

MONTHLY FACTSHEET

JUNE 30, 2018

DSP BLACKROCK
MUTUAL FUND



PRODUCT LABELLING & SUITABILITY 



CONGRATULATIONS




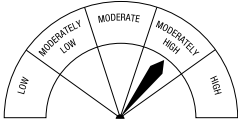
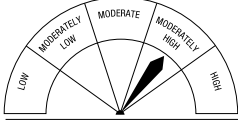
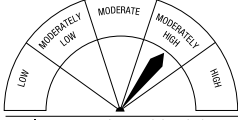
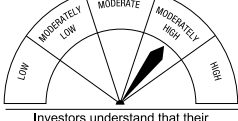
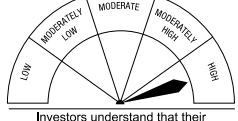
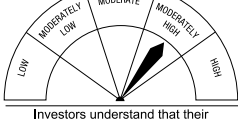


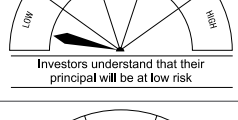
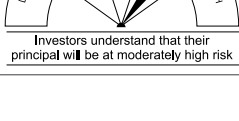
Mr. Manish Tatiwala from Jaipur wins the June 2018 quiz on our Distributor Centre. His knowledge about the market, regulatory changes and DSP BlackRock products is commendable!

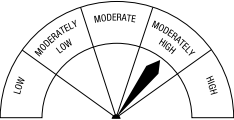
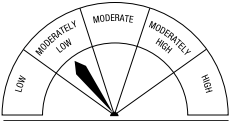
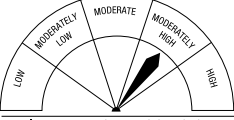


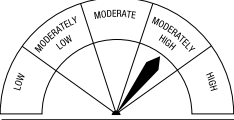
We hope you enjoy your hamper loaded with DSP BlackRock goodies!

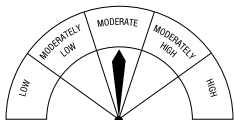
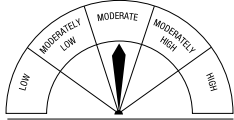
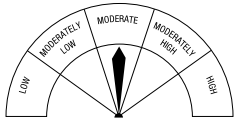
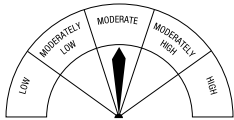
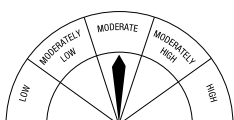
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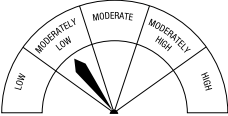
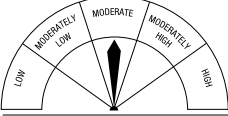
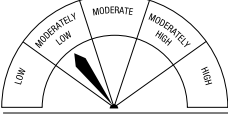
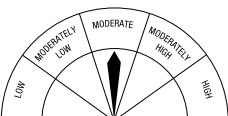
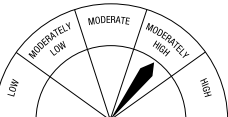


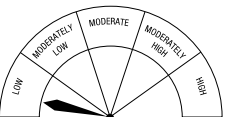
SCHEME	PRODUCT SUITABILITY	RISKOMETER
<p>DSP BlackRock Equity Fund Multi Cap Fund- An open ended equity scheme investing across large cap, mid cap, small cap stocks</p>	<p>This Open Ended Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long-term capital growth • Investment in equity and equity-related securities to form a diversified portfolio 	 <p>Investors understand that their principal will be at moderately high risk</p>
<p>DSP BlackRock Equity Opportunities Fund Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks</p>	<p>This Open Ended Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long-term capital growth • Investment in equity and equity-related securities predominantly of large and midcap companies 	 <p>Investors understand that their principal will be at moderately high risk</p>
<p>DSP BlackRock Top 100 Equity Fund Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks</p>	<p>This Open Ended Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long-term capital growth • Investment in equity and equity-related securities of large cap companies (top 100 companies by market Capitalization) 	 <p>Investors understand that their principal will be at moderately high risk</p>
<p>DSP BlackRock Mid Cap Fund Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks</p>	<p>This Open Ended Equity Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long-term capital growth • Investment in equity and equity-related securities predominantly of midcap companies 	 <p>Investors understand that their principal will be at moderately high risk</p>
<p>DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms) An open ended equity scheme following economic reforms and/or infrastructure development theme</p>	<p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long-term capital growth • Investment in equity and equity-related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing Investments in infrastructure, both by the public and private sector 	 <p>Investors understand that their principal will be at high risk</p>
<p>DSP BlackRock Small Cap Fund Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks</p>	<p>This Open Ended Equity Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long-term capital growth • Investment in equity and equity-related securities predominantly of small cap companies (beyond top 250 companies by market capitalization) 	 <p>Investors understand that their principal will be at moderately high risk</p>
<p>DSP BlackRock Focus Fund An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks.</p>	<p>This Open Ended Equity Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long-term capital growth with exposure limited to a maximum of 30 stocks from a multi cap investment universe • Investment in equity and equity-related securities to form a concentrated portfolio 	 <p>Investors understand that their principal will be at moderately high risk</p>
<p>DSP BlackRock Natural Resources and New Energy Fund An open ended equity scheme investing in Natural Resources and Alternative Energy sector</p>	<p>This Open Ended Equity Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long-term capital growth • Investment in equity and equity-related securities of natural resources companies in sectors like mining, energy, etc. and companies involved in alternative energy and energy technology and also, investment in units of overseas funds which invest in such companies overseas 	 <p>Investors understand that their principal will be at high risk</p>
<p>DSP BlackRock Liquid ETF An open ended scheme investing in CBLO, Repo in Government Securities, Reverse Repo and similar other overnight instruments</p>	<p>This open ended Liquid ETF is suitable for investor who are seeking*</p> <ul style="list-style-type: none"> • Current income with high degree of liquidity • Investment in Collateralized Borrowing & Lending Obligation, Repo in Government Securities, Reverse Repo and similar other overnight instruments 	 <p>Investors understand that their principal will be at low risk</p>
<p>DSP BlackRock Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt</p>	<p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long term capital growth and income • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments 	 <p>Investors understand that their principal will be at moderately high risk</p>

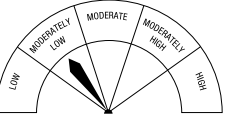
SCHEME	PRODUCT SUITABILITY	RISKOMETER
DSP BlackRock Equal Nifty 50 Fund An open ended scheme replicating NIFTY 50 Equal Weight Index	This open ended index linked equity Scheme is suitable for investor who are seeking* <ul style="list-style-type: none"> • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Equal Weight Index, subject to tracking error. 	 <p>Investors understand that their principal will be at moderately high risk</p>
DSP BlackRock Arbitrage Fund An open ended scheme investing in arbitrage opportunities	This open ended equity Scheme is suitable for investor who are seeking* <ul style="list-style-type: none"> • Income over a short-term investment horizon • Investment in arbitrage opportunities in the cash & derivatives segment of the equity market 	 <p>Investors understand that their principal will be at moderately low risk</p>
DSP BlackRock Dynamic Asset Allocation Fund An open ended dynamic asset allocation fund	This scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> • Long-term capital growth • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments. 	 <p>Investors understand that their principal will be at moderately high risk</p>

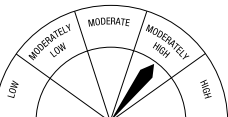
SCHEME	PRODUCT SUITABILITY	RISKOMETER
DSP BlackRock Tax Saver Fund An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	This Open Ended Equity Linked Saving Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> • Long-term capital growth with a three-year lock-in • Investment in equity and equity-related securities to form a diversified portfolio 	 <p>Investors understand that their principal will be at moderately high risk</p>

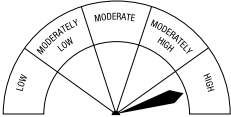
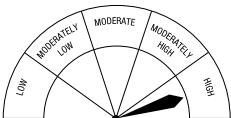
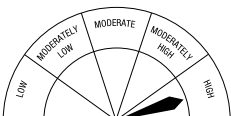
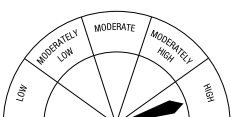
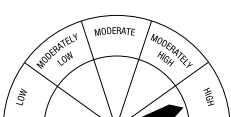
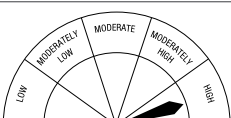
SCHEME	PRODUCT SUITABILITY	RISKOMETER
DSP BlackRock Bond Fund An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 32 under the section "Where will the Scheme invest?" in the SID for details on Macaulay's Duration)	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> • Income over a medium-term investment horizon • Investment in money market and debt securities 	 <p>Investors understand that their principal will be at moderate risk</p>
DSP BlackRock 10Y G-Sec Fund Open ended debt scheme investing in government securities having a constant maturity of 10 years.	This Scheme is suitable for investor who are seeking* <ul style="list-style-type: none"> • Income over a long-term investment horizon • Investment in Government securities such that the Macaulay duration of the portfolio is similar to the 10 Years benchmark government security 	 <p>Investors understand that their principal will be at moderate risk</p>
DSP BlackRock Short Term Fund An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 19 under the section "Where will the Scheme invest?" in the SID for details on Macaulay's Duration)	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> • Income over a medium-term investment horizon • Investment in money market and debt securities 	 <p>Investors understand that their principal will be at moderate risk</p>
DSP BlackRock Credit Risk Fund An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds).	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> • Income over a medium-term to long term investment horizon • Investment predominantly in corporate bonds which are AA and below rated instruments 	 <p>Investors understand that their principal will be at moderate risk</p>
DSP BlackRock Strategic Bond Fund An open ended dynamic debt scheme investing across duration	This Open Ended Income Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> • Income over a medium to long term investment horizon • Investment in actively managed portfolio of money market and debt securities 	 <p>Investors understand that their principal will be at moderate risk</p>

SCHEME	PRODUCT SUITABILITY	RISKOMETER
DSP BlackRock Money Manager Fund An open ended ultra-short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 months and 6 months (please refer page no. 19 under the section "Where will the Scheme invest?" in the SID for details on Macaulay's Duration)	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in money market and debt securities 	 <p>Investors understand that their principal will be at moderately low risk</p>
DSP BlackRock Government Securities Fund An open ended debt scheme investing in government securities across maturity	This Open Ended Income Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a long-term investment horizon Investment in Central government securities 	 <p>Investors understand that their principal will be at moderate risk</p>
DSP BlackRock Low Duration Fund An open ended low duration debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months (please refer page no. 20 under the section "Where will the Scheme invest?" in the SID for details on Macaulay's Duration)	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a short-term investment horizon. Investments in money market and debt securities 	 <p>Investors understand that their principal will be at moderately low risk</p>
DSP BlackRock Banking & PSU Debt Fund An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds.	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in money market and debt securities issued by banks and public sector undertakings, public financial institutions and Municipal Bonds 	 <p>Investors understand that their principal will be at moderate risk</p>
DSP BlackRock Regular Savings Fund An open ended hybrid scheme investing predominantly in debt instruments	This Open Ended conservative hybrid scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income and capital growth over a medium-term investment horizon Investment predominantly in debt securities, with balance exposure in equity/equity-related securities 	 <p>Investors understand that their principal will be at moderately high risk</p>

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

SCHEME	PRODUCT SUITABILITY	RISKOMETER
DSP BlackRock Savings Fund An open ended debt scheme investing in money market instruments	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in money market instruments with maturity less than or equal to 1 year. 	 <p>Investors understand that their principal will be at moderately low risk</p>

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

SCHEME	PRODUCT SUITABILITY	RISKOMETER
DSP BlackRock World Gold Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Gold Fund (BGF - WGF)	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of gold mining Companies 	 <p>Investors understand that their principal will be at high risk</p>
DSP BlackRock World Energy Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Energy Fund (BGF - WEF) and BlackRock Global Funds - New Energy Fund (BGF - NEF)	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the energy and alternative energy sectors 	 <p>Investors understand that their principal will be at high risk</p>
DSP BlackRock World Mining Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Mining Fund (BGF - WMF)	This Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of mining companies 	 <p>Investors understand that their principal will be at high risk</p>
DSP BlackRock World Agriculture Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Agriculture Fund	This Open Ended Fund of Funds Scheme is suitable for investors who are seeking* <ul style="list-style-type: none"> • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the agriculture value chain 	 <p>Investors understand that their principal will be at high risk</p>
DSP BlackRock US Flexible^ Equity Fund An open ended fund of fund scheme investing in BlackRock Global Funds - US Flexible Equity Fund	This Open Ended Fund of Funds Scheme (Investing In US Equity Fund) is suitable for investors who are seeking* <ul style="list-style-type: none"> • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies domiciled in, or exercising the predominant part of their economic activity in the USA <p>^The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in Growth or value investment characteristic securities placing an emphasis as the market outlook warrants.</p>	 <p>Investors understand that their principal will be at high risk</p>
DSP BlackRock Global Allocation Fund An open ended fund of fund scheme investing in BlackRock Global Funds - Global Allocation Fund	This Open Ended Fund of Funds Scheme (Investing In International Fund) is suitable for investors who are seeking* <ul style="list-style-type: none"> • Long-term capital growth • Investments in units of overseas funds which invest in equity, debt and short term securities of issuers around the world 	 <p>Investors understand that their principal will be at high risk</p>

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

DSP BlackRock Equity Fund

Multi Cap Fund- An open ended equity scheme investing across large cap, mid cap, small cap stocks

DSPBLACKROCK
MUTUAL FUND

Portfolio

	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ⁹	% to Net Assets
EQUITY & EQUITY RELATED					
Listed / awaiting listing on the stock exchanges					
1	HDFC Bank Limited	Banks	845,120	17,818.93	7.12%
2	Bajaj Finance Limited	Finance	548,924	12,605.22	5.04%
3	ICICI Bank Limited	Banks	3,561,984	9,809.70	3.92%
4	Larsen & Toubro Limited	Construction Project	666,843	8,502.92	3.40%
5	Bajaj Finserv Limited	Finance	132,005	7,684.14	3.07%
6	Infosys Limited	Software	537,271	7,023.21	2.81%
7	Maruti Suzuki India Limited	Auto	77,065	6,801.45	2.72%
8	Tata Consultancy Services Limited	Software	362,338	6,695.10	2.67%
9	Yes Bank Limited	Banks	1,902,946	6,463.36	2.58%
10	Shree Cement Limited	Cement	41,136	6,398.38	2.56%
11	Bharat Financial Inclusion Limited	Finance	544,839	6,301.06	2.52%
12	Kotak Mahindra Bank Limited	Banks	415,864	5,584.85	2.23%
13	Asian Paints Limited	Consumer Non Durables	410,096	5,185.46	2.07%
14	Housing Development Finance Corporation Limited	Finance	268,013	5,113.96	2.04%
15	Minda Industries Limited	Auto Ancillaries	399,599	5,052.13	2.02%
16	Britannia Industries Limited	Consumer Non Durables	75,341	4,681.50	1.87%
17	Havells India Limited	Consumer Durables	858,401	4,664.12	1.86%
18	Tata Steel Limited	Ferrous Metals	809,768	4,597.46	1.84%
19	UltraTech Cement Limited	Cement	112,883	4,310.55	1.72%
20	Motherhood Sumi Systems Limited	Auto Ancillaries	1,496,183	4,259.63	1.70%
21	Divi's Laboratories Limited	Pharmaceuticals	409,898	4,257.20	1.70%
22	Hindustan Unilever Limited	Consumer Non Durables	252,137	4,137.95	1.65%
23	Avenue Supermarts Limited	Retailing	255,868	3,800.66	1.52%
24	Apollo Tyres Limited	Auto Ancillaries	1,469,520	3,732.58	1.49%
25	NCC Limited	Construction Project	3,738,043	3,590.39	1.43%
26	Balkrishna Industries Limited	Auto Ancillaries	343,086	3,573.24	1.43%
27	Sun Pharmaceutical Industries Limited	Pharmaceuticals	604,268	3,408.07	1.36%
28	V-Guard Industries Limited	Industrial Capital Goods	1,733,378	3,399.15	1.36%
29	Mahindra Logistics Limited	Transportation	602,817	3,333.88	1.33%
30	Bharat Forge Limited	Industrial Products	540,429	3,311.21	1.32%
31	Alkem Laboratories Limited	Pharmaceuticals	163,751	3,096.78	1.24%
32	RBL Bank Limited	Banks	559,162	3,086.85	1.23%
33	Ahluwalia Contracts (India) Limited	Construction	886,680	3,067.91	1.23%
34	HCL Technologies Limited	Software	329,044	3,047.77	1.22%
35	Gujarat State Petronet Limited	Gas	1,691,678	3,044.17	1.22%
36	ICICI Lombard General Insurance Company Limited	Finance	434,847	3,029.80	1.21%
37	Finolex Industries Limited	Industrial Products	499,518	2,886.46	1.15%
38	VST Industries Limited	Consumer Non Durables	97,416	2,827.50	1.13%
39	Ashok Leyland Limited	Auto	2,225,529	2,799.72	1.12%
40	IPCA Laboratories Limited	Pharmaceuticals	397,095	2,778.08	1.11%
41	Marico Limited	Consumer Non Durables	816,201	2,706.93	1.08%
42	Sadbhav Engineering Limited	Construction Project	921,268	2,642.20	1.06%
43	Hindustan Petroleum Corporation Limited	Petroleum Products	969,456	2,512.83	1.00%
44	Kansai Nerolac Paints Limited	Consumer Non Durables	551,216	2,437.48	0.97%
45	The Ramco Cements Limited	Cement	343,831	2,415.07	0.96%
46	INOX Leisure Limited	Media & Entertainment	838,654	2,178.40	0.87%
47	KNR Constructions Limited	Construction	1,003,405	2,171.37	0.87%
48	Strides Shasun Limited	Pharmaceuticals	508,166	2,004.97	0.80%
49	Finolex Cables Limited	Industrial Products	344,697	2,004.24	0.80%
50	Satin Creditcare Network Limited	Finance	589,254	1,989.32	0.79%
51	SRF Limited	Textile Products	115,604	1,961.34	0.78%
52	Dixon Technologies (India) Limited	Consumer Durables	61,336	1,797.18	0.72%
53	Dilip Buildcon Limited	Construction	269,391	1,788.89	0.71%
54	Himatsingka Seide Limited	Textile Products	614,956	1,765.85	0.71%
55	Bharat Electronics Limited	Industrial Capital Goods	1,618,518	1,758.52	0.70%
56	Sterlite Technologies Limited	Telecom - Equipment & Accessories	636,218	1,752.14	0.70%
57	Welspun India Limited	Textile Products	3,042,629	1,647.58	0.66%
58	Ganesha Ecosphere Limited	Textiles - Synthetic	397,800	1,478.42	0.59%
59	Srikalahasthi Pipes Limited	Ferrous Metals	554,784	1,410.54	0.56%
60	Fine Organic Industries Limited ¹⁰	Chemicals	67,111	525.48	0.21%
61	ICICI Securities Limited	Finance	157,668	520.30	0.21%
62	Dr. Reddy's Laboratories Limited	Pharmaceuticals	17,388	388.63	0.16%

63	Solara Active Pharma Sciences Limited	Pharmaceuticals	84,694	192.47	0.08%
64	Tata Steel Limited - Partly Paid Shares	Ferrous Metals	68,959	95.82	0.04%
Total				245,908.47	98.24%
Unlisted					
65	Magnasound (India) Limited	Media & Entertainment	25,000	-	*
66	SIP Technologies & Export Limited	Software	122,549	-	*
Total				-	*
MONEY MARKET INSTRUMENTS					
67	CBLO / Reverse Repo Investments			5,499.07	2.20%
Total				5,499.07	2.20%
Cash & Cash Equivalent					
				(1,096.41)	(0.44%)
Total				(1,096.41)	(0.44%)
GRAND TOTAL				250,311.13	100.00%

Notes: 1. Month End Expense Ratio : RP: 2.25% DP: 1.49% 2. Portfolio Turnover Ratio (Last 12 months): 0.66 3
Year Risk Statistics: 1. Standard Deviation: 16.11% 2. Beta: 1.09 3. R-Squared: 90.88% 4. Sharpe Ratio: 0.27
⁹ Pending Listing ¹⁰ Less than 0.01% @ Market value includes accrued interest but not due

Sectoral Allocation

Banks	17.08%	FERROUS METALS	2.44%
FINANCE	14.88%	TEXTILE PRODUCTS	2.15%
CONSUMER NON DURABLES	8.77%	INDUSTRIAL CAPITAL GOODS	2.06%
SOFTWARE	6.70%	RETAILING	1.52%
AUTO ANCILLARIES	6.64%	TRANSPORTATION	1.33%
PHARMACEUTICALS	6.45%	GAS	1.22%
CONSTRUCTION PROJECT	5.89%	PETROLEUM PRODUCTS	1.00%
CEMENT	5.24%	MEDIA & ENTERTAINMENT	0.87%
AUTO	3.84%	TELECOM - EQUIPMENT & ACCESSORIES	0.70%
INDUSTRIAL PRODUCTS	3.27%	TEXTILES - SYNTHETIC	0.59%
CONSTRUCTION	2.81%	CHEMICALS	0.21%
CONSUMER DURABLES	2.58%	CASH & EQUIVALENT	1.76%

⁹ Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

FUND MANAGER

Atul Bhole
Total work experience of 12 years.
Managing this Scheme since June 2016.

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

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

* Debt securities/instruments are deemed to include securitised debts

REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

FEATURES

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

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

₹ 1,000/- & any amount thereafter

• Options available: (RP & DP)

- Growth
- Dividend
 - Payout Dividend
 - Reinvest Dividend

• Entry load: Not Applicable

• Exit load:

Holding Period:

< 12 months: 1%

>= 12 months: Nil

INCEPTION DATE

April 29, 1997

BENCHMARK

Nifty 500 (TRI)

NAV AS ON

JUNE 29, 2018⁹

Regular Plan

Growth: ₹ 36.638

Direct Plan

Growth: ₹ 37.953

TOTAL AUM AS ON

JUNE 30, 2018

2503.11 Cr

MONTHLY AVERAGE

AUM AS ON

JUNE 30, 2018

2,546.45 Cr

FUND MANAGER

Harrish Zaveri
Total work experience of 23 years.
Managing this Scheme since
July 2015.

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

Equity and Equity related securities
- 90% - 100%

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

REDEMPTION PROCEEDS

Normally within 3 Business Days from
acceptance of redemption request.

