MONTHLY FACTSHEET

JUNE 30, 2018

DSP BLACKROCK MUTUAL FUND



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 |
|---|---|---|
| DSP BlackRock Equity Fund Multi Cap Fund- An open ended equity scheme investing across large cap, mid cap, small cap stocks | This Open Ended Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities to form a diversified portfolio | Investors understand that their principal will be at moderately high risk |
| DSP BlackRock Equity Opportunities Fund Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks | This Open Ended Scheme is suitable for investors who are seeking* Long-term capital growth Investment in equity and equity-related securities predominantly of large and midcap companies | |
| DSP BlackRock Top 100 Equity Fund Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks | This Open Ended Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities of large cap companies (top 100 companies by market Capitalization) | Investors understand that their principal will be at moderately high risk |
| DSP BlackRock Mid Cap Fund Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks | This Open Ended Equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities predominantly of midcap companies | Investors understand that their principal will be at moderately high risk |
| DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms) An open ended equity scheme following economic reforms and/or infrastructure development theme | This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities of corporates, which could benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing Investments in infrastructure, both by the public and private sector | Investors understand that their principal will be at high risk |
| DSP BlackRock Small Cap Fund Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks | Small Cap Fund Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks - Long-term capital growth - Investment in equity and equity-related securities predominantly of small cap companies (beyond top 250 companies by market capitalization) - This Open Ended Equity Scheme is suitable for investors who are seeking* - 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 | |
| DSP BlackRock Focus Fund An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks. | | |
| DSP BlackRock Natural Resources and New Energy Fund An open ended equity scheme investing in Natural Resources and Alternative Energy sector | This Open Ended Equity Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities of natural resources companies in sectors like mining, energy, etc. and companies involved in alternative energy and energy technology and also, investment in units of overseas funds which invest in such companies overseas | Investors understand that their principal will be at high risk |
| DSP Blackrock Liquid ETF An open ended scheme investing in CBLO, Repo in Government Securities, Reverse Repo and similar other overnight instruments | FP Blackrock quid ETF open ended scheme esting in CBLO, Repo Government Securities, rerse Repo and similar other rerse Repo and similar other open ended scheme esting in CBLO, Repo on Current income with high degree of liquidity on Investment in Collateralized Borrowing & Lending Obligation, Repo in Government Securities, Reverse Repo and similar other overnight instruments | |
| DSP BlackRock Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt | This Scheme is suitable for investors who are seeking* • Long term capital growth and income • Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments | Investors understand that their principal will be at moderately high risk |

| 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* • Long-term capital growth • Returns that are commensurate with the performance of NIFTY 50 Equal Weight Index, subject to tracking error. | Investors understand that their principal will be at moderately high risk |
| DSP BlackRock Arbitrage Fund An open ended scheme investing in arbitrage opportunities | This open ended equity Scheme is suitable for investor who are seeking* • Income over a short-term investment horizon • Investment in arbitrage opportunities in the cash & derivatives segment of the equity market | Investors understand that their principal will be at moderately low risk |
| DSP BlackRock Dynamic Asset Allocation Fund An open ended dynamic asset allocation fund | This scheme is suitable for investors who are seeking* • 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. | Investors understand that their principal will be at moderately high risk |

| 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* • Long-term capital growth with a three-year lock-in • Investment in equity and equity-related securities to form a diversified portfolio | Investors understand that their principal will be at moderately high risk |

| 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) | d Fund en ended medium term tocheme investing in debt oney market securities such he Macaulay duration of the life is between 3 years and rs (please refer page no. 32 the section "Where will heme invest." in the SID for | |
| DSP BlackRock 10Y G-Sec Fund Open ended debt scheme investing in government securities having a constant maturity of 10 years. | (G-Sec Fund In ended debt scheme titing in government titist having a constant Investment in Government securities such that the Macaulay duration of the portfolio is similar to the 10 | |
| 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) | | Investors understand that their principal will be at moderate risk |
| DSP BlackRock Credit Risk Fund An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). | BlackRock dit Risk d This Scheme is suitable for investors who are seeking* ene ended debt scheme sminantly investing in AA below rated corporate sciexcluding AA/+ rated elow rated corporate sciexcluding AA/+ rated sciexcluding AA/+ rated | |
| 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* • Income over a medium to long term investment horizon • Investment in actively managed portfolio of money market and debt securities | Investors understand that their principal will be at moderate risk |

| 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 SlD for details on Macaulay's Duration) | This Scheme is suitable for investors who are seeking* Income over a short-term investment horizon Investment in money market and debt securities | Investors understand that their principal will be at moderately low risk |
| DSP BlackRock Government Securities Fund An open ended debt scheme investing in government securities across maturity | This Open Ended Income Scheme is suitable for investors who are seeking* • Income over a long-term investment horizon • Investment in Central government securities | Investors understand that their principal will be at moderate risk |
| DSP BlackRock Low Duration Fund An open ended low duration debt scheme investing in debt and money market securities such that the Macaduay duration of the portfolio is between 6 months and 20 under the section "Where will the Scheme invest?" in the SID for details on Macaduay's Duration) | This Scheme is suitable for investors who are seeking* Income over a short-term investment horizon. Investments in money market and debt securities | Investors understand that their principal will be at moderately low risk |
| 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* • 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 | Investors understand that their principal will be at moderate risk |
| 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* • Income and capital growth over a medium-term investment horizon • Investment predominantly in debt securities, with balance exposure in equity/equity-related securities | Investors understand that their principal will be at moderately high risk |

| 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* • Income over a short-term investment horizon • Investment in money market and debt securities, with maturity not exceeding 91 days | Investors understand that their principal will be at low risk |

| 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* Income over a short-term investment horizon Investment in money market instruments with maturity less than or equal to 1 year. | Investors understand that their principal will be at moderately low risk |

| 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* • Capital growth and income over a long-term investment horizon • Investment primarily in equity/equity-related securities, with balance exposure in money market and debt Securities | Investors understand that their principal will be at moderately high risk | |

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

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

Portfolio

| | Name of Instrument | Rating/Industry | Quantity | Market value (₹ In lakhs)® | % to Net Assets |
|----------|---|---|------------------------|-------------------------------|--------------------|
| | EQUITY & EQUITY RELATED | | | (K III ldKIIS) | Assets |
| | 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 Tata Consultancy Services | Auto | 77,065 | 6,801.45 | 2.72% |
| 8 | Limited | Software | 362,338 | 6,695.10 | 2.67% |
| 9 | Yes Bank Limited | Banks | 1,902,946 | 6,463.36 | 2.589 |
| 10 | Shree Cement Limited Bharat Financial Inclusion | Cement Finance | 41,136 544,839 | 6,398.38 | 2.56% |
| | Limited | | | | |
| 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 | 1.869 |
| 18 | Tata Steel Limited | Ferrous Metals | 809,768 | 4,597.46 | 1.849 |
| 19 | UltraTech Cement Limited | Cement | 112,883 | 4,310.55 | 1.729 |
| 20 | Motherson Sumi Systems Limited | | 1,496,183 | 4,259.63 | 1.709 |
| 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 24 | Avenue Supermarts Limited | Retailing Auto Ancillaries | 255,868 | 3,800.66 | 1.52% |
| 25 | Apollo Tyres Limited NCC Limited | Construction Project | 1,469,520 3,738,043 | 3,732.58 3,590.39 | 1.439 |
| 26 | Balkrishna Industries Limited | Auto Ancillaries | 343,086 | 3,573.24 | 1.43% |
| 27 | Sun Pharmaceutical Industries | Pharmaceuticals | 604,268 | 3,408.07 | 1.36% |
| 20 | Limited | Industrial Capital Canda | 4 722 270 | 2 200 45 | 4 2/0 |
| 28 29 | V-Guard Industries Limited | Industrial Capital Goods | 1,733,378 | 3,399.15 | 1.36% |
| 30 | Mahindra Logistics Limited Bharat Forge Limited | Transportation Industrial Products | 602,817 | 3,333.88 3,311.21 | 1.33% |
| 31 | Alkem Laboratories Limited | Pharmaceuticals | 540,429 163,751 | 3,096.78 | 1.24% |
| 32 | RBL Bank Limited | Banks | 559,162 | 3,086.85 | 1.23% |
| 33 | Ahluwalia Contracts (India) | Construction | 886,680 | 3,067.91 | 1.23% |
| 34 | Limited | Software | 220.044 | 2 047 77 | 1.22% |
| 35 | HCL Technologies Limited | Gas | 329,044 | 3,047.77 | 1.22% |
| | Gujarat State Petronet Limited ICICI Lombard General | | 1,691,678 | 3,044.17 | |
| 36 | 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 Hindustan Petroleum | Construction Project | 921,268 | 2,642.20 | 1.06% |
| 43 | Corporation Limited | Petroleum Products | 969,456 | 2,512.83 | 1.009 |
| 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 Satin Creditcare Network | Industrial Products | 344,697 | 2,004.24 | 0.80% |
| 50 | Limited | Finance | 589,254 | 1,989.32 | 0.79% |
| 51 | SRF Limited Dixon Technologies (India) | Textile Products | 115,604 | 1,961.34 | 0.78% |
| 52 | Limited | Consumer Durables | 61,336 | 1,797.18 | 0.729 |
| 53 54 | Dilip Buildcon Limited | Construction Toytile Products | 269,391 | 1,788.89 | 0.719 |
| 54 55 | Himatsingka Seide Limited Bharat Electronics Limited | Textile Products Industrial Capital Goods | 614,956 1,618,518 | 1,765.85 1,758.52 | 0.71% |
| 56 | Sterlite Technologies Limited | Telecom - Equipment & | 636,218 | 1,752.14 | 0.70% |
| 57 | Welspun India Limited | Accessories Textile Products | 3,042,629 | 1,647.58 | 0.669 |
| 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 ^a | | 67,111 | 525.48 | 0.21% |
| 61 | ICICI Securities Limited | Finance | 157,668 | 520.30 | 0.21% |
| 62 | Dr. Reddy's Laboratories | Pharmaceuticals | 17,388 | 388.63 | 0.16% |
| | Limited | ······································· | 17,500 | 200.03 | 0.10 |

| 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 | | | | |
| | Net Receivables/Payables | | | (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 ^ Pending Listing *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% |
| | | • | |

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

Atul Rhole

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

- 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, 2018^{\$}

Regular Plan Growth: ₹ 36.638

Direct Plan Growth: ₹ 37.953

TOTAL AUM AS ON JUNE 30, 2018

MONTHLY AVERAGE AUM AS ON JUNE 30, 2018 2,546.45 Cr

DSP BlackRock Top 100 Equity Fund Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks

FUND MANAGER

Harrish 7averi 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

MONTHLY AVERAGE AUM AS ON JUNE 30, 2018 2,885.44 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 | 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 MONEY MARKET INSTRUMENTS | | | 282,152.18 | 99.49% |
| 34 | CBLO / Reverse Repo | | | 1,499.75 | 0.53% |
| | Total | | | 1,499,75 | 0.53% |
| | Cash & Cash Equivalent | | | ., 177,173 | 3,00/0 |
| | 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% | | |
| | | | |

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 Equity Opportunities Fund Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks

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 | 12,684,710 | 34,933.69 | 6.47% |
| 2 | HDFC Bank Limited | Banks | 1,615,579 | 34,063.68 | 6.31% |
| 3 | State Bank of India | Banks | 6,962,829 | 18,058.10 | 3.34% |
| 5 | Infosys Limited Yes Bank Limited | Software Banks | 1,329,639 | 17,381.04 | 3.22% 3.10% |
| 6 | Tata Steel Limited | Ferrous Metals | 4,932,134 2,715,239 | 16,751.99 15,415.77 | 2.85% |
| 7 | HCL Technologies Limited | Software | 1,579,075 | 14,626.18 | 2.71% |
| | Bharat Financial Inclusion | | | | |
| 8 | Limited | Finance | 1,087,679 | 12,579.01 | 2.33% |
| 9 | Reliance Industries Limited | Petroleum Products | 1,250,967 | 12,165.03 | 2.25% |
| 10 | Divi's Laboratories Limited | Pharmaceuticals | 1,162,142 | 12,070.01 | 2.24% |
| 11 | Maruti Suzuki India Limited | Auto | 130,252 | 11,495.52 | 2.13% |
| 12 | Larsen & Toubro Limited | Construction Project | 848,633 | 10,820.92 | 2.00% |
| 13 | Mahindra & Mahindra Limited | Auto | 1,179,826 | 10,591.30 | 1.96% |
| 14 | Bharat Petroleum Corporation | Petroleum Products | 2 722 410 | 10 202 92 | 1.89% |
| 14 | Limited | Petroleum Products | 2,733,410 | 10,203.82 | 1.09% |
| 15 | Edelweiss Financial Services Limited | Finance | 3,377,607 | 9,947.05 | 1.84% |
| 16 | Hindustan Petroleum Corporation Limited | Petroleum Products | 3,647,510 | 9,454.35 | 1.75% |
| 17 | Apollo Tyres Limited | Auto Ancillaries | 3,695,327 | 9,386.13 | 1.74% |
| 18 | Kotak Mahindra Bank Limited | Banks | 696,852 | 9,358.37 | 1.73% |
| 19 | ITC Limited | Consumer Non Durables | 3,210,401 | 8,546.09 | 1.58% |
| 20 | Shree Cement Limited | Cement | 50,746 | 7,893.13 | 1.46% |
| 21 | Vedanta Limited | Non - Ferrous Metals | 3,310,653 | 7,819.76 | 1.45% |
| 22 | Glenmark Pharmaceuticals Limited | Pharmaceuticals | 1,325,309 | 7,727.21 | 1.43% |
| 23 | Exide Industries Limited | Auto Ancillaries | 2,934,275 | 7,579.23 | 1.40% |
| 24 | Mahindra & Mahindra Financial Services Limited | Finance | 1,563,197 | 7,341.55 | 1.36% |
| 25 | Dalmia Bharat Limited | Cement | 314,159 | 7,162.98 | 1.33% |
| 26 | Bajaj Finance Limited | Finance | 300,403 | 6,898.30 | 1.28% |
| 27 | RBL Bank Limited | Banks | 1,167,841 | 6,447.07 | 1.19% |
| 28 | CESC Limited | Power | 688,659 | 6,280.91 | 1.16% |
| 29 | Cadila Healthcare Limited | Pharmaceuticals | 1,640,040 | 6,189.51 | 1.15% |
| 30 | City Union Bank Limited | Banks | 3,335,726 | 6,161.09 | 1.14% |
| 31 | Gujarat State Petronet Limited | Gas | 3,335,030 | 6,001.39 | 1.11% |
| 32 | Marico Limited | Consumer Non Durables | 1,741,077 | 5,774.28 | 1.07% |
| 33 | Jubilant Life Sciences Limited | Pharmaceuticals | 812,503 | 5,680.61 | 1.05% |
| 34 | Voltas Limited | Construction Project | 1,084,029 | 5,678.14 | 1.05% |
| 35 | Hindalco Industries Limited | Non - Ferrous Metals | 2,417,712 | 5,572.83 | 1.03% |
| 36 | Balkrishna Industries Limited | Auto Ancillaries | 534,901 | 5,570.99 | 1.03% |
| 37 | Kansai Nerolac Paints Limited | Consumer Non Durables | 1,247,799 | 5,517.77 | 1.02% |
| 38 | Jubilant Foodworks Limited | Consumer Non Durables | 394,590 | 5,470.79 | 1.01% |
| 39 | Alkem Laboratories Limited | Pharmaceuticals | 288,563 | 5,457.16 | 1.01% |
| 40 | SRF Limited | Textile Products | 319,441 | 5,419.64 | 1.00% |
| 41 | Emami Limited | Consumer Non Durables | 994,324 | 5,261.47 | 0.97% |
| 42 | Manappuram Finance Limited | Finance | 5,231,253 | 5,152.78 | 0.95% |
| 43 | Coromandel International Limited | Fertilisers | 1,297,467 | 5,106.83 | 0.95% |
| 44 | Crompton Greaves Consumer Electricals Limited | Consumer Durables | 2,241,269 | 5,069.75 | 0.94% |
| 45 | V-Guard Industries Limited | Industrial Capital Goods | 2,578,754 | 5,056.94 | 0.94% |
| 46 | NCC Limited | Construction Project | 5,041,151 | 4,842.03 | 0.90% |
| 47 | Dilip Buildcon Limited | Construction | 729,092 | 4,841.54 | 0.90% |
| 48 | UltraTech Cement Limited | Cement | 126,567 | 4,833.09 | 0.90% |
| 49 | Ashok Leyland Limited | Auto | 3,709,302 | 4,666.30 | 0.86% |
| 50 | Minda Industries Limited | Auto Ancillaries | 368,585 | 4,660.02 | 0.86% |
| 51 | Vardhman Textiles Limited | Textiles - Cotton | 381,005 | 4,648.07 | 0.86% |
| 52 | Supreme Industries Limited | Industrial Products | 410,468 | 4,645.47 | 0.86% |
| 53 | Quess Corp Limited | Commercial Services | 406,257 | 4,635.80 | 0.86% |
| 54 | SBI Life Insurance Company Limited | Finance | 686,941 | 4,632.39 | 0.86% |
| 55 | The Federal Bank Limited | Banks | 5,598,511 | 4,582.38 | 0.85% |
| 56 | PI Industries Limited | Pesticides | 607,104 | 4,571.80 | 0.85% |
| 57 | Sadbhav Engineering Limited | Construction Project | 1,588,034 | 4,554.48 | 0.84% |
| 58 | Welspun India Limited | Textile Products | 7,928,183 | 4,293.11 | 0.80% |
| 59 | Hatsun Agro Product Limited | Consumer Non Durables | 675,319 | 4,160.98 | 0.77% |
| 60 | Colgate Palmolive (India) Limited | | 322,011 | 3,815.35 | 0.71% |
| 61 | KNR Constructions Limited ICICI Lombard General | Construction | 1,488,133 | 3,220.32 | 0.60% |
| 62 | Insurance Company Limited | Finance | 457,216 | 3,185.65 | 0.59% |
| 63 | Cummins India Limited | Industrial Products | 489,345 | 3,169.24 | 0.59% |

| 64 | Havells India Limited | Consumer Durables | 569,292 | 3,093.25 | 0.57% |
|----|--|-----------------------|-----------|------------|---------|
| 65 | Ahluwalia Contracts (India) Limited | Construction | 860,274 | 2,976.55 | 0.55% |
| 66 | Engineers India Limited | Construction Project | 1,672,894 | 2,077.73 | 0.38% |
| 67 | Eris Lifesciences Limited | Pharmaceuticals | 297,797 | 2,040.06 | 0.38% |
| 68 | Satin Creditcare Network Limited | Finance | 512,297 | 1,729.51 | 0.32% |
| 69 | 8K Miles Software Services Limited | Software | 263,750 | 1,293.03 | 0.24% |
| 70 | ICICI Securities Limited | Finance | 319,368 | 1,053.91 | 0.20% |
| 71 | Tata Steel Limited - Partly Paid Shares | Ferrous Metals | 206,955 | 287.56 | 0.05% |
| 72 | Hatsun Agro Product Limited - Partly Paid Rights^ | Consumer Non Durables | 37,322 | 22.82 | * |
| 73 | City Online Services Ltd | Telecom - Services | 200,000 | 5.60 | * |
| | Total | | | 529,678.20 | 98.07% |
| | MONEY MARKET INSTRUMENTS | | | | |
| 74 | CBLO / Reverse Repo Investments | | | 16,051.63 | 2.97% |
| | Total | | | 16,051.63 | 2.97% |
| | | | | | |
| | Cash & Cash Equivalent | | | | |
| | Cash Margin | | | 100.00 | 0.02% |
| | Net Receivables/Payables | | | (5,853.84) | (1.06%) |
| | Total | | | (5,753.84) | (1.04%) |
| | GRAND TOTAL | | | 539,975.99 | 100.00% |

