.401498 0.942397 griculture F 0.572170 t Term Fund nd per Unit (Others n (during the 0.030447	₹) Face Value 10 10 und (Direct P 10 (Regular Pla ₹) Face Value last 3 months 10	NAV (₹) 11.9675 13.8961 lan) 14.7802 n) NAV (₹)) 10.2581
18-Mar-16 20-Mar-15 DSP 20-Mar-15 DSP BI Record Date Mont 27-Mar-17 28-Feb-17 27-Jan-17	Divider Individuals/HUF 0.433359 1.016210 BlackRock World A 0.616984 ackRock Ultra Shor Divider Individuals/HUF hty Dividend Optior 0.032863 0.034091	nd per Unit (Others 0.401498 0.942397 0.572170 t Term Fund nd per Unit (Others 0.030585 0.042291	 ₹) Face Value 10 10 und (Direct P 10 (Regular Pla ₹) Face Value last 3 months 10 10 10 	NAV (₹) 11.9675 13.8961 lan) 14.7802 n) NAV (₹)) 10.2581 10.2576
18-Mar-16 20-Mar-15 20-Mar-15 DSP BL Record Date 27-Mar-17 28-Feb-17 28-Feb-17 27-Jan-17	Divider Individuals/HUF 0.433359 1.016210 BlackRock World A 0.616984 ackRock Ultra Shor Divider Individuals/HUF ihly Dividend Optior 0.032863 0.034091 0.045647 narterly Dividend (d	nd per Unit (Others 0.401498 0.942397 0.572170 t Term Fund nd per Unit (Others 0.030585 0.042291	 ₹) Face Value 10 10 und (Direct P 10 (Regular Pla ₹) Face Value last 3 months 10 10 10 	NAV (₹) 11.9675 13.8961 14.7802 NAV (₹) 10.2581 10.2576 10.2684
18-Mar-16 20-Mar-15 DSP 81 20-Mar-15 DSP 81 Record Date 27-Mar-17 28-Feb-17 28-Feb-17 27-Jan-17 Qu 28-Sep-17	Dividen Individuals/HUF 0.433359 1.016210 BlackRock World A 0.616984 ackRock Ultra Shor Dividen Dividen Individuals/HUF hly Dividend Optior 0.032863 0.034091 0.045647 aarterly Dividend (d 0.117585	nd per Unit (Others 0.401498 0.942397 0.572170 t Term Fund nd per Unit (Others n (during the 0.030447 0.031585 0.042291 uring the last 0.108940	 ₹) Face Value 10 10 und (Direct P 10 (Regular Pla ₹) Face Value last 3 months 10 10 10 10 3 quarters) 10 	NAV (₹) 11.9675 13.8961 14.7802 NAV (₹) 10.2581 10.2576 10.2684 10.2920
18-Mar-16 20-Mar-15 DSP 20-Mar-15 DSP BL Record Date 27-Mar-17 28-Feb-17 27-Jan-17 Qu 28-Sep-17 28-Sup-17 28-Jun-17	Divider Individuals/HUF 0.433359 1.016210 BlackRock World A 0.616984 ackRock Ultra Shor Divider Individuals/HUF hly Dividend Optior 0.032863 0.034091 0.045647 arterly Dividend (d 0.117585 0.122135	nd per Unit (Others 0.401498 0.942397 griculture F 0.572170 t Term Fund nd per Unit (Others n (during the 0.030447 0.031585 0.042291 uring the lasl 0.108940 0.113156	 ₹) Face Value 10 10 und (Direct P 10 (Regular Pla ₹) Face Value last 3 months 10 	NAV (₹) 11.9675 13.8961 lan) 14.7802 n) NAV (₹)) 10.2581 10.2576 10.2684 10.2920 10.2866
18-Mar-16 20-Mar-15 DSP 81 20-Mar-15 DSP 81 Record Date 27-Mar-17 28-Feb-17 28-Feb-17 28-Sep-17 28-Sun-17 28-Jun-17 27-Mar-17	Divider Individuals/HUF 0.433359 1.016210 BlackRock World A 0.616984 ackRock Ultra Shor Divider Individuals/HUF hly Dividend Optior 0.032863 0.034091 0.045647 arterly Dividend (d 0.117585 0.122135 0.104078	nd per Unit (Others 0.401498 0.942397 0.572170 t Term Fund others 0.030447 0.030447 0.031585 0.042291 uring the last 0.108940 0.113156 0.096427	₹) Face Value 10 10 10 10 (Regular Pla ₹) Face Value last 3 months 10 10 10 10 10 10 10 10 10 10	NAV (₹) 11.9675 13.8961 lan) 14.7802 n) NAV (₹)) 10.2581 10.2576 10.2684 10.2920 10.2866 10.2482
18-Mar-16 20-Mar-15 DSP 20-Mar-15 CSP BL Record Date 20-Mar-17 28-Feb-17 28-Feb-17 28-Sep-17 28-Sun-17 28-Sun-17 28-Jon-17 27-Mar-17 DSP B	Divider Individuals/HUF 0.433359 1.016210 BlackRock World A 0.616984 ackRock Ultra Shor Divider Individuals/HUF Individuals/HUF thly Dividend Optior 0.032863 0.034091 0.045647 arterly Dividend (d 0.117585 0.104078 blackRock Ultra Shoc	nd per Unit (Others 0.401498 0.942397 0.572170 t Term Fund nd per Unit (Others 0.030447 0.030585 0.042291 uring the last 0.08940 0.113156 0.096427 per Term Fund	 ₹) Face Value 10 10 und (Direct P 10 (Regular Pla ₹) Face Value last 3 months 10 10 10 3 quarters) 10 	NAV (₹) 11.9675 13.8961 lan) 14.7802 n) NAV (₹) 10.2581 10.2576 10.2684 10.2920 10.2866 10.2822 n)
18-Mar-16 20-Mar-15 DSP 81 20-Mar-15 DSP 81 Record Date 27-Mar-17 28-Feb-17 28-Feb-17 28-Sep-17 28-Sep-17 28-Jun-17 28-Jun-17 27-Mar-17 DSP 8 Mont	Divider Individuals/HUF 0.433359 1.016210 BlackRock World A 0.616984 ackRock Ultra Shor Divider Individuals/HUF thly Dividend Optior 0.032863 0.034091 0.045647 arterly Dividend (d 0.117585 0.122135 0.104078 blackRock Ultra Shoc thly Dividend Optior	nd per Unit (Others 0.401498 0.942397 dgriculture Fi 0.572170 t Term Fund nd per Unit (Others 0.030447 0.031585 0.042291 uring the last 0.108940 0.113156 0.096427 prt Term Fund	 ₹) Face Value 10 10 10 (Regular Pla ₹) Face Value last 3 months 10 	NAV (₹) 11.9675 13.8961 lan) 14.7802 n) NAV (₹) 10.2581 10.2576 10.2684 10.2920 10.2866 10.29220 10.2826