FEATURES

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

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

₹ 1,000/- & any amount
thereafter

- Options available: (RP & DP)

- Growth
- Dividend
 - Payout Dividend
 - Reinvest Dividend

- Entry load: Not Applicable

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

INCEPTION DATE

Mar 10, 2003

BENCHMARK

S&P BSE 100 (TRI)

NAV AS ON

JUNE 29, 2018⁵

Regular Plan

Growth: ₹ 198.389

Direct Plan

Growth: ₹ 205.300

TOTAL AUM AS ON

JUNE 30, 2018

2835.95 Cr

MONTHLY AVERAGE

AUM AS ON

JUNE 30, 2018

2,885.44 Cr

Portfolio

	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ⁶	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the stock exchanges				
1	HDFC Bank Limited	Banks	1,814,865	38,265.52	13.49%
2	Maruti Suzuki India Limited	Auto	297,199	26,229.59	9.25%
3	Reliance Industries Limited	Petroleum Products	2,197,383	21,368.45	7.53%
4	Larsen & Toubro Limited	Construction Project	1,377,965	17,570.43	6.20%
5	Housing Development Finance Corporation Limited	Finance	757,854	14,460.61	5.10%
6	IndusInd Bank Limited	Banks	741,879	14,334.59	5.05%
7	Bajaj Finance Limited	Finance	599,830	13,774.20	4.86%
8	Kotak Mahindra Bank Limited	Banks	828,070	11,120.57	3.92%
9	ITC Limited	Consumer Non Durables	3,844,594	10,234.31	3.61%
10	ICICI Bank Limited	Banks	3,008,743	8,286.08	2.92%
11	Bharat Forge Limited	Industrial Products	1,209,866	7,412.85	2.61%
12	Yes Bank Limited	Banks	2,165,498	7,355.11	2.59%
13	State Bank of India	Banks	2,716,856	7,046.17	2.48%
14	Dr. Reddy's Laboratories Limited	Pharmaceuticals	284,947	6,368.71	2.25%
15	Titan Company Limited	Consumer Durables	697,978	6,131.74	2.16%
16	Ashok Leyland Limited	Auto	4,518,095	5,683.76	2.00%
17	ICICI Lombard General Insurance Company Limited	Finance	813,463	5,667.80	2.00%
18	Bharat Petroleum Corporation Limited	Petroleum Products	1,512,232	5,645.16	1.99%
19	Eicher Motors Limited	Auto	19,623	5,610.30	1.98%
20	UltraTech Cement Limited	Cement	129,779	4,955.74	1.75%
21	Tata Steel Limited	Ferrous Metals	862,643	4,897.66	1.73%
22	Avenue Supermarts Limited	Retailing	327,967	4,871.62	1.72%
23	HDFC Standard Life Insurance Company Limited	Finance	1,006,569	4,591.46	1.62%
24	Shree Cement Limited	Cement	29,113	4,528.29	1.60%
25	Adani Ports and Special Economic Zone Limited	Transportation	1,074,185	4,008.32	1.41%
26	Vedanta Limited	Non - Ferrous Metals	1,647,283	3,890.88	1.37%
27	Hindalco Industries Limited	Non - Ferrous Metals	1,671,213	3,852.15	1.36%
28	SBI Life Insurance Company Limited	Finance	549,184	3,703.42	1.31%
29	Hindustan Petroleum Corporation Limited	Petroleum Products	1,081,987	2,804.51	0.99%
30	Hero MotoCorp Limited	Auto	76,126	2,644.24	0.93%
31	ICICI Prudential Life Insurance Company Limited	Finance	693,421	2,616.28	0.92%
32	Bandhan Bank Limited	Banks	403,040	2,122.21	0.75%
33	Tata Steel Limited - Partly Paid Shares	Ferrous Metals	71,573	99.45	0.04%
	Total			282,152.18	99.49%
	MONEY MARKET INSTRUMENTS				
34	CBLO / Reverse Repo Investments			1,499.75	0.53%
	Total			1,499.75	0.53%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(56.94)	(0.02%)
	Total			(56.94)	(0.02%)
	GRAND TOTAL			283,594.99	100.00%

Notes: 1. Month End Expense Ratio : RP: 2.14% DP: 1.47% 2. Portfolio Turnover Ratio (Last 12 months) : 0.36 3
Year Risk Statistics: 1. Standard Deviation: 14.79% 2. Beta: 1.04 3. R-Squared: 92.63% 4. Sharpe Ratio: 0.13 @
Market value includes accrued interest but not due

Sectoral Allocation

Banks	31.20%	INDUSTRIAL PRODUCTS	2.61%
FINANCE	15.81%	PHARMACEUTICALS	2.25%
AUTO	14.16%	CONSUMER DURABLES	2.16%
PETROLEUM PRODUCTS	10.51%	FERROUS METALS	1.77%
CONSTRUCTION PROJECT	6.20%	RETAILING	1.72%
CONSUMER NON DURABLES	3.61%	TRANSPORTATION	1.41%
CEMENT	3.35%	CASH & EQUIVALENT	0.51%
NON - FERROUS METALS	2.73%		

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

Rohit Singhania
Total work experience of 18 years.
Managing this Scheme since June 2010
Jay Kothari (Dedicated Fund Manager for overseas investments)
Total work experience of 14 years.
Managing this Scheme since March 2018.

INVESTMENT OBJECTIVE

The primary investment objective of the Scheme is to seek 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. There is no assurance that the investment objective of the Scheme will be realized.

ASSET ALLOCATION

Equity and equity related securities of Companies whose fundamentals and future growth could be influenced by the ongoing process of economic reforms and/or Infrastructure development theme : 80% - 100%
Equity and Equity related securities of other Companies : 0% - 20%
Debt, securitized debt and Money Market Securities : 0% - 20%
Units issued by REITs & InvTs : 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

June 11, 2004

BENCHMARK

S&P BSE 100 (TRI)

NAV AS ON

JUNE 29, 2018[§]

Regular Plan

Growth: ₹ 86.638

Direct Plan

Growth: ₹ 89.227

TOTAL AUM AS ON

JUNE 30, 2018

1312.50 Cr

MONTHLY AVERAGE

AUM AS ON

JUNE 30, 2018

1,378.03 Cr

Portfolio

	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) [§]	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the stock exchanges				
1	ICICI Bank Limited	Banks	3,597,093	9,906.39	7.55%
2	HDFC Bank Limited	Banks	462,370	9,748.84	7.43%
3	Larsen & Toubro Limited	Construction Project	714,365	9,108.87	6.94%
4	State Bank of India	Banks	2,333,950	6,053.10	4.61%
5	Tata Steel Limited	Ferrous Metals	904,070	5,132.86	3.91%
6	Yes Bank Limited	Banks	1,253,740	4,258.33	3.24%
7	Ashoka Buildcon Limited	Construction Project	1,573,433	3,596.08	2.74%
8	KNR Constructions Limited	Construction	1,372,725	2,970.58	2.26%
9	Sadbhav Engineering Limited	Construction Project	950,287	2,725.42	2.08%
10	Edelweiss Financial Services Limited	Finance	907,206	2,671.72	2.04%
11	Vedanta Limited	Non - Ferrous Metals	1,110,228	2,622.36	2.00%
12	UltraTech Cement Limited	Cement	66,520	2,540.13	1.94%
13	PNC Infratech Limited	Construction	1,748,616	2,522.38	1.92%
14	Hindustan Petroleum Corporation Limited	Petroleum Products	952,587	2,469.11	1.88%
15	Bharat Petroleum Corporation Limited	Petroleum Products	655,219	2,445.93	1.86%
16	Shree Cement Limited	Cement	15,050	2,340.91	1.78%
17	Kalpataru Power Transmission Limited	Power	564,076	2,261.94	1.72%
18	Mahindra & Mahindra Financial Services Limited	Finance	447,559	2,101.96	1.60%
19	Bharat Electronics Limited	Industrial Capital Goods	1,899,554	2,063.87	1.57%
20	Housing Development Finance Corporation Limited	Finance	104,324	1,990.61	1.52%
21	Finolex Cables Limited	Industrial Products	311,582	1,811.69	1.38%
22	Gujarat State Petronet Limited	Gas	988,489	1,778.79	1.36%
23	Ahluwalia Contracts (India) Limited	Construction	509,599	1,763.21	1.34%
24	NTPC Limited	Power	1,097,000	1,751.36	1.33%
25	GAIL (India) Limited	Gas	507,186	1,725.70	1.31%
26	Solar Industries India Limited	Chemicals	152,682	1,722.41	1.31%
27	Bank of Baroda	Banks	1,502,658	1,692.74	1.29%
28	Techno Electric & Engineering Company Limited	Construction Project	634,603	1,681.70	1.28%
29	Bharat Financial Inclusion Limited	Finance	144,505	1,671.20	1.27%
30	Dalmia Bharat Limited	Cement	71,730	1,635.48	1.25%
31	Future Supply Chain Solutions Limited	Transportation	238,740	1,616.03	1.23%
32	Dilip Buildcon Limited	Construction	236,484	1,570.37	1.20%
33	JK Lakshmi Cement Limited	Cement	466,121	1,445.67	1.10%
34	CESC Limited	Power	157,309	1,434.74	1.09%
35	H.G. Infra Engineering Limited	Construction Project	603,283	1,408.97	1.07%
36	Blue Star Limited	Consumer Durables	217,398	1,396.24	1.06%
37	Power Mech Projects Limited	Construction Project	145,955	1,361.98	1.04%
38	NCC Limited	Construction Project	1,321,046	1,268.86	0.97%
39	Carborundum Universal Limited	Industrial Products	369,749	1,171.73	0.89%
40	Satin Creditcare Network Limited	Finance	346,419	1,169.51	0.89%
41	Bharat Heavy Electricals Limited	Industrial Capital Goods	1,607,245	1,153.20	0.88%
42	Voltas Limited	Construction Project	215,357	1,128.04	0.86%
43	Skipper Limited	Industrial Capital Goods	683,195	1,117.71	0.85%
44	Welspun India Limited	Textile Products	1,997,485	1,081.64	0.82%
45	Tata Power Company Limited	Power	1,474,850	1,080.33	0.82%
46	Sanghi Industries Limited	Cement	1,260,000	1,023.12	0.78%
47	Ashok Leyland Limited	Auto	779,129	980.14	0.75%
48	Crompton Greaves Consumer Electricals Limited	Consumer Durables	416,527	942.18	0.72%
49	Kridhan Infra Limited	Construction Project	1,212,121	906.67	0.69%
50	Srikalahasthi Pipes Limited	Ferrous Metals	349,514	888.64	0.68%
51	Sanghvi Movers Limited	Industrial Capital Goods	412,441	785.08	0.60%
52	Gateway Striparks Limited	Transportation	440,191	782.66	0.60%
53	Thermax Limited	Industrial Capital Goods	73,845	769.72	0.59%
54	KEC International Limited	Construction Project	228,838	766.49	0.58%
55	Adani Ports and Special Economic Zone Limited	Transportation	197,392	736.57	0.56%
56	L&T Finance Holdings Limited	Finance	434,127	658.35	0.50%
57	SKF India Limited	Industrial Products	37,651	644.72	0.49%
58	Allcargo Logistics Limited	Transportation	514,857	544.46	0.41%
59	Cummins India Limited	Industrial Products	75,345	487.97	0.37%

60	Gujarat Pipavav Port Limited	Transportation	431,533	455.27	0.35%
61	Finolex Industries Limited	Industrial Products	71,358	412.34	0.31%
62	ICICI Securities Limited	Finance	97,076	320.35	0.24%
63	Tata Steel Limited - Partly Paid Shares	Ferrous Metals	79,657	110.68	0.08%
	Total			128,386.10	97.78%
	MONEY MARKET INSTRUMENTS				
64	CBLO / Reverse Repo Investments			4,201.59	3.20%
	Total			4,201.59	3.20%
	Cash & Cash Equivalent				
	Cash Margin			100.00	0.08%
	Net Receivables/Payables			(1,437.29)	(1.06%)
	Total			(1,337.29)	(0.98%)
	GRAND TOTAL			131,250.40	100.00%

Notes: 1. Month End Expense Ratio : RP: 2.30% DP: 1.77% 2. Portfolio Turnover Ratio (Last 12 months): 0.49 3. Year Risk Statistics: 1. Standard Deviation: 18.88% 2. Beta: 1.22 3. R-Squared: 78.45% 4. Sharpe Ratio: 0.08
 § Market value includes accrued interest but not due

Sectoral Allocation

BANKS	24.12%	INDUSTRIAL PRODUCTS	3.44%
CONSTRUCTION PROJECT	18.25%	TRANSPORTATION	3.15%
FINANCE	8.06%	GAS	2.67%
CEMENT	6.85%	NON - FERROUS METALS	2.00%
CONSTRUCTION	6.72%	CONSUMER DURABLES	1.78%
POWER	4.96%	CHEMICALS	1.31%
FERROUS METALS	4.67%	TEXTILE PRODUCTS	0.82%
INDUSTRIAL CAPITAL GOODS	4.49%	AUTO	0.75%
PETROLEUM PRODUCTS	3.74%	CASH & EQUIVALENT	2.22%

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

DSP BlackRock Mid Cap Fund

Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks

DSP BLACKROCK
MUTUAL FUND

Portfolio

	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ^o	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the stock exchanges				
1	Exide Industries Limited	Auto Ancillaries	11,544,780	29,820.17	5.66%
2	Edelweiss Financial Services Limited	Finance	6,089,200	17,932.69	3.41%
3	Manappuram Finance Limited	Finance	17,259,086	17,000.20	3.23%
4	Solar Industries India Limited	Chemicals	1,501,896	16,942.89	3.22%
5	Supreme Industries Limited	Industrial Products	1,490,942	16,873.74	3.20%
6	SRF Limited	Textile Products	941,682	15,976.58	3.03%
7	Sterite Technologies Limited	Telecom - Equipment & Accessories	5,632,854	15,512.88	2.95%
8	The Ramco Cements Limited	Cement	2,032,494	14,276.24	2.71%
9	IPCA Laboratories Limited	Pharmaceuticals	2,028,921	14,194.33	2.70%
10	Atul Limited	Chemicals	526,264	13,953.89	2.65%
11	Finolex Cables Limited	Industrial Products	2,311,030	13,437.48	2.55%
12	The Federal Bank Limited	Banks	16,395,416	13,419.65	2.55%
13	Bajaj Finance Limited	Finance	580,499	13,330.29	2.53%
14	PI Industries Limited	Pesticides	1,624,199	12,231.03	2.32%
15	RBL Bank Limited	Banks	2,192,783	12,105.26	2.30%
16	HDFC Bank Limited	Banks	555,136	11,704.76	2.22%
17	Coromandel International Limited	Fertilisers	2,969,355	11,687.38	2.22%
18	Kotak Mahindra Bank Limited	Banks	868,277	11,660.53	2.21%
19	V-Guard Industries Limited	Industrial Capital Goods	5,774,582	11,323.96	2.15%
20	City Union Bank Limited	Banks	5,854,337	10,812.96	2.05%
21	AIA Engineering Limited	Industrial Products	688,834	10,333.20	1.96%
22	CARE Ratings Limited	Finance	790,908	9,919.17	1.88%
23	Apollo Tyres Limited	Auto Ancillaries	3,694,906	9,385.06	1.78%
24	Hatsun Agro Product Limited	Consumer Non Durables	1,484,500	9,146.75	1.74%
25	Techno Electric & Engineering Company Limited	Construction Project	3,234,589	8,571.66	1.63%
26	Divi's Laboratories Limited	Pharmaceuticals	795,368	8,260.69	1.57%
27	Alkem Laboratories Limited	Pharmaceuticals	426,518	8,066.10	1.53%
28	Voltas Limited	Construction Project	1,508,373	7,900.86	1.50%
29	Engineers India Limited	Construction Project	6,296,213	7,819.90	1.48%
30	Cummins India Limited	Industrial Products	1,176,351	7,618.64	1.45%
31	Cadila Healthcare Limited	Pharmaceuticals	1,979,053	7,468.95	1.42%
32	Castrol India Limited	Petroleum Products	4,527,546	7,411.59	1.41%
33	Vardhman Textiles Limited	Textiles - Cotton	591,760	7,219.18	1.37%
34	Repco Home Finance Limited	Finance	1,255,776	6,941.93	1.32%
35	Dr. Reddy's Laboratories Limited	Pharmaceuticals	307,425	6,871.10	1.30%
36	Gujarat State Petronet Limited	Gas	3,647,921	6,564.43	1.25%
37	Motherhood Sumi Systems Limited	Auto Ancillaries	2,229,364	6,347.00	1.21%
38	The Phoenix Mills Limited	Construction	892,268	5,947.86	1.13%
39	Ashapura Intimates Fashion Limited	Textile Products	1,276,851	5,747.74	1.09%
40	Bayer Cropscience Limited	Pesticides	121,454	5,558.40	1.06%
41	Symphony Limited	Consumer Durables	383,346	5,439.87	1.03%
42	Finolex Industries Limited	Industrial Products	896,172	5,178.53	0.98%
43	Ashok Leyland Limited	Auto	4,083,795	5,137.41	0.98%
44	Dhanuka Agritech Limited	Pesticides	915,471	5,088.19	0.97%
45	Alembic Pharmaceuticals Limited	Pharmaceuticals	882,611	4,436.00	0.84%
46	K.P.R. Mill Limited	Textile Products	691,904	4,420.23	0.84%
47	INOX Leisure Limited	Media & Entertainment	1,648,046	4,280.80	0.81%
48	Max Financial Services Limited	Finance	937,674	4,055.91	0.77%
49	Aarti Industries Limited	Chemicals	317,861	3,906.51	0.74%
50	Arvind Limited	Textile Products	674,244	2,688.21	0.51%
51	Amara Raja Batteries Limited	Auto Ancillaries	345,790	2,510.95	0.48%
52	Sharda Cropchem Limited	Pesticides	706,306	2,400.73	0.46%
53	Navkar Corporation Limited	Transportation	1,417,370	1,834.79	0.35%
54	Indo Count Industries Limited	Textiles - Cotton	2,848,186	1,761.60	0.33%
55	Pennar Engineered Building Systems Limited	Ferrous Metals	2,322,773	1,572.52	0.30%
56	Somany Ceramics Limited	Construction	272,671	1,355.72	0.26%
57	Hindustan Petroleum Corporation Limited	Petroleum Products	516,819	1,339.59	0.25%
58	Cera Sanitaryware Limited	Construction	21,592	600.15	0.11%
59	Polyplex Corporation Limited	Industrial Products	114,857	498.19	0.09%
60	Hatsun Agro Product Limited - Partly Paid Rights [^]	Consumer Non Durables	92,575	56.61	0.01%
	Total			505,859.63	96.05%
	MONEY MARKET INSTRUMENTS				

61	CBLO / Reverse Repo Investments			20,317.90	3.86%
	Total			20,317.90	3.86%
	Cash & Cash Equivalent				
	Net Receivables/Payables			453.83	0.09%
	Total			453.83	0.09%
	GRAND TOTAL			526,631.36	100.00%

Notes: 1. Classification of % of holdings based on Market Capitalisation: Large-Cap 12.12%, Mid-Cap 61.76%, Small-Cap 22.16%. 2. Month End Expense Ratio : RP: 2.16% DP: 1.47%. 3. Portfolio Turnover Ratio (Last 12 months): 0.32
3 Year Risk Statistics: 1. Standard Deviation: 17.95% 2. Beta: 0.96 3. R-Squared: 84.76% 4. Sharpe Ratio: 0.42
[^] Pending Listing @ Market value includes accrued interest but not due DSP BlackRock MidCap Fund erstwhile known as DSP BlackRock Small & Mid Cap Fund

Sectoral Allocation

FINANCE	13.14%	CONSUMER NON DURABLES	1.75%
BANKS	11.33%	TEXTILES - COTTON	1.70%
INDUSTRIAL PRODUCTS	10.23%	PETROLEUM PRODUCTS	1.66%
PHARMACEUTICALS	9.36%	CONSTRUCTION	1.50%
AUTO ANCILLARIES	9.13%	GAS	1.25%
CHEMICALS	6.61%	CONSUMER DURABLES	1.03%
TEXTILE PRODUCTS	5.47%	AUTO	0.98%
PESTICIDES	4.81%	MEDIA & ENTERTAINMENT	0.81%
CONSTRUCTION PROJECT	4.61%	TRANSPORTATION	0.35%
TELECOM - EQUIPMENT & ACCESSORIES	2.95%	FERROUS METALS	0.30%
CEMENT	2.71%	CASH & EQUIVALENT	3.95%
FERTILISERS	2.22%		
INDUSTRIAL CAPITAL GOODS	2.15%		

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

FUND MANAGER

Vinit Sambre
Total work experience of 19 years.
Managing this Scheme since July 2012

Resham Jain
Total work experience of 9 years.
Managing this Scheme since March 2018

Jay Kothari (Dedicated Fund Manager for overseas investments)
Total work experience of 14 years.
Managing this Scheme since March 2013.

INVESTMENT OBJECTIVE

The primary investment objective is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of midcap companies. From time to time, the fund manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction.

ASSET ALLOCATION

1 (a) Equity & equity related instruments of mid cap companies : 65% - 100%
1(b) Other equity & equity related instruments : 0% - 35%
2. Debt and Money Market Securities* : 0% - 35%
3. Units issued by REITs & InvTs : 0% - 10%
*Debt and money market instruments will include investments in securitised debt.

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

BENCHMARK

Nifty Midcap 100 Index (TRI)

NAV AS ON

JUNE 29, 2018^s

Regular Plan

Growth: ₹ 52.638

Direct Plan

Growth: ₹ 54.754

TOTAL AUM AS ON

JUNE 30, 2018

5266.31 Cr

MONTHLY AVERAGE

AUM AS ON

JUNE 30, 2018

5,399.71 Cr

FUND MANAGER

Rohit Singhania
Total work experience of 18 years.
Managing this Scheme since
July 2015

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

Equity and equity related securities: 80% to 100%
Of above, investments in ADRs, GDRs and foreign equity securities: 0% to 20%
Debt, securitised debt* and money market securities: 0% to 20%
* Exposure to securitised debt will not exceed 10% of the net assets of the Scheme.