Notes: 1. Month End Expense Ratio: RP: 2.14% DP: 1.10% 2. Portfolio Turnover Ratio (Last 12 months): 0.79 3 Year Risk Statistics: 1. Standard Deviation: 16.18% 2. Beta: 1.09 3. R-Squared: 90.24% 4. Sharpe Ratio: 0.36 * Less than 0.01% ^ Pending Listing @ Market value includes accrued interest but not due DSP BlackRock Equity Opportunities Fund erstwhile known as DSP BlackRock Opportunities Fund

Sectoral Allocation

| BANKS | 24.13% | CONSTRUCTION | 2,05% |
|-----------------------|--------|--------------------------|-------|
| FINANCE | 9.73% | TEXTILE PRODUCTS | 1.80% |
| PHARMACEUTICALS | 7.26% | CONSUMER DURABLES | 1.51% |
| CONSUMER NON DURABLES | 7.13% | INDUSTRIAL PRODUCTS | 1.45% |
| SOFTWARE | 6.17% | POWER | 1.16% |
| PETROLEUM PRODUCTS | 5.89% | GAS | 1.11% |
| CONSTRUCTION PROJECT | 5.17% | FERTILISERS | 0.95% |
| AUTO ANCILLARIES | 5.03% | INDUSTRIAL CAPITAL GOODS | 0.94% |
| AUTO | 4.95% | COMMERCIAL SERVICES | 0.86% |
| CEMENT | 3.69% | TEXTILES - COTTON | 0.86% |
| FERROUS METALS | 2.90% | PESTICIDES | 0.85% |
| NON - FERROUS METALS | 2.48% | CASH & EQUIVALENT | 1.93% |
| | | | |

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

FUND MANAGER

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

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 is to seek to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of large and 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.

There is no assurance that the investment objective of the Scheme will be realized

ASSET ALLOCATION

1 (a). Equity & equity related instruments of large cap companies: 35% - 65%, 1(b). Equity & equity related instruments of mid cap companies: 35% - 65%, 1(c)Investment in other equity and equity related instruments: 0% - 30%, 2. Debt* and Money Market Securities: 0% -30%, 3. Units of RÉITs and InvITs: 0% - 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

May 16, 2000

BENCHMARK

Nifty 500 (TRI)

NAV AS ON

JUNE 29, 2018^{\$} Regular Plan Growth: ₹ 207.018 Direct Plan Growth: ₹ 215.941

TOTAL AUM AS ON

JUNE 30, 2018 5399.76 Cr

MONTHLY AVERAGE AUM AS ON JUNE 30, 2018 5,523.65 Cr

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

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:

Equity and Equity related securities of other Companies: 0% - 20% Debt, securitized debt and Money Market Securities: 0% - 20% Units issued by REITs & InvITs: 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 22 | Finolex Cables Limited Gujarat State Petronet Limited | Industrial Products Gas | 311,582 988,489 | 1,811.69 1,778.79 | 1.38% 1.36% |
| 23 | Ahluwalia Contracts (India) | Construction | 509,599 | 1,763.21 | 1.34% |
| | Limited | | | | |
| 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 Distriparks 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.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. Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks

Portfolio

| | Name of Instrument | Rating/Industry | Qualitity | Market value (₹ In lakhs)® | % to Net Assets |
|----------|---|---|------------------------|-------------------------------|--------------------|
| | EQUITY & EQUITY RELATED | | | (* III takiis) | AJJCC |
| | Listed / awaiting listing on the | | | | |
| 1 | stock exchanges Exide Industries Limited | Auto Ancillaries | 11 544 700 | 20 020 17 | 5.66% |
| - | Edelweiss Financial Services | | 11,544,780 | 29,820.17 | |
| 2 | 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% |
| 7 | SRF Limited | Textile Products | 941,682 | 15,976.58 | 3.03% |
| 8 | Sterlite Technologies Limited The Ramco Cements Limited | Telecom · Equipment & Accessories Cement | 5,632,854 2,032,494 | 15,512.88 14,276.24 | 2.95% |
| 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 Coromandel International | Banks | 555,136 | 11,704.76 | 2.229 |
| 17 | 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 30 | Engineers India Limited Cummins India Limited | Construction Project Industrial Products | 6,296,213 1,176,351 | 7,819.90 7,618.64 | 1.48% |
| 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 Dr. Reddy's Laboratories | Finance | 1,255,776 | 6,941.93 | 1.32% |
| 35 | Limited | Pharmaceuticals | 307,425 | 6,871.10 | 1.30% |
| 36 | Gujarat State Petronet Limited | Gas | 3,647,921 | 6,564.43 | 1.25% |
| 37 | Motherson Sumi Systems Limited | Auto Ancillarios | 2 220 244 | (247.00 | 4 240 |
| 38 | The Phoenix Mills Limited | Auto Ancillaries Construction | 2,229,364 892,268 | 6,347.00 5,947.86 | 1.21% |
| | Ashapura Intimates Fashion | | 072,200 | , | |
| 39 | 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 | Pharmaceuticals | 882,611 | 4,436.00 | 0.84% |
| 46 | Limited K.P.R. Mill Limited | Textile Products | 691,904 | 4,420.23 | 0.84% |
| 40 47 | INOX Leisure Limited | Media & Entertainment | 1,648,046 | 4,420.23 | 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 - | Consumer Non Durables | | | |
| | Partly Paid Rights^ | CONSUMER NON DUFABLES | 92,575 | 56.61 | 0.01% |
| 00 | Total | | | 505,859.63 | 96.05% |

| 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% | | |

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% (b) Other equity & equity related instruments : 0% - 35% 2. Debt and Money Market Securities* :

0% - 35%
3. Units issued by REITs & InvITs: 0% - 10%
*Debt and money market instruments
will include investments in securitised

REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

FEATURES

debt.

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^{\$}

Regular Plan Growth: ₹ 52.638

<u>Direct Plan</u> 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

DSP BlackRock Tax Saver Fund

An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit

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) &

PLANS: REGULAR PLAN (RP) 8
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

 First load: Not Applicab
- Exit load: Not Applicable

INCEPTION DATE

BENCHMARK Nifty 500 (TRI)

NAV AS ON JUNE 29, 2018^{\$}

Regular Plan Growth: ₹ 44.168

<u>Direct Plan</u> 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)® | % to Net Assets |
|----------|---|--|------------------------|-------------------------------|--------------------|
| | EQUITY & EQUITY RELATED | | | (CIII lakiis) | Assets |
| | 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 Series | 1,324,491 | 12,268.10 | 2.91% |
| 8 | Larsen & Toubro Limited Reliance Industries Limited | Construction Project Petroleum Products | 834,412 1,086,455 | 10,639.59 10,565.23 | 2.52% 2.51% |
| 10 | Maruti Suzuki India Limited | Auto | 115,621 | 10,303.23 | 2.42% |
| 11 | Bharat Financial Inclusion | Finance | 839,304 | 9,706.55 | 2.30% |
| 12 | Limited 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 | Petroleum Products | 1,979,576 | 7,389.76 | 1.75% |
| 17 | Limited Edelweiss Financial Services | | | , | |
| 17 | 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 32 | Minda Industries Limited Dr. Reddy's Laboratories | Auto Ancillaries Pharmaceuticals | 370,567 208,159 | 4,685.08 4,652.46 | 1.11% |
| | Limited | | 200,139 | 4,032.40 | 1.10/0 |
| 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 | Repco 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 38 | Jubilant Foodworks Limited | Consumer Non Durables Textile Products | 307,590 | 4,264.58 | 1.01% |
| 39 | Welspun India Limited Bharat Electronics Limited | Industrial Capital Goods | 7,504,643 3,707,352 | 4,063.76 4,028.04 | 0.96% 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 | Vardhman 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 | | 0.84% |
| 49 | Finolex Cables Limited | Industrial Products | 604,450 | - | 0.83% |
| 50 51 | CESC Limited Strides Shasun Limited | Power Pharmaceuticals | 384,611 867,862 | 3,507.84 3,424.15 | 0.83% 0.81% |
| 52 | Dilip Buildcon Limited | Construction | 505,512 | | 0.80% |
| 53 | ICICI Prudential Life Insurance | Finance | 859,230 | 3,241.87 | 0.77% |
| 54 | Company Limited Voltas Limited | | 598,137 | 3,133.04 | 0.74% |
| 54 55 | V-Guard Industries Limited | Construction Project Industrial Capital Goods | 1,554,389 | 3,133.04 | 0.74% |
| 56 | JB Chemicals & | Pharmaceuticals | 1,158,223 | 2,986.48 | 0.72% |
| | Pharmaceuticals Limited | | | | |
| 57 58 | KNR Constructions Limited ICICI Lombard General | Construction | 1,367,780 | | 0.70% |
| 58 59 | Insurance Company Limited | Finance Consumer Non Durables | 421,076 | 2,933.85 | 0.70% |
| JŤ | Nestle India Limited Ahluwalia Contracts (India) | Consumer Non Durables | 27,377 | 2,685.71 | |
| 60 | | 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.dspblackrock. com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

DSP BlackRock Small Cap Fund

Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks

Portfolio

| | Name of Instrument | Rating/Industry | Quantity | Market value (₹ In lakhs)® | % to Net Assets |
|----------|--|--|------------------------|-------------------------------|--------------------|
| | EQUITY & EQUITY RELATED | | | , | |
| | Listed / awaiting listing on | | | | |
| | the stock exchanges | 6 1 · 1 | 747.054 | 40.007.00 | 2 (20) |
| 1 | Atul Limited Aarti Industries Limited | Chemicals Chemicals | 716,851 1,513,963 | 19,007.30 18,606.61 | 3.62% 3.54% |
| 3 | Finolex Cables Limited | Industrial Products | 3,144,684 | 18,284.77 | 3.48% |
| 4 | IPCA Laboratories Limited | Pharmaceuticals | 2,499,638 | 17,487.47 | 3.33% |
| 5 | SRF Limited | Textile Products | 1,029,752 | 17,470.77 | 3.32% |
| 6 | APL Apollo Tubes Limited | Ferrous Metals | 968,898 | 16,049.80 | 3.05% |
| 7 | DCB Bank Limited | Banks | 9,365,825 | 15,411.47 | 2.93% |
| 8 | K.P.R. Mill Limited | Textile Products | 2,256,550 | 14,415.97 | 2.74% |
| 9 | Siyaram Silk Mills Limited | Textile Products | 2,504,015 | 13,045.92 | 2.48% |
| 10 | Nilkamal Limited | Industrial Products | 787,253 | 12,551.17 | 2.39% |
| 11 | Suprajit Engineering Limited Ratnamani Metals & Tubes | Auto Ancillaries | 4,579,510 | 11,190.03 | 2.13% |
| 12 | Limited | Ferrous Metals | 1,141,797 | 10,607.29 | 2.02% |
| 13 | Welspun India Limited | Textile Products | 19,357,852 | 10,482.28 | 1.99% |
| | Eveready Industries India | | | | |
| 14 | Limited | Consumer Non Durables | 4,632,608 | 10,421.05 | 1.98% |
| 15 | Kalpataru Power Transmission Limited | Power | 2,598,290 | 10,419.14 | 1.98% |
| 16 | Repco Home Finance Limited | Finance | 1,837,763 | 10,159.15 | 1.93% |
| 17 | Finolex Industries Limited | Industrial Products | 1,671,711 | 9,659.98 | 1.84% |
| 18 | Sharda Cropchem Limited | Pesticides | 2,806,656 | 9,539.82 | 1.82% |
| 19 | Navin Fluorine International | Chemicals | 1,489,917 | 9,388.71 | 1.79% |
| 20 | Limited Dhanuka Agritech Limited | Pesticides | 1,672,328 | 9,294.80 | 1.77% |
| 21 | Cera Sanitaryware Limited | Construction | 330,490 | 9,185.97 | 1.75% |
| 22 | Vardhman Textiles Limited | Textiles - Cotton | 739,946 | 9,026.97 | 1.72% |
| 23 | Sterlite Technologies Limited | Telecom - Equipment & Accessories | 3,206,414 | 8,830.46 | 1.68% |
| 24 | LT Foods Limited | Consumer Non Durables | 13,297,872 | 7,998.67 | 1.52% |
| 25 | Manappuram Finance Limited | Finance | 7,898,672 | 7,780.19 | 1.48% |
| 26 | Swaraj Engines Limited | Industrial Products | 415,171 | 7,694.78 | 1.46% |
| 27 | Somany Ceramics Limited | Construction | 1,469,593 | 7,306.82 | 1.39% |
| 28 | GHCL Limited | Chemicals | 2,668,127 | 7,300.00 | 1.39% |
| 29 | Thyrocare Technologies Limited | Healthcare Services | 1,133,247 | 6,514.47 | 1.24% |
| 30 | Subros Limited | Auto Ancillaries | 2,125,037 | 6,333.67 | 1.21% |
| 31 | Chambal Fertilizers & Chemicals Limited | Fertilisers | 3,907,358 | 6,042.73 | 1.15% |
| 32 | JB Chemicals & | Pharmaceuticals | 2,289,433 | 5,903.30 | 1.12% |
| | Pharmaceuticals Limited | | | | |
| 33 | Mold-Tek Packaging Limited | Industrial Products | 1,808,643 | 5,646.58 | 1.07% |
| 34 35 | INOX Leisure Limited Jamna Auto Industries Limited | Media & Entertainment Auto Ancillaries | 2,086,482 6,268,506 | 5,419.64 5,365.84 | 1.03% |
| 36 | VST Industries Limited | Consumer Non Durables | 181,590 | 5,270.65 | 1.02% |
| | Techno Electric & Engineering | | | · · | |
| 37 | Company Limited | Construction Project | 1,909,336 | 5,059.74 | 0.96% |
| 38 | Essel Propack Limited | Industrial Products | 4,185,698 | 4,953.77 | 0.94% |
| 39 | UFO Moviez India Limited | Media & Entertainment | 1,393,627 | 4,913.93 | 0.94% |
| 40 | Aarti Drugs Limited | Pharmaceuticals | 867,580 | 4,806.83 | 0.91% |
| 41 | Triveni Turbine Limited | Industrial Capital Goods | 4,036,873 | 4,654.51 | 0.89% |
| 42 | Navkar Corporation Limited | Transportation | 3,591,718 | 4,649.48 | 0.88% |
| 43 | Muthoot Capital Services | Finance | 421,037 | 4,345.31 | 0.83% |
| | Limited | | | · · | |
| 44 | Fiem Industries Limited 8K Miles Software Services | Auto Ancillaries | 520,440 | 4,172.37 | 0.79% |
| 45 | Limited | Software | 843,480 | 4,135.16 | 0.79% |
| 46 | S. P. Apparels Limited | Textile Products | 1,235,247 | 4,036.17 | 0.77% |
| 47 | Majesco Limited | Software | 900,126 | 4,024.01 | 0.77% |
| 48 | Star Cement Limited | Cement | 3,342,807 | 3,902.73 | 0.74% |
| 49 | Himatsingka Seide Limited | Textile Products | 1,329,719 | 3,818.29 | 0.73% |
| 50 | Voltamp Transformers Limited | Industrial Capital Goods | 398,974 | 3,800.63 | 0.72% |
| 51 | JK Cement Limited | Cement | 414,124 | 3,602.26 | 0.69% |
| 52 | Lumax Auto Technologies | Auto Ancillaries | 2,458,480 | 3,348.45 | 0.64% |
| | Limited Varrac Engineering Limited ^A | | | | |
| 53 | Varroc Engineering Limited [^] | Auto Ancillaries | 336,060 | 3,249.70 | 0.62% |
| 54 55 | Kirloskar Ferrous Industries Ltd. KNR Constructions Limited | Ferrous Metals Construction | 3,515,106 1,386,260 | 3,165.35 2,999.87 | 0.60% 0.57% |
| | Clariant Chemicals (India) | | | | |
| 56 | Limited | Chemicals | 704,000 | 2,810.02 | 0.53% |
| 57 | Sanghvi Movers Limited | Industrial Capital Goods | 1,441,812 | 2,744.49 | 0.52% |
| 58 | Kennametal India Ltd. | Industrial Capital Goods | 359,184 | 2,690.11 | 0.51% |
| 59 | Amber Enterprises India | Consumer Durables | 292,396 | 2,663.87 | 0.51% |
| 60 | Limited Igarashi Motors India Limited | Auto Ancillaries | 387,445 | 2,661.17 | 0.51% |
| 61 | Advanced Enzyme Technologies | | | | |
| | Limited | Consumer Non Durables | 1,204,617 | 2,610.41 | 0.50% |

