MONTHLY FACTSHEET

DSP BLACKROCK

November 30, 2017

PRODUCT LABELLING & SUITABILITY

CONGRATULATIONS

Mr. Somnath Kushwaha from Jamshedpur wins the November 2017 quiz on our Distributor Centre. His knowledge about the market, regulatory changes and DSP BlackRock products is commendable!

Mr. Prudhvi Ramarao from Nellore wins the October 2017 quiz on our Distributor Centre. His knowledge about the market, regulatory changes and DSP BlackRock products is commendable!

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

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

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











We hope you enjoy your

PRODUCT LABELLING: OPEN ENDED GROWTH SCHEMES

SCHEME	PRODUCT SUITABILITY	RISKOMETER
DSP BlackRock Equity Fund	This Open Ended Growth Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities to form a diversified portfolio	Investors understand that their principal will be at moderately high risk
DSP BlackRock Opportunities Fund	This Open Ended Growth Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities to form a diversified portfolio	Investors understand that their principal will be at moderately high risk
DSP BlackRock Top 100 Equity Fund	 This Open Ended Growth Scheme is suitable for investors who are seeking* Long-term capital growth Investment in equity and equity-related securities of large cap companies (top 100 companies by market Capitalization) 	Investors understand that their principal will be at moderately high risk
DSP BlackRock Small and Mid Cap Fund	 This Open Ended Equity Growth Scheme is suitable for investors who are seeking* Long-term capital growth Investment in equity and equity-related securities in companies beyond top 100 companies by market Capitalization 	Investors understand that their principal will be at moderately high risk
DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	 This Open Ended Diversified Equity Scheme is suitable for investors who are seeking* Long-term capital growth Investment in equity and equity-related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing Investments in infrastructure, both by the public and private sector 	Investors understand that their principal will be at high risk
DSP BlackRock Micro Cap Fund	 This Open Ended Diversified Equity Growth Scheme is suitable for investors who are seeking* Long-term capital growth Investment in equity and equity-related securities in micro cap companies (beyond top 300 companies by market capitalization) 	Investors understand that their principal will be at moderately high risk
DSP BlackRock Focus 25 Fund	 This Open Ended Equity Growth Scheme is suitable for investors who are seeking* Long-term capital growth with exposure limited to a maximum of 25 stocks from an investment universe of top 200 companies by market capitalization Investment in equity and equity-related securities to form a concentrated portfolio 	Investors understand that their principal will be at moderately high risk
DSP BlackRock Natural Resources and New Energy Fund	 This Open Ended Equity Growth Scheme is suitable for investors who are seeking* Long-term capital growth Investment in equity and equity-related securities of natural resources companies in sectors like mining, energy, etc. and companies involved in alternative energy and energy technology and also, investment in units of overseas funds which invest in such companies overseas 	Investors understand that their principal will be at high risk
DSP BlackRock Equity Savings Fund	 This Open Ended Equity Scheme is suitable for investors who are seeking* Long term capital growth and income Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments 	Investors understand that their principal will be at moderately high risk
DSP BlackRock Equal Nifty 50 Fund	This open ended index linked equity Scheme is suitable for investor who are seeking* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Equal Weight Index, subject to tracking error.	Investors understand that their principal will be at moderately high risk

PRODUCT LABELLING: OPEN ENDED EQUITY LINKED SAVING SCHEME

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

PRODUCT LABELLING: OPEN ENDED INCOME SCHEMES

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

PRODUCT LABELLING: OPEN ENDED INCOME SCHEMES

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

PRODUCT LABELLING: OPEN ENDED LIQUID SCHEME

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

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

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

PRODUCT LABELLING: OPEN ENDED BALANCED SCHEME

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

PRODUCT LABELLING: OPEN ENDED FUND OF FUNDS SCHEMES

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

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

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the				
	stock exchanges				
1	HDFC Bank Limited	Banks	7,72,589	14,321.48	5.73%
2	Bajaj Finance Limited	Finance	5,19,835	8,977.81	3.59%
3	Yes Bank Limited	Banks	28,20,418	8,655.86	3.46%
4	GAIL (India) Limited	Gas	16,28,698	7,628.82	3.05%
5	State Bank of India	Banks	23,68,399	7,587.17	3.04%
6	ICICI Bank Limited	Banks	23,10,664	7,106.45	2.84%
7	Maruti Suzuki India Limited	Auto	79,584	6,843.51	2.74%
8	Sterlite Technologies Limited	Telecom - Equipment & Accessories	22,77,063	6.273.31	2.51%
9	V-Guard Industries Limited	Industrial Capital Goods	27,23,738	6,249.62	2.50%
10	Dalmia Bharat Limited	Cement	1,91,801	6,048.06	2.42%
11	Tata Steel Limited	Ferrous Metals	8,61,995	5,983.54	2.40%
12	The Federal Bank Limited	Banks	51,64,742	5,714.79	2.29%
13	ITC Limited	Consumer Non Durables	22,26,611	5,701.24	2.28%
14	Minda Industries Limited	Auto Ancillaries	4,50,319	5,600.17	2.24%
	Hindustan Petroleum				
15	Corporation Limited	Petroleum Products	13,41,084	5,588.30	2.24%
16	Shree Cements Limited	Cement	28,593	4,917.27	1.97%
17	NCC Limited	Construction Project	39,78,043	4,894.98	1.96%
18	Larsen & Toubro Limited	Construction Project	3,75,074	4,562.96	1.83%
19	Havells India Limited	Consumer Durables	8,86,089	4,512.85	1.81%
20	Gujarat State Petronet Limited	Gas	19,96,628	4,195.91	1.68%
	Housing Development Finance	Gas	17,70,020	7,175.71	1.00/0
21	Corporation Limited	Finance	2,41,612	4,048.69	1.62%
22	Bharat Forge Limited	Industrial Products	5,74,646	3,983.16	1.59%
23	Strides Shasun Limited	Pharmaceuticals	4,95,332	3,956.96	1.58%
24	Bharti Airtel Limited	Telecom - Services	7,89,649	3,920.21	1.57%
25	Sadbhav Engineering Limited	Construction Project	9,96,268	3,782.33	1.51%
26	Kotak Mahindra Bank Limited	Banks	3,56,774	3,568.81	1.43%
27	Finolex Industries Limited	Industrial Products	5,46,854	3,552.36	1.42%
28	Bajaj Finserv Limited	Finance	67,016	3,494.28	1.40%
29	Apollo Tyres Limited	Auto Ancillaries	13,67,163	3,427.48	1.37%
27	Bharat Petroleum Corporation		13,07,105	J,727.70	1.37/0
30	Limited	Petroleum Products	6,62,869	3,339.87	1.34%
31	Sun Pharmaceutical Industries Limited	Pharmaceuticals	6,16,197	3,327.16	1.33%
32	Ahluwalia Contracts (India) Limited	Construction	8,86,680	3,320.17	1.33%
33	Motherson Sumi Systems Limited	Auto Ancillaries	8,45,556	3,087.97	1.24%
34	IndusInd Bank Limited	Banks	1,84,021	3,058.34	1.22%
35	Asian Paints Limited	Consumer Non Durables	2,66,483	3,055.89	1.22%
36	HCL Technologies Limited	Software	3,54,866	3,009.26	1.20%
37	Hindustan Unilever Limited	Consumer Non Durables	2,30,447	2,932.32	1.17%
38	Bharat Electronics Limited	Industrial Capital Goods	15,48,007	2,876.20	1.15%
39	Bharat Financial Inclusion Limited	Finance	2,93,091	2,873.46	1.15%
40	KNR Constructions Limited	Construction	10,03,405	2,759.87	1.10%
41	Indian Oil Corporation Limited	Petroleum Products	6,97,980	2,746.55	1.10%
42	Bayer Cropscience Limited	Pesticides	67,173	2,712.18	1.09%
43	Kansai Nerolac Paints Limited	Consumer Non Durables	5,31,127	2,638.11	1.06%
44	INOX Leisure Limited	Media & Entertainment	9,35,428	2,593.47	1.04%
45	VST Industries Limited	Consumer Non Durables	76,066	2,488.27	1.00%
46	Finolex Cables Limited	Industrial Products	3,44,697	2,328.77	0.93%
47	Eicher Motors Limited	Auto	7,403	2,216.76	0.89%
47	Himatsingka Seide Limited	Textile Products	6,14,956	2,210.70	0.81%
40 49	Ashok Leyland Limited	Auto	16,96,566	1,999.40	0.80%
	ICICI Lombard General Insurance				
50	Company Limited	Finance	2,72,385	1,945.78	0.78%

51	The Ramco Cements Limited	Cement	2,75,000	1,925.14	0.77%
52	Divi's Laboratories Limited	Pharmaceuticals	1,83,763	1,912.97	0.77%
53	SRF Limited	Textile Products	1,00,694	1,844.11	0.74%
54	Satin Creditcare Network Limited	Finance	4,05,288	1,680.73	0.67%
55	Sun TV Network Limited	Media & Entertainment	1,85,108	1,609.70	0.64%
56	Eris Lifesciences Limited	Pharmaceuticals	1,92,584	1,545.29	0.62%
57	Dilip Buildcon Limited	Construction	1,47,792	1,441.64	0.58%
58	Mahindra Logistics Limited	Transportation	3,21,413	1,438.64	0.58%
59	HDFC Standard Life Insurance Company Limited	Finance	3,84,436	1,428.18	0.57%
60	Sharda Cropchem Limited	Pesticides	2,76,556	1,345.31	0.54%
61	SBI Life Insurance Company Limited	Finance	1,82,839	1,197.41	0.48%
62	PI Industries Limited	Pesticides	1,16,638	1,110.80	0.44%
63	MAS Financial Services Limited	Finance	1,38,916	898.44	0.36%
	Total			2,41,803.91	96.78%
	Unlisted				
64	Magnasound (India) Limited	Media & Entertainment	25,000		*
65	SIP Technologies & Export Limited	Software	1,22,549		*
	Total			•	*
	MONEY MARKET INSTRUMENTS				
66	CBLO / Reverse Repo Investments			9,056.63	3.63%
	Total			9,056.63	3.63%
	Cash & Cash Equivalent				
	Cash Margin			200.00	0.08%
	Net Receivables/Payables			(1,233.33)	(0.49%)
	Total			(1,033.33)	(0.41%)
	GRAND TOTAL			2,49,827.21	100.00%

Notes: 1. Weighted Average Expense Ratio : RP: 2.53% DP: 1.67% 2. Portfolio Turnover Ratio (Last 12 months): 0.58 3 Year Risk Statistics: 1. Standard Deviation: 15.86% 2. Beta: 1.11 3. R-Squared: 90.84% 4. Sharpe Ratio: 0.35 *Less than 0.01% @ Market value includes accrued interest but not due

Sectoral Allocation

BANKS	20.01%	CONSTRUCTION	3.01%
FINANCE	10.62%	TELECOM - EQUIPMENT & ACCESSORIES	2.51%
CONSUMER NON DURABLES	6.73%	FERROUS METALS	2.40%
CONSTRUCTION PROJECT	5.30%	PESTICIDES	2.07%
CEMENT	5.16%	CONSUMER DURABLES	1.81%
AUTO ANCILLARIES	4.85%	MEDIA & ENTERTAINMENT	1.68%
GAS	4.73%	TELECOM - SERVICES	1.57%
PETROLEUM PRODUCTS	4.68%	TEXTILE PRODUCTS	1.55%
AUTO	4.43%	SOFTWARE	1.20%
PHARMACEUTICALS	4.30%	TRANSPORTATION	0.58%
INDUSTRIAL PRODUCTS	3.94%	CASH & EQUIVALENT	3.22%
INDUSTRIAL CAPITAL GOODS	3.65%	-	
	1.14		10

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

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)

- GrowthDividend
- 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

NOVEMBER 30, 2017^s

<u>Regular Plan</u> Growth: ₹ 37.948

<u>Direct Plan</u> Growth: ₹ 39.135

TOTAL AUM AS ON NOVEMBER 30, 2017 2,498.27 Cr

MONTHLY AVERAGE AUM AS ON NOVEMBER 30, 2017 2,500.78 Cr

DSP BlackRock Top 100 Equity Fund

FUND MANAGER

Harrish 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 NOVEMBER 30, 2017⁵ Regular Plan

Growth: ₹ 195.704

Direct Plan Growth: ₹ 201.703

TOTAL AUM AS ON NOVEMBER 30, 2017 3,304.99 Cr

MONTHLY AVERAGE AUM AS ON NOVEMBER 30, 2017 3,399.34 Cr

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the				
	stock exchanges				
1	HDFC Bank Limited	Banks	19,12,669	35,455.15	10.73%
2	Maruti Suzuki India Limited	Auto	3,45,267	29,689.85	8.98%
3	Reliance Industries Limited	Petroleum Products	21,53,422	19,844.86	6.00%
4	Larsen & Toubro Limited	Construction Project	13,69,085	16,655.60	5.04%
5	IndusInd Bank Limited	Banks	8,90,675	14,802.57	4.48%
6	Bajaj Finance Limited	Finance	8,11,759	14,019.48	4.24%
7	Bharat Petroleum Corporation Limited	Petroleum Products	25,06,202	12,627.50	3.82%
8	Housing Development Finance Corporation Limited	Finance	7,36,583	12,342.92	3.73%
9	ITC Limited	Consumer Non Durables	46,37,461	11,874.22	3.59%
9 10	Eicher Motors Limited	Auto	32,604	9,762.96	2.95%
10	Bharat Forge Limited	Auto Industrial Products	32,604	9,762.96	2.95%
11 12	Kotak Mahindra Bank Limited	Industrial Products Banks			2.93%
١Z	Hindustan Petroleum Corporation	Dailly	9,58,586	9,588.74	2.90%
13	Limited	Petroleum Products	22,97,311	9,572.89	2.90%
14	ICICI Bank Limited	Banks	28,78,174	8,851.82	2.68%
15	Vedanta Limited	Non - Ferrous Metals	29,81,373	8,808.47	2.67%
16	Yes Bank Limited	Banks	26,15,404	8,026.67	2.43%
17	Hindalco Industries Limited	Non - Ferrous Metals	31,64,083	7,608.04	2.30%
18	ICICI Lombard General Insurance Company Limited	Finance	10,06,617	7,190.77	2.18%
19	Tata Steel Limited	Ferrous Metals	9,95,394	6,909.53	2.09%
20	UltraTech Cement Limited	Cement	1,62,362	6,825.37	2.07%
21	Titan Company Limited	Consumer Durables	8,17,299	6,692.86	2.03%
22	Shree Cements Limited	Cement	36,746	6,319.37	1.91%
	Sun Pharmaceutical Industries				
23	Limited	Pharmaceuticals	10,56,506	5,704.60	1.73%
24	Adani Ports and Special Economic Zone Limited	Transportation	12,58,898	5,010.41	1.52%
25	Avenue Supermarts Limited	Retailing	4,42,780	4,950.72	1.50%
26	State Bank of India	Banks	15,32,261	4,908.60	1.49%
27	Ashok Leyland Limited	Auto	38,85,561	4,579.13	1.39%
28	SBI Life Insurance Company Limited	Finance	6,93,500	4,541.73	1.37%
29	HDFC Standard Life Insurance Company Limited	Finance	11,80,870	4,386.93	1.33%
30	Hero MotoCorp Limited	Auto	1,17,351	4,264.12	1.29%
31	Punjab National Bank	Banks	22,59,751	3,979.42	1.20%
32	ICICI Prudential Life Insurance Company Limited	Finance	10,49,063	3,943.95	1.19%
33	Bank of Baroda	Banks	22,81,451	3,857.93	1.17%
34	Bharat Electronics Limited	Industrial Capital Goods	20,05,854	3,726.88	1.13%
35	NTPC Limited	Power	6,75,000	1,222.76	0.37%
36	Dr. Reddy's Laboratories Limited	Pharmaceuticals	43,953	1,003.91	0.30%
50	Total			3,29,229.60	99.63%
	MONEY MARKET INSTRUMENTS				
37	CBLO / Reverse Repo Investments			2,798.65	0.85%
	Total			2,798.65	0.85%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(1,528.82)	(0.48%)
	Total			(1,528.82)	(0.48%)
	GRAND TOTAL			3,30,499.43	100.00%

Sectoral Allocation

BANKS	27.08%	FERROUS METALS	2.09%
AUTO	14.61%	CONSUMER DURABLES	2.03%
FINANCE	14.04%	PHARMACEUTICALS	2.03%
PETROLEUM PRODUCTS	12.72%	TRANSPORTATION	1.52%
CONSTRUCTION PROJECT	5.04%	RETAILING	1.50%
NON - FERROUS METALS	4.97%	INDUSTRIAL CAPITAL GOODS	1.13%
CEMENT	3.98%	POWER	0.37%
CONSUMER NON DURABLES	3.59%	CASH & EQUIVALENT	0.37%
INDUSTRIAL PRODUCTS	2.93%		

(Last 12 months) : 0.53 3 Year Risk Statistics: 1, Standard Deviation: 15.07% 2, Beta: 1.07 3, R-Squared: 92.69% 4. Sharpe Ratio: 0.08 @ Market value includes accrued interest but not due

Notes: 1. Weighted Average Expense Ratio : RP: 2.37% DP: 1.63% 2. Portfolio Turnover Ratio

^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	HDFC Bank Limited	Banks	14,73,331	27,311.14	6.39%
2	ICICI Bank Limited	Banks	63,95,790	19,670.25	4.60%
3	State Bank of India Tata Steel Limited	Banks Ferrous Metals	54,50,913 22,01,015	17,462.00 15,278.35	4.09% 3.58%
5	GAIL (India) Limited	Gas	29,07,624	13,619.31	3.19%
6	Hindustan Petroleum				
0	Corporation Limited	Petroleum Products	26,15,169	10,897.41	2.55%
7	Larsen & Toubro Limited	Construction Project	8,69,809	10,581.66	2.48%
8	Bharat Petroleum Corporation Limited	Petroleum Products	20,38,103	10,268.98	2.40%
9	Maruti Suzuki India Limited	Auto	1,12,985	9,715.69	2.27%
10	ITC Limited	Consumer Non Durables	36,21,839	9,273.72	2.17%
11 12	Divi's Laboratories Limited Reliance Industries Limited	Pharmaceuticals Petroleum Products	8,76,457	9,123.92 9,100.96	2.14%
12	Mahindra & Mahindra Limited	Auto	9,87,571 5,95,031	8,369.41	1.96%
14	Edelweiss Financial Services				
14	Limited The Federal Bank Limited	Finance Banks	27,51,351	8,108.23 7,846.95	1.90% 1.84%
16	Bajaj Finance Limited	Finance	70,91,683 4,37,395	7,646.95	1.04%
	Sun Pharmaceutical Industries	- manee			
17	Limited	Pharmaceuticals	13,39,055	7,230.23	1.69%
18	Yes Bank Limited	Banks	23,05,652	7,076.05	1.66%
19	Kotak Mahindra Bank Limited	Banks	6,82,953	6,831.58	1.60%
20	Dalmia Bharat Limited	Cement	2,15,929	6,808.89	1.59%
21	NCC Limited	Construction Project	54,57,592	6,715.57	1.57%
22 23	Vedanta Limited	Non - Ferrous Metals	22,29,081	6,585.82	1.54%
23	Bank of Baroda Housing Development Finance	Banks	37,73,276	6,380.61	1.49%
24	Corporation Limited	Finance	3,79,984	6,367.39	1.49%
25 26	Bharti Airtel Limited	Telecom - Services	12,74,080	6,325.17	1.48%
26	Punjab National Bank Sadbhav Engineering Limited	Banks Construction Project	34,38,165 15,88,034	6,054.61 6,028.97	1.42%
28	PI Industries Limited	Pesticides	6,07,104	5,781.75	1.35%
29	Minda Industries Limited	Auto Ancillaries	4,30,189	5,349.83	1.25%
30	Mahindra & Mahindra Financial Services Limited	Finance	12,05,900	5,286.67	1.24%
31	City Union Bank Limited	Banks	31,18,399	5,221.76	1.22%
32	Apollo Tyres Limited	Auto Ancillaries	20,50,997	5,141.85	1.20%
33	CESC Limited	Power	4,98,856	5,054.16	1.18%
34	Hatsun Agro Product Limited	Consumer Non Durables	5,42,132	4,830.67	1.13%
35	Bharat Electronics Limited	Industrial Capital Goods	25,96,769	4,824.80	1.13%
36	Crompton Greaves Consumer Electricals Limited	Consumer Durables	17,30,642	4,600.05	1.08%
37	Coromandel International Limited	Fertilisers	8,68,880	4,507.32	1.05%
38	Spicejet Ltd.	Transportation	30,01,514	4,292.17	1.00%
39	Shree Cements Limited	Cement	24,189	4,159.89	0.97%
40 41	Balkrishna Industries Limited V-Guard Industries Limited	Auto Ancillaries Industrial Capital Goods	1,90,151 17,08,000	4,080.93 3,919.01	0.96%
41	Gujarat State Petronet Limited	Gas	17,99,249	3,781.12	0.92%
43	KNR Constructions Limited	Construction	13,23,523	3,640.35	0.85%
44	Havells India Limited	Consumer Durables	7,01,164	3,571.03	0.84%
45	Tata Motors Limited	Auto	8,82,149	3,565.21	0.83%
46	SBI Life Insurance Company Limited	Finance	5,40,919	3,542.48	0.83%
47	ICICI Lombard General Insurance Company Limited	Finance	4,57,216	3,266.12	0.76%
48	SRF Limited	Textile Products	1,76,052	3,224.22	0.75%
49	Voltas Limited	Construction Project	4,90,023	3,119.49	0.73%
50	Sun TV Network Limited	Media & Entertainment	3,46,008	3,008.89	0.70%
51	Britannia Industries Limited	Consumer Non Durables	61,470	2,960.15	0.69%
52	Eris Lifesciences Limited	Pharmaceuticals	3,34,710	2,685.71	0.63%
53	Kansai Nerolac Paints Limited	Consumer Non Durables	5,23,906	2,602.24	0.61%
54 55	Hindustan Unilever Limited Union Bank of India	Consumer Non Durables Banks	2,00,772 15,54,590	2,554.72 2,551.08	0.60%
56	Vardhman Textiles Limited	Textiles - Cotton	1,93,469	2,531.06	0.60%
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,552.22	0.07/0

57	UltraTech Cement Limited	Cement	59,238	2,490.25	0.58%
58	HDFC Standard Life Insurance Company Limited	Finance	6,37,550	2,368.50	0.55%
59	Ahluwalia Contracts (India) Limited	Construction	6,28,976	2,355.20	0.55%
60	Somany Ceramics Limited	Construction	2,59,258	2,322.43	0.54%
61	Satin Creditcare Network Limited	Finance	5,45,590	2,262.56	0.53%
62	Finolex Industries Limited	Industrial Products	3,35,604	2,180.08	0.51%
63	Dr. Reddy's Laboratories Limited	Pharmaceuticals	93,362	2,132.43	0.50%
64	Reliance Nippon Life Asset Management Limited	Finance	7,93,668	2,091.32	0.49%
65	Shriram Transport Finance Company Limited	Finance	1,45,000	1,924.95	0.45%
66	Dilip Buildcon Limited	Construction	1,94,881	1,900.97	0.44%
67	AU Small Finance Bank Limited	Banks	2,37,528	1,658.06	0.39%
68	Sintex Plastics Technology Limited	Industrial Products	20,06,645	1,627.39	0.38%
59	Bayer Cropscience Limited	Pesticides	32,147	1,297.97	0.30%
70	IPCA Laboratories Limited	Pharmaceuticals	2,19,803	1,189.24	0.28%
71	City Online Services Ltd	Telecom - Services	2,00,000	5.60	,
	Total			4,08,049.69	95.46%
	DERIVATIVES				
72	NIFTY 10400 Put Dec17	Index Options	2,92,200	568.48	0.13%
	Total			568.48	0.13%
	MONEY MARKET INSTRUMENTS				
73	CBLO / Reverse Repo Investments			22,329.31	5.23%
	Total			22,329.31	5.23%
	Cash & Cash Equivalent				
	Cash Margin			924.14	0.22%
	Net Receivables/Payables			(4,616.02)	(1.04%)
	Total			(3,691.88)	(0.82%)
	GRAND TOTAL			4,27,255.60	100.00%

Notes: 1. Weighted Average Expense Ratio : RP: 2.50% DP: 1.29% 2. Portfolio Turnover Ratio (Last 12 months): 0.87 3 Year Risk Statistics: 1. Standard Deviation: 15.35% 2. Beta: 1.07 3. R-Squared: 90.87% 4. Sharpe Ratio: 0.67 * Less than 0.01% @ Market value includes accrued interest but not due

Sectoral Allocation

BANKS	25.30%	CONSUMER DURABLES	1.92%
FINANCE	10.01%	PESTICIDES	1.65%
PETROLEUM PRODUCTS	7.08%	NON - FERROUS METALS	1.54%
CONSTRUCTION PROJECT	6.19%	TELECOM - SERVICES	1.48%
PHARMACEUTICALS	5.24%	POWER	1.18%
CONSUMER NON DURABLES	5.20%	FERTILISERS	1.05%
AUTO	5.06%	TRANSPORTATION	1.00%
GAS	4.07%	INDUSTRIAL PRODUCTS	0.89%
FERROUS METALS	3.58%	TEXTILE PRODUCTS	0.75%
AUTO ANCILLARIES	3.41%	MEDIA & ENTERTAINMENT	0.70%
CEMENT	3.14%	TEXTILES - COTTON	0.59%
CONSTRUCTION	2.38%	INDEX OPTIONS	0.13%
INDUSTRIAL CAPITAL GOODS	2.05%	CASH & EQUIVALENT	4.41%

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

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

DSP BLACKROCK

FUND MANAGER Rohit Singhania

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

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

Equity & Equity related securities: 80% - 100%

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

REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

FEATURES

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

additional purchase (RP & DP)

₹ 1,000/- & any amount

thereafter

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

• Entry load: Not Applicable • Exit load:

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

INCEPTION DATE

May 16, 2000

NAV AS ON NOVEMBER 30, 2017⁵ Regular Plan Growth: ₹ 223.707

Direct Plan Growth: ₹ 231.968

TOTAL AUM AS ON NOVEMBER 30, 2017 4,272.56 Cr

MONTHLY AVERAGE AUM AS ON NOVEMBER 30, 2017 4,117.69 Cr

FUND MANAGER

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

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

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

REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

FEATURES

PLANS: REGULAR PLAN (RP) &

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

INCEPTION DATE June 11, 2004

NAV AS ON NOVEMBER 30, 2017^{\$}

Regular Plan Growth: ₹ 101.182

<u>Direct Plan</u> Growth: ₹ 103.830

TOTAL AUM AS ON NOVEMBER 30, 2017 1,654.38 Cr

MONTHLY AVERAGE AUM AS ON NOVEMBER 30, 2017 1.630.92 Cr

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
110.					A3213
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on				
	the stock exchanges				
1	Larsen & Toubro Limited	Construction Project	8,80,903	10,716.63	6.48%
2	HDFC Bank Limited	Banks	5,59,530	10,372.01	6.27%
3	ICICI Bank Limited	Banks	28,63,768	8,807.52	5.32%
4	State Bank of India Tata Steel Limited	Banks	22,64,288	7,253.65	4.38%
5	Kalpataru Power Transmission	Ferrous Metals	8,74,533	6,070.57	3.67%
6	Limited	Power	12,82,955	5,693.75	3.44%
7	GAIL (India) Limited	Gas	10,20,827	4,781.55	2.89%
8	Ashoka Buildcon Limited	Construction Project	18,53,759	4,667.77	2.82%
9	KNR Constructions Limited	Construction	14,82,335	4,077.16	2.46%
10 11	Sadbhav Engineering Limited PNC Infratech Limited	Construction Project	10,73,241	4,074.56	2.46%
11	Edelweiss Financial Services	Construction	20,96,054	4,045.38	2.45%
12	Limited	Finance	13,67,728	4,030.69	2.44%
13	Techno Electric & Engineering Company Limited	Construction Project	9,75,641	3,983.05	2.41%
14	Hindustan Petroleum Corporation Limited	Petroleum Products	8,91,323	3,714.14	2.25%
15	Bharat Petroleum Corporation	Petroleum Products	6,10,279	3,074.89	1.86%
47	Limited Bank of Baroda	Daula	40 40 222	2 0/4 27	4.05%
16 17	Bank of Baroda Bharat Electronics Limited	Banks	18,10,332	3,061.27	1.85%
17	Yes Bank Limited	Industrial Capital Goods Banks	16,13,670 9,28,045	2,998.20 2,848.17	1.81% 1.72%
19	Vedanta Limited	Non - Ferrous Metals	9,26,331	2,736.84	1.65%
20	Finolex Cables Limited	Industrial Products	3,97,649	2,686.52	1.62%
21	Solar Industries India Limited	Chemicals	2,31,719	2,684.23	1.62%
22	Dilip Buildcon Limited	Construction	2,72,592	2,659.00	1.61%
23	UltraTech Cement Limited	Cement	62,507	2,627.67	1.59%
24	Dalmia Bharat Limited	Cement	82,867	2,613.05	1.58%
25	Mahindra & Mahindra Financial Services Limited	Finance	5,58,360	2,447.85	1.48%
26	Punjab National Bank	Banks	13,31,956	2,345.57	1.42%
27	The Federal Bank Limited	Banks	18,89,846	2,091.11	1.26%
28	Gujarat State Petronet Limited	Gas	9,93,372	2,087.57	1.26%
29	Skipper Limited	Industrial Capital Goods	7,54,236	2,082.82	1.26%
30	Power Mech Projects Limited	Construction Project	2,72,446	2,078.35	1.26%
31	CESC Limited	Power	2,03,828	2,065.08	1.25%
32	NTPC Limited	Power	10,97,000	1,987.22	1.20%
33	JK Lakshmi Cement Limited	Cement	4,73,605	1,939.89	1.17%
34	Ahluwalia Contracts (India) Limited	Construction	5,09,599	1,908.19	1.15%
35	Navkar Corporation Limited	Transportation	9,45,349	1,772.53	1.07%
36	Power Grid Corporation of India Limited	Power	8,26,322	1,702.64	1.03%
37	IndusInd Bank Limited	Banks	98,901	1,643.69	0.99%
38	Blue Star Limited	Consumer Durables	2,17,398	1,607.88	0.97%
39	NCC Limited	Construction Project	12,83,261	1,579.05	0.95%
40	Carborundum Universal Limited	Industrial Products	4,12,707	1,568.49	0.95%
41	Tata Power Company Limited	Power	15,30,403	1,449.29	0.88%
42	Crompton Greaves Consumer Electricals Limited	Consumer Durables	5,29,767	1,408.12	0.85%
43	Shree Cements Limited	Cement	7,895	1,357.74	0.82%
44	Satin Creditcare Network Limited	Finance	3,12,991	1,297.97	0.78%
45	Allcargo Logistics Limited	Transportation	7,30,310	1,297.76	0.78%
46	Voltas Limited	Construction Project	1,91,782	1,220.88	0.74%
47	Finolex Industries Limited	Industrial Products	1,85,469	1,204.81	0.73%
48	Gateway Distriparks Limited	Transportation	4,66,078	1,168.92	0.71%
49	Bharat Forge Limited	Industrial Products	1,60,038	1,109.30	0.67%
50	Thermax Limited	Industrial Capital Goods	96,999	1,081.05	0.65%
51	Bajaj Finance Limited	Finance	61,590	1,063.69	0.64%

52	Hindustan Construction Company Limited	Construction Project	24,34,100	937.13	0.57%
53	Sanghvi Movers Limited	Industrial Capital Goods	4,62,980	843.55	0.51%
54	SBI Life Insurance Company Limited	Finance	1,16,766	764.70	0.46%
55	SKF India Limited	Industrial Products	42,115	704.08	0.43%
56	Gujarat Pipavav Port Limited	Transportation	4,77,800	688.75	0.42%
57	Sintex Plastics Technology Limited	Industrial Products	8,20,839	665.70	0.40%
58	Ashok Leyland Limited	Auto	4,91,953	579.77	0.35%
	Total			1,60,029.44	96.71%
	MONEY MARKET INSTRUMENTS				
59	CBLO / Reverse Repo Investments			5,797.21	3.50%
	Total			5,797.21	3.50%
	Cash & Cash Equivalent				
	Cash Margin			638.85	0.39%
	Net Receivables/Payables			(1,027.64)	(0.60%)
	Total			(388.79)	(0.21%)
	GRAND TOTAL			1,65,437.86	100.00%
				`	'

Notes: 1. Weighted Average Expense Ratio : RP: 2.63% DP: 1.90% 2. Portfolio Turnover Ratio (Last 12 months): 0.58 3 Year Risk Statistics: 1. Standard Deviation: 17.63% 2. Beta: 1.18 3. R-Squared: 82.48% 4. Sharpe Ratio: 0.48 @ Market value includes accrued interest but not due

Sectoral Allocation

BANKS	23.21%	PETROLEUM PRODUCTS	4.11%
CONSTRUCTION PROJECT	17.69%	FERROUS METALS	3.67%
POWER	7.80%	TRANSPORTATION	2.98%
CONSTRUCTION	7.67%	CONSUMER DURABLES	1.82%
FINANCE	5.80%	NON - FERROUS METALS	1.65%
CEMENT	5.16%	CHEMICALS	1.62%
INDUSTRIAL PRODUCTS	4.80%	AUTO	0.35%
INDUSTRIAL CAPITAL GOODS	4.23%	CASH & EQUIVALENT	3.29%
GAS	4.15%		

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.

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the stock exchanges				
1	Exide Industries Limited	Auto Ancillaries	89,38,116	18,327.61	3.59%
2	The Federal Bank Limited	Banks	1,63,95,416	18,141.53	3.55%
3	Ashok Leyland Limited	Auto	1,50,96,875	17,791.67	3.48%
4	SRF Limited	Textile Products	8,71,075	15,952.87	3.12%
5	Sterlite Technologies Limited	Telecom - Equipment & Accessories	56,32,854	15,518.51	3.04%
6	PI Industries Limited	Pesticides	16,24,199	15,468.06	3.03%
7	Techno Electric & Engineering Company Limited	Construction Project	35,73,932	14,590.58	2.85%
8	Atul Limited	Chemicals	5,26,264	13,487.88	2.64%
9	Finolex Cables Limited	Industrial Products	19,39,335	13,102.15	2.56%
10	Edelweiss Financial Services Limited	Finance	44,05,129	12,981.92	2.54%
11	Hatsun Agro Product Limited	Consumer Non Durables	12,58,561	11,214.41	2.19%
12	Bajaj Finance Limited	Finance	6,41,645	11,081.53	2.17%
13	IndusInd Bank Limited	Banks	6,62,126	11,004.20	2.15%
14	IPCA Laboratories Limited	Pharmaceuticals	20,28,921	10,977.48	2.15%
15	CARE Ratings Limited HDFC Bank Limited	Finance	7,90,908	10,883.68	2.13%
16 17	Kotak Mahindra Bank Limited	Banks	5,55,136	10,290.56	2.01%
17	Supreme Industries Limited	Banks Industrial Products	9,72,356	9,726.48 9,584.93	1.90%
10	Castrol India Limited	Petroleum Products	8,29,828 22,63,773	9,048.30	1.77%
20	Alkem Laboratories Limited	Pharmaceuticals	4,26,518	8,475.34	1.66%
20	Motherson Sumi Systems Limited	Auto Ancillaries	23,04,364	8.415.54	1.65%
22	City Union Bank Limited	Banks	49,92,519	8,359.97	1.64%
23	Coromandel International Limited	Fertilisers	15,85,147	8,222,95	1.61%
24	Repco Home Finance Limited	Finance	12,55,776	7,886.27	1.54%
25	Gujarat State Petronet Limited	Gas	36,89,065	7,752.57	1.52%
26	Vardhman Textiles Limited	Textiles - Cotton	5,91,760	7,745.25	1.52%
27	The Ramco Cements Limited	Cement	9,75,902	6,831.80	1.34%
28	Avenue Supermarts Limited	Retailing	6,05,519	6,770.31	1.32%
29	Apollo Tyres Limited	Auto Ancillaries	26,82,984	6,726.24	1.32%
30	V-Guard Industries Limited	Industrial Capital Goods	28,79,198	6,606.32	1.29%
31	Sharda Cropchem Limited	Pesticides	13,24,412	6,442.60	1.26%
32	Dhanuka Agritech Limited	Pesticides	9,19,737	6,317.67	1.24%
33	Cadila Healthcare Limited Finolex Industries Limited	Pharmaceuticals Industrial Products	14,22,247	6,097.88	1.19%
34 35	Divi's Laboratories Limited	industrial instants	8,96,172	5,821.53	1.14%
35	K.P.R. Mill Limited	Pharmaceuticals Textile Products	5,58,298	5,811.88 5,717.87	1.14%
37	Cera Sanitaryware Limited	Construction	7,97,472	5,299.50	1.04%
38	Max Financial Services Limited	Finance	9,37,674	5,137.98	1.04%
39	Manappuram Finance Limited	Finance	48,32,142	5,090.66	1.00%
40	Cummins India Limited	Industrial Products	5,86,662	5,090.17	1.00%
41	Engineers India Limited	Construction Project	26,56,752	4,984.07	0.97%
42	Hindustan Zinc Limited	Non - Ferrous Metals	16,49,150	4,937.56	0.97%
43	Bayer Cropscience Limited	Pesticides	1,21,454	4,903.83	0.96%
44	JK Cement Limited	Cement	4,76,562	4,763.48	0.93%
45	INOX Leisure Limited	Media & Entertainment	16,89,364	4,683.76	0.92%
46	Max India Limited	Healthcare Services	32,70,789	4,508.78	0.88%
47	Dr. Reddy's Laboratories Limited	Pharmaceuticals	1,93,990	4,430.83	0.87%
48	Polyplex Corporation Limited	Industrial Products	8,47,421	4,430.32	0.87%
49	Gujarat Narmada Valley Fertilizers and Chemicals Limited	Chemicals	9,75,674	4,316.87	0.84%
50	Ashapura Intimates Fashion Limited	Textile Products	8,33,000	4,297.86	0.84%
51	Cyient Limited	Software	7,17,085	4,128.62	0.81%
52	Indian Terrain Fashions Limited	Textile Products	18,66,692	3,775.38	0.74%
53	Bharat Petroleum Corporation Limited	Petroleum Products	7,38,760	3,722.24	0.73%
54	Bharat Electronics Limited	Industrial Capital Goods	20,01,144	3,718.13	0.73%
55	Indo Count Industries Limited	Textiles - Cotton	28,48,186	3,393.61	0.66%
56	Somany Ceramics Limited	Construction	3,53,461	3,166.30	0.62%
57	Arvind Limited	Textile Products	6,74,244	2,945.10	0.58%
58	Aarti Industries Limited	Chemicals	3,17,861	2,897.62	0.57%
59	Navkar Corporation Limited	Transportation	14,17,370	2,657.57	0.52%
60	Alembic Pharmaceuticals Limited	Pharmaceuticals	4,64,141	2,402.63	0.47%

61	ennar Engineered Building /stems Limited	Ferrous Metals	23,22,773	2,354.13	0.46%
62 Ar	mara Raja Batteries Limited	Auto Ancillaries	2,83,530	2,265.26	0.44%
63	industan Petroleum Corporation mited	Petroleum Products	5,16,819	2,153.58	0.42%
64 Al	BB India Limited	Industrial Capital Goods	1,44,112	015.84	0.39%
65 M	omai Apparels Limited	Textile Products	11,98,400	1,869.50	0.37%
66 Ja	agran Prakashan Limited	Media & Entertainment	9,96,770	1,645.67	0.32%
67	ICI Lombard General Insurance ompany Limited	Finance	1,70,016	1,214.51	0.24%
68 Di	r. Lal Path Labs Ltd.	Healthcare Services	1,15,219	1,025.22	0.20%
69 lg	arashi Motors India Limited	Auto Ancillaries	69,222	613.93	0.12%
To	otal			4,84,016.85	94.73%
м	ONEY MARKET INSTRUMENTS				
70 CI	BLO / Reverse Repo Investments			29,685.78	5.81%
To	otal			29,685.78	5.81%
Ci	ash & Cash Equivalent				
N	et Receivables/Payables			(2,499.31)	(0.54%)
To	otal			(2,499.31)	(0.54%)
G	RAND TOTAL			5,11,203.32	100.00%