18-Mar-16 20-Mar-15 DSP 20-Mar-15 COSP BL Record Date Record Date 28-Feb-17 28-Feb-17 28-Feb-17 28-Sep-17 28-Jun-17 28-Jun-17 28-Jun-17 27-Mar-17 DSP B	Divider Individuals/HUF 0.433359 1.016210 BlackRock World A 0.616984 ackRock Ultra Shor Divider Individuals/HUF Individuals/HUF thly Dividend Optior 0.032863 0.034091 0.045647 arterly Dividend (d 0.117585 0.104078 blackRock Ultra Shoc	nd per Unit (Others 0.401498 0.942397 0.572170 t Term Fund nd per Unit (Others 0.030447 0.030585 0.042291 uring the last 0.08940 0.113156 0.096427 per Term Fund	 ₹) Face Value 10 10 und (Direct P 10 (Regular Pla ₹) Face Value last 3 months 10 10 10 3 quarters) 10 	NAV (₹) 11.9675 13.8961 lan) 14.7802 n) NAV (₹) 10.2581 10.2576 10.2684 10.2920 10.2866 10.2482 n)
18-Mar-16 20-Mar-15 DSP 20-Mar-15 SC-Mar-15 Record Date Accord Date 27-Mar-17 28-Feb-17 28-Feb-17 28-Sep-17 28-Sep-17 28-Sep-17 28-Sep-17 27-Mar-17 DSP B Mont	Divider Individuals/HUF 0.433359 1.016210 BlackRock World A 0.616984 ackRock Ultra Shor Divider Individuals/HUF thly Dividend Optior 0.032863 0.034091 0.045647 arterly Dividend (d 0.117585 0.122135 0.104078 blackRock Ultra Shoc thly Dividend Optior	nd per Unit (Others 0.401498 0.942397 dgriculture Fi 0.572170 t Term Fund nd per Unit (Others 0.030447 0.031585 0.042291 uring the last 0.108940 0.113156 0.096427 prt Term Fund	 ₹) Face Value 10 10 10 (Regular Pla ₹) Face Value last 3 months 10 	NAV (₹) 11.9675 13.8961 14.7802 n) NAV (₹) 10.2581 10.2576 10.2684 10.2920 10.2866 10.2826 10.2826
18-Mar-16 20-Mar-15 20-Mar-15 20-Mar-15 BSP BL Record Date Mont 27-Mar-17 28-Feb-17 28-Sep-17 28-Sep-17 28-Jun-17 28-Jun-17 28-Jun-17 28-Jun-17 28-Jun-17 28-Jun-17 28-Jun-17 28-Feb-17	Divider Individuals/HUF 0.433359 1.016210 BlackRock World A 0.616984 ackRock Ultra Shor Divider Individuals/HUF hly Dividend OHT 0.032863 0.034091 0.045647 0.045647 0.117585 0.122135 0.122135 0.122135 0.104078 BlackRock Ultra Shor hly Dividend Optior 0.038352 0.040013	nd per Unit (Others 0.401498 0.942397 0.572170 t Term Fund nd per Unit (Others 1 (during the 0.030447 0.031585 0.042291 uring the last 0.108940 0.113156 0.096427 ott Term Fund 1 (during the 0.035533 0.037072	 ₹) Face Value 10 10 10 (Regular Pla ₹) Face Value last 3 months 10 	NAV (₹) 11.9675 13.8961 14.7802 n) NAV (₹) 10.2581 10.2576 10.2576 10.2684 10.2920 10.2866 10.2886 10.2882 n)) 11.3453 11.3450
18-Mar-16 20-Mar-15 DSP BL Record Date 27-Mar-17 28-Feb-17 28-Feb-17 28-Jun-17 28-Jun-17 28-Jun-17 28-Jun-17 27-Mar-17 27-Mar-17 27-Mar-17 27-Jan-17	Divider Individuals/HUF 0.433359 1.016210 BlackRock World A 0.616984 ackRock Ultra Shor Divider Individuals/HUF hly Dividend Optior 0.032863 0.034091 0.045647 uarterly Dividend (d 0.117585 0.122135 0.104078 StackRock Ultra Sho hly Dividend Optior 0.038352 0.040013 0.052581	Ad per Unit (Others 0.401498 0.942397 0.572170 t Term Fund of per Unit (Others 0.030447 0.030447 0.030585 0.042291 uring the last 0.108940 0.113156 0.096427 ort Term Fund 0.035533 0.0357072 0.048715	₹) Face Value 10 10 10 10 (Regular Pla ₹) Face Value last 3 months 10 10 10 10 10 10 10 10 10 10	NAV (₹) 11.9675 13.8961 tan) 14.7802 n) NAV (₹) 10.2581 10.2576 10.2586 10.2684 10.2920 10.2866 10.28482 n)) 11.3453
18-Mar-16 20-Mar-15 DSP 20-Mar-15 COSP Record Date 28-Gen 27 28-Feb-17 28-Feb-17 28-Jan-17 28-Jan-17 28-Jan-17 28-Jan-17 27-Mar-17 28-Feb-17 27-Jan-17	Divider Individuals/HUF 0.433359 1.016210 BlackRock World A 0.616984 ackRock Ultra Shor Divider Individuals/HUF thly Dividend Optior 0.032863 0.034091 0.045647 arterly Dividend (d 0.117585 0.104078 SlackRock Ultra Sho hly Dividend Optior 0.038352 0.040013 0.052581 arterly Dividend (d	And per Unit (Others 0.401498 0.942397 0.572170 t Term Fund others 0.030447 0.030585 0.042291 uring the tasl 0.108940 0.113156 0.096427 ort Term Fund 0.035533 0.037072 0.048715 uring the tasl	 ₹) Face Value 10 10 und (Direct P 10 (Regular Pla ₹) Face Value last 3 months 10 10 3 quarters) 10 10	NAV (₹) 11.9675 13.8961 14.7802 n) NAV (₹) 10.2581 10.2576 10.2684 10.2920 10.2686 10.2920 10.2686 10.2482 n) 11.3453 11.3450 11.3455
18-Mar-16 20-Mar-15 DSP BL Record Date 27-Mar-17 28-Feb-17 28-Feb-17 28-Jun-17 28-Sep-17 28-Jun-17 28-Jun-17 27-Mar-17 27-Mar-17 27-Jan-17	Divider Individuals/HUF 0.433359 1.016210 BlackRock World A 0.616984 ackRock Ultra Shor Divider Individuals/HUF hly Dividend Optior 0.032863 0.034091 0.045647 uarterly Dividend (d 0.117585 0.122135 0.104078 StackRock Ultra Sho hly Dividend Optior 0.038352 0.040013 0.052581	Ad per Unit (Others 0.401498 0.942397 0.572170 t Term Fund of per Unit (Others 0.030447 0.030447 0.030585 0.042291 uring the last 0.108940 0.113156 0.096427 ort Term Fund 0.035533 0.0357072 0.048715	₹) Face Value 10 10 10 10 (Regular Pla ₹) Face Value last 3 months 10 10 10 10 10 10 10 10 10 10	NAV (₹) 11.9675 13.8961 14.7802 n) NAV (₹) 10.2581 10.2576 10.2576 10.2684 10.2920 10.2866 10.2886 10.2882 n)) 11.3453 11.3450