| 62 | Dixon Technologies (India) Limited | Consumer Durables | 84,599 | 2,478.79 | 0.47% |
|----|---|-------------------------------|-----------|------------|---------|
| 63 | Maharashtra Seamless Limited | Ferrous Metals | 519,741 | 2,253.60 | 0.43% |
| 64 | Prabhat Dairy Limited | Consumer Non Durables | 1,696,611 | 2,237.83 | 0.43% |
| 65 | Vardhman Special Steels Limited | Ferrous Metals | 1,786,000 | 2,135.16 | 0.41% |
| 66 | Sandhar Technologies Limited | Auto Ancillaries | 551,086 | 2,121.41 | 0.40% |
| 67 | Kalyani Steels Limited | Ferrous Metals | 815,577 | 2,066.67 | 0.39% |
| 68 | Srikalahasthi Pipes Limited | Ferrous Metals | 812,759 | 2,066.44 | 0.39% |
| 69 | Indoco Remedies Limited | Pharmaceuticals | 1,080,399 | 1,973.89 | 0.38% |
| 70 | Skipper Limited | Industrial Capital Goods | 1,183,406 | 1,936.05 | 0.37% |
| 71 | eClerx Services Limited | Software | 138,237 | 1,797.22 | 0.34% |
| 72 | Sun Pharma Advanced Research Company Limited | Pharmaceuticals | 460,341 | 1,709.02 | 0.33% |
| 73 | Triveni Engineering & Industries Limited | Consumer Non Durables | 3,714,391 | 1,402.18 | 0.27% |
| 74 | Galaxy Surfactants Limited | Chemicals | 100,000 | 1,288.70 | 0.25% |
| 75 | Tata Metaliks Limited | Ferrous Metals | 192,482 | 1,270.48 | 0.24% |
| 76 | ICICI Securities Limited | Finance | 338,940 | 1,118.50 | 0.21% |
| 77 | IFGL Refractories Limited | Industrial Products | 541,935 | 1,101.48 | 0.21% |
| 78 | Kewal Kiran Clothing Limited | Textile Products | 77,169 | 1,084.53 | 0.21% |
| 79 | Oriental Carbon & Chemicals Limited | Chemicals | 109,183 | 1,046.52 | 0.20% |
| 80 | Disa India Ltd. | Industrial Products | 17,994 | 1,043.66 | 0.20% |
| 81 | Geojit Financial Services Limited | Finance | 1,252,148 | 922.83 | 0.18% |
| 82 | CL Educate Limited | Diversified Consumer Services | 521,692 | 740.28 | 0.14% |
| 83 | Tamil Nadu Newsprint & Papers Limited | Paper | 293,233 | 732.64 | 0.14% |
| 84 | Plastiblends India Limited | Industrial Products | 258,811 | 545.70 | 0.10% |
| 85 | Dwarikesh Sugar Industries Limited | Consumer Non Durables | 3,209,344 | 527.94 | 0.10% |
| 86 | Career Point Limited | Diversified Consumer Services | 339,081 | 318.23 | 0.06% |
| 87 | Amrutanjan Health Care Limited | Pharmaceuticals | 60,213 | 163.78 | 0.03% |
| 88 | Arrow Greentech Limited | Industrial Products | 94,308 | 93.18 | 0.02% |
| | Total | | | 505,109.58 | 96.12% |
| | MONEY MARKET INSTRUMENTS | | | | |
| 89 | CBLO / Reverse Repo Investments | | | 21,179.87 | 4.03% |
| | Total | | | 21,179.87 | 4.03% |
| | Cash & Cash Equivalent | | | | |
| | Net Receivables/Payables | | | (740.12) | (0.15%) |
| | Total | | | (740.12) | (0.15%) |
| | GRAND TOTAL | | | 525,549.33 | 100.00% |
| | | | | | |

Notes: 1. Month End Expense Ratio: RP: 2.18% DP: 1.87% 2. Classification of % of holdings based on Market Capitalisation: Large-Cap 0.00%, Mid Cap 10.29%, Small-Cap 83.84%, Residual 0.00%. 3. Portfolio Turnover Ratio (Last 12 months): 0.23 3 Year Risk Statistics: 1. Standard Deviation: 19.08% 2. Beta: 0.92 3. R-Squared: 90.80% 4. Sharpe Ratio: 0.33 @ Market value includes accrued interest but not due. DSP BlackRock Small Cap Fund erstwhile known as DSP BlackRock Micro Cap Fund

Sectoral Allocation

| TEXTILE PRODUCTS INDUSTRIAL PRODUCTS CHEMICALS FERROUS METALS AUTO ANCILLARIES PHARMACEUTICALS CONSUMER NON DURABLES FINANCE CONSTRUCTION PESTICIDES INDUSTRIAL CAPITAL GOODS BANKS | 12.24% 11.71% 11.32% 7.53% 7.32% 6.10% 5.80% 4.63% 3.71% 3.59% 3.01% | MEDIA & ENTERTAINMENT SOFTWARE TEXTILES - COTTON TELECOM - EQUIPMENT & ACCESSORIES CEMENT HEALTHCARE SERVICES FERTILISERS CONSUMER DURABLES CONSTRUCTION PROJECT TRANSPORTATION DIVERSIFIED CONSUMER SERVICES PAPER | 1.97% 1.90% 1.72% 1.68% 1.43% 1.24% 1.15% 0.98% 0.96% 0.88% 0.20% |
|---|--|---|---|
| INDUSTRIAL CAPITAL GOODS BANKS | 3.01% 2.93% | DIVERSIFIED CONSUMER SERVICES PAPER | 0,20% 0,14% |
| POWER | 1.98% | CASH & EQUIVALENT | 3.88% |

NAV AS ON JUNE 29, 2018^{\$}

Regular Plan Direct Plan
Growth: ₹ 57.033 Growth: ₹ 58.977

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

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 2012

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 small cap 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 small cap companies: 65% - 100%,

1 (b) Other equity & equity related instruments which are in the top 250 stocks by market capitalization: 0% - 35% 2. Debt* and Money Market Securities: 0% - 35%

3. Units issued by REITs & InvITs: 0% - 10% *Debt Instruments may include securitised debts up to 10% of the net assets of the Scheme.

REDEMPTION PROCEEDS

Normally within 10 Business Days from acceptance of redemption request.

FEATURES

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

 Minimum investment and minimum additional purchase (RP & DP)

₹ 1,000/- & any amount thereafter

• Options available: (RP & DP)

- Growth
- Dividend
- Payout Dividend
- Reinvest Dividend

• Entry load: Not Applicable

• Exit load:

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

INCEPTION DATE

Jun 14, 2007

BENCHMARK

S&P BSE SmallCap (TRI)

TOTAL AUM AS ON JUNE 30, 2018 5,255.49 Cr

MONTHLY AVERAGE AUM AS ON JUNE 30, 2018 5,521.33 Cr

DSP BlackRock Focus Fund

An open ended equity scheme investing in maximum 30 stocks. The Scheme shall focus on multi cap stocks.

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 & InvITs: 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)® | |
|----|--|-----------------------|-----------|-------------------------------|---------|
| | 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% |
| | Coromandel International | | | | |
| 12 | Limited | Fertilisers | 1,987,629 | 7,823.31 | 2.88% |
| 13 | SBI Life Insurance Company Limited | Finance | 1,052,130 | | 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 | | 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, 20185

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 MUTUAL FUND

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 | 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 | 7.23% |
| 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 | | | | |
| | BlackRock Global Funds - | | | | |
| 24 | 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

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

Sectoral Allocation

| PETROLEUM PRODUCTS | 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, 2018⁵

 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

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 (or 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% - 70

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

MONTHLY AVERAGE AUM AS ON JUNE 30, 2018

DSP BlackRock Liquid ETF An open ended scheme investing in CBLO, Repo in Government Securities, Reverse Repo and similar other overnight instruments

FUND MANAGER

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

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)® | |
|---|---|-----------------|----------|-------------------------------|---------|
| | 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

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

Sectoral Allocation

| UNRATED | 0.80% | CASH & EQUIVALENT | 99,20% |
|---|-------------------|--|--------|
| NAV AS ON JUNE 29, 20 Direct Plan Growth: ₹ 1000.0000 |)18 ^{\$} | | |
| FEATURES PLANS: DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (DP) ₹ 5,000/- & any amount hereafter | n | Options available: (DP) Daily Dividend Reinvest Dividend Entry load: Not Applicable | |

DSP BlackRock World Gold Fund

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

Portfolio

| | Name of Instrument | Rating/Industry | Quantity | Market value (₹ In lakhs)® | % 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 12 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 12 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 o | n 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

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

FUND MANAGER

Jay Kothari

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

DSP BlackRock World Mining Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Mining Fund (BGF - WMF)

FUND MANAGER

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

INVESTMENT OBJECTIVE

The primary investment objective of the Scheme Is to suppreciation by investing predominantly in the units of BlackRock Global Funds - World Fund (BGF-WMF). The of the Scheme is to seek capital 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 market/liquid schemes of DSP BlackRock Mutual Fund, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be realised.

ASSET ALLOCATION

1. Units of BGF - WMF* or other similar overseas mutual fund scheme(s): 95% to

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

 $^{\sharp}$ In 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 F | und) 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 | on |
| 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 Alloca | ation |
| Large (>\$10bn) | 61.49% |
| Mid | 31.61% |
| Small (<\$1bn) | 6.91% |
| TOTAL | 100,00% |

NAV AS ON JUNE 29, 20185

Regular Plan Direct Plan Growth: ₹ 08.5385 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

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

DSP BlackRock World 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)

Portfolio

| | Name of Instrument | Rating/Industry | Quantity | Market value (₹ In lakhs)® | |
|---|--|-----------------|----------|-------------------------------|---------|
| | MONEY MARKET INSTRUMENTS | | | | |
| 1 | CBLO / Reverse Repo Investments | | | 99.98 | 4.61% |
| | Total | | | 99.98 | 4.61% |
| | OTHERS | | | | |
| | Foreign Securities | | | | |
| | BlackRock Global Funds - | | | | |
| 2 | World Energy Fund (Class I2 USD Shares)^^ | | 102,729 | 1,528.65 | 70.54% |
| | BlackRock Global Funds - | | | | |
| 3 | 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, 20185

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
- 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

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 undated 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% | | |
| Edp 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 DSPBRMF, in order to meet liquidity requirements from time to time.

ASSET ALLOCATION

1. Units of Units of BGF - WEF# and BGF-NEF# 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% fin 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

DSP BlackRock World Agriculture Fund An open ended fund of fund scheme investing in BlackRock Global Funds - World Agriculture Fund

FUND MANAGER

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

INVESTMENT OBJECTIVE

The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in the units of BlackRock Global Funds - World 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 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

- ASSET ALLOCATION

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

| | 18 |
|---------------------------|-----------------|
| 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, 20185

Regular Plan Direct Plan Growth: ₹ 16.1276 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 undated 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

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 12 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 (Underlyin | • • • |
|--|--------------------------|
| Top 10 stock | % to Net Assets |
| Security Apple Inc | % to Net Assets 5.58% |
| | 4.89% |
| Microsoft Corporation Alphabet Inc | 4.09% |
| Jpmorgan Chase & Co | 3.33% |
| Pfizer Inc | 2.88% |
| The the | |
| Cisco Systems Inc | 2.69% |
| Bank Of America Corp | 2.69% |
| Lowes Companies Inc | 2.57% |
| Unitedhealth Group Inc | 2.44% |
| Comcast Corporation | 2.30% |
| Others | 65.56% |
| Cash | 0.49% |
| TOTAL | 100% |
| Sector Allocati | |
| 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 Alloc | ation |
| 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
- · Fxit 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, 2018⁵

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

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

FUND MANAGER

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

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 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%

fin 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

DSP BlackRock Global Allocation Fund

An open ended fund of fund scheme investing in BlackRock Global Funds - Global Allocation Fund

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 12 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% |

| Apple Inc 2.39 Microsoft Corp 1.90 Facebook Class A Inc 1.58 Amazon Com Inc 1.07 Comeast A Corp 1.106 Alphabet Inc Class C 1.04 Dowdupont Inc 0.89 Monithlijke Philips NV 0.88 Bank Of America Corp 0.87 Williams Inc 0.79 Other Equity 4.6.99 Fixed Income 26.176 Commodity Related 3.42 Cash 10.377 TOTAL 100.009 Equity Sector Allocation 1.07 Information Technology 1.2.62 Financials 7.266 Energy 5.566 Industrials 4.200 Materials 3.255 Consumer Staples 3.011 Index Related 2.157 Elecommunication 1.202 Warket Cap Allocation 1.259 Utilities 1.725 Real Estate 1.357 TOTAL 5.945 Market Cap Allocation 1.259 Mid 8.200 Small (<\$1bn) 51.200 | BGF Global Allocation Fund (Underlyin | g Fund) as on May 31, 2018 |
|--|---------------------------------------|----------------------------|
| Apple Inc 2.39 Microsoft Corp 1.90 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 Moninklijke Philips NV 0.88 Bank Of America Corp 0.87 Williams Inc 0.779 Williams Inc 0.779 Williams Inc 0.779 Other Equity 46.999 Fixed Income 26.766 Commodity Related 3.42 Cash 10.377 TOTAL 100.009 Equity Sector Allocation Information Technology 1.2.62 Health Care 8.633 Consumer Discretionary 7.688 Financials 7.266 Energy 5.5666 Industrials 4.200 Materials 3.255 Consumer Staples 3.015 Index Related 2.155 Telecommunication 2.020 Utilities 1.722 Real Estate 1.355 TOTAL 59.459 Market Cap Allocation Large (>\$10bn) Mid 8.200 Small (<\$1bn) 5.1.206 Mid 8.206 Small (<\$51bn) 5.1.206 | Top 10 Equity Ho | ldings |
| Microsoft Corp 1.900 Facebook Class A Inc 1.588 Amazon Com Inc 1.075 Comcast A Corp 1.066 Comcast A Corp 1.066 Alphabet Inc Class C 1.044 Dowdupont Inc 0.899 Monitority Embition No 0.898 Monitority Embition No 0.897 Milliams Inc 0.799 0.877 Milliams Inc 0.799 0. | Security | % to Net Assets |
| Facebook Class A Inc | Apple Inc | 2.399 |
| 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 0.877 Williams Inc 0.799 Other Equity 46.999 Fixed Income 26.766 Commodity Related 3.427 Cash 10.070 Information Technology 12.627 Health Care 8.637 Consumer Discretionary 7.868 Financials 7.266 Energy 5.566 Industrials 4.207 Materials 3.325 Consumer Staples 1.01 Index Related 2.155 Telecommunication 2.027 Utilities 1.726 Real Estate 1.357 TOTAL 59.459 Market Cap Allocation 2.027 Utilities 1.726 Real Estate 1.357 TOTAL 59.459 Market Cap Allocation 2.027 Market Cap Allocation 3.207 Mid 8.207 Small (<\$100) 1.007 1 | Microsoft Corp | 1.909 |
| 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 100.009 Equity Sector Allocation Information Technology 12.62 Health Care 8.63 Consumer Discretionary 7.68 Financials 7.265 Information Technology 12.62 Health Care 8.63 Consumer Discretionary 7.68 Financials 7.265 Information Technology 1.262 Materials 3.255 Information Technology 1.262 Information Technology 1.262 Health Care 8.63 Consumer Discretionary 7.68 Financials 3.25 In | Facebook Class A Inc | 1.589 |
| Alphabet Inc Class C | Amazon Com Inc | 1.079 |
| 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 8.20% Small (<\$10h) | Comcast A Corp | 1.069 |
| Koninklijke Philips Nv 0.888 Bank Of America Corp 0.879 Williams Inc 0.799 Other Equity 46.999 Fixed Income 26.766 Commodity Related 3.42 Cash 10.377 TOTAL Equity Sector Allocation Information Technology Health Care 8.63 Consumer Discretionary 7.688 Financials 7.266 Energy 5.566 Industrials 4.209 Materials 3.255 Consumer Staples 3.015 Industrials 4.209 Materials 2.151 Consumer Staples 3.015 Index Related 2.151 Telecommunication 2.022 Utilities 1.722 Real Estate 1.355 TOTAL 59.457 Market Cap Allocation Large (>\$10bn) 51.207 Mid 8.207 Small (<\$1bn) | Alphabet Inc Class C | 1.049 |
| Bank Of America Corp 0.87% Williams Inc 0.79% Other Equity 46,999 Fixed Income 26,766 Commodity Related 3,42% Cash 10,377 TOTAL 100,009 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 1,20° Mid 8,20° Small (<\$1bn) | Dowdupont Inc | 0.899 |
| Williams Inc 0.79 Other Equity 46,99 Fixed Income 26.76 Commodity Related 3.42 Cash 10.37 TOTAL 100.007 Equity Sector Allocation Information Technology 12,62 Health Care 8.63 Consumer Discretionary 7.88 Financials 7.768 Energy 5.56 Industrials 4.20 Materials 3.25 Consumer Staples 3.01 Index Related 2.155 Telecommunication 2.02 Utilities 1.72 Real Estate 1.35 TOTAL 59,459 Market Cap Allocation Large (≥\$10bn) 51.20 Mid 8.20 Small (<\$1bm) 9.100 | Koninklijke Philips Nv | 0.889 |
| Other Equity 46.999 Fixed Income 26.766 Commodity Related 3.42° Cash 100.009 TOTAL 100.009 Equity Sector Allocation Information Technology 12.62° Health Care 8.63° Consumer Discretionary 7.68° Financials 7.26° Energy 5.566° 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) | Bank Of America Corp | 0.879 |
| Fixed Income 26.766 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 5.566° 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) | Williams Inc | 0.799 |
| 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) | Other Equity | 46.999 |
| Cash 10.37 TOTAL 100,009 Equity Sector Allocation Information Technology 12.62 Health Care 8.63 Consumer Discretionary 7.868 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 Market Cap Allocation Large (>\$10bn) 51.20 Mid 8.20 Small (<\$1bn) | Fixed Income | 26.769 |
| TOTAL Equity Sector Allocation | Commodity Related | 3.429 |
| Equity Sector Allocation 12.62 Health Care 8.63 Consumer Discretionary 7.68 Financials 7.26 | Cash | 10.379 |
| Information Technology 12.62¹ Health Care 8.63¹ Consumer Discretionary 7.68¹ Financials 7.26¹ Energy 5.56⁵ Industrials 4.20¹ Materials 3.25¹ Consumer Staples 3.01¹ Index Related 2.15¹ Telecommunication 2.02⁰ Utilities 1.72¹ Real Estate 1.35¹ TOTAL 59.45³ Market Cap Allocation Large (>\$10bn) 51.20¹ Mid 8.20¹ Small (<\$1bn) | TOTAL | 100.00% |
| Health Care 8.63 Consumer Discretionary 7.688 Financials 7.266 Energy 5.566 Industrials 4.200 Materials 3.256 Consumer Staples 3.056 Industrials 4.201 Industrials 4.202 Industrials 5.256 Industrials 5.256 Consumer Staples 3.056 Industrials 5.256 Industrials 5.2 | Equity Sector Alle | ocation |
| 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) | Information Technology | 12.629 |
| Financials 7.266 Energy 5.566 Industrials 4.209 Materials 3.255 Consumer Staples 3.019 Index Related 2.155 Telecommunication 2.002 Utilities 1.724 Real Estate 1.355 TOTAL 59.459 Market Cap Allocation Large (≥\$10bn) 51.209 Mid 8.209 Small (<\$1bn} 0.100 | Health Care | 8.639 |
| 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) | Consumer Discretionary | 7.689 |
| Industrials | Financials | 7.269 |
| Materials 3.255 Consumer Staples 3.011 Index Related 2.153 Telecommunication 2.022 Utilities 1.725 Real Estate 1.355 TOTAL 59.459 Market Cap Allocation Large (>\$10bn) 51.200 Mid 8.200 Small (<\$1bn) | Energy | 5.569 |
| Consumer Staples 3.015 Index Related 2.158 Telecommunication 2.026 Utilities 1.72* Real Estate 1.355 TOTAL 59.459 Market Cap Allocation Large (>\$10bn) 51.20* Small (<\$1bn) | Industrials | 4.209 |
| Index Related 2.15t Telecommunication 2.02t Utilities 1.72t Real Estate 1.35t TOTAL 59.459 Market Cap Allocation Large (≥\$10bn) 51.20t Small (≤\$1bn) 0.10t | Materials | 3.259 |
| 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) | Consumer Staples | 3.019 |
| Utilities 1.72: Real Estate 1.35% TOTAL 59.45% Market Cap Allocation Large (>\$10bn) 51.20% Mid 8.20% Small (<\$1bn) | Index Related | 2.159 |
| Real Estate 1.357 TOTAL 59.457 Market Cap Allocation Large (>\$10bn) 51.207 Mid 8.207 Small (<\$1bn) | Telecommunication | 2.029 |
| TOTAL 59.457 Market Cap Allocation Large (>\$10bn) 51.207 Mid 8.207 Small (<\$1bn) 0.107 | Utilities | 1.729 |
| Market Cap Allocation Large (>\$10bn) 51.20° Mid 8.20° Small (<\$1bn) 0.10° | Real Estate | 1.359 |
| Large (>\$10bn) 51.20° Mid 8.20° Small (<\$1bn) | TOTAL | 59.45% |
| Mid 8.20° Small (<\$1bn) | Market Cap Allo | ation |
| Mid 8.20° Small (<\$1bn) | Large (>\$10bn) | 51.209 |
| | Mid | 8.209 |
| | Small (<\$1bn) | 0.109 |
| | TOTAL | 59.50% |