Notes: 1. Classification of % of holdings based on Market Capitalisation: Large-Cap 19.83%, Mid-Cap 29.41%, Small-Cap 22.26%, Micro-Cap 23.23% 2. Weighted Average Expense Ratio : RP: 2.53% DP: 1.64% 3. Portfolio Turnover Ratio (Last 12 months): 0.22 3 Year Risk Statistics: 1. Standard Deviation: 16.69% 2. Beta: 1.04 3. R-Squared: 84.99% 4. Sharpe Ratio: 0.73 @ Market Value includes accruzed interest but not due

Sectoral Allocation

BANKS	11.25%	CONSUMER NON DURABLES	2.19%
FINANCE	10.63%	TEXTILES - COTTON	2.18%
PHARMACEUTICALS	7.48%	CONSTRUCTION	1.66%
INDUSTRIAL PRODUCTS	7.44%	FERTILISERS	1.61%
AUTO ANCILLARIES	7.12%	GAS	1.52%
TEXTILE PRODUCTS	6.77%	RETAILING	1.32%
PESTICIDES	6.49%	MEDIA & ENTERTAINMENT	1.24%
CHEMICALS	4.05%	HEALTHCARE SERVICES	1.08%
CONSTRUCTION PROJECT	3.82%	NON - FERROUS METALS	0.97%
AUTO	3.48%	SOFTWARE	0.81%
TELECOM - EQUIPMENT & ACCESSORIES	3.04%	TRANSPORTATION	0.52%
PETROLEUM PRODUCTS	2.92%	FERROUS METALS	0.46%
INDUSTRIAL CAPITAL GOODS	2.41%	CASH & EQUIVALENT	5.27%
CEMENT	2.27%		
	1.14		

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

FUND MANAGER

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

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

Equity and equity related securities which are:

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

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

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

REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

FEATURES

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

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

₹ 1,000/- & any amount

thereafter

• Options available: (RP & DP)

Growth

- Dividend
 Payout Dividend
- Reinvest Dividend

• Entry load: Not Applicable

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

INCEPTION DATE Nov 14, 2006

NAV AS ON NOVEMBER 30, 2017^{\$} Regular Plan Growth: ₹ 56.206

Direct Plan Growth: ₹ 58.201

TOTAL AUM AS ON NOVEMBER 30, 2017 5,112.03 Cr

MONTHLY AVERAGE AUM AS ON NOVEMBER 30, 2017 4,989.37 Cr

Sr. Name of Instrument Rating/Industry Quantity Market value % to Net

FUND MANAGER Rohit Singhania

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

INVESTMENT OBJECTIVE

An Open ended equity linked savings scheme, whose primary investment objective is to seek to generate medium to longterm 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 NOVEMBER 30, 2017^s Regular Plan

Growth: ₹ 46.914

Direct Plan Growth: ₹ 48.440

TOTAL AUM AS ON NOVEMBER 30, 2017 3,571.29 Cr

MONTHLY AVERAGE AUM AS ON NOVEMBER 30, 2017 3.517.88 Cr

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	12,24,024	22,689.73	6.35%
2	ICICI Bank Limited	Banks	46,48,401	14,296.16	4.00%
3	State Bank of India	Banks	42,48,816	13,611.08	3.81%
4	Tata Steel Limited	Ferrous Metals	19,10,263	13,260.09	3.71%
5	GAIL (India) Limited	Gas	26,38,846	12,360.35	3.46%
6	Maruti Suzuki India Limited	Auto	1,07,096	9,209.29	2.58%
7	ITC Limited	Consumer Non Durables	35,06,687	8,978.87	2.51%
8	Larsen & Toubro Limited	Construction Project	7,24,499	8,813.89	2.47%
9	Reliance Industries Limited	Petroleum Products	8,97,800	8,273.68	2.32%
10	Hindustan Petroleum Corporation Limited	Petroleum Products	18,32,620	7,636.53	2.14%
11	Edelweiss Financial Services Limited	Finance	23,38,124	6,890.45	1.93%
12	Bharat Petroleum Corporation Limited	Petroleum Products	13,51,531	6,809.69	1.91%
13	Bajaj Finance Limited	Finance	3,83,154	6,617.26	1.85%
14	Sun Pharmaceutical Industries Limited	Pharmaceuticals	11,38,118	6,145.27	1.72%
15	Dalmia Bharat Limited	Cement	1,93,701	6,107.97	1.71%
16	Yes Bank Limited	Banks	19,88,650	6,103.17	1.71%
17	The Federal Bank Limited	Banks	55,14,631	6,101.94	1.71%
18	Mahindra & Mahindra Limited	Auto	4,27,459	6,012.42	1.68%
19	Vedanta Limited	Non - Ferrous Metals	20,21,628	5,972.90	1.67%
20	Strides Shasun Limited	Pharmaceuticals	7,41,788	5,925.77	1.66%
21	Motherson Sumi Systems Limited	Auto Ancillaries	15,64,879	5,714.94	1.60%
22	Housing Development Finance Corporation Limited	Finance	3,40,469	5,705.24	1.60%
23	Bharti Airtel Limited	Telecom - Services	10,85,128	5,387.12	1.51%
24	Kotak Mahindra Bank Limited	Banks	5,28,148	5,283.06	1.48%
25	Punjab National Bank	Banks	29,68,360	5,203.00	1.46%
26	HCL Technologies Limited	Software	5,91,561	5,016.44	1.40%
27	Repco Home Finance Limited	Finance	7,96,694	5,003.24	1.40%
28	Mahindra & Mahindra Financial Services Limited	Finance	11,35,315	4,977.22	1.39%
29	Bharat Financial Inclusion	Finance	5,04,065	4,941.85	1.38%
30	Minda Industries Limited	Auto Ancillaries	3,96,053	4,925.32	1.38%
31	Bank of Baroda	Banks			1.38%
31	Shree Cements Limited		26,98,941 26,526	4,563.91	1.28%
32	Bharat Electronics Limited	Cement	,	4,561.80	
33 34	Finolex Cables Limited	Industrial Capital Goods	23,68,612	4,400.88	1.23%
		Industrial Products	6,22,495	4,205.58	1.18%
35	V-Guard Industries Limited	Industrial Capital Goods	16,23,646	3,725.46	1.04%
36 37	Atul Limited	Chemicals	1,42,680	3,656.82	1.02%
	Havells India Limited	Consumer Durables	7,01,956	3,575.06	1.00%
38	Apollo Tyres Limited	Auto Ancillaries	13,91,730	3,489.07	0.98%
39 40	KNR Constructions Limited SBI Life Insurance Company	Construction Finance	12,40,280	3,411.39 3,223.15	0.96%
	Limited				
41	Somany Ceramics Limited	Construction	3,58,124	3,208.07	0.90%
42 43	Asian Paints Limited HDFC Standard Life Insurance	Consumer Non Durables Finance	2,74,327 8,18,238	3,145.84 3,039.75	0.88%
43	Company Limited Infosys Limited	Software	3,09,881	3,039.75	0.85%
45	Hindustan Unilever Limited	Consumer Non Durables	2,37,055	3,016.41	0.84%
46	ICICI Lombard General Insurance Company Limited	Finance	4,21,076	3,007.96	0.84%
47	Gujarat State Petronet Limited	Gas	13,93,330	2,928.08	0.82%
	•	Auto	9,585	2,870.14	0.80%
48	Eicher Motors Limited			/· · · · ·	
48 49	Eicher Motors Limited UltraTech Cement Limited	Cement	67,290	2,828.74	0.79%
		Cement Textile Products	67,290 1,49,516	2,828.74 2,738.24	
49	UltraTech Cement Limited				0.77%
49 50	UltraTech Cement Limited SRF Limited	Textile Products Power	1,49,516	2,738.24 2,702.56	0.77% 0.76%
49 50 51	UltraTech Cement Limited SRF Limited CESC Limited	Textile Products	1,49,516 2,66,748 2,03,765	2,738.24 2,702.56 2,666.98	0.77% 0.76% 0.75%
49 50 51 52	UltraTech Cement Limited SRF Limited CESC Limited Vardhman Textiles Limited Eris Lifesciences Limited Power Grid Corporation of	Textile Products Power Textiles - Cotton	1,49,516 2,66,748	2,738.24 2,702.56	0.79% 0.77% 0.76% 0.75% 0.68% 0.67%
49 50 51 52 53	UltraTech Cement Limited SRF Limited CESC Limited Vardhman Textiles Limited Eris Lifesciences Limited	Textile Products Power Textiles - Cotton Pharmaceuticals	1,49,516 2,66,748 2,03,765 3,00,539	2,738.24 2,702.56 2,666.98 2,411.52	0.77% 0.76% 0.75% 0.68%

57	Jyothy Laboratories Limited	Consumer Non Durables	6,25,858	2,353.23	0.66%
58	ICICI Prudential Life Insurance Company Limited	Finance	6,18,024	2,323.46	0.65%
59	Techno Electric & Engineering Company Limited	Construction Project	5,63,758	2,301.54	0.64%
60	Solar Industries India Limited	Chemicals	1,98,228	2,296.27	0.64%
61	IPCA Laboratories Limited	Pharmaceuticals	4,24,337	2,295.88	0.64%
62	Voltas Limited	Construction Project	3,24,911	2,068.38	0.58%
63	Jubilant Foodworks Limited	Consumer Non Durables	1,07,074	1,900.78	0.53%
64	Dr. Reddy's Laboratories Limited	Pharmaceuticals	79,186	1,808.65	0.51%
65	AU Small Finance Bank Limited	Banks	2,40,193	1,676.67	0.47%
66	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	16,458	1,547.09	0.43%
67	Tata Motors Limited	Auto	3,81,851	1,543.25	0.43%
68	Dilip Buildcon Limited	Construction	1,52,155	1,484.20	0.42%
69	Sintex Plastics Technology Limited	Industrial Products	17,82,814	1,445.86	0.40%
70	PNC Infratech Limited	Construction	1,07,099	206.70	0.06%
	Total			3,42,761.27	95.95%
	MONEY MARKET INSTRUMENTS				
71	CBLO / Reverse Repo Investments			14,792.97	4.14%
	Total			14,792.97	4.14%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(424.98)	(0.09%)
	Total			(424.98)	(0.09%)
	GRAND TOTAL			3,57,129.25	100.00%

Notes: 1. Weighted Average Expense Ratio : RP: 2.51% DP: 1.25% 2. Portfolio Turnover Ratio (Last 12 months): 0.81 3 Year Risk Statistics: 1. Standard Deviation: 14.50% 2. Beta: 1.02 3. R-Squared: 92.11% 4. Sharpe Ratio: 0.60 @ Market value includes accrued interest but not due

Sectoral Allocation

BANKS	22.27%	INDUSTRIAL CAPITAL GOODS	2,27%
FINANCE	12,79%	SOFTWARE	2.25%
PETROLEUM PRODUCTS	6.37%	INDUSTRIAL PRODUCTS	2.24%
CONSUMER NON DURABLES	5.85%	NON - FERROUS METALS	1.67%
AUTO	5.49%	CHEMICALS	1.66%
PHARMACEUTICALS	5.21%	TELECOM - SERVICES	1.51%
GAS	4.28%	POWER	1.43%
AUTO ANCILLARIES	3.96%	CONSUMER DURABLES	1.00%
CEMENT	3.78%	TEXTILE PRODUCTS	0.77%
FERROUS METALS	3.71%	TEXTILES - COTTON	0.75%
CONSTRUCTION PROJECT	3.69%	CASH & EQUIVALENT	4.05%
CONSTRUCTION	3.00%		

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.

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	EQUITY & EQUITY RELATED Listed / awaiting listing on				
4	the stock exchanges		24.44.604	24.245.40	2.20%
1	Finolex Cables Limited	Industrial Products	31,44,684	21,245.49	3.29%
2	Eveready Industries India Limited	Consumer Non Durables	44,61,252	19,448.83	3.01%
3	APL Apollo Tubes Limited	Ferrous Metals	9,82,098	19,444.07	3.01%
4	SRF Limited	Textile Products	10,46,058	19,157.51	2.96%
5	K.P.R. Mill Limited	Textile Products	25,75,881	18,469.07	2.86%
6	Atul Limited	Chemicals	7,16,851	18,372.53	2.84%
7	Sharda Cropchem Limited	Pesticides	35,85,592	17,442.11	2.70%
8	Siyaram Silk Mills Limited Aarti Industries Limited	Textile Products	25,04,015	16,652.95	2.58%
9 10	DCB Bank Limited	Chemicals Banks	17,09,336	15,582.31	2.41%
11	Solar Industries India Limited	Chemicals	81,16,536	15,044.00	2.33%
12	Somany Ceramics Limited	Construction	12,82,753	14,859.41	2.30%
12	Cera Sanitaryware Limited	Construction	15,86,477	14,211.66	2.20%
14	V-Guard Industries Limited	Industrial Capital Goods	3,77,798	14,170.83	2.17%
14	IPCA Laboratories Limited	Pharmaceuticals	61,03,902 24,99,638	14,005.40 13,524.29	2.17%
IJ	Navin Fluorine International	Fild Hidceuticals	24,77,030	13,324.29	2.07/0
16	Limited	Chemicals	17,06,691	11,817.98	1.83%
17	Ratnamani Metals & Tubes Limited	Ferrous Metals	11,98,189	11,669.16	1.80%
18	Repco Home Finance Limited	Finance	18,37,763	11,541.15	1.78%
19	Kalpataru Power Transmission Limited	Power	25,98,290	11,531.21	1.78%
20	Dhanuka Agritech Limited	Pesticides	16,72,066	11,485.42	1.78%
20	Finolex Industries Limited	Industrial Products			1.68%
21	Suprajit Engineering Limited	Auto Ancillaries	16,71,711 36,24,508	10,859.43 10,509.26	1.63%
22	Chambal Fertilizers &	Fertilisers	70,18,420	10,009.20	1.55%
	Chemicals Limited				
24	Thyrocare Technologies Limited		14,86,768	9,827.54	1.52%
25	Vardhman Textiles Limited	Textiles - Cotton	7,39,946	9,684.78	1.50%
26	Nilkamal Limited	Industrial Products	5,35,557	9,437.85	1.46%
27	Sterlite Technologies Limited	Telecom - Equipment & Accessories	32,06,414	8,833.67	1.37%
28	Swaraj Engines Limited	Industrial Products	4,15,171	8,148.35	1.26%
29	Indoco Remedies Limited Techno Electric & Engineering	Pharmaceuticals	29,24,233	8,098.66	1.25%
30	Company Limited	Construction Project	19,09,336	7,794.86	1.21%
31	Max India Limited	Healthcare Services	55,35,873	7,631.20	1.18%
32	Manappuram Finance Limited	Finance	68,10,919	7,175.30	1.11%
33	UFO Moviez India Limited	Media & Entertainment	13,93,627	6,774.42	1.05%
34	Navkar Corporation Limited	Transportation	35,91,718	6,734.47	1.04%
35	Advanced Enzyme Technologies Limited	Consumer Non Durables	24,14,515	6,678.55	1.03%
36	8K Miles Software Services	Software	6,80,949	6,676.36	1.03%
	Limited JB Chemicals &				
37	Pharmaceuticals Limited	Pharmaceuticals	22,89,433	6,561.51	1.01%
38	KSB Pumps Limited	Industrial Products	7,41,368	6,453.24	1.00%
39	Symphony Limited	Consumer Durables	3,97,529	6,444.54	1.00%
40	Essel Propack Limited	Industrial Products	20,92,849	6,029.50	0.93%
41	Igarashi Motors India Limited	Auto Ancillaries	6,67,519	5,920.23	0.92%
42	INOX Leisure Limited	Media & Entertainment	20,86,482	5,784.77	0.89%
43	Mold-Tek Packaging Limited	Industrial Products	18,08,643	5,686.37	0.88%
44	Prabhat Dairy Limited	Consumer Non Durables	34,15,785	5,538.70	0.86%
45	VST Industries Limited	Consumer Non Durables	1,68,263	5,504.22	0.85%
46	Triveni Turbine Limited	Industrial Capital Goods	40,36,873	5,502.26	0.85%
47	Subros Limited	Auto Ancillaries	19,36,455	5,058.99	0.78%
48	Jamna Auto Industries Limited	Auto Ancillaries	79,93,960	5,056.18	0.78%
49	Tamil Nadu Newsprint & Papers Limited	Paper	13,49,815	5,045.61	0.78%
50	Aarti Drugs Limited	Pharmaceuticals	8,77,023	4,844.24	0.75%
51	S. P. Apparels Limited	Textile Products	12,35,247	4,784.73	0.74%
52	Fiem Industries Limited	Auto Ancillaries	5,20,440	4,680.84	0.74%
53	PI Industries Limited	Pesticides	4,70,000	4,476.05	0.69%
54	Excel Crop Care Limited	Pesticides	2,13,120	4,389.63	0.68%
55	Himatsingka Seide Limited	Textile Products	13,29,719	4,362.14	0.67%
56	Voltamp Transformers Limited	Industrial Capital Goods	3,98,974	4,302.14	0.65%
57	JK Cement Limited	Cement	4,14,124	4,139.38	0.64%
	Clariant Chemicals (India)				
58	Limited	Chemicals	7,04,000	4,084.61	0.63%

59	KNR Constructions Limited	Construction	13,86,260	3,812.91	0.59%
60	Skipper Limited	Industrial Capital Goods	12,95,845	3,578.48	0.55%
61	Kirloskar Ferrous Industries Ltd.	Ferrous Metals	35,15,106	3,488.74	0.54%
62	Majesco Limited	Software	6,12,126	3,291.40	0.51%
63	Lumax Auto Technologies Limited	Auto Ancillaries	5,01,816	3,102.23	0.48%
64	Kalyani Steels Limited	Ferrous Metals	8,15,577	3,036.80	0.47%
65	GHCL Limited	Chemicals	10,06,258	2,849.72	0.44%
66	Arrow Greentech Limited	Industrial Products	5,60,088	2,834.33	0.44%
67	Kennametal India Ltd.	Industrial Capital Goods	3,59,184	2,690.29	0.42%
68	Dixon Technologies (India) Limited	Consumer Durables	75,196	2,646.64	0.41%
69	Sanghvi Movers Limited	Industrial Capital Goods	14,41,812	2,626.98	0.41%
70	Maharashtra Seamless Limited	Ferrous Metals	5,19,741	2,523.86	0.39%
71	Muthoot Capital Services Limited	Finance	3,80,200	2,465.98	0.38%
72	Ashiana Housing Limited	Construction	12,67,744	2,211.58	0.34%
73	JK Lakshmi Cement Limited	Cement	5,29,718	2,169.72	0.34%
74	Cyient Limited	Software	3,58,542	2,064.31	0.32%
75	Triveni Engineering & Industries Limited	Consumer Non Durables	23,76,410	2,019.95	0.31%
76	Jagran Prakashan Limited	Media & Entertainment	12,01,317	1,983.37	0.31%
77	Sun Pharma Advanced Research Company Limited	Pharmaceuticals	4,60,341	1,977.86	0.31%
78	Disa India Ltd.	Industrial Products	31,316	1,910.28	0.30%
79	Kewal Kiran Clothing Limited	Textile Products	97,253	1,846.06	0.29%
80	IFGL Refractories Limited	Industrial Products	5,41,935	1,734.19	0.27%
81	CL Educate Limited	Diversified Consumer Services	5,21,692	1,680.89	0.26%
82	Tata Metaliks Limited	Ferrous Metals	1,92,482	1,618.58	0.25%
83	Geojit Financial Services Limited	Finance	12,52,148	1,478.16	0.23%
84	Oriental Carbon & Chemicals Limited	Chemicals	1,09,183	1,389.84	0.21%
85	Welspun Corp Limited	Ferrous Metals	9,73,702	1,247.80	0.19%
86	Dwarikesh Sugar Industries Limited	Consumer Non Durables	18,23,942	1,041.47	0.16%
87	Career Point Limited	Diversified Consumer Services	3,39,081	465.73	0.07%
	Total			6,24,881.91	96.67%
	MONEY MARKET INSTRUMENTS				
88	CBLO / Reverse Repo Investments			22,464.37	3.47%
	Total			22,464.37	3.47%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(670.10)	(0.14%)
	Total			(670.10)	(0.14%)
	GRAND TOTAL			6,46,676.18	100.00%

Notes: 1. Weighted Average Expense Ratio : RP: 2.41% DP: 2.03% 2. Classification of % of holdings based on Market Capitalisation: Large-Cap 0.00%, Mid Cap 0.69%, Small-Cap 22.94%, Micro-Cap 73.04%. 3. Portfolio Turnover Ratio (Last 12 months): 0.20 3 Year Risk Statistics: 1. Standard Deviation: 16.17% 2. Beta: 0.83 3. R-Squared: 78.45% 4. Sharpe Ratio: 1.09 @ Market value includes accrued interest but not due

Sectoral Allocation

INDUSTRIAL PRODUCTS CHEMICALS TEXTILE PRODUCTS FERROUS METALS CONSUMER NON DURABLES PESTICIDES PHARMACEUTICALS CONSTRUCTION AUTO ANCILLARIES	11.51% 10.66% 10.10% 6.65% 6.22% 5.85% 5.41% 5.32% 5.31%	MEDIA & ENTERTAINMENT SOFTWARE POWER FERTILISERS TEXTILES - COTTON CONSUMER DURABLES TELECOM - EQUIPMENT & ACCESSORIES CONSTRUCTION PROJECT TRANSPORTATION	2.25% 1.86% 1.78% 1.55% 1.50% 1.41% 1.37% 1.21% 1.04%
CONSUMER NON DURABLES	6.22%	TEXTILES - COTTON	1.50%
PESTICIDES	5.85%	CONSUMER DURABLES	1.41%
PHARMACEUTICALS	5.41%	TELECOM - EQUIPMENT & ACCESSORIES	1.37%
CONSTRUCTION	5.32%	CONSTRUCTION PROJECT	1.21%
AUTO ANCILLARIES	5.31%	TRANSPORTATION	1.04%
INDUSTRIAL CAPITAL GOODS	5.05%	CEMENT	0.98%
FINANCE	3.50%	PAPER	0.78%
HEALTHCARE SERVICES	2.70%	DIVERSIFIED CONSUMER SERVICES	0.33%
BANKS	2.33%	CASH & EQUIVALENT	3.33%
		-	

NAV AS ON NOVEMBER 30, 2017^s

Regular Plan Growth: ₹ 66.780 Direct Plan Growth: ₹ 68.912

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

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

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

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

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

1 (b) Equity and equity related securities which are in the top 300 stocks by market capitalization: 0% - 35%

of 1 (a) & (b) above, investments in ADRs, GDRs and foreign securities: 0% - 25% 2. Debt* and Money Market

Securities: 0% - 35% *Debt Instruments may include securitised debts up to 10% of the

net assets of the Scheme.

REDEMPTION PROCEEDS

Normally within 10 Business Days from acceptance of redemption request.

FEATURES

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

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

• Entry load: Not Applicable • Exit load:

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

INCEPTION DATE Jun 14, 2007

TOTAL AUM AS ON NOVEMBER 30, 2017 6,466.76 Cr

MONTHLY AVERAGE AUM AS ON NOVEMBER 30, 2017 6,282.53 Cr

FUND MANAGER

Harrish Zaveri

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

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

ASSET ALLOCATION

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

REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

FEATURES

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

₹ 1,000/- & any amount thereafter

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

Jun 10, 2010

TOTAL AUM AS ON NOVEMBER 30, 2017 3,047.07 Cr

MONTHLY AVERAGE AUM AS ON NOVEMBER 30, 2017

2,995.13 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 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	15,16,296	28,107.58	9.22%
2	Maruti Suzuki India Limited	Auto	2,82,471	24,289.96	7.97%
3	Larsen & Toubro Limited	Construction Project	15,76,087	19,173.89	6.29%
4	ICICI Bank Limited	Banks	54,37,148	16,721.95	5.49%
5	Reliance Industries Limited	Petroleum Products	16,73,523	15,422.35	5.06%
6	IndusInd Bank Limited	Banks	9,09,987	15,123.53	4.96%
7	Tata Steel Limited	Ferrous Metals	18,97,788	13,173.50	4.32%
8	Yes Bank Limited	Banks	42,52,578	13,051.16	4.28%
9	Coromandel International Limited	Fertilisers	24,62,649	12,774.99	4.19%
10	ITC Limited	Consumer Non Durables	43,14,528	11,047.35	3.63%
11	Bajaj Finance Limited	Finance	6,16,952	10,655.07	3.50%
12	Whirlpool of India Limited	Consumer Durables	6,51,266	10,144.44	3.33%
13	SBI Life Insurance Company Limited	Finance	15,19,849	9,953.49	3.27%
14	Hindalco Industries Limited	Non - Ferrous Metals	40,91,334	9,837.61	3.23%
15	Bharat Petroleum Corporation Limited	Petroleum Products	19,27,345	9,710.93	3.19%
16	Housing Development Finance Corporation Limited	Finance	5,14,082	8,614.47	2.83%
17	Shree Cements Limited	Cement	45,985	7,908.25	2.60%
18	ICICI Lombard General Insurance Company Limited	Finance	10,62,051	7,586.76	2.49%
19	Havells India Limited	Consumer Durables	14.39.901	7.333.42	2.41%
20	Eicher Motors Limited	Auto	23,483	7,031.76	2.31%
21	Hindustan Petroleum Corporation Limited	Petroleum Products	14,59,179	6,080.40	2.00%
22	Bharat Electronics Limited	Industrial Capital Goods	32,26,603	5.995.03	1.97%
23	Bharat Forge Limited	Industrial Products	8,42,999	5,843.25	1.92%
24	Sun Pharmaceutical Industries	Pharmaceuticals	9,77,501	5,278.02	1.73%
25	Hero MotoCorp Limited	Auto	1,27,912	4,647.87	1.53%
26	Cummins India Limited	Industrial Products	5,34,895	4,641.02	1.52%
27	Finolex Industries Limited	Industrial Products	5,30,074	3,443.36	1.13%
28	UltraTech Cement Limited	Cement	80,929	3,402.09	1.12%
29	HDFC Standard Life Insurance Company Limited	Finance	7,02,146	2,608.47	0.86%
	Total			2,99,601.97	98.35%
	MONEY MARKET INSTRUMENTS				
30				(70(70	2.23%
30	CBLO / Reverse Repo Investments Total			6,796.78 6,796.78	2.23%
	IULdi			0,/90./8	2.23%
	Cash & Cash Equivalent Net Receivables/Payables			(1 401 95)	(0 599)
	Total			(1,691.85)	(0.58%)
	GRAND TOTAL			(1,691.85) 3,04,706.90	(0.58%) 100.00%

Notes: 1. Weighted Average Expense Ratio : RP: 2.47% DP: 1.57% 2. Portfolio Turnover Ratio (Last 12

months): 0.57 3 Year Risk Statistics: 1. Standard Deviation: 14.45% 2. Beta: 1.01 3. R-Squared: 87.90%

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

4. Sharpe Ratio: 0.33 @ Market value includes accrued interest but not due

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

Sectoral Allocation

BANKS	23.95%	FERTILISERS	4.19%
FINANCE	12.95%	CEMENT	3.72%
AUTO	11.81%	CONSUMER NON DURABLES	3.63%
PETROLEUM PRODUCTS	10.25%	NON - FERROUS METALS	3.23%
CONSTRUCTION PROJECT	6.29%	INDUSTRIAL CAPITAL GOODS	1.97%
CONSUMER DURABLES	5.74%	PHARMACEUTICALS	1.73%
INDUSTRIAL PRODUCTS	4.57%	CASH & EQUIVALENT	1.65%
FERROUS METALS	4.32%		

NAV AS ON NOVEMBER 30, 2017⁵

<u>Regular Plan</u>	ļ
Growth: ₹ 22.278	

<u>Direct Plan</u> Growth: ₹ 23.011

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	Reliance Industries Limited	Petroleum Products	4,31,522	3,976.69	9.15%
2	Hindustan Petroleum Corporation Limited	Petroleum Products	8,63,809	3,599.49	8.28%
3	Tata Steel Limited	Ferrous Metals	4,98,594	3,460.99	7.96%
4	Oil & Natural Gas Corporation Limited	Oil	18,93,331	3,420.30	7.87%
5	GAIL (India) Limited	Gas	7,17,101	3,358.90	7.73%
6	Coal India Limited	Minerals/Mining	11,63,618	3,209.26	7.38%
7	Indian Oil Corporation Limited	Petroleum Products	7,63,088	3,002.75	6.91%
8	Bharat Petroleum Corporation Limited	Petroleum Products	5,72,698	2,885.54	6.64%
9	Hindustan Zinc Limited	Non - Ferrous Metals	7,50,599	2,247.29	5.17%
10	Vedanta Limited	Non - Ferrous Metals	5,67,299	1,676.08	3.86%
11	JSW Steel Limited	Ferrous Metals	6,08,776	1,551.47	3.57%
12	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	11,34,745	1,387.79	3.19%
13	National Aluminium Company Limited	Non - Ferrous Metals	13,09,358	1,071.71	2.47%
14	Hindalco Industries Limited	Non - Ferrous Metals	4,29,392	1,032.47	2.38%
15	Indraprastha Gas Limited	Gas	2,09,095	682.90	1.57%
16	Gujarat State Petronet Limited	Gas	3,04,674	640.27	1.47%
17	Triveni Engineering & Industries Limited	Consumer Non Durables	2,69,498	229.07	0.53%
18	Castrol India Limited	Petroleum Products	56,770	226.91	0.52%
19	Kalyani Steels Limited	Ferrous Metals	46,383	172.71	0.40%
	Total			37,832.61	87.05%
	MONEY MARKET INSTRUMENTS				
20				5,897.21	13.57%
	Total			5,897.21	13.57%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(258.45)	(0.62%)
	Total			(258.45)	(0.62%)
	GRAND TOTAL			43,471.37	100.00%

Notes: 1. Weighted Average Expense Ratio : RP: 3.11% DP: 2.30% 2. Portfolio Turnover Ratio (Last 12 months): 0.52 3 Year Risk Statistics: 1. Standard Deviation: 18.19% 2. Beta: 0.99 3. R-Squared: 67.93% 4. Sharpe Ratio: 0.94 @ 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	34.69%	OIL	7.87%
NON - FERROUS METALS	13.88%	MINERALS/MINING	7.38%
FERROUS METALS	11.93%	CONSUMER NON DURABLES	0.53%
GAS	10.77%	CASH & EQUIVALENT	12.95%

NAV AS ON NOVEMBER 30, 2017⁵

<u>Regular Plan</u>	Direct Plan
Growth: ₹ 35.782	Growth: ₹ 36.818

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%
- >= 12 months: Nil

FUND MANAGER Rohit Singhania

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

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

ASSET ALLOCATION

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

REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

INCEPTION DATE Apr 25, 2008

TOTAL AUM AS ON NOVEMBER 30, 2017 434.71 Cr

MONTHLY AVERAGE AUM AS ON NOVEMBER 30, 2017 428.52 Cr

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 NOVEMBER 30, 2017 275.24 Cr

MONTHLY AVERAGE AUM AS ON NOVEMBER 30, 2017 281.40 Cr

Portfolio

Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
MONEY MARKET INSTRUMENTS				
CBLO / Reverse Repo Investments			649.69	2.36%
Total			649.69	2.36%
OTHERS				
Foreign Securities				
BlackRock Global Funds -				
World Gold Fund (Class I2 USD Shares)^^		13,27,576	26,979.21	98.02%
Total			26,979.21	98.02%
Cash & Cash Equivalent				
Net Receivables/Payables			(105.34)	(0.38%)
Total			(105.34)	(0.38%)
GRAND TOTAL			27,523.57	100.00%
	MONEY MARKET INSTRUMENTS CBLO / Reverse Repo Investments Total OTHERS Foreign Securities BlackRock Global Funds - World Gold Fund (Class I2 USD Shares)^^ Total Cash & Cash Equivalent Net Receivables/Payables Total	MONEY MARKET INSTRUMENTS CBLO / Reverse Repo Investments Total OTHERS Foreign Securities BlackRock Global Funds - World Gold Fund (Class I2 USD Shares)^^ Total Cash & Cash Equivalent Net Receivables/Payables Total	MONEY MARKET INSTRUMENTS CBLO / Reverse Repo Investments Total OTHERS Foreign Securities BlackRock Global Funds - World Gold Fund (Class 12 USD Shares)^^ Total Cash & Cash Equivalent Net Receivables/Payables Total Net Receivables/Payables Total	MONEY MARKET INSTRUMENTS (₹ In lakhs)* MONEY MARKET INSTRUMENTS 649.69 Investments 649.69 Total 649.69 OTHERS 649.69 Foreign Securities 9 BlackRock Global Funds - 13,27,576 World Gold Fund (Class I2 13,27,576 USD Shares)^^ 26,979.21 Cash & Cash Equivalent 649.69 Net Receivables/Payables (105.34)

Notes: 1. ^^Fund domiciled in Luxembourg 2. Weighted Average Expense Ratio : RP: 1.94% DP: 1.39% @ Market value includes accrued interest but not due

NAV AS ON NOVEMBER 30, 2017⁵

Regular Plan Growth: ₹ 11.6966 <u>Direct Plan</u> Growth: ₹ 11.9497

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)

Holding period <12 months: 1%

Holding period >=12 months: Nil

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

REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

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

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	MONEY MARKET INSTRUMENTS				
1	CBLO / Reverse Repo Investments			74.96	2.47%
	Total			74.96	2.47%
	OTHERS				
	Foreign Securities				
	BlackRock Global Funds - World				
2	Mining Fund (Class I2 USD Shares)^^		1,14,664	2,964.12	97.62%
	Total			2,964.12	97.62%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(2.63)	(0.09%)
	Total			(2.63)	(0.09%)
	GRAND TOTAL			3,036.46	100.00%

Notes: 1. ^^Fund domiciled in Luxembourg 2. Weighted Average Expense Ratio : RP: 1.86% DP: 1.25% @ Market value includes accrued interest but not due

NAV AS ON NOVEMBER 30, 2017⁵

<u>Regular Plan</u>	
Growth: ₹ 07.6144	

Direct Plan Growth: ₹ 07.8181

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)

Holding period <12 months: 1%

Holding period >=12 months: Nil

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

REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

FUND MANAGER

Jav 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 NOVEMBER 30, 2017 30.36 Cr

MONTHLY AVERAGE AUM AS ON NOVEMBER 30.2017 31.43 Cr

DSP BlackRock World Energy Fund

FUND MANAGER

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

ASSET ALLOCATION

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

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

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

INCEPTION DATE Aug 14, 2009

TOTAL AUM AS ON NOVEMBER 30, 2017 18.44 Cr

MONTHLY AVERAGE AUM AS ON NOVEMBER 30.2017 18.74 Cr

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	MONEY MARKET INSTRUMENTS				
1	CBLO / Reverse Repo Investments			49.98	2.71%
	Total			49.98	2.71%
	OTHERS				
	Foreign Securities				
	BlackRock Global Funds - World				
2	Energy Fund (Class I2 USD Shares)^^		1,03,733	1,279.95	69.42%
3	BlackRock Global Funds - New Energy Fund (Class I2 USD Shares)^^		77,092	506.66	27.48%
	Total			1,786.61	96.90%
	Cash & Cash Equivalent				
	Net Receivables/Payables			7.25	0.39%
	Total			7.25	0.39%
	GRAND TOTAL			1,843.84	100.00%

Notes: 1. ^^Fund domiciled in Luxembourg 2. Weighted Average Expense Ratio : RP: 1.83% DP: 1.64% @ Market value includes accrued interest but not due

Direct Plan

Growth: ₹ 12.8102

NAV AS ON NOVEMBER 30, 2017^s

Regular Plan Growth: ₹ 12,6634

Portfolio

INVESTMENT OBJECTIVE

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

FEATURES

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

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

• Exit load:

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

- Reinvest Dividend

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.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 World Agriculture Fund

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	
	MONEY MARKET INSTRUMENTS				
1	CBLO / Reverse Repo Investments			124.94	4.37%
	Total			124.94	4.37%
	OTHERS				
	Foreign Securities				
2	BlackRock Global Funds - World Agriculture Fund (Class 12 USD Shares)^^		2,88,982	2,718.52	95.07%
	Total			2,718.52	95.07%
	Cash & Cash Equivalent				
	Net Receivables/Payables			15.89	0.56%
	Total			15.89	0.56%
	GRAND TOTAL			2,859.35	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 NOVEMBER 30, 2017⁵

Regular	Pli	<u>an</u>
Growth:	₹	15.9095

<u>Direct Plan</u> Growth: ₹ 16.1706

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

• Growth

Dividend

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

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

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

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.amfindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

FUND MANAGER

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%;

^fin 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 NOVEMBER 30, 2017 28.59 Cr

MONTHLY AVERAGE AUM AS ON NOVEMBER 30, 2017 27.92 Cr

DSP BlackRock US Flexible* Equity Fund

FUND MANAGER

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

Laukik Bagwe

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

Kedar Karnik

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

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

1. Units of BGF - USFEF[#] 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 NOVEMBER 30, 2017 192.30 Cr

MONTHLY AVERAGE AUM AS ON NOVEMBER 30, 2017 188.47 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			774.63	4.03%
	Total			774.63	4.03%
	OTHERS				
	Foreign Securities				
2	BlackRock Global Funds - US Flexible		12 15 120	18,506.85	96.24%
2	Equity Fund (Class I2 USD Shares)^^		13,15,139	10,000.00	70.2 4/0
	Total			18,506.85	96.24%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(51.73)	(0.27%)
	Total			(51.73)	(0.27%)
	GRAND TOTAL			19,229.76	100.00%

Notes 1. ^^Fund domiciled in Luxembourg 2. Weighted Average Expense Ratio : RP: 2.20% DP: 1.40% @ 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.

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.

FEATURES

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

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

- Reinvest Dividend

REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

NAV AS ON NOVEMBER 30, 2017⁵

Regular Plan Growth: ₹ 21.9244 Direct Plan Growth: ₹ 22.6262

Total work experience of 13 years. Managing this Scheme since August

Total work experience of 15 years.

Managing this Scheme since August

FUND MANAGER Jay Kothari (Dedicated fund manager for overseas investment)

2014.

2014

Laukik Bagwe

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	MONEY MARKET INSTRUMENTS				
1	CBLO / Reverse Repo Investments			124.94	3.91%
	Total			124.94	3.91%
	OTHERS				
	Foreign Securities				
2	BlackRock Global Funds - Global Allocation Fund (Class I2 USD Shares)^^		78,342	3,069.07	96.01%
	Total			3,069.07	96.01%
	Cash & Cash Equivalent				
	Net Receivables/Payables			2.73	0.08%
	Total			2.73	0.08%
	GRAND TOTAL			3,196.74	100.00%

Notes : 1. ^^Fund domiciled in Luxembourg 2. Weighted Average Expense Ratio (Since inception till date): RP: 2.13% 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
- Dividend
- Payout Dividend
 Reinvest Dividend

REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

NAV AS ON NOVEMBER 30, 2017^s

<u>Regular Plan</u> Growth: ₹ 11.5047 <u>Direct Plan</u> Growth: ₹ 11.6452

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

riod >=12 months: Nil Kedar Karnik Total work ex

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

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

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

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

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

INCEPTION DATE

Aug 21, 2014

TOTAL AUM AS ON NOVEMBER 30, 2017 31.97 Cr

MONTHLY AVERAGE AUM AS ON NOVEMBER 30, 2017 32.27 Cr

DSP BlackRock Dynamic Asset Allocation Fund

FUND MANAGER

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

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

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

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

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

ASSET ALLOCATION

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

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

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

REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

INCEPTION DATE Feb 06, 2014

TOTAL AUM AS ON NOVEMBER 30, 2017 873.54 Cr

MONTHLY AVERAGE AUM AS ON NOVEMBER 30, 2017 891.18 Cr

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	MONEY MARKET INSTRUMENTS				
1	CBLO / Reverse Repo Investments			1,039.50	1.19%
	Total			1,039.50	1.19%
	Mutual Funds				
2	DSP BlackRock Short Term Fund- Direct - Growth		10,06,56,681	30,280.05	34.66%
3	DSP BlackRock Strategic Bond Fund- Direct - Growth		14,72,326	30,189.33	34.56%
4	DSP BlackRock Equity Fund - Direct - Growth		3,42,69,711	13,411.45	15.35%
5	DSP BlackRock Top100 Equity Fund- Direct - Growth		65,33,445	13,178.16	15.09%
	Total			87,058.98	99.66%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(744.95)	(0.85%)
	Total			(744.95)	(0.85%)
	GRAND TOTAL			87,353.53	100.00%

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

Note: Weighted Average Expense Ratio : RP: 2.25% DP: 1.25% @ Market value includes accrued interest but not due

Levels of Yield Gap /Modified Yield Gap[#]

Reference Yield Gap : 1.627 Reference Modified Yield Gap: 1.464

#as on November 30, 2017

FEATURES

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

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

<u>Regular Plan</u>

Growth: ₹ 14.2340

- Monthly Dividend
- Pavout Dividend
- Reinvest Dividend
- Exit load:
- Holding Period :
- < 12 months: 1%~; >= 12 months:

- Nil ~If the units redeemed or switched

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

NAV AS ON NOVEMBER 30, 2017⁵

Direct Plan Growth: ₹ 14.7065

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.