REDEMPTION PROCEEDS

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

FEATURES

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

- Repurchase of Units only after completion of 3 year lock-in period
- Minimum investment and minimum additional purchase (RP & DP)

₹ 500/- & any amount thereafter
• Options available: (RP & DP)

- Growth
- Dividend
- Payout Dividend

- Entry load : Not Applicable
- Exit load: Not Applicable

INCEPTION DATE

Jan 18, 2007

BENCHMARK

Nifty 500 (TRI)

NAV AS ON

JUNE 29, 2018⁵

Regular Plan

Growth: ₹ 44.168

Direct Plan

Growth: ₹ 45.871

TOTAL AUM AS ON

JUNE 30, 2018

₹ 4217.59 Cr

MONTHLY AVERAGE

AUM AS ON

JUNE 30, 2018

₹ 4,274.57 Cr

Portfolio

	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ⁶	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the stock exchanges				
1	ICICI Bank Limited	Banks	10,046,423	27,667.85	6.56%
2	HDFC Bank Limited	Banks	1,286,499	27,125.19	6.43%
3	Infosys Limited	Software	1,096,488	14,333.29	3.40%
4	State Bank of India	Banks	5,458,956	14,157.80	3.36%
5	Tata Steel Limited	Ferrous Metals	2,306,834	13,097.05	3.11%
6	Yes Bank Limited	Banks	3,847,444	13,067.84	3.10%
7	HCL Technologies Limited	Software	1,324,491	12,268.10	2.91%
8	Larsen & Toubro Limited	Construction Project	834,412	10,639.59	2.52%
9	Reliance Industries Limited	Petroleum Products	1,086,455	10,565.23	2.51%
10	Maruti Suzuki India Limited	Auto	115,621	10,204.25	2.42%
11	Bharat Financial Inclusion Limited	Finance	839,304	9,706.55	2.30%
12	Kotak Mahindra Bank Limited	Banks	627,665	8,429.23	2.00%
13	Mahindra & Mahindra Limited	Auto	917,648	8,237.73	1.95%
14	Bajaj Finance Limited	Finance	345,487	7,933.59	1.88%
15	ITC Limited	Consumer Non Durables	2,935,513	7,814.34	1.85%
16	Bharat Petroleum Corporation Limited	Petroleum Products	1,979,576	7,389.76	1.75%
17	Edelweiss Financial Services Limited	Finance	2,422,375	7,133.89	1.69%
18	IPCA Laboratories Limited	Pharmaceuticals	975,518	6,824.72	1.62%
19	Vedanta Limited	Non - Ferrous Metals	2,795,793	6,603.66	1.57%
20	Apollo Tyres Limited	Auto Ancillaries	2,584,031	6,563.44	1.56%
21	Hindustan Petroleum Corporation Limited	Petroleum Products	2,497,401	6,473.26	1.53%
22	Shree Cement Limited	Cement	39,475	6,140.02	1.46%
23	Motherson Sumi Systems Limited	Auto Ancillaries	2,103,667	5,989.14	1.42%
24	GAIL (India) Limited	Gas	1,635,153	5,563.61	1.32%
25	Housing Development Finance Corporation Limited	Finance	286,466	5,466.06	1.30%
26	UltraTech Cement Limited	Cement	142,850	5,454.87	1.29%
27	Mahindra & Mahindra Financial Services Limited	Finance	1,136,007	5,335.26	1.27%
28	Cadila Healthcare Limited	Pharmaceuticals	1,295,406	4,888.86	1.16%
29	Bajaj Finserv Limited	Finance	83,918	4,884.95	1.16%
30	Havells India Limited	Consumer Durables	868,968	4,721.54	1.12%
31	Minda Industries Limited	Auto Ancillaries	370,567	4,685.08	1.11%
32	Dr. Reddy's Laboratories Limited	Pharmaceuticals	208,159	4,652.46	1.10%
33	Marico Limited	Consumer Non Durables	1,350,487	4,478.89	1.06%
34	RBL Bank Limited	Banks	804,811	4,442.96	1.05%
35	Recco Home Finance Limited	Finance	785,963	4,344.80	1.03%
36	Asian Paints Limited	Consumer Non Durables	338,073	4,274.76	1.01%
37	Jubilant Foodworks Limited	Consumer Non Durables	307,590	4,264.58	1.01%
38	Welspun India Limited	Textile Products	7,504,643	4,063.76	0.96%
39	Bharat Electronics Limited	Industrial Capital Goods	3,707,352	4,028.04	0.96%
40	Dalmia Bharat Limited	Cement	174,778	3,985.03	0.94%
41	Gujarat State Petronet Limited	Gas	2,189,005	3,939.11	0.93%
42	Divi's Laboratories Limited	Pharmaceuticals	368,691	3,829.22	0.91%
43	SBI Life Insurance Company Limited	Finance	567,413	3,826.35	0.91%
44	Atul Limited	Chemicals	142,680	3,783.16	0.90%
45	Ashok Leyland Limited	Auto	2,924,882	3,679.50	0.87%
46	Yardhman Textiles Limited	Textiles - Cotton	299,813	3,657.57	0.87%
47	Manappuram Finance Limited	Finance	3,659,857	3,604.96	0.85%
48	SRF Limited	Textile Products	209,294	3,550.88	0.84%
49	Finolex Cables Limited	Industrial Products	604,450	3,514.57	0.83%
50	CESC Limited	Power	384,611	3,507.84	0.83%
51	Strides Shasun Limited	Pharmaceuticals	867,862	3,424.15	0.81%
52	Dilip Buildcon Limited	Construction	505,512	3,356.85	0.80%
53	ICICI Prudential Life Insurance Company Limited	Finance	859,230	3,241.87	0.77%
54	Volta Limited	Construction Project	598,137	3,133.04	0.74%
55	Y-Guard Industries Limited	Industrial Capital Goods	1,554,389	3,048.16	0.72%
56	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals	1,158,223	2,986.48	0.71%
57	KNR Constructions Limited	Construction	1,367,780	2,959.88	0.70%
58	ICICI Lombard General Insurance Company Limited	Finance	421,076	2,933.85	0.70%
59	Nestle India Limited	Consumer Non Durables	27,377	2,685.71	0.64%
60	Ahluwalia Contracts (India) Limited	Construction	749,503	2,593.28	0.61%

61	Supreme Industries Limited	Industrial Products	204,882	2,318.75	0.55%
62	L&T Finance Holdings Limited	Finance	1,402,687	2,127.17	0.50%
63	Solar Industries India Limited	Chemicals	187,584	2,116.14	0.50%
64	Tech Mahindra Limited	Software	313,269	2,053.32	0.49%
65	LT Foods Limited	Consumer Non Durables	3,324,468	1,999.67	0.47%
66	Srikalahasthi Pipes Limited	Ferrous Metals	779,476	1,981.82	0.47%
67	Dixon Technologies (India) Limited	Consumer Durables	45,703	1,339.12	0.32%
68	Somany Ceramics Limited	Construction	168,769	839.12	0.20%
69	ICICI Securities Limited	Finance	250,404	826.33	0.20%
70	Solara Active Pharma Sciences Limited	Pharmaceuticals	144,643	328.70	0.08%
71	Tata Steel Limited - Partly Paid Shares	Ferrous Metals	193,441	268.79	0.06%
	Total			411,356.39	97.53%
	MONEY MARKET INSTRUMENTS				
72	CBLO / Reverse Repo Investments			15,003.41	3.56%
	Total			15,003.41	3.56%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(4,601.28)	(1.09%)
	Total			(4,601.28)	(1.09%)
	GRAND TOTAL			421,758.52	100.00%

Notes: 1. Month End Expense Ratio : RP: 2.07% DP: 1.30% 2. Portfolio Turnover Ratio (Last 12 months): 0.67 3. Year Risk Statistics: 1. Standard Deviation: 15.30% 2. Beta: 1.04 3. R-Squared: 92.18% 4. Sharpe Ratio: 0.34
* Pending Listing *Resultant entity pursuant to scheme of demerger of Strides Shasun Limited @ Market value includes accrued interest but not due

Sectoral Allocation

BANKS	22.50%	CONSTRUCTION	2.31%
FINANCE	14.56%	GAS	2.25%
SOFTWARE	6.80%	TEXTILE PRODUCTS	1.80%
PHARMACEUTICALS	6.39%	INDUSTRIAL CAPITAL GOODS	1.68%
CONSUMER NON DURABLES	6.04%	NON - FERROUS METALS	1.57%
PETROLEUM PRODUCTS	5.79%	CONSUMER DURABLES	1.44%
AUTO	5.24%	CHEMICALS	1.40%
AUTO ANCILLARIES	4.09%	INDUSTRIAL PRODUCTS	1.38%
CEMENT	3.69%	TEXTILES - COTTON	0.87%
FERROUS METALS	3.64%	POWER	0.83%
CONSTRUCTION PROJECT	3.26%	CASH & EQUIVALENT	2.47%

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

FUND MANAGER

Harrish Zaveri
Total work experience of 23 years.
Managing this Scheme since
December 2014

Jay Kothari (Dedicated Fund anager
for overseas investments)

Total work experience of 14 years.
Managing this Scheme since March
2013

ASSET ALLOCATION

Equity & equity related
instruments : 65% - 100%

Debt and Money Market

Securities* : 0% - 35%

Units issued by REITs &

InvTIs : 0% - 10%

*Debt and money market

instruments will include
investments in securitised debt.

REDEMPTION PROCEEDS

Normally within 3 Business Days from
acceptance of redemption request.

FEATURES

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

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

₹ 1,000/- & any amount
thereafter

• Options available: (RP & DP)

- Growth
- Dividend
 - Payout Dividend
 - Reinvest Dividend

• Entry load: Not Applicable

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

INCEPTION DATE

Jun 10, 2010

BENCHMARK

S&P BSE 200 (TRI)

TOTAL AUM AS ON

JUNE 30, 2018

2717.50 Cr

MONTHLY AVERAGE

AUM AS ON

JUNE 30, 2018

2,775.23 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 consist of multi cap companies by market capitalisation. The Scheme will hold equity and equity-related securities including equity derivatives, of upto 30 companies. The Scheme may also invest in debt and money market securities, for defensive considerations and/or for managing liquidity requirements.

Portfolio

	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	1,557,711	32,843.56	12.09%
2	Maruti Suzuki India Limited	Auto	255,598	22,558.06	8.30%
3	Larsen & Toubro Limited	Construction Project	1,635,290	20,851.58	7.67%
4	Reliance Industries Limited	Petroleum Products	1,757,891	17,094.61	6.29%
5	IndusInd Bank Limited	Banks	845,725	16,341.10	6.01%
6	ICICI Bank Limited	Banks	5,435,731	14,970.00	5.51%
7	Yes Bank Limited	Banks	4,129,851	14,027.04	5.16%
8	Bajaj Finance Limited	Finance	540,667	12,415.61	4.57%
9	ITC Limited	Consumer Non Durables	3,939,604	10,487.23	3.86%
10	Housing Development Finance Corporation Limited	Finance	540,560	10,314.43	3.80%
11	Tata Steel Limited	Ferrous Metals	1,611,217	9,147.68	3.37%
12	Coromandel International Limited	Fertilisers	1,987,629	7,823.31	2.88%
13	SBI Life Insurance Company Limited	Finance	1,052,130	7,095.04	2.61%
14	Whirlpool of India Limited	Consumer Durables	462,513	7,088.24	2.61%
15	Havells India Limited	Consumer Durables	1,241,377	6,745.02	2.48%
16	ICICI Lombard General Insurance Company Limited	Finance	962,941	6,709.29	2.47%
17	Shree Cement Limited	Cement	40,525	6,303.34	2.32%
18	Eicher Motors Limited	Auto	20,772	5,938.81	2.19%
19	Hindalco Industries Limited	Non - Ferrous Metals	2,312,423	5,330.14	1.96%
20	Bharat Forge Limited	Industrial Products	778,675	4,770.94	1.76%
21	Ashok Leyland Limited	Auto	3,718,326	4,677.65	1.72%
22	Bharat Petroleum Corporation Limited	Petroleum Products	1,212,454	4,526.09	1.67%
23	Hero MotoCorp Limited	Auto	123,861	4,302.31	1.58%
24	UltraTech Cement Limited	Cement	110,933	4,236.09	1.56%
25	Ahluwalia Contracts (India) Limited	Construction	895,700	3,099.12	1.14%
26	HDFC Standard Life Insurance Company Limited	Finance	630,027	2,873.87	1.06%
27	Dr. Reddy's Laboratories Limited	Pharmaceuticals	117,167	2,618.74	0.96%
28	Bandhan Bank Limited	Banks	446,025	2,348.54	0.86%
29	Dilip Buildcon Limited	Construction	255,903	1,699.32	0.63%
30	Gujarat Pipavav Port Limited	Transportation	903,466	953.16	0.35%
31	Tata Steel Limited - Partly Paid Shares	Ferrous Metals	146,680	203.81	0.07%
	Total			270,393.73	99.51%
	MONEY MARKET INSTRUMENTS				
32	CBLO / Reverse Repo Investments			899.85	0.33%
	Total			899.85	0.33%
	Cash & Cash Equivalent				
	Net Receivables/Payables			456.80	0.16%
	Total			456.80	0.16%
	GRAND TOTAL			271,750.38	100.00%

Notes: 1. Month End Expense Ratio : RP: 2.14% DP: 1.41% 2. Portfolio Turnover Ratio (Last 12 months): 0.56 3
Year Risk Statistics: 1. Standard Deviation: 14.31% 2. Beta: 1.00 3. R-Squared: 92.34% 4. Sharpe Ratio: 0.10 @
Market value includes accrued interest but not due. DSP BlackRock Focus Fund erstwhile known as DSP BlackRock
Focus 25 Fund

Sectoral Allocation

BANKS	29.63%	FERROUS METALS	3.44%
FINANCE	14.51%	FERTILISERS	2.88%
AUTO	13.79%	NON - FERROUS METALS	1.96%
PETROLEUM PRODUCTS	7.96%	CONSTRUCTION	1.77%
CONSTRUCTION PROJECT	7.67%	INDUSTRIAL PRODUCTS	1.76%
CONSUMER DURABLES	5.09%	PHARMACEUTICALS	0.96%
CEMENT	3.88%	TRANSPORTATION	0.35%
CONSUMER NON DURABLES	3.86%	CASH & EQUIVALENT	0.49%

NAV AS ON JUNE 29, 2018[§]

Regular Plan	Direct Plan
Growth: ₹ 22.061	Growth: ₹ 22.877

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

DSP BlackRock Natural Resources and New Energy Fund

An open ended equity scheme investing in Natural Resources and Alternative Energy sector

DSP BLACKROCK
MUTUAL FUND

Portfolio

	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ^o	% to Net Assets
EQUITY & EQUITY RELATED					
Listed / awaiting listing on the stock exchanges					
1	Reliance Industries Limited	Petroleum Products	424,986	4,132.78	10.02%
2	JSW Steel Limited	Ferrous Metals	1,173,366	3,834.56	9.30%
3	Bharat Petroleum Corporation Limited	Petroleum Products	867,067	3,236.76	7.85%
4	Hindalco Industries Limited	Non - Ferrous Metals	1,381,632	3,184.66	7.72%
5	Tata Steel Limited	Ferrous Metals	525,279	2,982.27	4.65%
6	Oil & Natural Gas Corporation Limited	Oil	1,765,199	2,796.08	6.78%
7	Hindustan Petroleum Corporation Limited	Petroleum Products	987,612	2,559.89	6.21%
8	Vedanta Limited	Non - Ferrous Metals	959,380	2,266.06	5.50%
9	Indian Oil Corporation Limited	Petroleum Products	1,357,302	2,117.39	5.14%
10	Petronet LNG Limited	Gas	874,017	1,915.85	4.65%
11	National Aluminium Company Limited	Non - Ferrous Metals	2,945,489	1,905.73	4.62%
12	GAIL (India) Limited	Gas	430,063	1,463.29	3.55%
13	Hindustan Zinc Limited	Non - Ferrous Metals	397,542	1,091.25	2.65%
14	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	1,134,745	919.71	2.23%
15	Coal India Limited	Minerals/Mining	234,592	620.14	1.50%
16	Gujarat State Petronet Limited	Gas	291,194	524.00	1.27%
17	Mahanagar Gas Limited	Gas	55,027	456.48	1.11%
18	South West Pinnacle Exploration Limited	Oil	592,000	434.53	1.05%
19	Indraprastha Gas Limited	Gas	134,982	343.26	0.83%
20	Kalyani Steels Limited	Ferrous Metals	46,383	117.53	0.29%
21	Triveni Engineering & Industries Limited	Consumer Non Durables	269,498	101.74	0.25%
22	Tata Steel Limited - Partly Paid Shares	Ferrous Metals	41,880	58.19	0.14%
	Total			37,062.15	89.89%
MONEY MARKET INSTRUMENTS					
23	CBLO / Reverse Repo Investments			2,074.65	5.03%
	Total			2,074.65	5.03%
OTHERS					
Foreign Securities					
24	BlackRock Global Funds - New Energy Fund (Class I2 USD Shares) ^{^^}		333,896	2,298.78	5.58%
	Total			2,298.78	5.58%
Cash & Cash Equivalent					
	Net Receivables/Payables			(205.39)	(0.50%)
	Total			(205.39)	(0.50%)
	GRAND TOTAL			41,230.19	100.00%

Notes: 1. Month End Expense Ratio : RP: 2.71% DP: 2.12%, (Including TER of 0.07% of the underlying fund) 2. Portfolio Turnover Ratio (Last 12 months): 0.52 3 Year Risk Statistics: 1. Standard Deviation: 19.12% 2. Beta: 1.07 3. R-Squared: 72.61% 4. Sharpe Ratio: 0.73 ^ Pending Listing @ Market value includes accrued interest ^^Fund domiciled in Luxembourg

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

Sectoral Allocation

PETROLEUM PRODUCTS	31.45%	OIL	7.83%
NON - FERROUS METALS	20.49%	MINERALS/MINING	1.50%
FERROUS METALS	16.96%	CONSUMER NON DURABLES	0.25%
GAS	11.41%	CASH & EQUIVALENT	10.11%

NAV AS ON JUNE 29, 2018^s

Regular Plan	Direct Plan
Growth: ₹ 32.002	Growth: ₹ 33.060

FEATURES

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

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

₹ 1,000/- & any amount hereafter

- Options available: (RP & DP)

- Growth
- Dividend
 - Payout Dividend
 - Reinvest Dividend

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

FUND MANAGER

Rohit Singhania
Total work experience of 18 years.
Managing this Scheme since July 2012.
Jay Kothari (Dedicated Fund Manager for overseas investments)
Total work experience of 14 years.
Managing this Scheme since March 2013.

INVESTMENT OBJECTIVE

The primary investment objective of the Scheme is 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 pre-dominant 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.

The secondary objective is to generate consistent returns by investing in debt and money market securities.

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

BENCHMARK

35% S&P BSE Oil & Gas Index + 30% S&P BSE Metal Index + 35% MSCI World Energy 10/40 Net Total Return

TOTAL AUM AS ON

JUNE 30, 2018

412.30 Cr

MONTHLY AVERAGE

AUM AS ON

JUNE 30, 2018

429.20 Cr

FUND MANAGER

Gauri Sekaria
Total work experience of 12 years.
Managing this Scheme since March 2018.

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek to provide current income, commensurate with relatively low risk while providing a high level of liquidity, primarily through a portfolio of Collateralized Borrowing & Lending Obligation (CBLO), Repo in Government Securities, Reverse Repos and similar other overnight instruments. There is no assurance that the investment objective of the Scheme will be realized.

ASSET ALLOCATION

1. CBLOs, Repo in Government Securities, Reverse Repos and any other similar overnight instruments as may be provided by RBI and approved by SEBI : 95% - 100%
2. Other Money Market Instruments with residual maturity of upto 91 days : 0% - 5%

REDEMPTION PROCEEDS

Normally within 10 Business Days from acceptance of redemption request.

INCEPTION DATE

March 14, 2018

BENCHMARK

NIFTY_1D_Rate_Index

TOTAL AUM AS ON

JUNE 30, 2018

50.40 Cr

MONTHLY AVERAGE

AUM AS ON

JUNE 30, 2018

50.02 Cr

Portfolio

	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ¹	% to Net Assets
MONEY MARKET INSTRUMENTS					
1	CBLO / Reverse Repo Investments			4,995.37	99.11%
	Total			4,995.37	99.11%
Fixed Deposit					
2	HDFC Bank Limited 19 Sep 2018 (Duration - 91 Days)	Unrated		40.08	0.80%
	Total			40.08	0.80%
Cash & Cash Equivalent					
	Net Receivables/Payables			4.56	0.09%
	Total			4.56	0.09%
	GRAND TOTAL			5,040.01	100.00%

Notes: 1. Month End Expense Ratio : DP: 0.57%

@ Market value includes accrued interest

¹Investors 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

UNRATED	0.80%	CASH & EQUIVALENT	99.20%
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NAV AS ON JUNE 29, 2018²

Direct Plan
Growth: ₹ 1000.0000

FEATURES

PLANS: DIRECT PLAN (DP)

• Minimum investment and minimum additional purchase (DP)

₹ 5,000/- & any amount hereafter

• Options available: (DP)

• Daily Dividend
- Reinvest Dividend

• Entry load: Not Applicable
• Exit load: Nil

DSP BlackRock World Gold Fund

An open ended fund of fund scheme investing in BlackRock Global Funds - World Gold Fund (BGF - WGF)

DSP BLACKROCK
MUTUAL FUND

Portfolio

	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ⁹	% to Net Assets
MONEY MARKET INSTRUMENTS					
1	CBLO / Reverse Repo Investments			624.90	2.91%
	Total			624.90	2.91%
OTHERS					
Foreign Securities					
2	BlackRock Global Funds - World Gold Fund (Class I2 USD Shares) ^{^^}		1,042,138	20,895.65	97.32%
	Total			20,895.65	97.32%
Cash & Cash Equivalent					
	Net Receivables/Payables			(48.42)	(0.23%)
	Total			(48.42)	(0.23%)
	GRAND TOTAL			21,472.13	100.00%

Notes: 1. ^^ Fund domiciled in Luxembourg 2. Month End Expense Ratio : RP: 2.72% DP: 2.28%, (Including TER of 1.06% of the underlying fund) @ Market value includes accrued interest but not due

Additional Disclosure

DSP BlackRock World Gold Fund (FOF) as on May 31, 2018	% to Net Assets
BlackRock Global Funds - World Gold Fund (Class I2 USD Shares) ^{^^}	98.65%
CBLO / Reverse Repo Investments	1.65%
Net Receivables/Payables	-0.30%
TOTAL	100.00%

BGF World Gold Fund (Underlying Fund) as on May 31, 2018	
Top 10 stocks	
Security	% to Net Assets
Newcrest Mining Ltd	9.61%
Agnico Eagle Mines Ltd	9.24%
Randgold Resources Ltd	8.06%
Newmont Mining Corp	7.10%
Goldcorp Inc	5.10%
Franco Nevada Corp	4.87%
Wheaton Precious Metals Corp	4.57%
Fresnillo Plc	4.34%
Northern Star Resources Ltd	4.13%
Kinross Gold Corp	3.95%
Others	38.21%
Cash	0.81%
TOTAL	100.00%
Sector Allocation	
Diversified	2.18%
Copper	0.55%
Gold	83.91%
Silver	11.82%
Diamonds	0.73%
TOTAL	99.19%
Market Cap Allocation	
Large (>\$10bn)	31.97%
Mid	55.94%
Small (<\$1bn)	12.10%
TOTAL	100.00%

NAV AS ON JUNE 29, 2018⁵

Regular Plan	Direct Plan
Growth: ₹ 11.4105	Growth: ₹ 11.6887

FEATURES

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

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

₹ 1,000/- & any amount hereafter

- Options available: (RP & DP)

- Growth
- Dividend
 - Payout Dividend
 - Reinvest Dividend

- Entry load: Not Applicable

- Exit load:

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

REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

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

FUND MANAGER

Jay Kothari

Total work experience of 14 years. Managing this scheme since March 2013.