FFATURES

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, 20185

Regular Plan <u>Direct Plan</u> Growth: ₹ 11.9795 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.

DSP BlackRock Dynamic Asset Allocation Fund

An open ended dynamic asset allocation fund

Portfolio

| | Name of Instrument 1 | Rating/Industry | Quantity | Market value (₹ In lakhs)® | % to Net |
|--|---|--|--|---|---|
| | EQUITY & EQUITY RELATED | | | (₹ In lakhs)® | Assets |
| 1 | Listed / awaiting listing on the stock exchange HDFC Bank Limited | S Banks | 63,492 | 1,338.70 | 1.55% |
| 2 | Maruti Suzuki India Limited Larsen & Toubro Limited | Auto Construction Project | 63,492 9,798 59,785 233,321 | 864.73 762.32 642.57 570.38 | 1.55% 1.00% 0.88% |
| 4 5 | ICICI Bank Limited Infosys Limited | Banks Software | 233,321 | 642.57 | 0.88% 0.74% 0.669 |
| 6 | Bharat Petroleum Corporation Limited Bajaj Finance Limited | Petroleum Products Finance | 43,634 136,920 21,976 | 511.12 504.65 | 0.66% 0.59% 0.56% 0.54% 0.54% 0.51% 0.51% 0.49% 0.49% |
| 8 | GAIL (India) Limited | Gas | 143,369 185,185 24,316 24,626 | 487.81 | 0.56% |
| 10 | Apollo Tyres Limited IndusInd Bank Limited | Auto Ancillaries Banks | 24,316 | 470.37 469.83 | 0.54% |
| 11 | Tata Consultancy Services Limited State Bank of India | Software Banks | 24,626 170,137 | 455.03 441.25 | 0.53% 0.51% |
| 13 14 | SRF Limited | Textile Products Industrial Capital Goods | 170,137 25,930 217,391 31,667 | 441.25 439.93 426.30 425.27 423.89 418.70 412.97 392.97 387.89 | 0.51% |
| 15 | V-Guard Industries Limited Kotak Mahindra Bank Limited Hindustan Petroleum Corporation Limited | Banks Petroleum Products | 31,667 163,538 | 425.27 423.89 | 0.49% |
| 16 17 | Asian Paints Limited | Consumer Non Durables Pharmaceuticals | 163,538 33,113 73,221 10,291 sories 140,845 | 418.70 | 0.48% 0.48% |
| 18 19 | Sun Pharmaceutical Industries Limited UltraTech Cement Limited | Cement | 10,291 | 392.97 | 0.45% 0.45% 0.45% |
| 20 | Sterlite Technologies Limited Hindustan Unilever Limited | Telecom - Equipment & Acces Consumer Non Durables | | 367.89 355.47 354.06 | 0.45% 0.41% 0.41% |
| 22 23 24 25 | ITC Limited Tata Steel Limited | Consumer Non Durables Ferrous Metals | 133,005 60,270 | 342.18 | 0.41% |
| 24 25 | Marico Limited Minda Industries Limited | Consumer Non Durables Auto Ancillaries | 102,627 | 340.36 | 0.40% 0.39% 0.37% 0.34% 0.32% 0.32% 0.31% 0.29% |
| 26 27 | Yes Bank Limited Avenue Supermarts Limited | Banks Retailing | 25,424 87,547 18,659 | 321.44 297.35 277.16 | 0.34% |
| 28 | Shree Cement Limited Britannia Industries Limited | Cement Consumer Non Durables | 1,775 | 2/6.09 | 0.32% |
| 28 29 30 31 32 33 34 35 | INOX Leisure Limited | Media & Entertainment | 1,775 4,347 96,774 4,109 240,000 77,736 75,000 22,193 187,500 129,465 | 270.11 251.37 | 0.29% |
| 32 | Bajaj Finserv Limited NCC Limited | Finance Construction Project | 240,000 | 239.19 230.52 | 0.28% 0.27% |
| 33 | Motherson Sumi Systems Limited Sadbhav Engineering Limited | Auto Ancillaries Construction Project | 75,000 | 221.31 215.10 | 0.26% 0.25% |
| 35 36 | HCL Technologies Limited Bharat Electronics Limited | Software Industrial Capital Goods | 22,193 187,500 | /(15 56 | 0.74% |
| 36 37 38 | L&T Finance Holdings Limited Ashok Leyland Limited | Finance Auto | 129,465 155,174 | 203.72 196.33 195.21 187.34 | 0.24% 0.23% 0.23% |
| 38 39 40 | Edelweiss Financial Services Limited Voltas Limited | Finance Construction Project | 63,613 35,552 25,497 | 187.34 186.22 | 0.22% 0.22% 0.21% |
| 41 42 | ICICI Lombard General Insurance Company Limit ICICI Prudential Life Insurance Company Limited | ed Finance Finance | 25,497 | 177 65 | 0.21% |
| 43 | Dr. Reddy's Laboratories Limited | Pharmaceuticals | 25,497 46,939 7,512 24,732 11,927 17,177 | 177.10 167.90 134.38 123.87 | 0.20% 0.19% 0.16% |
| 44 45 | Havells India Limited Divi's Laboratories Limited | Consumer Durables Pharmaceuticals | 24,732 11,927 | 134.38 | 0.16% 0.14% |
| 46 | Dilip Buildcon Limited Alkem Laboratories Limited | Construction Pharmaceuticals | 17,177 5,762 17,640 | 108.97 | 0.14% 0.13% 0.13% |
| 47 48 49 | Finolex Cables Limited Tech Mahindra Limited | Industrial Products Software | 17,640 14.228 | 102.57 | 0.12% |
| 50 51 | Housing Development Finance Corporation Limit KNR Constructions Limited | | 14,228 4,522 9,552 | 86.28 20.67 | 0.10% 0.02% |
| 31 | Total ARRITRAGE | | | 17,319.48 | 20.03% |
| 52 | ICICI Prudential Life Insurance Company Limited ICICI Prudential Life Insurance Company Limited Ju | Finance 18 Stock Futures | 3,900 | 14.71 | 0.02% |
| 54 | Equitas Holdings Limited | Finance | (3,900) 20,000 | 27.17 | (0.02%) 0.03% |
| 52 53 54 55 56 57 58 59 | Equitas Holdings Limited Jul 18 ACC Limited ACC Limited Jul 18 | Stock Futures Cement | (20,000) 2,400 (2,400) | (14.79) 27.17 (27.32) 32.16 | (0.03%) 0.04% |
| 57 58 | RBL Bank Limited | Stock Futures Banks | 6,000 | (31.94) | (0.04%) |
| 59 60 | RBL Bank Limited Jul 18 Adani Ports and Special Economic Zone Limited | Stock Futures Transportation | (6,000) | (33.29) 93.29 (93.35) 94.40 | (0.04%) |
| 61 62 | Adani Ports and Special Economic Zone Limited Ju | ll 18 Stock Futures Construction | 25,000 (25,000) 50,000 | (93.35) | (0.11%) 0.11% |
| 63 | DLF Limited Jul 18 | Stock Futures Finance | (50.000) | (94.80) 111.31 | (0.11%) |
| 64 | DLF Limited Jul 18 Power Finance Corporation Limited Power Finance Corporation Limited Jul 18 LIG Housing Finance Limited | Stock Futures | 144,000 (144,000) 28,600 | (111.67) | 0.13% (0.13%) |
| 66 67 | LIC Housing Finance Limited Jul 18 | Finance Stock Futures | | 134.03 (134.62) 146.64 | 0.16% (0.16%) |
| 68 69 | Century Textiles & Industries Limited Century Textiles & Industries Limited Jul 18 | Cement Stock Futures | 16,500 (16,500) 5,500 (5,500) 156,000 | 146.64 (146.31) | (0.17%) |
| 70 | Bajaj Auto Limited Bajaj Auto Limited Iul 18 | Auto Stock Futures | 5,500 (5,500) | (146.31) 154.57 (151.80) | (0.17%) 0.18% (0.18%) (0.19%) (0.19%) |
| 72 | Rural Electrification Corporation Limited Rural Electrification Corporation Limited Jul 18 | Finance Stock Futures | 156,000 | 163.25 (163.80) | 0.19% |
| 74 75 | Maruti Suzuki India Limited Maruti Suzuki India Limited Jul 18 | Auto Stock Futures | (156,000) 2,550 (2,550) 26,400 (26,400) 23,200 (32,200) 73,100 (73,100) 23,100 (23,100) 25,200 (25,200) | 163.25 (163.80) 225.05 (225.90) | 0.26% (0.26%) |
| 76 77 | Escorts Limited Escorts Limited Jul 18 | Auto Stock Futures | 26,400 | | 0.27% (0.27%) |
| 78 79 | Divi's Laboratories Limited Divi's Laboratories Limited Divi's Laboratories Limited Jul 18 | Pharmaceuticals | 23,200 | (230.85) 240.96 | 0.28% |
| 80 | Bharti Airtel Limited Bharti Airtel Limited Bharti Airtel Limited Jul 18 | Stock Futures Telecom - Services | 73,100 | (240.98) 279.21 (279.13) | (0.28%) 0.32% |
| 81 82 | CEAT Limited | Stock Futures Auto Ancillaries | 23,100 | 290.63 | (0.32%) 0.34% |
| 83 84 85 | CEAT Limited Jul 18 Shriram Transport Finance Company Limited Shriram Transport Finance Company Limited Jul | Stock Futures Finance | (23,100) 25,200 | (289.28) 327.46 | (0.33%) 0.38% |
| 85 86 | Bharat Financial Inclusion Limited | Finance | | 327.46 (327.37) 346.95 | (0.38%) |
| 87 88 | Bharat Financial Inclusion Limited Jul 18 Castrol India Limited | Stock Futures Petroleum Products | (30,000) | (348.32) 371.27 | (0.40%) |
| 89 90 | Castrol India Limited Jul 18 Grasim Industries Limited | Stock Futures Cement | (226,800) 38,250 (38,250) | (372.07) 385.12 | (0.43%) 0.45% |
| 91 92 | Grasim Industries Limited Jul 18 | Stock Futures Pharmaceuticals | (38,250) | (386.92) 471.00 | (0.45%) 0.54% |
| 93 | Cadila Healthcare Limited Cadila Healthcare Limited Jul 18 | Stock Futures | (124,800) | (473.30) 507.33 | (0.55%) |
| 94 95 | Titan Company Limited Titan Company Limited Jul 18 Petronet LNG Limited | Consumer Durables Stock Futures | (57,750) | (505.40) | 0.59% (0.58%) 0.59% |
| 96 97 | Petronet I NG I imited Iul 1X | Gas Stock Futures | 124,800 (124,800) 57,750 (57,750) 231,000 (231,000) | 506.35 (506.24) | (0.59%) |
| 98 99 | PC Jeweller Limited PC Jeweller Limited Jul 18 | Consumer Durables Stock Futures | (372,000 | 508.71 (511.31) | 0.59% (0.59%) 0.59% |
| 100 | Mahanagar Gas Limited Mahanagar Gas Limited Jul 18 | Gas Stock Futures | 61,800 (61,800) | 512.66 (515.50) | (0.60%) |
| 102 | HCL Technologies Limited HCL Technologies Limited III 18 | Software Stock Futures | 56,000 (56,000) | 518.70 | 0.60% |
| 104 105 | National Aluminium Company Limited National Aluminium Company Limited National Aluminium Company Limited Jul 18 | Non - Ferrous Metals Stock Futures | 856 000 | 553.83 | 0.64% |
| 106 | Reliance Industries Limited | Petroleum Products | 59,000 | 573.75 | 0.66% |
| 107 108 | Reliance Industries Limited Jul 18 Yes Bank Limited | Stock Futures Banks | (856,000) 59,000 (59,000) 187,250 (187,250) 603,900 580,000 (580,000) 258,300 (258,300) 636,000 | 553.83 (553.40) 573.75 (575.13) 635.99 | (0.67%) 0.74% |
| 109 110 | Yes Bank Limited Jul 18 Bharat Electronics Limited | Stock Futures Industrial Capital Goods | (187,250) 603,900 | (637.68) 656.14 (655.53) | (0.74%) |
| 111 112 | Bharat Electronics Limited Jul 18 Bank of Baroda | Stock Futures Banks | (603,900) | (655.53) 653.37 (656.56) | (0.76%) |
| 113 114 | Bank of Baroda Jul 18 Hindustan Petroleum Corporation Limited | Stock Futures Petroleum Products | (580,000) 258,300 | (656.56) 669.51 (672.23) | (0.76%) |
| 115 116 | Hindustan Petroleum Corporation Limited Jul 18 | Stock Futures Minerals/Mining | (258,300) 636,000 | (672.23) 687.52 | (0.78%) |
| 117 118 | NMDC Limited NMDC Limited Jul 18 Capital First Limited | Stock Futures Finance | (636,000) 137,600 | 687.52 (690.06) 710.91 | (0.80%) 0.82% |
| 119 120 | Canital First Limited Jul 18 | Stock Futures | (137,600) | 710.91 (713.25) 745.93 | (0.83%) |
| 121 | Dewan Housing Finance Corporation Limited Dewan Housing Finance Corporation Limited Jul Hindalco Industries Limited | 18 Stock Futures Non - Ferrous Metals | (117,000) | 745.93 (749.15) | (0.87%) 0.88% |
| 122 123 | Hindalco Industries Limited Hindalco Industries Limited Jul 18 | Stock Futures | (329,000) | 758.35 (761.14) | (0.88%) |
| 124 125 | Motherson Sumi Systems Limited Motherson Sumi Systems Limited Jul 18 | Auto Ancillaries Stock Futures | (636,000) 137,600 (137,600) 117,000 (117,000) 329,000 (329,000) 324,800 (324,800) 349,500 (349,500) 183,600 | 924.71 (927.95) 941.20 | 1.07% |
| 126 127 | Tata Motors Limited Tata Motors Limited Jul 18 | Auto Stock Futures | 349,500 (349,500) | (944./0) | 1.09% |
| 128 129 | UPL Limited | Pesticides Stock Futures | 183,600 (183,600) | 1,136.12 | (1.09%) 1.31% (1.32%) |
| 130 131 | Jindal Steel & Power Limited Jindal Steel & Power Limited Jul 18 | Ferrous Metals Stock Futures | (183,600) 513,000 (513,000) | 1,144.25 | 1.32% |
| 132 133 | Jubilant Foodworks Limited Jubilant Foodworks Limited Jubilant Foodworks Limited Jul 18 | Consumer Non Durables Stock Futures | (513,000) (513,000) 85,500 (85,500) 369,000 | 1,185.41 | 1.37% |
| 134 135 | JSW Steel Limited JSW Steel Limited Jul 18 | Ferrous Metals Stock Futures | 369,000 | 1,205.89 | 1.40% |
| 136 | Sun TV Network Limited Sun TV Network Limited Sun TV Network Limited Jul 18 | Media & Entertainment | (369,000) 166,000 | 1, 136.12 (1,140.98) 1,144.25 (1,148.61) 1,185.41 (1,191.10) 1,205.89 (1,198.88) 1,296.62 (1,303.68) 1,465.89 | 1.50% (1.51%) |
| 137 138 | Punjab National Bank | Stock Futures Banks Stock Futures | 1,925,000 | 1,465.89 | 1.70% |
| 139 140 | Punjab National Bank Jul 18 Tata Steel Limited | Stock Futures Ferrous Metals | (166,000) 1,925,000 (1,925,000) 302,385 (302,385) | (1,470.70) 1,716.79 | (1.70%) |
| 141 142 | Tata Steel Limited Jul 18 Sun Pharmaceutical Industries Limited | Stock Futures Pharmaceuticals | (302, 385) | (1,692.00) 1,718.51 | (1.96%) 1.99% |