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	EQUITY & EQUITY RELATED Listed / awaiting listing on t				
	he stock exchanges				
1	HDFC Bank Limited	Banks	13,92,865	25,819.54	3.95%
2	Bajaj Finance Limited	Finance	11,69,690	20,201.13	3.09%
3	Yes Bank Limited	Banks	52,99,899	16,265.39	2.49%
4	GAIL (India) Limited	Gas	34,44,769	16,135.30	2.47%
5	State Bank of India ICICI Bank Limited	Banks	47,40,876	15,187.40	2.32%
6 7	The Federal Bank Limited	Banks Banks	43,30,400 1,15,01,138	13,318.15 12,726.01	2.04%
8	Dalmia Bharat Limited	Cement	3,92,010	12,720.01	1.89%
9	Maruti Suzuki India Limited	Auto	1,42,243	12,231.62	1.87%
10	Tata Steel Limited	Ferrous Metals	16,16,986	11,224.31	1.72%
11	Havells India Limited	Consumer Durables	21,90,313	11,155.26	1.71%
12	ITC Limited	Consumer Non Durables	43,05,986	11,025.48	1.69%
13	Housing Development Finance Corporation Limited	Finance	6,33,377	10,613.50	1.62%
14	Larsen & Toubro Limited	Construction Project	8,47,227	10,306.94	1.58%
15	Shree Cements Limited	Cement	59,701	10,300.74	1.57%
16	Minda Industries Limited	Auto Ancillaries	8,15,145	10,137.14	1.55%
17	Bharat Forge Limited	Industrial Products	14,44,868	10,015.10	1.53%
18	Bharat Financial Inclusion Limited	Finance	9,27,391	9,092.14	1.39%
19	Bharti Airtel Limited	Telecom - Services	18,15,876	9,014.92	1.38%
20	Hindustan Petroleum Corporation Limited	Petroleum Products	21,55,595	8,982.36	1.37%
21	Strides Shasun Limited	Pharmaceuticals	10,93,643	8,736.57	1.34%
22	NCC Limited	Construction Project	70,13,494	8,630.10	1.32%
23	Bajaj Finserv Limited	Finance	1,55,662	8,116.37	1.24%
24	Gujarat State Petronet Limited	Gas	37,44,602	7,869.28	1.20%
25	Kotak Mahindra Bank Limited	Banks	7,78,095	7,783.28	1.19%
26	Motherson Sumi Systems Limited	Auto Ancillaries	21,15,972	7,727.53	1.18%
27	Hindustan Unilever Limited	Consumer Non Durables	6,00,244	7,637.80	1.17%
28	Indian Oil Corporation Limited	Petroleum Products	18,64,924	7,338.48	1.12%
29 30	V-Guard Industries Limited Sun Pharmaceutical Industries Limited	Industrial Capital Goods	31,87,031	7,312.64	1.12%
30	Crompton Greaves Consumer	Pharmaceuticats	12,60,810	6,807.74	1.04%
31	Electricals Limited	Consumer Durables	25,29,715	6,723.98	1.03%
32	Sadbhav Engineering Limited	Construction Project	17,00,738	6,456.85	0.99%
33	Apollo Tyres Limited	Auto Ancillaries	25,71,192	6,445.98	0.99%
34	Kansai Nerolac Paints Limited	Consumer Non Durables	12,92,670	6,420.69	0.98%
35	Bharat Petroleum Corporation Limited	Petroleum Products	12,26,736	6,180.91	0.94%
36	Asian Paints Limited	Consumer Non Durables	5,21,522	5,980.55	0.91%
37	Finolex Industries Limited	Industrial Products	9,08,177	5,899.52	0.90%
38	INOX Leisure Limited	Media & Entertainment Pharmaceuticals	20,35,556	5,643.58	0.86%
39 40	Divi's Laboratories Limited KNR Constructions Limited	Construction	5,29,465	5,511.73	0.84%
40	Eicher Motors Limited	Auto	19,05,312 17,447	5,240.56 5,224.34	0.80%
42	HCL Technologies Limited	Software	6,08,085	5,156.56	0.79%
	ICICI Lombard General Insurance				
43	Company Limited	Finance	7,18,340	5,131.46	0.78%
44	Ashok Leyland Limited	Auto	43,16,576	5,087.08	0.78%
45	The Ramco Cements Limited	Cement	6,86,997	4,809.32	0.74%
46	Bayer Cropscience Limited	Pesticides	1,18,251	4,774.50	0.73%
47	SRF Limited	Textile Products	2,57,312	4,712.41	0.72%
48 49	Sun TV Network Limited	Media & Entertainment	5,37,016	4,669.89	0.71%
	Bharat Electronics Limited	Industrial Capital Goods Construction	25,05,280	4,654.81	0.71%
50 51	Ahluwalia Contracts (India) Limited Finolex Cables Limited	Industrial Products	11,81,833 6,50,896	4,425.37 4,397.45	0.68%
52	VST Industries Limited	Consumer Non Durables	1,27,350	4,397.43	0.64%
53	UltraTech Cement Limited	Cement	92,258	3,878.34	0.59%
54	Himatsingka Seide Limited	Textile Products	11,60,681	3,807.61	0.58%
55	Eris Lifesciences Limited	Pharmaceuticals	4,64,903	3,730.38	0.57%
56	Mahindra Logistics Limited	Transportation	7,56,676	3,386.88	0.52%
57	Satin Creditcare Network Limited	Finance	8,05,018	3,338.41	0.51%
58	HDFC Standard Life Insurance Company Limited	Finance	8,08,387	3,003.16	0.46%
59	Dilip Buildcon Limited	Construction	2,96,335	2,890.60	0.44%
60	PI Industries Limited	Pesticides	2,90,333	2,890.00	0.43%
61	Sharda Cropchem Limited	Pesticides	4,74,745	2,309.40	0.35%
62	MAS Financial Services Limited	Finance	3,53,019	2,283.15	0.35%
63	SBI Life Insurance Company Limited	Finance	1,98,513	1,300.06	0.20%
	Total			4,84,488.17	74.09%
	Unlisted SIP Technologies & Export Limited				
64		Software	52,521		*

D	EBT INSTRUMENTS				
В	OND & NCD's				
	isted / awaiting listing on the cock exchanges				
	tate Bank of India	CRISIL AA+	1,150	11,667.21	1.78
	DFC Bank Limited	IND AA+	1,000	10,607.60	1.62
	ICI Bank Limited	CARE AA+	870	8,797.87	1.34
M	ahindra & Mahindra Financial	IND AAA	750	7,803.14	1.19
56	ervices Limited hriram Transport Finance Company			,	
	imited holamandalam Investment and Finance	CRISIL AA+	750	7,711.72	1.18
C	ompany Limited	ICRA AA	750	7,643.90	1.17
	ank of Baroda	CARE AA	580	6,247.10	0.95
	xis Bank Limited	CRISIL AA+	550	5,665.19	0.87
Po	ower Grid Corporation of India Limited	CRISIL AAA	530	5,571.39	0.85
Bi	ank of Baroda	IND AA+	500	5,114.75	0.78
	ewan Housing Finance Corporation imited	CARE AAA	4,70,000	4,876.66	0.75
Ta	ata Capital Financial Services Limited	ICRA AA+	450	4,621.62	0.71
C	ousing Development Finance orporation Limited	CRISIL AAA	40	4,245.65	0.65
	eliance Gas Transportation Ifrastructure Limited	CRISIL AAA	370	4,050.22	0.62
	C Housing Finance Limited	CRISIL AAA	340	3,586.28	0.5
Po	ower Finance Corporation Limited	CRISIL AAA	350	3,521.10	0.54
	nion Bank of India	IND AA	280	2,975.10	0.4
	idusInd Bank Limited	CRISIL AA	250	2.683.31	0.4
	xport-Import Bank of India	CRISIL AAA	250	2,669.18	0.4
	DB Financial Services Limited		250		0.4
		CARE AAA		2,663.05	
	irma Limited	CRISIL AA	250	2,651.66	0.4
	hriram Transport Finance Company imited	IND AA+	250	2,646.16	0.4
Ta	ata Motors Limited	CARE AA+	250	2,543.97	0.3
Re	eliance Ports and Terminals Limited	CRISIL AAA	250	2,482.82	0.3
N	TPC Limited	CRISIL AAA	600	2,245.50	0.3
U	.P. Power Corporation Limited	IND AA(SO)	200	2,068.26	0.3
	almia Cement (Bharat) Limited	ICRA AA	200	2,040.23	0.3
	unjab National Bank	BWR AA+	142	1,520.68	0.2
	uvoco Vistas Corporation Limited	CRISIL AA	130	1,342.70	0.2
				,	
Ea	ajaj Finance Limited ast-North Interconnection Company	CRISIL AAA CRISIL AAA(SO)	100 50	1,061.66 516.61	0.1
	imited Idian Railway Finance Corporation				
Li	imited	CARE AAA	50 10	502.70 107.53	0.0
	ural Electrification Corporation Limited	CRISIL AAA	10		20.5
				1,34,452.51	20.3
	nlisted ata Sons Limited	CRISIL AAA	2,050	20,705.06	3.1
K	KR India Financial Services Private imited	CRISIL AA	41	4,754.50	0.7
SE	BI Cards & Payment Services Private	CRISIL AAA	200	2,257.36	0.3
To	otal			27,716.92	4.24
	ONEY MARKET INSTRUMENTS			40 000 70	
	BLO / Reverse Repo Investments otal			12,993.78 12,993.78	1.9 1.9
C	ash & Cash Equivalent				
	ash Margin			200.00	0.0
	et Receivables/Payables			(5,597.85)	(0.91
	otal			(5,397.85)	(0.88
	RAND TOTAL			6,54,253.53	100.00
	1. All corporate ratings are ass Expense Ratio : RP: 2.46%			0,01,200,00	

Δv 3 Year Risk Statistics: 1. Standard Deviation: 11.29% 2. Beta: 1.11 3. R-Squared: 77.68% 4. Sharpe Ratio: 0.58 *Less than 0.01% @ Market value includes accrued interest but not due

Sectoral Allocation

No

BANKS	13.94%	CONSTRUCTION	1.92%
FINANCE	9.64%	INDUSTRIAL CAPITAL GOODS	1.83%
CONSUMER NON DURABLES	5.39%	FERROUS METALS	1.72%
CEMENT	4.79%	MEDIA & ENTERTAINMENT	1.57%
CONSTRUCTION PROJECT	3.89%	PESTICIDES	1.51%
PHARMACEUTICALS	3.79%	TELECOM - SERVICES	1.38%
AUTO ANCILLARIES	3.72%	TEXTILE PRODUCTS	1.30%
GAS	3.67%	SOFTWARE	0.79%
AUTO	3.45%	TRANSPORTATION	0.52%
PETROLEUM PRODUCTS	3.43%	IND AA(SO)	0.32%
INDUSTRIAL PRODUCTS	3.10%	BWR AA+	0.23%
IND AA+	2,80%	CASH & EQUIVALENT	1.10%
CONSUMER DURABLES	2,74%		

**Computed on the invested amount for debt portfolio

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

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

FUND MANAGER

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

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

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

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

Equity & equity related securities : 65% - 75%.

Fixed income securities (Debt securities, Securitised debt & Money market securities): 25% - 35%.

REDEMPTION PROCEEDS

Normally within 3 Business Davs from acceptance of redemption reauest

FEATURES

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

₹ 1,000/- & any amount

thereafter

• Options available: (RP & DP)

Growth

Dividend

Payout Dividend - Reinvest Dividend

• 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

NOVEMBER 30, 2017⁵ **Regular Plan**

Growth: ₹ 146.816

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Direct Plan
Growth: ₹ 152.642
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TOTAL AUM AS ON

NOVEMBER 30, 2017 6.542.54 Cr

MONTHLY AVERAGE AUM AS NOVEMBER 30, 2017 6,426.90 Cr

AVERAGE MATURITY®® 3.74 years

MODIFIED DURATION®® 2.88 years

PORTFOLIO YTM®® 8.06%

Sr.

DSP BlackRock Equity Savings Fund

% to Net

2 12%

1.74%

1.64% 1.56% 1.34% 1.21% 1.15% 1.15% 1.14%

0.96%

0.82% 0.81% 0.80% 0.66% 0.66% 0.63% 0.63% 0.63% 0.62% 0.62% 0.55% 0.55% 0.55%

0.48%

0.48% 0.46% 0.43% 0.42% 0.41% 0.41% 0.40% 0.36% 0.36% 0.36% 0.32% 0.32% 0.32%

0.24%

0.24% 0.23% 0.21% 0.15% 0.14%

0.13%

0.12% 0.05% 30.23%

0.02%

0.07%

(0.07%)

0.11% (0.11%) 0.12% (0.12%) 0.16% (0.16%) 0.16% (0.20% (0.20%) 0.20% (0.20%) 0.22% (0.22%) 0.22% (0.22%) 0.24%

0.24%

(0.24%)

0.35%

(0.35%)

0.35% (0.35%) 0.38% (0.38%) 0.43% (0.43%) 0.45% (0.45%) 0.45% (0.45%) 0.45% (0.50%) 0.50% (0.50%) 0.50% (0.50%) 0.52% (0.53%)

0.54% (0.54%) 0.56% (0.57%) 0.58% (0.59%) 0.61% (0.61%) 0.62% (0.63% 0.68%

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:

- 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^ -30%_40%
- :20%-40% (B) Debt and money market instruments- 15%-25% (C) Units issued by REITs & InvITs 0%-10% Table 2:
- (A) Equity & Equity related instruments including derivatives: 40%-65% A1. Of which cash-futures arbitrage* :0% 45% A2. Of which net long equity exposure^
- :20%-40%
- (B) Debt and money market instruments- 35%-50%
- INSTUMENTS- 35%-50% (C) Units issued by REITs & InvITs 0%-10% Pefers to equity exposure completely hedged with corresponding equity derivatives Pefers 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
- If the units redeemed or switched out are upto 10% of the units (the limit) purchased
- or switched-in within 12 months from the date of allotment: Nil If units redeemed or switched out are in excess of the limit within 12 months from the date of allotment: 1%
- If units are redeemed or switched out on
- or after 12 months from the date of allotment: NIL.

INCEPTION DATE Mar 28, 2016

TOTAL AUM AS ON NOVEMBER 30, 2017

1.368.08 Ci MONTHLY AVERAGE AUM AS

ON NOVEMBER 30, 2017 1,328.97 Cr

AVERAGE MATURITY®® 1.88 years

MODIFIED DURATION®® 1.47 years PORTFOLIO YTM®

6.95%

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®
	EQUITY & EQUITY RELATED Listed / awaiting listing on the			
1	stock exchanges HDFC Bank Limited Hindustan Petroleum Corporation	Banks	1,56,567	2,902.28
2	Hindustan Petroleum Corporation	Petroleum Products	5,71,179	2,380.10
	LIMITED Fris Lifesciences Limited	Pharmaceuticals		
3 4 5 6 7 8 9	GAIL (India) Limited V-Guard Industries Limited Bajaj Finance Limited	Gas	2,79,898 4,55,191 7,96,096 96,033	2,245.90 2,132.11 1,826.64
5	V-Guard Industries Limited	Industrial Capital Goods Finance	7,96,096	1,826.64
7	Reliance Industries Limited Bharat Petroleum Corporation Limited	Petroleum Products	1,71,161	1,658.54 1,577.33 1,572.67 1,562.18
8	Bharat Petroleum Corporation Limited	Petroleum Products Consumer Durables	1,71,161 3,12,130 2,11,219	1,572.67
10	Blue Star Limited Crompton Greaves Consumer	Consumer Durables	4,92,594	1,302.10
11	Electricals Limited	Banks		
12	State Bank of India AU Small Finance Bank Limited	Banks	3,51,247 1,58,917 1,71,487 85,382	1,125.22 1,109.32 1,091.69 1,061.81 907.64 884.26 847.00
13 14 15 16	Voltas Limited Minda Industries Limited	Construction Project	1,71,487	1,091.69
14	Music Broadcast Limited	Auto Ancillaries Media & Entertainment	2,40,497	907.64
16	Music Broadcast Limited IndusInd Bank Limited	Banks	53,206	884.26
17 18 19 20	Tata Steel Limited The Federal Bank Limited	Ferrous Metals Banks	2,40,497 53,206 1,24,904 7,82,343 90,505 4,39,486 2,01,148 2,57,013 35,216 47,169	867.02 865.66 851.79
19	Quess Corp Limited	Commercial Services	90,505	851.79
20	Bharat Electronics Limited	Industrial Capital Goods Petroleum Products	4,39,486	816.56 803.99
21 22 23 24	Castrol India Limited Yes Bank Limited	Banks	2,57,013	803.99 788.78 755.79 723.60
23	Balkrishna Industries Limited	Auto Ancillaries Finance	35,216	755.79
25	Indian Energy Exchange Limited ICICI Lombard General Insurance	Finance	92,331	659.57
	Company Limited Bharat Financial Inclusion Limited Hatsun Agro Product Limited Gujarat State Petronet Limited	Finance		
26 27	Hatsun Agro Product Limited	Consumer Non Durables	66,981 70,378	656.68 627.10
28 29 30 31 32 33 34 35	Gujarat State Petronet Limited NTPC Limited	Gas Power	2,78,008 3,16,769 56,714 46,382 1,97,910 10,547 15,590 53,329 43,565 2,11,014 1,21,421	584.23 573.83 567.31 564.26
30	Kotak Mahindra Bank Limited	Ranke	56,714	567.31
31	Larsen & Toubro Limited Advanced Enzyme Technologies Limited Britannia Industries Limited	Construction Project Consumer Non Durables Consumer Non Durables	46,382	564.26 547.42
32	Britannia Industries Limited	Consumer Non Durables	10.547	547.42 507.90 491.60
34	Dalmia Bharat Limited Sun TV Network Limited CESC Limited	Cement	15,590	491.60
30	Sun TV Network Limited	Media & Entertainment Power	53,329 43,565	463.75 441.38
36 37	Power Grid Corporation of India Limited	Power	2,11,014	434./9
38	Vedanta Limite'd HDFC Standard Life Insurance Company	Non - Ferrous Metals		358.74
39	Limited	Finance	89,650	333.05
40	Housing Development Finance Corporation Limited	Finance	19,409	325.24
41	Wim Plast Ltd. Maruti Suzuki India Limited	Industrial Products	22,786	321.10
42 43	Maruti Suzuki India Limited SBI Life Insurance Company Limited	Auto Finance	22,786 3,321 30,536	321.10 285.57 199.98 197.93
43	Eicher Motors Limited	Auto	50,550	197.93
45	Techno Electric & Engineering Company	Construction Project	43,189	176.32
46 47	Limited Satin Creditcare Network Limited	Finance	38,541	159.83
47	Igarashi Motors India Limited	Auto Ancillaries	38,541 8,049	159.83 71.39
	Total ARBITRAGE			41,369.16
48	Yes Bank Limited Yes Bank Limited Dec17	Banks	10,500 (10,500)	32.22
49 50	Yes Bank Limited Dec17 Dewan Housing Finance Corporation	Stock Futures	(10,500)	(32.36)
50	Limited	Finance	15,000	92.48
51	Dewan Housing Finance Corporation Limited Dec17	Stock Futures	(15,000)	(93.02)
52	Hindalco Industries Limited	Non - Ferrous Metals Stock Futures	63,000	151.48
52 53 54 55 56 57 58 59 60 61 62 63	Hindalco Industries Limited Dec17 Puniab National Bank	Stock Futures Banks	(63,000) 91,000 (91,000) 2,550 (2,550) 75,000 (75,000) 31,000 (31,000) 2,16,000 (2,16,000 (2,16,000)	(152,24) 160,25 (161,39) 219,28 (219,97) 240,26 (214,65)
55	Punjab National Bank Dec17	Stock Futures	(91,000)	(161.39)
56	Punjab National Bank Punjab National Bank Dec17 Maruti Suzuki India Limited Maruti Suzuki India Limited Dec17	Auto Stock Futures	2,550	219.28
58	State Bank of India State Bank of India Dec17 Sun TV Network Limited Sun TV Network Limited Dec17	Banks	75,000	240.26
59	State Bank of India Dec17	Stock Futures	(75,000)	(241.65) 269.57 (271.03)
61	Sun TV Network Limited Dec17	Media & Entertainment Stock Futures	(31,000)	(271.03)
62	NMDC LIMILED	Minerals/Mining	2,16,000	2/5.62
64	NMDC Limited Dec17 Reliance Industries Limited	Stock Futures Petroleum Products	32.000	(277.02) 294.90
64 65 66	Reliance Industries Limited Dec17	Stock Futures	32,000 (32,000)	(296.88)
67	Lupin Limited Lupin Limited Dec17	Pharmaceuticals Stock Futures	39,600 (39,600)	323.81 (326.03)
68	Hindustan Petroleum Corporation	Petroleum Products	78,750	328.15
40	Limited Hindustan Petroleum Corporation	Charly Eutrope	(70 750)	(220.22)
69	Limited Dec17	Stock Futures	(78,750)	(329.33)
70 71	Sun Pharmaceutical Industries Limited Sun Pharmaceutical Industries Limited	Pharmaceuticals Stock Eutures	88,800	479.48
	Sun Pharmaceutical Industries Limited Dec17 Eccentre Limited	Stock Futures	(88,800)	(482.81)
72 73	Escorts Limited Escorts Limited Dec17	Auto Stock Futures	67,100	481.95 (484.03)
74	ACC Limited Dec17	Cement	31,200	520.38 (522.96)
74 75 76 77 78 79 80	ACC Limited Dec17 Wockhardt Limited	Stock Futures Pharmaceuticals	67,100 (67,100) 31,200 (31,200) (80,800) (1,53,000) (1,53,000) (1,48,200) (1,48,200) (4,48,00)	
77	Wockhardt Limited Dec17	Stock Futures	(80,800)	(586.97) 618.35 (622.33)
78	Tata Motors Limited Tata Motors Limited Dec17	Auto Stock Futures	1,53,000	618.35
80	Reliance Infrastructure Limited	Power	1,48,200	65/ U1
81	Reliance Infrastructure Limited Dec17	Power Stock Futures	(1,48,200)	(655.49) 674.57
81 82 83 84	Divi's Laboratories Limited Divi's Laboratories Limited Dec17	Pharmaceuticals Stock Futures	(64,800)	(6//.84)
84	Apollo Ivres Limited	Auto Ancillaries Stock Futures	2,73,000 (2,73,000) 38,150 (38,150)	684.41 (684.55)
86	Apollo Tyres Limited Dec17 CEAT Limited CEAT Limited Dec17	Auto Ancillaries	38,150	680.63
85 86 87 88	CEAT Limited Dec17	Stock Futures	(38,150)	(684.56)
88 89	IRB Infrastructure Developers Limited IRB Infrastructure Developers Limited	Construction Stock Futures	3,12,300	717.97
	Dec17	Stock Futures	(3,12,500)	(722.34)
90 91 92 93 94 95	Bank of Baroda Bank of Baroda Dec17	Banks Stock Futures	4,34,000 (4,34,000) 1,32,000 (1,32,000) 6,60,000	733.89 (738.45)
92	LIC Housing Finance Limited LIC Housing Finance Limited Dec17	Finance	1,32,000	(738.45) 767.71 (773.45) 797.61
93 94	LIC Housing Finance Limited Dec17 Power Finance Corporation Limited	Stock Futures Finance	(1,32,000)	(/73.45) 797.61
95	Power Finance Corporation Limited Dec17	Stock Futures		
96 97 98 99	Reliance Capital Limited Reliance Capital Limited Dec17	Finance Stock Futures	(0.00.000) 1.84,500 (1.84,500) 3,24,000 (3.24,000) 4.05,000	799.16 (804.24)
98	ITC Limited	Consumer Non Durables	3,24,000	(804.24) 829.60 (835.27)
99 100	ITC Limited Dec17 L&T Finance Holdings Limited	Stock Futures	(3.24.000)	(835.27)
101	L&T Finance Holdings Limited L&T Finance Holdings Limited Dec17	Finance Stock Futures	(3.24,000) 4,95,000 (4,95,000) 1,72,500 (1,72,500)	854.37 (860.80)
102	Kaveri Seed Company Limited Kaveri Seed Company Limited Dec17	Consumer Non Durables	1,72,500	937.11 (943.58)
103	naven acco company Limited Dec1/	Stock Futures	(1,72,300)	(745.00)

1,72,500 (1,72,500) 937.11 (943.58) Kaveri Seed Company Limited Kaveri Seed Company Limited Dec17 Consumer Non Durables Stock Futures (0.69%) 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.

104	Tata Steel Limited	Ferrous Metals	1,54,000	1,068.99	0.78%
105	Tata Steel Limited Dec17	Stock Futures	1,54,000 (1,54,000) 9,79,000 (9,79,000) 6,52,500 (6,52,500) 3,02,000	(1,074.84)	(0.79%)
106	The Federal Bank Limited	Banks	9.79.000	1,083.27 (1,088.65)	0.79%
107	The Federal Bank Limited Dec17	Stock Futures	(9,79,000)	(1.088.65)	(0.80%)
108	Jindal Steel & Power Limited	Ferrous Metals	6 52 500	1 121 97	0.82%
109	Jindal Steel & Power Limited Dec17	Stock Futures	(6.52.500)	1,121.97 (1,130.13)	(0.83%)
110	Castrol India Limited	Petroleum Products	3,02,400	1 208 60	0.88%
111	Castrol India Limited Dec17	Stock Futures	(2.02,400)	(1 200.07	(0.88%)
112	NCC Limited	Construction Project	(3,02,400) 10,48,000	1,208.69 (1,209.15) 1,289.56	0.94%
	NCC Limited Deed7	Construction Project	10,40,000	1,209.30	(0.94%)
113	NCC Limited Dec17	Stock Futures	(10,48,000)	(1,297.42)	(0.95%)
114	Bajaj Auto Limited	Auto	41,250	1,363.52 (1,369.60)	1.00%
115	Bajaj Auto Limited Dec17	Stock Futures	(41,250) (41,250) (1,13,600) (1,13,600) (1,99,500) (1,99,500)	(1,369.60)	(1.00%)
116	Indiabulls Housing Finance Limited	Finance Stock Futures	1,13,600	1,369.85 (1,377.00)	1.00%
117	Indiabulls Housing Finance Limited Dec17	Stock Futures	(1,13,600)	(1,377.00)	(1.01%)
118	Tata Chemicals Limited	Chemicals	1.99.500		1.06%
119	Tata Chemicals Limited Dec17	Stock Futures	(1.99,500)	(1,460,54)	(1.07%)
120	DLF Limited	Construction	6 50 000	1 516 12	1.11%
121	DLF Limited Dec17	Stock Futures	(1,99,300) 6,50,000 (6,50,000) 2,21,600 (2,21,600)	1,449.87 (1,460.54) 1,516.12 (1,525.55) 1,535.36 (1,546.44) 1,612.93 (1,420.42)	(1.12%)
122	Aurobindo Pharma Limited	Pharmaceuticals	2 21 600	1 525 24	1 12/0
123	Aurobindo Pharma Limited Dec17	Stock Futures	(2,21,000	(1 546 44)	1.12% (1.13%)
124	BEML Limited	Industrial Capital Goods		(1,)40.44)	(1.13/6)
		Charle Entrance	90,000	1,012.93	1.18%
125	BEML Limited Dec17	Stock Futures	90,000 (96,600) 22,86,500 (22,86,500) 9,72,000 (9,72,000)	(1,020.42)	(1.18%)
126	JSW Energy Limited	Power	22,86,500	1,914.94	1.40%
127	JSW Energy Limited Dec17	Stock Futures	(22,86,500)	(1,932.09) 1,993.09	(1.41%)
128	Exide Industries Limited	Auto Ancillaries	9,72,000	1,993.09	1.46%
129	Exide Industries Limited Dec17	Stock Futures	(9,72,000)	(2,003.29)	(1.46%)
130	Housing Development Finance Corporation	Finance	1,19,000	1.994.08	1.46%
100	Limited	i malite	1,19,000	1,994.08	1.40%
424	Housing Development Finance Corporation	Could Entering	(4.40.000)	0.005.00	11.1790
131	Limited Dec17	Stock Futures	(1,19,000)	(2,005.98)	(1.47%)
132	CESC Limited	Power	1,99,100	2.017.18	1.47%
	CESC Limited Dec17	ruwei Chaeli Eutomee	(1,99,100) (1,99,100) (2,15,600) (2,15,600) (3,53,000) (3,53,000) (21,30,000) (21,30,000)	2,017.18	
133	CESC Limited Dec17	Stock Futures	(1,99,100)	(2,021.96) 2,828.46 (2,846.03) 3,460.81	(1.48%)
134 135	Century Textiles & Industries Limited	Cement	2,15,600	2,828.46	2.07%
135	Century Textiles & Industries Limited Dec17	Stock Futures	(2,15,600)	(2,846.03)	(2.08%)
136	Bharat Financial Inclusion Limited	Finance	3,53,000	3,460.81	2.53%
137	Bharat Financial Inclusion Limited Dec17	Stock Futures	(3,53,000)	(3,476.34) 5,428.30 (5,462.38) 48,456.05	2.53% (2.54%) 3.97%
138	JSW Steel Limited	Ferrous Metals	21.30.000	5.428.30	3.97%
139	JSW Steel Limited Dec17	Stock Futures	(21.30.000)	(5 462 38)	(3.99%)
	Total (Gross)		(=-)==)===)	48 456 05	35.41%
	Units issued by REITs & InvITs			10, 150.05	33.11%
	Listed / awaiting listing on the stock				
	Listed / awaiting listing on the stock				
4.40	exchanges India Grid Trust	Firmer	20 52 7/5	2 (10 12	2 (0)
140	india Grid Irust	Finance	38,52,765 33,15,000	3,660.13	2.68%
141	IRB InvIT Fund	Finance	33,15,000	2,967.59 6,627.72	2.17%
	Total			6,627.72	4.85%
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the stock				
	exchanges				
142	LIC Housing Finance Limited	CRISIL AAA	250	2 44 4 25	1.95%
143	Power Grid Corporation of India Limited	CRISIL AAA	250	2,664.25 2,588.58	
	Power on a corporation of maia Linnied				1.89%
144	Cholamandalam Investment and Finance	ICRA AA	250	2,513.62	1.84%
1.15	Company Limited	CDICIL 111	050		
145	Reliance Industries Limited	CRISIL AAA	250	2,501.47	1.83%
146	Bajaj Finance Limited	CRISIL AAA	250	2,486.5/	1.82%
147	Shriram Transport Finance Company Limited	CRISIL AA+	200	2,077.33	1.52%
148	Power Finance Corporation Limited	CRISIL AAA	150	1,608.04	1.17% 0.78%
149	IndusInd Bank Limited	CRISIL AA	100	1,073.32	0.78%
150 151 152	Puniab National Bank	BWR AA+	100	1,070.90	0.78%
151	Tata Cleantech Capital Limited	CRISIL AA+	100	1,070.90	0.76%
157	Ilaion Bank of India	IND AA		1,030.3/	0.76%
152	Union Bank of India		70	743.77	0.54%
153	GAIL (India) Limited	CARE AAA	50	547.63	0.40%
154	National Bank for Agriculture and Rural Development Mahindra & Mahindra Financial Services Limited	CRISILAAA	25	269.61	0.20%
155	Maningra & Mahindra Financial Services Limited	IND AAA	15	159.05	0.12%
156	Rural Electrification Corporation Limited	CRISIL AAA	10	110.64	0.08%
	Total			21,451.15	15.68%
	MONEY MARKET INSTRUMENTS				
157	CBLO / Reverse Repo Investments			8,710.81	6.37%
	Total			8,710.81	6.37%
	Fixed Deposit			0,710.01	0.01/0
158	RBL Bank Limited 01 Dec 2017 (Duration - 95 Dave)	Unrated		1,219.21	0.89%
158 159	RBL Bank Limited 01 Dec 2017 (Duration - 95 Days) HDFC Bank Limited 25 Jan 2018 (Duration - 94 Days)	Unrated		1,006.68	0.89%
160	RI Rank Limited 03 Jan 2010 (Duration - 04 Days)	Unrated		1,000.00	0.74%
161	RBL Bank Limited 03 Jan 2018 (Duration - 96 Days) RBL Bank Limited 02 Dec 2017 (Duration - 92 Days)	Unrated		808.42	0.59%
	NDL Darik Limited VZ Dec 2017 (DUration - 92 Days)	Undleu		710.91	0.52%
162	HDFC Bank Limited 06 Mar 2018 (Duration - 96 Days) RBL Bank Limited 06 Feb 2018 (Duration - 95 Days)	Unided		700.12	0.51%
163	KDL BARK LIMITED U6 FED 2018 (Duration - 95 Days)	unrated		602.90	0.44%
164	HDFC Bank Limited 07 Dec 2017 (Duration - 93 Davs)	Unrated		507.45	0.37%
165	RBL Bank Limited 11 Jan 2018 (Duration - 94 Days) RBL Bank Limited 30 Jan 2018 (Duration - 97 Days)	Unrated		504.47	0.37%
166	RBL Bank Limited 30 Jan 2018 (Duration - 97 Davs)	Unrated		503.17	0.37%
167	RBL Bank Limited 30 Jan 2018 (Duration - 97 Days) RBL Bank Limited 12 Feb 2018 (Duration - 97 Days) RBL Bank Limited 09 Jan 2018 (Duration - 95 Days) RBL Bank Limited 01 Feb 2018 (Duration - 97 Days)	Unrated		502.05	0.37%
168	RBL Bank Limited 09 Jan 2018 (Duration - 95 Days)	Unrated		303.06	0.22%
169	RBL Bank Limited 01 Feb 2018 (Duration - 97 Dave)	Unrated			
170	RBL Bank Limited 12 Dec 2017 (Duration - 95 Days)	Unrated		301.91	0.22%
170	DPL Dark Limited 12 Dec 2017 [Duration - 75 Days]			203.06	0.15%
1/1	RBL Bank Limited 26 Feb 2018 (Duration - 97 Days)	Unrated		200.36 8,073.77	0.15% 5.91%
	Total			8,073.77	5.91%
	Cash & Cash Equivalent				
	Cash Margin			3,449.13 (1,329.61)	2.52% (0.97%) 1.55%
	Net Receivables/Payables			(1,329.61)	(0.97%)
	Total			2,119.52	1.55%
	GRAND TOTAL			1,36,808.18	100.00%
				.,,	

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted Average Expense Ratio : RP: 2.47% DP: 0.69% 3. Portfolio Turnover Ratio (Last 12 months) : 7.43 @ Market value includes accrued interest but not due

NAV AS ON NOVE	MBER 30	, 201 <i>/</i> *	
Regular Plan		Direct Plan	
Growth: ₹ 12.317		Growth: ₹ 12.580	
Sectoral Alloca	ation		
FINANCE BANKS UNRATED PETROLEUM PRODUCTS CONSUMER DURABLES GAS INDUSTRIAL CAPITAL GOODS PHARMACEUTICALS AUTO ANCILLARIES CONSTRUCTION PROJECT CONSTRUCTION PROJECT CONSTRUCTION DURABLES POWER	8.30% 6.02% 5.91% 4.63% 2.10% 1.99% 1.94% 1.64% 1.38% 1.34% 1.23% 1.06%	MEDIA & ENTERTAINMENT BWR AA+ FERROUS METALS COMMERCIAL SERVICES CEMENT AUTO NON - FERROUS METALS INDUSTRIAL PRODUCTS CHEMICALS ARBITRAGE (CASH LONG) CASH & EQUIVALENT	1.00% 0.78% 0.63% 0.36% 0.35% 0.26% 0.23% 0.00% 35.41% 7.92%
me i i i i i i			

**Computed on the invested amount for debt 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	Bharti Airtel Limited	Telecom - Services	71,841	356.65	2.50%
2	State Bank of India	Banks	1,08,679	348.15	2.44%
3	GAIL (India) Limited	Gas	69,267	324.45	2.27%
4	Reliance Industries Limited Mahindra & Mahindra Limited	Petroleum Products Auto	34,900	321.62	2.25%
6	ICICI Bank Limited	Banks	22,305 99,463	313.73 305.90	2.20%
7	Zee Entertainment Enterprises Limited	Media & Entertainment	52,782	299.88	2.14%
8	NTPC Limited	Power	1,65,293	299.43	2.10%
9	Infosys Limited	Software	30,633	299.01	2.09%
10	Maruti Suzuki India Limited	Auto	3,475	298.82	2.09%
11	Bharat Petroleum Corporation Limited	Petroleum Products	59,300	298.78	2.09%
12	Bajaj Auto Limited	Auto	9,030	298.49	2.09%
13	UltraTech Cement Limited	Cement	7,095	298.26	2.09%
14	Sun Pharmaceutical Industries Limited	Pharmaceuticals	54,982	296.88	2.08%
15	Tech Mahindra Limited	Software	60,396	295.49	2.07%
16	Larsen & Toubro Limited	Construction Project	24,217	294.61	2.06%
17	Adani Ports and Special Economic Zone Limited	Transportation	73,772	293.61	2.06%
18	Tata Steel Limited	Ferrous Metals	42,245	293.24	2.05%
19	Tata Consultancy Services Limited	Software	11,083	292.26	2.05%
20	Hindustan Unilever Limited	Consumer Non Durables	22,819	290.36	2.03%
21	Oil & Natural Gas Corporation Limited	Oil	1,59,993	289.03	2.02%
22	Axis Bank Limited	Banks	53,628	287.12	2.01%
23	HDFC Bank Limited	Banks	15,288	283.39	1.98%
24	Cipla Limited	Pharmaceuticals	47,107	283.07	1.98%
25 26	Coal India Limited Aurobindo Pharma Limited	Minerals/Mining Pharmaceuticals	1,02,490 40,614	282.67 281.39	1.98% 1.97%
20	Wipro Limited	Software	96,002	280.23	1.96%
28	Asian Paints Limited	Consumer Non Durables	24,289	278.53	1.95%
29	Hindalco Industries Limited	Non - Ferrous Metals	1,15,105	276.77	1.94%
30	Tata Motors Limited	Auto	68,378	276.35	1.93%
31	Hindustan Petroleum Corporation Limited	Petroleum Products	65,962	274.86	1.92%
32	Indiabulls Housing Finance Limited	Finance	22,680	273.49	1.91%
33	Kotak Mahindra Bank Limited	Banks	27,304	273.12	1.91%
34	Eicher Motors Limited	Auto	909	272.19	1.91%
35	Indian Oil Corporation Limited	Petroleum Products	69,066	271.77	1.90%
36	IndusInd Bank Limited	Banks	16,330	271.40	1.90%
37	Power Grid Corporation of India Limited	Power	1,31,325	270.60	1.89%
38	Bosch Limited	Auto Ancillaries	1,327	269.83	1.89%
39	Ambuja Cements Limited	Cement	1,02,395	268.79	1.88%
40 41	ITC Limited Bharti Infratel Limited	Consumer Non Durables	1,04,939 69,911	268.70 268.25	1.88% 1.88%
41	Hero MotoCorp Limited	Telecom - Equipment & Accessories Auto	7,339	266.67	1.87%
43	HCL Technologies Limited	Software	31,361	265.94	1.86%
44	Dr. Reddy's Laboratories Limited	Pharmaceuticals	11,555	263.92	1.85%
45	Housing Development Finance Corporation Limited	Finance	15,735	263.67	1.85%
46	Vedanta Limited	Non - Ferrous Metals	88,854	262.52	1.84%
47	UPL Limited	Pesticides	35,822	261.98	1.83%
48	Bajaj Finance Limited	Finance	14,894	257.23	1.80%
49	Yes Bank Limited	Banks	78,241	240.12	1.68%
50	Lupin Limited Total	Pharmaceuticals	27,314	223.35 14,226.57	1.56% 99.58%
	MONEY MARKET INSTRUMENTS			,	
51	CBLO / Reverse Repo			179.91	1.26%
51	Investments Total			179.91	1.26%
	·····			17.71	1.20/0