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

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

2. Money market securities and/or units of money market/liquid schemes of DSP BlackRock Mutual Fund: 0% to 05%.

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

INCEPTION DATE

Sep 14, 2007

BENCHMARK

FTSE Gold Mine

TOTAL AUM AS ON JUNE 30, 2018

214.72 Cr

MONTHLY AVERAGE AUM AS ON

JUNE 30, 2018

211.91 Cr

FUND MANAGER

Jay Kothari

Total work experience of 14 years.
Managing this scheme since March 2013.

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

1. Units of BGF - WMF² 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 05%.

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

INCEPTION DATE

Dec 29, 2009

BENCHMARK

Euromoney Global Mining
Constrained Weights Net
Total Return Index

TOTAL AUM AS ON

JUNE 30, 2018

35.92 Cr

MONTHLY AVERAGE

AUM AS ON

JUNE 30, 2018

36.04 Cr

Portfolio

	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)*	% to Net Assets
MONEY MARKET INSTRUMENTS					
1	CBLO / Reverse Repo Investments			174.97	4.87%
	Total			174.97	4.87%
OTHERS					
Foreign Securities					
2	BlackRock Global Funds - World Mining Fund (Class I2 USD Shares)**		115,819	3,393.63	94.49%
	Total			3,393.63	94.49%
Cash & Cash Equivalent					
	Net Receivables/Payables			23.10	0.64%
	Total			23.10	0.64%
	GRAND TOTAL			3,591.70	100.00%

Notes: 1. **Fund domiciled in Luxembourg 2. Month End Expense Ratio : RP: 2.77% DP: 2.14% , (Including TER of 1.06% of the underlying fund) @ Market value includes accrued interest but not due

Additional Disclosure

DSP BlackRock World Mining Fund (FOF) as on May 31, 2018	% to Net Assets
BlackRock Global Funds - World Mining Fund (Class I2 USD Shares)**	94.89%
CBLO / Reverse Repo Investments	5.15%
Net Receivables/Payables	-0.04%
TOTAL	100.00%

BGF World Mining Fund (Underlying Fund) as on May 31, 2018	
Top 10 stocks	
Security	% to Net Assets
Bhp Billiton Plc	10.30%
Rio Tinto Plc	10.02%
Vale Sa	9.49%
Glencore Plc	9.33%
First Quantum Minerals Ltd	5.33%
Teck Resources Ltd	4.77%
Newmont Mining Corp	4.08%
Randgold Resources Ltd	3.35%
South32 Ltd	3.32%
Newcrest Mining Ltd	2.73%
Others	36.18%
Cash	1.08%
TOTAL	100.00%
Sector Allocation	
Diversified	52.77%
Aluminium	0.31%
Copper	14.18%
Zinc	1.18%
Industrial Minerals	5.22%
Gold	19.25%
Silver	4.64%
Diamonds	0.49%
Iron	0.54%
Steel	0.35%
TOTAL	98.92%
Market Cap Allocation	
Large (>\$10bn)	61.49%
Mid	31.61%
Small (<\$1bn)	6.91%
TOTAL	100.00%

NAV AS ON JUNE 29, 2018³

Regular Plan

Growth: ₹ 08.5385

Direct Plan

Growth: ₹ 08.7979

FEATURES

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

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

₹ 1,000/- & any amount hereafter

- Options available: (RP & DP)

- Growth
- Dividend
 - Payout Dividend
 - Reinvest Dividend

- Entry load: Not Applicable

- Exit load:

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

REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

³Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

DSP BlackRock World Energy Fund

An open ended fund of fund scheme investing in BlackRock Global Funds - World Energy Fund (BGF - WEF) and BlackRock Global Funds - New Energy Fund (BGF - NEF)

DSP BLACKROCK
MUTUAL FUND

Portfolio

	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ^o	% to Net Assets
MONEY MARKET INSTRUMENTS					
1	CBLO / Reverse Repo Investments			99.98	4.61%
	Total			99.98	4.61%
OTHERS					
Foreign Securities					
2	BlackRock Global Funds - World Energy Fund (Class I2 USD Shares) ^{^^}		102,729	1,528.65	70.54%
3	BlackRock Global Funds - New Energy Fund (Class I2 USD Shares) ^{^^}		76,308	525.36	24.24%
	Total			2,054.01	94.78%
Cash & Cash Equivalent					
	Net Receivables/Payables			13.06	0.61%
	Total			13.06	0.61%
	GRAND TOTAL			2,167.05	100.00%

Notes: 1. ^^Fund domiciled in Luxembourg 2. Month End Expense Ratio : RP: 2.73% DP: 2.53%, (Including TER of 1.05% of the underlying fund) @ Market value includes accrued interest but not due

NAV AS ON JUNE 29, 2018^s

Regular Plan	Direct Plan
Growth: ₹ 14.5162	Growth: ₹ 14.7042

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

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

Additional Disclosure

DSP BlackRock World Energy Fund (FOF) as on May 31, 2018	% to Net Assets
BlackRock Global Funds - World Energy Fund (Class I2 USD Shares) ^{^^}	70.22%
BlackRock Global Funds - New Energy Fund (Class I2 USD Shares) ^{^^}	25.03%
CBLO / Reverse Repo Investments	4.77%
Net Receivables/Payables	-0.02%
TOTAL	100.00%

BGF World Energy Fund (Underlying Fund) as on May 31, 2018	
Top 10 stocks	
Security	% to Net Assets
Royal Dutch Shell Plc	9.98%
Chevron Corp	9.33%
Bp Plc	6.33%
Total Sa	6.12%
Conocophillips	5.30%
Suncor Energy Inc	4.95%
Eog Resources Inc	4.23%
Pioneer Natural Resources Company	3.58%
Halliburton Company	3.58%
Valero Energy Corporation	3.56%
Others	41.86%
Cash	1.17%
TOTAL	100.00%
Sector Allocation	
Integrated	39.16%
E&P	39.09%
Refining & Marketing	6.57%
Oil Services	8.46%
Coal & Uranium	0.00%
Distribution	5.55%
TOTAL	98.83%
Market Cap Allocation	
Large (>\$10bn)	92.96%
Mid	7.02%
Small (<\$1bn)	0.02%
TOTAL	100.00%

BGF New Energy Fund (Underlying Fund) as on May 31, 2018	
Top 10 stocks	
Security	% to Net Assets
Nextera Energy Inc	6.57%
Eop Renovaveis Sa	5.53%
Schneider Electric Se	5.18%
Kingspan Group Plc	4.60%
Enel Spa	4.59%
Valeo Sa	4.46%
Vestas Wind Systems A/S	4.13%
National Grid Plc	3.84%
Johnson Matthey Plc	3.23%
Abb Ltd	3.19%
Others	53.88%
Cash	0.81%
TOTAL	100.00%
Sector Allocation	
Alternative Fuels	0.92%
Automotive & Sustainable Mobility	19.22%
Building & Consumer	29.97%
Clean Power	21.10%
Energy Storage & Infrastructure	7.08%
Environmental Solutions	0.00%
Industry	11.87%
Renewable Energy Technology	9.04%
TOTAL	99.19%
Market Cap Allocation	
Large (>\$10bn)	67.41%
Mid	28.70%
Small (<\$1bn)	3.89%
TOTAL	100.00%

FUND MANAGER

Jay Kothari
Total work experience of 14 years.
Managing this scheme since March 2013.

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

1. Units of Units of BGF - WEF³ and BGF-NEF³ 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% - 05%
³in the shares of BGF - WEF and BGF - NEF, Undertaking for Collective Investment in Transferable Securities (UCITS) III fund

INCEPTION DATE

Aug 14, 2009

BENCHMARK

70.00% MSCI World Energy 10/40 Net
Total Return + 30.00% MSCI World (Net)

TOTAL AUM AS ON JUNE 30, 2018

21.67 Cr

MONTHLY AVERAGE AUM AS ON

JUNE 30, 2018

21.20 Cr

FUND MANAGER

Jay Kothari

Total work experience of 14 years.
Managing this scheme since March 2013.

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

- Units of BGF - WAF* or other similar overseas mutual fund scheme(s): 95% to 100%;
 - Money market securities and/or units of money market/liquid schemes of DSP BlackRock Mutual Fund: 0% to 5%;
- *in the shares of BGF - WAF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.

INCEPTION DATE

Oct 19, 2011

BENCHMARK

DAX Global Agribusiness Index

TOTAL AUM AS ON JUNE 30, 2018

30.45 Cr

MONTHLY AVERAGE AUM AS ON

JUNE 30, 2018

30.62 Cr

Portfolio

	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)*	% to Net Assets
MONEY MARKET INSTRUMENTS					
1	CBLO / Reverse Repo Investments			74.99	2.46%
	Total			74.99	2.46%
OTHERS					
Foreign Securities					
BlackRock Global Funds -					
2	World Agriculture Fund (Class I2 USD Shares)**		310,104	2,987.70	98.13%
	Total			2,987.70	98.13%
Cash & Cash Equivalent					
Net Receivables/Payables					
				(17.99)	(0.59%)
	Total			(17.99)	(0.59%)
	GRAND TOTAL			3,044.70	100.00%

Notes: 1. **Fund domiciled in Luxembourg 2. Month End Expense Ratio : RP: 2.73% DP: 2.40%, (Including TER of 1.05% of the underlying fund) @ Market value includes accrued interest but not due

Additional Disclosure

DSP BlackRock World Agriculture Fund (FDF) as on May 31, 2018	% to Net Assets
BlackRock Global Funds - World Agriculture Fund (Class I2 USD Shares)**	97.04%
CBLO / Reverse Repo Investments	3.23%
Net Receivables/Payables	-0.27%
TOTAL	100.00%

BGF World Agriculture Fund (Underlying Fund) as on May 31, 2018	
Top 10 stocks	
Security	% to Net Assets
Deere & Co	9.40%
Nutrien Ltd	9.18%
Archer Daniels Midland Co	8.53%
Tyson Foods Inc	7.69%
Wilmar International Ltd	5.20%
Glanbia Plc	4.90%
Yara International Asa	4.18%
Bunge Ltd	4.10%
Hormel Foods Corporation	3.44%
Agco Corporation	3.31%
Others	39.17%
Cash	0.92%
TOTAL	100.00%
Sector Allocation	
Agriculture Equipment	18.65%
Agriculture Science	10.75%
Fertilizer	20.09%
Farming & Plantations	0.23%
Forestry	0.00%
Food Processing	9.24%
Edible Oil	0.00%
Supply Chain	17.29%
Protein Producers	11.92%
Health and Wellness	10.90%
Paper & Packaging	0.00%
TOTAL	99.08%
Market Cap Allocation	
Large (>\$10bn)	61.75%
Mid	25.27%
Small (<\$1bn)	12.98%
TOTAL	100.00%

NAV AS ON JUNE 29, 2018[§]

Regular Plan

Growth: ₹ 16.1276

Direct Plan

Growth: ₹ 16.4240

FEATURES

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

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

₹ 1,000/- & any amount hereafter

- Options available: (DP & RP)

- Growth
- Dividend
 - Payout Dividend
 - Reinvest Dividend

- Entry load: Not Applicable

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

REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

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

DSP BlackRock US Flexible* Equity Fund

An open ended fund of fund scheme investing in BlackRock Global Funds - US Flexible Equity Fund

DSP BLACKROCK
MUTUAL FUND

Portfolio

	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)*	% to Net Assets
	MONEY MARKET INSTRUMENTS				
1	CBLO / Reverse Repo Investments			949.84	4.98%
	Total			949.84	4.98%
	OTHERS				
	Foreign Securities				
2	BlackRock Global Funds - US Flexible Equity Fund (Class I2 USD Shares)**		1,168,529	18,117.29	94.94%
	Total			18,117.29	94.94%
	Cash & Cash Equivalent				
	Net Receivables/Payables			14.89	0.08%
	Total			14.89	0.08%
	GRAND TOTAL			19,082.02	100.00%

Notes 1. **Fund domiciled in Luxembourg 2. Month End Expense Ratio : RP: 2.74% DP: 2.03%, (Including TER of 0.80% of the underlying fund) @ 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.

Additional Disclosure

DSP BlackRock US Flexible Equity Fund (FOF) as on May 31, 2018	% to Net Assets
BlackRock Global Funds - US Flexible Equity Fund (Class I2 USD Shares)**	95.72%
CBLO / Reverse Repo Investments	4.39%
Net Receivables/Payables	-0.11%
TOTAL	100.00%

BGF US Flexible Equity Fund (Underlying Fund) as on May 31, 2018	
Top 10 stocks	
Security	% to Net Assets
Apple Inc	5.58%
Microsoft Corporation	4.89%
Alphabet Inc	4.58%
Jpmorgan Chase & Co	3.33%
Pfizer Inc	2.88%
Cisco Systems Inc	2.69%
Bank Of America Corp	2.69%
Lowe's Companies Inc	2.57%
Unitedhealth Group Inc	2.44%
Comcast Corporation	2.30%
Others	65.56%
Cash	0.49%
TOTAL	100%
Sector Allocation	
Consumer Discretionary	11.87%
Consumer Staples	5.79%
Energy	6.49%
Financials	15.47%
Health Care	17.99%
Industrials	7.51%
Information Technology	26.88%
Materials	4.62%
Utilities	2.90%
TOTAL	99.52%
Market Cap Allocation	
Large (>\$10bn)	92.97%
Mid	6.55%
Small (<\$1bn)	0.00%
TOTAL	99.52%

FEATURES

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

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

₹ 1,000/- & any amount hereafter

- Options available: (RP & DP)

- Growth
- Dividend
 - Payout Dividend
 - Reinvest Dividend

- Entry load: Not Applicable

- Exit load:

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

REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

NAV AS ON JUNE 29, 2018[§]

Regular Plan	Direct Plan
Growth: ₹ 23.7920	Growth: ₹ 24.6607

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

FUND MANAGER

Jay Kothari (Dedicated Fund Manager for overseas investments)
Total work experience of 14 years.
Managing this Scheme since March 2013.

Laukik Bagwe (Debt Portion)
Total work experience of 17 years.
Managing this Scheme since August 2012.

Kedar Karnik (Debt Portion)
Total work experience of 13 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

BENCHMARK

Russell 1000 Index

TOTAL AUM AS ON

JUNE 30, 2018

190.82 Cr

MONTHLY AVERAGE

AUM AS ON

JUNE 30, 2018

189.12 Cr

FUND MANAGER

Jay Kothari (Dedicated Fund Manager for overseas investments) Total work experience of 14 years. Managing this Scheme since August 2014.

Laukik Bagwe (Debt Portion) Total work experience of 17 years. Managing this Scheme since August 2014.

Kedar Karnik (Debt Portion) Total work experience of 13 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

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

TOTAL AUM AS ON

JUNE 30, 2018

29.38 Cr

MONTHLY AVERAGE

AUM AS ON

JUNE 30, 2018

29.82 Cr

Portfolio

	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)*	% to Net Assets
MONEY MARKET INSTRUMENTS					
1	CBLO / Reverse Repo Investments			99.98	3.40%
	Total			99.98	3.40%
OTHERS					
Foreign Securities					
2	BlackRock Global Funds - Global Allocation Fund (Class I2 USD Shares)**		68,192	2,817.82	95.92%
	Total			2,817.82	95.92%
Cash & Cash Equivalent					
	Net Receivables/Payables			19.85	0.68%
	Total			19.85	0.68%
	GRAND TOTAL			2,937.65	100.00%

Notes : 1. **Fund domiciled in Luxembourg 2. Month End Expense Ratio (Since inception till date): RP: 2.78% DP: 2.52%, (Including TER of 0.81% of the underlying fund) @ Market value includes accrued interest but not due

Additional Disclosure

DSP BlackRock Global Allocation Fund (FOF) as on May 31, 2018	% to Net Assets
BlackRock Global Funds - Global Allocation Fund (Class I2 USD Shares)**	96.74%
CBLO / Reverse Repo Investments	3.21%
Net Receivables/Payables	0.05%
TOTAL	100.00%

BGF Global Allocation Fund (Underlying Fund) as on May 31, 2018	
Top 10 Equity Holdings	
Security	% to Net Assets
Apple Inc	2.39%
Microsoft Corp	1.90%
Facebook Class A Inc	1.58%
Amazon Com Inc	1.07%
Comcast A Corp	1.06%
Alphabet Inc Class C	1.04%
Dowdupont Inc	0.89%
Koninklijke Philips Nv	0.88%
Bank Of America Corp	0.87%
Williams Inc	0.79%
Other Equity	46.99%
Fixed Income	26.76%
Commodity Related	3.42%
Cash	10.37%
TOTAL	100.00%
Equity Sector Allocation	
Information Technology	12.62%
Health Care	8.63%
Consumer Discretionary	7.68%
Financials	7.26%
Energy	5.56%
Industrials	4.20%
Materials	3.25%
Consumer Staples	3.01%
Index Related	2.15%
Telecommunication	2.02%
Utilities	1.72%
Real Estate	1.35%
TOTAL	59.45%
Market Cap Allocation	
Large (>\$10bn)	51.20%
Mid	8.20%
Small (<\$1bn)	0.10%
TOTAL	59.50%

FEATURES

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

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

₹ 1,000/- & multiple of Re 1 thereafter

• Options available (RP & DP)

• Growth

• Dividend

- Payout Dividend

- Reinvest Dividend

• Entry load: Not Applicable

• Exit load:

Holding period <12 months: 1%

Holding period >=12 months: Nil

REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

NAV AS ON JUNE 29, 2018[§]

Regular Plan

Growth: ₹ 11.9795

Direct Plan

Growth: ₹ 12.1446

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

FUND MANAGER

Gauri Sekaria
Total work experience of 12 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)

For first investment - ₹ 1,000 and any amount thereafter and for additional purchase - ₹ 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

BENCHMARK

NIFTY 50 Equal Weight Index TRI

NAV AS ON

JUNE 29, 2018⁵

Regular Plan

Growth: ₹ 09.7747

Direct Plan

Growth: ₹ 09.8082

TOTAL AUM AS ON

JUNE 30, 2018

125.18 Cr

MONTHLY AVERAGE

AUM AS ON

JUNE 30, 2018

129.02 Cr

Portfolio

	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ⁶	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the stock exchanges				
1	Bharti Infratel Limited	Telecom - Equipment & Accessories	88,603	266.30	2.13%
2	UltraTech Cement Limited	Cement	6,960	265.77	2.12%
3	Infosys Limited	Software	20,307	265.45	2.12%
4	Hindalco Industries Limited	Non - Ferrous Metals	114,147	263.11	2.10%
5	Vedanta Limited	Non - Ferrous Metals	110,875	261.89	2.09%
6	HCL Technologies Limited	Software	28,007	259.41	2.07%
7	Tata Consultancy Services Limited	Software	14,002	258.72	2.07%
8	Hindustan Unilever Limited	Consumer Non Durables	15,758	258.61	2.07%
9	Adani Ports and Special Economic Zone Limited	Transportation	69,274	258.50	2.07%
10	Bharti Airtel Limited	Telecom - Services	67,656	258.41	2.06%
11	Kotak Mahindra Bank Limited	Banks	19,177	257.54	2.06%
12	NTPC Limited	Power	161,097	257.19	2.05%
13	Yes Bank Limited	Banks	75,621	256.85	2.05%
14	Wipro Limited	Software	98,124	256.59	2.05%
15	HDFC Bank Limited	Banks	12,163	256.45	2.05%
16	Tata Steel Limited	Ferrous Metals	45,102	256.07	2.05%
17	ITC Limited	Consumer Non Durables	95,571	254.41	2.03%
18	Cipla Limited	Pharmaceuticals	41,154	253.78	2.03%
19	Titan Company Limited	Consumer Durables	28,876	253.68	2.03%
20	Lupin Limited	Pharmaceuticals	28,066	253.66	2.03%
21	GAIL (India) Limited	Gas	74,531	253.59	2.03%
22	Housing Development Finance Corporation Limited	Finance	13,290	253.59	2.03%
23	Coal India Limited	Minerals/Mining	95,679	252.93	2.02%
24	Asian Paints Limited	Consumer Non Durables	19,989	252.75	2.02%
25	Grasim Industries Limited	Cement	25,080	252.52	2.02%
26	Maruti Suzuki India Limited	Auto	2,855	251.97	2.01%
27	Oil & Natural Gas Corporation Limited	Oil	158,825	251.58	2.01%
28	Bajaj Auto Limited	Auto	8,947	251.44	2.01%
29	IndusInd Bank Limited	Banks	12,974	250.68	2.00%
30	Mahindra & Mahindra Limited	Auto	27,902	250.48	2.00%
31	Bajaj Finance Limited	Finance	10,848	249.11	1.99%
32	Eicher Motors Limited	Auto	870	248.74	1.99%
33	Larsen & Toubro Limited	Construction Project	19,495	248.58	1.99%
34	Sun Pharmaceutical Industries Limited	Pharmaceuticals	43,899	247.59	1.98%
35	Axis Bank Limited	Banks	48,208	246.25	1.97%
36	UPL Limited	Pesticides	39,582	244.93	1.96%
37	Zee Entertainment Enterprises Limited	Media & Entertainment	44,791	243.64	1.95%
38	Reliance Industries Limited	Petroleum Products	25,028	243.38	1.94%
39	Dr. Reddy's Laboratories Limited	Pharmaceuticals	10,847	242.44	1.94%
40	Hero MotoCorp Limited	Auto	6,966	241.96	1.93%
41	Indiabulls Housing Finance Limited	Finance	21,123	241.33	1.93%
42	State Bank of India	Banks	92,805	240.69	1.92%
43	Tech Mahindra Limited	Software	36,664	240.31	1.92%
44	Power Grid Corporation of India Limited	Power	128,177	239.50	1.91%
45	Bajaj Finserv Limited	Finance	4,103	238.84	1.91%
46	Indian Oil Corporation Limited	Petroleum Products	149,062	232.54	1.86%
47	ICICI Bank Limited	Banks	84,286	232.12	1.85%
48	Bharat Petroleum Corporation Limited	Petroleum Products	59,436	221.87	1.77%
49	Tata Motors Limited	Auto	82,274	221.56	1.77%
50	Hindustan Petroleum Corporation Limited	Petroleum Products	81,442	211.10	1.69%
	Total			12,470.40	99.65%
	MONEY MARKET INSTRUMENTS				
51	CBLO / Reverse Repo Investments			97.98	0.78%
	Total			97.98	0.78%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(50.86)	(0.43%)
	Total			(50.86)	(0.43%)
	GRAND TOTAL			12,517.52	100.00%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Month End Expense Ratio : RP: 0.90% DP: 0.40% @ Market value includes accrued interest but not due

Sectoral Allocation

BANKS	13.90%	TRANSPORTATION	2.07%
AUTO	11.71%	TELECOM - SERVICES	2.06%
SOFTWARE	10.23%	FERROUS METALS	2.05%
PHARMACEUTICALS	7.98%	CONSUMER DURABLES	2.03%
FINANCE	7.86%	GAS	2.03%
PETROLEUM PRODUCTS	7.26%	MINERALS/MINING	2.02%
CONSUMER NON DURABLES	6.12%	OIL	2.01%
NON - FERROUS METALS	4.19%	CONSTRUCTION PROJECT	1.99%
CEMENT	4.14%	PESTICIDES	1.96%
POWER	3.96%	MEDIA & ENTERTAINMENT	1.95%
TELECOM - EQUIPMENT & ACCESSORIES	2.13%	CASH & EQUIVALENT	0.35%

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

FUND MANAGER

Kedar Karnik
Total work experience of 13 years.
Managing this Scheme since
July 2016.