| 143 | Sun Pharmaceutical Industries Limited Jul 18 | Stock Futures | (304,700) | (1,724.30) 2,479.23 | (1.99% |
|-----|--|-----------------|-------------|------------------------|---------|
| 144 | Indiabulls Housing Finance Limited | Finance | 217.000 | 2,479,23 | 2.879 |
| 145 | Indiabulls Housing Finance Limited Jul 18 | Stock Futures | (217,000) | (2.489.53) | (2.88% |
| 146 | Housing Development Finance Corporation Limited | Finance | 169,000 | 3 224 69 | 3.739 |
| 147 | Housing Development Finance Corporation Limited Jul 18 | Stock Futures | (169,000) | 3,224.69 (3,203.56) | (3.71% |
| 148 | Aurobindo Pharma Limited | Pharmaceuticals | 686,000 | 4.164.71 | 4,829 |
| | | | 000,000 | | |
| 149 | Aurobindo Pharma Limited Jul 18 | Stock Futures | (686,000) | (4,180.83) | (4.84% |
| 150 | Steel Authority of India Limited | Ferrous Metals | 5,400,000 | 4,482.00 | 5.199 |
| 151 | Steel Authority of India Limited Jul 18 | Stock Futures | (5,400,000) | (4,500.90) | (5.21% |
| | Total(Gross) | | | 40,459.49 | 46,859 |
| | DEBT INSTRUMENTS | | | | |
| | BOND & NCD's | | | | |
| | Listed / awaiting listing on the stock exchanges | | | | |
| 152 | Adani Transmission Limited | IND AA+ | 200 | 2,236,08 | 2,599 |
| 153 | Housing Development Finance Corporation Limited | CRISIL AAA | 15 | 1,556,92 | 1.809 |
| 154 | LIC Housing Finance Limited | CRISIL AAA | 150 | 1,521,31 | 1.769 |
| 155 | Bharti Airtel Limited | CRISIL AA+ | 150 | 1,492,47 | 1.739 |
| 100 | | | | | |
| 156 | Power Grid Corporation of India Limited | CRISIL AAA | 100 | 1,074.28 | 1.249 |
| 157 | Bank of Baroda | IND AA+ | 100 | 1,044.43 | 1.219 |
| 158 | HDFC Bank Limited | IND AA+ | 100 | 1,002.73 | 1.169 |
| 159 | Rural Electrification Corporation Limited | CRISIL AAA | 100 | 975.70 | 1.139 |
| | Total | | | 10,903.92 | 12.629 |
| | Unlisted | | | | |
| 160 | SBI Cards & Payment Services Private Limited | CRISIL AAA | 400 | 4.183.00 | 4.849 |
| | Total | CHISIETOV | | 4,183.00 | 4,849 |
| | MONEY MARKET INSTRUMENTS | | | | |
| | Certificate of Deposit | | | | |
| 161 | ICICI Bank Limited | ICRA A1+ | 2,100 | 1,992,34 | 2.309 |
| 101 | Total | ICRAAI* | 2,100 | 1,992.34 | 2.309 |
| | local | | | 1,992.34 | 2,307 |
| 162 | CBLO / Reverse Repo Investments | | | 4,534,23 | 5.259 |
| | Total | | | 4,534.23 | 5,259 |
| | Fixed Deposit | | | | |
| 163 | RBL Bank Limited 03 Jul 2018 (Duration - 137 Days) | Unrated | | 3,588,67 | 4.159 |
| 164 | HDFC Bank Limited 21 Aug 2018 (Duration - 187 Days) | | | 1,743.07 | 2.029 |
| 165 | HDFC Bank Limited 27 Aug 2018 (Duration - 186 Days) | Unrated | | 1,537,64 | 1.78 |
| 103 | Total | omacco | | 6,869.38 | 7.95 |
| | Cash & Cash Equivalent | | | | |
| | Cash Margin | | | 1.836.57 | 2.129 |
| | Not Decouphles / Doubbles | | | | (1.96% |
| | Net Receivables/Payables | | | (1,658.64) | |
| | Total | | | 177.93 | 0.169 |
| | GRAND TOTAL | | | 86,439,77 | 100,009 |

Sectoral Allocation

| CRISIL AAA | 10.77% | Cement | 0.77% |
|-----------------------|--------|-----------------------------------|--------|
| Unrated | 7.95% | Industrial Capital Goods | 0.73% |
| IND AA+ | 4.96% | Gas | 0.56% |
| Banks | 4.17% | Textile Products | 0.51% |
| ICRA A1+ | 2.30% | Telecom - Equipment & Accessories | 0.45% |
| Consumer Non Durables | 2.00% | Ferrous Metals | 0.40% |
| Finance | 1.82% | Retailing | 0.32% |
| CRISIL AA+ | 1.73% | Media & Entertainment | 0.29% |
| Construction Project | 1,62% | Consumer Durables | 0.16% |
| Software | 1.54% | Construction | 0,15% |
| Auto | 1.23% | Industrial Products | 0.12% |
| Auto Ancillaries | 1.17% | Arbitrage (Cash Long) | 46.85% |
| Petroleum Products | 1.08% | Cash & Equivalent | 5.41% |
| Pharmaceuticals | 0.94% | • | |

FEATURES

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

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

₹ 1,000/- & any amount hereafter

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

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

NAV AS ON JUNE 29, 20185

Regular Plan Direct Plan Growth: ₹ 14.2650 Growth: ₹ 14.8110

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

Model recommended asset allocation#: Equity: 20%, Fixed Income: 80%

Note: Month End Expense Ratio: RP: 2.54% DP: 0.71% @ Market value includes accrued interest but not due

Levels of Yield Gap /Modified Yield Gap#

Reference Yield Gap: 1.744 Reference Modified Yield Gap: 1.541

#as on June 30, 2018

FUND MANAGER

Atul Bhole (Equity portion) Total work experience of 12 years. Managing this Scheme since February 2018.

Saurabh Bhatia (Debt portion) Total work experience of 16 years. Managing this Scheme since February 2018.

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek capital appreciation by managing the asset allocation between equity and fixed income securities. The Scheme will dynamically manage the asset allocation between equity and fixed income based on the relative valuation of equity and debt markets.

The Scheme intends to generate long-term capital appreciation by investing in equity and equity related instruments and seeks to generate income through investments in fixed income securities and by using arbitrage and other derivative strategies. However, there can be no assurance that the investment objective of the scheme will be

ASSET ALLOCATION

1. Equity & Equity related instruments including derivatives: 65% - 100%

2. Debt and money market instruments

REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

INCEPTION DATE

Feb 06, 2014

BENCHMARK

CRISIL Hybrid 35+65-Aggressive Index

TOTAL AUM AS ON JUNE 30, 2018 864.40 Cr

MONTHLY AVERAGE AUM AS ON JUNE 30, 2018 861.60 Cr

DSP BlackRock Equity & Bond Fund An open ended hybrid scheme investing predominantly in equity and equity related instruments

FUND MANAGER

Atul Bhole (Equity portion) Total work experience of 12 years. Managing this Scheme since June 2016.

Vikram Chopra (Debt portion) Total work experience of 17 years. Managing this Scheme since July 2016.

INVESTMENT OBJECTIVE

The primary investment objective of the Scheme, seeking to generate long term capital appreciation and current income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities).

ASSET ALLOCATION

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

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

REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption

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
- Fxit load: Holding Period: < 12 months: 1%~ Holding Period :>= 12 months: Nil
- -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.