(120.72)	(0.84%)
(120.72)	(0.84%)
14,285.77	100.00%
	(120.72)

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

Sectoral Allocation

BANK

BANKS	14.06%	Gas	2.27%
Auto	12.09%	Media & Entertainment	2.10%
Software	10.03%	Construction Project	2.06%
Pharmaceuticals	9.44%	Transportation	2.06%
Petroleum Products	8.16%	Ferrous Metals	2.05%
Consumer Non Durables	5.86%	Oil	2.02%
Finance	5.56%	Minerals/Mining	1.98%
Power	3.99%	Auto Ancillaries	1.89%
Cement	3.97%	Telecom - Equipment & Accessories	1.88%
Non - Ferrous Metals	3.78%	Pesticides	1.83%
Telecom - Services	2.50%	Cash & Equivalent	0.42%

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

DSP BLACKROCK

FUND MANAGER

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

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

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

Debt and Money Market Securities 0% - 5%

REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request

FEATURES

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

additional purchase (RP & DP) ₹ 500/- & any amount

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

• Entry load: Not Applicable • Exit load: Nil

INCEPTION DATE

October 23. 2017

NAV AS ON

NOVEMBER 30, 2017^s

Regular Plan Growth: ₹ 9.8749

Direct Plan Growth: ₹ 9.8801

TOTAL AUM AS ON

NOVEMBER 30, 2017 142.86 Cr

MONTHLY AVERAGE AUM AS ON NOVEMBER 30, 2017 144.11 Cr

DSP BlackRock MIP Fund#

Rating/Industry Quantity Market value % to Net

FUND MANAGER

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

Portfolio

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ame of Instrument

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 NOVEMBER 30, 2017 456.79 Cr

MONTHLY AVERAGE AUM AS ON NOVEMBER 30, 2017 452.02 Cr

AVERAGE MATURITY®® 4.12 years

MODIFIED DURATION®® 3.09 years

PORTFOLIO YTM® 7.91%

Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	
EOUITY & EOUITY RELATED				
Listed / awaiting listing on the				
stock exchanges				4.000
HDFC Bank Limited Eris Lifesciences Limited	Banks Pharmaceuticals	46,644 87,006	864.64 698.14	1.89% 1.53%
Blue Star Limited	Consumer Durables	80,639	596.41	1.31%
Hindustan Petroleum Corporation	Petroleum Products	1,29,609	540.08	1.18%
Limited				
GAIL (India) Limited Bajaj Finance Limited	Gas Finance	1,13,895 27,404	533.48 473.28	1.17% 1.04%
V-Guard Industries Limited	Industrial Capital Goods	2,05,569	471.68	1.03%
IndusInd Bank Limited	Banks	25,009	415.64	0.91%
AU Small Finance Bank Limited	Banks	52,203	364.40	0.80%
Crompton Greaves Consumer Electricals Limited	Consumer Durables	1,26,374	335.90	0.74%
Voltas Limited	Construction Project	51,431	327.41	0.72%
Bharat Petroleum Corporation Limited	Petroleum Products	63,286	318.87	0.70%
Music Broadcast Limited	Media & Entertainment	78,941	297.92	0.65%
Quess Corp Limited	Commercial Services	28,914	272.12	0.60%
ICICI Lombard General Insurance Company Limited	Finance	36,456	260.42	0.57%
Castrol India Limited	Petroleum Products	57,724	230.72	0.51%
Britannia Industries Limited	Consumer Non Durables	4,687	225.71	0.49%
Kotak Mahindra Bank Limited Minda Industries Limited	Banks Auto Ancillaries	22,406	224.13 213.90	0.49%
The Federal Bank Limited	Banks	17,200 1,92,121	213.90	0.47%
Balkrishna Industries Limited	Auto Ancillaries	9,853	212.30	0.46%
Yes Bank Limited	Banks	68,576	210.46	0.46%
Tata Steel Limited	Ferrous Metals	30,215	209.74	0.46%
Advanced Enzyme Technologies Limited	Consumer Non Durables	71,567	197.95	0.43%
Indian Energy Exchange Limited	Finance	12,726	195.22	0.43%
Bharat Electronics Limited	Industrial Capital Goods	1,04,740	194.61	0.43%
Wim Plast Ltd.	Industrial Products	12,254	172.68	0.38%
State Bank of India	Banks	53,593	171.69	0.38%
NTPC Limited Gujarat State Petronet Limited	Power Gas	94,070 80,143	170.41 168.42	0.37%
Satin Creditcare Network Limited		40,604	168.38	0.37%
Hatsun Agro Product Limited	Consumer Non Durables	18,253	162.64	0.36%
Eicher Motors Limited	Auto	525	157.21	0.34%
Dalmia Bharat Limited	Cement	4,616	145.56	0.32%
Vedanta Limited	Non - Ferrous Metals	43,994	129.98	0.28%
Techno Electric & Engineering Company Limited	Construction Project	26,247	107.15	0.23%
CESC Limited	Power	8,540	86.52	0.19%
Sun TV Network Limited HDFC Standard Life Insurance	Media & Entertainment	8,836	76.84	0.17%
Company Limited	Finance	19,300	71.70	0.16%
Larsen & Toubro Limited	Construction Project	5,852	71.19	0.16%
Igarashi Motors India Limited	Auto Ancillaries	7,333	65.04	0.14%
Housing Development Finance Corporation Limited	Finance	3,365	56.39	0.12%
SBI Life Insurance Company Limited	Finance	6,919	45.31	0.10%
Total			11,123.99	24.38%
			,	
Units issued by REITs & InvITs				
Listed / awaiting listing on the stock exchanges				
India Grid Trust	Finance	19,39,140	1,842.18	4.03%
IRB InvIT Fund	Finance	17,85,000	1,597.93	3.50%
Total			3,440.12	7.53%
BOND & NCD's Listed / awaiting listing on the				
stock exchanges			0.770.75	F A 101
Export-Import Bank of India Tata Motors Limited	CRISIL AAA CARE AA+	250 230	2,669.18 2,316.59	5.84% 5.07%
Tata motors Elillited	CAILE MA F	200	2,510.39	J.U//0

48	LIC Housing Finance Limited	CRISIL AAA	200	2,110.40	4.62%
49	Power Grid Corporation of India Limited	CRISIL AAA	170	1,912.30	4.19%
50	Nirma Limited	CRISIL AA	150	1,590.99	3.48%
51	State Bank of India	CRISIL AA+	150	1,521.81	3.33%
52	Dewan Housing Finance Corporation Limited	CARE AAA	1,20,000	1,242.63	2.72%
53	East-North Interconnection Company Limited	CRISIL AAA(SO)	100	1,040.17	2.28%
54	Nuvoco Vistas Corporation Limited	CRISIL AA	100	1,030.06	2.25%
55	Axis Bank Limited	CRISIL AA+	100	1,030.04	2.25%
56	PNB Housing Finance Limited	CARE AAA	100	1,012.16	2.22%
57	Punjab National Bank	BWR AA+	80	856.72	1.88%
58	Union Bank of India	IND AA	80	850.03	1.86%
59	Tata Steel Limited	BWR AA	80	806.54	1.77%
60	GAIL (India) Limited	CARE AAA	50	547.27	1.20%
61	Housing Development Finance Corporation Limited	CRISIL AAA	5	530.71	1.16%
62	HDFC Bank Limited	IND AA+	50	530.38	1.16%
63	Power Finance Corporation Limited	CRISIL AAA	45	464.26	1.02%
64	Bharat Petroleum Corporation Limited	CRISIL AAA	30	306.11	0.67%
65	NTPC Limited	CRISIL AAA	17,36,927	238.36	0.52%
	Total			22,606.71	49.49%
	Unlisted				
66	KKR India Financial Services Private	CRISIL AA	24	2,589.64	5.67%
67	Tata Sons Limited	CRISIL AAA	200	2,020.01	4.42%
68	SBI Cards & Payment Services Private Limited	CRISIL AAA	150	1,693.02	3.71%
	Total			6,302.67	13.80%
	MONEY MARKET INSTRUMENTS				
69	CBLO / Reverse Repo Investments			2,233.92	4.89%
	Total			2,233.92	4.89%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(28.29)	(0.09%
	Total			(28.29)	(0.09%)
	GRAND TOTAL			45,679.11	100.00%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted Average Expense Ratio : RP: 2.66% DP: 1.88% @ Market value includes accrued interest but not due # Monthly income is not assured and is subject to availability of distributable surplus

Sectoral Allocation

CRISIL AAA	26.15%	CONSTRUCTION PROJECT	1.11%
FINANCE	10.32%	AUTO ANCILLARIES	1.07%
BANKS	5.40%	MEDIA & ENTERTAINMENT	0.82%
PETROLEUM PRODUCTS	2.39%	COMMERCIAL SERVICES	0.60%
CONSUMER DURABLES	2.05%	POWER	0.56%
BWR AA+	1.88%	FERROUS METALS	0.46%
GAS	1.54%	INDUSTRIAL PRODUCTS	0.38%
PHARMACEUTICALS	1.53%	AUTO	0.34%
INDUSTRIAL CAPITAL GOODS	1.46%	CEMENT	0.32%
CONSUMER NON DURABLES	1.28%	NON - FERROUS METALS	0.28%
IND AA+	1.16%	CASH & EQUIVALENT	4.80%

NAV AS ON NOVEMBER 30, 2017^s

Regular Plan Growth: ₹ 36.4110

Direct Plan Growth: ₹ 37.6338

**Computed on the invested amount for debt portfolio

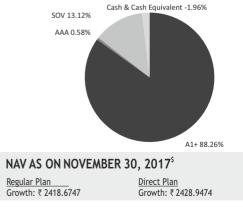
^sInvestors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

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	Kotak Mahindra Prime Limited	CRISIL AAA	1,100	11,670.06	0.58%
	Total			11,670.06	0.58%
	MONEY MARKET INSTRUMENTS Certificate of Deposit				
2	IndusInd Bank Limited	CRISIL A1+	56,500	56,378.62	2.81%
3	Axis Bank Limited	CRISIL A1+	52,500	52,129.02	2.60%
4	IDFC Bank Limited	ICRA A1+	47,500	47,087.51	2.35%
5	HDFC Bank Limited	IND A1+	35,000	34,884.47	1.74%
6	Axis Bank Limited	ICRA A1+	29,500	29,292.18	1.46%
7	ICICI Bank Limited Total	ICRA A1+	9,500	9,495.28	0.47%
	Commercial Paper			2,29,267.06	11.43%
	National Bank for Agriculture and				
8	Rural Development	CRISIL A1+	31,500	1,56,500.60	7.81%
•	Housing Development Finance	1004.44	20 500	4 44 770 44	7 220/
9	Corporation Limited	ICRA A1+	29,500	1,46,779.64	7.32%
10	Reliance Industries Limited	CARE A1+	18,000	89,632.05	4.47%
11	Gruh Finance Limited	CRISIL A1+	14,500	72,337.21	3.61%
12	Power Finance Corporation Limited	CRISIL A1+	12,000	59,900.38	2.99%
13	Edelweiss Commodities Services Limited	CRISIL A1+	12,000	59,771.96	2.98%
14	Tata Steel Limited	IND A1+	10,000	40.050.55	2.49%
	Rural Electrification Corporation			49,958.55	
15	Limited	CARE A1+	10,000	49,841.95	2.49%
16	National Housing Bank	ICRA A1+	10,000	49,775.75	2.48%
17	National Housing Bank	CRISIL A1+	10,000	49,767.55	2.48%
18	Bajaj Finance Limited	CRISIL A1+	10,000	49,748.25	2.48%
19	Small Industries Development	CARE A1+	10,000	49,439.01	2.47%
	Bank of India		,	,	
20	Tata Capital Financial Services Limited	ICRA A1+	6,000	29,973.13	1.50%
21	Vedanta Limited	CRISIL A1+	6,000	29,969.52	1.50%
22	Magma Fincorp Limited	CARE A1+	6,000	29,876.24	1.49%
	Dewan Housing Finance Corporation				
23	Limited	CRISIL A1+	6,000	29,864.94	1.49%
24	Talwandi Sabo Power Ltd	CRISIL A1+(SO)	6,000	29,709.60	1.48%
25	Indiabulls Housing Finance Limited	CRISIL A1+	5,200	25,783.23	1.29%
26	Redington (India) Limited	ICRA A1+	5,000	24,945.35	1.24%
27	Shriram Transport Finance Company Limited	CRISIL A1+	5,000	24,886.60	1.24%
	Indian Railway Finance Corporation				
28	Limited	CRISIL A1+	4,000	19,963.54	1.00%
	Cholamandalam Investment and		(000		
29	Finance Company Limited	ICRA A1+	4,000	19,929.38	0.99%
30	Reliance Jio Infocomm Limited	CARE A1+	4,000	19,912.90	0.99%
31	Tata Housing Development Company	CARE A1+	4,000	19,855.50	0.99%
	Limited				
32	Aditya Birla Finance Limited	ICRA A1+	4,000	19,778.58	0.99%
33	IIFL Wealth Finance Limited	CRISIL A1+	4,000	19,772.31	0.99%
34 35	Export-Import Bank of India JM Financial Services Limited	CRISIL A1+ ICRA A1+	4,000 4,000	19,763.50 19,725.10	0.99%
36	Tata Motors Finance Limited	CARE A1+	3,700	18,453.20	0.92%
	Network18 Media & Investments				
37	Limited	ICRA A1+	3,100	15,447.20	0.77%
20	Sun Pharmaceutical Industries		3,000	14,982.56	0.75%
38	Limited	ICRA A1+		·	
39	Arvind Limited	CARE A1+	3,000	14,942.10	0.75%
40	L&T Housing Finance Limited	ICRA A1+	3,000	14,927.97	0.74%
41	Hinduja Leyland Finance Limited	CARE A1+	2,500 2,500	12,493.38	0.62%
	Godrej Properties Limited	ICRA A1+		12,354.49	0.62%
42	Julius Baer Capital (India) Private	ICRA A1+	2,000	9,977.47	0.50%
42 43	l imited				
43	Limited Tata Motors Finance Solutions				
		CARE A1+	2,000	9,976.45	0.50%
43 44	Tata Motors Finance Solutions Limited				
43	Tata Motors Finance Solutions	CARE A1+ ICRA A1+	2,000	9,976.45 9,965.71	0.50%
43 44 45	Tata Motors Finance Solutions Limited Adani Ports and Special Economic Zone Limited India Infoline Housing Finance	ICRA A1+	2,000	9,965.71	0.50%
43 44 45 46	Tata Motors Finance Solutions Limited Adani Ports and Special Economic Zone Limited India Infoline Housing Finance Limited	ICRA A1+ CRISIL A1+	2,000	9,965.71 9,959.79	0.50%
43 44 45	Tata Motors Finance Solutions Limited Adani Ports and Special Economic Zone Limited India Infoline Housing Finance	ICRA A1+	2,000	9,965.71	0.50%

50	Muthoot Finance Limited	CRISIL A1+	2,000	9,848.87	0.49%
51	Axis Finance Limited	IND A1+	1,500	7,473.47	0.37%
52	Aditya Birla Fashion and Retail Limited	CRISIL A1+	1,500	7,421.74	0.37%
53	Mahindra & Mahindra Financial Services Limited	CRISIL A1+	1,500	7,417.22	0.37%
54	Aditya Birla Money Limited	CRISIL A1+	1,500	7,403.25	0.37%
55	JM Financial Limited	ICRA A1+	1,500	7,392.83	0.37%
56	T V Sundram lyengar & Sons Private Limited	ICRA A1+	1,200	5,945.44	0.30%
57	Godrej Properties Limited	CRISIL A1+	1,200	5,926.63	0.30%
58	Tata Motors Limited	ICRA A1+	1,000	4,997.47	0.25%
59	Kotak Securities Ltd	ICRA A1+	1,000	4,996.33	0.25%
60	Trapti Trading & Investments Private Limited	ICRA A1+	1,000	4,976.05	0.25%
61	IL & FS Securities Services Limited	ICRA A1+	1,000	4,948.98	0.25%
62	Magma Fincorp Limited	CRISIL A1+	1,000	4,947.84	0.25%
63	Ford Credit India Private Limited	CRISIL A1+	1,000	4,938.01	0.25%
64	Bajaj Housing Finance Limited	CRISIL A1+	1,000	4,923.72	0.25%
65	Hinduja Housing Finance Limited	CARE A1+	500	2,498.57	0.12%
66	ICICI Securities Limited	CRISIL A1+	500	2,487.97	0.12%
	Total			15,38,988.61	76.81%
	Treasury Bill				
67	91 DAY T-BILL 28122017	SOV	6,65,27,600	66,239.14	3.30%
68	91 DAY T-BILL 21122017	SOV	3,76,51,300	37,530.03	1.87%
69	91 DAY T-BILL 22022018	SOV	3,50,00,000	34,520.36	1.72%
70	182 DAY T-BILL 14122017	SOV	2,90,00,000	28,938.64	1.44%
71	91 DAY T-BILL 25012018	SOV	2,74,33,300	27,185.47	1.36%
72	91 DAY T-BILL 01032018	SOV	2,12,64,000	20,948.02	1.05%
73	364 DAY T-BILL 07122017	SOV	1,32,00,000	13,187.08	0.66%
74	364 DAY T-BILL 21122017	SOV	1,00,00,000	9,967.27	0.50%
75	182 DAY T-BILL 25012018	SOV	1,00,00,000	9,909.66	0.49%
76	91 DAY T-BILL 17012018	SOV	77,49,100	7,689.23	0.38%
77	91 DAY T-BILL 14122017	SOV	70,75,400	7,060.43	0.35%
	Total			2,63,175.31	13.12%
	CBLO / Reverse Repo Investments			(38,189.01)	(1.91%)
78	Total			(38,189.01)	(1.91%)
	Fixed Deposit				
	RBL Bank Limited	Unrated		203.13	0.01%
	Total			203.13	0.01%
79	Cash & Cash Equivalent				
	Net Receivables/Payables			(632.16)	(0.04%)
	Total			(632.16)	(0.04%)
	GRAND TOTAL			20,04,482.99	100.00%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted Average Expense Ratio : RP: 0.15% DP: 0.04% @ Market value includes accrued interest but not due As on November 30, 2017, the aggregate investments by the schemes of DSP BlackRock Mutual Fund in DSP BlackRock Liquidity Fund is Rs. 5179.71 lakhs.

Rating Profile of the Portfolio of the Scheme



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

Weekly Dividend
 Reinvest Dividend

- Pavout Dividend
- Daily Dividend Reinvest

• Entry load: Not Applicable

• Exit load: Nil

INCEPTION DATE Mar 11, 1998

TOTAL AUM AS ON NOVEMBER 30, 2017 20,044.83 Cr

MONTHLY AVERAGE AUM AS ON NOVEMBER 30, 2017 17,581.21 Cr

AVERAGE MATURITY 0.09 years

MODIFIED DURATION 0.08 years

PORTFOLIO YTM 6.30%

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 NOVEMBER 30, 2017 4,193.87 Cr

MONTHLY AVERAGE AUM AS ON NOVEMBER 30, 2017 4,079.73 Cr

AVERAGE MATURITY 0.35 years

MODIFIED DURATION 0.31 years

PORTFOLIO YTM 6.82%

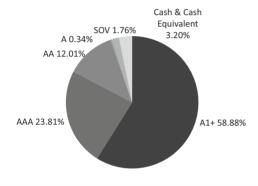
Portfolio

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	National Bank for Agriculture and Rural Development	CRISIL AAA	2,715	28,240.11	6.73%
2	Vedanta Limited	CRISIL AA	2,400	26,150.42	6.24%
3	Dewan Housing Finance Corporation Limited	CARE AAA	10,00,750	18,216.21	4.34%
4	Tata Motors Finance Limited	CRISIL AA	1,500	17,370.78	4.14%
5	Sun Pharma Laboratories Limited National Bank for Agriculture and	ICRA AAA	1,250	13,441.20	3.20%
6	Rural Development	IND AAA	1,000	10,384.21	2.48%
7	Power Finance Corporation Limited	CRISIL AAA	1,000	10,256.26	2.45%
8	LIC Housing Finance Limited LIC Housing Finance Limited	CARE AAA	500	5,156.66	1.23%
9 10	Piramal Enterprises Limited	CRISIL AAA ICRA AA	465	5,099.58 4,902.38	1.22%
11	Janalakshmi Financial Services Limited	ICRA AA	13	4,902.38	0.34%
12	Fullerton India Credit Company Ltd	CARE AAA	50	540.37	0.13%
14	Total		50	1,41,200.20	33.67%
				, ,	
	Unlisted				
13	IL&FS Transportation Networks Limited	CRISIL AAA(SO)	1,000	5,904.28	1.41%
14	KKR India Financial Services Private Limited	CRISIL AA	15	1,953.62	0.47%
	Total			7,857.90	1.88%
	Converting of Dalat Instruments				
15	Securitised Debt Instruments MFL Securitisation Trust - LII		35	2 525 02	0.40%
15	Total	CRISIL AAA(SO)	30	2,525.92 2,525.92	0.60%
	IULdi			2,323.72	0.60%
	CENTRAL GOVERNMENT SECURITIES				
16	6.39% GOI FRB 21122020	SOV	70,00,000	7,123.10	1.70%
	Total		.,.,.	7,123.10	1.70%
				,	
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit				
17	Axis Bank Limited	CRISIL A1+	25,000	24,630.23	5.87%
18	IDFC Bank Limited	ICRA A1+	20,000	19,793.92	4.72%
19	HDFC Bank Limited	IND A1+	7,500	7,363.01	1.76%
20	Kotak Mahindra Bank Limited Total	CRISIL A1+	1,000	985.84	0.24%
	IOLdi			52,773.00	12.59%
	Commercial Paper				
21	Export-Import Bank of India	CRISIL A1+	6,000	29,481.74	7.03%
22	Kotak Securities Ltd	ICRA A1+	3,000	14,793.35	3.53%
23	Larsen & Toubro Limited	CRISIL A1+	3,000	14,699.51	3.50%
24	Housing Development Finance	ICRA A1+	2,500	12,446.79	2.97%
	Corporation Limited Indiabulls Housing Finance Limited				
25 26	Adani Gas Limited	CRISIL A1+ CARE A1+	2,400 2,000	11,528.74 9,954.67	2.75%
26	Sun Pharmaceutical Industries Limited	ICRA A1+	2,000	9,954.07	2.37% 2.35%
28	TVS Credit Services Limited	CRISIL A1+	2,000	9,836.01	2.35%
29	LIC Housing Finance Limited	CRISIL A1+	2,000	9,820.25	2.34%
30	Edelweiss Commodities Services Limited		2,000	9,778.27	2.33%
31	IIFL Wealth Finance Limited	ICRA A1+	2,000	9,566.39	2.28%
32	JM Financial Products Limited	ICRA A1+	2,000	9,447.34	2.25%
33	Sun Pharma Laboratories Limited	ICRA A1+	1,500	7,467.37	1.78%
34	Kotak Mahindra Prime Limited	CRISIL A1+	1,500	7,413.12	1.77%
35	Somany Ceramics Limited	ICRA A1+	1,100	5,482.62	1.31%
36	Kotak Mahindra Investments Limited	CRISIL A1+	1,000	4,898.34	1.17%
37	TMF Holdings Limited	ICRA A1+	1,000	4,703.29	1.12%
38	CLIX Capital Services Private Limited India Infoline Housing Finance Limited	CRISIL A1+	900 500	4,422.89	1.05%
39 40	IFMR Capital Finance Private Limited	CRISIL A1+ ICRA A1+	500	2,490.85 2,464.62	0.59%
40 41	Network18 Media & Investments Limited		400	1,992.97	0.59%
41	Tata Motors Finance Limited	CARE A1+	300	1,496.21	0.36%
			•		0.00/0

	Treasury Bill				
43	317 DAY T-BILL 15032018	SOV	2,50,000	245.70	0.06%
	Total			245.70	0.06%
44	CBLO / Reverse Repo Investments			36,374.90	8.67%
	Total			36,374.90	8.67%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(22,751.08)	(5.44%)
	Total			(22,751.08)	(5.44%)
	GRAND TOTAL			4,19,387.22	100.00%

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

Rating Profile of the Portfolio of the Scheme



NAV AS ON NOVEMBER 30, 2017⁵

<u>Regular Plan</u>	Direct Plan
Growth: ₹ 2269.2970	Growth: ₹ 2335.7260

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	38,50,000	3,783.83	96.49%
	Total			3,783.83	96.49%
2	CBLO / Reverse Repo Investments			134.93	3.44%
	Total			134.93	3.44%
	Cash & Cash Equivalent				
	Net Receivables/Payables			2.78	0.07%
	Total			2.78	0.07%
	GRAND TOTAL			3,921.55	100.00%

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

FEATURES

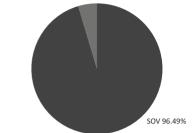
- PLANS: REGULAR PLAN (RP), DIRECT PLAN (DP) & UNCLAIMED PLAN
- Minimum investment and minimum additional purchase (RP & DP) ₹ 1,000/- & any amount hereafter • Entry load: Not Applicable
- Options available: (RP & DP) • Exit Load : Nil
- Growth
- Dividend
- Payout Dividend Reinvest Dividend
- Monthly 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 3.51%



NAV AS ON NOVEMBER 30, 2017⁵

Regular Plan Growth: ₹ 33, 3192

Direct Plan Growth: ₹ 33,7255

^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	6.68% GOI 17092031	SOV	75,00,000	7,321.45	17.43%
2	6.79% GOI 15052027	SOV	70,00,000	6,896.05	16.42%
3	7.73% GOI 19122034	SOV	53,00,000	5,608.36	13.35%
4	6.57% GOI 05122033	SOV	45,00,000	4,324.91	10.30%
5	8.17% GOI 01122044	SOV	38,00,000	4,203.83	10.01%
6	8.24% GOI 15022027	SOV	33,00,000	3,573.23	8.51%
7	7.35% GOI 22062024	SOV	25,00,000	2,618.17	6.23%
8	7.72% GOI 25052025	SOV	25,00,000	2,588.07	6.16%
9	8.97% GOI 05122030	SOV	10,00,000	1,171.39	2.79%
10	8.60% GOI 02062028	SOV	10,00,000	1,131.31	2.69%
11	7.06% GOI 10102046	SOV	10,00,000	963.00	2.29%
	Total		, ,	40,399.76	96.18%
	MONEY MARKET INSTRUMENTS				
12	CBLO / Reverse Repo Investments			8,110.31	19.31%
	Total			8,110.31	19.31%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(6,503.79)	(15.49%)
	Total			(6,503.79)	
	GRAND TOTAL			42,006.28	100.00%

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

INVESTMENT OBJECTIVE

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

Rating Profile of the Portfolio of the Scheme

Cash & Cash Equivalent 3.82% SOV 96.18%

NAV AS ON NOVEMBER 30. 2017^s

Regular Plan Growth: ₹ 54.8603

Direct Plan Growth: ₹ 55.8416

• 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.

FEATURES

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

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

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 NOVEMBER 30, 2017 39.22 Cr

MONTHLY AVERAGE AUM AS ON NOVEMBER 30, 2017 39.70 Cr

AVERAGE MATURITY 0.28 years

MODIFIED DURATION 0.26 years

PORTFOLIO YTM 6 13%

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

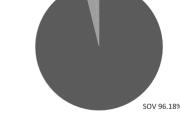
TOTAL AUM AS ON NOVEMBER 30, 2017 420.06 Cr

MONTHLY AVERAGE AUM AS ON NOVEMBER 30, 2017 421.97 Cr

AVERAGE MATURITY 13.55 vears

MODIFIED DURATION 7.76 years

PORTFOLIO YTM 7 23%



FUND MANAGER

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

Laukik Bagwe

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

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

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

REDEMPTION PROCEEDS

Normally within 1 Business Day from acceptance of redemption request.

FEATURES

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

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

INCEPTION DATE

Sep 9, 2002

TOTAL AUM AS ON NOVEMBER 30, 2017 5,728.56 Cr

MONTHLY AVERAGE AUM AS ON NOVEMBER 30, 2017 5,965.53 Cr

AVERAGE MATURITY 2.32 years

MODIFIED DURATION 1.96 years

PORTFOLIO YTM 7.33%

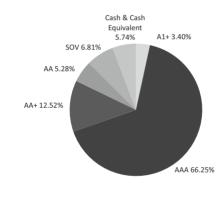
Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the				
	stock exchanges				
1	Rural Electrification Corporation Limited	CRISIL AAA	5,195	55,162.43	9.63%
2	National Bank for Agriculture and Rural Development	CRISIL AAA	5,200	54,470.80	9.51%
3	Power Finance Corporation Limited	CRISIL AAA	4,160	43,949.97	7.67%
4	LIC Housing Finance Limited	CARE AAA	2,850	28,794.50	5.03%
5	Cholamandalam Investment and Finance	ICRA AA	2,450	25,346.14	4.42%
,	Company Limited		0.050		
6	HDB Financial Services Limited	CRISIL AAA	2,350	23,735.38	4.14%
7	HDFC Bank Limited	IND AA+	2,000	21,215.19	3.70%
8	PNB Housing Finance Limited	CARE AAA	1,790	18,258.11	3.19%
9	Indian Railway Finance Corporation Limited	CARE AAA	1,805	18,170.88	3.17%
10	Tata Motors Finance Limited	CARE AA+	1,450	15,136.87	2.64%
11	Export-Import Bank of India	CRISIL AAA	1,200	12,894.74	2.25%
12	Housing Development Finance Corporation Limited	CRISIL AAA	110	11,202.32	1.96%
13	HDB Financial Services Limited	CARE AAA	1,055	10,760.64	1.88%
14	Small Industries Development Bank of India	CARE AAA	1,000	10,585.03	1.85%
15	Housing & Urban Development	ICRA AAA	1,000	10,158.63	1.77%
IJ	Corporation Limited	ICRA AAA	1,000	10,130.03	1.///0
16	Kotak Mahindra Prime Limited	CRISIL AAA	1,000	10,038.44	1.75%
17	National Highways Authority of India	CRISIL AAA	900	9,275.64	1.62%
18	Reliance Utilities and Power Private Limited	CRISIL AAA	900	9,102.92	1.59%
19	Reliance Jio Infocomm Limited	CRISIL AAA	710	7,845.02	1.37%
20	UltraTech Cement Limited	CRISIL AAA	750	7,741.02	1.35%
21	Shriram Transport Finance Company Limited	CRISIL AA+	750	7,728.24	1.35%
22	Fullerton India Home Finance Company Limited	CARE AA+	750	7,615.18	1.33%
23	State Bank of India	CRISIL AA+	750	7,544.64	1.32%
24	Power Grid Corporation of India Limited	CRISIL AAA	535	6,338.46	1.11%
25	Indian Railway Finance Corporation Limited	CRISIL AAA	550	5,487.82	0.96%
26	L&T Infra Debt Fund Limited	CRISIL AAA	200	5,261.62	0.92%
27	Sundaram Finance Limited	CRISIL AA+	500	5,170.39	0.90%
28	NHPC Limited	ICRA AAA	500	5,057.61	0.88%
29	Piramal Enterprises Limited	ICRA AA	460	4,856.22	0.85%
30	Mahindra & Mahindra Financial Services	IND AAA	400	4,080.51	0.71%
24	Limited	CRISIL AAA	320	3,265.19	0.57%
31 32	Bharat Petroleum Corporation Limited PNB Housing Finance Limited	CARE AA+	250	2,560.41	0.37%
32 33	Sundaram Finance Limited	ICRA AAA	250	2,527.60	0.44%
34	Housing & Urban Development	IND AAA	250	2,524.57	0.44%
	Corporation Limited Cholamandalam Investment and Finance				
35	Company Limited Shriram Transport Finance Company	IND AA+	250	2,502.36	0.44%
36	Limited	IND AA+	211	2,233.36	0.39%
37	ONGC Mangalore Petrochemicals Limited		110	1,177.21	0.21%
38	NTPC Limited	CRISIL AAA	50	546.58	0.10%
	Total			4,80,322.64	83.86%
	Unlisted				
39	Tata Sons Limited	CRISIL AAA	100	1,039.25	0.18%
	Total			1,039.25	0.18%
	CENTRAL GOVERNMENT SECURITIES				
40	8.20% GOI 15022022	SOV	1,90,00,000	20,349.45	3.55%
41	8.08% GOI 02082022	SOV	1,00,00,000	10,714.38	1.87%
42	8.35% GOI 14052022	SOV	50,00,000	5,289.02	0.92%
43	6.84% GOI 19122022	SOV	26,41,300	2,716.83	0.47%
	Total		7 7.52	39,069.68	6.81%

	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit				
44	IDFC Bank Limited	ICRA A1+	7,500	7,405.20	1.29%
	Total			7,405.20	1.29%
	Commercial Paper				
45	Infrastructure Leasing & Financial Services Ltd	ICRA A1+	1,000	4,933.86	0.86%
46	Power Finance Corporation Limited	CRISIL A1+	1,000	4,780.21	0.83%
47	Dewan Housing Finance Corporation Limited	CRISIL A1+	500	2,402.86	0.42%
	Total			12,116.93	2.11%
48	CBLO / Reverse Repo Investments			31,369.84	5.48%
	Total			31,369.84	5.48%
	Cash & Cash Equivalent				
	Net Receivables/Payables			1,532.80	0.27%
	Total			1,532.80	0.27%
	GRAND TOTAL			5,72,856.34	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 NOVEMBER 30, 2017⁵

Regular Plan

Growth: ₹ 29.0999

<u>Direct Plan</u> Growth: ₹ 30.0825

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

FUND MANAGER

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

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

• Options available: (RP & DP)

- Growth
- Daily Dividend
- Reinvest Dividend
 Weekly Dividend
- Payout Dividend - Reinvest Dividend
- Monthly Dividend
- Payout Dividend
 Reinvest Dividend
- Quarterly Dividend
- Payout Dividend
 Reinvest Dividend
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 Dividend
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- Payout Dividend
 Reinvest Dividend
- Entry load: Not Applicable
- Entry toad: Not Applica
 Exit Load: Nil

INCEPTION DATE

Sep 14, 2013

TOTAL AUM AS ON NOVEMBER 30, 2017 1,960.24 Cr

,700.24 CI

MONTHLY AVERAGE AUM AS ON NOVEMBER

30, 2017

1,951.12 Cr

AVERAGE MATURITY 2.65 years

MODIFIED DURATION 2.15 years PORTFOLIO YTM

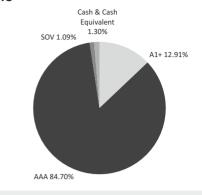
7.11%

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 Grid Corporation of India Limited	CRISIL AAA	1,700	18,097.06	9.23%
2	National Bank for Agriculture and Rural Development	CRISIL AAA	1,650	17,662.30	9.01%
3	Small Industries Development Bank of India	CARE AAA	1,600	17,161.31	8.75%
4	Power Finance Corporation Limited	CRISIL AAA	1,400	14,700.81	7.50%
5	Rural Electrification Corporation Limited	CRISIL AAA	1,400	14,106.31	7.20%
6	Indian Railway Finance Corporation Limited	CRISIL AAA	1,250	12,972.25	6.62%
7	National Highways Authority of India		1,200	12,600.67	6.43%
8	Export-Import Bank of India	CRISIL AAA	1,130	11,998.31	6.12%
9	LIC Housing Finance Limited	CRISIL AAA	1,000	10,374.88	5.29%
10	NTPC Limited	CRISIL AAA	900	9,884.17	5.04%
11	Housing Development Finance Corporation Limited	CRISIL AAA	88	9,154.56	4.67%
12	Reliance Gas Transportation Infrastructure Limited	CRISIL AAA	470	5,144.87	2.62%
13	ONGC Mangalore Petrochemicals Limited	IND AAA	450	4,809.85	2.45%
14	Indian Railway Finance Corporation Limited	CARE AAA	350	3,518.88	1.80%
15	NHPC Limited	CARE AAA	2,000	2,157.83	1.10%
16	NHPC Limited	IND AAA	1,100	1,130.23	0.58%
17	GAIL (India) Limited	CARE AAA	50	547.63	0.28%
	Total			1,66,021.90	84.69%
	CENTRAL GOVERNMENT SECURITIES				
18	8.20% GOI 15022022	SOV	20,00,000	2,142.05	1.09%
	Total			2,142.05	1.09%
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit				
19	Axis Bank Limited	CRISIL A1+	12,500	12,493.99	6.37%
20	Kotak Mahindra Bank Limited	CRISIL A1+	8,000	7,883.66	4.02%
21	IDFC Bank Limited	ICRA A1+	2,500	2,468.40	1.26%
22	HDFC Bank Limited	IND A1+	2,500	2,454.34	1.25%
	Total			25,300.38	12.90%
23	CBLO / Reverse Repo Investments			2,548.77	1.30%
2.5	Total			2,548.77	1.30%
	Cash & Cash Equivalent				
	Net Receivables/Payables			11.24	0.02%
	Total			11.24	0.02%
	GRAND TOTAL			1,96,024.34	100.00%

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

Rating Profile of the Portfolio of the Scheme



NAV AS ON NOVEMBER 30, 2017^s

Regular Plan Growth: ₹ 14.4707 <u>Direct Plan</u> Growth: ₹ 14.6769

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

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

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

INVESTMENT OBJECTIVE

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

REDEMPTION PROCEEDS

Normally within 2 Business Days from acceptance of redemption 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 NOVEMBER 30, 2017 7,411.69 Cr

MONTHLY AVERAGE AUM AS ON NOVEMBER 30, 2017 7,432.47 Cr

AVERAGE MATURITY 3.13 years

MODIFIED DURATION 2.39 years

PORTFOLIO YTM 8.72%

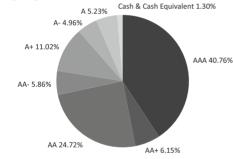
Portfolio

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 Grid Corporation of India Limited	CRISIL AAA	4,950	52,074.37	7.03%
2	Rural Electrification Corporation Limited	CRISIL AAA	4,166	42,664.15	5.76%
3	Power Finance Corporation Limited	CRISIL AAA	2,979	30,930.97	4.17%
4	Janalakshmi Financial Services Limited	ICRA A	2,682	29,034.38	3.92%
5	Nirma Limited	CRISIL AA	1,900	20,152.59	2.72%
6	Aspire Home Finance Corporation Limited	ICRA AA-	1,770	18,940.77	2.56%
7	Oriental Nagpur Betul Highway Limited AU Small Finance Bank Limited	CRISIL AAA(SO)	16,295	16,470.04	2.22%
8 9		ICRA A+	1,500	15,977.28	2.16%
9 10	U.P. Power Corporation Limited LIC Housing Finance Limited	IND AA(SO)	1,500	15,511.97	2.09%
11	DLF Emporio Limited	CARE AAA	1,500	15,132.08 13,890.04	2.04%
12	PNB Housing Finance Limited	CRISIL AA(SO) CARE AAA	1,350 1,300	13,271.62	1.79%
13	National Highways Authority of India	CRISIL AAA	1,250	13,195.67	1.78%
14	Tata Power Company Limited	CARE AA	1,250	12,490.55	1.69%
15	Equitas Small Finance Bank Limited	CARE A+	1,000	11,485.97	1.55%
16	HDFC Bank Limited	IND AA+	1,000	10,607.60	1.43%
17	Walwhan Renewable Energy Limited	CARE AA(SO)	1,000	10,536.46	1.42%
18	Ujjivan Small Finance Bank Limited	ICRA A+	1,000	10,196.15	1.38%
19	Prism Cement Limited	ICRA A-	1,000	9,993.59	1.35%
20	Hinduja LeyLand Finance Limited	CARE AA-	880	9,405.49	1.27%
21	Dewan Housing Finance Corporation Limited	CARE AAA	8,10,000	8,406.63	1.13%
22	Indian Railway Finance Corporation Limited	CARE AAA	800	8,043.14	1.09%
23	Adani Transmission Limited	IND AA+	700	7,727.69	1.04%
24	Crompton Greaves Consumer Electricals Limited	CRISIL AA	730	7,726.62	1.04%
25	Housing Development Finance Corporation Limited	CRISIL AAA	545	7,470.81	1.01%
26	Sobha Limited	ICRA A+	7,000	7,396.15	1.00%
27	Piramal Enterprises Limited	ICRA AA	670	7,077.09	0.95%
28	PNB Housing Finance Limited	CARE AA+	600	6,144.98	0.83%
29	Reliance Utilities and Power Private Limited	CRISIL AAA	530	5,805.86	0.78%
30	India Infoline Housing Finance Limited	ICRA AA	440	5,653.75	0.76%
31	Reliance Gas Transportation Infrastructure Limited	CRISIL AAA	500	5,473.27	0.74%
32	Fullerton India Credit Company Ltd	ICRA AA+	1,000	5,395.28	0.73%
33	Axis Bank Limited	CRISIL AA+	500	5,391.77	0.73%
34	Rural Electrification Corporation Limited	IND AAA	500	5,285.75	0.71%
35	Bank of Baroda	IND AA+	500	5,114.75	0.69%
36	NTPC-SAIL Power Company Limited	CARE AA	500	5,094.36	0.69%
37	State Bank of India	CRISIL AA+	500	5,072.70	0.68%
38	Tata Steel Limited	BWR AA	500	5,040.90	0.68%
39	NTPC Limited	CRISIL AAA	450	4,877.24	0.66%
40	Bajaj Finance Limited	CARE AAA	400	4,119.61	0.56%
41	Nuvoco Vistas Corporation Limited	CRISIL AA	370	3,798.46	0.51%
42	Dalmia Cement (Bharat) Limited	ICRA AA	350	3,567.16	0.48%
43	Union Bank of India	IND AA	300	3,187.61	0.43%
44	IDFC Bank Limited	ICRA AAA	250	2,714.97	0.37%
45	Nuclear Power Corporation of India Limited	CRISIL AAA	250	2,636.19	0.36%
46	National Bank for Agriculture and Rural Development	CRISIL AAA	250	2,526.93	0.34%
47	Export-Import Bank of India	CRISIL AAA	200	2,241.72	0.30%
48	NHPC Limited	CARE AAA	2,000	2,149.79	0.29%
49	Rural Electrification Corporation Limited	CARE AAA	200	2,149.77	0.29%
50	NRB Bearing Limited	CRISIL AA-	200	2,119.45	0.29%
51	East-North Interconnection Company Limited	CRISIL AAA(SO)	200	2,073.39	0.28%
52	Reliance Industries Limited	CRISIL AAA	200	2,001.18	0.27%
53	Forbes & Company Ltd.	ICRA AA-	190	1,977.24	0.27%
54	Sundaram BNP Paribas Home Finance Limited Total	CARE AA+	15	157.64 5,27,581.56	0.02% 71.20%
	Unlisted				
55	KKR India Financial Services Private Limited	CRISIL AA	311	38,399.73	5.18%
56	IL&FS Energy Development Company Limited	CARE A+	1,860	31,110.89	4.20%
57	IL&FS Transportation Networks Limited	CRISIL AAA(SO)	5,000	29,521.38	3.98%
58	Accelarating Education and Development Private Limited	BWR A-(SO)	13,000	14,553.42	1.96%
59	Coffee Day Natural Resources Private Limited	BWR A-(SO)	1,150	12,249.58	1.65%
60	Coffee Day Enterprises Limited	BWR AA-	1,050	10,886.38	1.47%

61 I	Dalmia Cement (Bharat) Limited	ICRA AA	1,000	10,428.47	1.41%
62 I	High Point Properties Private Limited	ICRA AA(SO)	100	10,221.66	1.38%
63 (Camden Industries Limited	ICRA AAA(SO)	1,000	10,166.99	1.37%
64	Liquid Investment and Trading Company Private Limited	BWR A(SO)	850	9,720.27	1.31%
65 I	Igarashi Motors Sales Private Limited	ICRA AAA(SO)	600	6,098.14	0.82%
66 (Oriental Sales Agencies (India) Pvt Ltd	BWR A+(SO)	480	5,384.04	0.73%
67 I	HPCL-Mittal Energy Limited	IND AA	240	3,934.82	0.53%
bð	Shapoorji Pallonji Energy (Gujarat) Private Limited	ICRA AA(SO)	36	3,699.85	0.50%
69 (Galina Consultancy Services Private Limited	ICRA AA(SO)	27	2,778.06	0.37%
1	Total			1,99,153.66	26.86%
	Securitised Debt Instruments				
70 /	MFL Securitisation Trust - LII	CRISIL AAA(SO)	65	4,690.99	0.63%
/1	Royal Trust PTC Series A2 - May2004 - (Citibank N.A.)	CRISIL AAA	24	13.07	*
1	Total			4,704.07	0.63%
-	MONEY MARKET INSTRUMENTS				
72 (CBLO / Reverse Repo Investments			8,171.05	1.10%
1	Total			8,171.05	1.10%
	Cash & Cash Equivalent				
	Net Receivables/Payables			1,558.85	0.21%
	Total			1,558.85	0.21%
(GRAND TOTAL			7,41,169.19	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 • Exit load:

- Growth
 - Dividend
 - Reinvest Dividend · Payout Dividend
- Daily Dividend Reinvest
- Weekly Dividend Reinvest Dividend
- Payout Dividend
- Monthly Dividend Reinvest Dividend
- Pavout Dividend
- Quaterly Dividend
- Reinvest Dividend
- Pavout Dividend

NAV AS ON NOVEMBER 30, 2017⁵

Regular Plan	
Growth: ₹ 28	8.1287

Direct Plan Growth: ₹ 28.9279

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.