Rahul Vekaria
Total work experience of 7 years.
Managing this Scheme since
February 2018

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

Debt* and Money market securities: 0% -100%, *Debt securities may include securitised debts up to 50% of the net assets. The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months.

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

BENCHMARK

CRISIL Liquid Fund Index

TOTAL AUM AS ON

JUNE 30, 2018

4,168.66 Cr

MONTHLY AVERAGE

AUM AS ON

JUNE 30, 2018

4,061.96 Cr

AVERAGE MATURITY

0.38 years

MODIFIED DURATION

0.34 years

PORTFOLIO YTM

7.73%

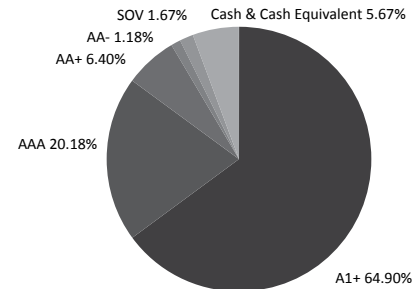
Portfolio

	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	2,000	20,242.14	4.86%
2	Tata Capital Financial Services Limited	ICRA AA+	1,500	15,786.33	3.79%
3	Shriram Transport Finance Company Limited	IND AA+	1,000	10,397.08	2.49%
4	Indiabulls Housing Finance Limited	CRISIL AAA	1,000	10,328.28	2.48%
5	Export-Import Bank of India	CRISIL AAA	879	9,327.37	2.24%
6	Rural Electrification Corporation Limited	CRISIL AAA	750	7,803.38	1.87%
7	LIC Housing Finance Limited	CRISIL AAA	650	6,538.97	1.57%
8	Housing Development Finance Corporation Limited	CRISIL AAA	60	6,125.35	1.47%
9	Power Finance Corporation Limited	CRISIL AAA	500	5,332.09	1.28%
10	NHPC Limited	ICRA AAA	500	5,268.82	1.26%
11	Hinduja Leyland Finance Limited	CARE AA-	470	4,916.75	1.18%
12	Cholamandalam Investment and Finance Company Limited	ICRA AA+	50	506.33	0.12%
	Total			102,572.89	24.61%
Unlisted					
13	IL&FS Transportation Networks Limited	CRISIL AAA(SO)	1,000	6,180.93	1.48%
14	Daimler Financial Services India Private Limited	IND AAA	500	5,304.49	1.27%
	Total			11,485.42	2.75%
Securitized Debt Instruments					
15	MFL Securitisation Trust - LII	CRISIL AAA(SO)	35	1,674.83	0.40%
	Total			1,674.83	0.40%
CENTRAL GOVERNMENT SECURITIES					
16	6.86% GOI FRB 21122020	SOV	7,000,000	6,947.00	1.67%
	Total			6,947.00	1.67%
MONEY MARKET INSTRUMENTS					
Certificate of Deposit					
17	Indusind Bank Limited	CRISIL A1+	27,850	26,902.43	6.45%
18	Small Industries Development Bank of India	CARE A1+	20,000	19,301.96	4.63%
19	Axis Bank Limited	ICRA A1+	13,350	12,770.22	3.06%
20	Axis Bank Limited	CRISIL A1+	10,000	9,703.40	2.33%
21	ICICI Bank Limited	ICRA A1+	7,500	7,121.16	1.71%
22	Kotak Mahindra Bank Limited	CRISIL A1+	5,000	4,851.22	1.16%
23	National Bank for Agriculture and Rural Development	CRISIL A1+	2,100	2,003.69	0.48%
24	Export-Import Bank of India	CRISIL A1+	1,800	1,708.17	0.41%
	Total			84,362.25	20.23%
Commercial Paper					
25	Tata Steel Limited	ICRA A1+	5,000	24,623.58	5.91%
26	Housing And Urban Development Corporation Limited	IND A1+	4,000	19,389.18	4.65%
27	Housing Development Finance Corporation Limited	CRISIL A1+	3,300	15,832.06	3.80%
28	Rural Electrification Corporation Limited	CRISIL A1+	3,000	14,818.58	3.55%
29	Sundaram BNP Paribas Home Finance Limited	CRISIL A1+	3,000	14,523.92	3.48%
30	JM Financial Credit Solutions Limited	IND A1+	3,000	14,444.86	3.47%
31	Edelweiss Commodities Services Limited	CRISIL A1+	2,123	10,208.33	2.45%
32	PTC India Financial Services Limited	CRISIL A1+	2,000	9,873.10	2.37%
33	CLIX Capital Services Private Limited	CRISIL A1+	2,000	9,835.22	2.36%
34	Power Finance Corporation Limited	CRISIL A1+	1,963	9,707.14	2.33%
35	Bharti Hexacom Limited	ICRA A1+	2,000	9,646.63	2.31%

36	Reliance Jio Infocomm Limited	CRISIL A1+	1,832	8,948.91	2.15%
37	Indostar Capital Finance Limited	CRISIL A1+	1,538	7,412.84	1.78%
38	TMF Holdings Limited	ICRA A1+	1,000	4,906.39	1.18%
39	Network18 Media & Investments Limited	ICRA A1+	1,000	4,841.71	1.16%
40	JM Financial Products Limited	ICRA A1+	832	4,108.51	0.99%
41	Northern Arc Capital Limited	ICRA A1+	400	1,962.37	0.47%
42	National Bank for Agriculture and Rural Development	ICRA A1+	200	993.79	0.24%
43	TV18 Broadcast Limited	ICRA A1+	20	94.87	0.02%
44	IIFL Wealth Finance Limited	CRISIL A1+	13	61.24	0.01%
	Total			186,233.23	44.68%
45 CBLO / Reverse Repo Investments					
				24,640.89	5.91%
	Total			24,640.89	5.91%
Cash & Cash Equivalent					
	Net Receivables/Payables			(1,050.10)	(0.25%)
	Total			(1,050.10)	(0.25%)
	GRAND TOTAL			416,866.41	100.00%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Month End 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 JUNE 29, 2018[§]

Regular Plan

Growth: ₹ 2351.3634

Direct Plan

Growth: ₹ 2430.7310

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

DSP BlackRock Savings Fund

An open ended debt scheme investing in money market instruments

DSP BLACKROCK
MUTUAL FUND

Portfolio

	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ^o	% to Net Assets
MONEY MARKET INSTRUMENTS					
Certificate of Deposit					
1	HDFC Bank Limited	CARE A1+	900	855.25	7.25%
2	Export-Import Bank of India	CRISIL A1+	700	664.29	5.63%
3	Small Industries Development Bank of India	CRISIL A1+	600	572.37	4.85%
4	IndusInd Bank Limited	CRISIL A1+	590	558.29	4.73%
5	National Bank for Agriculture and Rural Development	CRISIL A1+	550	524.78	4.45%
6	Axis Bank Limited	CRISIL A1+	550	522.64	4.43%
7	ICICI Bank Limited	ICRA A1+	400	379.49	3.22%
	Total			4,077.11	34.56%
Commercial Paper					
8	IIFL Wealth Finance Limited	CRISIL A1+	175	824.43	6.99%
9	Gruh Finance Limited	CRISIL A1+	160	755.85	6.40%
10	Indostar Capital Finance Limited	CRISIL A1+	150	706.65	5.99%
11	Edelweiss Commodities Services Limited	CRISIL A1+	145	682.60	5.78%
12	Reliance Industries Limited	CRISIL A1+	100	475.45	4.03%
13	Network18 Media & Investments Limited	ICRA A1+	100	474.34	4.02%
14	Indiabulls Housing Finance Limited	ICRA A1+	100	473.09	4.01%
15	Dewan Housing Finance Corporation Limited	CRISIL A1+	100	473.04	4.01%
16	Bharti Airtel Limited	CRISIL A1+	80	382.63	3.24%
17	TV18 Broadcast Limited	ICRA A1+	80	379.47	3.22%
18	L & T Finance Limited	CARE A1+	80	378.52	3.21%
19	JM Financial Products Limited	ICRA A1+	80	376.74	3.19%
20	Housing Development Finance Corporation Limited	CRISIL A1+	40	189.75	1.61%
	Total			6,572.56	55.70%
21	CBLO / Reverse Repo Investments			1,154.80	9.78%
	Total			1,154.80	9.78%
Cash & Cash Equivalent					
	Net Receivables/Payables			(2.17)	(0.04%)
	Total			(2.17)	(0.04%)
	GRAND TOTAL			11,802.30	100.00%

Notes: Month End Expense Ratio: RP: 0.49% DP: 0.24% * Less than 0.01% @ Market value includes accrued interest but not due **DSP BlackRock Savings Fund was erstwhile known as DSP BlackRock Treasury Bill Fund

FEATURES

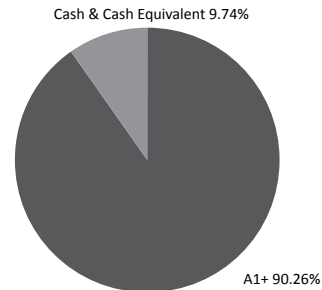
PLANS: REGULAR PLAN (RP), DIRECT PLAN (DP) & UNCLAIMED PLAN

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

INVESTMENT OBJECTIVE

The primary investment objective of the Scheme is to generate income through investment in a portfolio comprising of money market instruments with maturity less than or equal to 1 year.

Rating Profile of the Portfolio of the Scheme



NAV AS ON JUNE 29, 2018^s

Regular Plan	Direct Plan
Growth: ₹ 34.5366	Growth: ₹ 35.0073

^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

FUND MANAGER

Rahul Vekaria
Total work experience of 7 years.
Managing this Scheme since February 2018

Kedar Karnik
Total work experience of 13 years.
Managing this Scheme since July 2016.

ASSET ALLOCATION

Money market securities having maturity of less than or equal to 1 year : 0% - 100%

INCEPTION DATE

Sep 30, 1999

BENCHMARK

CRISIL Liquid Fund Index

TOTAL AUM AS ON

JUNE 30, 2018

118.02 Cr

MONTHLY AVERAGE

AUM AS ON

JUNE 30, 2018

67.91 Cr

AVERAGE MATURITY

0.62 years

MODIFIED DURATION

0.57 years

PORTFOLIO YTM

7.93%

FUND MANAGER

Vikram Chopra
Total work experience of 17 years.
Managing this Scheme since July 2016.

Saurabh Bhatia
Total work experience of 16 years.
Managing this Scheme since March 2018.

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 normally on acceptance of redemption request.

INCEPTION DATE

Sep 30, 1999

BENCHMARK

ICICI Securities Li-Bex

TOTAL AUM AS ON

JUNE 30, 2018

209.67 Cr

MONTHLY AVERAGE

AUM AS ON

JUNE 30, 2018

209.19 Cr

AVERAGE MATURITY

5.83 years

MODIFIED DURATION

3.94 years

PORTFOLIO YTM

7.34%

Portfolio

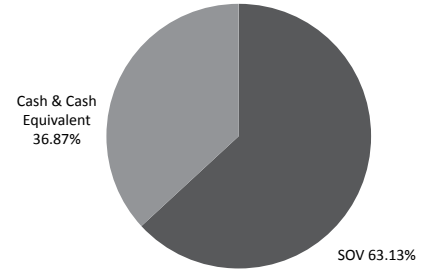
	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ⁶	% to Net Assets
DEBT INSTRUMENTS					
CENTRAL GOVERNMENT SECURITIES					
1	7.17% GOI 08012028	SOV	4,850,000	4,782.50	22.81%
2	6.68% GOI 17092031	SOV	4,500,000	4,083.42	19.48%
3	6.84% GOI 19122022	SOV	3,500,000	3,364.96	16.05%
4	7.59% GOI 11012026	SOV	1,000,000	1,005.24	4.79%
	Total			13,236.12	63.13%
MONEY MARKET INSTRUMENTS					
5	CBLO / Reverse Repo Investments			11,222.18	53.52%
	Total			11,222.18	53.52%
Cash & Cash Equivalent					
	Cash Margin			346.57	1.65%
	Net Receivables/Payables			(3,838.04)	(18.30%)
	Total			(3,491.47)	(16.65%)
	GRAND TOTAL			20,966.83	100.00%

Notes: Month End Expense Ratio: RP: 1.41% DP: 0.55% @ Market value includes accrued interest but not due

INVESTMENT OBJECTIVE

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

Rating Profile of the Portfolio of the Scheme



NAV AS ON JUNE 29, 2018⁵

Regular Plan

Growth: ₹ 54.7115

Direct Plan

Growth: ₹ 55.9524

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

FEATURES

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

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

₹ 1,000/- & any amount thereafter

• Entry load: Not Applicable

• Options available: (DP & RP)

• Exit Load: Nil

• Growth • Dividend - Payout Dividend - Reinvest Dividend

• Monthly Dividend - Payout Dividend - Reinvest Dividend

DSP BlackRock Short Term Fund

An open ended short term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer page no. 19 under the section "Where will the Scheme invest?" in the SID for details on Macaulay's Duration)

DSP BLACKROCK
MUTUAL FUND

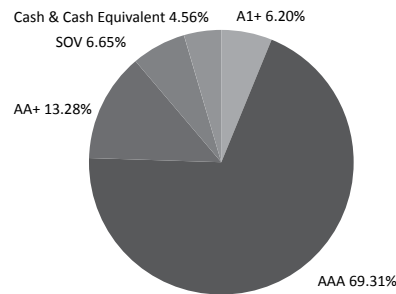
Portfolio

	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ^o	% to Net Assets
DEBT INSTRUMENTS					
BOND & NCD's					
Listed / awaiting listing on the stock exchanges					
1	Power Finance Corporation Limited	CRISIL AAA	3,100	30,825.40	8.53%
2	Housing Development Finance Corporation Limited	CRISIL AAA	289	29,374.61	8.13%
3	Rural Electrification Corporation Limited	CRISIL AAA	2,370	23,785.44	6.58%
4	Housing & Urban Development Corporation Limited	ICRA AAA	1,980	20,284.72	5.61%
5	Indian Railway Finance Corporation Limited	CARE AAA	1,785	18,336.72	5.08%
6	ONGC Mangalore Petrochemicals Limited	IND AAA	1,485	15,123.37	4.19%
7	LIC Housing Finance Limited	CRISIL AAA	1,350	14,312.76	3.96%
8	Bharti Airtel Limited	CRISIL AA+	1,100	11,022.69	3.05%
9	Tata Motors Finance Limited	CARE AA+	1,000	10,692.47	2.96%
10	Dewan Housing Finance Corporation Limited	CARE AAA	900,000	9,636.41	2.67%
11	Kotak Mahindra Prime Limited	CRISIL AAA	997	9,568.55	2.65%
12	UltraTech Cement Limited	CRISIL AAA	750	7,969.29	2.21%
13	Shriram Transport Finance Company Limited	CRISIL AA+	750	7,789.47	2.16%
14	National Bank for Agriculture and Rural Development	CRISIL AAA	755	7,714.82	2.14%
15	Reliance Jio Infocomm Limited	CRISIL AAA	710	7,392.39	2.05%
16	Mahindra & Mahindra Financial Services Limited	IND AAA	700	7,210.90	2.00%
17	National Highways Authority of India	CRISIL AAA	700	6,878.96	1.90%
18	Export-Import Bank of India	CRISIL AAA	565	5,696.83	1.58%
19	NHPC Limited	ICRA AAA	500	5,196.41	1.44%
20	Sundaram Finance Limited	CRISIL AAA	500	5,128.53	1.42%
21	Tata Capital Financial Services Limited	ICRA AA+	500	5,055.51	1.40%
22	L&T Infra Debt Fund Limited	CRISIL AAA	200	4,992.25	1.38%
23	Small Industries Development Bank of India	CARE AAA	390	3,892.66	1.08%
24	Jamnagar Utilities & Power Private Limited	CRISIL AAA	350	3,628.15	1.00%
25	Fullerton India Home Finance Company Limited	CARE AA+	250	2,612.08	0.72%
26	Power Grid Corporation of India Limited	CRISIL AAA	230	2,563.08	0.71%
27	LIC Housing Finance Limited	CARE AAA	200	2,126.81	0.59%
28	Axis Finance Limited	CRISIL AAA	140	1,417.28	0.39%
29	Cholamandalam Investment and Finance Company Limited	ICRA AA+	50	495.51	0.14%
30	Reliance Industries Limited	CRISIL AAA	44	444.33	0.12%
31	Shriram Transport Finance Company Limited	IND AA+	11	110.55	0.03%
	Total			281,278.95	77.87%
Unlisted					
32	Bharti Telecom Limited	CRISIL AA+	1,000	10,189.21	2.82%
33	Bennett Coleman And Company Limited	CRISIL AAA	609	6,016.22	1.67%
34	Tata Sons Limited	CRISIL AAA	80	791.31	0.22%
	Total			16,996.74	4.71%
CENTRAL GOVERNMENT SECURITIES					
35	6.84% GOI 19122022	SOV	25,000,000	24,034.15	6.65%
	Total			24,034.15	6.65%
MONEY MARKET INSTRUMENTS					
Certificate of Deposit					
36	Small Industries Development Bank of India	CRISIL A1+	10,000	9,300.54	2.57%
37	Small Industries Development Bank of India	CARE A1+	7,500	6,976.83	1.93%
38	National Bank for Agriculture and Rural Development	CRISIL A1+	2,500	2,322.92	0.64%
39	Axis Bank Limited	CRISIL A1+	150	143.60	0.04%
	Total			18,743.89	5.18%

	Commercial Paper				
40	Dewan Housing Finance Corporation Limited	CRISIL A1+	800	3,674.71	1.02%
	Total			3,674.71	1.02%
41	CBLO / Reverse Repo Investments			11,858.59	3.28%
	Total			11,858.59	3.28%
Cash & Cash Equivalent					
	Cash Margin			317.46	0.09%
	Net Receivables/Payables			4,396.48	1.20%
	Total			4,713.94	1.29%
	GRAND TOTAL			361,300.97	100.00%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND & BWR. 2. Month End 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 JUNE 29, 2018^o

Regular Plan

Growth: ₹ 29.5279

Direct Plan

Growth: ₹ 30.6573

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

FUND MANAGER

Laukik Bagwe
Total work experience of 17 years.
Managing this Scheme since July 2016.

Saurabh Bhatia
Total work experience of 16 years.
Managing this Scheme since February 2018.

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

Debt* and Money market securities : 0% - 100%. *Debt securities may include securitised debts up to 50% 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
- Monthly Dividend
 - Payout Dividend
 - Reinvest Dividend
- Dividend Reinvest
 - Reinvest Dividend
 - Payout Dividend

- Entry load: Not Applicable
- Exit load: Nil

INCEPTION DATE

Sep 9, 2002

BENCHMARK

CRISIL Short Term Bond Fund Index

TOTAL AUM AS ON

JUNE 30, 2018

3,613.01 Cr

MONTHLY AVERAGE

AUM AS ON

JUNE 30, 2018

3,564.97 Cr

AVERAGE MATURITY

1.76 years

MODIFIED DURATION

1.52 years

PORTFOLIO YTM

8.48%

FUND MANAGER

Vikram Chopra
Total work experience of 17 years.
Managing this Scheme since
July 2016.

Saurabh Bhatia
Total work experience of 16 years.
Managing this Scheme since
February 2018.