INCEPTION DATE

May 27, 1999

BENCHMARK

CRISIL Hybrid 35+65-Aggressive Index

NAV AS ON JUNE 29, 2018⁵

Regular Plan Growth: ₹ 142.788

Direct Plan Growth: ₹ 149.382

TOTAL AUM AS ON JUNE 30, 2018 6,956.09 Cr

MONTHLY AVERAGE AUM AS ON

JUNE 30, 2018 7,049.58 Cr

AVERAGE MATURITY®® 3.34 years

MODIFIED DURATION®® 2.53 years

PORTFOLIO YTM®®

Portfolio

| 8 Baja Finser Unitted Finance Construction Project 1,134,718 15,120,00 | FUI | LIONO | | | | |
|--|----------|--|--------------------------|-----------|----------------|--------------------|
| EQUITY & EQUITY RELATED Listed / avaiting listing on the stock exchanges HPGF Bank Limited Finance 1,179,393 27,795,53 31,63,35 16,220,00 16,220 | | Name of Instrument | Rating/Industry | Quantity | | % to Net Assets |
| Listed / awaiting listing on the stork exchanges 1,810,019 38,161,35 22,862,862 8ajai Finance Limited Finance 1,179,793 27,075,37 27,075,30 27 | | EOUITY & EOUITY RELATED | | | (\ III lakiis) | Assets |
| Belay Finance Institute Sanks 1,810,019 38,163,135 100 1 | | Listed / awaiting listing on | | | | |
| 2 | 1 | | Panke | 1 010 010 | 20 142 25 | 5.49% |
| Cirl Bank Limited Sanks 7,529,767 20,736,98 48,645 62,200,96 5 1 1,847,18 5 1,65,39 14,85,47 1,65,39 14,85,47 1,65,39 14,85,47 1,65,39 14,85,47 1,65,39 14,85,47 1,65,39 14,85,47 1,65,39 14,85,47 1,65,39 14,85,47 1,65,39 14,85,47 1,65,39 14,85,47 1,65,39 14,85,47 1,65,39 14,85,47 1,65,39 1,65,47 1,65,29 1,65,39 1,65,47 1,65,29 1,65,24 1,65,27 1,65,39 1,65,24 1,65,2 | | | | | | 3.49% |
| 15 | 3 | | | | 20,736.98 | 2.98% |
| Fig. | 4 | | | | 16,220.09 | 2.33% |
| Barat Financial Indusion | | | | | | 2.17% |
| Bihart Financial Inclusion Limited Limited Limited Limited Limited Motak Akhindra Bank Limited Shree Cement Limited Comment Durables 2,866,088 12,416,51 13,72,30 13,172,30 | | | | | | 2.11% |
| Tata Consultancy Services Limited Motak Mahindra Bank Limited Street Cement Limited Havells India Limited Havells India Limited Street Cement Limited Havells India Limited Street Cement Limited Consumer Non Durables State Street Limited Street Cement Cement Non Durables State Street Limited Street Cement Cement Non Durables State Street Limited Street Street Cement Non Durables State Street Limited Street St | | Bharat Financial Inclusion | | | 14,356.20 | 2.06% |
| 10 | 9 | | Software | 756,912 | 13,985.84 | 2.01% |
| Lawells India Limited | | | | | | 1.90% |
| 13 New Bank Limited | | | | | | 1.89% |
| Maisa Paints Limited | | | | | | 1.79% |
| Housing Development Finance | | | | | | 1.61% |
| Corporation Limited Clement 173,176 10,431.50 10,431.50 11,431.50 13,431.50 | 15 | | | | | 1.57% |
| Minda Industries Limited | | | | , | | |
| 18 | | | | | | 1.50% 1.35% |
| Hindustan Unilever Limited Consumer Non Durables 134,898 8,381,342 21 Limited Limited Limited 20 Divis Laboratories Limited Pharmaceuticals 1,482,389 8,360,671 38,222 22 Divis Laboratories Limited Pharmaceuticals 785,138 8,154,44 Auto Ancillaries 2,662,611 8,149,85 4,405 34,405 | | | | | | 1.32% |
| Sun Pharmaceutical Industries Imited Divis Laboratories Limited Pharmaceuticals 785,138 8,154.44 | | | | | 8,838.94 | 1.27% |
| Limited | 20 | | Consumer Non Durables | 134,898 | 8,382.22 | 1.21% |
| Divis Laboratories Limited Motherson Sumi Systems Limited Limited Auto Ancillaries 2,862,611 8,149.85 Limited Limited Consumer Non Durables 2,264,871 7,749.78 7, | 21 | | Pharmaceuticals | 1,482,389 | 8,360.67 | 1.20% |
| Motherson Sumi Systems | | | Pharmaceuticals | | | 1.17% |
| Balkrishna Industries Limited | | Motherson Sumi Systems | | | 8,149.85 | 1.17% |
| Marico Limited | 24 | | Auto Ancillaries | 744.098 | 7,749.78 | 1.11% |
| 26 Mahindra Logistics Limited Transportation 1,356,348 7,501.28 27 RBL Bank Limited Banks 1,342,601 7,411.83 28 Tata Steel Limited Ferrous Metals 1,283,204 7,285.39 29 Avenue Supermarts Limited Ferrous Metals 1,283,204 7,285.39 30 Bharat Forge Limited Construction Project 7,013,494 6,736.46 30 Alkem Laboratories Limited Construction 1,864,461 6,736.46 31 Alkin Limited Construction 1,864,461 6,451.04 32 Alkem Laboratories Limited Construction 1,864,461 6,451.04 33 Lilimited Construction 1,864,461 6,451.04 34 Lilimited Construction 1,864,461 6,451.04 35 VST Industries Limited Consumer Non Durables 207,604 6,025.71 36 Kansai Nerolac Paints Limited Consumer Non Durables 1,330,065 5,881.55 37 HCL Technologies Limited Consumer Non Durabl | 25 | | Consumer Non Durables | | 7,511.44 | 1.08% |
| 28 Tata Steel Limited Ferrous Metals 1,283,204 7,285.39 29 Avenue Supermarts Limited Retailing 472,914 67,024.66 30 Bharat Forge Limited Industrial Products 1,114.818 6,830.49 31 NCC Limited Construction Project 7,013,494 6,736.46 32 Alkem Laboratories Limited Pharmaceuticals 344,862 6,521.86 33 Alhusdia Contracts (India) Limited Construction 1,864,461 6,451.04 34 ICIC Lombard General Insurance Company Limited Industrial Products 1,330,065 6,881.53 35 VST Industries Limited Consumer Non Durables 207,604 6,025.71 36 Kansai Nerolac Paints Limited Consumer Non Durables 1,330,065 5,881.53 37 IPCA Laboratories Limited Pharmaceuticals 832,788 5,826.18 38 Gujarat State Petronet Limited Gas 3,147,870 5,664.99 39 HCL Technologies Limited Software 608,285 5,634.24 40 SRF Limited Eventure Software 608,285 5,634.24 41 The Ramco Cements Limited Auto 4,316,576 5,430.25 42 Ashok Leyland Limited Auto 4,316,576 5,430.25 43 V-Guard Industries Limited Media & Entertainment 2,035,556 5,287.36 45 Finolex Industries Limited Media & Entertainment 2,035,556 5,287.36 46 Sadbhav Engineering Limited Media & Entertainment 2,035,556 5,287.36 47 Satin Creditcare Network Limited Satin Creditcare Network Limited Pharmaceuticals 1,770,738 4,877.07 48 Bharat Electronics Limited Pharmaceuticals 1,775,791 4,639.79 50 Welspun India Limited Pharmaceuticals 1,775,971 4,639.79 51 Sterilte Technologies Limited Pharmaceuticals 1,759,71 4,639.79 52 KNR Constructions Limited Pharmaceuticals 1,759,71 4,639.79 53 Dixon Technologies Limited Industrial Products 7,910,833 4,283.72 54 Finolex Cables Limited Industrial Products 7,910,833 4,283.72 55 Dilip Buildcon Limited Ferrous Metals 832,177 2,115.81 66 Fine Organic Industries Limited Construction 544,207 3,613.81 67 Finance Cables Limited Industrial Products 1,160,681 3,332.90 68 Fine Organic Industries Limited Ferrous Metals 832,177 2,115.81 69 Fine Organic Industries Limited Ferrous Metals 129,358 179,74 60 Fine Organic Industries Limited Ferrous Metals 129,358 179,74 61 Limited Limited Ferrous Metals 129 | | | | | 7,501.28 | 1.08% |
| 29 | | | | | | 1.07% |
| Bharat Forge Limited Industrial Products 1,114,818 6,830.49 NCC Limited Construction Project 7,013,494 6,730.46 Alkem Laboratories Limited Construction Project 7,013,494 6,730.46 Ahluwalia Contracts (India) Construction 1,864,461 6,451.04 Insurance Company Limited Insurance Company Limited Insurance Company Limited Consumer Non Durables 207,604 6,025,71 Normal Royal Royal Paramaceuticals 886,527 6,176.88 Sy T Industries Limited Consumer Non Durables 1,330,065 5,881,55 Recompany Limited Software 608,285 5,631,24 Recompany Limited Extile Products 329,430 5,599,11 Recompany Limited Limited Consumer Non Durables 1,330,065 5,631,24 Recompany Limited Extile Products 329,430 5,599,11 Recompany Limited | | | | | | 1.03% |
| NCC Limited | | | | | | 0.98% |
| Ahluwalia Contracts (India) Limited Allumation Construction Alloward General Insurance Company Limited CICIC Lombard General Insurance Company Limited Syst Industries Limited Consumer Non Durables 207,604 6,025,71 Consumer Non Durables 1,330,065 5,881,55 PIPCA Laboratories Limited Pharmaceuticals 832,788 5,826,18 Gujarat State Petronet Limited Gas 3,147,870 5,664,59 HCL Technologies Limited Software 608,285 5,631,24 Asp Limited Textile Products 329,430 5,599,11 The Ramco Cements Limited Auto 4,316,576 5,430,25 Ashok Leyland Limited Auto 4,316,576 5,430,25 Ashok Leyland Limited Industrial Capital Goods 2,753,292 5,399,21 MINOX Leisure Limited Media & Intertainment 2,035,556 5,287,36 Finolex Industries Limited Industrial Products 908,274 5,248,46 Sabhave Engineering Limited Construction Project 1,700,738 4,877,72 Astric Creditcare Network Finance 1,423,385 4,805,35 Strides Shasun Limited Pharmaceuticals 1,175,971 4,639,79 Strides Shasun Limited Pharmaceuticals 1,175,971 4,639,79 Welspun India Limited Pharmaceuticals 1,175,971 4,639,79 Strides Shasun Limited Pharmaceuticals 1,175,971 4,639,79 Strides Construction Limited Construction Project 1,700,0738 4,877,72 Signification Construction 1,905,312 4,123.10 Dixon Technologies Limited Industrial Products 650,896 3,784,63 Limited Construction 1,905,312 4,123.10 Dixon Technologies Limited Industrial Products 1,160,881 3,329,09 Hindustan Petroleum Products 1,160,681 3,332.90 Finolex Cables Limited Industrial Products 1,160,681 3,332.90 Hindustan Petroleum Products 1,147,550 2,974,45 Finance 2,330,568 1,990,87 Finance 3,300,669 4,79,75 Finance 3,300,669 4,79,79 Financ | | | Construction Project | | 6,736.46 | 0.97% |
| Limited Limited Licic Lombard General Insurance Company Limited Syst Industries Limited Consumer Non Durables 207,604 6,025,71 Rock Laboratories Limited Consumer Non Durables 1,330,065 5,881,153 Rich Laboratories Limited Software 608,285 5,634,24 SRF Limited Textile Products 329,430 5,5831,147,870 5,664,59 Ashok Leyland Limited Auto 4,316,576 5,430,25 Ashok Leyland Limited Auto 4,316,576 5,430,25 Ashok Leyland Limited Media & Entertainment 2,035,556 5,287,36 Finolex Industries Limited Industrial Products 908,274 5,284,364 Sadbhav Engineering Limited Construction Project 1,700,738 4,877,27 Satin Creditcare Network Limited Start Creditcare Network Limited Start Creditcare Network Finance 1,423,385 4,805,35 Limited Shasun Limited Pharmaceuticals 1,75,971 4,639,79 Welspun India Limited Pharmaceuticals 1,75,971 4,639,79 Welspun India Limited Pharmaceuticals 1,75,971 4,639,79 Extile Products 7,910,833 4,283,72 Dixon Technologies Limited Industrial Products 7,910,833 4,283,72 Extile Products 7,910,833 4,283,72 Dixon Technologies Limited Industrial Products 650,896 3,784,63 Dixon Technologies Limited Industrial Products 650,896 3,784,63 Dixon Technologies Limited Industrial Products 1,160,681 3,332,90 Hindustan Petroleum Construction 544,207 3,613,81 Consumer Durables 131,290 3,846,86 Finance Timber Products 1,160,681 3,332,90 Hindustrial Products 1,160,681 3,332,90 Finance Timber Products 1,160,681 3,332,90 Finance Timber Products 1,160,681 3,332,90 Hindustrial Products 1,160,681 3,332,90 Finance Timber Products 1,160,681 | 32 | | Pharmaceuticals | 344,862 | 6,521.86 | 0.94% |
| Insurance Company Limited | 33 | Limited | Construction | 1,864,461 | 6,451.04 | 0.93% |
| 1962 1974 | | Insurance Company Limited | | | 6,176.88 | 0.89% |
| PCA Laboratories Limited Gas 3,17,88 5,826.18 38 Gujarat State Petronet Limited Gas 3,147,870 5,664.79 40 SRF Limited Cement Cemen | | | | | | 0.87% |
| Suparat State Petronet Limited Software 608,285 5,634,24 | | | | | | 0.85% 0.84% |
| 193 | | | | 3.147.870 | 5,664.59 | 0.81% |
| The Ramco Cements Limited | | | | | 5,634.24 | 0.81% |
| Ashok Leyland Limited | | | | 329,430 | | 0.80% |
| 43 | | | | | | 0.79% |
| MoX Leisure Limited | | | | | | 0.78% |
| Finolex Industries Limited | | | | 2,035,556 | 5,287.36 | 0.76% |
| 47 Satin Creditcare Network Limited Finance 1,423,385 4,805.35 48 Bharat Electronics Limited Industrial Capital Goods 4,300,629 4,672.63 49 Strides Shasun Limited Pharmaceuticals 1,175,971 4,639.79 50 Welspun India Limited Textile Products 7,910,833 4,283.72 51 Steritie Technologies Limited Icons - Equipment & Accessories 1,500,000 4,131.00 52 KNR Construction Limited Construction 1,905,312 4,123.10 53 Limited Consumer Durables 131,290 3,846.86 54 Finolex Cables Limited Industrial Products 650,896 3,784.63 55 Dilip Buildcon Limited Construction 544,207 3,613.81 56 Ganesha Ecosphere Limited Textiles - Synthetic 928,300 3,450.03 57 Himatsingka Seide Limited Textile Products 1,160,681 3,332.90 58 Corporation Limited Petroleum Products 1,147,550 2,974.45 59 | 45 | | Industrial Products | 908,274 | 5,248.46 | 0.75% |
| Limited | 46 | | Construction Project | 1,700,738 | 4,877.72 | 0.70% |
| Mare | 47 | | Finance | 1,423,385 | 4,805.35 | 0.69% |
| 49 Strides Shasun Limited Pharmaceuticals 1,175,971 4,639,79 50 Welspun India Limited Textile Products 7,910,833 4,283,72 51 Steritite Technologies Limited Lons - Equipment & Accessories 1,500,000 4,131,00 52 KNR Construction Limited Construction 1,905,312 4,123,10 53 Dixon Technologies (India) Limited Construction 131,290 3,846,86 54 Finolex Cables Limited Industrial Products 650,896 3,784,63 55 Dilip Buildcon Limited Construction 544,207 3,613,81 56 Ganesha Ecosphere Limited Textiles - Synthetic 92,8300 3,450,03 57 Himatsingka Seide Limited Textile Products 1,100,681 3,332,90 58 Hindustan Petroleum Petroleum Products 1,147,550 2,974,45 59 Sinkalahasthi Pipes Limited Ferrous Metals 832,177 2,115,81 60 Fine Organic Industries Limited Chemicals 185,408 1,491,75 61 </td <td>48</td> <td></td> <td>Industrial Capital Goods</td> <td>4,300,629</td> <td>4.672.63</td> <td>0.67%</td> | 48 | | Industrial Capital Goods | 4,300,629 | 4.672.63 | 0.67% |
| 51 Sterlite Technologies Limited Telecom - Equipment & Accessories 1,500,000 4,131.00 52 KNR Constructions Limited Construction 1,905,312 4,123.10 53 Dixon Technologies (India) Consumer Durables 131,290 3,846.63 54 Finolex Cables Limited Industrial Products 650,896 3,784.63 55 Dilip Buildcon Limited Construction 544,207 3,613.81 56 Ganesha Ecosphere Limited Extitles - Synthetic 928,300 3,490.03 57 Himatsingka Seide Limited Textile Products 1,160,681 3,332.90 58 Hindustan Petroleum Petroleum Products 1,147,550 2,974.45 59 Srikalahasthi Pipes Limited Ferrous Metals 832,177 2,115.81 60 Fine Organic Industries Limited Chemicals 185,408 1,451.74 61 ICICI Securities Limited Chemicals 47,925 1,071.15 61 Sile Securities Limited Chemicals 195,995 445.40 63 | | Strides Shasun Limited | Pharmaceuticals | 1,175,971 | 4,639.79 | 0.67% |
| SURX Constructions Limited Construction 1,905,312 4,123.10 | | | | | 4,283.72 | 0.62% |
| 53 Limited Consumer Durables 131,290 3,846.86 54 Finolex Cables Limited Industrial Products 650,896 3,784.63 55 Dilip Buildoon Limited Construction 544,207 3,613.81 56 Ganesha Ecosphere Limited Textiles - Synthetic 928,300 3,450.03 57 Himatsingka Seide Limited Textile Products 1,160,681 3,332.90 58 Corporation Limited Petroleum Products 1,147,550 2,974.45 59 Sinkalahasthi Pipes Limited Ferrous Metals 832,177 2,115.81 60 Fine Organic Industries Limited Ferrous Metals 185,408 1,451.74 61 ICICI Securities Limited Finance 330,568 1,090.87 62 Dr. Reddy Laboratories Limited Finance 330,568 1,090.87 63 Solara Active Pharma Sciences Pharmaceuticals 195,995 445.40 64 Tata Steel Limited - Partly Ferrous Metals 129,358 179.74 7 Total Total 51 | 51 | | | 1,500,000 | | 0.59% 0.59% |
| Limited | | | | | | |
| 54 Finolex Cables Limited Industrial Products 650,896 3,784.63 55 Dilip Buildcon Limited Construction 544,207 3,613.81 56 Ganesha Cosphere Limited Textiles - Synthetic 928,300 3,450.03 57 Himatsingka Seide Limited Textile Products 1,160,681 3,332.90 58 Hindustan Petroleum Petroleum Products 1,147,550 2,974.45 59 Srikalahasthi Pipes Limited Ferrous Metals 832,177 2,115.81 60 Fine Organic Industries Limited Chemicals 185,408 1,451.74 61 ICICI Securities Limited Finance 330,568 1,090.87 62 Dr. Reddy's Laboratories Limited Pharmaceuticals 47,925 1,071.15 63 Limited Pharmaceuticals 195,995 445.40 64 Tata Steel Limited - Partly Paid Shares Ferrous Metals 129,358 179.74 65 SIP Technologies & Export Limited Software 52,521 - Total DEBT INSTRUMENTS | | Limited | | 131,290 | 3,846.86 | 0.55% |
| 56 Ganesha Ecosphere Limited Textiles - Synthetic 928,300 3,450.03 57 Himatsingka Seide Limited Textile Products 1,160,681 3,332.90 58 Hindustan Petroleum Petroleum Products 1,147,550 2,974.45 59 Srikalahasthi Pipes Limited Ferrous Metals 832,177 2,115.81 60 Fine Organic Industries Limited Finance 185,408 1,451.74 61 ICICI Securities Limited Finance 330,568 1,090.87 62 Dr. Reddy's Laboratories Limited Pharmaceuticals 47,925 1,071.15 63 Solara Active Pharma Sciences Limited 195,995 445.40 64 Tata Steel Limited - Partly Paid Shares Ferrous Metals 129,358 179.74 64 Total Unlisted 516,910.76 516,910.76 51 Software 52,521 - 1 DEBT INSTRUMENTS BOND & NCD's - BOND & NCD's Listed / awaiting listing on the stock exchanges - - | | Finolex Cables Limited | | | 3,784.63 | 0.54% |
| 58 Hindustan Petroleum Petroleum Products 1,147,550 2,974.45 59 Srikalahasthi Pipes Limited Ferrous Metals 832,177 2,115.81 60 Fine Organic Industries Limited Chemicals 185,408 1,451.74 61 ICICI Securities Limited Finance 330,568 1,090.87 62 Dr. Reddy's Laboratories Limited Pharmaceuticals 47,925 1,071.15 63 Solara Active Pharma Sciences Limited Pharmaceuticals 195,995 445.40 64 Tata Steel Limited - Partly Paid Shares Ferrous Metals 129,358 179.74 7 Total Unlisted 516,910.76 516,910.76 65 SIP Technologies & Export Limited 52,521 - Total DEBT INSTRUMENTS BOND & MCD's Listed / awaiting listing on the stock exchanges 1516,910.76 - | | | | | 3,613.81 | 0.52% |
| 58 Hindustan Petroleum Petroleum Products 1,147,550 2,974.45 59 Srikalahasthi Pipes Limited Ferrous Metals 832,177 2,115.81 60 Fine Organic Industries Limited Chemicals 185,408 1,451.74 61 ICICI Securities Limited Finance 330,568 1,090.87 62 Dr. Reddy's Laboratories Limited Pharmaceuticals 47,925 1,071.15 63 Solara Active Pharma Sciences Limited Pharmaceuticals 195,995 445.40 64 Tata Steel Limited - Partly Paid Shares Ferrous Metals 129,358 179.74 7 Total Unlisted 516,910.76 516,910.76 65 SIP Technologies & Export Limited 52,521 - Total DEBT INSTRUMENTS BOND & MCD's Listed / awaiting listing on the stock exchanges 1516,910.76 - | 56 57 | Himatsingka Soide Limited | | | 3,450.03 | 0.50% 0.48% |
| 2-79-4-93 Corporation Limited Fetrouedlin Frounds 1,147,330 2,174.4-9 59 Srikalahasthi Pipes Limited Ferrous Metals 832,177 2,115.81 61 ICICI Securities Limited Chemicals 185,408 1,451.74 61 ICICI Securities Limited Finance 330,568 1,090.87 62 Dr. Reddy's Laboratories Limited Pharmaceuticals 47,925 1,071.15 63 Limited Pharma Sciences Limited Pharmaceuticals 195,995 445.40 445 | | Hindustan Petroleum | | | | |
| 59 Srikalahasthi Pipes Limited Ferrous Metals 832,177 2,115.81 60 Fine Organic Industries Limited* Chemicals 185,408 1,451.74 61 ICICI Securities Limited 330,568 1,090.87 62 Dr. Reddy's Laboratories Limited Pharmaceuticals 47,925 1,071.15 63 Limited Pharmaceuticals 195,995 445.40 64 Tata Steel Limited - Partly Paid Shares Ferrous Metals 129,358 179.74 7 Total Unlisted 516,910.76 516,910.76 516,910.76 65 SIP Technologies & Export Limited Software 52,521 - Total DEBT INSTRUMENTS BOND & NCD's - BOND & NCD's Listed / awaiting listing on the stock exchanges - - | | Corporation Limited | retroleum Products | | 2,9/4.45 | 0.43% |
| 61 ICICI Securities Limited Finance 330,568 1,090.87 62 Dr. Reddy's Laboratories Limited Pharmaceuticals 47,925 1,071.15 63 Solara Active Pharma Sciences Limited 195,995 445.40 64 Tata Steel Limited - Partly Paid Shares Ferrous Metals 129,358 179.74 65 Jaid Shares 516,910.76 516,910.76 65 Limited Software 52,521 - 65 Total - - - - 65 Instruments Bond & NCD's - - - - 65 Listed / awaiting listing on the stock exchanges - < | | Srikalahasthi Pipes Limited | | | 2,115.81 | 0.30% |
| 62 Dr. Reddy's Laboratories Limited Solara Active Pharma Sciences Limited Solara Active Pharma Sciences Limited 195,995 445.40 Tata Steel Limited - Partly Paid Shares Total Unlisted SIP Technologies & Export Limited Total DEBT INSTRUMENTS BOND & NCD'S Listed / awaiting listing on the stock exchanges | | | | | 1,451.74 | 0.21% |
| Solara Active Pharma Sciences Limited Inited Tata Steel Limited - Partly Paid Shares Total Unlisted SIP Technologies & Export Limited Total DEBT INSTRUMENTS BOND & NCD's Listed / awaiting listing on the stock exchanges | | | | 330,568 | | 0.16% 0.15% |
| Tata Steel Limited - Partly Paid Shares Total SIP Technologies & Export Limited Total DEBT INSTRUMENTS BOND & NCD's Listed / awaiting listing on the stock exchanges | | | | | | 0.15% |
| Paid Shares Total Unlisted 5516,910.76 SIP Technologies & Export Limited Total DEBT INSTRUMENTS BOND & NCD's Listed / awaiting listing on the stock exchanges | | | | | | 0.03% |
| Unlisted 55 Fechnologies & Export Limited Total DEBT INSTRUMENTS BOND & NCD's Listed / awaiting listing on the stock exchanges | 04 | Paid Shares | i ci i uus metals | 147,330 | | 74.33% |
| Total DEBT INSTRUMENTS BOND & NCD's Listed / awaiting listing on the stock exchanges | | Unlisted | | | ,,. | .,,,,,, |
| Limited Total DEBT INSTRUMENTS BOND & NCD's Listed / awaiting listing on the stock exchanges | 65 | | Software | 52,521 | | * |
| DEBT INSTRUMENTS BOND & NCD's Listed / awaiting listing on the stock exchanges | UJ. | | | 32,021 | | * |
| Listed / awaiting listing on the stock exchanges | | DEBT INSTRUMENTS | | | • | |
| | | Listed / awaiting listing on | | | | |
| | 66 | the stock exchanges HDFC Bank Limited | IND AA+ | 1,750 | 17,547.78 | 2.52% |
| | | | | | 12,519.38 | 1.80% |
| Shriram Transport Finance CRISII AA+ 950 9 918 04 | | Shriram Transport Finance | | | 9,918.04 | 1.43% |
| Company Limited Chili AAT 750 7,710.04 | δō | Company Limited | CRIJIL AM ^T | 730 | 7,710.04 | 1.43/0 |
| 69 Tata Capital Financial Services ICRA AA+ 950 9,829.12 | 69 | | ICRA AA+ | 950 | 9,829.12 | 1.41% |

| 71 Mahindra & Mahindra Financial Services Limited IND AAA 750 7,433.41 72 Bank of Baroda IND AA+ 600 6,266.56 73 Power Grid Corporation of India Limited CRISIL AAA 590 5,952.52 | 1.28% 1.07% |
|--|------------------------|
| Financial services Limited | , 0 |
| 73 Power Grid Corporation of India Limited CRISIL AAA 590 5,952.52 | 0.90% |
| India Limited 5,732.32 | |
| | 0.86% |
| | 0.79% |
| Dewan Housing Finance | 0.77% |
| 76 Corporation Limited CARE AAA 470,000 4,958.50 | 0.71% |
| 77 NTPC Limited CRISIL AAA 850 4,722.00 | 0.68% |
| Corporation Limited | 0.63% |
| | 0.53% |
| Ltd | 0.40% |
| Limited | 0.38% |
| | 0.37% |
| and Rural Development | 0.36% |
| Company Limited | 0.36% |
| | 0.36% |
| of India | 0.36% |
| | 0.35% |
| Dural Floatrification | 0.35% |
| Corporation Limited CRISIL AAA 130 1,301.79 | 0.22% |
| Bank of India | 0.15% |
| Fast Mouth Interconnection | 0.15% |
| Company Limited CRISIL AAA(30) 30 326.40 | 0.08% |
| Corporation Limited | 0.07% |
| Total 134,508.12 19 Unlisted | 9.34% |
| | 3.04% |
| II GEC Transportation | 0.80% |
| Networks Limited | 0.00/0 |
| Services Private Limited | 0.71% |
| 77 Private Limited | 0.68% |
| | 5,23% |
| MONEY MARKET INSTRUMENTS Commercial Paper | |
| Housing Development Finance | 0.240 |
| Corporation Limited CRISILAT 500 2,371.64 | 0.34% |
| CRIO / Payarra Para | 0.34% |
| 99 CBLO / Reverse Repo 10,700.82 | 1.54% |
| Total 10,700.82 1 | 1.54% |
| Cash & Cash Equivalent | 700 |
| |).78%) .78%) |
| | 0.00% |
| | xpense |