^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

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

Vikram Chopra

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

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

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

REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

FEATURES

PLANS: REGULAR PLAN (RP) &

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

INCEPTION DATE May 9, 2007

TOTAL AUM AS ON NOVEMBER 30, 2017 1,890.73 Cr

MONTHLY AVERAGE AUM AS ON NOVEMBER 30, 2017 1,913.01 Cr

AVERAGE MATURITY 9.28 years

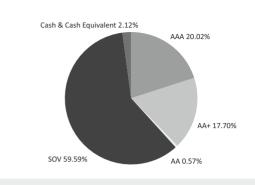
MODIFIED DURATION 5.85 years

PORTFOLIO YTM 7.55%

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	State Bank of India	CRISIL AA+	1,800	18,193.01	9.62%
2	HDFC Bank Limited	IND AA+	1,600	15,264.33	8.07%
3	Indian Railway Finance Corporation	CRISIL AAA	850	9,472.18	5.01%
4	NTPC Limited	CRISIL AAA	500	5,355.43	2.83%
	Housing Development Finance			3,333.43	
5	Corporation Limited	CRISIL AAA	36	3,821.09	2.02%
6	Indian Railway Finance Corporation Limited	CARE AAA	350	3,518.88	1.86%
7	Reliance Gas Transportation Infrastructure Limited	CRISIL AAA	150	1,641.98	0.87%
8	IndusInd Bank Limited	CRISIL AA	100	1,073.32	0.57%
9	Bharat Petroleum Corporation Limited	CRISIL AAA	100	1,020.37	0.54%
10	Power Grid Corporation of India Limited	CRISIL AAA	100	1,006.65	0.53%
	Total			60,367.25	31.92%
	Unlisted				
11	SBI Cards & Payment Services Private Limited	CRISIL AAA	1,150	12,024.37	6.36%
	Total			12,024.37	6.36%
	CENTRAL GOVERNMENT SECURITIES				
12	6.79% GOI 15052027	SOV	1,95,00,000	19,205.77	10.16%
13	8.24% GOI 15022027	SOV	1,47,00,000	15,917.12	8.42%
14	7.73% GOI 19122034	SOV	1,32,00,000	13,967.99	7.39%
15	6.68% GOI 17092031	SOV	1,35,00,000	13,177.82	6.97%
16	7.72% GOI 25052025	SOV	1,20,00,000	12,422.72	6.57%
17	7.68% GOI 15122023	SOV	85,00,000	9,080.38	4.80%
18	8.17% GOI 01122044	SOV	72,00,000	7,965.15	4.21%
19	8.15% GOI 24112026	SOV	55,25,000	5,841.76	3.09%
20	8.60% GOI 02062028	SOV	35,00,000	3,959.59	2.09%
21	7.35% GOI 22062024	SOV	37,42,300	3,919.19	2.07%
22	7.06% GOI 10102046	SOV	40,00,000	3,852.01	2.04%
23	6.57% GOI 05122033	SOV	35,00,000	3,363.82	1.78%
	Total			1,12,673.32	59.59%
	MONEY MARKET INSTRUMENTS				
24	CBLO / Reverse Repo Investments			18,546.11	9.81%
	Total			18,546.11	9.81%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(14,537.75)	(7.68%)
	Total			(14,537.75)	(7.68%)
	GRAND TOTAL			1,89,073.30	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 NOVEMBER 30, 2017⁵

<u>Regular Plan</u> Growth: ₹ 2014.7919 <u>Direct Plan</u> Growth: ₹ 2050.4516

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

INCEPTION DATE Apr 29, 1997

TOTAL AUM AS ON NOVEMBER 30, 2017 811.48 Cr

MONTHLY AVERAGE AUM AS ON NOVEMBER 30.2017

773.55 Cr

8.09%

AVERAGE MATURITY 3.81 years

MODIFIED DURATION

2.98 years

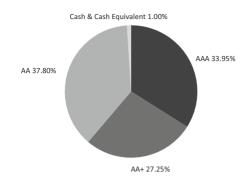
34

ir. 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	484	5,052.78	6.23
2	ICICI Bank Limited	CARE AA+	380	3,980.13	4.90
3	State Bank of India	CRISIL AA+	350	3,550.89	4.38
4	HDFC Bank Limited	IND AA+	320	3,394.43	4.18
5	IndusInd Bank Limited	CRISIL AA	300	3,219.97	3.97
6	Bank of Baroda	CARE AA	297	3,198.17	3.94
7	Vedanta Limited	CRISIL AA	300		3.94
1		CRISIL AA	200	3,184.67	3.92
8	Dewan Housing Finance Corporation Limited	CARE AAA	3,00,000	3,120.81	3.85
9	U.P. Power Corporation Limited	IND AA(SO)	300	3,102.39	3.82
10	Tata Motors Limited	CARE AA+	270	2,730.22	3.36
11	Axis Bank Limited	CRISIL AA+	250	2,695.89	3.32
12	Rural Electrification Corporation Limited	IND AAA	250	2,642.87	3.26
13	Fullerton India Home Finance Company Limited	CARE AA+	250	2,538.39	3.13
14	Reliance Industries Limited	CRISIL AAA	250	2,501.47	3.08
15	Tata Power Company Limited	CARE AA	250	2,498.11	3.08
16	Reliance Utilities and Power Private Limited	CRISIL AAA	220	2,409.98	2.97
17	LIC Housing Finance Limited	CRISIL AAA	224	2,381.61	2.93
18	Nirma Limited	CRISIL AAA	200	2,121.33	2.93
19	National Highways Authority of India	CRISIL AAA	200	,	2.54
20	Dalmia Cement (Bharat) Limited	ICRA AA	200	2,061.25 2,040.23	2.54
20				,	2.51
	Tata Steel Limited	BWR AA	170	1,713.91	
22	Adani Transmission Limited Crompton Greaves Consumer Electricals	IND AA+	150	1,655.93	2.04
23	Limited	CRISIL AA	150	1,588.14	1.96
24	Nuvoco Vistas Corporation Limited East-North Interconnection Company	CRISIL AA	150	1,550.52	1.91
25	Limited	CRISIL AAA(SO)	150	1,550.03	1.91
26	DLF Emporio Limited	CRISIL AA(SO)	150	1,543.34	1.90
27	India Infoline Housing Finance Limited	ICRA AA	120	1,464.76	1.81
28	Reliance Gas Transportation Infrastructure Limited	CRISIL AAA	130	1,423.05	1.75
29	NTPC Limited	CRISIL AAA	500	1,143.08	1.41
30	Piramal Enterprises Limited	ICRA AA	100	1,056.28	1.30
31	Sundaram BNP Paribas Home Finance Limited	CARE AA+	100	1,050.95	1.30
32	National Bank for Agriculture and Rural Development	CRISIL AAA	100	1,049.66	1.29
33	Power Grid Corporation of India Limited	CRISIL AAA	100	988.89	1.22
		CARE AAA	70	708.51	
34 35	PNB Housing Finance Limited Housing Development Finance	CRISIL AAA	5	530.71	0.87
	Corporation Limited				
36	Tata Capital Financial Services Limited	ICRA AA+	50	513.51	0.63
37	Blue Dart Express Limited Total	ICRA AA	6,87,134	74.40 78,031.27	0.09 96.13
	10(0)			10,031.27	70,13
	Unlisted				
38	HPCL-Mittal Energy Limited	IND AA	110	1,803.46	2.22
39	KKR India Financial Services Private Limited	CRISIL AA	5	539.51	0.66
	Total			2,342.97	2.88
	MONEY MARKET INSTRUMENTS				
40	CBLO / Reverse Repo Investments			779.62	0.96
	Total			779.62	0.96
	Cash & Cash Equivalent				
	Net Receivables/Payables			(6.27)	0.03
	Total			(6.27)	0.03
	GRAND TOTAL			81,147.59	100.00

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted

Average Expense Ratio : RP: 0.79% DP: 0.40% @ Market value includes accrued interest but not due

Rating Profile of the Portfolio of the Scheme



NAV AS ON NOVEMBER 30, 2017⁵

Regular Plan Growth: ₹ 54.1821

Direct Plan Growth: ₹ 55.9064

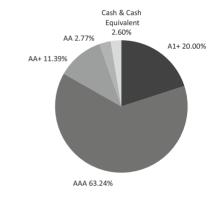
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Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the stock exchanges				
1	Power Finance Corporation Limited	CRISIL AAA	5,115	52,711.94	9.50%
2	Rural Electrification Corporation Limited	CRISIL AAA	3,150	32,418.87	5.84%
3	Indian Railway Finance Corporation Limited	CRISIL AAA	2,830	28,637.11	5.16%
4	Indiabulls Housing Finance Limited	CARE AAA	2,300	24,697.38	4.45%
5	National Bank for Agriculture and Rural	CRISIL AAA	2,200	22,608.90	4.07%
6	Development Shriram Transport Finance Company Limited	IND AA+	2,000	20,760.88	3.74%
7	Initial Indian Railway Finance Corporation Limited	CARE AAA	2,000	20,211.78	3.64%
	LIC Housing Finance Limited	CARE AAA	1,900	19,144.40	3.45%
8 9	Small Industries Development Bank of India	CARE AAA	1,760	18,812.06	3.39%
10	National Bank for Agriculture and Rural Development	IND AAA	1,750	18,162.08	3.27%
11	ONGC Mangalore Petrochemicals Limited	IND AAA CRISIL AA+	1,700	18,142.15	3.27%
12 13	Tata Cleantech Capital Limited Export-Import Bank of India	CRISIL AA+ CRISIL AAA	1,750 1,562	17,693.35 16,078.66	3.19%
14	LIC Housing Finance Limited	CRISIL AAA	1,502	15,528.38	2.80%
15	Cholamandalam Investment and Finance Company Limited	ICRA AA	1,450	15,357.92	2.77%
16	Housing Development Finance	CRISIL AAA	125	12,888.63	2.32%
17	Corporation Limited Tata Capital Financial Services Limited	ICRA AA+	1,000	10.532.38	1.90%
18	Reliance Jio Infocomm Limited	CRISIL AAA	750	7,938.90	1.43%
19	Shriram Transport Finance Company Limited	CRISIL AA+	720	7,408.56	1.34%
20	Mahindra & Mahindra Financial Services Limited	IND AAA	500	5,277.93	0.95%
21	HDB Financial Services Limited NHPC Limited	CARE AAA ICRA AAA	500 500	5,218.72	0.94%
22	Cholamandalam Investment and Finance			5,078.05	
23	Company Limited	IND AA+	500	5,004.71	0.90%
24	National Housing Bank	CRISIL AAA	300	3,165.93	0.57%
25	Hindustan Petroleum Corporation Limited Mahindra & Mahindra Financial Services	IND AAA	250	2,671.63	0.48%
26	Limited	CARE AAA	250	2,665.43	0.48%
27	Fullerton India Credit Company Ltd	CARE AAA	250	2,501.67	0.45%
28	Tata Motors Limited	CARE AA+	170	1,800.81	0.32%
29	NHPC Limited Reliance Utilities and Power Private	IND AAA	1,000	1,016.12	0.18%
30	Limited	CRISIL AAA	100	1,012.09	0.18%
31	Power Grid Corporation of India Limited	CRISIL AAA	30	312.50	0.06%
	Total			4,15,459.91	74.86%
	Unlisted				
32	Daimler Financial Services India Private	IND AAA	1.350	14,108.98	2.54%
	Limited Total		,	14,108.98	2.54%
	IULdi			14,100.70	2.34/0
	MONEY MARKET INSTRUMENTS				
	Certificate of Deposit				
33	Small Industries Development Bank of India	CARE A1+	22,500	21,540.94	3.88%
34	HDFC Bank Limited	IND A1+	20,000	19,336.92	3.48%
35	Axis Bank Limited	CRISIL A1+	10,000	9,815.28	1.77%
36	HDFC Bank Limited	CARE A1+	9,700	9,351.10	1.69%
37 38	ICICI Bank Limited Export-Import Bank of India	ICRA A1+ CRISIL A1+	5,000 2,500	4,828.88 2,462.12	0.87%
39	Kotak Mahindra Bank Limited	CRISIL A1+	2,500	2,445.52	0.44%
40	Small Industries Development Bank of	CRISIL A1+	2,500	2,422.43	0.44%
	India Total		2,000	72,203.17	13.01%
	ισται			12,203.17	13,01%
	Commercial Paper				
41	L & T Finance Limited	CARE A1+	2,500	12,013.08	2.16%
42	Bajaj Finance Limited	CRISIL A1+	2,000	9,724.00	1.75%
43	Infrastructure Leasing & Financial Services Ltd	ICRA A1+	1,500	7,400.79	1.33%

44	Dewan Housing Finance Corporation Limited	CRISIL A1+	1,000	4,838.79	0.87%
45	Housing Development Finance Corporation Limited	ICRA A1+	1,000	4,830.46	0.87%
	Total			38,807.11	6.98%
46	CBLO / Reverse Repo Investments			19,368.94	3.49%
	Total			19,368.94	3.49%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(5,039.11)	(0.88%)
	Total			(5,039.11)	(0.88%)
	GRAND TOTAL			5,54,908.99	100.00%

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

Rating Profile of the Portfolio of the Scheme



NAV AS ON NOVEMBER 30, 2017^s

Regular	Pli	an	
Growth:	₹	12	3568

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.

Direct Plan

Growth: ₹ 12.4747

DSP BLACKROCK

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
 (DD C DD)
- (RP & DP) ₹ 1,000/- & any amount
- thereafter
- Options available: (DP & RP)
 Growth
- Daily Dividend
- Reinvest Dividend
- Weekly Dividend
 Payout Dividend
- Reinvest Dividend
- Monthly Dividend
- Payout Dividend
- Reinvest DividendQuarterly Dividend
- Payout Dividend
- Reinvest DividendEntry load: Not Applicable
- Exit Load : Nil

INCEPTION DATE March 10, 2015 TOTAL AUM AS ON NOVEMBER 30, 2017 5549.09 Cr

MONTHLY AVERAGE AUM AS ON NOVEMBER 30, 2017 5,763.90 Cr AVERAGE MATURITY 0.78 years MODIFIED DURATION 0.71 years

PORTFOLIO YTM 6.99%

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 DividendReinvest 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 NOVEMBER 30, 2017 131.43 Cr

MONTHLY AVERAGE AUM AS ON NOVEMBER 30, 2017

134.02 Cr

AVERAGE MATURITY 9.01 years

MODIFIED DURATION 6.33 years

PORTFOLIO YTM 7.22%

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)®	% to Net Assets
	DEBT INSTRUMENTS				
	CENTRAL GOVERNMENT SECURITIES				
1	8.24% GOI 15022027	SOV	49,93,000	5,406.41	41.14%
2	6.79% GOI 15052027	SOV	36,49,300	3,593.34	27.34%
3	8.15% GOI 24112026	SOV	31,75,000	3,357.03	25.54%
4	8.28% GOI 21092027	SOV	4,11,000	444.14	3.38%
	Total			12,800.91	97.40%
	MONEY MARKET INSTRUMENTS				
5	CBLO / Reverse Repo Investments			334.84	2.55%
	Total			334.84	2.55%
	Cash & Cash Equivalent				
	Net Receivables/Payables			6.80	0.05%
	Total			6.80	0.05%
	GRAND TOTAL			13,142.56	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 NOVEMBER 30, 2017⁵

<u>Regular Plan</u> Growth: ₹ 13.5227 <u>Direct Plan</u> Growth: ₹ 13.6306

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	30.10%	29.31%	24.34%	30.97%	25.91%	
3 years	11.59%	9.76%	5.98%	11.03%	7.29%	
5 years	16.78%	14.38%	11.70%	15.69%	13.06%	
Since Inception	20.76%	13.36%	11.64%	15.24%	NA	
Since Inception (Value*)	₹ 487153.83	132351.67	96709.54	185867.89	NA	
NAV/Index Value (as of November 30, 2017)	₹ 64.57	9,154.50	10,226.55	13,403.72	13,966.58	
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 30 November 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Harrish Zaveri is managing the scheme since July 2015.

DSP BlackRock Top 100 Equity Fund (DSPBRTEF)						
Period	DSPBR Top 100 Equity Fund	S&P BSE 100^	Nifty 50 [#]	S&P BSE 100 TR^	Nifty 50 TR [#]	
1 year	18.92%	26.25%	24.34%	27.94%	25.91%	
3 years	7.17%	7.37%	5.98%	8.83%	7.29%	
5 years	12.35%	12.61%	11.70%	14.23%	13.06%	
Since Inception	22.36%	18.32%	17.04%	NA®	18.71%	
Since Inception (Value*)	₹ 195704.00	119334.83	101584.88	NA®	125161.50	
NAV/Index Value (as of November 30, 2017)	₹ 195.70	10,705.43	10,226.55	12,499.23	13,966.58	
Date of Allotment		Mar 10, 2003				

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

The fold Recult index. NA - In data is not available: "Scheme 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. 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	32.19%	47.85%	24.34%	48.92%	25.91%	
3 years	23.61%	17.33%	5.98%	18.33%	7.29%	
5 years	30.62%	20.15%	11.70%	21.46%	13.06%	
Since Inception	19.88%	9.10%	8.94%	10.60%	10.22%	
Since Inception (Value*)	₹ 66780.00	24899.73	24524.10	28705.46	27698.37	
NAV/Index Value (as of November 30, 2017)	₹ 66.78	18,228.87	10,226.55	21,240.35	13,966.58	
Date of Allotment		Jun 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 30 November 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 F	

DSF DIACKNOCK DAIAIICEU FUIIG (DSFDKDALI)						
Period	DSPBR Balanced Fund	CRISIL Balanced Fund Index^	Nifty 50 [¢]			
1 year	20.38%	16.88%	24.34%			
3 years	12.51%	7.35%	5.98%			
5 years	15.62%	11.02%	11.70%			
Since Inception	15.61%	NA	12.84%			
Since Inception (Value*)	₹ 146816.00	NA	93696.92			
NAV/Index Value (as of November 30, 2017)	₹ 146.82	6,426.85	10,226.55			
Date of Allotment	May 27, 1999					

^Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. 'Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 30 November 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	31.49%	33.46%	24.34%	35.30%	25.91%	
3 years	18.17%	17.05%	5.98%	18.44%	7.29%	
5 years	23.41%	19.56%	11.70%	21.06%	13.06%	
Since Inception	16.91%	13.26%	9.20%	14.81%	10.52%	
Since Inception (Value*)	₹ 56206.00	39605.34	26453.22	45998.99	30211.12	
NAV/Index Value (as of November 30, 2017)	₹ 56.21	19,895.15	10,226.55	25,264.17	13,966.58	
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 30 November 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Harrish Zaveri is managing the scheme since December 2014. Jay Kothari is managing the scheme since March 2013.

DSP BlackRock Focus 25 Fund (DSPBRF25F)							
Period	DSPBR Focus 25 Fund	S&P BSE 200^	Nifty 50 [#]	S&P BSE 200 TR^	Nifty 50 TR [#]		
1 year	21.18%	27.24%	24.34%	28.87%	25.91%		
3 years	10.71%	8.83%	5.98%	10.27%	7.29%		
5 years	15.79%	13.63%	11.70%	15.23%	13.06%		
Since Inception	11.30%	10.43%	9.81%	12.04%	11.14%		
Since Inception (Value*)	₹ 22278.00	21007.74	20136.55	23399.72	22035.90		
NAV/Index Value (as of November 30, 2017)	₹ 22.28	4,527.44	10,226.55	5,285.06	13,966.58		
Date of Allotment	Jun 10, 2010						

TR - Total Return Index

Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 30 November 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	31.82%	29.31%	24.34%	30.97%	25.91%	
3 years	16.23%	9.76%	5.98%	11.03%	7.29%	
5 years	20.40%	14.38%	11.70%	15.69%	13.06%	
Since Inception	19.37%	13.85%	12.44%	15.69%	14.02%	
Since Inception (Value*)	₹ 223707.00	97517.98	78253.43	129069.22	100029.94	
NAV/Index Value (as of November 30, 2017)	₹ 223.71	9,154.50	10,226.55	13,403.72	13,966.58	
Date of Allotment	May 16, 2000					

TR - Total Return Index

^Scheme Benchmark, #Standard Benchmark, *Based on investment of ₹ 10.000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 30 November 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	37.93%	26.25%	24.34%	27.94%	25.91%	
3 years	14.55%	7.37%	5.98%	8.83%	7.29%	
5 years	17.84%	12.61%	11.70%	14.23%	13.06%	
Since Inception	18.73%	15.74%	15.26%	NA®	16.77%	
Since Inception (Value*)	₹ 101182.00	71692.68	67795.09	NA®	80813.17	
NAV/Index Value (as of November 30, 2017)	₹ 101.18	10,705.43	10,226.55	12,499.23	13,966.58	
Date of Allotment	Jun 11, 2004					

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

^Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. *Since historical data is not available, performance has not been compared. 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	35.20%	19.61%	24.34%		
3 years	23.16%	7.21%	5.98%		
5 years	22.50%	8.89%	11.70%		
Since Inception	14.19%	3.64%	7.49%		
Since Inception (Value*)	₹ 35782.00	14101.97	20006.16		
NAV/Index Value (as of November 30, 2017)	₹ 35.78	141.02	10,226.55		
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 #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 30 November 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	-2.44%	3.38%	24.34%			
3 years	-0.58%	3.10%	5.98%			
5 years	2.63%	7.71%	11.70%			
Since Inception	2.89%	9.56%	10.16%			
Since Inception (Value*)	₹ 12663.40	21341.19	22328.47			
NAV/Index Value (as of November 30, 2017)	₹ 12.66	213.41	10,226.55			
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 30 November 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	6.73%	11.95%	24.34%		
3 years	1.27%	5.35%	5.98%		
5 years	5.82%	8.23%	11.70%		
Since Inception	7.88%	10.52%	11.90%		
Since Inception (Value*)	₹ 15909.50	18445.25	19899.30		
NAV/Index Value (as of November 30, 2017)	₹ 15.91	49,757.64	10,226.55		
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 30 November 2017. Past performance may or may not be sustained in future and should not be used as basis for comparison with other investments.

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

DSP BlackRock Tax Saver Fund (DSPBRTSF)

Period	DSPBR Tax Saver Fund	Nifty 500 Index^	Nifty 50 [#]	Nifty 500 Index TR^	Nifty 50 TR [#]
1 year	27.81%	29.31%	24.34%	30.97%	25.91%
3 years	14.76%	9.76%	5.98%	11.03%	7.29%
5 years	20.33%	14.38%	11.70%	15.69%	13.06%
Since Inception	15.27%	9.49%	8.75%	10.79%	10.05%
Since Inception (Value*)	₹ 46914.00	26805.17	24887.87	30481.00	28328.85
NAV/Index Value (as of November 30, 2017)	₹ 46.91	9,154.50	10,226.55	13,403.72	13,966.58
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 30 November 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 - Jay Kothari is managing the scheme since March 2013. DSP BlackRock World Gold Fund (DSPBRWGF)

DSPBR World Gold Fund	FTSE Gold Mine [^]	Nifty 50 [#]		
-1.60%	1.33%	24.34%		
5.15%	10.78%	5.98%		
-8.75%	-9.87%	11.70%		
1.55%	-0.96%	8.32%		
₹ 11696.60	9056.71	22635.13		
₹ 11.70	94,392.62	10,226.55		
Sep 14, 2007				
	DSPBR World Gold Fund -1.60% 5.15% -8.75% 1.55% ₹ 11696.60	DSPBR World Gold Fund FTSE Gold Mine^ -1.60% 1.33% 5.15% 10.78% -8.75% -9.87% 1.55% -0.96% ₹ 11696.60 9056.71 ₹ 11.70 94,392.62		

^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 30 November 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	9.86%	10.88%	24.34%	
3 years	0.31%	4.67%	5.98%	
5 years	-5.46%	-1.96%	11.70%	
Since Inception	-3.38%	-0.45%	8.94%	
Since Inception (Value*)	₹ 7614.40	9649.84	19712.12	
NAV/Index Value (as of November 30, 2017)	₹ 7.61	46,742.65	10,226.55	
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 30 November 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

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

DSP BlackRock US Flexible~ Equity Fund (DSPBRUSFEF)				
Period	DSPBR US Flexible Equity Fund	Russell 1000 Index^	Nifty 50 [#]	
1 year	15.36%	15.47%	24.34%	
3 years	10.02%	12.04%	5.98%	
5 years	16.58%	19.72%	11.70%	
Since Inception	15.87%	18.69%	13.47%	
Since Inception (Value*)	₹ 21924.40	24918.27	19607.24	
NAV/Index Value (as of November 30, 2017)	₹ 21.92	5,28,640.14	10,226.55	
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 30 November 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	8.20%	6.76%	5.67%	
3 years	8.94%	8.91%	7.23%	
5 years	10.14%	9.60%	7.21%	
Since Inception	10.06%	8.41%	6.03%	
Since Inception (Value*)	₹ 36411.00	29710.85	22016.33	
NAV/Index Value (as of November 30, 2017)	₹ 36.41	3,673.72	4,952.11	
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 30 November 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 November 30, 2017	6.30%	6.20%	6.22%
Last 15 days till November 30, 2017	6.27%	6.14%	6.16%
Last 1 month till November 30, 2017	6.30%	6.33%	6.05%
1 year	6.59%	6.62%	6.27%
3 years	7.55%	7.53%	7.18%
5 years	8.18%	8.14%	7.78%
Since Inception	7.62%	7.41%	6.40%
Since Inception (Value*)	₹ 24186.75	23613.48	21090.84
NAV/Index Value (as of November 30, 2017)	₹ 2418.67	2,804.03	4,858.76
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 30 November 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	6.02%	6.62%	5.67%	
3 years	7.25%	7.51%	7.23%	
5 years	7.94%	8.14%	7.21%	
Since Inception	7.49%	7.50%	6.32%	
Since Inception (Value*)	₹ 22692.97	22717.76	20046.11	
NAV/Index Value (as of November 30, 2017)	₹ 2269.30	2,804.03	4,952.11	
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 30 November 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

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

DSP BlackRock Treasury Bill Fund - RP (DSPBRTBF)				
Period	DSPBR Treasury Bill Fund	CRISIL 1 Year T-Bill Index^	CRISIL 1 Year T-Bill Index [#]	
Last 7 days till November 30, 2017	5.51%	8.62%	8.62%	
Last 15 days till November 30, 2017	5.46%	7.87%	7.87%	
Last 1 month till November 30, 2017	5.50%	6.64%	6.64%	
1 year	5.69%	5.67%	5.67%	
3 years	6.68%	7.23%	7.23%	
5 years	7.65%	7.21%	7.21%	
Since Inception	6.84%	6.50%	6.50%	
Since Inception (Value*)	₹ 33319.20	31430.39	31430.39	
NAV/Index Value (as of November 30, 2017)	₹ 33.32	4,952.11	4,952.11	
Date of Allotment	Sep 30, 1999			

^Scheme Benchmark.#Standard Benchmark.*Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option.Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. 'Since inception the date of allotment till 30 November 2017. Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

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

DSP BlackRock Ultra Short Term Fund (DSPBRUSTF)				
Period	DSP BlackRock Ultra Short Term Fund	CRISIL Liquid Fund Index [^]	Crisil 91 Day T-Bill Index [‡]	
1 year	6.56%	6.62%	6.27%	
3 years	NA	NA	NA	
5 years	NA	NA	NA	
Since Inception	8.06%	7.40%	7.07%	
Since Inception (Value*)	₹ 12356.80	12150.76	12047.87	
NAV/Index Value (as of November 30, 2017)	₹ 12.36	2,804.03	4,858.76	
Date of Allotment	Mar 10, 2015			

^Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 30 November 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

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

DSP BlackRock Short Term Fund (DSPBRSTF)			
Period	DSPBR Short Term Fund	CRISIL Short Term Bond Fund Index^	CRISIL 1 Year T-Bill Index [#]
1 year	5.41%	5.94%	5.67%
3 years	7.88%	8.44%	7.23%
5 years	8.41%	8.78%	7.21%
Since Inception	7.26%	7.20%	5.95%
Since Inception (Value*)	₹ 29099.90	28850.54	24123.68
NAV/Index Value (as of November 30, 2017)	₹ 29.10	3,008.39	4,952.11
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 30 November 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	5.02%	5.94%	5.67%		
3 years	8.49%	8.44%	7.23%		
5 years	NA	NA	NA		
Since Inception	9.17%	9.11%	7.60%		
Since Inception (Value*)	₹ 14470.70	14441.40	13616.86		
NAV/Index Value (as of November 30, 2017)	₹ 14.47	3,008.39	4,952.11		
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 30 November 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 Benchmark^	CRISIL 1 Year T-Bill Index®
1 year	6.09%	4.89%	5.67%
3 years	9.10%	8.86%	7.23%
5 years	9.26%	8.94%	7.21%
Since Inception	7.36%	7.00%	5.92%
Since Inception (Value*)	₹ 28128.70	26779.74	23096.02
NAV/Index Value (as of November 30, 2017)	₹ 28.13	267.80	4,952.11
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 30 November 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

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

DSP BlackRock Bond Fund (DSPBRBF)					
Period	DSPBR Bond Fund	CRISIL 10 Year Gilt Index [#]			
1 year	3.18%	3.85%	-0.14%		
3 years	8.62%	9.28%	8.47%		
5 years	8.45%	9.07%	7.53%		
Since Inception	8.55%	NA	NA		
Since Inception (Value*)	₹ 54182.10	NA	NA		
NAV/Index Value (as of November 30, 2017)	₹ 54.18	2,943.77	3,201.55		
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 30 November 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 CRISIL Balanced Allocation Fund Fund Index^ Nifty 50 [#]					
1 year	9.36%	16.88%	24.34%			
3 years	8.20%	7.35%	5.98%			
5 years	NA	NA	NA			
Since Inception	9.69%	13.48%	14.81%			
Since Inception (Value*)	₹ 14234.00	16202.10	16941.75			
NAV/Index Value (as of November 30, 2017)	₹ 14.23	6,426.85	10,226.55			
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 30 November 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 Fund - RP	CRISIL Composite Bond Fund Index [^]	CRISIL 10 Year Gilt Index"		
1 year	0.34%	3.85%	-0.14%		
3 years	8.08%	9.28%	8.47%		
5 years	8.82%	9.07%	7.53%		
Since Inception	8.04%	8.44%	6.53%		
Since Inception (Value*)	₹ 20147.92	20829.05	17726.81		
NAV/Index Value (as of November 30, 2017)	₹ 2014.79 2,943.77 3,201.				
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 significant period before this date. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 30 November 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 Government Securities Fund (DSPBRGSF)					
Period	ICICI Securities Li-Bex^	CRISIL 10 Year Gilt Index"			
1 year	0.28%	0.45%	-0.14%		
3 years	8.83%	9.82%	8.47%		
5 years	8.32%	9.78%	7.53%		
Since Inception	9.81%	11.08%	NA		
Since Inception (Value*)	₹ 54860.30	67561.25	NA		
NAV/Index Value (as of November 30, 2017)	₹ 54.86	12,669.31	3,201.55		
Date of Allotment	Sep 30, 1999				

"Scheme Benchmark. #Standard Benchmark. "Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. 'Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 30 November 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	Nifty 50 [#]		
1 year	5.22%	9.19%	24.34%	
3 years	4.00%	7.52%	5.98%	
5 years	NA	NA	NA	
Since Inception	4.37%	7.44%	8.23%	
Since Inception (Value*)	₹ 11504.70	12652.14	12959.60	
NAV/Index Value (as of November 30, 2017)	₹ 11.50	126.52	10,226.55	
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 30 November 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

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

DSP BlackRock Equity Savings Fund (DSPBRESF)					
Period	DSP BlackRock Equity Savings Fund	Composite Benchmark^	Nifty 50 [#]		
1 year	13.34%	13.22%	24.34%		
3 years	NA	NA	NA		
5 years	NA	NA	NA		
Since Inception	13.23%	12.21%	19.23%		
Since Inception (Value*)	₹ 12317.00	12130.24	13429.30		
NAV/Index Value (as of November 30, 2017)	₹ 12.32	121.30	10,226.55		
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 30 November 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

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

- (b) Load is not taken into consideration for computation of performance.
- (c) Performance of Closed ended schemes are not provided as their performance are not strictly comparable with performance of open-ended schemes. (d) DSP BlackRock Equal Nifty 50 Fund has not completed 1 year hence performance data of the same is not provided.

RP- Regular Plan, IP- Institutional Plan

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016. Vivek Ved is managing the scheme since July 2016.

DSP BlackRock Constant Maturity 10Y G-Sec Fund (DSPBRCM10YGF)					
Period	DSPBR Constant Maturity 10Y G-Sec Fund	CRISIL 10 Year Gilt Index^	CRISIL 10 Year Gilt Index [#]		
1 year	2.16%	-0.14%	-0.14%		
3 years	9.11%	8.47%	8.47%		
5 years	NA	NA	NA		
Since Inception	9.95%	9.25%	9.25%		
Since Inception (Value*)	₹ 13522.70	13249.47	13249.47		
NAV/Index Value (as of November 30, 2017)	₹ 13.52	3,201.55	3,201.55		
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 30 November 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	31.04%	29.31%	24.34%	30.97%	25.91%
3 years	12.33%	9.76%	5.98%	11.03%	7.29%
5 years	NA	NA	NA	NA	NA
Since Inception	17.05%	14.10%	11.65%	15.43%	13.03%
Since Inception (Value*)	₹ 21,683.84	19,126.86	17,185.02	20,244.16	18,255.00
NAV/Index Value (as of November 30, 2017)	₹ 39.1350	9,154.50	10,226.55	13,403.72	13,966.58
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 30 November 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Harrish Zaveri is managing the scheme since July 2015.

DSP BlackRock Top 100 Equity Fund (DSPBRTEF)					
Period	DSPBR Top 100 Equity Fund	S&P BSE 100^	Nifty 50 [*]	S&P BSE 100 TR^	Nifty 50 TR [#]
1 year	19.76%	26.25%	24.34%	27.94%	25.91%
3 years	7.88%	7.37%	5.98%	8.83%	7.29%
5 years	NA	NA	NA	NA	NA
Since Inception	12.62%	12.39%	11.65%	14.02%	13.03%
Since Inception (Value*)	₹ 17,936.17	17,755.88	17,185.02	19,056.78	18,255.00
NAV/Index Value (as of November 30, 2017)	₹ 201.7030	10,705.43	10,226.55	12,499.23	13,966.58
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 30 November 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	32.78%	47.85%	24.34%	48.92%	25.91%
3 years	24.40%	17.33%	5.98%	18.33%	7.29%
5 years	NA	NA	NA	NA	NA
Since Inception	31.98%	19.96%	11.65%	21.28%	13.03%
Since Inception (Value*)	₹ 39,112.32	24,458.83	17,185.02	25,813.81	18,255.00
NAV/Index Value (as of November 30, 2017)	₹ 68.9120	18,228.87	10,226.55	21,240.35	13,966.58
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 30 November 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

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

Pankaj Sharma is managing the scheme since July 2016.