 25 June
 0.337 Joi
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 10
 15.2970

 28 Dec-16
 0.329497
 0.305273
 10
 10.8184
 13-Feb-15
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 10
 18.1230

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

 Exceedent bit definition
 To the statutory levy, if any. # Monthly income is not assured and is subject to availability of distributable surplus. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

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

			ackRock ed Fund		ickRock Fund	DSP BlackRoo	k Equity Fund		BlackRock Inco	
		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		40	N.			29		N.A.	
2	Average Maturity (in years)@@		75		63		A.		3.15	
	Modified Duration (in years)@@		91		87		Α.		2.41	
	Total outstanding exposure to derivat									
	- 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 durin	g the half ye	ar (Rs. per Ur	nit)						
	- 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

		Governmen	nckRock nt Securities nd		Rock India R. Fund#	DSP Bla	ckRock Liquidit	y Fund		Rock Micro Fund
		Regular	Direct	Regular	Direct	Discontinued Regular	Regular**	Direct	Regular	Direct
1	Portfolio Turn Over Ratio ^^									
	- For Purchase	N.,	Α.	0.	.24		N.A.		0.14	1
	- For Sale	N.,			.33		N.A.		0.09	
2	Average Maturity (in years)@@	10.			.A.		0.18		N.A	
3	Modified Duration (in years)@@	6.4			.A.		0.17		N.A	
4	Total outstanding exposure to derivat									·
	- 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 durin	g 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	-	-	-	-	-	-	-

			ackRock Fund\$		BlackRock Mon Manager Fund	еу		ackRock ities Fund		Rock Short Fund
		Regular	Direct	Regular	Institutional	Direct	Regular	Direct	Regular	Direct
1	Portfolio Turn Over Ratio ^^									
	- For Purchase	Ν.	Α.		N.A.		C).78	N.,	Α.
	- For Sale	Ν.			N.A.		C).38	N.,	
2	Average Maturity (in years)@@	4.			0.39			I.A.	2.8	
3	Modified Duration (in years)@@	3.	11		0.34			I.A.	2.4	41
4	Total outstanding exposure to derivat	ives at the end	of September 3	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 durin	g the half yea	(Rs. per Unit)							
	- Individual/HUF		1	, ,					1	
	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