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Month End Expense Ratio: RP: 2.06% DP: 1.03% 3. Portfolio Turnover Ratio (Last 12 months): 0.67 3 Year Risk Statistics: 1. Standard Deviation: 11.90% 2. Beta: 1.25 3. R-Squared: 88.15% 4. Sharpe Ratio: 0.29 ^ Pending Listing *Less than 0.01% @ Market value includes accrued interest but not due. DSP BlackRock Equity & Bond Fund erstwhile known as DSP BlackRock Balanced Fund

Sectoral Allocation

| BANKS | 13,22% | TEXTILE PRODUCTS | 1.90% |
|-----------------------|--------|-----------------------------------|-------|
| FINANCE | 11,60% | INDUSTRIAL CAPITAL GOODS | 1.45% |
| CONSUMER NON DURABLES | 6.89% | FERROUS METALS | 1.38% |
| PHARMACEUTICALS | 5.03% | TRANSPORTATION | 1.08% |
| SOFTWARE | 4.96% | RETAILING | 1.01% |
| AUTO ANCILLARIES | 4.95% | GAS | 0.81% |
| CEMENT | 4.18% | MEDIA & ENTERTAINMENT | 0.76% |
| CONSTRUCTION PROJECT | 3.84% | TELECOM - EQUIPMENT & ACCESSORIES | 0.59% |
| IND AA+ | 3.78% | TEXTILES - SYNTHETIC | 0.50% |
| AUTO | 2.89% | PETROLEUM PRODUCTS | 0.43% |
| CONSUMER DURABLES | 2.34% | CHEMICALS | 0.21% |
| INDUSTRIAL PRODUCTS | 2.27% | CASH & EQUIVALENT | 0.77% |
| CONSTRUCTION | 2.04% | | |

[®]Computed on the invested amount for debt portfolio

Sinvestors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dsoblackrock. 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 Equity Savings Fund An open ended scheme investing in equity, arbitrage and debt