DSP BlackRock Balanced Fund (DSPBRBaLF)				
Period	DSPBR Balanced Fund	CRISIL Balanced Fund Index^	Nifty 50 [#]	
1 year	21.85%	16.88%	24.34%	
3 years	13.57%	7.35%	5.98%	
5 years	NA	NA	NA	
Since Inception	16.21%	10.97%	11.65%	
Since Inception (Value*)	₹ 20,922.19	16,678.14	17,185.02	
NAV/Index Value (as of November 30, 2017)	₹ 152.6420	6,426.85	10,226.55	
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 30 November 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	38.75%	26.25%	24.34%	27.94%	25.91%
3 years	15.17%	7.37%	5.98%	8.83%	7.29%
5 years	NA	NA	NA	NA	NA
Since Inception	17.62%	12.39%	11.65%	14.02%	13.03%
Since Inception (Value*)	₹ 22,199.65	17,755.88	17,185.02	19,056.78	18,255.00
NAV/Index Value (as of November 30, 2017)	₹ 103.8300	10,705.43	10,226.55	12,499.23	13,966.58
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 allottment till 30 November 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	32.65%	33.46%	24.34%	35.30%	25.91%	
3 years	19.08%	17.05%	5.98%	18.44%	7.29%	
5 years	NA	NA	NA	NA	NA	
Since Inception	23.77%	18.60%	11.65%	20.11%	13.03%	
Since Inception (Value*)	₹ 28,525.71	23,127.17	17,185.02	24,615.36	18,255.00	
NAV/Index Value (as of November 30, 2017)	₹ 58.2010	19,895.15	10,226.55	25,264.17	13,966.58	
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 30 November 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Harrish Zaveri is managing the scheme since December 2014 Jay Kothari is managing the scheme since March 2013

DSP BlackRock Focus 25 Fund (DSPBRF25F)					
Period	DSPBR Focus 25 Fund	S&P BSE 200^	Nifty 50 [#]	S&P BSE 200 TR^	Nifty 50 TR [#]
1 year	22.13%	27.24%	24.34%	28.87%	25.91%
3 years	11.51%	8.83%	5.98%	10.27%	7.29%
5 years	NA	NA	NA	NA	NA
Since Inception	15.68%	13.34%	11.65%	14.96%	13.03%
Since Inception (Value*)	₹ 20,457.86	18,507.52	17,185.02	19,843.73	18,255.00
NAV/Index Value (as of November 30, 2017)	₹ 23.0110	4,527.44	10,226.55	5,285.06	13,966.58
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 30 November 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	33.36%	29.31%	24.34%	30.97%	25.91%	
3 years	17.25%	9.76%	5.98%	11.03%	7.29%	
5 years	NA	NA	NA	NA	NA	
Since Inception	20.82%	14.10%	11.65%	15.43%	13.03%	
Since Inception (Value*)	₹ 25,334.53	19,126.86	17,185.02	20,244.16	18,255.00	
NAV/Index Value (as of November 30, 2017)	₹ 231.9680	9,154.50	10,226.55	13,403.72	13,966.58	
Date of Allotment		Ja	n 01, 2013			

TR - Total Return Index

The local Return mices ^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 30 November 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	29.49%	29.31%	24.34%	30.97%	25.91%
3 years	15.75%	9.76%	5.98%	11.03%	7.29%
5 years	NA	NA	NA	NA	NA
Since Inception	20.83%	14.10%	11.65%	15.43%	13.03%
Since Inception (Value*)	₹ 25,344.01	19,126.86	17,185.02	20,244.16	18,255.00
NAV/Index Value (as of November 30, 2017)	₹ 48.4400	9,154.50	10,226.55	13,403.72	13,966.58
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 30 November 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 Senchmark Period Nifty 50^{*} 36.21% 19.61% 24.34% 1 vear 7.21% 5.98% 23.94% 3 vears NΔ NΑ NΑ 5 vears 7.71% Since Inception 22.70% 11.44% Since Inception (Value*) ₹ 27,300,90 14,399,31 17.017.31 NAV/Index Value (as of November 30, 2017) ₹ 36.8180 141.02 10.226.55 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 Mased 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 30 November 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	-2.25%	3.38%	24.34%	
3 years	-0.35%	3.10%	5.98%	
5 years	NA	NA	NA	
Since Inception	2.46%	7.17%	11.44%	
Since Inception (Value*)	₹ 11,268.05	14,051.79	17,017.31	
NAV/Index Value (as of November 30, 2017)	₹ 12.8102	213.41	10,226.55	
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 30 November 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	7.09%	11.95%	24.34%	
3 years	1.60%	5.35%	5.98%	
5 years	NA	NA	NA	
Since Inception	5.54%	7.28%	11.49%	
Since Inception (Value*)	₹ 13,035.02	14,125.66	17,063.45	
NAV/Index Value (as of November 30, 2017)	₹ 16.1706	49,757.64	10,226.55	
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 30 November 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

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

DSP BlackRock MIP Fund~ (DSPBRMIPF)				
Period	DSPBR MIP Fund	CRISIL MIP Blended Index^	CRISIL 1 Year T-Bill Index [#]	
1 year	9.01%	6.76%	5.67%	
3 years	9.71%	8.91%	7.23%	
5 years	NA	NA	NA	
Since Inception	10.61%	9.50%	7.17%	
Since Inception (Value*)	₹ 16,413.33	15,620.01	14,052.72	
NAV/Index Value (as of November 30, 2017)	₹ 37.6338	3,673.72	4,952.11	
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 allottment till 30 November 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

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

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

Laukik Bagwe is managing the scheme since July 2016

DSP BlackRock Dynamic Asset Allocation Fund (DSPBRDAAF)				
Period	DSPBR Dynamic Asset Allocation Fund	CRISIL Balanced Fund Index^	Nifty 50 [#]	
1 year	10.38%	16.88%	24.34%	
3 years	9.12%	7.35%	5.98%	
5 years	NA	NA	NA	
Since Inception	10.63%	13.48%	14.81%	
Since Inception (Value*)	₹ 14,706.50	16,202.10	16,941.75	
NAV/Index Value (as of November 30, 2017)	₹ 14.7065	6,426.85	10,226.55	
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 30 November 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	-1.14%	1.33%	24.34%	
3 years	5.64%	10.78%	5.98%	
5 years	NA	NA	NA	
Since Inception	-8.39%	-9.84%	11.49%	
Since Inception (Value*)	₹ 6,501.79	6,012.07	17,063.45	
NAV/Index Value (as of November 30, 2017)	₹ 11.9497	94,392.62	10,226.55	
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 30 November 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 blacktock world mining rand (bor blanking)				
Period	DSPBR World Mining Fund	Euromoney Global Mining Constrained Weights Net Total Return Index^	Nifty 50 [#]	
1 year	10.48%	10.88%	24.34%	
3 years	0.89%	4.67%	5.98%	
5 years	NA	NA	NA	
Since Inception	-6.51%	-3.59%	11.44%	
Since Inception (Value*)	₹ 7,185.62	8,357.53	17,017.31	
NAV/Index Value (as of November 30, 2017)	₹ 7.8181	46,742.65	10,226.55	
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 30 November 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	16.21%	15.47%	24.34%	
3 years	10.76%	12.04%	5.98%	
5 years	NA	NA	NA	
Since Inception	16.86%	19.31%	11.44%	
Since Inception (Value*)	₹ 21,492.06	23,794.65	17,017.31	
NAV/Index Value (as of November 30, 2017)	₹ 22.6262	5,28,640.14	10,226.55	
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 30 November 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

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

FUND MANAGER - Laukik Bagwe is managing the scheme since June 2010.

Kedar Karnik is managing the scheme since July 2016.

DSP BlackRock Liquidity Fund (DSPBRLF)			
Period	DSPBR Liquidity Fund	CRISIL Liquid Fund Index [^]	CRISIL 91 Day T-Bill Index [#]
Last 7 days till November 30, 2017	6.40%	6.20%	6.22%
Last 15 days till November 30, 2017	6.37%	6.14%	6.16%
Last 1 month till November 30, 2017	6.40%	6.33%	6.05%
1 year	6.75%	6.62%	6.27%
3 years	7.67%	7.53%	7.18%
5 years	NA	NA	NA
Since Inception	8.27%	8.15%	7.77%
Since Inception (Value*)	₹ 14,777.80	14,698.49	14,445.42
NAV/Index Value (as of November 30, 2017)	₹ 2,428.9474	2,804.03	4,858.76
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 30 November 2017. Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Past performance may or may on the sustained in future and should not be used as a basis for comparison with other investments.

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

DSP BlackRock Money Manager Fund (DSPBRMM)

DSP Blackkock money manager rund (DSPBRMMR)			
Period	DSPBR Money Manager Fund	CRISIL Liquid Fund Index^	CRISIL 1 Year T-Bill Index [≠]
1 year	6.82%	6.62%	5.67%
3 years	7.93%	7.51%	7.23%
5 years	NA	NA	NA
Since Inception	8.57%	8.15%	7.19%
Since Inception (Value*)	₹ 14,978.15	14,695.71	14,065.14
NAV/Index Value (as of November 30, 2017)	₹ 2,335.7260	2,804.03	4,952.11
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 30 November 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Laukik Bagwe is managing the scheme since March 2015.

Kedar Karnik is managing the scheme since July 2016.

DSP BlackRock Ultra Short Term Fund (DSPBRUSTF)			
Period	DSPBR Ultra Short Term Fund	CRISIL Liquid Fund Index^	CRISIL 1 Year T-Bill Index [#]
1 year	6.93%	6.62%	6.27%
3 years	NA	NA	NA
5 years	NA	NA	NA
Since Inception	8.44%	7.40%	7.07%
Since Inception (Value*)	₹ 12,474.70	12,150.76	12,047.87
NAV/Index Value (as of November 30, 2017)	₹ 12.4747	2,804.03	4,858.76
Date of Allotment	Mar 10 2015		

[^]Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 30 November 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 Short Term Fund (DSPBRSTF)				
Period	DSPBR Short Term Fund CRISIL Short Term CRISIL Bond Fund Index^ T-Bill			
1 year	6.30%	5.94%	5.67%	
3 years	8.73%	8.44%	7.23%	
5 years	NA	NA	NA	
Since Inception	9.14%	8.79%	7.19%	
Since Inception (Value*)	₹ 15,368.76	15,131.45	14,065.14	
NAV/Index Value (as of November 30, 2017)	₹ 30.0825	3,008.39	4,952.11	
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 30 November 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	6.76%	4.89%	5.67%
3 years	9.74%	8.86%	7.23%
5 years	NA	NA	NA
Since Inception	9.87%	8.91%	7.19%
Since Inception (Value*)	₹ 15,884.50	15,214.30	14,065.14
NAV/Index Value (as of November 30, 2017)	₹ 28.9279	267.80	4,952.11
Date of Allotment	Jan 01, 2013		

*Scheme Benchmark (Composite Benchmark = 50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index; Normalised Values). The benchmark assumes quarterly rebalancing #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 30 November 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

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

DSP BlackRock Bond Fund (DSPBRBF)			
Period	DSPBR Bond Fund	CRISIL Composite Bond Fund Index^	CRISIL 10 Year Gilt Index [#]
1 year	3.73%	3.85%	-0.14%
3 years	9.28%	9.28%	8.47%
5 years	NA	NA	NA
Since Inception	8.95%	9.01%	7.26%
Since Inception (Value*)	₹ 15,238.08	15,281.44	14,112.07
NAV/Index Value (as of November 30, 2017)	₹ 55.9064	2,943.77	3,201.55
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 30 November 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

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

DSP BlackBock Treasury Bill Fund (DSPBRTB

DSP BlackRock Treasury Bill Fund (DSPBRTBF)			
Period	DSPBR Treasury Bill Fund	Crisil 1 Year T-Bill Index^	CRISIL 1 Year T-Bill Index [#]
Last 7 days till November 30, 2017	5.77%	8.62%	8.62%
Last 15 days till November 30, 2017	5.71%	7.87%	7.87%
Last 1 month till November 30, 2017	5.75%	6.64%	6.64%
1 year	5.96%	5.67%	5.67%
3 years	6.95%	7.23%	7.23%
5 years	NA	NA	NA
Since Inception	7.92%	7.19%	7.19%
Since Inception (Value*)	₹ 14,543.31	14,065.14	14,065.14
NAV/Index Value (as of November 30, 2017)	₹ 33.7255	4,952.11	4,952.11
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 30 November 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.

DSP BLACKROCK

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 & CRISIL Short Term CRISIL PSU Debt Fund Bond Fund Index^ T-Bill I					
1 year	5.28%	5.94%	5.67%		
3 years	8.85%	8.44%	7.23%		
5 years	NA	NA	NA		
Since Inception	9.53%	9.11%	7.60%		
Since Inception (Value*)	₹ 14,676.90	14,441.40	13,616.86		
NAV/Index Value (as of November 30, 2017)	₹ 14.6769	3,008.39	4,952.11		
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 30 November 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 CRISIL Composite CRISIL 10 Fund Bond Fund Index^ Gilt Index					
1 year	0.69%	3.85%	-0.14%		
3 years	8.46%	9.28%	8.47%		
5 years	NA	NA	NA		
Since Inception	9.07%	9.01%	7.26%		
Since Inception (Value*)	₹ 15,321.36	15,281.44	14,112.07		
NAV/Index Value (as of November 30, 2017)) ₹ 2,050.4516 2,943.77 3,201.55				
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 30 November 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 BlackPock Equity Savings Fund (DSPBPESE)

DSP DIACKROCK Equity Savings rund (DSPBRESF)			
DSP BlackRock Equity Savings Fund	Composite Benchmark^	Nifty 50 [#]	
14.99%	13.22%	24.34%	
NA	NA	NA	
NA	NA	NA	
14.67%	12.21%	19.23%	
₹ 12,580.00	12,130.24	13,429.30	
₹ 12.5800	121.30	10,226.55	
Mar 28, 2016			
	DSP BlackRock Equity Savings Fund 14.99% NA NA 14.67% ₹ 12,580.00	DSP BlackRock Equity Savings Fund Composite Benchmark* 14.99% 13.22% NA NA NA NA 14.67% 12.21% ₹ 12,580.00 12,130.24 ₹ 12.5800 121.30	

^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 30 November 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.

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DSP BlackRock Global Allocation Fund (DSPBRGAF)				
Period	DSPBR Global Allocation Fund	Composite Benchmark^	Nifty 50 [#]	
1 year	5.50%	9.19%	24.34%	
3 years	4.37%	7.52%	5.98%	
5 years	NA	NA	NA	
Since Inception	4.75%	7.44%	8.23%	
Since Inception (Value*)	₹ 11,645.20	12,652.14	12,959.60	
NAV/Index Value (as of November 30, 2017)	₹ 11.6452	126.52	10,226.55	
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 7 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 30 November 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	1.07%	0.45%	-0.14%
3 years	9.30%	9.82%	8.47%
5 years	NA	9.78%	NA
Since Inception	8.37%	9.49%	7.26%
Since Inception (Value*)	₹ 14,845.76	15,614.50	14,112.07
NAV/Index Value (as of November 30, 2017)	₹ 55.8416	12,669.31	3,201.55
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 30 November 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 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	2.42%	-0.14%	-0.14%			
3 years	9.39%	8.47%	8.47%			
5 years	NA	NA	NA			
Since Inception	10.23%	9.25%	9.25%			
Since Inception (Value*)	₹ 13,630.60	13,249.47	13,249.47			
NAV/Index Value (as of November 30, 2017)	₹ 13.6306	3,201.55	3,201.55			
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 30 November 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.

(d) DSP BlackRock Equal Nifty 50 Fund has not completed 1 year hence performance data of the same is not provided

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

DSP BI	DSP BlackRock Equity Fund (DSPBREF) - RP - Dividend										
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year			
Total Amount Invested (Rs'000)	2,480.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00			
Scheme Market Value (Rs'000)	30,301.50	9,374.73	3,845.87	2,733.78	1,838.11	966.85	467.50	137.27			
Benchmark ¹ Market Value (Rs'000)	13,836.02	5,705.30	3,058.71	2,343.68	1,656.57	893.87	455.04	135.69			
Standard Bechmark ² Market Value (Rs'000)	11,391.10	5,147.15	2,784.17	2,113.29	1,503.29	814.53	430.01	132.00			
Scheme Return Yield (%)	20.58	19.78	15.35	15.72	15.80	19.16	17.73	27.81			
Benchmark ¹ Return Yield (%)	14.55	14.10	11.89	12.84	13.29	15.95	15.83	25.20			
Standard Bechmark ² Return Yield(%)	13.02	12.91	10.45	10.90	10.95	12.18	11.89	19.12			

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 30 November 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)	1,770.00		1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	6,522.95		3,166.16	2,268.80	1,562.43	832.12	426.27	128.73
Benchmark ¹ Market Value (Rs'000)	5,155.32		2,883.30	2,191.24	1,552.97	841.58	440.33	133.50
Standard Bechmark ² Market Value (Rs'000)	4,866.53		2,784.17	2,113.29	1,503.29	814.53	430.01	132.00
Scheme Return Yield (%)	16.13		12.41	12.24	11.88	13.05	11.29	13.81
Benchmark ¹ Return Yield (%)	13.36		10.99	11.58	11.73	13.50	13.53	21.58
Standard Bechmark ² Return Yield(%)	12.68		10.45	10.90	10.95	12.18	11.89	19.12

¹S&P BSE 100; ²Nifty 50 Index; *Inception date : 10-Mar-2003. All returns are for Regular Plan - Reinvest Dividend Option, assuming reinvestment of dividend. Since inception returns have been calculated from the date of allotment till 30 November 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP BlackRock India T.I.G.E.R. Fund (DSPBRITF) (The Infrastructure Growth and Economic Reforms Fund) - RP - Growth										
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year		
Total Amount Invested (Rs'000)	1,620.00	-	1,440.00	1,200.00	960.00	600.00	360.00	120.00		
Scheme Market Value (Rs'000)	4,785.54		3,411.86	2,597.47	1,890.66	1,043.06	495.21	143.20		
Benchmark ¹ Market Value (Rs'000)	3,868.95		2,883.30	2,191.24	1,552.97	841.58	440.33	133.50		
Standard Bechmark ² Market Value (Rs'000)	3,722.91		2,784.17	2,113.29	1,503.29	814.53	430.01	132.00		
Scheme Return Yield (%)	14.86		13.54	14.77	16.48	22.29	21.85	37.82		
Benchmark ¹ Return Yield (%)	12.07		10.99	11.58	11.73	13.50	13.53	21.58		
Standard Bechmark ² Return Yield(%)	11.56		10.45	10.90	10.95	12.18	11.89	19.12		

'S&P BSE 100; 'Nifty 50 Index; *Inception date : 11-Jun-2004. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 November 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	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)	2,110.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00			
Scheme Market Value (Rs'000)	18,068.16	9,101.65	4,079.38	3,027.47	2,047.64	1,046.37	494.74	138.93			
Benchmark ¹ Market Value (Rs'000)	9,312.63	5,703.32	3,058.71	2,343.68	1,656.57	893.87	455.04	135.69			
Standard Bechmark ² Market Value (Rs'000)	7,938.51	5,145.58	2,784.17	2,113.29	1,503.29	814.53	430.01	132.00			
Scheme Return Yield (%)	21.30	19.44	16.23	17.61	18.40	22.42	21.79	30.59			
Benchmark ¹ Return Yield (%)	15.09	14.10	11.89	12.84	13.29	15.95	15.83	25.20			
Standard Bechmark ² Return Yield(%)	13.57	12.91	10.45	10.90	10.95	12.18	11.89	19.12			

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 <u>30</u> November 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	۱	
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,330.00			1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	4,481.39			3,815.60	2,370.71	1,161.93	498.60	137.14
Benchmark ¹ Market Value (Rs'000)	3,400.21			2,935.93	1,995.24	1,065.21	495.53	139.28
Standard Bechmark ² Market Value (Rs'000)	2,426.67			2,113.29	1,503.29	814.53	430.01	132.00
Scheme Return Yield (%)	20.52			21.90	21.93	26.79	22.35	27.61
Benchmark ¹ Return Yield (%)	15.99			17.04	17.77	23.16	21.90	31.19
Standard Bechmark ² Return Yield(%)	10.39			10.90	10.95	12.18	11.89	19.12

¹Nifty Free Float Midcap 100; ¹Nifty 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 30 November 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)	1,310.00			1,200.00	960.00	600.00	360.00	120.00			
Scheme Market Value (Rs'000)	3,561.72			3,100.30	2,075.71	1,028.23	479.25	135.83			
Benchmark ¹ Market Value (Rs'000)	2,624.69			2,343.68	1,656.57	893.87	455.04	135.69			
Standard Bechmark ² Market Value (Rs'000)	2,374.00			2,113.29	1,503.29	814.53	430.01	132.00			
Scheme Return Yield (%)	17.29			18.06	18.73	21.70	19.50	25.42			
Benchmark ¹ Return Yield (%)	12.15			12.84	13.29	15.95	15.83	25.20			
Standard Bechmark ² Return Yield(%)	10.44			10.90	10.95	12.18	11.89	19.12			

¹Nifty 500 Index; ²Nifty 50 Index; ⁴Inception date : 18-Jan-2007. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 November 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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DSP Blac	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)	1,260.00			1,200.00	960.00	600.00	360.00	120.0			
Scheme Market Value (Rs'000)	5,408.77			5,036.80	3,008.90	1,388.97	519.32	139.4			
Benchmark1 Market Value (Rs'000)	2,924.44			2,792.07	2,012.75	1,163.99	531.49	149.1			
Standard Benchmark ² Market Value (Rs'000)	2,244.76			2,113.08	1,503.29	814.53	430.01	132.0			
Scheme Return Yield (%)	26.00			0.27	27.69	34.36	25.32	31.5			
Benchmark ¹ Return Yield (%)	15.25			0.16	17.99	26.86	27.02	48.0			
Standard Benchmark ² Return Yield (%)	10.57			0.11	10.95	12.18	11.89	19.12			

S&P BSE SMALL CAP INDEX; ¹Nifty 50 Index; ¹Inception date : 14-Jun-2007. All returns are for Regular Plan-Growth Option. Since inception returns have been calculated from the date of allotment till 30 November 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)	1,160.00				960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	3,021.93				2,197.03	1,248.89	590.35	139.48
Benchmark ¹ Market Value (Rs'000)	1,725.58				1,336.75	807.20	477.71	133.48
Standard Bechmark ² Market Value (Rs'000)	2,036.41				1,503.35	814.91	430.30	132.02
Scheme Return Yield (%)	18.89				20.10	29.84	34.94	31.53
Benchmark ¹ Return Yield (%)	7.98				8.11	11.82	19.29	21.55
Standard Bechmark ² Return Yield(%)	11.24				10.95	12.20	11.94	19.15

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 30 November 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	DSP BlackRock Focus 25 Fund (DSPBRF25F) - RP - Growth										
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year			
Total Amount Invested (Rs'000)	900.00					600.00	360.00	120.00			
Scheme Market Value (Rs'000)	1,577.80					911.65	436.14	130.38			
Benchmark ¹ Market Value (Rs'000)	1,482.23					869.86	447.24	134.39			
Standard Bechmark ² Market Value (Rs'000)	1,383.17					814.53	430.01	132.00			
Scheme Return Yield (%)	14.64					16.76	12.87	16.48			
Benchmark ¹ Return Yield (%)	13.02					14.84	14.62	23.03			
Standard Bechmark ² Return Yield(%)	11.23					12.18	11.89	19.12			

¹S&P BSE 200; ²Nifty 50 Index; *Inception date : 10-Jun-2010. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 November 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 37- 45.

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

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)	2,230.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00		
Scheme Market Value (Rs'000)	12,994.41	6,772.77	3,519.90	2,549.70	1,757.13	928.86	451.12	131.95		
Benchmark ¹ Market Value (Rs'000)		4,470.06	2,720.19	2,055.98	1,474.79	798.22	423.60	128.83		
Standard Bechmark ² Market Value (Rs'000)	8,845.05	5,147.15	2,784.17	2,113.29	1,503.29	814.53	430.01	132.00		
Scheme Return Yield (%)	16.68	16.08	14.02	14.42	14.71	17.52	15.22	19.04		
Benchmark ¹ Return Yield (%)		0.11	10.10	10.38	10.49	11.37	10.86	13.97		
Standard Bechmark ² Return Yield(%)	13.27	12.91	10.45	10.90	10.95	12.18	11.89	19.12		

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

DSP BlackRock Equity Savings Fund (DSPBRESF) - RP - Growth										
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year		
Total Amount Invested (Rs'000)	210.00							120.00		
Scheme Market Value (Rs'000)	233.79							128.33		
Benchmark ¹ Market Value (Rs'000)	232.06							127.60		
Standard Bechmark ² Market Value (Rs'000)	243.63							132.00		
Scheme Return Yield (%)	12.31							13.16		
Benchmark ¹ Return Yield (%)	11.43							11.99		
Standard Bechmark ² Return Yield(%)	17.32							19.12		

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 30 November 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 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)	2,480.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00		
Scheme Market Value (Rs'000)	30,301.50	9,374.73	3,845.87	2,733.78	1,838.11	966.85	467.50	137.27		
Benchmark ¹ Market Value (Rs'000)	17,382.81	6,528.74	3,325.45	2,508.88	1,746.69	924.42	464.33	136.72		
Standard Bechmark ² Market Value (Rs'000)		5,871.95	3,035.12	2,268.48	1,589.67	843.40	438.99	133.02		
Scheme Return Yield (%)	20.58	19.78	15.35	15.72	15.80	19.16	17.73	27.81		
Benchmark ¹ Return Yield (%)	16.32	15.66	13.16	14.12	14.57	17.32	17.25	26.90		
Standard Bechmark ² Return Yield(%)		14.44	11.77	12.23	12.30	13.59	13.32	20.78		

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

DSP BlackF	DSP BlackRock Top 100 Equity Fund (DSPBRTEF) - RP - Growth										
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year			
Total Amount Invested (Rs'000)	1,770.00		1,440.00	1,200.00	960.00	600.00	360.00	120.00			
Scheme Market Value (Rs'000)	6,522.95		3,166.16	2,268.80	1,562.43	832.12	426.27	128.73			
Benchmark ¹ Market Value (Rs'000)				2,383.47	1,658.12	875.40	450.21	134.56			
Standard Bechmark ² Market Value (Rs'000)	5,526.04		3,035.12	2,268.48	1,589.67	843.40	438.99	133.02			
Scheme Return Yield (%)	16.13		12.41	12.24	11.88	13.05	11.29	13.81			
Benchmark ¹ Return Yield (%)				13.16	13.32	15.10	15.08	23.32			
Standard Bechmark ² Return Yield(%)	14.18		11.77	12.23	12.30	13.59	13.32	20.78			

¹S&P BSE 100; ²Nifty 50 Index; *Inception date : 10-Mar-2003. All returns are for Regular Plan - Reinvest Dividend Option, assuming reinvestment of dividend. Since inception returns have been calculated from the date of allotment till 30 November 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP BlackRock India T.I.G.E.R. Fund (DSPBRITF) (The Infrastructure Growth and Economic Reforms Fund) - RP - Growth										
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year		
Total Amount Invested (Rs'000)	1,620.00		1,440.00	1,200.00	960.00	600.00	360.00	120.00		
Scheme Market Value (Rs'000)	4,785.54		3,411.86	2,597.47	1,890.66	1,043.06	495.21	143.20		
Benchmark ¹ Market Value (Rs'000)				2,383.47	1,658.12	875.40	450.21	134.56		
Standard Bechmark ² Market Value (Rs'000)	4,138.95		3,035.12	2,268.48	1,589.67	843.40	438.99	133.02		
Scheme Return Yield (%)	14.86		13.54	14.77	16.48	22.29	21.85	37.82		
Benchmark ¹ Return Yield (%)				13.16	13.32	15.10	15.08	23.32		
Standard Bechmark ² Return Yield(%)	12.96		11.77	12.23	12.30	13.59	13.32	20.78		

'S&P BSE 100; 'Nifty 50 Index; *Inception date : 11-Jun-2004. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 November 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)	2,110.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00		
Scheme Market Value (Rs'000)	18,068.16	9,101.65	4,079.38	3,027.47	2,047.64	1,046.37	494.74	138.93		
Benchmark ¹ Market Value (Rs'000)	11,208.14	6,526.28	3,325.45	2,508.88	1,746.69	924.42	464.33	136.72		
Standard Bechmark ² Market Value (Rs'000)	9,392.47	5,870.02	3,035.12	2,268.48	1,589.67	843.40	438.99	133.02		
Scheme Return Yield (%)	21.30	19.44	16.23	17.61	18.40	22.42	21.79	30.59		
Benchmark ¹ Return Yield (%)	16.84	15.65	13.16	14.12	14.57	17.32	17.25	26.90		
Standard Bechmark ² Return Yield(%)	15.17	14.43	11.77	12.23	12.30	13.59	13.32	20.78		

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 <u>30</u> November 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP BlackRock Small and Midcap Fund (DSPBRSMF) - RP - Growth										
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year		
Total Amount Invested (Rs'000)	1,330.00			1,200.00	960.00	600.00	360.00	120.00		
Scheme Market Value (Rs'000)	4,481.39			3,815.60	2,370.71	1,161.93	498.60	137.14		
Benchmark ¹ Market Value (Rs'000)	3,715.11			3,179.36	2,118.77	1,105.17	506.04	140.38		
Standard Bechmark ² Market Value (Rs'000)	2,623.60	-		2,268.48	1,589.67	843.40	438.99	133.02		
Scheme Return Yield (%)	20.52			21.90	21.93	26.79	22.35	27.61		
Benchmark ¹ Return Yield (%)	17.45			18.52	19.22	24.70	23.42	33.04		
Standard Bechmark ² Return Yield(%)	11.69			12.23	12.30	13.59	13.32	20.78		

¹Nifty Free Float Midcap 100; ¹Nifty 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 30 November 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP BlackRock Tax Saver Fund (DSPBRTSF) - RP - Growth										
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year		
Total Amount Invested (Rs'000)	1,310.00			1,200.00	960.00	600.00	360.00	120.00		
Scheme Market Value (Rs'000)	3,561.72			3,100.30	2,075.71	1,028.23	479.25	135.83		
Benchmark ¹ Market Value (Rs'000)	2,826.75			2,508.88	1,746.69	924.42	464.33	136.72		
Standard Bechmark ² Market Value (Rs'000)	2,563.45			2,268.48	1,589.67	843.40	438.99	133.02		
Scheme Return Yield (%)	17.29			18.06	18.73	21.70	19.50	25.42		
Benchmark ¹ Return Yield (%)	13.40			14.12	14.57	17.32	17.25	26.90		
Standard Bechmark ² Return Yield(%)	11.75			12.23	12.30	13.59	13.32	20.78		

¹Nifty 500 Index; ²Nifty 50 Index; ⁴Inception date : 18-Jan-2007. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 November 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)	1,260.00			1,200.00	960.00	600.00	360.00	120.0	
Scheme Market Value (Rs'000)	5,408.77			5,036.80	3,008.90	1,388.97	519.32	139.4	
Benchmark1 Market Value (Rs'000)	3,146.22			2,994.21	2,117.01	1,198.55	538.95	149.8	
Standard Benchmark ² Market Value (Rs'000)	2,416.68			2,268.24	1,589.67	843.40	438.99	133.0	
Scheme Return Yield (%)	26.00			0.27	27.69	34.36	25.32	31.5	
Benchmark ¹ Return Yield (%)	16.54			0.17	19.20	28.09	28.06	49.2	
Standard Benchmark ² Return Yield (%)	11.88			0.12	12.30	13.59	13.32	20.7	

'S&P BSE SMALL CAP INDEX; ¹Nifty 50 Index; ⁴Inception date : 14-Jun-2007. All returns are for Regular Plan -Growth Option. Since inception returns have been calculated from the date of allotment till 30 November 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 900.00 600.00 360.00 120.00 (Rs'000) Scheme Market Value 1.577.80 911.65 436 14 130 38 ---(Rs'000) Benchmark¹ Market Value 1.574.66 456.97 904.28 135.41 (Rs'000) Standard Bechmark² Market 1,457.52 438.99 133.02 843.40 Value (Rs'000) Scheme Return Yield (%) 12.87 16.48 14.64 ------16.76 Benchmark¹ Return Yield (%) 14 59 16.42 16.13 24.72 ------Standard Bechmark² Return 12.59 13.59 13.32 20.78 Yield(%)

'S&P BSE 200; ²Nifty 50 Index; "Inception date : 10-Jun-2010. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 November 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

RP - Regular Plan

The returns are calculated by XIRR approach assuming investment of $\overline{10,000/-}$ 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 are not shown. For performance of all schemes in SEBI prescribed format please refer page 37-45.

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

Dividend History

	DSP BlackRock MIP	Fund# (Regi	ılar Plan)	
	Divider	nd per Unit (₹)	
Record Date	Individuals/HUF	Others	Face Value	NAV (₹)
Mon	thly Dividend Option	(during the	last 3 month	5)
28-Nov-17	0.060149	0.055727	10	12.4917
27-0ct-17	0.059989	0.055579	10	12.4586
28-Aug-17	0.060268	0.055837	10	12.5164
Qu	uarterly Dividend (di	uring the last	3 quarters)	
28-Sep-17	0.198329	0.183748	10	13.5898
28-Jun-17	0.195850	0.181451	10	13.4655
27-Mar-17	0.193987	0.179725	10	13.5205
	DSP BlackRock MIF			```
	thly Dividend Option			s) 13.2376
28-Nov-17 27-Oct-17	0.060149 0.059989	0.055727	10 10	13.2376
27-0ct-17 28-Aug-17	0.060268	0.055837	10	13.1883
	Jarterly Dividend (di			13.2234
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
	Rock Government Se	ocuritios Eur	d (Pogular P	llan)
DJI DIACKI				
Record Date		nd per Unit (NAV (₹)
	Individuals/HUF		Face Value	. ,
	thly Dividend Option	· · ·		(ذ
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	0		
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
28-Sep-16	uarterly Dividend (du 0.795069	0.736616	10	12.9030
27-Mar-15	0.852382	0.790469	10	12.8043
	Rock Government Se		nd (Direct Pla	
	thly Dividend Option			
28-Nov-16	0.374278	0.346761	10	11.1069
28-Oct-16	0.050992	0.047243	10	10.6659
28-Sep-16	0.137158	0.127074	10	10.8617
	Dividend Option (d	-	3 years)	
28-Sep-17	0.328775	0.304603	10	12.3954
27-Mar-17 28-Mar-16	0.216391 0.226069	0.200482	10	12.2420 12.0914
26-Sep-14	0.091097	0.087245	10	11.8351
	uarterly Dividend (di			1110551
28-Sep-16	0.811248	0.751605	10	13.0005
27-Mar-15	0.868641	0.805548	10	12.8976
DSP B	lackRock Strategic	Bond Fund (I	nstitutional	Plan)
	Divider	nd per Unit (₹)	
Record Date	Individuals/HUF	Others	Face Value	NAV (₹)
Mon	thly Dividend Option	(during the	last 3 month	5)
28-Nov-16	21.726237	20.128922	1000	1075.2780
28-Oct-16	5.993861	5.553191	1000	1044.7200
28-Sep-16	11.940413	11.062552	1000	1057.9840
	Dividend Option (de	uring the last	3 years)	
27-Mar-17	79.601837	73.749501	1000	1273.7900
28-Mar-16	22.297115	20.65783	1000	1180.9715
26-Sep-14	14.656536	14.036868	1000	1044.2361
27-Jun-14 28-Mar-14	29.922618 15.868537	28.657512 15.197627	1000	1064.3408
20-mar-14 27-Dec-13	10.254588	9.821031	1000	1044.1785
28-May-13	35.884463	30.574371	1000	1080.8349
	BlackRock Strategi			
	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	-	3 years)	
26-Sep-14	15.602883	14.943205	1000	1067.6227
27-Jun-14	31,186207	29.867677	1000	1088,1166