			ck Small and p Fund	DSP I	BlackRock Strate Bond Fund	egic		Rock Tax Fund		ickRock quity Fund
		Regular	Direct	Discontinued Regular	Regular**	Direct	Regular	Direct	Regular	Direct
1	Portfolio Turn Over Ratio ^^			Regular						
	- For Purchase	().30		N.A.		0	.58	0.2	0
	- For Sale).07		N.A.			.38	0.3	
2	Average Maturity (in years)@@		1.A.		9.23			.A.	N.A	
3	Modified Duration (in years)@@		1.A.		5.69			.A.	N.A	
4	Total outstanding exposure to derivat			80, 2017	0.07					
	- 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							1	
	- Value (In Rs. Lakh)									
	- in percentage terms (%)		-		-			-	-	
8	Net Asset Vaue (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 durin	g the half yea	(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	-	-	-	-

	DSF	BlackRock Treasu Bill Fund	ry	DSP BlackRock Na and New Er			kRock World gy Fund
	Regular	Unclaimed	Direct	Regular	Direct	Regular	Direct
Portfolio Turn Over Ratio ^^							
- For Purchase		N.A.		(0.66	N	I.A.
- For Sale		N.A.).25		I.A.
2 Average Maturity (in years)@@		0.44			N.A.		I.A.
8 Modified Duration (in years)@@		0.42			N.A.		I.A.
Total outstanding exposure to deriva	tives at the end o		7				
- Value (In Rs. Lakh)		-			-		
- in percentage term (%)		-			-		
Total NPAs provided for the Half Year of September 30, 2017 (Rs.lakh)				-		-
Total investment in foreign securities/ADR/GDR (Rs. lakh)		-			-	190	00.58
7 Total investment in illiquid shares	/securities						
- Value (In Rs. Lakh)		-			-		-
- in percentage terms (%)		-			-		-
Net Asset Vaue (NAV) (Rs. per Unit	.)					1	
- 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		10.0000					
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	-	-	-	-		-	11.3702
DD	10.0564	-	10.0400	-		-	
WD	-	-		-		-	
MD	- 10.5681	-	10.5892	-		-	
UD	-	10.9333	-	-		-	
	-		-	-		-	
Ud3	-	10.0000	-	-		-	
UR Ur3	-	10.9333	-	-		-	
	g the helf		-	-		-	
9 Aggregate dividend declared durin	ig the nati 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	-	-	-	-	-	-	-

		DSP BlackR Gold		DSP BlackF Mining	Rock World g Fund	DSP BlackF 25 F		DSP BlackF Agricultu	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1 Por	rtfolio Turn Over Ratio ^^								
- F	For Purchase	N.A.		N.A.		0.4	2	N.	Α.
- F	For Sale	N.A.		N.A.		0.3		N.	
2 Ave	erage Maturity (in years)@@	N.A.		N.A.		N.A		N.	
_	dified Duration (in years)@@	N.A.		N.A.		N.A		N.	
_	tal outstanding exposure to derivat		September 30, 2						
	/alue (In Rs. Lakh)	-	1 7	-		-			
	n percentage term (%)	-		-		-			
_ Tot	tal NPAs provided for the Half ar of September 30, 2017 (Rs.lakh)	-		-		-			
h l	tal investment in foreign curities/ADR/GDR (Rs. lakh)	28995.2	24	3028.	57	-		2670	5.22
7 Tot	tal investment in illiquid shares/	securities							
- V	/alue (In Rs. Lakh)	-		-		-		· ·	
- ir	n percentage terms (%)	-		-		-			
3 Ne	t Asset Vaue (NAV) (Rs. per Unit))							
- A	s 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)	-	-	-	-	-	-	-	-
- A	s 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 Ag	gregate dividend declared during	g the half year (I	Rs. per Unit)		1				
- Ir	ndividual/HUF								
G /	/ GR	-	-	-	-	-	-	-	-
	/ QIP / DV	-	-	-	-	-	-	-	-
QD	-	-	-	-	-	-	-	-	-
DD		-	-	-	-	-	-	-	-
WD)	-	-	-	-	-	-	-	-
MD		-	-	-	-	-	-	-	-
_	Others								
	/ GR	-	-	-	-	-	-	-	-
_	/ QIP / DV	-	-	-	-	-	-	-	
QD	-	-	-	-	-	-	-	-	
DD		-	-	-	-	-	-	-	-
WD		-	-	-	-	-	-	-	-
						-			