INVESTMENT OBJECTIVE

The primary 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 undertakings, public financial institutions and Municipal Bonds : 80% - 100%. Government securities, Other debt and money market securities including instruments/securities issued by Nonbank financial companies (NBFCs) : 0% - 20%

REDEMPTION PROCEEDS

Normally within 2 Business Days from acceptance of redemption request

FEATURES

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

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

₹ 1,000/- & any amount thereafter

• Options available: (RP & DP)

- Growth
- Daily Dividend
 - Reinvest Dividend
- Weekly Dividend
 - Payout Dividend
 - Reinvest Dividend
- Monthly Dividend
 - Payout Dividend
 - Reinvest Dividend
- Quarterly Dividend
 - Payout Dividend
 - Reinvest Dividend
- Dividend
 - Payout Dividend
 - Reinvest Dividend

- Entry load: Not Applicable
- Exit Load: Nil

INCEPTION DATE

Sep 14, 2013

BENCHMARK

CRISIL Short Term Bond Fund Index

TOTAL AUM AS ON

JUNE 30, 2018

1,437.84 Cr

MONTHLY AVERAGE

AUM AS ON

JUNE 30, 2018

1,530.97 Cr

AVERAGE MATURITY

1.98 years

MODIFIED DURATION

1.54 years

PORTFOLIO YTM

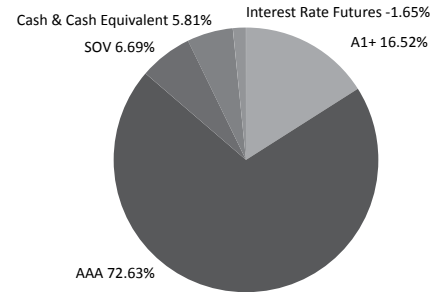
8.13%

Portfolio

	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)*	% to Net Assets
DERIVATIVES					
1	7.17% GOI 08012028 26Jul18	Interest Rate Futures	(2,500,000)	(2,376.31)	(1.65%)
	Total			(2,376.31)	(1.65%)
DEBT INSTRUMENTS					
BOND & NCD's					
Listed / awaiting listing on the stock exchanges					
2	Rural Electrification Corporation Limited	CRISIL AAA	1,412	14,149.00	9.84%
3	National Bank for Agriculture and Rural Development	CRISIL AAA	1,350	13,879.19	9.65%
4	Power Grid Corporation of India Limited	CRISIL AAA	980	11,083.85	7.71%
5	Indian Railway Finance Corporation Limited	CRISIL AAA	900	9,065.78	6.31%
6	National Highways Authority of India	CRISIL AAA	900	8,831.89	6.14%
7	Housing Development Finance Corporation Limited	CRISIL AAA	83	8,403.40	5.84%
8	Small Industries Development Bank of India	CARE AAA	750	7,672.37	5.34%
9	NTPC Limited	CRISIL AAA	700	7,216.13	5.02%
10	Power Finance Corporation Limited	CRISIL AAA	550	5,805.89	4.04%
11	Housing & Urban Development Corporation Limited	ICRA AAA	500	5,042.40	3.51%
12	ONGC Mangalore Petrochemicals Limited	IND AAA	450	4,594.17	3.20%
13	NHPC Limited	CARE AAA	4,000	4,309.09	3.00%
14	National Housing Bank	CRISIL AAA	250	2,549.91	1.77%
15	NHPC Limited	IND AAA	1,100	1,157.71	0.81%
16	GAIL (India) Limited	CARE AAA	50	508.06	0.35%
17	LIC Housing Finance Limited	CRISIL AAA	15	152.13	0.11%
	Total			104,420.97	72.64%
CENTRAL GOVERNMENT SECURITIES					
18	6.84% GOI 19122022	SOV	10,000,000	9,614.57	6.69%
	Total			9,614.57	6.69%
MONEY MARKET INSTRUMENTS					
Certificate of Deposit					
19	HDFC Bank Limited	CARE A1+	10,000	9,502.74	6.61%
20	Oriental Bank of Commerce	CRISIL A1+	7,500	7,498.59	5.22%
21	Export-Import Bank of India	CRISIL A1+	5,000	4,744.92	3.30%
22	Axis Bank Limited	ICRA A1+	2,000	1,998.48	1.39%
	Total			23,744.73	16.52%
23	CBLO / Reverse Repo Investments			10,259.94	7.14%
	Total			10,259.94	7.14%
Cash & Cash Equivalent					
	Cash Margin			557.66	0.39%
	Net Receivables/Payables			(4,813.38)	(3.38%)
	Total			(4,255.72)	(2.99%)
	GRAND TOTAL			143,784.49	100.00%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Month End 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 JUNE 29, 2018[§]

Regular Plan

Growth: ₹ 14.7004

Direct Plan

Growth: ₹ 14.9315

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

FUND MANAGER

Vikram Chopra
Total work experience of 17 years.
Managing this Scheme since
July 2016.

Saurabh Bhatia
Total work experience of 16 years.
Managing this Scheme since
March 2018.

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

Money market securities and/or debt securities* which have residual or average maturity of less than or equal to 367 days or have put options within a period not exceeding 367 days. : 0% - 100%

Debt securities* which have residual or average maturity of more than 367 days : 0% - 100%

*Debt securities may include securitised debts upto 75% of the net assets

REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

FEATURES

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

- 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

BENCHMARK

CRISIL Composite Bond Fund Index

TOTAL AUM AS ON

JUNE 30, 2018

1,263.85 Cr

MONTHLY AVERAGE

AUM AS ON

JUNE 30, 2018

1,273.26 Cr

AVERAGE MATURITY

3.02 years

MODIFIED DURATION

2.28 years

PORTFOLIO YTM

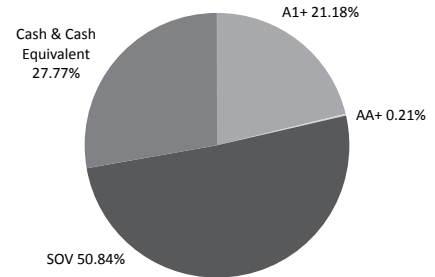
7.44%

Portfolio

	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+	25	259.39	0.21%
Total				259.39	0.21%
CENTRAL GOVERNMENT SECURITIES					
2	6.84% GOI 19122022	SOV	19,500,000	18,746.37	14.83%
3	8.20% GOI 15022022	SOV	10,000,000	10,394.82	8.22%
4	7.94% GOI 24052021	SOV	10,000,000	10,131.68	8.02%
5	7.59% GOI 11012026	SOV	10,000,000	10,050.31	7.95%
6	7.17% GOI 08012028	SOV	8,293,000	8,175.55	6.47%
7	6.68% GOI 17092031	SOV	4,000,000	3,628.61	2.87%
8	7.35% GOI 22062024	SOV	3,242,300	3,136.37	2.48%
Total				64,263.71	50.84%
MONEY MARKET INSTRUMENTS					
Certificate of Deposit					
9	IDFC Bank Limited	ICRA A1+	10,000	9,990.63	7.90%
Total				9,990.63	7.90%
Commercial Paper					
10	Housing Development Finance Corporation Limited	ICRA A1+	1,000	4,950.26	3.92%
11	Indiabulls Housing Finance Limited	CRISIL A1+	1,000	4,752.38	3.76%
12	Dewan Housing Finance Corporation Limited	CRISIL A1+	1,000	4,593.39	3.63%
13	LIC Housing Finance Limited	CRISIL A1+	500	2,486.19	1.97%
Total				16,782.22	13.28%
14	CBLO / Reverse Repo Investments			20,965.59	16.59%
Total				20,965.59	16.59%
Cash & Cash Equivalent					
Cash Margin				235.23	0.19%
Net Receivables/Payables				13,887.75	10.99%
Total				14,122.98	11.18%
GRAND TOTAL				126,384.52	100.00%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Month End Expense Ratio : RP: 1.10% DP: 0.75% @ Market value includes accrued interest but not due

Rating Profile of the Portfolio of the Scheme



NAV AS ON JUNE 29, 2018[§]

Regular Plan
Growth: ₹ 2001.7627

Direct Plan
Growth: ₹ 2041.3181

[§]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.

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

DSP BlackRock Bond Fund

An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 32 under the section "Where will the Scheme invest" in the SID for details on Macaulay's Duration)

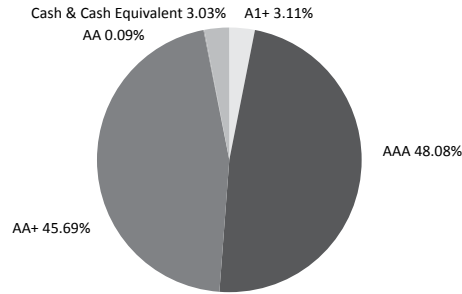
DSP BLACKROCK
MUTUAL FUND

Portfolio

	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ^o	% to Net Assets
DEBT INSTRUMENTS					
BOND & NCD'S					
Listed / awaiting listing on the stock exchanges					
1	Bharti Airtel Limited	CRISIL AA+	500	4,974.90	6.71%
2	Power Finance Corporation Limited	CRISIL AAA	484	4,961.99	6.70%
3	State Bank of India	CRISIL AA+	470	4,903.42	6.62%
4	Export-Import Bank of India	CRISIL AAA	450	4,767.16	6.43%
5	Adani Transmission Limited	IND AA+	400	4,472.16	6.04%
6	Axis Bank Limited	CRISIL AA+	430	4,381.34	5.91%
7	National Bank for Agriculture and Rural Development	CRISIL AAA	350	3,526.27	4.76%
8	Dewan Housing Finance Corporation Limited	CARE AAA	300,000	3,224.86	4.35%
9	HDFC Bank Limited	IND AA+	320	3,208.74	4.33%
10	Housing Development Finance Corporation Limited	CRISIL AAA	505	3,136.41	4.23%
11	Bank of Baroda	IND AA+	300	3,133.28	4.23%
12	Tata Motors Limited	CARE AA+	270	2,771.90	3.74%
13	Fullerton India Home Finance Company Limited	CARE AA+	250	2,612.08	3.52%
14	Reliance Industries Limited	CRISIL AAA	250	2,505.51	3.38%
15	Rural Electrification Corporation Limited	IND AAA	250	2,471.74	3.34%
16	LIC Housing Finance Limited	CRISIL AAA	224	2,270.62	3.06%
17	Jamnagar Utilities & Power Private Limited	CRISIL AAA	220	2,236.58	3.02%
18	ICICI Bank Limited	CARE AA+	170	1,747.55	2.36%
19	East-North Interconnection Company Limited	CRISIL AAA(SO)	150	1,583.95	2.14%
20	East West Pipeline Limited	CRISIL AAA	130	1,452.57	1.96%
21	NTPC Limited	CRISIL AAA	500	1,053.50	1.42%
22	PNB Housing Finance Limited	CARE AAA	70	698.18	0.94%
23	Tata Capital Financial Services Limited	ICRA AA+	50	530.40	0.72%
24	Rural Electrification Corporation Limited	CRISIL AAA	50	520.60	0.70%
25	Blue Dart Express Limited	ICRA AA	687,134	70.56	0.10%
	Total			67,216.27	90.71%
Unlisted					
26	IL&FS Transportation Networks Limited	CRISIL AAA(SO)	200	1,236.18	1.67%
27	KKR India Financial Services Private Limited	CRISIL AA+	10	1,122.59	1.51%
	Total			2,358.77	3.18%
MONEY MARKET INSTRUMENTS					
Commercial Paper					
28	Indiabulls Housing Finance Limited	CRISIL A1+	500	2,303.95	3.11%
	Total			2,303.95	3.11%
29	CBLO / Reverse Repo Investments			2,268.61	3.06%
	Total			2,268.61	3.06%
Cash & Cash Equivalent					
	Net Receivables/Payables			(45.43)	(0.06%)
	Total			(45.43)	(0.06%)
	GRAND TOTAL			74,102.17	100.00%

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

Rating Profile of the Portfolio of the Scheme



NAV AS ON JUNE 29, 2018[§]

Regular Plan	Direct Plan
Growth: ₹ 55.1362	Growth: ₹ 57.0209

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

FUND MANAGER

Pankaj Sharma
Total work experience of 24 years. Managing this Scheme since July 2016.

Saurabh Bhatia
Total work experience of 16 years. Managing this Scheme since February 2018.

INVESTMENT OBJECTIVE

The primary investment objective of the Scheme is to seek 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. This shall be the fundamental attribute of the Scheme. As a secondary objective, the Scheme will seek capital appreciation. The Scheme will also invest a certain portion of its corpus in money market securities, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be realized.

ASSET ALLOCATION

Debt* and Money market securities : 0% -100%. Units issued by REITs/ InvITS: 0% - 10%. * Debt securities may include securitised debts up to 50% of the net assets.

The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. - Under normal circumstances

The Scheme will invest in Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 1 year and 4 years. - Under anticipated adverse circumstances

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

BENCHMARK

50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index

TOTAL AUM AS ON

JUNE 30, 2018

741.02 Cr

MONTHLY AVERAGE

AUM AS ON

JUNE 30, 2018

835.27 Cr

AVERAGE MATURITY

3.03 years

MODIFIED DURATION

2.39 years

PORTFOLIO YTM

8.97%

DSP BlackRock 10Y G-Sec Fund

Open ended debt scheme investing in government securities having a constant maturity of 10 years.

DSP BLACKROCK
MUTUAL FUND

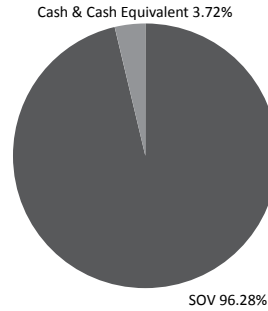
Portfolio

	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ^o	% to Net Assets
	DEBT INSTRUMENTS				
	CENTRAL GOVERNMENT SECURITIES				
1	7.17% GOI 08012028	SOV	2,350,000	2,317.20	96.28%
	Total			2,317.20	96.28%
	MONEY MARKET INSTRUMENTS				
2	CBLO / Reverse Repo Investments			83.99	3.49%
	Total			83.99	3.49%
	Cash & Cash Equivalent				
	Net Receivables/Payables			5.51	0.23%
	Total			5.51	0.23%
	GRAND TOTAL			2,406.70	100.00%

Notes: Month End Expense Ratio: RP: 0.47% DP: 0.22% @ Market value includes accrued interest but not due **DSP BlackRock 10Y G-Sec Fund was erstwhile known as DSP BlackRock Constant Maturity 10Y G-Sec Fund

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

Rating Profile of the Portfolio of the Scheme



NAV AS ON JUNE 29, 2018^o

Regular Plan	Direct Plan
Growth: ₹ 13.2425	Growth: ₹ 13.3655

FUND MANAGER

Vikram Chopra
Total work experience of 17 years.
Managing this Scheme since July 2016.

Vivek Ved
Total work experience of 19 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 such that the Macaulay duration of the portfolio is similar to the 10 Year benchmark government security. (Please refer page no. 14 under the section "Where will the Scheme invest" for details on Macaulay's Duration)

ASSET ALLOCATION

Government Securities : 80% - 100%.

CBLO/repo or any other alternatives as may be provided by RBI: 0% - 20%

REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

FEATURES

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

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

₹ 1,000/- & any amount thereafter

• Options available: (RP & DP)

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

• Entry load: Not Applicable
• Exit load: Nil

INCEPTION DATE

Sep 26, 2014

BENCHMARK

CRISIL 10 Year Gilt Index

TOTAL AUM AS ON

JUNE 30, 2018

24.07 Cr

MONTHLY AVERAGE

AUM AS ON

JUNE 30, 2018

25.28 Cr

AVERAGE MATURITY

9.18 years

MODIFIED DURATION

6.25 years

PORTFOLIO YTM

7.84%

FUND MANAGER - Rohit Singhania is managing the scheme since July 2012.
Jay Kothari⁵ is managing the scheme since March 2013.

DSP BlackRock Natural Resources and New Energy Fund (DSPBRNREF)			
Period	DSPBR Natural Resources and New Energy Fund	Composite Benchmark [^]	Nifty 50 (TRI)#
1 year	7.03%	19.56%	14.09%
3 years	20.14%	13.60%	10.00%
5 years	23.67%	11.04%	14.28%
Since Inception	12.10%	4.91%	8.85%
Since Inception (Value*)	₹ 32002.00	16290.13	23710.39
NAV/Index Value (as of June 29, 2018)	₹ 32.00	162.90	14,753.91
Date of Allotment	Apr 25, 2008		

TRI - Total Return Index.

[^]Scheme Benchmark (Composite Benchmark TRI = 35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return - Net & Expressed in INR; Normalised Values) The benchmark assumes quarterly rebalancing #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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 February 2018
Mr. Saurabh Bhatia is managing the scheme since February 2018

DSP BlackRock Dynamic Asset Allocation Fund (DSPBRDAAF)			
Period	DSPBR Dynamic Asset Allocation Fund	CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 (TRI)#
1 year	3.67%	8.57%	14.09%
3 years	7.49%	10.05%	10.00%
5 years	NA	NA	NA
Since Inception	8.42%	14.64%	15.40%
Since Inception (Value*)	₹ 14265.00	18228.61	18768.37
NAV/Index Value (as of June 29, 2018)	₹ 14.27	8,754.73	14,753.91
Date of Allotment	Feb 06, 2014		

TRI - Total Return Index.

[^]Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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 Kothari⁵ is managing the scheme since March 2013.

DSP BlackRock World Energy Fund (DSPBRWEF)			
Period	DSPBR World Energy Fund	Composite Benchmark [^]	Nifty 50 (TRI)#
1 year	23.69%	27.86%	14.09%
3 years	3.57%	8.94%	10.00%
5 years	2.78%	7.66%	14.28%
Since Inception	4.29%	10.72%	11.37%
Since Inception (Value*)	₹ 14516.20	24707.06	26026.61
NAV/Index Value (as of June 29, 2018)	₹ 14.52	247.07	14,753.91
Date of Allotment	Aug 14, 2009		

TRI - Total Return Index.

[^]Scheme Benchmark (Composite Benchmark = 70.00% MSCI World Energy 10/40 Net Total Return & 30.00% MSCI World (Net) - Net & Expressed in INR; Normalised Values) The benchmark assumes quarterly rebalancing #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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 Kothari⁵ is managing the scheme since March 2013.

DSP BlackRock World Agriculture Fund (DSPBRWAF)			
Period	DSPBR World Agriculture Fund	DAX Global Agribusiness Index [^]	Nifty 50 (TRI)#
1 year	10.94%	16.91%	14.09%
3 years	1.63%	5.93%	10.00%
5 years	4.32%	6.91%	14.28%
Since Inception	7.40%	10.38%	12.98%
Since Inception (Value*)	₹ 16127.60	19372.67	22651.24
NAV/Index Value (as of June 29, 2018)	₹ 16.13	52,259.43	14,753.91
Date of Allotment	Oct 19, 2011		

TRI - Total Return Index.

[^]Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

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

DSP BlackRock Tax Saver Fund (DSPBRTSF)			
Period	DSPBR Tax Saver Fund	Nifty 500 (TRI) [^]	Nifty 50 (TRI)#
1 year	5.15%	11.30%	14.09%
3 years	11.38%	11.27%	10.00%
5 years	19.68%	16.53%	14.28%
Since Inception	13.85%	10.29%	10.04%
Since Inception (Value*)	₹ 44168.00	30707.43	29925.82
NAV/Index Value (as of June 29, 2018)	₹ 44.17	13,503.29	14,753.91
Date of Allotment	Jan 18, 2007		

TRI - Total Return Index.

[^]Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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 Kothari⁵ is managing the scheme since March 2013.

DSP BlackRock World Gold Fund (DSPBRWGF)			
Period	DSPBR World Gold Fund	FTSE Gold Mine [^]	Nifty 50 (TRI)#
1 year	-5.38%	5.73%	14.09%
3 years	6.12%	12.95%	10.00%
5 years	2.57%	3.71%	14.28%
Since Inception	1.23%	0.51%	9.60%
Since Inception (Value*)	₹ 11410.50	10560.85	26908.02
NAV/Index Value (as of June 29, 2018)	₹ 11.41	124,334.37	14,753.91
Date of Allotment	Sep 14, 2007		

TRI - Total Return Index.

[^]Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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 Kothari⁵ 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 (TRI)#
1 year	29.04%	32.38%	14.09%
3 years	9.35%	14.15%	10.00%
5 years	2.52%	6.50%	14.28%
Since Inception	-1.84%	1.61%	10.24%
Since Inception (Value*)	₹ 8538.50	11450.22	22907.38
NAV/Index Value (as of June 29, 2018)	₹ 8.54	54,811.01	14,753.91
Date of Allotment	Dec 29, 2009		

TRI - Total Return Index.

[^]Scheme Benchmark-EuroMoney Global Mining Constrained Weights Net Total Return Index. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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 Kothari⁵ 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 (TRI)#
1 year	19.85%	21.37%	14.09%
3 years	11.99%	14.42%	10.00%
5 years	13.93%	16.53%	14.28%
Since Inception	15.81%	18.67%	14.34%
Since Inception (Value*)	₹ 23792.00	27481.88	22071.76
NAV/Index Value (as of June 29, 2018)	₹ 23.79	583,027.16	14,753.91
Date of Allotment	Aug 03, 2012		

TRI - Total Return Index.

[^]Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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.

⁵ Dedicated Fund Manager for overseas investments

RP- Regular Plan

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.
Jay Kothari⁵ is managing the scheme since March 2018.
Mayur Patel is managing the scheme since June 2016.

DSP BlackRock Regular Savings Fund (DSPBRRSF)			
Period	DSPBR Regular Savings Fund	CRISIL Hybrid 85+15 - Conservative Index [^]	CRISIL 1 Year T-Bill Index [^]
1 year	3.64%	3.00%	5.79%
3 years	7.44%	8.20%	6.66%
5 years	9.13%	9.03%	6.88%
Since Inception	9.51%	8.32%	6.01%
Since Inception (Value*)	₹ 35876.60	30762.65	22711.26
NAV/Index Value (as of June 29, 2018)	₹ 35.88	3,890.47	5,108.42
Date of Allotment	Jun 11, 2004		

[^]Scheme Benchmark. [#]Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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.
Rahul Vekaria is managing the scheme since March 2018.

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 June 30, 2018	7.75%	7.67%	7.07%
Last 15 days till June 30, 2018	7.62%	7.90%	6.98%
Last 1 month till June 30, 2018	7.48%	8.11%	6.55%
1 year	6.89%	7.01%	6.47%
3 years	7.25%	7.25%	6.82%
5 years	7.98%	8.03%	7.58%
Since Inception	7.60%	7.40%	6.41%
Since Inception (Value*)	₹ 25174.98	24598.94	21884.81
NAV/Index Value (as of June 30, 2018)	₹ 2517.50	2,921.05	5,041.67
Date of Allotment	Nov 23, 2005		

[^]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 June 2018. 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 - Kedar Karnik is managing the scheme since July 2016.
Rahul Vekaria is managing the scheme since February 2018.

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	6.23%	7.01%	5.79%
3 years	6.88%	7.25%	6.66%
5 years	7.69%	8.02%	6.88%
Since Inception	7.44%	7.49%	6.28%
Since Inception (Value*)	₹ 23513.63	23661.05	20678.85
NAV/Index Value (as of June 29, 2018)	₹ 2351.36	2,920.46	5,108.42
Date of Allotment	Jul 31, 2006		

[^]Scheme Benchmark. [#]Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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 - Rahul Vekaria is managing the scheme since February 2018.
Kedar Karnik is managing the scheme since July 2016.

DSP BlackRock Savings Fund - RP (DSPBRSF)			
Period	DSP BlackRock Savings Fund	CRISIL Liquid Fund Index [^]	CRISIL 1 Year T-Bill Index [^]
Last 7 days till June 29, 2018	6.62%	7.63%	4.21%
Last 15 days till June 29, 2018	8.22%	7.93%	6.75%
Last 1 month till June 29, 2018	9.58%	8.14%	5.03%
1 year	6.17%	7.01%	5.79%
3 years	6.45%	7.25%	6.66%
5 years	7.51%	8.02%	6.88%
Since Inception	6.83%	NA	6.47%
Since Inception (Value*)	₹ 34536.60	NA	32422.47
NAV/Index Value (as of June 29, 2018)	₹ 34.54	2,920.46	5,108.42
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 returns have been calculated from the date of allotment till 29 June 2018. 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.