	BlackRock Treasury	Bill Fund (P	ogular Plan	
D3F1				
Record Date		nd per Unit (NAV (₹)
	Individuals/HUF	Others	Face Value	
	thly Dividend Option			, ,
27-Mar-17	0.029541	0.027369	10	10.5837
28-Feb-17	0.034235	0.031718	10	10.5886
27-Jan-17	0.034235	0.031718	10	10.5835
	Dividend Option (d	uring the last	3 years)	
27-Mar-17	0.235747	0.218415	10	11.9892
28-Mar-16 27-Mar-15	0.254887 0.311105	0.236148 0.288508	10 10	11.9724 11.9858
26-Sep-14	0.152893	0.146429	10	11.7252
27-Jun-14	0.159751	0.152996	10	11.7090
Qı	arterly Dividend (d	uring the last	3 quarters)	
28-Sep-17	0.232714	0.215605	10	12.0014
28-Sep-16	0.280094	0.259502	10	12.0373
27-Mar-15	0.311105	0.288508	10	11.9858
	BlackRock Treasury			
	thly Dividend Option			
27-Mar-17	0.030913	0.028640	10	10.6057
28-Feb-17	0.035824	0.033191	10	10.6107
27-Jan-17	0.035897	0.033257	10	10.6054
	Dividend Option (d	-		10.0005
27-Mar-17	0.246509 0.291073	0.228386	10 10	12.0232
28-Sep-16 28-Mar-16	0.265505	0.245985	10	12.0709
27-Mar-15	0.321848	0.298471	10	12.0042
26-Sep-14	0.158114	0.151429	10	11.7465
Qı	uarterly Dividend (di	uring 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
	0.321848 Rock Income Oppo			
DSP Black	Rock Income Oppo		nd (Regular Pi	an)
DSP Black	Rock Income Oppo	rtunities Fur	nd (Regular Pi	an)
DSP Black Record Date	Rock Income Oppo	rtunities Fur nd per Unit (Others	nd (Regular P ₹) Face Value	an) NAV (₹)
DSP Black Record Date	Rock Income Oppo Divider Individuals/HUF	rtunities Fur nd per Unit (Others	nd (Regular P ₹) Face Value	an) NAV (₹)
DSP Black Record Date Mont	Rock Income Oppo Divider Individuals/HUF thly Dividend Option	rtunities Fur nd per Unit (Others (during the	nd (Regular P ₹) Face Value last 3 months	an) NAV (₹)
DSP Black Record Date Mont 27-Mar-17	Rock Income Oppo Divider Individuals/HUF hly Dividend Option 0.033224	rtunities Fur nd per Unit (Others (during the 0.030782	nd (Regular P ₹) Face Value last 3 months 10	an) NAV (₹)) 10.5329
DSP Black Record Date Mont 27-Mar-17 27-Jan-17	Rock Income Oppo Divider Individuals/HUF hly Dividend Option 0.033224 0.059298	rtunities Fur ad per Unit (Others (during the 0.030782 0.054938 0.106531	nd (Regular P ₹) Face Value last 3 months 10 10 10	an) NAV (₹)) 10.5329 10.5618
DSP Black Record Date Mont 27-Mar-17 27-Jan-17	Rock Income Oppo Divider Individuals/HUF thly Dividend Option 0.033224 0.059298 0.114985	rtunities Fur ad per Unit (Others (during the 0.030782 0.054938 0.106531	nd (Regular P ₹) Face Value last 3 months 10 10 10	an) NAV (₹)) 10.5329 10.5618
DSP Black Record Date Mont 27-Mar-17 27-Jan-17 28-Nov-16	Rock Income Oppo Divider Individuals/HUF thly Dividend Option 0.033224 0.059298 0.114985 Dividend Option (d 0.757078	rtunities Fur nd per Unit (Others (during the 0.030782 0.054938 0.106531 uring the last	nd (Regular Pi ₹) Face Value last 3 months 10 10 10 : 3 years)	an) NAV (₹)) 10.5329 10.5618 10.6397
DSP Black Record Date Mont 27-Mar-17 27-Jan-17 28-Nov-16 27-Mar-17	Rock Income Oppo Divider Individuals/HUF thly Dividend Option 0.033224 0.059298 0.114985 Dividend Option (di	rtunities Fur od per Unit (Others (during the 0.030782 0.054938 0.106531 uring the last 0.701418	nd (Regular Pl ₹) Face Value last 3 months 10 10 10 : 3 years) 10	an) NAV (₹) 10.5329 10.5618 10.6397 12.2068
DSP Black Record Date Mont 27-Mar-17 27-Jan-17 28-Nov-16 27-Mar-17 28-Mar-16	Rock Income Oppo Divider Individuals/HUF thly Dividend Option 0.033224 0.059298 0.114985 Dividend Option (dd 0.757078 0.729271	rtunities Fur d per Unit (Others (during the 0.030782 0.054938 0.106531 uring the last 0.701418 0.675655	Ad (Regular Pl ₹) Face Value last 3 months 10 10 10 10 10 10 10 10 10 10	an) NAV (₹) 10.5329 10.5618 10.6397 12.2068 12.1035
DSP Black Record Date Mont 27-Mar-17 27-Jan-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-15	Rock Income Oppo Divider Individuals/HUF thly Dividend Option 0.033224 0.059298 0.114985 Dividend Option (di 0.757078 0.729271 0.425792	rtunities Fur d per Unit (Others d (during the 0.030782 0.054938 0.106531 uring the last 0.701418 0.675655 0.394865	d (Regular P ₹) Face Value last 3 months 10 10 10 3 years) 10 10 10 10 10 10 10 10 10 10	an) NAV (₹)) 10.5329 10.5618 10.6397 12.2068 12.1035 11.6405
DSP Black Record Date 27-Mar-17 27-Jan-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14	Rock Income Oppo Divider Individuals/HUF thly Dividend Option 0.033224 0.059298 0.114985 Dividend Option (d 0.757078 0.729271 0.425792 0.130372 0.242042	rtunities Fur d per Unit (Others (during the 0.030782 0.054938 0.106531 uring the last 0.701418 0.675655 0.394865 0.124860 0.231808	Ad (Regular Pl ₹) Face Value last 3 months 10 10 10 10 10 10 10 10 10 10	an) NAV (₹)) 10.5329 10.5618 10.6397 12.2068 12.1035 11.6405 11.1775
DSP Black Record Date 27-Mar-17 27-Jan-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14 Qu	Rock Income Oppo Divider Individuals/HUF thly Dividend Option 0.033224 0.059298 0.114985 Dividend Option (d 0.757078 0.729271 0.425792 0.130372 0.242042 uarterly Dividend (du	rtunities Fur d per Unit (Others (during the 0.030782 0.054938 0.106531 uring the last 0.701418 0.675655 0.394865 0.394865 0.324860 0.231808 uring the last	Ad (Regular Pl ₹) Face Value last 3 months 10 10 10 10 10 10 10 10 10 10	an) NAV (₹)) 10.5329 10.5618 10.6397 12.2068 12.1035 11.6405 11.1775
DSP Black Record Date 27-Mar-17 27-Jan-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14 28-Sep-17	Rock Income Oppo Divider Individuals/HUF thly Dividend Option 0.033224 0.059298 0.114985 Dividend Option (d 0.757078 0.729271 0.425792 0.130372 0.242042 Jarterly Dividend (d 0.130658	rtunities Fur d per Unit (Others (during the 0.030782 0.054938 0.106531 uring the last 0.701418 0.675655 0.394865 0.124860 0.231808	Ad (Regular Pl ₹) Face Value last 3 months 10 10 10 10 10 10 10 10 10 10	an) NAV (₹) 10.5329 10.5618 10.6397 12.2068 12.1035 11.6405 11.1775 11.3009 10.7059
DSP Black Record Date 27-Mar-17 27-Jan-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-15 26-Sep-14 27-Jun-14 Qu	Rock Income Oppo Divider Individuals/HUF thly Dividend Option 0.033224 0.059298 0.114985 Dividend Option (d 0.757078 0.729271 0.425792 0.130372 0.242042 uarterly Dividend (du	rtunities Fun d per Unit (Others (during the 0.030782 0.054938 0.106531 uring the last 0.701418 0.675655 0.394865 0.124860 0.231808 uring the last 0.121052	d (Regular P ₹) Face Value last 3 months 10 10 10 10 10 10 10 10 10 10	an) NAV (₹) 10.5329 10.5618 10.6397 12.2068 12.1035 11.6405 11.1775 11.3009
DSP Black Record Date Mont 27-Mar-17 27-Jan-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-17 28-Sep-14 27-Jun-14 Qu 28-Sep-17 28-Sup-17 28-Mar-17	Rock Income Oppo Divider Individuals/HUF thly Dividend Option 0.033224 0.059298 0.114985 Dividend Option (di 0.757078 0.729271 0.425792 0.130372 0.242042 uarterly Dividend (di 0.130658 0.170888 0.075483	rtunities Fur of per Unit (Others 0 (during the 0.030782 0.054938 0.106531 0.054938 0.106531 0.701418 0.675655 0.394865 0.124860 0.231808 uring the last 0.121052 0.158324 0.088463	d (Regular Pl ₹) Face Value last 3 months 10 10 10 10 10 10 10 10 10 10	an) NAV (₹) 10.5329 10.5618 10.6397 12.2068 12.1035 11.6405 11.1775 11.3009 10.7059 10.7453 10.6488
DSP Black Record Date Mont 27-Mar-17 27-Jan-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-17 28-Sep-17 28-Sep-17 28-Sup-17 28-Jun-17 28-Mar-17 DSP Blac	Rock Income Oppo Divider Individuals/HUF thly Dividend Option 0.033224 0.059298 0.114985 Dividend Option (di 0.757078 0.729271 0.425792 0.130372 0.242042 uarterly Dividend (di 0.130658 0.170888 0.095483 kRock Income Oppo	rtunities Fur of per Unit (Others 0 (during the 0.030782 0.054938 0.106531 0.701418 0.675655 0.394865 0.124860 0.231808 uring the last 0.121052 0.158324 0.088463 ortunities Fu	Ad (Regular Pl C) Face Value last 3 months 10 10 10 3 years) 10 10 10 10 10 10 10 10 10 10	an) NAV (₹) 10.5329 10.5618 10.6397 12.2068 12.1035 11.6405 11.1775 11.3009 10.7059 10.7453 10.6488 an)
DSP Black Record Date Mont 27-Mar-17 27-Jan-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-17 28-Mar-16 27-Mar-17 28-Sep-17 28-Sep-17 28-Mar-17 DSP Blac Mont	Rock Income Oppo Divider Individuals/HUF thly Dividend Option 0.033224 0.059298 0.114985 Dividend Option (d 0.757078 0.729271 0.425792 0.130372 0.242042 uarterly Dividend (d 0.170888 0.0795483 kRock Income Oppo thly Dividend Option	rtunities Fur of per Unit (Others (during the 0.030782 0.054938 0.106531 uring the last 0.701418 0.675655 0.394865 0.124860 0.231808 uring the last 0.121052 0.158324 0.088463 ortunities Fu	Ad (Regular Pl ₹) Face Value last 3 months 10 10 10 3 years) 10 10 10 10 10 10 10 10 10 10	an) NAV (₹) 10.5329 10.5618 10.6397 12.2068 12.1035 11.6405 11.1775 11.3009 10.7059 10.7453 10.6488 an)
DSP Black Record Date 27-Mar-17 27-Jan-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-16 27-Mar-17 28-Sep-17 28-Sep-17 28-Sep-17 28-Mar-17 DSP Blac Mont 27-Mar-17	Rock Income Oppol Divider Individuals/HUF thly Dividend Option 0.033224 0.059298 0.114985 Dividend Option (d 0.757078 0.729271 0.425792 0.130372 0.742042 uarterly Dividend (du 0.130658 0.170888 0.095483 RRock Income Oppo thly Dividend Option 0.041025	rtunities Fur of per Unit (Others (during the 0.030782 0.054938 0.106531 uring the last 0.675655 0.394865 0.124860 0.231808 uring the last 0.121052 0.158324 0.088463 ortunities Fu	Ad (Regular Pl ₹) Face Value last 3 months 10 10 3 years) 10 10 10 10 10 10 10 10 10 10	an) NAV (₹)) 10.5329 10.5618 10.6397 12.2068 12.1035 11.6405 11.1775 11.3009 10.7453 10.6488 an)) 10.5615
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DSP Black Record Date 27-Mar-17 27-Jan-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-16 27-Mar-17 28-Sep-17 28-Sep-17 28-Sep-17 28-Mar-17 DSP Blac Mont 27-Mar-17	Rock Income Oppo Divider Individuals/HUF Unidend Option 0.033224 0.059298 0.114985 Dividend Option (dd 0.757078 0.729271 0.425792 0.130372 0.242042 uarterly Dividend (dd 0.130658 0.195483 RRock Income Oppor 0.41025 0.003178 0.0068110	rtunities Fur of per Unit (Others 0 (during the 0.030782 0.054938 0.106531 0.106531 0.106531 0.701418 0.675655 0.394865 0.124860 0.231808 uring the last 0.121052 0.158324 0.088463 ortunities Fu 0.038009 0.002944 0.063102	Ad (Regular P Face Value last 3 months 10 10 10 10 10 10 10 10 10 10	an) NAV (₹)) 10.5329 10.5618 10.6397 12.2068 12.1035 11.6405 11.1775 11.3009 10.7453 10.6488 an)) 10.5615
DSP Black Record Date Mont 27-Mar-17 27-Jan-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-17 28-Sep-17 28-Sep-17 28-Jun-17 28-Jun-17 28-Mar-17 28-Feb-17 27-Mar-17 28-Feb-17 27-Jan-17	Rock Income Oppo Divider Individuals/HUF Unidend Option 0.033224 0.059298 0.114985 Dividend Option (dd 0.757078 0.729271 0.425792 0.130372 0.242042 uarterly Dividend (dd 0.130658 0.1905483 Rkock Income Oppor Chylidend Option 0.41025 0.003178 0.068110 Dividend Option (dd	rtunities Fur of per Unit (Others 0 (during the 0.030782 0.054938 0.106531 0.106531 0.106531 0.701418 0.675655 0.394865 0.124860 0.231808 uring the last 0.121052 0.158324 0.088463 ortunities Fu (during the 0.038009 0.002944 0.063102 uring the last	Ad (Regular P Face Value last 3 months 10 10 10 10 10 10 10 10 10 10	an) NAV (₹) 10.5329 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 10.5950
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DSP Black Record Date Mont 27-Mar-17 27-Jan-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-17 26-Sep-14 27-Jun-14 Qu 28-Sep-17 28-Sep-17 28-Mar-17 28-Feb-17 27-Jan-17 28-Feb-17 27-Jan-17 28-Mar-17 28-Mar-17 28-Mar-16 27-Mar-17 28-Mar-16 27-Mar-15	Rock Income Oppol Divider Individuals/HUF INJ Dividend Option 0.033224 0.059298 0.114985 Dividend Option (d 0.757078 0.729271 0.425792 0.130372 0.242042 Jarterly Dividend (d 0.130658 0.170888 0.075483 Klock Income Oppo Klock Income Oppo thy Dividend Option 0.041025 0.003178 0.068110 Dividend Option (d 0.813993 0.775496 0.446479	rtunities Fur of per Unit (Others (during the 0.030782 0.054938 0.106531 uring the last 0.701418 0.675655 0.394865 0.124860 0.231808 uring the last 0.121052 0.158324 0.088463 otunities Fu (during the 0.038009 0.002944 0.063102 uring the last 0.754148 0.7514881 0.7514881 0.414049	Ad (Regular P ₹) Face Value last 3 months 10 10 10 10 10 10 10 10 10 10	an) NAV (₹) 10.5329 10.5618 10.6397 12.2068 12.1035 11.6405 11.1775 11.3009 10.7453 10.6488 an) 10.5615 10.5129 10.5950 12.3121 12.1902 11.6898
DSP Black Record Date Mont 27-Mar-17 27-Jan-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-17 28-Sep-14 27-Jun-14 28-Sep-17 28-Sep-17 28-Sep-17 28-Mar-17 28-Feb-17 27-Mar-17 28-Feb-17 27-Mar-17 28-Feb-17 27-Mar-17 28-Feb-17 27-Mar-17 28-Feb-17 27-Mar-17 28-Feb-17 27-Mar-17 28-Feb-17 27-Mar-17 28-Feb-17 27-Mar-17 28-Feb-17 27-Mar-17	Rock Income Oppo Divider Individuals/HUF INJ Dividend Option 0.033224 0.059298 0.114985 Dividend Option (d 0.757078 0.729271 0.425792 0.242042 0.130372 0.242042 0.130658 0.130658 0.130658 0.130658 0.130658 0.130658 0.130658 0.095483 kRock Income Oppo thy Dividend Option 0.041025 0.003178 0.068110 Dividend Option (d 0.813993 0.0468179 0.0446479 0.1440113	rtunities Fur of per Unit (Others 0 (during the 0.030782 0.054938 0.106531 0.106531 0.106531 0.701418 0.675655 0.394865 0.124860 0.231808 uring the last 0.121052 0.158324 0.088463 ortunities Fu 0.038009 0.002944 0.063102 uring the last 0.754148 0.754148 0.754148 0.754148 0.754148	Ad (Regular P ₹) Face Value last 3 months 10 10 10 10 10 10 10 10 10 10	an) NAV (₹) 10.5329 10.5618 10.6397 12.2068 12.1035 11.6405 11.1405 11.775 11.3009 10.7453 10.7453 10.6488 an) 10.5615 10.5129 10.5950 12.3121 12.1902 11.6898 11.2090
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DSP Black Record Date Mont 27-Mar-17 27-Jan-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-17 28-Sep-14 27-Mar-17 28-Sep-17 28-Sep-17 28-Feb-17 27-Mar-17 28-Feb-17 27-Mar-17 27-Mar-17 28-Feb-17 27-Mar-17 28-Feb-17 27-Mar-17 28-Feb-17 27-Mar-17 28-Feb-17 27-Mar-17 28-Feb-17 27-Mar-17 28-Feb-17 27-Mar-17 28-Feb-17 27-Mar-17 28-Feb-17 27-Mar-17 28-Feb-17 27-Mar-17 28-Feb-17 27-Mar-17 28-Feb-17 27-Mar-17 27-Mar-17 28-Feb-17 28-Feb-17 27-Mar-17 28-Feb-17 27-Mar-17 28-Feb-17 28-Feb-17 28-Feb-17 28-Feb-17 28-Feb-17 28-Feb-17 28-Feb-17 28-Feb-17 28-Feb-17 28-Feb-17 28-Feb-17 28-Feb-17 28-Feb-17 28-Feb-17 28-Feb-18 28-	Rock Income Oppo Divider Individuals/HUF Unider 0.033224 0.059298 0.114985 Dividend Option (di 0.757078 0.729271 0.425792 0.130372 0.425792 0.130558 0.170888 0.095483 KRock Income Oppor 0.41025 0.003178 0.068110 Dividend Option (di 0.813993 0.775496 0.446479 0.44013 0.251861 uarterty Dividend (di	rtunities Fur of per Unit (Others 0.030782 0.054938 0.106531 0.106531 0.106531 0.104531 0.701418 0.675655 0.394865 0.124860 0.231808 uning the last 0.121052 0.158324 0.088463 ortunities Fu 0.038009 0.002944 0.063102 uring the last 0.754148 0.754148 0.718481 0.414049 0.134189 0.241212 uring the last	Ad (Regular P ₹) Face Value last 3 months 10 10 10 10 10 10 10 10 10 10	an) NAV (₹) 10.5329 10.5618 10.6397 12.2068 12.1035 11.6405 11.1775 11.3009 10.7659 10.7453 10.5615 10.5615 10.5129 10.5950 12.3121 12.1902 11.6898 11.2090 11.3307
DSP Black Record Date Mont 27-Mar-17 27-Jan-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-17 28-Sep-14 27-Jan-17 28-Sep-17 28-Feb-17 28-Feb-17 27-Jan-17 28-Feb-17 27-Jan-17 27-Jan-17 28-Mar-16 27-Mar-15 26-Sep-14 27-Jan-14 Que 28-Sep-17	Rock Income Oppo Divider Individuals/HUF Unidend Option 0.033224 0.059298 0.114985 Dividend Option (di 0.729271 0.425792 0.130372 0.242042 uarterly Dividend (di 0.130658 0.170888 0.095483 Rock Income Oppo thly Dividend Option (di 0.41025 0.003178 0.068110 Dividend Option (di 0.813993 0.775496 0.446479 0.140131 0.251861 uarterly Dividend (di 0.141781	rtunities Fur of per Unit (Others 0.030782 0.054938 0.106531 0.106531 0.106531 0.701418 0.675655 0.394865 0.124860 0.231808 0.124860 0.231808 0.121052 0.158324 0.088463 0.121052 0.158324 0.088463 0.11052 0.002944 0.063102 uring the last 0.754148 0.718481 0.414049 0.134189 0.241212 uring the last 0.2121212 uring the last 0.131357	Ad (Regular P Face Value last 3 months 10 10 10 3 years) 10 10 10 10 10 10 10 10 10 10	an) NAV (₹) 10.5329 10.5618 10.6397 12.2068 12.1035 11.6405 11.1775 11.3009 10.7453 10.6458 an) 10.5615 10.5129 10.5950 12.3121 12.1902 11.6898 11.2090 11.3307 10.7586
DSP Black Record Date Mont 27-Mar-17 27-Jan-17 28-Nov-16 27-Mar-17 28-Mar-16 27-Mar-17 28-Sep-14 27-Mar-17 28-Sep-17 28-Sep-17 28-Feb-17 27-Mar-17 28-Feb-17 27-Mar-17 27-Mar-17 28-Feb-17 27-Mar-17 28-Feb-17 27-Mar-17 28-Feb-17 27-Mar-17 28-Feb-17 27-Mar-17 28-Feb-17 27-Mar-17 28-Feb-17 27-Mar-17 28-Feb-17 27-Mar-17 28-Feb-17 27-Mar-17 28-Feb-17 27-Mar-17 28-Feb-17 27-Mar-17 28-Feb-17 27-Mar-17 27-Mar-17 28-Feb-17 28-Feb-17 27-Mar-17 28-Feb-17 27-Mar-17 28-Feb-17 28-Feb-17 28-Feb-17 28-Feb-17 28-Feb-17 28-Feb-17 28-Feb-17 28-Feb-17 28-Feb-17 28-Feb-17 28-Feb-17 28-Feb-17 28-Feb-17 28-Feb-17 28-Feb-18 28-	Rock Income Oppo Divider Individuals/HUF Unider 0.033224 0.059298 0.114985 Dividend Option (di 0.757078 0.729271 0.425792 0.130372 0.425792 0.130558 0.170888 0.095483 KRock Income Oppor 0.41025 0.003178 0.068110 Dividend Option (di 0.813993 0.775496 0.446479 0.44013 0.251861 uarterty Dividend (di	rtunities Fur of per Unit (Others 0.030782 0.054938 0.106531 0.106531 0.106531 0.104531 0.701418 0.675655 0.394865 0.124860 0.231808 uning the last 0.121052 0.158324 0.088463 ortunities Fu 0.038009 0.002944 0.063102 uring the last 0.754148 0.754148 0.718481 0.414049 0.134189 0.241212 uring the last	Ad (Regular P ₹) Face Value last 3 months 10 10 10 10 10 10 10 10 10 10	an) NAV (₹) 10.5329 10.5618 10.6397 12.2068 12.1035 11.6405 11.1775 11.3009 10.7659 10.7453 10.5615 10.5615 10.5129 10.5950 12.3121 12.1902 11.6898 11.2090 11.3307

DSP BlackRock Dynamic Asset Allocation Fund (Regular Plan)									
Deserved Dates	Divider	Dividend per Unit (₹)							
Record Date	Individuals/HUF	Others	Face Value	NAV (₹)					
Mont	hly 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					

	SP BlackRock Bond	l Fund (Regu	lar Plan)	
Hocerd D-t	Divider	nd per Unit ((₹)	
Record Date	Individuals/HUF	Others	Face Value	NAV (₹
Mont	hly Dividend Option	n (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 (d	-		
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 27-Jun-14	0.159517	0.152773	10 10	10.7301
	uarterly Dividend (di			10.9063
27-Mar-15	0.667505	0.619020	10	11.4642
[DSP BlackRock Bon	d Fund (Dire	ct Plan)	
Mont	hly Dividend Option	n (during the	last 3 months)
28-Nov-16	0.292012	0.270543	10	11.4576
28-Oct-16	0.053737	0.049786	10	11.1297
28-Sep-16	0.126685	0.117371	10	11.2825
27 11-1 17	Dividend Option (d			44.0724
27-Mar-17 28-Mar-16	0.812259 0.456110	0.752542 0.422577	10 10	11.8731
27-Mar-15	0.698209	0.647494	10	11.5819
26-Sep-14	0.172687	0.165385	10	10.8261
27-Jun-14 Ou	0.305396 arterly Dividend (di	0.292485 uring the last	10 t 3 quarters)	11.0011
27-Mar-15	0.698209	0.647494	10	11.5879
		1		
DSP Blac	kRock Banking & P	SU Debt Fun	d (Regular Pla	an)
Record Date	Divider	nd per Unit ((₹)	NAV (₹
Record Date	Individuals/HUF	Others	Face Value	NAV (\
Mont	hly Dividend Option	n (during the	last 3 months)
27-Mar-17	0.002889	0.002677	10	10.1640
27-Jan-17	0.041386	0.038343	10	10.2173
28-Nov-16	0.129502	0.119981	10	10.3784
	Dividend Option (d	uring the las	t 3 years)	
27-Mar-17	0.663473	0.614694	10	11.1284
28-Mar-16	0.602947	0.558618	10	10.9948
27-Mar-15	0.426373	0.395403	10	10.7474
26-Sep-14	0.142996	0.136951	10	10.3435
27-Jun-14	0.225287	0.215762	10	10.4491
	arterly Dividend (d			
28-Sep-17	0.122496	0.113490	10	10.3449
28-Jun-17	0.203679 0.035391	0.188704	10	10.4376
27-Mar-17 DSP Blac	ckRock Banking & P	0.032789	10 d (Direct Pla	10.2549
	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 (d	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
	0.440091	0.408125		
27-Mar-15	0.440091	0.400125	10	10.7663
	0.440091	0.143667	10 10	10.7663 10.3525
27-Mar-15 26-Sep-14 27-Jun-14	0.150010 0.232457	0.143667 0.222629	10 10	10.3525
27-Mar-15 26-Sep-14 27-Jun-14 Qu	0.150010 0.232457 Jarterly Dividend (de	0.143667 0.222629 uring the last	10 10 t 3 quarters)	10.3525 10.4583
27-Mar-15 26-Sep-14 27-Jun-14 Qu 28-Sep-17	0.150010 0.232457 Iarterly Dividend (di 0.127191	0.143667 0.222629 uring the last 0.117840	10 10 t 3 quarters) 10	10.3525 10.4583 10.3519
27-Mar-15 26-Sep-14 27-Jun-14 Qu 28-Sep-17 28-Jun-17	0.150010 0.232457 larterly Dividend (dr 0.127191 0.208590	0.143667 0.222629 uring the last 0.117840 0.193255	10 10 t 3 quarters) 10 10	10.3525 10.4583 10.3519 10.4448
27-Mar-15 26-Sep-14 27-Jun-14 28-Sep-17 28-Jun-17 28 Dec-16	0.150010 0.232457 Jarterly Dividend (du 0.127191 0.208590 0.189017	0.143667 0.222629 uring the last 0.117840 0.193255 0.175120	10 10 t 3 quarters) 10 10 10	10.3525 10.4583 10.3519 10.4448
27-Mar-15 26-Sep-14 27-Jun-14 Qu 28-Sep-17 28-Jun-17 28 Dec-16 DS	0.150010 0.232457 Iarterly Dividend (dr 0.127191 0.208590 0.189017 P BlackRock Focus	0.143667 0.222629 uring the last 0.117840 0.193255 0.175120 25 Fund (Re	10 10 t 3 quarters) 10 10 gular Plan)	10.3525 10.4583 10.3519 10.4448 10.4052
27-Mar-15 26-Sep-14 27-Jun-14 Qu 28-Sep-17 28-Jun-17 28 Dec-16 DS Record Date	0.150010 0.232457 Iarterly Dividend (dr 0.127191 0.208590 0.189017 P BlackRock Focus Dividend per L	0.143667 0.222629 uring the last 0.117840 0.193255 0.175120 25 Fund (Re	10 10 t 3 quarters) 10 10 gular Plan) Face Value	10.3525 10.4583 10.3519 10.4448 10.4052 NAV (₹)
27-Mar-15 26-Sep-14 27-Jun-14 Qu 28-Sep-17 28-Jun-17 28 Dec-16 DS	0.150010 0.232457 Iarterly Dividend (dr 0.127191 0.208590 0.189017 P BlackRock Focus	0.143667 0.222629 uring the last 0.117840 0.193255 0.175120 25 Fund (Re	10 10 t 3 quarters) 10 10 gular Plan)	10.3525 10.4583 10.3519 10.4448 10.4052 NAV (₹) 13.9770
27-Mar-15 26-Sep-14 27-Jun-14 Qu 28-Sep-17 28-Jun-17 28 Dec-16 DS Record Date 13-Jan-17	0.150010 0.232457 iarterty Dividend (dr 0.127191 0.208590 0.189017 P BlackRock Focus Dividend per L 1.30	0.143667 0.222629 uring the last 0.117840 0.193255 0.175120 25 Fund (Re	10 10 3 quarters) 10 10 gular Plan) Face Value 10	10.3525 10.4583 10.3519 10.4448 10.4052 NAV (₹) 13.9770 14.6430
27-Mar-15 26-Sep-14 27-Jun-14 Qu 28-Sep-17 28-Jun-17 28-Dec-16 DS Record Date 13-Jan-17 15-Jan-16 20-Mar-15	0.150010 0.232457 Iarterly Dividend (dr 0.127191 0.208590 0.189017 P BlackRock Focus Dividend per L 1.30 2.30	0.143667 0.222629 uring the last 0.117840 0.193255 0.175120 25 Fund (Re Jnit (₹)	10 10 3 quarters) 10 10 gular Plan) Face Value 10 10	10.3525 10.4583 10.3519 10.4448 10.4052 NAV (₹) 13.9770 14.6430 17.9930
27-Mar-15 26-Sep-14 27-Jun-14 Qu 28-Sep-17 28-Jun-17 28 Dec-16 DS Record Date 13-Jan-17 15-Jan-16 20-Mar-15 DSP B	0.150010 0.232457 Iarterly Dividend (dr 0.127191 0.208590 0.189017 P BlackRock Focus Dividend per L 1.30 2.30 1.80	0.143667 0.222629 uring the last 0.117840 0.193255 0.175120 25 Fund (Re Jnit (₹)	10 10 3 quarters) 10 10 gular Plan) Face Value 10 10 10 (Regular Pla	10.3525 10.4583 10.3519 10.4448 10.4052 NAV (₹) 13.9770 14.6430 17.9930
27-Mar-15 26-Sep-14 27-Jun-14 Qu 28-Sep-17 28-Sun-17 28 Dec-16 DS Record Date 13-Jan-16 20-Mar-15 DSP B Mont Record Date	0.150010 0.232457 iarterly Dividend (d 0.127191 0.208590 0.189017 P BlackRock Focus Dividend per L 1.30 2.30 1.80 lackRock Equity Sa hly Dividend Option Dividend option	0.143667 0.222629 uring the last 0.117840 0.193255 0.175120 25 Fund (Re Jnit (₹) vings Fund - h (during the	10 10 1 quarters) 10 10 gular Plan) Face Value 10 10 (Regular Pla 10 10 (Regular Pla 10 10 10 10 10 10 10 10 10 10	10.3525 10.4583 10.3519 10.4448 10.4052 NAV (₹) 13.9770 14.6430 17.9930 n)
27-Mar-15 26-Sep-14 27-Jun-14 QL 28-Sep-17 28-Jun-17 28 Dec-16 DS Record Date 05-B Mont Record Date 28-Nov-17	0.150010 0.232457 arterly Dividend (d 0.127191 0.208590 0.189017 P BlackRock Focus Dividend per L 1.30 2.30 1.80 IackRock Equity Sa hly Dividend Option Dividend per L 0.056	0.143667 0.222629 uring the last 0.117840 0.193255 0.175120 25 Fund (Re Jnit (₹) vings Fund - h (during the	10 10 3 quarters) 10 10 gular Plan) Face Value 10 10 (Regular Pla last 3 months Face Value 10	10.3525 10.4583 10.3519 10.4448 10.4052 NAV (₹) 13.9770 14.6430 17.9930 n) NAV (₹) 11.3180
27-Mar-15 26-Sep-14 27-Jun-14 Qu 28-Sep-17 28-Sun-17 28 Dec-16 DS Record Date 13-Jan-16 20-Mar-15 DSP B Mont Record Date	0.150010 0.232457 iarterly Dividend (d 0.127191 0.208590 0.189017 P BlackRock Focus Dividend per L 1.30 2.30 1.80 lackRock Equity Sa hly Dividend Option Dividend option	0.143667 0.222629 uring the last 0.117840 0.193255 0.175120 25 Fund (Re Jnit (₹) vings Fund - h (during the	10 10 1 quarters) 10 10 gular Plan) Face Value 10 10 (Regular Pla 10 10 (Regular Pla 10 10 10 10 10 10 10 10 10 10	10.3525 10.4583 10.3519 10.4448 10.4052 NAV (₹) 13.9770 14.6430 17.9930 n) NAV (₹) 11.3180 11.2350
27-Mar-15 26-Sep-14 27-Jun-14 Qu 28-Sep-17 28-Jun-17 28 Dec-16 DS Record Date 13-Jan-17 15-Jan-16 20-Mar-15 DSP B Mont Record Date 28-Nov-17 27-Oct-17 28-Aug-17 28-Aug-17	0.150010 0.232457 warterly Dividend (d 0.127191 0.208590 0.189017 P BlackRock Focus Dividend per L 1.30 2.30 1.80 IackRock Equity Sa hly Dividend Option Dividend Option Dividend per L 0.056 0.056 Quarterly D	0.143667 0.222629 uring the last 0.117840 0.193255 0.175120 25 Fund (Re Jnit (₹) vings Fund - h (during the	10 10 13 quarters) 10 10 gular Plan) Face Value 10 10 (Regular Pla last 3 months Face Value 10 10 10 10 10 10 10 10 10 10	10.3525 10.4583 10.4583 10.4448 10.4052 NAV (₹) 13.9770 14.6430 17.9930 n) NAV (₹) 11.3180 11.2190
27-Mar-15 26-Sep-14 27-Jun-14 28-Sep-17 28-Jun-17 28 Dec-16 DS Record Date 13-Jan-17 15-Jan-16 20-Mar-15 DSP B Mont Record Date 28-Nov-17 28-Nov-17 28-Aug-17 28 Aug-17 28 Aug-17 03-Oct-17	0.150010 0.232457 warterty Dividend (d) 0.208590 0.189017 P BlackRock Focus Dividend per L 1.30 0.230 1.80 lackRock Equity Sa why Dividend Option Dividend per L 0.056 0.0	0.143667 0.222629 uring the last 0.117840 0.193255 0.175120 25 Fund (Re Jnit (₹) vings Fund - h (during the Jnit (₹)	10 10 13 quarters) 10 10 gular Plan) Face Value 10 10 (Regular Pla last 3 months Face Value 10 10 0 10 0 10 10 10 10 10	10.3525 10.4583 10.3519 10.4448 10.4052 NAV (₹) 13.9770 14.6430 17.9930 n) NAV (₹) 11.3180 11.2190 11.2190
27-Mar-15 26-Sep-14 27-Jun-14 28-Sep-17 28-Jun-17 28 Dec-16 DS Record Date 13-Jan-17 15-Jan-16 20-Mar-15 DSP B Mont Record Date 28-Noy-17 27-Oct-17 28-Jun-17	0.150010 0.232457 iarterly Dividend (d 0.127191 0.208590 0.189017 P BlackRock Focus Dividend per L 1.30 1.80 lackRock Equity Sa htly Dividend Option Dividend Option Dividend Option Dividend Option 0.056 0.056 Quarterly D 0.169	0.143667 0.222629 uring the last 0.117840 0.193255 0.175120 25 Fund (Re Jnit (₹) vings Fund - h (during the Jnit (₹)	10 10 10 10 10 gular Plan) Face Value 10 10 (Regular Pla 10 10 (Regular Pla 10 10 10 10 10 10 10 10 10 10	10.3525 10.4583 10.3519 10.4448 10.4052 NAV (₹) 13.9770 14.6430 17.9930 NAV (₹) 11.2350 11.2350 11.2350 11.2350
27-Mar-15 26-Sep-14 27-Jun-14 QL 28-Sep-17 28-Jun-17 28 Dec-16 DS Record Date 13-Jan-17 15-Jan-16 20-Mar-15 DSP B Mont Record Date 28-Nov-17 27-Oct-17 28 Aug-17 03-Oct-17 28-Jun-17 28-Mar-17	0.150010 0.232457 warterty Dividend (d) 0.208590 0.189017 P BlackRock Focus Dividend per L 1.30 0.230 1.80 lackRock Equity Sa why Dividend Option Dividend per L 0.056 0.0	0.143667 0.222629 uring the last 0.117840 0.193255 0.175120 25 Fund (Re Jnit (₹) vings Fund - h (during the Jnit (₹) ividend Optio	10 10 13 quarters) 10 10 gular Plan) Face Value 10 10 (Regular Pla last 3 months Face Value 10 10 10 10 10 10 10 10 10 10	10.3525 10.4583 10.3519 10.4448 10.4052 NAV (₹) 13.9770 14.6430 17.9930 n) NAV (₹) 11.3180 11.2350 11.2350 11.2390 11.2390
27-Mar-15 26-Sep-14 27-Jun-14 QL 28-Sep-17 28-Jun-17 28 Dec-16 DS Record Date 13-Jan-17 15-Jan-16 20-Mar-15 DSP B Mont Record Date 28-Nov-17 27-Oct-17 28 Aug-17 03-Oct-17 28-Jun-17 28-Mar-17	0.150010 0.232457 warterty Dividend (d) 0.208590 0.127191 0.208590 0.189017 P BlackRock Focus Dividend per L 0.056 0.0	0.143667 0.222629 uring the last 0.117840 0.193255 0.175120 25 Fund (Re Jnit (₹) vings Fund - h (during the Jnit (₹) ividend Optio	10 10 10 10 10 10 gular Plan) Face Value 10 10 (Regular Plan) Face Value 10 10 10 10 10 10 10 10 10 10	10.3525 10.4583 10.3519 10.4448 10.4052 NAV (₹) 13.9770 14.6430 17.9930 n) NAV (₹) 11.3180 11.2350 11.2350 11.2390 11.2390
27-Mar-15 26-Sep-14 27-Jun-14 Qu 28-Sep-17 28-Jun-17 28 Dec-16 DS Record Date 13-Jan-17 15-Jan-16 20-Mar-15 DSP B Mont Record Date 28-Nur-17 28-Aug-17 28-Jun-17 DSP I 28-Jun-17	0.150010 0.232457 arterly Dividend (d) 0.127191 0.208590 0.189017 P BlackRock Focus Dividend per L 1.30 1.80 lackRock Equity Sa 0.056 0.056 Quarterly D 0.165 0.164 3lackRock Equity Si 0.055	0.143667 0.222629 uring the last 0.117840 0.193255 0.175120 25 Fund (Re Jnit (₹) vings Fund - h (during the Jnit (₹) ividend Option	10 10 10 10 10 gular Plan) Face Value 10 10 (Regular Pla 10 10 (Regular Pla 10 10 10 0 (Regular Pla 10 10 0 (Regular Pla 10 10 10 10 10 10 10 10 10 10	10.3525 10.4583 10.3519 10.4448 10.4052 NAV (₹) 13.9770 14.6430 17.9930 NAV (₹) 11.2180 11.2350 11.2190 11.2350 10.9440 10.9740
27-Mar-15 26-Sep-14 27-Jun-14 Qu 28-Sep-17 28-Jun-17 28 Dec-16 DS Record Date 13-Jan-17 15-Jan-16 20-Mar-15 DSP B Mont Record Date 28-Nov-17 28-Jun-17 29-Jun-17 29-Jun-17 29-Jun-17 29-Jun-17 29-Jun-17 29-Jun-17 29-Jun-1	0.150010 0.232457 arterly Dividend (d 0.127191 0.208590 0.189017 P BlackRock Focus Dividend per L 1.30 2.30 1.80 lackRock Equity Sa hly Dividend Option Dividend option Dividend option Dividend option Dividend option 0.056	0.143667 0.222629 uring the last 0.117840 0.193255 0.175120 25 Fund (Re Jnit (₹) vings Fund - h (during the Jnit (₹) ividend Option	10 10 10 10 10 gular Plan) Face Value 10 10 10 (Regular Pla 10 10 (Regular Pla 10 10 10 (Regular Pla 10 10 (Regular Pla 10 10 10 (Regular Pla 10 10 10 (Regular Pla 10 10 10 10 10 10 10 10 10 10	10.3525 10.4583 10.3519 10.4448 10.4052 NAV (₹) 13.9770 14.6430 17.9930 0) NAV (₹) 11.2180 11.2190 11.2360 10.9440 10.9740 0)
27-Mar-15 26-Sep-14 27-Jun-14 Qu 28-Sep-17 28-Jun-17 28 Dec-16 DS Record Date 13-Jan-17 15-Jan-16 20-Mar-15 DSP B Mont Record Date 28-Nur-17 28-Aug-17 28-Jun-17 DSP I 28-Jun-17	0.150010 0.232457 arterly Dividend (d 0.127191 0.208590 0.189017 P BlackRock Focus Dividend per L 1.30 1.80 lackRock Equity Sa hly Dividend Option Dividend Option Dividend Option Dividend Per L 0.056 0.056 Quarterly D 0.165 0.164 BlackRock Equity S3 Monthly Div 0.055 0.1161	0.143667 0.222629 uring the last 0.117840 0.193255 0.175120 25 Fund (Re Jnit (₹) vings Fund - h (during the Jnit (₹) ividend Option	10 10 10 10 10 gular Plan) Face Value 10 10 (Regular Pla 10 10 (Regular Pla 10 10 10 10 10 10 10 10 10 10	10.3525 10.4583 10.3519 10.4448 10.4052 NAV (₹) 13.9770 14.6430 17.9930 NAV (₹) 11.2180 11.2350 11.2190 11.2350 10.9440 10.9740
27-Mar-15 26-Sep-14 27-Jun-14 Qu 28-Sep-17 28-Jun-17 28 Dec-16 DS Record Date 13-Jan-17 15-Jan-16 20-Mar-15 DSP B Mont Record Date 28-Nov-17 28-Jun-17 29-Jun-17 29-Jun-17 29-Jun-17 29-Jun-17 29-Jun-17 29-Jun-17 29-Jun-1	0.150010 0.232457 arterly Dividend (d 0.127191 0.208590 0.189017 P BlackRock Focus Dividend per L 1.30 1.80 lackRock Equity Sa hly Dividend Option Dividend Option Dividend Option Dividend Per L 0.056 0.056 Quarterly D 0.165 0.164 BlackRock Equity S3 Monthly Div 0.055 0.1161	0.143667 0.222629 uring the last 0.117840 0.193255 0.175120 25 Fund (Re J nit (₹) vings Fund - a (during the Jnit (₹) ividend Optio	10 10 10 10 10 gular Plan) Face Value 10 10 (Regular Pla 10 10 (Regular Pla 10 10 10 10 10 10 10 10 10 10	10.3525 10.4583 10.3519 10.4448 10.4052 NAV (₹) 13.9770 14.6430 17.9930 0) NAV (₹) 11.2180 11.2190 11.2360 10.9440 10.9740 0)