		DSP BlackRocl Equity	c US Flexible^ 7 Fund		ck Banking & bt Fund		ock Dynamic ation Fund	DSP BlackR Allocatio	
		Regular	Direct	Regular	Direct	Regular	Direct	Regular	Direct
1 Portfolio Tu	Irn Over Ratio ^^			1			1		
- For Purch	nase	N.A.		N.A.		N.,	۹.	N.	Α.
- For Sale		N.A.		N.A.		N.,	۹.	N.	Α.
2 Average Ma	turity (in years)@@	N.A.		3.02		N./	۹.	N.	Α.
3 Modified Du	uration (in years)@@	N.A.		2.43		N./	Α.	N.	Α.
4 Total outsta	anding exposure to derivat	ives at the end o	f September 30, 2	017					
- Value (In	Rs. Lakh)	-		-		-			
- in percent	tage term (%)	-		-		-			
	provided for the Half tember 30, 2017 (Rs.lakh)	-		-		-			
h	tment in foreign ADR/GDR (Rs. lakh)	17662.	97	-		-		311	6.1
	tment in illiquid shares/			1				I	
- Value (In		-		-		-			
	ntage terms (%)	-		-		-			
	Vaue (NAV) (Rs. per Unit)								
	rch 31, 2017			1			1		
G / GR		19.3246	19.8490	13.8397	14.0135	13.4526	13.8062	10.8398	10.9529
D / QIP / [DV V	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	-	-
-	otember 30, 2017								
G / GR		21.0287	21.6747	14.3901	14.5891	14.0711	14.5138	11.4620	11.5972
D / QIP / [)V	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	-	-
	dividend declared during	g the half year (Rs. per Unit)						
- Individua	I/HUF						1		
G / GR	24	-	-	-	-	-	-	-	-
D / QIP / D	ν ν	-	-	-	-	-	-	-	-
QD DD		-	-	0.326175	0.335781		-	-	-
		•	-	0.286331	0.295510	-	-	-	-
WD MD		-	-	0.291224	0.286468	-	-	-	-
		-	-	0.301474	0.310719	0.259337	0.259337	-	-
- Others G / GR									
D / QIP / D)V	-	-	-	-	-	-	-	-
-	, , , , , , , , , , , , , , , , , , ,								
QD DD		-	-	0.302194	0.311095	-	-	-	-
WD		-	-	0.265282	0.273778	-	-	-	-
MD		-	-	0.269812	0.265408	- 0.240270	- 0.240270	-	-

		ock Constant Y G-Sec Fund		kRock Ultra Term Fund	DSP BlackRo Savings	
	Regular	Direct	Regular	Direct	Regular	Direct
1 Portfolio Turn Over Ratio ^^		1				
- For Purchase	1	I.A.		N.A.	3.3	78
- For Sale		I.A.		N.A.	3.!	55
2 Average Maturity (in years)@@	g	.44		0.84	N.	Α.
3 Modified Duration (in years)@@	6	.64		0.76	N.	Α.
Total outstanding exposure to d	erivatives at the end of Sep	tember 30, 2017				
- Value (In Rs. Lakh)		-		-	-4425	1.58
- in percentage term (%)		-		-	-36.	
Total NPAs provided for the Half Year of September 30, 2017 (Rs.		-		-	-	
6 Total investment in foreign securities/ADR/GDR (Rs. lakh)		-		-	-	
7 Total investment in illiquid sh	ares/securities					
- Value (In Rs. Lakh)		-		-	-	
- in percentage terms (%)		-		-	-	
8 Net Asset Vaue (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 o	during the half year (Rs. p	er 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

Snapshot of Equity Funds

Scheme Name	DSP BlackRock	DSP BlackRock Top	DSP BlackRock	DSP BlackRock India	DSP BlackRock Small
	Equity Fund	100 Equity Fund	Opportunities Fund	T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	and Mid Cap Fund
Market positioning	Diversified Multicap	Large Cap	Diversified Multicap	Thematic Fund	Small and Mid Cap
Investment Philosophy	 High Conviction Stocks Bottom-Up Approach of buying/selling stocks considering company-specific fundamentals such as management quality, earnings growth, cash flows etc. 	 High Conviction stocks 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. 	 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. Sector Agnostic 	 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. Bottom-Up Approach of buying/selling stocks considering company-specific fundamentals such as management quality, earnings growth, cash flows etc 	 High-conviction stocks. 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. Bottom-Up Approach of buying/selling stocks considering company- specific fundamentals such as management quality, earnings growth, cash flows etc
Ideal Investment Horizon	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
Inception Date	29-April-97	10-Mar-03	16-May-00	11-Jun-04	14-Nov-06
Benchmark	Nifty 500 Index	S&P BSE 100	Nifty 500 Index	S&P BSE 100	Nifty Free Float Midcap 100
Fund Managers	Atul Bhole	Harish Zaveri	Rohit Singhania	Rohit Singhania	Vinit Sambre
			Fund Details as on 29 September 2017		
AUM as on 29-September-17 (Rs. in Crores)	2388.03 Cr	3396.87 Cr	3525.22 Cr	1505.94 Cr	4567.40 Cr
Portfolio Beta	1.12	1.08	1.07	1.17	1.06
Sharpe Ratio	0.40	0.24	0.69	0.51	0.81
		Portf	olio Composition as on 29 September 2017		
Market Capitalisation Breakup (%),	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%	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%
Top Ten Sectors %	72.45%	92.26%	73.34%	81.39%	68.69%
		As	set Allocation as on 29 September 2017		
% of Equity Investment	96.56%	98.62%	94.08%	96.01%	94.73%
% Cash	0.87%	(1.62%)	(0.03%)	0.15%	(0.75%)
% of Money Market Instruments	2.57%	3.00%	5.92%	3.84%	6.02%
			Other Details as on 29 September 2017		
Current value of Rs. 1 Lakh invested since inception	45,38,148.28	19,28,320.00	20,64,470.00	9,04,790.00	5,23,700.00
Exit Load	Upto 12 months - 1%	Upto 12 months - 1%	Upto 12 months - 1%	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