⁵ Dedicated Fund Manager for overseas investments

RP- Regular Plan

FUND MANAGER - Kedar Karnik is managing the scheme since July 2016.
Rahul Vekaria is managing the scheme since March 2018.

DSP BlackRock Low Duration Fund (DSPBRLDF)			
Period	DSP BlackRock Low Duration Fund	CRISIL Liquid Fund Index [^]	CRISIL 91 Day T-Bill Index [^]
1 year	6.30%	7.01%	6.47%
3 years	7.47%	7.25%	6.82%
5 years	NA	NA	NA
Since Inception	7.69%	7.38%	6.98%
Since Inception (Value*)	₹ 12777.20	12656.60	12499.26
NAV/Index Value (as of June 29, 2018)	₹ 12.78	2,920.46	5,040.80
Date of Allotment	Mar 10, 2015		

[^]Scheme Benchmark. [#]Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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 July 2016.
Saurabh Bhatia is managing the scheme since February 2018.

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	3.96%	4.65%	5.79%
3 years	6.80%	7.46%	6.66%
5 years	7.65%	8.14%	6.88%
Since Inception	7.09%	7.07%	5.93%
Since Inception (Value*)	₹ 29527.90	29474.56	24885.13
NAV/Index Value (as of June 29, 2018)	₹ 29.53	3,073.46	5,108.42
Date of Allotment	Sep 09, 2002		

[^]Scheme Benchmark. [#]Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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.
Saurabh Bhatia is managing the scheme since February 2018.

DSPBR Banking & PSU Debt Fund - RP (DSPBRBPDF)			
Period	DSPBR Banking & PSU Debt Fund	CRISIL Short Term Bond Fund Index [^]	CRISIL 1 Year T-Bill Index [^]
1 year	4.12%	4.65%	5.79%
3 years	7.49%	7.46%	6.66%
5 years	NA	NA	NA
Since Inception	8.37%	8.45%	7.35%
Since Inception (Value*)	₹ 14700.40	14753.76	14046.66
NAV/Index Value (as of June 29, 2018)	₹ 14.70	3,073.46	5,108.42
Date of Allotment	Sep 14, 2013		

[^]Scheme Benchmark. [#]Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. In case of allotment date is a non-business day, the Benchmark returns are computed using the latest available benchmark value on the allotment date. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Pankaj Sharma is managing the scheme since July 2016.
Laukik Bagwe is managing the scheme since July 2016.

DSP BlackRock Credit Risk Fund - RP (DSPBRCRF)			
Period	DSPBR Credit Risk Fund - RP	Composite Benchmark [^]	CRISIL 1 Year T-Bill Index [^]
1 year	4.67%	2.97%	5.79%
3 years	8.02%	7.52%	6.66%
5 years	8.57%	7.90%	6.88%
Since Inception	7.21%	6.79%	5.90%
Since Inception (Value*)	₹ 28700.80	27037.07	23825.03
NAV/Index Value (as of June 29, 2018)	₹ 28.70	270.37	5,108.42
Date of Allotment	May 13, 2003		

[^]Scheme Benchmark (Composite Benchmark = 50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index; Normalised Values). The benchmark assumes quarterly rebalancing [#]Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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.
Saurabh Bhatia is managing the scheme since February 2018.

DSP BlackRock Bond Fund (DSPBRBF)			
Period	DSPBR Bond Fund	Composite Benchmark [^]	CRISIL 10 Year Gilt Index [#]
1 year	4.46%	2.97%	-3.56%
3 years	7.77%	7.52%	5.83%
5 years	7.47%	7.90%	5.25%
Since Inception	8.39%	NA	NA
Since Inception (Value*)	₹ 55136.20	NA	NA
NAV/Index Value (as of June 29, 2018)	₹ 55.14	270.37	3,118.34
Date of Allotment	Apr 29, 1997		

[^]Scheme Benchmark (Composite Benchmark = 50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index; Normalised Values). [#]Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. ¹Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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.
Saurabh Bhatia is managing the scheme since March 2018.

DSP BlackRock Strategic Bond Fund - RP (DSPBRBSF)			
Period	DSPBR Strategic Bond Fund - RP	CRISIL Composite Bond Fund Index [^]	CRISIL 10 Year Gilt Index [#]
1 year	-0.31%	1.30%	-3.56%
3 years	6.39%	7.56%	5.83%
5 years	7.30%	7.65%	5.25%
Since Inception	7.47%	7.89%	5.83%
Since Inception (Value*)	₹ 20017.63	20780.02	17266.08
NAV/Index Value (as of June 29, 2018)	₹ 2001.76	2,936.84	3,118.34
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 29 June 2018. 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.
Saurabh Bhatia is managing the scheme since March 2018.

DSP BlackRock Government Securities Fund (DSPBRGSF)			
Period	DSPBR Government Securities Fund	ICICI Securities Li-Bex [^]	CRISIL 10 Year Gilt Index [#]
1 year	-0.56%	-0.57%	-3.56%
3 years	7.22%	7.88%	5.83%
5 years	6.55%	7.67%	5.25%
Since Inception	9.48%	10.68%	NA
Since Inception (Value*)	₹ 54711.50	67144.59	NA
NAV/Index Value (as of June 29, 2018)	₹ 54.71	12,589.37	3,118.34
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. ¹Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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:
- Returns above 1 year are computed annualized.
 - Load is not taken into consideration for computation of performance.
 - Performance of Closed ended schemes are not provided as their performance are not strictly comparable with performance of open-ended schemes.
 - DSP BlackRock Equal Nifty 50 Fund has not completed 1 year hence performance data of the same is not provided.
 - DSP BlackRock Arbitrage Fund has not completed 1 year hence performance data of the same is not provided.
 - DSP BlackRock Liquid ETF has not completed 1 year hence performance data of the same is not provided.
 - NA indicates the schemes have not completed 3 years / 5 years from the date of allotment. Hence performance of that particular period is not shown.

RP- Regular Plan

¹ Dedicated Fund Manager for overseas investments

FUND MANAGER - Laukik Bagwe is managing the scheme since August 2014.
Jay Kothari¹ is managing the scheme since August 2014.
Kedar Karnik is managing the scheme since July 2016.

DSP BlackRock Global Allocation Fund (DSPBRGAF)			
Period	DSPBR Global Allocation Fund	Composite Benchmark [^]	Nifty 50 (TRI) [#]
1 year	7.71%	13.44%	14.09%
3 years	4.31%	9.17%	10.00%
5 years	NA	NA	NA
Since Inception	4.79%	8.24%	9.56%
Since Inception (Value*)	₹ 11979.50	13573.36	14224.15
NAV/Index Value (as of June 29, 2018)	₹ 11.98	135.73	14,753.91
Date of Allotment	Aug 21, 2014		

TRI - Total Return Index.

[^]Scheme Benchmark. (Composite Benchmark = (36% S&P 500 Composite; 24% FTSE World (ex-US); 24% ML US Treasury Current 5 Year; 16% Citigroup Non-USD World Government Bond Index); Normalised Values). [#]Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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.

Saurabh Bhatia is managing the scheme since March 2018.

Jay Kothari¹ is managing the scheme since March 2018.

DSP BlackRock Equity Savings Fund (DSPBRESF)			
Period	DSP BlackRock Equity	Composite Benchmark [^]	Nifty 50 (TRI) [#]
1 year	5.07%	8.42%	14.09%
3 years	NA	NA	NA
5 years	NA	NA	NA
Since Inception	9.18%	10.83%	17.99%
Since Inception (Value*)	₹ 12190.00	12608.76	14522.05
NAV/Index Value (as of June 29, 2018)	₹ 12.19	126.09	14,753.91
Date of Allotment	Mar 28, 2016		

TRI - Total Return Index.

[^]Scheme Benchmark (30% Nifty 500 TRI + 70% CRISIL Liquid Fund Index). The benchmark assumes quarterly rebalancing [#]Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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 10Y G-Sec Fund (DSPBR10YGF)			
Period	DSP BlackRock 10Y G-Sec Fund	CRISIL 10 Year Gilt Index [^]	CRISIL 10 Year Gilt Index [#]
1 year	-2.59%	-3.56%	-3.56%
3 years	6.91%	5.83%	5.83%
5 years	NA	NA	NA
Since Inception	7.76%	7.02%	7.02%
Since Inception (Value*)	₹ 13242.50	12905.11	12905.11
NAV/Index Value (as of June 29, 2018)	₹ 13.24	3,118.34	3,118.34
Date of Allotment	Sep 26, 2014		

[^]Scheme Benchmark. [#]Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSPBR as DSP BlackRock

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

DSP BlackRock Equity Fund (DSPBREF)			
Period	DSPBR Equity Fund	Nifty 500 (TRI) [^]	Nifty 50 (TRI) [#]
1 year	9.12%	11.30%	14.09%
3 years	11.30%	11.27%	10.00%
5 years	18.94%	16.53%	14.28%
Since Inception	14.49%	13.85%	12.70%
Since Inception (Value*)	₹ 21028.92	20394.55	19284.09
NAV/Index Value (as of June 29, 2018)	₹ 37.95	13,503.29	14,753.91
Date of Allotment	Jan 01, 2013		

TRI - Total Return Index.

[^]Scheme Benchmark. [#]Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Reinvest Dividend Option, assuming reinvestment of dividend. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. The TRI data is not available since inception of the Scheme. The respective benchmark performance for the Scheme is calculated using composite CAGR of: Nifty 50 TR PRI values from 29 Apr, 1997 to 30 Jun, 1999 and TRI values from 30 Jun, 1999 onwards. 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 (TRI) [^]	Nifty 50 (TRI) [#]
1 year	8.52%	12.94%	14.09%
3 years	8.94%	10.58%	10.00%
5 years	14.55%	15.19%	14.28%
Since Inception	11.58%	13.14%	12.70%
Since Inception (Value*)	₹ 18256.03	19700.84	19284.09
NAV/Index Value (as of June 29, 2018)	₹ 205.30	12,921.66	14,753.91
Date of Allotment	Jan 01, 2013		

TRI - Total Return Index.

[^]Scheme Benchmark. [#]Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. The respective benchmark performance for the Scheme is calculated using composite CAGR of: S&P BSE 100 TR PRI values from 10 Mar, 2003 to 01 Aug, 2006 and TRI values from 01 Aug, 2006 onwards. 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.

Resham Jain is managing the scheme since March 2018.

Jay Kothari⁵ is managing the scheme since March 2013.

DSP BlackRock Small Cap Fund (DSPBRSCF)			
Period	DSPBR Small Cap Fund	S&P BSE SmallCap (TRI) [^]	Nifty 50 (TRI) [#]
1 year	-5.68%	4.75%	14.09%
3 years	13.28%	14.03%	10.00%
5 years	31.44%	24.49%	14.28%
Since Inception	24.60%	16.13%	12.70%
Since Inception (Value*)	₹ 33473.52	22740.22	19284.09
NAV/Index Value (as of June 29, 2018)	₹ 58.98	18,711.31	14,753.91
Date of Allotment	Jan 01, 2013		

TRI - Total Return Index.

[^]Scheme Benchmark. [#]Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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.

DSP BlackRock Equity & Bond Fund (DSPBREBF)			
Period	DSPBR Equity & Bond Fund	CRISIL Hybrid 35+65 - Aggressive Index [^]	Nifty 50 (TRI) [#]
1 year	6.29%	8.57%	14.09%
3 years	10.80%	10.05%	10.00%
5 years	17.33%	13.40%	14.28%
Since Inception	13.94%	11.97%	12.70%
Since Inception (Value*)	₹ 20475.35	18608.37	19284.09
NAV/Index Value (as of June 29, 2018)	₹ 149.38	8,754.73	14,753.91
Date of Allotment	Jan 01, 2013		

TRI - Total Return Index.

[^]Scheme Benchmark. [#]Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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

Jay Kothari⁵ is managing the scheme since March 2018.

DSP BlackRock India T.I.G.E.R. Fund (DSPBRITF) (The Infrastructure Growth and Economic Reforms)			
Period	DSPBR India T.I.G.E.R. Fund	S&P BSE 100 (TRI) [^]	Nifty 50 (TRI) [#]
1 year	0.47%	12.94%	14.09%
3 years	8.34%	10.58%	10.00%
5 years	17.64%	15.19%	14.28%
Since Inception	12.48%	13.14%	12.70%
Since Inception (Value*)	₹ 19077.42	19700.84	19284.09
NAV/Index Value (as of June 29, 2018)	₹ 89.23	12,921.66	14,753.91
Date of Allotment	Jan 01, 2013		

TRI - Total Return Index.

[^]Scheme Benchmark. [#]Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. The respective benchmark performance for the Scheme is calculated using composite CAGR of: S&P BSE 100 TR PRI values from 11 Jun, 2004 to 01 Aug, 2006 and TRI values from 01 Aug, 2006 onwards. 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.

Resham Jain is managing the scheme since March 2018.

Jay Kothari⁵ is managing the scheme since March 2013.

DSP BlackRock Mid Cap Fund (DSPBRMCF)			
Period	DSPBR MidCap Fund	Nifty Free Float Midcap 100 (TRI) [^]	Nifty 50 (TRI) [#]
1 year	4.51%	3.57%	14.09%
3 years	14.62%	13.13%	10.00%
5 years	26.86%	21.29%	14.28%
Since Inception	19.69%	15.98%	12.70%
Since Inception (Value*)	₹ 26836.25	22576.69	19284.09
NAV/Index Value (as of June 29, 2018)	₹ 54.75	23,171.77	14,753.91
Date of Allotment	Jan 01, 2013		

TRI - Total Return Index.

[^]Scheme Benchmark. [#]Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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 Kothari⁵ is managing the scheme since March 2013

DSP BlackRock Focus Fund (DSPBRFF)			
Period	DSPBR Focus Fund	S&P BSE 200 (TRI) [^]	Nifty 50 (TRI) [#]
1 year	7.66%	12.43%	14.09%
3 years	8.50%	11.07%	10.00%
5 years	18.01%	16.23%	14.28%
Since Inception	13.80%	13.79%	12.70%
Since Inception (Value*)	₹ 20338.73	20336.34	19284.09
NAV/Index Value (as of June 29, 2018)	₹ 22.88	5,416.26	14,753.91
Date of Allotment	Jan 01, 2013		

TRI - Total Return Index.

[^]Scheme Benchmark. [#]Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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

Jay Kothari⁵ is managing the scheme since March 2013

DSP BlackRock Equity Opportunities Fund (DSPBREOF)			
Period	DSPBR Equity Opportunities Fund	Nifty 500 (TRI) [^]	Nifty 50 (TRI) [#]
1 year	6.70%	11.30%	14.09%
3 years	13.25%	11.27%	10.00%
5 years	19.96%	16.53%	14.28%
Since Inception	16.91%	13.85%	12.70%
Since Inception (Value*)	₹ 23584.13	20394.55	19284.09
NAV/Index Value (as of June 29, 2018)	₹ 215.94	13,503.29	14,753.91
Date of Allotment	Jan 01, 2013		

TRI - Total Return Index.

[^]Scheme Benchmark. [#]Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

⁵ Dedicated Fund Manager for overseas investments

Comparative Performance of all schemes - Direct Plan

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

DSP BlackRock Tax Saver Fund (DSPBRTSF)			
Period	DSPBR Tax Saver Fund	Nifty 500 (TRI) [^]	Nifty 50 (TRI) [#]
1 year	6.32%	11.30%	14.09%
3 years	12.43%	11.27%	10.00%
5 years	20.62%	16.53%	14.28%
Since Inception	17.28%	13.85%	12.70%
Since Inception (Value*)	₹ 23999.90	20394.55	19284.09
NAV/Index Value (as of June 29, 2018)	₹ 45.87	13,503.29	14,753.91
Date of Allotment	Jan 01, 2013		

TRI - Total Return Index.

*Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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 Kothari⁵ is managing the scheme since March 2013.

DSP BlackRock Natural Resources and New Energy Fund (DSPBRNREF)			
Period	DSPBR Natural Resources and New Energy Fund	Composite Benchmark [^]	Nifty 50 (TRI) [#]
1 year	7.79%	19.56%	14.09%
3 years	20.95%	13.60%	10.00%
5 years	24.41%	11.04%	14.28%
Since Inception	17.75%	8.82%	12.51%
Since Inception (Value*)	₹ 24514.31	15905.12	19095.92
NAV/Index Value (as of June 29, 2018)	₹ 33.06	162.90	14,753.91
Date of Allotment	Jan 03, 2013		

TRI - Total Return Index.

*Scheme Benchmark (Composite Benchmark = 35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return - Net & Expressed in INR; Normalised Values). The benchmark assumes quarterly rebalancing #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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 Kothari⁵ is managing the scheme since March 2013.

DSP BlackRock World Energy Fund (DSPBRWEF)			
Period	DSPBR World Energy Fund	Composite Benchmark [^]	Nifty 50 (TRI) [#]
1 year	23.98%	27.86%	14.09%
3 years	3.80%	8.94%	10.00%
5 years	3.03%	7.66%	14.28%
Since Inception	4.80%	9.27%	12.51%
Since Inception (Value*)	₹ 12934.05	16267.99	19095.92
NAV/Index Value (as of June 29, 2018)	₹ 14.70	247.07	14,753.91
Date of Allotment	Jan 03, 2013		

TRI - Total Return Index.

*Scheme Benchmark (Composite Benchmark = 70.00% MSCI World Energy 10/40 Net Total Return & 30.00% MSCI World (Net) - Net & Expressed in INR; Normalised Values). The benchmark assumes quarterly rebalancing #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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 Kothari⁵ is managing the scheme since March 2013.

DSP BlackRock World Agriculture Fund (DSPBRWAF)			
Period	DSPBR World Agriculture Fund	DAX Global Agribusiness Index [^]	Nifty 50 (TRI) [#]
1 year	11.31%	16.91%	14.09%
3 years	1.97%	5.93%	10.00%
5 years	4.66%	6.91%	14.28%
Since Inception	5.24%	7.45%	12.56%
Since Inception (Value*)	₹ 13239.29	14835.90	19147.59
NAV/Index Value (as of June 29, 2018)	₹ 16.42	52,259.43	14,753.91
Date of Allotment	Jan 02, 2013		

TRI - Total Return Index.

*Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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.

Jay Kothari⁵ is managing the scheme since March 2018.

Mayur Patel is managing the scheme since June 2016.

DSP BlackRock Regular Savings Fund (DSPBRRSF)			
Period	DSPBR Regular Savings Fund	CRISIL Hybrid 85+15 - Conservative Index [^]	CRISIL 1 Year T-Bill Index [#]
1 year	4.50%	3.00%	5.79%
3 years	8.24%	8.20%	6.66%
5 years	9.87%	9.03%	6.88%
Since Inception	9.25%	8.93%	7.00%
Since Inception (Value*)	₹ 16256.45	15995.90	14496.29
NAV/Index Value (as of June 29, 2018)	₹ 37.27	3,890.47	5,108.42
Date of Allotment	Jan 02, 2013		

*Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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 February 2018.

Saurabh Bhatia is managing the scheme since February 2018.

DSP BlackRock Dynamic Asset Allocation Fund (DSPBRDAAF)			
Period	DSPBR Dynamic Asset Allocation Fund	CRISIL Hybrid 85+15 - Conservative Index [^]	Nifty 50 (TRI) [#]
1 year	4.62%	8.57%	14.09%
3 years	8.39%	10.05%	10.00%
5 years	NA	NA	NA
Since Inception	9.35%	14.64%	15.40%
Since Inception (Value*)	₹ 14811.00	18228.61	18768.37
NAV/Index Value (as of June 29, 2018)	₹ 14.81	8,754.73	14,753.91
Date of Allotment	Feb 06, 2014		

TRI - Total Return Index.

*Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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 Kothari⁵ is managing the scheme since July 2016

DSP BlackRock World Gold Fund (DSPBRWGF)			
Period	DSPBR World Gold Fund	FTSE Gold Mine [^]	Nifty 50 (TRI) [#]
1 year	-4.93%	5.73%	14.09%
3 years	6.63%	12.95%	10.00%
5 years	3.04%	3.71%	14.28%
Since Inception	-7.91%	-7.10%	12.56%
Since Inception (Value*)	₹ 6359.78	6673.70	19147.59
NAV/Index Value (as of June 29, 2018)	₹ 11.69	124,334.37	14,753.91
Date of Allotment	Jan 02, 2013		

TRI - Total Return Index.

*Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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 Kothari⁵ 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 (TRI) [#]
1 year	29.80%	32.38%	14.09%
3 years	10.00%	14.15%	10.00%
5 years	3.09%	6.50%	14.28%
Since Inception	-3.80%	-0.43%	12.51%
Since Inception (Value*)	₹ 8086.16	9767.05	19095.92
NAV/Index Value (as of June 29, 2018)	₹ 8.80	54,811.01	14,753.91
Date of Allotment	Jan 03, 2013		

TRI - Total Return Index.

*Scheme Benchmark-EuroMoney Global Mining Constrained Weights Net Total Return Index. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

⁵ Dedicated Fund Manager for overseas investments

DSPBR as DSP BlackRock

FUND MANAGER - Jay Kothari⁵ 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 (TRI) [#]
1 year	20.73%	21.37%	14.09%
3 years	12.79%	14.42%	10.00%
5 years	14.68%	16.53%	14.28%
Since Inception	16.78%	19.22%	12.51%
Since Inception (Value*)	₹ 23424.58	26242.67	19095.92
NAV/Index Value (as of June 29, 2018)	₹ 24.66	583,027.16	14,753.91
Date of Allotment		Jan 03, 2013	

TRI - Total Return Index.

[^]Scheme Benchmark. [#]Standard Benchmark. ^{*}Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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 - Kedar Karnik is managing the scheme since July 2016.
Rahul Vekaria is managing the scheme since March 2018.

DSP BlackRock Liquidity Fund (DSPBRLF)			
Period	DSPBR Liquidity Fund	CRISIL Liquid Fund Index [^]	CRISIL 91 Day T-Bill Index [^]
Last 7 days till June 30, 2018	7.86%	7.67%	7.07%
Last 15 days till June 30, 2018	7.72%	7.90%	6.98%
Last 1 month till June 30, 2018	7.58%	8.11%	6.55%
1 year	7.01%	7.01%	6.47%
3 years	7.36%	7.25%	6.82%
5 years	8.08%	8.03%	7.58%
Since Inception	8.16%	8.06%	7.64%
Since Inception (Value*)	₹ 15390.53	15311.89	14989.22
NAV/Index Value (as of June 30, 2018)	₹ 2529.66	2,921.05	5,041.67
Date of Allotment		Dec 31, 2012	

[^]Scheme Benchmark. [#]Standard Benchmark. ^{*}Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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 - Kedar Karnik is managing the scheme since July 2016.
Rahul Vekaria is managing the scheme since February 2018.