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 Money Manager Fund (Regular Plan) Dividend per Unit (₹) Record Date NAV (₹) Individuals/HUF Others Face Value Monthly Dividend Option (during the last 3 months) 27-Mar-17 3.042036 2.818385 1000 1041 8440 28-Feb-17 3.503924 3.246315 1000 1042.3388 27-Jan-17 3 891347 3,605255 1000 1042.3738 Dividend Option (during the last 3 vears) 10.115752 10.504269 9.445116 28-Sep-1 1073.0741 10,918480 1000 28-Jun-17 27-Mar-17 11.337827 1000 1072.4617 28 Dec-16 10 967594 10 161255 1069 032 1000 28-Mar-16 56.337537 52.1956 1000 1088.0012 30.963979 28.714916 1052.6581 27-Mar-15 1000 Monthly Dividend Option (during the last 3 months) 27-Mar-17 28-Feb-17 27-Jan-17 3.452354 3.962201 4.350347 3.198537 3.67090 4.030509 1000 1044 9620 1045.5019 1000 1000 Dividend Option (during the last 3 years) 1079 4878 28-Sep-17 12 296562 11 392517 1000 24.980474 23,143907 28-Jun-17 27-Mar-17 1000 1095.6702 11 523088 10.675909 1000 28 Dec-16 12.311801 11,406636 1000 1074.8010 28-Mar-16 60.559970 56.1076 1000 1093.8473 27-Mar-15 30.684594 1055.5842 33.087930 1000 DSP BlackRock Short Term Fund (Regular Plan) Dividend per Unit (₹) Record Date NAV (₹) Individuals/HUF Others Face Value Monthly Dividend Option (during the last 3 months) 27-Mar-17 0.021957 0.020343 10 11.2653 27-Jan-17 0.034019 0.031518 10 11.2769 28-Nov-16 0.116357 0.107802 10 11.3972 Dividend Option (during the last 3 years) 0.586857 27-Mar-17 0.633426 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 0.201433 27-Jun-14 0.210325 10 11.4419 Quarterly Dividend (during the last 3 quarters) 27-Mar-15 0.413162 0.383152 10 11.9120 ort Term Fund (D ackRock Sh Monthly Dividend Option (during the last 3 months) 27-Mar-17 0.035102 0.032521 10 11.3136 28-Feb-17 0.003322 0.003078 11.2741 10 0.047958 27-Jan-17 0.044432 10 11.3298 Dividend Option (during the last 3 years) 27-Mar-17 0.913449 0.846292 10 12.6391 28-Mar-16 0 554411 0 513650 10 11 9849 27-Mar-15 0.069277 0.350437 10 11,7032 26-Sep-14 0.238067 0.066348 10 11.4532 27-Jun-14 0.031405 0.228002 10 11.6642 Quarterly Dividend (during the last 3 quarters) 27-Mar-15 0 377885 0.350437 11.7032 10 DSP BlackRock Constant Maturity 10Y G-Sec Fund (Regular Plan) Dividend per Unit (₹) Record Date NAV (₹) Individuals/HUF Others Face Value Monthly Dividend Option (during the last 3 months) 27-Jan-17 0.043986 0.040752 10 10 4250 10.7451 28-Nov-16 0.279083 0.258565 10 28-Oct-16 0.072299 0.066983 10 10.4631 Dividend Option (during the last 3 years) 27-Mar-17 0.844617 0.782520 10 11.6318 28-Mar-16 0.481028 0.445663 10 10.9660 27-Mar-15 0.434067 0.402538 10 10.8980 Quarterly Dividend (during the last 3 quarters) 28-Sep-17 0.040880 0.037875 10 10.5053 10.8892 28-Jun-17 0.330436 0.306143 10 28 Dec-16 0.327403 0.303332 10 10.8824 Monthly Dividend Option (during the last 3 months) 27-Jan-17 0.047019 0.043563 10 10.4299 28-Nov-16 0.280455 0.259836 10.7472 10 28-Oct-16 0.073888 0.068455 10 10.4654 Dividend Option (during the last 3 years) 27-Mar-17 0.865418 0.801792 10 11.6615 28-Mar-16 0 501035 0 464199 10 10 9937 27-Mar-15 0.443430 0.411222 10 10.9109 Quarterly Dividend (during the last 3 guarters) 28-Sep-17 0 044997 0.041689 10 10 4451 28-Jun-17 0.337587 0.312767 10 10.8328 10 0.329497 0.305273 28 Dec-16 10.8184

	DSP BlackRock Balanced Fund	d (Regular Plan))
Record Date	Dividend per Unit (₹)	Face Value	NAV (₹)
28-Nov-17	Regular Plan (during the las 0.210	t 3 Years)	26.1810
27-Oct-17	0.210	10	25.8470
28-Sep-17 28-Aug-17	0.210 0.210	10	25.0140 25.5500
28-Jul-17 28-Jun-17	0.210 0.210	10	25.5500 25.7860 24.9850
26-May-17 28-Apr-17	0.212 0.214	10	25.6650
28-Mar-17	0.209 0.205	10	25.6110 24.6640
28-Feb-17	0.205	10	24.4030
27-Jan-17 28-Dec-16	0.20	10	24.5080 22.7510
28-Nov-16 28-Oct-16	0.214 0.234	10	23.6540 25.4000
28-Sep-16 26-Aug-16	0.254 0.248	10	25.4600 24.8580
28-Jul-16	0.240	10	23.9890
28-Jun-16 27-May-16	0.232 0.227	10	23.2440 22.7060
28-Apr-16 28-Mar-16	0.229 0.223	10	22.8890
26-Feb-16	0.214	10	22.3250 21.3660 23.4910
22-Jan-16 16-Oct-15	0.75 0.75	10	24.9230
17-Jul-15 17-Apr-15	0.75 0.80	10	25.8350 26.8620
20-Feb-15	3.55	10	29.4830
	SP BlackRock Balanced Fund		
28-Jun-17 26-May-17	0.212 0.214	10	37.3820 38.2500
28-Sep-16 26-Aug-16	0.254 0.248	10	35.5300 34.3180
28-Jul-16	0.240	10	33.0020
28-Mar-16 26-Feb-16	0.223 0.214	10	29.6560 28.2900
22-Jan-16	0.75	10	30.8290
16-Oct-15 17-Jul-15	0.75	10	32.4030 33.3070
	DSP BlackRock Equity Fund (R		
			NAV (₹)
Record Date	Dividend per Unit (₹)	Face Value	. ,
10-Mar-17 11-Mar-16	5.30 5.60	10	58.3630 51.1350
13-Mar-15	6.80	10	68.7010
21-Feb-14	4.25	10	43.0800
26-Apr-13	4.25	10	46.4970
21-Dec-12 16-Mar-12	0.50	10	50.2250 46.8930
4-Feb-11	3.50	10	49.7970
19-Mar-10	6.50	10	52.1120
20-Nov-09	3.00	10	53.0820
10-Mar-17	DSP BlackRock Equity Fund (10	72 6070
11-Mar-17	6.60 7.00	10	72.6070 63.2510
13-Mar-15	8.50	10	84.5860
DSP BI	ackRock Top 100 Equity Fund	d (Regular Plan))
Record Date	Dividend per Unit (₹)	Face Value	NAV (₹)
27-Jan-17	2.10	10	22.5220
29-Jan-16	2.20	10	20.3380
30-Jan-15	2.75	10	26.9490
28-Feb-14	1.90	10	19.4820
12-Apr-13	1.70	10	19.8540
18-Jan-13	0.50	10	22.7360
06-Mar-12	1.10	10	20.9430
03-Sep-10 24-Jul-09	1.25	10	21.9910
∠ n -Jul-U9			
23-May-08		10	19.3390
23-May-08	5.00	10	23.8800
DSP	5.00 BlackRock Top 100 Equity Fu	10 nd (Direct Plan	23.8800)
DSP 27-Jan-17	5.00 BlackRock Top 100 Equity Fu 2.30	10 nd (Direct Plan 10	23.8800) 24.3630
DSP 27-Jan-17 29-Jan-16	5.00 BlackRock Top 100 Equity Fu 2.30 2.40	10 nd (Direct Plan 10 10	23.8800) 24.3630 21.8810
DSP 27-Jan-17 29-Jan-16 30-Jan-15	5.00 BlackRock Top 100 Equity Fu 2.30 2.40 2.90	10 nd (Direct Plan 10 10 10	23.8800) 24.3630 21.8810 28.7790
DSP 27-Jan-17 29-Jan-16 30-Jan-15 28-Feb-14	5.00 BlackRock Top 100 Equity Fu 2.30 2.40 2.90 0.90	10 nd (Direct Plan 10 10 10 10 10	23.8800) 24.3630 21.8810 28.7790 19.6100
DSP 27-Jan-17 29-Jan-16 30-Jan-15	5.00 BlackRock Top 100 Equity Fu 2.30 2.40 2.90	10 nd (Direct Plan 10 10 10	23.8800) 24.3630 21.8810 28.7790
DSP 27-Jan-17 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13	5.00 BlackRock Top 100 Equity Fu 2.30 2.40 2.90 0.90 1.70 0.50	10 nd (Direct Plan 10 10 10 10 10 10	23.8800) 24.3630 21.8810 28.7790 19.6100 19.8850
DSP 27-Jan-17 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 DSP BI	5.00 BlackRock Top 100 Equity Fu 2.30 2.40 2.90 0.90 1.70 0.50 ackRock Opportunities Fund	10 nd (Direct Plan 10 10 10 10 10 (Regular Plan)	23.8800) 24.3630 21.8810 28.7790 19.6100 19.8850 22.7430
DSP 27-Jan-17 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 DSP BI Record Date	5.00 BlackRock Top 100 Equity Fu 2.30 2.40 2.90 0.90 1.70 0.50 ackRock Opportunities Fund Dividend per Unit (₹)	10 10 10 10 10 10 10 10 (Regular Plan) Face Value	23.8800 24.3630 21.8810 28.7790 19.6100 19.8850 22.7430 NAV (₹)
DSP 27-Jan-17 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 DSP BI Record Date 06-Jan-17	5.00 BlackRock Top 100 Equity Fu 2.30 2.40 2.90 0.90 1.70 0.50 ackRock Opportunities Fund Dividend per Unit (₹) 2.60	10 nd (Direct Plan) 10 10 10 10 10 10 10 10 10 10 10 10 Face Value 10	23.8800) 24.3630 21.8810 28.7790 19.6100 19.8850 22.7430 22.7430 NAV (₹) 26.5590
DSP 27-Jan-17 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 DSP BI Record Date 06-Jan-17 22-Jan-16	5.00 BlackRock Top 100 Equity Fu 2.30 2.40 2.90 0.90 1.70 0.50 ackRock Opportunities Fund Dividend per Unit (₹) 2.60 2.50	10 nd (Direct Plan 10 10 10 10 10 (Regular Plan) Face Value 10 10 10	23.8800 24.3630 21.8810 28.7790 19.6100 19.8850 22.7430 NAV (₹) 26.5590 25.0700
DSP 27-Jan-17 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 DSP BI Record Date 06-Jan-17	5.00 BlackRock Top 100 Equity Fu 2.30 2.40 2.90 0.90 1.70 0.50 ackRock Opportunities Fund Dividend per Unit (₹) 2.60	10 nd (Direct Plan) 10 10 10 10 10 10 10 10 10 10 10 10 Face Value 10	23.8800) 24.3630 21.8810 28.7790 19.6100 19.8850 22.7430 22.7430 NAV (₹) 26.5590
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	5.00 BlackRock Top 100 Equity Fu 2.30 2.40 2.90 0.90 1.70 0.50 ackRock Opportunities Fund Dividend per Unit (₹) 2.60 2.50 4.50 3.50 4.00	10 nd (Direct Plan) 10	23.8800) 24.3630 21.8810 28.7790 19.6800 22.7430 26.5590 25.0700 29.1230 23.7210 24.2770
DSP 27-Jan-17 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 DSP BI Record Date 06-Jan-17 22-Jan-16 16-Jan-15 21-Mar-14 21-Mar-13 15-Jun-12	5.00 BlackRock Top 100 Equity Fu 2.30 2.40 0.90 1.70 0.50 ackRock Opportunities Fund Dividend per Unit (₹) 2.60 2.50 4.50 3.50 4.00 2.50	10 nd (Direct Plan) 10	23.8800) 24.3630 21.8810 28.7790 19.6100 19.8850 22.7430 0 25.0700 25.0700 29.1230 23.7210 24.2770 23.9750
DSP 27-Jan-16 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 18-Jan-13 DSP BI Record Date 06-Jan-17 22-Jan-16 16-Jan-15 21-Mar-14 21-Mar-13 15-Jun-12 11-Feb-11	5.00 BlackRock Top 100 Equity Fu 2.30 2.40 0.90 1.70 0.50 ackRock Opportunities Fund Dividend per Unit (₹) 2.60 2.50 4.50 3.50 4.00 2.50 2.50 2.50	10 nd (Direct Plan 10	23.8800 24.3630 21.8810 28.7790 19.6100 19.8850 22.7430 NAV (₹) 26.5590 25.0700 29.1230 23.7210 23.7210 24.2770 23.9750 28.2970
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-15 21-Jan-15 21-Mar-14 21-Mar-13 15-Jun-12 21-Feb-11 26-Feb-10	5.00 BlackRock Top 100 Equity Fu 2.30 2.40 2.90 0.90 1.70 0.50 ackRock Opportunities Fund Dividend per Unit (₹) 2.60 2.50 4.50 3.50 4.00 2.50 4.00 2.50 2.50 3.50 3.00	10 nd (Direct Plan) 10 10 10 10 10 (Regular Plan) Face Value 10	23.8800 24.3630 21.8810 28.7790 19.6100 19.8850 22.7430 74.5550 25.0700 25.0700 25.1230 23.7210 24.2770 23.7750 28.2970
DSP 27-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	5.00 BlackRock Top 100 Equity Fu 2.30 2.40 0.90 1.70 0.50 ackRock Opportunities Fund Dividend per Unit (₹) 2.60 2.50 4.50 3.50 4.00 2.50 2.00 3.00 4.00	10 nd (Direct Plan) 10	23.8800 24.3630 21.8810 28.7790 19.6100 19.8850 22.7430 NAV (₹) 26.5590 25.0700 29.1230 23.7210 23.7210 24.2770 23.9750 28.2970
DSP 27-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 DSP 80 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	5.00 BlackRock Top 100 Equity Fu 2.30 2.40 0.90 1.70 0.50 ackRock Opportunities Fund Dividend per Unit (₹) 2.60 2.50 4.50 3.50 4.00 2.50 2.50 4.00 3.00 3.00 4.00 P BlackRock Opportunities Fu	10 nd (Direct Plan) 10	23.8800 24.3630 21.8810 28.7790 19.6100 19.8850 22.7430 22.7430 25.0700 29.1230 23.7210 24.2770 23.27210 24.2770 23.2970 28.2970 27.8290 29.4860
DSP 27-Jan-16 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 18-Jan-13 DSP BI 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 DSI 06-Jan-17	5.00 BlackRock Top 100 Equity Fu 2.30 2.40 0.90 1.70 0.50 ackRock Opportunities Fund Dividend per Unit (₹) 2.60 2.50 4.50 3.50 4.50 2.50 2.50 4.00 2.50 4.00 2.50 4.00 2.50 4.00 2.50 2.50 4.00 2.50 4.00 2.50 4.00 2.50 4.00 2.50 4.00 2.50 2.50 2.00 3.00 4.00 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2	10 nd (Direct Plan 10	23.8800 24.3630 21.8810 28.7790 19.6100 19.8850 22.740 25.0700 25.0700 29.1230 23.7210 23.7210 23.9750 28.2970 27.8290 29.4860
DSP 27-Jan-16 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 18-Jan-13 06-Jan-17 22-Jan-16 16-Jan-15 21-Mar-14 21-Mar-14 21-Mar-14 21-Mar-14 25-Jun-12 15-Jun-12 15-Jun-12 28-Mar-08 DSP	5.00 BlackRock Top 100 Equity Fu 2.30 2.40 2.90 0.90 1.70 0.50 ackRock Opportunities Fund Dividend per Unit (₹) 2.60 2.50 4.50 3.50 4.00 2.50 2.50 2.00 3.00 4.00 2.50 2.50 2.50	10 nd (Direct Plan 10	23.8800 24.3630 21.8810 28.7790 19.6100 19.8850 22.7430 22.7430 23.7210 24.2770 23.9750 28.2970 23.9750 28.2970 27.8290 27.8290 27.8290 24.57570 40.9820
DSP 27-Jan-16 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 18-Jan-13 06-Jan-17 22-Jan-16 16-Jan-15 21-Mar-14 21-Mar-14 21-Mar-14 21-Mar-14 25-Jun-12 15-Jun-12 15-Jun-12 28-Mar-08 DSP	5.00 BlackRock Top 100 Equity Fu 2.30 2.40 0.90 1.70 0.50 ackRock Opportunities Fund Dividend per Unit (₹) 2.60 2.50 4.50 3.50 4.50 2.50 2.50 4.00 2.50 4.00 2.50 4.00 2.50 4.00 2.50 2.50 4.00 2.50 4.00 2.50 4.00 2.50 4.00 2.50 4.00 2.50 2.50 2.00 3.00 4.00 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2	10 nd (Direct Plan 10	23.8800 24.3630 21.8810 28.7790 19.6100 19.8850 22.7430 22.7430 23.7210 24.2770 23.9750 28.2970 23.9750 28.2970 27.8290 27.8290 27.8290 24.57570 40.9820
DSP 27-Jan-16 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 18-Jan-13 06-Jan-17 22-Jan-16 16-Jan-15 21-Mar-14 21-Mar-14 21-Mar-14 21-Mar-14 25-Jun-12 15-Jun-12 15-Jun-12 28-Mar-08 DSP	5.00 BlackRock Top 100 Equity Fu 2.30 2.40 0.90 1.70 0.50 ackRock Opportunities Fund Dividend per Unit (₹) 2.60 2.50 4.50 3.50 4.00 2.50 2.50 4.00 2.50 4.00 2.50 2.50 3.00 4.00 2.50 2.50 3.00 4.00 2.50 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 4.00 2.50 3.00 4.00 2.50 3.00 4.00 3.00 4.00 2.50 3.00 4.00 3.00 4.00 2.50 3.00 4.00 2.50 3.00 4.00 2.50 3.00 4.00 2.50 2.50 3.00 4.00 2.50 4.00 2.50 4.00 2.50 4.00 2.50 3.50 3.50 4.00 2.50 3.50 3.50 3.00 4.00 2.50 3.00 3.00 3.00 4.00 2.50 3.00 3.00 3.00 4.00 2.50 3.00 3.00 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 4.00 2.50 3.00 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 2.50 3.00 4.00 2.50 2.50 3.00 4.00 2.50 2.50 3.00 4.00 2.50 2.50 2.50 2.50 3.00 4.00 2.50 2.50 2.50 2.50 3.00 4.00 2.50 2.50 3.00 4.00 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2	10 nd (Direct Plan 10	23.8800 24.3630 21.8810 28.7790 19.6100 19.8850 22.7430 22.7430 23.7210 24.2770 23.9750 28.2970 23.9750 28.2970 27.8290 27.8290 27.8290 24.57570 40.9820
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-13 15-Jun-12 26-Feb-10 28-Mar-08 DSP 06-Jan-17 22-Jan-16 DSP F Record Date	5.00 BlackRock Top 100 Equity Fu 2.30 2.40 0.90 1.70 0.50 ackRock Opportunities Fund Dividend per Unit (₹) 2.60 2.50 4.50 2.50 4.00 2.50 4.00 2.50 3.00 4.00 P BlackRock Opportunities Fu 4.50 2.50 3.00 4.00 P BlackRock Upportunities Fu 4.50 2.50 BlackRock Upportunities Fu 4.50 2.50 Charles Fu 1.70 0 Charles Fu 1	10 nd (Direct Plan) 10	23.8800 24.3630 21.8810 28.7790 19.6100 19.8500 22.7430 22.7430 23.7710 24.2770 29.1230 23.7750 23.9750 23.9750 23.9750 23.9750 29.4860 45.7570 40.9820 Plan) NAV (₹)
DSP 27-Jan-16 29-Jan-16 30-Jan-15 28-Feb-14 12-Apr-13 18-Jan-13 18-Jan-13 05-P BI Record Date 06-Jan-17 22-Jan-16 16-Jan-15 21-Mar-14 21-Mar-13 15-Jun-12 11-Feb-10 28-Mar-08 DSP 06-Jan-17 22-Jan-16 DSP B	5.00 BlackRock Top 100 Equity Fu 2.30 2.40 0.90 1.70 0.50 ackRock Opportunities Fund Dividend per Unit (₹) 2.60 2.50 4.50 3.50 4.00 2.50 2.50 4.00 2.50 4.00 2.50 2.50 3.00 4.00 2.50 2.50 3.00 4.00 2.50 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 4.00 2.50 3.00 4.00 2.50 3.00 4.00 3.00 4.00 2.50 3.00 4.00 3.00 4.00 2.50 3.00 4.00 2.50 3.00 4.00 2.50 3.00 4.00 2.50 2.50 3.00 4.00 2.50 4.00 2.50 4.00 2.50 4.00 2.50 3.50 3.50 4.00 2.50 3.50 3.50 3.00 4.00 2.50 3.00 3.00 3.00 4.00 2.50 3.00 3.00 3.00 4.00 2.50 3.00 3.00 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 4.00 2.50 3.00 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 2.50 3.00 4.00 2.50 2.50 3.00 4.00 2.50 2.50 3.00 4.00 2.50 2.50 2.50 2.50 3.00 4.00 2.50 2.50 2.50 2.50 3.00 4.00 2.50 2.50 3.00 4.00 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2	10 Ind Ind <	23.8800 24.3630 21.8810 28.7790 19.6100 19.8850 22.7430 22.7430 23.7210 24.2770 29.1230 23.7210 24.2770 28.2970 28.2970 28.2970 28.2970 28.2970 29.4860 45.7570 40.9820 Plan)

DSP	BlackRock Tax Sav	er Fund (Reg	gular Plan)	
Record Date	Dividend per L	Jnit (₹)	Face Value	NAV (₹)
10-Nov-17 11-Aug-17 12-May-17	0.45		10 10	17.7600 16.9750
12-May-17 10-Feb-17	0.40		10 10	17.1170
18-Nov-16 19-Aug-16	0.40		10 10	15.2980 16.3030
20-May-16	0.45		10	14.4800
12-Feb-16 20-Nov-15	0.45		10 10	13.7260 15.0260
21-Aug-15 15-May-15	0.50		10	16.3730 15.2970
13-Feb-15	0.45		10	18.1230
14-Feb-14	1.25		10	12.2340
(The Infrastruc	DSP BlackRock Ind	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 27-Feb-15	1.80		10 10	15.5130 21.0700
14-Mar-14	1.30		10	13.3790
10-May-13 04-Jan-13	1.00		10 10	15.0480 17.0840
09-Mar-12	1.00		10	15.8060
09-Sep-10	1.25		10 10	21.0350
19-Jun-09 22-Feb-08	5.00		10	17.2990 26.9650
DSP Bla	ckRock Small and M	Nid Can Fund	(Regular Pla	n)
Record Date	Dividend per L	unt (₹)	Face Value	NAV (₹)
24-Mar-17 23-Mar-16	2.20		10 10	24.5990
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
	k Natural Resources		ergy Fund (Reg	
Record Date	Dividend per L	Jnit (₹)	Face Value	NAV (₹)
03-Mar-17 08-Jan-16	1.70		10 10	19.919 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 Natural Resources	and New End	10 argy Eupd (Di	14.1130
03-Mar-17 08-Jan-16	1.80		10 10	20.396
09-Jan-15	1.57		10	15.2230
	1.57 SP BlackRock World	d Gold Fund		
	SP BlackRock World	d Gold Fund nd per Unit ((Regular Plar	1)
D Record Date	SP BlackRock World Divider Individuals/HUF	nd per Unit (Others	(Regular Plar ₹) Face Value	n) NAV (₹)
D Record Date 19-Nov-10	SP BlackRock World Divider Individuals/HUF 0.878421	nd per Unit (Others 0.818699	(Regular Plar ₹) Face Value 10	n) NAV (₹) 16.2184
D Record Date 19-Nov-10 10-Jul-09	SP BlackRock World Divider Individuals/HUF 0.878421 1.313917	nd per Unit (Others 0.818699 1.222893	(Regular Plar ₹) Face Value 10 10	n) NAV (₹) 16.2184 11.8014
D Record Date 19-Nov-10 10-Jul-09	SP BlackRock World Divider Individuals/HUF 0.878421	nd per Unit (Others 0.818699 1.222893	(Regular Plar ₹) Face Value 10 10	n) NAV (₹) 16.2184 11.8014
D Record Date 19-Nov-10 10-Jul-09	SP BlackRock World Divider Individuals/HUF 0.878421 1.313917 P BlackRock World Divider	nd per Unit (Others 0.818699 1.222893 Energy Fund nd per Unit ((Regular Plar ₹) Face Value 10 10 i (Regular Pla ₹)	n) NAV (₹) 16.2184 11.8014
D Record Date 19-Nov-10 10-Jul-09 DS Record Date	SP BlackRock World Divider Individuals/HUF 0.878421 1.313917 P BlackRock World Divider Individuals/HUF	nd per Unit (Others 0.818699 1.222893 Energy Fund nd per Unit (Others	(Regular Plar ₹) Face Value 10 10 I (Regular Pla ₹) Face Value	NAV (₹) 16.2184 11.8014 NAV (₹)
D Record Date 19-Nov-10 10-Jul-09 DS Record Date 20-Mar-15	SP BlackRock World Divider Individuals/HUF 0.878421 1.313917 P BlackRock World Divider Individuals/HUF 0.871037	nd per Unit (Others 0.818699 1.222893 Energy Fund nd per Unit (Others 0.807769	(Regular Plar ₹) Face Value 10 10 (Regular Pla ₹) Face Value 10	NAV (₹) 16.2184 11.8014 NAV (₹) NAV (₹) 12.1164
D Record Date 19-Nov-10 10-Jul-09 DS Record Date 20-Mar-15 D:	SP BlackRock World Divider Individuals/HUF 0.878421 1.313917 P BlackRock World Divider Individuals/HUF 0.871037 SP BlackRock World	nd per Unit (Others 0.818699 1.222893 Energy Fund nd per Unit (Others 0.807769 I Energy Fun	(Regular Plar ₹) Face Value 10 10 I (Regular Pla ₹) Face Value 10 d (Direct Pla	n) NAV (₹) 16.2184 11.8014 I1.8014 NAV (₹) 12.1164 n)
D Record Date 19-Nov-10 10-Jul-09 DS Record Date 20-Mar-15	SP BlackRock World Divider Individuals/HUF 0.878421 1.313917 P BlackRock World Divider Individuals/HUF 0.871037	nd per Unit (Others 0.818699 1.222893 Energy Fund nd per Unit (Others 0.807769	(Regular Plar ₹) Face Value 10 10 (Regular Pla ₹) Face Value 10	NAV (₹) 16.2184 11.8014 NAV (₹) NAV (₹) 12.1164
D Record Date 19-Nov-10 10-Jul-09 DS Record Date 20-Mar-15 D2 20-Mar-15	SP BlackRock World Divider Individuals/HUF 0.878421 1.313917 P BlackRock World Divider Individuals/HUF 0.871037 SP BlackRock World	nd per Unit (Others 0.818699 1.222893 Energy Fund others 0.807769 i Energy Fun 0.875083	(Regular Plar ₹) Face Value 10 10 i (Regular Pla ₹) Face Value 10 d (Direct Pla 10	n) NAV (₹) 16.2184 11.8014 11.8014 NAV (₹) 12.1164 n) 12.8706
D Record Date 19-Nov-10 10-Jul-09 DS Record Date 20-Mar-15 D2 20-Mar-15	SP BlackRock World Divider Individuals/HUF 0.878421 1.313917 P BlackRock World Divider Individuals/HUF 0.871037 SP BlackRock World 0.943623 BlackRock World Ag Divider	nd per Unit (Others 0.818699 1.222893 Energy Fund others 0.807769 i Energy Fun 0.875083	(Regular Plan ₹) Face Value 10 1 (Regular Pla ₹) Face Value 10 d (Direct Plan 10 nd (Regular F ₹)	n) NAV (7) 16.2184 11.8014 In) NAV (7) 12.1164 n) 12.8706 Plan)
D Record Date 19-Nov-10 10-Jul-09 DS Record Date 20-Mar-15 DSP Record Date	SP BlackRock World Divider Individuals/HUF 0.878421 1.313917 P BlackRock World Divider Individuals/HUF 0.871037 SP BlackRock World 0.943623 BlackRock World Ag Divider Individuals/HUF	nd per Unit (Others 0.818699 1.222893 Energy Fund Others 0.807769 Energy Fun 0.875083 Ficulture Fund others	(Regular Plan ₹) Face Value 10 1 (Regular Pla ₹) Face Value 10 d (Direct Plan 10 nd (Regular F ₹) Face Value	NAV (₹) 16.2184 11.8014 11.8014 NAV (₹) 12.1164 1.2.8706 21an) NAV (₹)
D Record Date 19-Nov-10 10-Jul-09 DS Record Date 20-Mar-15 DSP Record Date 18-Mar-16	SP BlackRock World Divider Individuals/HUF 0.878421 1.313917 P BlackRock World Divider Individuals/HUF 0.871037 SP BlackRock World Ag Divider Individuals/HUF 0.433359	nd per Unit (Others 0.818699 1.222893 Energy Fund nd per Unit (Others 0.807769 I Energy Fun 0.875083 griculture Fund others 0.401498	(Regular Plar ₹) Face Value 10 10 4 (Regular Pla ₹) Face Value 10 d (Direct Plan 10 nd (Regular f ₹) Face Value 10	NAV (₹) 16.2184 11.8014 11.8014 NAV (₹) 12.1164 12.8706 21an) NAV (₹) 11.9675
D Record Date 19-Nov-10 10-Jul-09 DS Record Date 20-Mar-15 DSP Record Date 18-Mar-16 20-Mar-15	SP BlackRock World Divider Individuals/HUF 0.878421 1.313917 P BlackRock World Divider Individuals/HUF 0.871037 SP BlackRock World Ag Divider Individuals/HUF 0.433359 1.016210	nd per Unit (Others 0.818699 1.222893 Energy Fund nd per Unit (Others 0.807769 I Energy Fun 0.875083 griculture Fun nd per Unit (Others 0.401498 0.942397	Regular Plar ₹) Face Value 10 10 4 (Regular Pla ₹) Face Value 10 4 (Direct Plan 10 nd (Regular F ₹) Face Value 10 10 10 10 10 10 10 10 10 10	NAV (₹) 16.2184 11.8014 11.8014 NAV (₹) 12.1164 12.8706 21an) NAV (₹) 11.9675 13.8961
D Record Date 19-Nov-10 10-Jul-09 DS Record Date 20-Mar-15 DSP Record Date 18-Mar-16 20-Mar-15 DSP	SP BlackRock World Divider Individuals/HUF 0.878421 1.313917 P BlackRock World Divider Individuals/HUF 0.871037 SP BlackRock World Ag Divider Individuals/HUF 0.433359 1.016210 BlackRock World A	nd per Unit (Others 0.818699 1.222893 Energy Fund nd per Unit (Others 0.807769 I Energy Fun 0.875083 griculture Fu 0.401498 0.942397 griculture Fu	Regular Plar ₹) Face Value 10 10 4 (Regular Pla ₹) Face Value 10 d (Direct Plai 10 nd (Regular I ₹) Face Value 10 nd (Direct Plai 10 10 10 10 10 10 10 10 10 10	 NAV (₹) 16.2184 11.8014 ID ID ID I2.1164 I2.8706 I2.8706 I2.8706 I3.8961 IA.975 I3.8961 IA.975
D Record Date 19-Nov-10 10-Jul-09 DS Record Date 20-Mar-15 DSP Record Date 18-Mar-16 20-Mar-15	SP BlackRock World Divider Individuals/HUF 0.878421 1.313917 P BlackRock World Divider Individuals/HUF 0.871037 SP BlackRock World Ag Divider Individuals/HUF 0.433359 1.016210	nd per Unit (Others 0.818699 1.222893 Energy Fund nd per Unit (Others 0.807769 I Energy Fun 0.875083 griculture Fun nd per Unit (Others 0.401498 0.942397	Regular Plar ₹) Face Value 10 10 4 (Regular Pla ₹) Face Value 10 4 (Direct Plan 10 nd (Regular F ₹) Face Value 10 10 10 10 10 10 10 10 10 10	NAV (₹) 16.2184 11.8014 11.8014 NAV (₹) 12.1164 12.8706 21an) NAV (₹) 11.9675 13.8961
D Record Date 19-Nov-10 10-Jul-09 DS Record Date 20-Mar-15 DSP Record Date 18-Mar-16 20-Mar-15 DSP 20-Mar-15	SP BlackRock World Divider Individuals/HUF 0.878421 1.313917 P BlackRock World Divider Individuals/HUF 0.871037 SP BlackRock World Ag Divider Individuals/HUF 0.433359 1.016210 BlackRock World A	nd per Unit (Others 0.818699 1.222893 Energy Fund nd per Unit (Others 0.807769 I Energy Fun 0.87583 griculture Fund Others 0.401498 0.942397 griculture Fi 0.572170	Regular Plar ₹) Face Value 10 10 4 (Regular Pla ₹) Face Value 10 d (Direct Plan 10 nd (Regular Plan 10 nd (Direct Plan 10 10 10 10 10 10 10 10 10 10	NAV (₹) 16.2184 11.8014 11.8014 NAV (₹) 12.1164 12.8706 21an) NAV (₹) 11.9675 13.8961 Ian) 14.7802
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Investors may note that the difference in dividend per unit for 'Individuals' and 'Others', in the case of debt oriented Schemes, is due to differential rate of applicable Dividend Distribution Tax (DDT). Pursuant to payments of dividend, the NAV of the Schemes would fall to the extent of payout, and statutory levy, if any. # Monthly income is not assured and is subject to availability of distributable surplus. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

10

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27-Mar-17

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0.101579

DSP BLACKROCK

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: ShantiNiketan, 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: Nagpur: Milestone, Office No. 108 & 109, 1st Floor, Ramdaspeth, Wardha Road, Nagpur - 440010. Bedmutha's Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharanpur Road, Nasik - 422002. 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 	5
 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

	ODTION	СРОМТИ	DIVIDEND	FND	MONTHI V	MONTHLY DIVIDEND	OLLARTERI	OLIARTERI V DIVIDEND	WEFKIN	WEEKI Y DIVIDEND		DIRCHASE		
SCHEME NAME	PLAN		PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	PAYOUT REINVEST			ENTRY LOAD	EXIT LOAD
DSP BlackRock Liquidity Fund (DSPBRLF)	RP**/DP	>							>	>	>	1000	Not Applicable	Nil
DSP BlackRock Money Manager Fund (DSPBRMMF)	RP/DP	<	>	>	>	>			>	>	>	1000	Not Applicable	Nil
DSP BlackRock Treasury Bill Fund (DSPBRTBF)	RP/DP	<	>	~	<	~					>	1000	Not Applicable	Nil
DSP BlackRock Short Term Fund (DSPBRSTF)	RP/DP	×	<	<	<	~				~		1000	Not Applicable	Nil
DSP BlackRock Banking & PSU Debt Fund (DSPBRBPDF)	RP/DP	>	>	>	>	>	>	>	>	>	>	1000	Not Applicable	Nil
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	Nil
DSP BlackRock Constant Maturity 10Y G-Sec Fund (DSPBRCM10YGF)	RP/DP	>	>	>	>	>	>	>				1000	Not Applicable	Nil
DSP BlackRock MIP Fund" (DSPBRMIPF)	RP/DP	>			>	>	>	>				1000	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP BlackRock Equity Fund (DSPBREF), DSP BlackRock Top 100 Equity Fund (DSPBRTEF), DSP BlackRock Opportunities Fund (DSPBROF), DSP BlackRock Technology.com Fund (DSPBRTF), DSP BlackRock Natural Resources and New Revergy Fund (DSPBRNRNEF)	RP/DP	>	>	>								1000	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP BlackRock India T.I.G. E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) (DSPBRIT). DSP BlackRock Micro Edo Prund (DSPBRWCF)." DSP BlackRock World Gold Fund (DSPBRWCF), DSP BlackRock World Energy Fund (DSPBRWEF), DSP BlackRock World Mining Fund (DSPBRWHF), DSP BlackRock Nores 25 Fund (DSPBRZ-57), DSP BlackRock World Agriculture Fund (DSPBRWFI), DSP BlackRock US Flexible* Equity Fund (DSPBRWFF) & DSP BlackRock Global Allocation Fund (DSPBRGF)	RP/DP	>	>	>								1000	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP BlackRock Small and Mid Cap Fund (DSPBRSMF)	RP/DP	>	>	>								1000	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil
DSP BlackRock Balanced Fund (DSPBRBalF)	RP/DP	>	>	>			 	°,				1000	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP BlackRock Tax Saver Fund (DSPBRTSF)^	RP/DP	~	>									500	Not Applicable	Not Applicable
DSP BlackRock Equal Nifty 50 Fund (DSPBRENF)	RP/DP	>	>	>								500	Not Applicable	Nil
DSP BlackRock Dynamic Asset Allocation Fund (DSPBRDAAF)	RP/DP	<			>	>						1000	Not Applicable	Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil
DSP BlackRock Ultra Short Term Fund (DSPBRUSTF)	RP/DP	>			>	>	>	>	>	>	>	1000	Not Applicable	Nil
DSP BlackRock Equity Saving Fund (DSPBRESF)	RP/DP	>	>	>	>	>	>	>				1000	Not Applicable	Holding Period : < 12 months: 1%- Holding Period : < 1.2 months: 11%- Holding Period : < >> The minist Period : <>>
RP: Regular Plan, IP: Institutional Plan, DP: Direct Plan. "Redemptions in DSPBRT5F are subject to a lock-in period of 3 years from date of allothert. SIP is available in all the Plans under DSPBRLF. SWP/STPT is available in each plan of all schemes. Aminum installment for SIP (SWP/STPT) are subject to available in each plan of all schemes screep. DSPBRT5F are subject to available in the Institutional Plan (Piscontinued plan) income is not assured and is subject to available in the Institutional Plan (Piscontinued plan) under SPBRLF. DSPS. Find Plans Under SPBRLF and Plan (Piscontinued plan) income is not assured and is subject to available in the Institutional Plan (Piscontinued plan) under SPBRRF_I defamed. The term "Flexible" in the name of the Scheme signifiers and the Institutional Plan (Piscontinued plan) under SPBRRF_I defamed. SPBRNF_I DSPBRNF_I	TSF are subj r SIP (all sch securities pl DSPBRNRNE ed. Investoi ect Plan P bto 10% of to	iect to a lock hemes excep acing an emp EF, DSPBRWG rs in discont has been in mation Mem the units (A-in period of to DSPBRTSF) DSPBRWEF, F, DSPBRWEF, Inued plan at ntroduced in orandum (KIN point) 	3 years from market outlo DSPBRWMF, e requested n all the ' ') and adden urchased or	n date of all ncome is no ook warrants DSPBRIOF an to refer no Schemes oi ida issued fr switched:	otment. SIP is t assured and . Investors ar nd DSPBRMMF trice dated 21 f DSP Blach om time to t Nil. Investor	s available i d is subject e requested 7 and Regula 8/09/2012 a kRock Mutu time, to kno 3 are require	n all the Plar to availabili ar Plan ('Disc and 25/10/20 ual Fund. 1 vw the terms nested to res	is mentioned ty of distrib t no fresh pu ontinued pl N12 for deta Direct Plan and featuru ad the rele	I above excel utable surplu urchase/addi an') under D' ils about disu is a sepa es of the sch want notice	ot for Plans u. is. *The term tional purcha: SPBRLF and D. SPRLF and D. Continued pla continued pla rate plan f emes as prev.	nder DSPBRLF. "Flexible" in "Flexible" in se/switch ins/ SPBRSBF. How SPBRSBF. How n. For Current n. For Current or direct in alling on the SID la to the SID	SWP/STP is ava the name of th STP-ins shall be ever, the redem t Expense ratio vestments i.e. date of submissi and KlM avai	om 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 i income is not assured and is subject to availability of distributable surplus. The term "flexible" in the name of the Scheme signifies that the investment Manager of the took warrants. Investors are requested to note that no fresh purchase-daditional purchase-switch ins/STP-ins shall be accepted in the Institutional Plan ("Discontinued plan") (S. DSPBNG, and DSPBNM, and Regular Plan ("Discontinued plan") under DSPBRLF. However, the redemption/switch out/Systematic Withdrawal Plan ("Discontinued plan") ed to refer notice dated 28/09/2013 and 25/10/2012 for details about discontinued plan. For Current Expense ratio details of all the Schemes, Investors are requested to schemes of DSP Blackfock Murual Fund. Direct Plan is a separate plan for direct investments i.e. investments nor routed through a distributor. end issued from the torine, to know the terms and features of the schemas apervalilion on the date of abbiastick for details. All Distribution of the schemes and addend a to the SLD and Statibutor.
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Summary: Key Features of the schemes (as on November 30, 2017)

• 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/additional purchase/swlicth ins/ SIP ins and daily STP of any amount shall be accepted under any plan of the Scheme. Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dsblackrock.com or AMF1'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. " With effect from September 8, 2017, Institutional plan of the scheme has renamed as Regular Plan

Scheme. Investors in the Scheme are not being offered a guaranteed or assured rate of return. Each Scheme/Plan is required to have (i) minimum 20 investors and (ii) no single investor holding>25% of corpus. If the aforesaid point (i) is not fulfilled within the prescribed time, the Scheme/Plan is required to have (i) minimum 20 investor's holding in excess of 25% of the corpus. If the aforesaid point (i) is not fulfilled within the prescribed time, the Scheme/Plan is required to have (i) minimum 20 investor's holding in excess of 25% of the corpus will be redeemed as per SEBI guidelines. The names of the Scheme do not in 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 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 Company Pvt. Ltd. Investment Manager: D5P BlackRock Investment Managers Pvt. Ltd. Risk Factors: Mutual funds, like securities investments, are subject to market and other risks and there can be no assurance that the Scheme's objectives will be achieved. at the ISCs/Distributors. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



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MUTUALFUN

Sahi Hai

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