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
Market positioning	Diversified Multicap and Tax saving (ELSS)	Micro Cap	Concentrated Large Cap	Hybrid	Hybrid	Thematic Fund
Investment Philosophy	 High Conviction stocks 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. Blend of large and midcap stocks 	 High-conviction stocks 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 Bottom-Up Approach of buying/selling stocks considering company-specific fundamentals such as management quality, earnings growth, cash flows etc 	 High conviction 25 The portfolio will largely consist of companies, which are amongst the top 200 companies by market capitalisation. 	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	 Actively managed well-diversified equity portfolio with exposure across market capitalizations. Arbitrage part captures spreads between cash and derivatives market. Fixed Income exposure to high credit quality debt and money market securities and active duration management. InvIT part intends to earn higher than fixed income yield with much lower risks than equity. 	 High conviction stocks within the energy sector, natural resources sector, alternative energy sector. Bottom-Up Approach
Ideal Investment Horizon	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
Inception Date	18-Jan-07	14-Jun-07	10-Jun-10	27-May-99	28-Mar-16	25-Apr-08
Benchmark	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) \$\$
Fund Managers	Rohit Singhania	Vinit Sambre & Jay Kothari	Harish Zaveri & Jay Kothari	Atul Bhole, Vikram Chopra & Pankaj Sharma	Mayur Patel, Vikram Chopra & Kedar Karnik	Rohit Singhania & Jay Kothari
		Fund Details as on 29 September 2017				
AUM as on 29-September-17 (Rs. in Crores)	3216.24 Cr	5803.30 Cr	2865.06 Cr	5922.21 Cr	1217.82 Cr	337.57 Cr
Portfolio Beta	1.03	0.84	1.02	1.13	1.46	0.92
Sharpe Ratio	0.66	1.08	0.46	0.67	1.24	1.04
		Portfolio Composition as on 29 September 2017				
Market Capitalisation Breakup (%),	Large Cap67.44%Mid Cap13.87%Small Cap8.12%Micro Cap5.07%	Large Cap0.00%Mid Cap0.00%Small Cap24.78%Micro Cap71.18%	Large Cap85.08%Mid Cap7.69%Small Cap1.52%Micro Cap0.00%	Large Cap~ 48.29% Mid Cap~ 12.14% Small Cap~ 6.55% Micro Cap~ 5.75%	Large Cap38.04%Mid Cap17.63%Small Cap6.75%Micro Cap3.21%	Large Cap 78.12% Mid Cap 12.06% Micro Cap 0.53%
Top Ten Sectors %	74.08%	70.63%	85.89%	-	35.18%	-
		Asset Allocation as on 29 September 2017				
% of Equity Investment	95.07%	96.22%	95.67%	72.96%	29.83%	90.71%
% Cash	0.46%	(0.11%)	(1.03%)	0.20%	0.98%	(3.07%)
% of Money Market Instruments	4.47%	3.89%	5.36%	1.87%	8.42%	12.36%
		Other Details as on 29 September 2017				
Current value of Rs. 1 Lakh invested since inception	4,43,240.00	5,97,950.00	2,17,260.00	13,94,660.00	1,19,990.00	3,43,380.00
Exit Load	Nil	Upto 12 months - 1%	Upto 12 months - 1%	Upto 12 months - 1%~	Less than 12 months: 1%~, On or after 12 months: Nii ~If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.	Upto 12 months - 1%

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

ELSS : Equity Link Savings Scheme.

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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