DSP BlackRock Money Manager Fund (DSPBRMMF)			
Period	DSPBR Money Manager Fund	CRISIL Liquid Fund Index [^]	CRISIL 1 Year T-Bill Index [^]
1 year	7.03%	7.01%	5.79%
3 years	7.61%	7.25%	6.66%
5 years	8.34%	8.02%	6.88%
Since Inception	8.42%	8.06%	7.01%
Since Inception (Value*)	₹ 15587.39	15305.91	14509.09
NAV/Index Value (as of June 29, 2018)	₹ 2430.73	2,920.46	5,108.42
Date of Allotment		Jan 01, 2013	

[^]Scheme Benchmark. [#]Standard Benchmark. ^{*}Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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.
Rahul Vekaria is managing the scheme since March 2018.

DSP BlackRock Low Duration Fund (DSPBRLDF)			
Period	DSP BlackRock Low Duration Fund	CRISIL Liquid Fund Index [^]	CRISIL 1 Year T-Bill Index [^]
1 year	6.63%	7.01%	6.47%
3 years	7.84%	7.25%	6.82%
5 years	NA	NA	NA
Since Inception	8.06%	7.38%	6.98%
Since Inception (Value*)	₹ 12920.80	12656.60	12499.26
NAV/Index Value (as of June 29, 2018)	₹ 12.92	2,920.46	5,040.80
Date of Allotment		Mar 10, 2015	

[^]Scheme Benchmark. [#]Standard Benchmark. ^{*}Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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 July 2016.
Saurabh Bhatia is managing the scheme since February 2018.

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	4.74%	4.65%	5.79%
3 years	7.66%	7.46%	6.66%
5 years	8.40%	8.14%	6.88%
Since Inception	8.51%	8.25%	7.01%
Since Inception (Value*)	₹ 15662.42	15458.74	14509.09
NAV/Index Value (as of June 29, 2018)	₹ 30.66	3,073.46	5,108.42
Date of Allotment		Jan 01, 2013	

[^]Scheme Benchmark. [#]Standard Benchmark. ^{*}Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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 Credit Risk Fund (DSPBRCRF)			
Period	DSPBR Credit Risk Fund	Composite Benchmark [^]	CRISIL 1 Year T-Bill Index [^]
1 year	5.30%	2.97%	5.79%
3 years	8.67%	7.52%	6.66%
5 years	9.18%	7.90%	6.88%
Since Inception	9.26%	8.13%	7.01%
Since Inception (Value*)	₹ 16263.71	15360.50	14509.09
NAV/Index Value (as of June 29, 2018)	₹ 29.62	270.37	5,108.42
Date of Allotment		Jan 01, 2013	

[^]Scheme Benchmark (Composite Benchmark = 50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index; Normalised Values). [#]Standard Benchmark. ^{*}Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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.
Saurabh Bhatia is managing the scheme since February 2018.

DSP BlackRock Bond Fund (DSPBRBF)			
Period	DSPBR Bond Fund	Composite Benchmark [^]	CRISIL 10 Year Gilt Index [^]
1 year	4.87%	2.97%	-3.56%
3 years	8.37%	7.52%	5.83%
5 years	8.11%	7.90%	5.25%
Since Inception	8.36%	8.13%	5.96%
Since Inception (Value*)	₹ 15541.86	15360.50	13745.29
NAV/Index Value (as of June 29, 2018)	₹ 57.02	270.37	3,118.34
Date of Allotment		Jan 01, 2013	

[^]Scheme Benchmark (Composite Benchmark = 50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index; Normalised Values). [#]Standard Benchmark. ^{*}Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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 - Rahul Vekaria is managing the scheme since February 2018.
Kedar Karnik is managing the scheme since July 2016.

DSP BlackRock Savings Fund (DSPBRSF)			
Period	DSP BlackRock Savings Fund	CRISIL Liquid Fund Index [^]	CRISIL 1 Year T-Bill Index [^]
Last 7 days till June 29, 2018	6.88%	7.63%	4.21%
Last 15 days till June 29, 2018	8.47%	7.93%	6.75%
Last 1 month till June 29, 2018	9.83%	8.14%	5.03%
1 year	6.43%	7.01%	5.79%
3 years	6.72%	7.25%	6.66%
5 years	7.77%	8.02%	6.88%
Since Inception	7.79%	8.06%	7.01%
Since Inception (Value*)	₹ 15096.06	15305.91	14509.09
NAV/Index Value (as of June 29, 2018)	₹ 35.01	2,920.46	5,108.42
Date of Allotment		Jan 01, 2013	

[^]Scheme Benchmark. [#]Standard Benchmark. ^{*}Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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.

⁵ Dedicated Fund Manager for overseas investments

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.
Saurabh Bhatia is managing the scheme since February 2018.

DSP BlackRock Banking & PSU Debt Fund (DSPBRBPDF)			
Period	DSPBR Banking & PSU Debt Fund	CRISIL Short Term Bond Fund Index [^]	CRISIL 1 Year T-Bill Index [^]
1 year	4.39%	4.65%	5.79%
3 years	7.82%	7.46%	6.66%
5 years	NA	NA	NA
Since Inception	8.73%	8.45%	7.35%
Since Inception (Value*)	₹ 14931.50	14753.76	14046.66
NAV/Index Value (as of June 29, 2018)	₹ 14.93	3,073.46	5,108.42
Date of Allotment	Sep 14, 2013		

[^]Scheme Benchmark. [#]Standard Benchmark. ^{*}Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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 - Vikram Chopra is managing the scheme since July 2016.
Saurabh Bhatia is managing the scheme since March 2018.

DSP BlackRock Strategic Bond Fund (DSPBRBSF)			
Period	DSPBR Strategic Bond Fund	CRISIL Composite Bond Fund Index [^]	CRISIL 10 Year Gilt Index [^]
1 year	0.04%	1.30%	-3.56%
3 years	6.77%	7.56%	5.83%
5 years	7.68%	7.65%	5.25%
Since Inception	7.99%	7.98%	5.96%
Since Inception (Value*)	₹ 15253.11	15245.46	13745.29
NAV/Index Value (as of June 29, 2018)	₹ 2041.32	2,936.84	3,118.34
Date of Allotment	Jan 01, 2013		

[^]Scheme Benchmark. [#]Standard Benchmark. ^{*}Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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.
Saurabh Bhatia is managing the scheme since March 2018.
Jay Kothari[§] is managing the scheme since March 2018.

DSP BlackRock Equity Savings Fund (DSPBRESF)			
Period	DSP BlackRock Equity Savings Fund	Composite Benchmark [^]	Nifty 50 (TRI) [^]
1 year	6.82%	8.42%	14.09%
3 years	NA	NA	NA
5 years	NA	NA	NA
Since Inception	10.67%	10.83%	17.99%
Since Inception (Value*)	₹ 12569.00	12608.76	14522.05
NAV/Index Value (as of June 29, 2018)	₹ 12.57	126.09	14,753.91
Date of Allotment	Mar 28, 2016		

TRI - Total Return Index.
[^]Scheme Benchmark(30% Nifty 50 TRI + 70% CRISIL Liquid Fund Index). The benchmark assumes quarterly rebalancing [#]Standard Benchmark. ^{*}Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

- Note:**
- Returns above 1 year are computed annualized.
 - Load is not taken into consideration for computation of performance.
 - Performance of Closed ended schemes are not provided as their performance are not strictly comparable with performance of open-ended schemes.
 - DSP BlackRock Equal Nifty 50 Fund has not completed 1 year hence performance data of the same is not provided
 - DSP BlackRock Arbitrage Fund has not completed 1 year hence performance data of the same is not provided.
 - DSP BlackRock Liquid ETF has not completed 1 year hence performance data of the same is not provided.
 - NA indicates the schemes have not completed 3 years / 5 years from the date of allotment. Hence performance of that particular period is not shown.

FUND MANAGER - Laukik Bagwe is managing the scheme since August 2014.
Jay Kothari[§] is managing the scheme since August 2014.
Kedar Karnik is managing the scheme since July 2016.

DSP BlackRock Global Allocation Fund (DSPBRGAF)			
Period	DSPBR Global Allocation Fund	Composite Benchmark [^]	Nifty 50 (TRI) [^]
1 year	7.99%	13.44%	14.09%
3 years	4.60%	9.17%	10.00%
5 years	NA	NA	NA
Since Inception	5.17%	8.24%	9.56%
Since Inception (Value*)	₹ 12144.60	13573.36	14224.15
NAV/Index Value (as of June 29, 2018)	₹ 12.14	135.73	14,753.91
Date of Allotment	Aug 21, 2014		

TRI - Total Return Index.
[^]Scheme Benchmark. (Composite Benchmark = (36% S&P 500 Composite; 24% FTSE World (ex-US); 24% ML US Treasury Current 5 Year; 16% Citigroup Non-USD World Government Bond Index) [#]Standard Benchmark. ^{*}Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. [^]Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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.
Saurabh Bhatia is managing the scheme since March 2018.

DSP BlackRock Government Securities Fund (DSPBRGSF)			
Period	DSPBR Government Securities Fund	ICICI Securities Li-Bex [^]	CRISIL 10 Year Gilt Index [^]
1 year	0.25%	-0.57%	-3.56%
3 years	7.80%	7.88%	5.83%
5 years	7.00%	7.67%	5.25%
Since Inception	7.50%	8.32%	5.96%
Since Inception (Value*)	₹ 14875.22	15512.77	13745.29
NAV/Index Value (as of June 29, 2018)	₹ 55.95	12,589.37	3,118.34
Date of Allotment	Jan 01, 2013		

[^]Scheme Benchmark. [#]Standard Benchmark. ^{*}Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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 10Y G-Sec Fund (DSPBR10YGF)			
Period	DSP BlackRock 10Y G-Sec Fund	CRISIL 10 Year Gilt Index [^]	CRISIL 10 Year Gilt Index [^]
1 year	-2.36%	-3.56%	-3.56%
3 years	7.17%	5.83%	5.83%
5 years	NA	NA	NA
Since Inception	8.02%	7.02%	7.02%
Since Inception (Value*)	₹ 13365.50	12905.11	12905.11
NAV/Index Value (as of June 29, 2018)	₹ 13.37	3,118.34	3,118.34
Date of Allotment	Sep 26, 2014		

[^]Scheme Benchmark. [#]Standard Benchmark. ^{*}Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. [^]Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 29 June 2018. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

SIP Investment Performance of all Equity oriented schemes (as on June 29, 2018)

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

DSP BlackRock Equity Fund (DSPBREF) - RP - Dividend								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,550.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	29,322.74	7,186.03	3,402.80	2,501.90	1,665.71	849.37	426.94	118.32
Benchmark ¹ Market Value (Rs'000)	17,581.23	5,578.53	3,137.93	2,430.45	1,663.19	853.77	441.73	122.00
Standard Benchmark ² Market Value (Rs'000)	14,700.44	5,370.04	2,993.36	2,306.06	1,588.16	826.26	443.93	125.93
Scheme Return Yield (%)	19.52	16.76	13.51	14.08	13.44	13.90	11.44	(2.62)
Benchmark ¹ Return Yield (%)	15.72	13.85	12.29	13.54	13.41	14.12	13.80	3.15
Standard Benchmark ² Return Yield (%)	14.38	13.41	11.57	12.55	12.29	12.79	14.15	9.41

¹Nifty 50 Index; ²Nifty 50 Index; *Inception date : 29-Apr-1997. All returns are for Regular Plan - Reinvest Dividend Option, assuming reinvestment of dividend. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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 Opportunities Fund (DSPBREF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,180.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	16,785.86	6,785.04	3,505.07	2,666.60	1,767.55	869.44	424.47	115.10
Benchmark ¹ Market Value (Rs'000)	11,360.69	5,578.53	3,137.93	2,430.45	1,663.19	853.77	441.73	122.00
Standard Benchmark ² Market Value (Rs'000)	9,993.70	5,370.04	2,993.36	2,306.06	1,588.16	826.26	443.93	125.93
Scheme Return Yield (%)	19.61	16.11	13.96	15.27	14.87	14.85	11.04	(7.57)
Benchmark ¹ Return Yield (%)	16.09	13.85	12.29	13.54	13.41	14.12	13.80	3.15
Standard Benchmark ² Return Yield (%)	14.93	13.41	11.57	12.55	12.29	12.79	14.15	9.41

¹Nifty 50 Index; ²Nifty 50 Index; *Inception date : 16-May-2000. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 29 June 2018. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP BlackRock Top 100 Equity Fund (DSPBREF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,840.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	6,681.89	5,903.91	2,957.15	2,194.27	1,498.81	784.19	415.52	120.24
Benchmark ¹ Market Value (Rs'000)	6,109.14	5,532.58	3,076.64	2,371.43	1,620.11	835.37	443.16	124.22
Standard Benchmark ² Market Value (Rs'000)	5,909.31	5,370.04	2,993.36	2,306.06	1,588.16	826.26	443.93	125.93
Scheme Return Yield (%)	15.32	14.51	11.38	11.62	10.89	10.67	9.58	0.37
Benchmark ¹ Return Yield (%)	14.31	13.76	11.99	13.08	12.77	13.23	14.03	6.67
Standard Benchmark ² Return Yield (%)	13.93	13.41	11.57	12.55	12.29	12.79	14.15	9.41

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 29 June 2018. 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 Mid cap Fund (DSPBREF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,400.00	--	--	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	4,262.09	--	--	3,348.59	2,040.73	955.12	428.83	114.93
Benchmark ¹ Market Value (Rs'000)	3,471.89	--	--	2,779.00	1,820.55	908.08	426.62	113.84
Standard Benchmark ² Market Value (Rs'000)	2,843.25	--	--	2,306.06	1,588.16	826.26	443.93	125.93
Scheme Return Yield (%)	17.86	--	--	19.50	18.34	18.70	11.75	(7.82)
Benchmark ¹ Return Yield (%)	14.68	--	--	16.04	15.59	16.63	11.39	(9.49)
Standard Benchmark ² Return Yield (%)	11.55	--	--	12.55	12.29	12.79	14.15	9.41

¹Nifty Free Float Midcap 100; ²Nifty 50 Index; *Inception date : 14-Nov-2006. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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 (DSPBREF) (The Infrastructure Growth and Economic Reforms Fund) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,690.00	--	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	4,159.31	--	2,733.89	2,157.83	1,543.40	814.26	399.26	108.62
Benchmark ¹ Market Value (Rs'000)	4,556.46	--	3,076.64	2,371.43	1,620.11	835.37	443.16	124.22
Standard Benchmark ² Market Value (Rs'000)	4,444.03	--	2,993.36	2,306.06	1,588.16	826.26	443.93	125.93
Scheme Return Yield (%)	11.93	--	10.18	11.31	11.60	12.19	6.87	(17.29)
Benchmark ¹ Return Yield (%)	13.08	--	11.99	13.08	12.77	13.23	14.03	6.67
Standard Benchmark ² Return Yield (%)	12.76	--	11.57	12.55	12.29	12.79	14.15	9.41

¹S&P BSE 100; ²Nifty 50 Index; *Inception date : 11-Jun-2004. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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 (DSPBREF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,380.00	--	--	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	3,419.65	--	--	2,775.27	1,817.85	866.83	420.69	115.82
Benchmark ¹ Market Value (Rs'000)	2,917.03	--	--	2,430.45	1,663.19	853.77	441.73	122.00
Standard Benchmark ² Market Value (Rs'000)	2,779.72	--	--	2,306.06	1,588.16	826.26	443.93	125.93
Scheme Return Yield (%)	14.89	--	--	16.01	15.55	14.73	10.43	(6.47)
Benchmark ¹ Return Yield (%)	12.37	--	--	13.54	13.41	14.12	13.80	3.15
Standard Benchmark ² Return Yield (%)	11.59	--	--	12.55	12.29	12.79	14.15	9.41

¹Nifty 50 Index; ²Nifty 50 Index; *Inception date : 18-Jan-2007. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 29 June 2018. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

RP - Regular Plan

SIP Investment Performance

of all Equity oriented schemes (as on June 29, 2018)

DSP BlackRock Small Cap Fund (DSPBRSCF) - RP - Growth								
Period	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)	4,679.75	--	--	4,030.35	2,321.32	999.90	399.80	107.05
Benchmark ¹ Market Value (Rs'000)	2,833.78	--	--	2,564.81	1,780.05	935.89	434.65	111.54
Standard Benchmark ² Market Value (Rs'000)	2,624.67	--	--	2,306.06	1,588.16	826.26	443.93	125.93
Scheme Return Yield (%)	21.25	--	--	22.93	21.45	20.59	6.96	(19.58)
Benchmark ¹ Return Yield (%)	12.99	--	--	14.54	15.04	17.86	12.68	(12.96)
Standard Benchmark ² Return Yield (%)	11.71	--	--	12.55	12.29	12.79	14.15	9.41

¹S&P BSE SMALL CAP INDEX; ²Nifty 50 Index; *Inception date : 14-Jun-2007. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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 & Bond Fund (DSPBREBF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,300.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	12,705.98	5,690.47	3,173.03	2,351.33	1,608.47	828.42	413.15	118.66
Benchmark ¹ Market Value (Rs'000)	--	4,719.64	2,899.99	2,213.07	1,545.56	807.01	424.90	122.44
Standard Benchmark ² Market Value (Rs'000)	11,228.04	5,370.04	2,993.36	2,306.06	1,588.16	826.26	443.93	125.93
Scheme Return Yield (%)	15.69	14.08	12.46	12.92	12.60	12.89	9.19	(2.09)
Benchmark ¹ Return Yield (%)	--	11.91	11.08	11.78	11.63	11.83	11.11	3.83
Standard Benchmark ² Return Yield (%)	14.64	13.41	11.57	12.55	12.29	12.79	14.15	9.41

¹CRISIL Hybrid 35+65 - Aggressive Index; ²Nifty 50 Index; *Inception date : 27-May-1999. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 29 June 2018. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP BlackRock Natural Resources and New Energy Fund (DSPBRNREF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,230.00	--	--	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	2,766.30	--	--	2,672.62	1,853.08	998.95	470.93	110.96
Benchmark ¹ Market Value (Rs'000)	1,970.18	--	--	1,921.69	1,409.98	812.65	470.16	123.28
Standard Benchmark ² Market Value (Rs'000)	2,376.83	--	--	2,304.41	1,588.17	826.92	444.38	125.91
Scheme Return Yield (%)	15.09	--	--	15.31	16.02	20.55	18.33	(13.83)
Benchmark ¹ Return Yield (%)	8.89	--	--	9.12	9.41	12.12	18.22	5.18
Standard Benchmark ² Return Yield (%)	12.34	--	--	12.54	12.29	12.82	14.23	9.38

¹Composite Benchmark = 35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return - Net & Expressed in INR; Normalised Values; ²Nifty 50 Index; *Inception date : 25-Apr-2008. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	280.00	--	--	--	--	--	--	120.00
Scheme Market Value (Rs'000)	300.53	--	--	--	--	--	--	120.06
Benchmark ¹ Market Value (Rs'000)	311.44	--	--	--	--	--	--	123.88
Standard Benchmark ² Market Value (Rs'000)	332.41	--	--	--	--	--	--	125.93
Scheme Return Yield (%)	6.02	--	--	--	--	--	--	0.10
Benchmark ¹ Return Yield (%)	9.14	--	--	--	--	--	--	6.12
Standard Benchmark ² Return Yield (%)	14.99	--	--	--	--	--	--	9.41

¹30% Nifty 500 + 70% CRISIL Liquid Fund Index; ²Nifty 50 Index; *Inception date : 28-Mar-2016. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 29 June 2018. 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 Fund (DSPBRFF) - RP - Growth								
Period	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	970.00	--	--	--	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	1,630.71	--	--	--	1,608.65	824.88	411.24	118.58
Benchmark ¹ Market Value (Rs'000)	1,683.98	--	--	--	1,660.00	851.31	443.52	123.50
Standard Benchmark ² Market Value (Rs'000)	1,611.44	--	--	--	1,588.16	826.26	443.93	125.93
Scheme Return Yield (%)	12.54	--	--	--	12.60	12.72	8.87	(2.21)
Benchmark ¹ Return Yield (%)	13.31	--	--	--	13.36	14.00	14.09	5.52
Standard Benchmark ² Return Yield (%)	12.26	--	--	--	12.29	12.79	14.15	9.41

¹S&P BSE 200; ²Nifty 50 Index; *Inception date : 10-Jun-2010. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 29 June 2018. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

RP - Regular Plan

The returns are calculated by XIRR approach assuming investment of ₹ 10,000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Load is not taken into consideration for computation of performance.

DSPBREBF is co-managed by Atul Bhole & Vikram Chopra . SIP performances for all the open ended Schemes managed by Atul Bhole are shown. Since the orientation & feature of DSPBREBF is different from all other schemes managed by Atul Bhole & Vikram Chopra, hence the SIP performances of other schemes managed by Atul Bhole & Vikram Chopra are not shown. Similarly, DSPBRNREF is co-managed by Rohit Singhanian & Jay Kothari. SIP performances are shown for all Schemes managed by Rohit Singhanian. Since the orientation & feature of DSPBRNREF 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 40- 47.

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.

HOW TO READ A FACTSHEET

Fund Manager

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs 101.

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

Total Return Index

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

List of Official Points of Acceptance of Transactions*

DSP BlackRock Investment Managers Private Limited - Investor Service Centres

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

CAMS Investor Service Centres and Transaction Points

Visit www.camsonline.com for addresses

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• Ambala	• Cuttack	• Jabalpur	• Madurai	• Rajahmundry	• Thiruppur
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• Belgaum	• Faridabad	• Junagadh	• Muzaffarpur	• Salem	• Vadodara
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• 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.

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GROWTH POTENTIAL: High caliber stocks with the potential to outperform#

THIS OPEN ENDED EQUITY LINKED SAVINGS 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 should consult their financial advisors if in doubt about whether the product is suitable for them. Investors are advised to consult with their tax advisor before investing. **MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**

*Assuming Tax rate of 35.535% (comprising of 30% income tax, 15% surcharge, 2% education cess and 1% secondary and higher education cess). Surcharge rate of 15% is considered assuming the income of investor is above 1 Crore. The above tax exemption is as per Section 80 C of the Income Tax Act, 1961. The tax benefits are as per the current income tax laws and rules. #As per Scheme Information Document of the Scheme, high caliber stocks mean stocks having both value and growth potential.