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
Market positioning	International Equity, sector fund	International Equity, sector fund	International Equity, sector fund	International Equity, sector fund	International Equity	International Equity	Asset allocation
Investment Philosophy	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	 Investments in units of overseas funds which invest in equity, debt and short term securities of issuers around the world 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.
Ideal Investment Horizon	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
Inception Date	14-Sep-07	29-Dec-09	14-Aug-09	19-0ct-11	03-Aug-12	21-Aug-14	06-Feb-14
Fund Managers	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
Benchmark	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
AUM as on 29-September-17 (Rs. in Crores)	293.58 Cr	30.97 Cr	19.36 Cr	27.88 Cr	182.60 Cr	32.88 Cr	907.06 Cr
Asset Allocation	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%)
Options	Growth, Dividend	Growth, Dividend	Growth, Dividend	Growth, Dividend	Growth, Dividend	Growth, Dividend	Growth, Monthly Dividend
Exit Load	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.
Current value of Rs. 1 Lakh invested since inception	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
Market positioning	Medium Duration Credit Opportunities	Liquid	Liquid Plus		Treasury Bills	Government Securities	Short Term
Ideal Investment Horizon	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
Investment Philosophy	 Invests primarily in debt securities with maturities less than 5 years Invests in corporate debts to gain from spreads 	 Invests in high quality very short maturity securities (<91 days) Typically money market instruments and CPs Moderate mark to market 	 Invests in high quality short maturity securities (<6months) Money Market instruments, CPs and corporate debt Moderate mark to market 		Invests in Treasury bills and government securties 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
Inception Date	13-May-03	11-Mar-98	31-Jul-06	-	30-Sep-99	30-Sep-99	09-Sep-02
Fund Managers	Pankaj Sharma & Laukik Bagwe	Laukik Bagwe & Kedar Karnik	Laukik Bagwe & Kedar Karnik		Vikram Chopra & Kedar Karnik	Vikram Chopra & Pankaj Sharma	Kedar Karnik & Laukik Bagwe
Benchmark	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
		Fu	nd Details as on 29 September 2017				
AUM as on 29-September-17 (Rs. in Crores)	7385.75 Cr	14434.79 Cr	3668.36 Cr		38.31 Cr	441.70 Cr	4246.56 Cr
Yield To Maturity	8.64%	6.51%	6.79%		6.18%	6.79%	7.27%
Average Maturity	3.15 years	0.18 years	0.39 years		0.44 years	10.84 years	2.89 years
Modified Duration	2.41 years	0.17 years	0.34 years		0.42 years	6.42 years	2.41 years
		Compos	ition by Ratings as on 29 September 2017				
Sovereign Securities	-	21.53%	2.00%		97.75%	79.92%	0.02%
AAA and Equivalent	43.46%	99.85%	76.07%		-	-	83.68%
AA and Equivalent	33.06%	-	12.91%		-	-	15.06%
A and Equivalent	22.44%	-	0.39%		-	-	-
Cash & Cash Equivalent	1.04%	-21.38%	8.63%		2.25%	20.08%	1.24%
Total	100%	100%	100%		100%	100%	100%
		Oth	er Details as on 29 September 2017				
Current value of Rs. 1 Lakh invested since inception	2,79,317.00	2,39,296.07	2,24,789.03		3,30,091.00	5,53,032.00	2,89,424.00
Options	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
Exit Load	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
Market positioning	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
Ideal Investment Horizon	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
Investment Philosophy	 Invests primarily in AAA Banking & PSU bonds Remaining in AAA G-Sec & Corporate bonds Very few credit calls Modified Duration between 2 to 4 years 	 Invests in high quality debt including Government securities 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
Inception Date	14-Sep-13	09-May-07	29-Apr-97	10-Mar-15	26-Sep-14
Fund Managers	Vikram Chopra & Laukik Bagwe	Pankaj Sharma & Vikram Chopra	Vikram Chopra & Pankaj Sharma	Laukik Bagwe & Kedar Karnik	Vikram Chopra & Vivek Ved
Benchmark	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
		Fund [etails as on 29 September 2017		
AUM as on 29-September-17 (Rs. in Crores)	1813.10 Cr	2102.32 Cr	554.11 Cr	4539.45 Cr	137.79 Cr
Yield To Maturity	6.99%	7.17%	7.86%	6.92%	6.79%
Average Maturity	3.02 years	9.23 years	3.63 years	0.84 years	9.44 years
Modified Duration	2.43 years	5.69 years	2.87 years	0.76 years	6.64 years
		Composition	by Ratings as on 29 September 2017		
Sovereign Securities	-	59.66%	-	-	99.29%
AAA and Equivalent	88.21%	18.57%	38.87%	80.69%	-
AA and Equivalent	-	10.29%	59.56%	14.38%	-
A and Equivalent	-	-	-		-
Cash & Cash Equivalent	11.79%	11.48%	1.57%	4.93%	0.71%
Total	100%	100%	100%	100%	100%
		Other I	Details as on 29 September 2017		
Current value of Rs. 1 Lakh invested since inception	1,43,876.00	2,02,365.43	5,38,233.00	1,22,307.00	1,36,796.00
Options	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
Exit Load	Nil	Nil	On or before 6 months - 0.25%	Nil	Nil

 \sim 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, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

Total Return Index

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

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

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

• Agra	 Bhusawal 	 Gwalior 	 Kharagpur 	 Palakkad 	 Solan
 Ahmedabad 	 Bikaner 	• Haldia	 Kolhapur 	 Palanpur 	 Solapur
 Ahmednagar 	 Bilaspur 	 Haldwani 	• Kolkata	 Panipat 	 Sonepat
• Ajmer	Bokaro	 Hazaribagh 	 Kollam 	 Pathankot 	 Sri Ganganaga
• Akola	 Burdwan 	 Himmatnagar 	• Kota	 Patiala 	 Srikakulam
• Aligarh	 Calicut 	• Hisar	 Kottayam 	• Patna	 Sultanpur
• Allahabad	 Chandigarh 	 Hoshiarpur 	 Kumbakonam 	 Pondicherry 	• Surat
 Alleppey 	Chennai	Hosur	 Kurnool 	• Pune	 Surendranaga
• Alwar	 Chhindwara 	• Hubli	 Lucknow 	 Rae Bareli 	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	Devengere	• 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 	Ū.
 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 and MFUI at www.mfuindia.com and will be updated from time to time.

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

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

Summary: Key Features of	eat	ure	O S		e S	che	ime	2) S	as o	n S	EPT	ТЕN Ч	BER	the schemes (as on SEPTEMBER 29, 2017)
SCHEME NAME	OPTION	GROWTH	I≣r	DN	5		l⊒⊦	DIVIDEND				PURCHASE	ENTRY LOAD	EXIT LOAD
	PLAN		PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST	KEINVESI	(٤)		
DSP BlackRock Liquidity Fund (DSPBRLF)	RP#/DP	>							>	>	>	1000	Not Applicable	Nil
DSP BlackRock Money Manager Fund (DSPBRMMF)	RP/DP	>	>	~	>	>			>	>	>	1000	Not Applicable	Nil
DSP BlackRock Treasury Bill Fund (DSPBRTBF)	RP/DP	>	>	>	>	>					>	1000	Not Applicable	Nil
DSP BlackRock Short Term Fund (DSPBRSTF)	RP/DP	>	>	>	>	>				>		1000	Not Applicable	Nil
DSP BlackRock Banking & PSU Debt Fund (DSPBRBPDF)	RP/DP	>	>	>	>	>	>	>	>	>	>	1000	Not Applicable	Nit
DSP BlackRock Income Opportunities Fund (DSPBRIOF)	RP/DP	>	>	>	>	>	>	>	>	>	>	1000	Not Applicable	Holding Period < 12 months: 1%~ Holding Period >= 12 months: Nil
DSP BlackRock Strategic Bond Fund (DSPBRSBF)	RP**/DP	>	>	>	>	>			>	>	>	1000	Not Applicable	Nil
DSP BlackRock Bond Fund (DSPBRBF)	RP/DP	>	>	>	>	>						1000	Not Applicable	Holding Period <=6 months: 0.25% Holding Period >6 months: Nil
DSP BlackRock Government Securities Fund (DSPBRGF)	RP/DP	>	>	>	>	>						1000	Not Applicable	Ni
DSP BlackRock Constant Maturity 10Y G-Sec Fund (DSPBRCM10YGF)	RP/DP	>	>	>	>	>	>	>				1000	Not Applicable	Nil
DSP BlackRock MIP Fund ⁴ (DSPBRMIPF)	RP/DP	>			>	>	>	>				1000	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil

Systematic Transfer Plan ("5TP") - out under Discontinued plan will be processed. Investors in discontinued plan are requested to refer notice dated 28/09/2012 and 25/10/2012 for details about discontinued plan. For Current Expense ratio details of all the Schemes, Investors are requested to visit www.dspblackrock.com, With effect from January 1, 2013, Direct Plan has been introduced in all the Schemes of DSP BlackRock Mutual Fund. Direct Plan is a separate plan for direct investments net routed through a distributor. Note: Investments of the schemes of DSP BlackRock Mutual Fund. Direct Plan is a separate plan for direct investments net routed through a distributor. Note: Investment of the schemes of DSP BlackRock to refer to the schemes as prevailing on the date of submission of application for subscription/redemption/switch/ RP: Regular Plan, IP: Institutional Plan, IP: Direct Plan. Aedemptions in DSPBRTSF are subject to a lock-in period of 3 years from date of allotment. SIP is available in all the Plans mentioned above except for Plans under DSPBRLF. SWP/STP is available in each plan of all schemes. Minimum installment for SIP/SWP/STP (all schemes available) in each plan of all schemes except DSPBRTSF) : #Monthly income is not assured and is subject to availablity of distributable suplus. "The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the non-financial transaction. -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil. Investors are requested to read the relevant notice and addenda to the SID and KIM available at www.dspblackrock.com for further details. Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants. Investors are requested to note that no fresh purchase/additional purchase/switch ins/STP-ins shall be accepted in the Institutional Plan ('Discontinued plan') This option shall not be available for subscription by investors with effect from June 1, 2016. *** Investors are requested to note that with effect from February 20, 2017, no fresh purchase/switch ins/ STP ins/ SIP ins and daily STP of any amount shall be accepted under any plan of the Scheme. under DSPBREF, DSPBRTEF, DSPBRTF, DSPBRTF, DSPBRTF, DSPBRNKF, DSPBRNKFF, DSPBRNKF, DSPBRNKF, DSPBRNKF, DSPBRNKF, DSPBRNKF, DSPBRNFF, DSPBRTF, DSPBRNFF, DSPBRNKF, D Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dsblackrock.com or AMFI's website at www.amfinindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day. "With effect from September 8, 2017, Institutional plan of the scheme has renamed as Regular Plan

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

Not Applicable

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RP/DP

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

Holding Period >= 12 months: Nil

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Not Applicable

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RP/DP

DSP BlackRock Dynamic Asset Allocation Fund (DSPBRDAAF)

DSP BlackRock Tax Saver Fund (DSPBRTSF)[^] DSP BlackRock Balanced Fund (DSPBRBalF)

DSP BlackRock Ultra Short Term Fund (DSPBRUSTF)

DSP BlackRock Equity Saving Fund (DSPBRESF)

RP/DP

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RP/DP

Holding Period < 12 months: 1%~

Not Applicable

100 500

Not Applicable

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

Not Applicable

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Holding Period >= 12 months: Nil

Not Applicable

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RP/DP

DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) (DSPBRITF), DSP BlackRock Micro Cap Fund (DSPBRMCF) 79 DSP BlackRock World Gold Fund (DSPBRWGF) DSP BlackRock World Energy Fund (DSPBRWF), DSP BlackRock World Mining Fund (DSPBRWH), DSP BlackRock Focus 25 Fund (DSPBRZ5F), DSP BlackRock World Agriculture Fund (DSPBRWAF), DSP BlackRock US Flexible* Equity Fund (DSPBRWB), DSP DSPBRWAF), DSP BlackRock US Flexible* Equity Fund (DSPBRWSF), DSP BlackRock Focus 25 Fund (DSPBRWSF), DSP BlackRock World Agriculture Fund (DSPBRWAF), DSP BlackRock US Flexible* Equity Fund (DSPBRUSFE) & DSP

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RP/DP RP/DP

DSP BlackRock Small and Mid Cap Fund (DSPBRSMF)

BlackRock Global Allocation Fund (DSPBRGAF

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RP/DP

DSP BlackRock Equity Fund (DSPBREF), DSP BlackRock Top 100 Equity Fund (DSPBRTEF), DSP BlackRock Opportunities Fund (DSPBROF), DSP BlackRock Technology.com Fund (DSPBRTF), DSP BlackRock Natural Resources and

New Energy Fund (DSPBRNRNEF

Holding Period < 12 months: 1%

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

> Not Applicable Not Applicable Not Applicable

80 100

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Holding Period < 12 months: 1%~

Statutory Details: DSP BlackRock Mutual Fund was set up as a Trust and the settlors/sponsors are DSA ADIKO Holdings Pvt. Ltd. & DSP HMK Holdings Pvt. Ltd. (collectively) and BlackRock Inc. (Combined liability restricted to Rs. 1 lakh). Trustee: DSP BlackRock Trustee

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