Portfolio

| EQUITY & EQUITY RELITED Listed yawalting listing on 1 HOPC Sank Limited 1 HoPC Sank Limited 2 Hopc Sank Limited 3 Hopc Sank Limited 4 Hopc Sank Limited 5 Hopc Sank Limited 6 Hopc Sank Limited 6 Hopc Sank Limited 7 Hop Sank Periodent Copposite 8 Yespard Indistrict Limited 9 Hopc Sank Limited 10 Barothan Bank Limited 10 Barothan Bank Limited 10 Barothan Bank Limited 11 Explored Sank Limited 12 Hop Sank Limited 13 Explored Sank Limited 14 Hopc Sank Limited 15 Sank Limited 16 Hop Sank Limited 17 Hopk Sank Limited 18 Hop Sank Limited 19 Hop Sank Limited 10 Hop Sank Limited 10 Hop Sank Limited 10 Hop Sank Limited 10 Hop Sank Limited 11 Hop Sank Limited 12 Hop Sank Limited 12 Hop Sank Limited 13 Hop Sank Limited 14 Hop Sank Limited 15 Hop Sank Limited 16 Hop Sank Limited 17 Hop Sank Limited 18 Hop Sank Limited 19 Hop Sank | to be stock exchanges ion Limited furation Limited Limited ion Lim | Banks Finance Auto Construction Project Gas Gamerical Services Frontier Commercial Services Frontier F | 220 166 157 470 157 470 157 157 157 157 157 157 157 157 157 157 | 4 540 82 3 449.87 2 166.77 2 1 | 2.81% 2.123 2.123 2.123 2.123 2.124 2.125 2.125 2.126 |
|---|--|--|--|--|---|
| Ashok Leyland Limited Bardan Bark Limited Compton Greaves Consume Ashok Malmod Bark Limited Compton Greaves Consume Ashok Malmod Bark Limited Compton Greaves Consume Ashok Malmod Bark Limited Compton Greaves Consume Compton Greaves Consume Compton Greaves Consume Compton Greaves Consume Barkanna Industries Limited | Limited Join Li | Auto Construction Project Gas Gas Gonstruction Project Gas Gonstruction Project Gas Gonstruction Products Formation Construction Gonstruction Gonstr | 189,8651 189,8671 189,8671 180,712 180,713 181,714 171,167 171,167 171,167 171,167 171,167 171,167 171,167 171,167 171,167 171,177 171 171 | 1,05,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0 | 1765 1765 1765 1765 1765 1765 1765 1765 |
| 4 Oktas Limited 5 GAL (Indual Limited 6 Dears' Copulmina 6 Dears' Copulmina 7 GAL (Indual Limited 8 Reliance Industries Limited 9 Reliance Industries Limited 10 Bandhan Bank Limited 11 Programme Control Limited 12 Capul Limited 12 Capul Limited 13 Explaince Limited 14 Bisses And Limited 15 Capul Limited 16 PCA Laboratories Limited 16 PCA Laboratories Limited 17 Limited 18 Limited 18 Bisses And Finance Residual 19 Did & Hastural Gas Corporative 19 Did & Hastural Gas Corporative 10 Limited 17 Bisses And Finance Residual 17 Bisses And Finance Residual 18 Bisses And Limited 19 Bisses And Limited 19 Bisses And Limited 19 Bisses And Limited 19 Bisses And Limited 10 Bisses And Limited 11 Bisses And Limited 12 Bisses And Limited 13 Bisses And Limited 14 Bisses And Limited 15 Bisses And Limited 16 Bisses And Limited 17 Bisses And Limited 18 Bisses And Limited 18 Bisses And Limited 19 Bisses And Lim | Limited Join Li | Gas Commercial Services Peroleum Products Commercial Services Peroleum Products Commercial Goods Commercial Goods Consumer Products Banks Banks Banks Consumer Outables Media & Entertainment Primarce Consumer Outables Banks | \$1,900 21,1219 161,12 | 1,05,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0 | 1.1793 1.1003 1. |
| TUDBERS PERSONNELL COLOR OF THE PERSONNELL COLOR OF TH | Limited Join Li | Commer Non Durables Indianal Poducts Banks Auto Arcillaries Consumer Non Durables Indianal Poducts Indianal Po | \$1,900 21,1219 161,12 | 1954, 81 1954, 115 1956, 115 1956, 115 1956, 115 1956, 115 1956, 115 1956, 115 1956, 115 1957, 115 1 | 0.523 0.523 0.533 0.533 0.533 0.533 0.533 0.633 0.643 |
| TUDBLESH ENLINE COURTS TUDBLESH ENLINE COURTS TO STATE USE OF SEA LIMITED FOL Laboratories Limited FOL Li | Limited Join Li | banks Petroleum Products Bankmaceuticals Consumer Durables Media da Entertainment Pharmaceuticals Finance Auto Ancillaries Official Sands Banks Power Banks Power Hormaceuticals Ferrous Media da Entertainment Pharmaceuticals Ferrous Media da Entertainment Pharmaceuticals Ferrous Media da Entertainment Pharmaceuticals Ferrous Media da Auto Ancillaries Banks Banks Construction Project Auto Ancillaries Finance Fordicts Finance Construction Project Auto Ancillaries Finance Construction Project Auto Ancillaries Finance Fordicts Finance | \$1,900 21,1219 161,12 | 1954, 81 1954, 115 1956, 115 1956, 115 1956, 115 1956, 115 1956, 115 1956, 115 1956, 115 1957, 115 1 | 0.523 0.523 0.533 0.533 0.533 0.533 0.533 0.633 0.643 |
| TUDBLESH ENLINE COURTS TUDBLESH ENLINE COURTS TO STATE USE OF SEA LIMITED FOL Laboratories Limited FOL Li | Limited Join Li | banks Petroleum Products Bankmaceuticals Consumer Durables Media da Entertainment Pharmaceuticals Finance Auto Ancillaries Official Sands Banks Power Banks Power Hormaceuticals Ferrous Media da Entertainment Pharmaceuticals Ferrous Media da Entertainment Pharmaceuticals Ferrous Media da Entertainment Pharmaceuticals Ferrous Media da Auto Ancillaries Banks Banks Construction Project Auto Ancillaries Finance Fordicts Finance Construction Project Auto Ancillaries Finance Construction Project Auto Ancillaries Finance Fordicts Finance | \$1,900 21,1219 161,12 | 172.81 172.83 172.83 172.83 172.83 172.83 172.83 172.83 173.83 174.83 17 | 0.523 0.523 0.533 0.533 0.533 0.533 0.533 0.633 0.643 |
| 13 Sup 1º Network Limited 16 Securities Limited 17 Record Limited 18 Minde Industries Limited 19 Oil & Netward Gas Corporation 20 All Small Finance Bank Limit 21 Limited 22 Limited 23 Limited 24 Music Broadcast Limited 25 Sup Pharmaceutical Industries 26 Limited 27 More Broadcast Limited 28 Limited 29 More Broadcast Limited 29 Limited 20 Limited 20 Limited 20 Limited 20 Limited 21 Limited 22 Limited 23 Limited 24 Music Broadcast Limited 25 Limited 26 Limited 27 Compton Greaves Consume 27 Limited 28 Limited 29 Limited 20 Limited 20 Limited 21 Limited 21 Limited 22 Limited 23 Limited 24 Securities Limited 24 Securities 25 Limited 26 Limited 26 Limited 27 Limited 28 Limited 28 Limited 29 Limited 20 Limited 20 Limited 20 Limited 20 Limited 20 Limited 21 Limited 22 Limited 24 Red Limited 25 Limited 26 Limited 27 Limited 28 Limited 29 Limited 20 Limited 20 Limited 20 Limited 21 Limited 21 Limited 22 Limited 23 Limited 24 Limited 25 Limited 26 Limited 27 Limited 28 Limited 28 Limited 29 Limited 20 Limited 20 Limited 21 Limited 21 Limited 22 Limited 23 Limited 24 Limited 25 Limited 26 Limited Jul 18 Limited 27 Limited Jul 18 Limited 27 Limited Jul 18 Limited 28 Limited Jul 18 Limited 29 Limited Jul 18 Limited Jul 18 Limited 27 Limited Jul 18 Limited Jul | Limited fine Limited ries Limited er Electricals Limited mited ed ed ed ed ed ed ed conpany Limited Jan Faid Shares d. Farity Faid Rights* | Pharmaceuticals Consumer Durables Media da Entertamment Finance Auto Ancilaries Oil Bank Bank Media da Entertamment Finance Auto Ancilaries Oil Bank Media da Entertamment Pharmaceuticals Ferrusa Media da Bank Construction Project Auto Ancillaries Banks Construction Project Auto Ancillaries Banks Construction Project Auto Ancillaries Finance Finance Finance Finance Consumer Non Durables Finance Consumer Non Durables Finance Fin | 505 241 154 240 154 240 154 240 154 271 155 718 157 | 1,35,5,5,2 1,175,45,5,1 1,100,75, | 0.523 0.523 0.533 0.533 0.533 0.533 0.533 0.633 0.643 |
| 13 Sup 1º Network Limited 16 Securities Limited 17 Record Limited 18 Minde Industries Limited 19 Oil & Netward Gas Corporation 20 All Small Finance Bank Limit 21 Limited 22 Limited 23 Limited 24 Music Broadcast Limited 25 Sup Pharmaceutical Industries 26 Limited 27 More Broadcast Limited 28 Limited 29 More Broadcast Limited 29 Limited 20 Limited 20 Limited 20 Limited 20 Limited 21 Limited 22 Limited 23 Limited 24 Music Broadcast Limited 25 Limited 26 Limited 27 Compton Greaves Consume 27 Limited 28 Limited 29 Limited 20 Limited 20 Limited 21 Limited 21 Limited 22 Limited 23 Limited 24 Securities Limited 24 Securities 25 Limited 26 Limited 26 Limited 27 Limited 28 Limited 28 Limited 29 Limited 20 Limited 20 Limited 20 Limited 20 Limited 20 Limited 21 Limited 22 Limited 24 Red Limited 25 Limited 26 Limited 27 Limited 28 Limited 29 Limited 20 Limited 20 Limited 20 Limited 21 Limited 21 Limited 22 Limited 23 Limited 24 Limited 25 Limited 26 Limited 27 Limited 28 Limited 28 Limited 29 Limited 20 Limited 20 Limited 21 Limited 21 Limited 22 Limited 23 Limited 24 Limited 25 Limited 26 Limited Jul 18 Limited 27 Limited Jul 18 Limited 27 Limited Jul 18 Limited 28 Limited Jul 18 Limited 29 Limited Jul 18 Limited Jul 18 Limited 27 Limited Jul 18 Limited Jul | Limited fine Limited ries Limited er Electricals Limited mited ed ed ed ed ed ed ed conpany Limited Jan Faid Shares d. Farity Faid Rights* | Media & Intertainment Pharmaceuricals Finance Auto Ancillaries Auto Ancillaries Auto Ancillaries Banks Power Banks Auto Ancillaries Banks Auto Ancillaries Banks Power Banks P | 505 241 154 240 154 240 154 240 154 271 155 718 157 | 1028.0 892.60 892.60 873.40 874.07 877.77.15 773.95 698.14 773.95 668.14 668.14 673.25 668.14 673.25 673 | 0.523 0.523 0.533 0.533 0.533 0.533 0.533 0.633 0.643 |
| rinds and bank the telephone of | ries Limited er Electricals Limited er de | Finance Auto Ancillaries Oblinis Auto Ancillaries Oblinis Banis Power Industrial Capital Goods Media & Entertainment Pharmaceuticuls Ferrous Media Ferrous Media Consumer Drables Gonstruction Project Auto Ancillaries Finance Finance Gostinic Products Consumer Non Durables Finance Gostinic Products Cement Finance Gostinic Products Cement Finance Fower Forducts Finance Fower Forducts Cement Finance Gostinic Products Finance Forducts Finance F | 505 241 154 240 154 240 154 240 154 271 155 718 157 | 1028.0 892.60 892.60 873.40 874.07 877.77.15 773.95 698.14 773.95 668.14 668.14 673.25 668.14 673.25 673 | 0.523 0.523 0.533 0.533 0.533 0.533 0.533 0.633 0.643 |
| rinds and bank throated with a service of the control of the contr | ries Limited er Electricals Limited er de | Banks Danier Industrial Capital Goods Media & Intertainment Pharmaceuticals Perrous Media Consumer Outside Goods G | 505 241 154 240 154 240 154 240 154 271 155 718 157 | 1028.0 892.60 892.60 873.40 874.07 877.77.15 773.95 698.14 773.95 668.14 668.14 673.25 668.14 673.25 673 | 0.523 0.523 0.533 0.533 0.533 0.533 0.533 0.633 0.643 |
| rinds and bank throated with a service of the control of the contr | ries Limited er Electricals Limited er de | Banks Danier Industrial Capital Goods Media & Intertainment Pharmaceuticals Perrous Media Consumer Outside Goods G | 505 241 154 240 154 240 154 240 154 271 155 718 157 | 1028.0 892.60 892.60 873.40 874.07 877.77.15 773.95 698.14 773.95 668.14 668.14 673.25 668.14 673.25 673 | 0.268 0.25% 0.24% 0.24% 0.17% 0.17% 0.07% 0.07% 0.01% (0.01%) 0.01% |
| Augic Providest Limited Supplementation of the state of | er Electricals Limited middle ded ed e | Industrial Capital Goods Media & Entertainment Pharmaceuticals Consumer Durables Auto Ancillaries Banis Construction Project Auto Ancillaries Banis Construction Project Auto Ancillaries Auto Ancillaries Petroleum Products Petroleum Products Prinance Petroleum Products Prinance Gas Consumer Non Durables Industrial Products Prinance Gas Consumer Non Durables Finance Finance Finance Gas Consumer Non Durables Finance Finance Finance Gas Consumer Non Durables Finance Finance Such Muthon Ferrous Metals Industrial Products Finance Consumer Non Durables Socio Fighter William Socio Finance Socio Fighter William Socio Finance Gonzamer Non Durables Socio Fighter William Socio Finance Gonzamer Non Durables Socio Fighter Holinging Hoducts Finance Financ | 505 241 154 240 154 240 154 240 154 271 155 718 157 | 985,1 777,15 761,54 775,54 775,53 6665,16 6655,16 6655,16 6655,16 6655,16 6657,16 6675,17 977,17 977,17 977,17 978,18 986,80 985,18 985 | 0.268 0.25% 0.24% 0.24% 0.17% 0.17% 0.07% 0.07% 0.01% (0.01%) 0.01% |
| Compitate General Consultation of the Consulta | er Electricals Limited middle ded ed e | Ferrous Metals Consumer Durables And Arriclaries Construction Project Auto Arcillaries Finance Ferroleum Products Consumer Non Durables Industrial Products Textile Products Cement Finance Gas Summer Non Durables Consumer | 1,140,986 1,3721 141,360 740,378 89,650 43,565 70,789 1,321 121,421 22,786 37,740 11,215 4,398 | 985,1 777,15 761,54 775,54 775,53 6665,16 6655,16 6655,16 6655,16 6655,16 6657,16 6675,17 977,17 977,17 977,17 978,18 986,80 985,18 985 | 0.268 0.25% 0.24% 0.24% 0.17% 0.17% 0.07% 0.07% 0.01% (0.01%) 0.01% |
| Compitate General Consultation of the Consulta | er Electricals Limited middle ded ed e | Auto Ancillanes Banks action Poject Consuncillanes Frinance Petroleum Products Frinance Petroleum Products Frinance Products Frinance Gas Consumer Non Durables Frinance Gas Consumer Non Durables Frinance Gas Frinance Gas Auto Non - Ferrous Metals Industrial Products Frinance Frinance Consumer Non Durables Stock Futures Winnerals Minning Stock Futures Frinance Fri | 1,140,986 1,3721 141,360 740,378 89,650 43,565 70,789 1,321 121,421 22,786 37,740 11,215 4,398 | 985,1 777,15 761,54 775,54 775,53 6665,16 6655,16 6655,16 6655,16 6655,16 6657,16 6675,17 977,17 977,17 977,17 978,18 986,80 985,18 985 | 0.268 0.25% 0.24% 0.24% 0.17% 0.17% 0.07% 0.07% 0.01% (0.01%) 0.01% |
| 53 Cummis dolg Limited Limited Services and | rance Company Limited Limited Limited Company Limited Limited Company Limited Company Limited Company Limited | Construction Project Author Arcillaries Planance Planance Planance Planance Planance Planance Planance Postule Products Consumer Non Durables Finance Consumer Non Durables Finance Consumer Non Durables Finance Power | 1,140,986 1,3721 141,360 740,378 89,650 43,565 70,789 1,321 121,421 22,786 37,740 11,215 4,398 | 433.63 408.94 397.33 390.79 293.10 286.80 19.11 122.89 18.36 53,043.02 9.85 (9.88) 12.97 | 0.268 0.25% 0.24% 0.24% 0.17% 0.17% 0.07% 0.07% 0.01% (0.01%) 0.01% |
| 53 Cummis dolg Limited Limited Services and | rance Company Limited Limited Limited Company Limited Limited Company Limited Company Limited Company Limited | Auto Ancilanes Financer Products Feorlager Non Durables Andidistrial Products Finance Fordies Finance General Finance Finance Finance Finance Fordies Finance | 1,140,986 1,3721 141,360 740,378 89,650 43,565 70,789 1,321 121,421 22,786 37,740 11,215 4,398 | 433.63 408.94 397.33 390.79 293.10 286.80 19.11 122.89 18.36 53,043.02 9.85 (9.88) 12.97 | 0.268 0.25% 0.24% 0.24% 0.17% 0.17% 0.07% 0.07% 0.01% (0.01%) 0.01% |
| 53 Cummis dolg Limited Limited Services and | rance Company Limited Limited Limited Company Limited Limited Company Limited Company Limited Company Limited | Consumer Non Durables Consumer Non Durables Finance Gas Consumer Non Durables Finance Finance Finance Finance Finance Finance Finance Fore Finance Fore Finance Fore Finance Fore Finance Fore Finance Fore Finance Fore Finance Fore Fore Mindustrial Products Finance Fin | 1,140,986 1,3721 141,360 740,378 89,650 43,565 70,789 1,321 121,421 22,786 37,740 11,215 4,398 | 433.63 408.94 397.33 390.79 293.10 286.80 19.11 122.89 18.36 53,043.02 9.85 (9.88) 12.97 | 0.268 0.25% 0.24% 0.24% 0.17% 0.17% 0.07% 0.07% 0.01% (0.01%) 0.01% |
| 53 Cummis dolg Limited Limited Services and | rance Company Limited Limited Limited Company Limited Limited Company Limited Company Limited Company Limited | Consumer Non Durables Consumer Non Durables Finance Gas Consumer Non Durables Finance Finance Finance Finance Finance Finance Finance Fore Finance Fore Finance Fore Finance Fore Finance Fore Finance Fore Finance Fore Finance Fore Fore Mindustrial Products Finance Fin | 1,140,986 1,3721 141,360 740,378 89,650 43,565 70,789 1,321 121,421 22,786 37,740 11,215 4,398 | 433.63 408.94 397.33 390.79 293.10 286.80 19.11 122.89 18.36 53,043.02 9.85 (9.88) 12.97 | 0.268 0.25% 0.24% 0.24% 0.17% 0.17% 0.07% 0.07% 0.01% (0.01%) 0.01% |
| Guia et State Ferrore Limit 41 Halsun Appr Product Limite 42 HDFC Standard Life Insurant 43 CESC Limite 44 HDFC Standard Life Insurant 46 HDFC Standard Life Insurant 46 HDFC Standard Limited 47 HDFC Standard Limited 48 LDFC Standard Limited 48 LDFC Standard Limited 49 Halsun Limited 49 Halsun Limited 40 Halsun Limited 40 Halsun Limited 40 Halsun Limited 51 Hindustra Inlined 51 Hindustra Inlined 52 Hindustra Inlined 53 HOS Limited 54 Hindustra Inlined 55 HOS Limited 56 HOS LIMITED 57 HOS LIMITED 58 HOS LIMITED 58 HOS LIMITED 59 HCL Technologies Limited 50 HOS LIMITED 50 HOS LIMITED 50 HOS LIMITED 51 HOS LIMITED 52 HOS LIMITED 53 HOS LIMITED 54 HOS LIMITED 55 HOS LIMITED 56 HOS LIMITED 57 HOS LIMITED 57 HOS LIMITED 58 HOS LIMITED 59 HCL Technologies Limited 50 HOS LIMITED 50 HOS LIMITED 50 HOS LIMITED 51 HOS LIMITED 52 HOS LIMITED 53 HOS LIMITED 54 HOS LIMITED 55 HOS LIMITED 56 HOS LIMITED 57 HOS LIMITED 58 HOS LIMITED 59 HOS LIMITED 50 HOS LIMITED 51 HOS LIMITED 52 HOS LIMITED 53 HOS LIMITED 54 HOS LIMITED 55 HOS LIMITED 56 HOS LIMITED 57 HOS LIMITED 58 HO | Paid Shares 4 Jul 18 | Finance Textile Products Cement Cement Finance Consumer Non Durables Finance Power Banks Auto Finance Forenss Metals Auto Finance Forenss Metals Consumer Non Durables Finance Consumer Non Durables Stock Futures Minerals Mining Stock Futures Industrial Products | 1,140,986 1,3721 141,360 740,378 89,650 43,565 70,789 1,321 121,421 22,786 37,740 11,215 4,398 | 433.63 408.94 397.33 390.79 293.10 286.80 19.11 122.89 18.36 53,043.02 9.85 (9.88) 12.97 | 0.268 0.25% 0.24% 0.24% 0.17% 0.17% 0.07% 0.07% 0.01% (0.01%) 0.01% |
| Guia et State Ferrore Limit 41 Halsun Appr Product Limite 42 HDFC Standard Life Insurant 43 CESC Limite 44 HDFC Standard Life Insurant 46 HDFC Standard Life Insurant 46 HDFC Standard Limited 47 HDFC Standard Limited 48 LDFC Standard Limited 48 LDFC Standard Limited 49 Halsun Limited 49 Halsun Limited 40 Halsun Limited 40 Halsun Limited 40 Halsun Limited 51 Hindustra Inlined 51 Hindustra Inlined 52 Hindustra Inlined 53 HOS Limited 54 Hindustra Inlined 55 HOS Limited 56 HOS LIMITED 57 HOS LIMITED 58 HOS LIMITED 58 HOS LIMITED 59 HCL Technologies Limited 50 HOS LIMITED 50 HOS LIMITED 50 HOS LIMITED 51 HOS LIMITED 52 HOS LIMITED 53 HOS LIMITED 54 HOS LIMITED 55 HOS LIMITED 56 HOS LIMITED 57 HOS LIMITED 57 HOS LIMITED 58 HOS LIMITED 59 HCL Technologies Limited 50 HOS LIMITED 50 HOS LIMITED 50 HOS LIMITED 51 HOS LIMITED 52 HOS LIMITED 53 HOS LIMITED 54 HOS LIMITED 55 HOS LIMITED 56 HOS LIMITED 57 HOS LIMITED 58 HOS LIMITED 59 HOS LIMITED 50 HOS LIMITED 51 HOS LIMITED 52 HOS LIMITED 53 HOS LIMITED 54 HOS LIMITED 55 HOS LIMITED 56 HOS LIMITED 57 HOS LIMITED 58 HO | Paid Shares 4 Jul 18 | Cement Finance Consumer Non Durables Finance Finance Fower Finance Fower Finance Fower Finance Fower Fower Finance Fower Fower Finance Fower Finance Fower Finance Fower Finance Fower Finance Fower Finance F | 3,721 141,360 244,300 70,378 89,650 43,565 70,789 3,321 121,421 22,786 37,240 13,215 4,398 | 433.63 408.94 397.33 390.79 293.10 286.80 19.11 122.89 18.36 53,043.02 9.85 (9.88) 12.97 | 0.268 0.25% 0.24% 0.24% 0.17% 0.17% 0.07% 0.07% 0.01% (0.01%) 0.01% |
| 4. Exchanged and the control of the | Paid Shares ed - Partly Paid Rights' Jul 18 | Consumer Non Durables Finance Power Finance Power Finance Forerous Metals Industrial Products Finance Ferrous Metals Consumer Non Durables Consumer Non Durables Stock Futures Minerals Minning Stock Futures Industrial Products | 13,215 4,398 | 433.63 408.94 397.33 390.79 293.10 286.80 19.11 122.89 18.36 53,043.02 9.85 (9.88) 12.97 | 0.268 0.25% 0.24% 0.24% 0.17% 0.17% 0.07% 0.07% 0.01% (0.01%) 0.01% |
| 4. Ex-Lamber 4. Exh. Lamber 4. | Paid Shares ed - Partly Paid Rights' Jul 18 | Power Banks Auto Non - Ferrous Metals Industrial Products Finance Ferrous Metals Consumer Non Durables Consumer Non Durables Stock Futures Minerals Mining Stock Futures Industrial Products | 13,215 4,398 | 295.10 286.80 191.11 122.89 18.36 2.69 53,043.02 | 0.16% 0.17% 0.12% 0.07% 0.01% 32,13% 0.01% (0.01%) |
| ABJURATION TO THE LIMITED AT THE LIM | Paid Shares ed - Partly Paid Rights* | Banks Auto Non - Ferrous Metals Industrial Products Finance Ferrous Metals Consumer Non Durables Stock Futures Minerals Mining Stock Futures Industrial Products | 13,215 4,398 | 295.10 286.80 191.11 122.89 18.36 2.69 53,043.02 | 0.16% 0.17% 0.12% 0.07% 0.01% 32,13% 0.01% (0.01%) |
| 47 Win Plast Ltd. 48 CLG Securities Limited 49 East Seet Limited 49 East Seet Limited 40 East Seet Limited 40 East Seet Limited 51 East Seet Limited 51 East Seet Limited 52 East Seet Limited 53 East Seet Limited 54 East Seet Limited 55 East Invalidation University Seet Seet 56 East Seet Seet Seet Seet Seet Seet 57 De Limited 58 De Limited 59 East Seet Seet Seet Seet Seet Seet 50 East Seet Seet Seet Seet Seet Seet 50 East Seet Seet Seet Seet Seet Seet 51 East Seet Seet Seet Seet Seet Seet Seet Se | Paid Shares ed - Partly Paid Rights* | Industrial Products Finance Ferrous Metals Consumer Non Durables Consumer Non Durables Stock Futures Minerals / Mining Stock Futures Industrial Products | 13,215 4,398 | 9.85 (9.88) 12.97 | 0.01% 32,13% 0.01% (0.01%) 0.01% |
| 49 fas Steel Limited - Partly 19 birds and Apor Product Limited birds - Partly 19 birds and Apor Product Limited - Partly 19 birds and Apor Product Limited - Partly 19 birds and Limited - Partly 19 birds and Limited - Partly 19 birds - Partly 19 | j Jul 18 ited | Finance Ferrous Metals Consumer Non Durables Consumer Non Durables Stock Futures Minerals Mining Stock Futures Industrial Products | 13,215 4,398 | 9.85 (9.88) 12.97 | 0.01% 32,13% 0.01% (0.01%) 0.01% |
| ABITINACE 51 Hindustra I Iniliever Limited 52 Hindustra I Iniliever Limited 53 Hindustra I Iniliever Limited 54 Hindustra I Iniliever Limited 55 HUNG Limited Jul 18 55 HUNG Limited Jul 18 56 HUNG Limited Systems Limited 57 JUL Limited 58 HUNG Limited Jul 18 59 HUNG Lie-Iniliever Limited 59 HUNG Limited 50 HUNG Limited 50 HUNG Limited 50 HUNG Limited 51 HUNG Limited 52 HUNG Limited 53 HUNG Limited 54 Hung Limited 55 Lupin Limited 56 Hung Limited 57 Limited 58 Hung Limited 59 HUNG Limited 59 HUNG Limited 50 HUNG Limited 51 HUNG LIMITED 51 HUNG LIMITED 51 HUNG LIMITED 51 HUNG LIMITED 52 HUNG LIMITED 53 HUNG LIMITED 54 HUNG LIMITED 55 HUNG LIMITED 56 HUNG LIMITED 57 HUNG LIMITED 58 HUNG LIMITED 58 HUNG LIMITED 59 HUNG LIMITED 50 HUNG LIMITED 50 HUNG LIMITED 50 HUNG LIMITED 50 HUNG LIMITED 51 HUNG LIMITED 51 HUNG LIMITED 51 HUNG LIMITED 52 HUNG LIMITED 53 HUNG LIMITED 54 HUNG LIMITED 55 HUNG LIMITED 56 HUNG LIMITED 57 HUNG LIMITED 57 HUNG LIMITED 58 HUNG LIMITED 58 HUNG LIMITED 58 HUNG LIMITED 59 HUNG LIMITED 50 HUNG LIMITED 51 HUNG LIMITED 5 | j Jul 18 ited | Consumer Non Durables Stock Futures Minerals/Mining Stock Futures Industrial Products | | 9.85 (9.88) 12.97 (13.02) | 32,13% 0.01% (0.01%) 0.01% (0.00%) |
| ABSTRACE Industral Unilever Limited The Hindustral Unilever Limited The Limited Limited Limi | ited | Minerals/Mining Stock Futures Industrial Products | (600) (2000) (12,000) (18,000) (18,000) | 9.85 (9.88) 12.97 (13.02) | 0.01% (0.01%) 0.01% (0.01%) |
| AND Limited Jul 18 SHOULD Immed Systems Limited Jul 18 SHOULD Limited Jul 18 And Immed Jul 18 | ited | Minerals/Mining Stock Futures Industrial Products | (600) (600) 12,000 (12,000) 18,000 (18,000) | 9.85 (9.88) 12.97 (13.07) | 0.01% (0.01%) 0.01% (0.01%) 0.01% |
| AND Limited Jul 18 SHOULD Immed Systems Limited Jul 18 SHOULD Limited Jul 18 And Immed Jul 18 | ited | Minerals/Mining Stock Futures Industrial Products | 12,000 (12,000) 18,000 (18,000) | 12.97 | 0.01% (0.01%) 0.01% |
| 55 Jain Irrigation Systems Limited To Programme To Progra | ited ited Jul 18 | Industrial Products | 18,000 (18,000) | | 0.01% |
| J. D.L. Limited M. B. S. D. L. Limited M. B. S. D. L. Limited M. B. S. D. | ful 12 | Construction Stock Futures | | 13.82 (13.86) 18.88 (18.96) 19.45 (19.53) 37.32 (37.34) 37.65 (37.61) 37.96 (37.88) 41.33 | |
| Continued of the contin | hil 10 | | 10,000 | 18.88 | 0.01% |
| Continued of the contin | | Software Stock Futures | 2,100 | 19.45 | 0.01% (0.01%) |
| Continued of the contin | anomic Zone Limited | Transportation Stock Futures | 10,000 | 37.32 | 0.02% (0.02%) |
| Continued of the contin | Init 18 | Industrial Capital Goods | 34,650 | 37.65 | 0.02% |
| Again Featuricate United J. 2. Che Regivi Loboratories Limited J. 2. Sie Regivi Loboratories Limited J. 3. Bill. Bani Limited Jul 18 3. Divis Laboratories Limited Jul 18 3. Divis Laboratories Limited Jul 18 4. Bill. Bani Limited Jul 18 4. Cast Limited Jul 18 5. Petronet ING Limited Jul 18 5. Petronet India Limited Jul 18 6. Petronet India Limited Jul 18 6. Limited Jul 18 | Jul 10 | Stock Futures Pharmaceuticals Stock Futures | 4,200 | 37.96 | 0.02% |
| Again Featuricate United J. 2. Che Regivi Loboratories Limited J. 2. Sie Regivi Loboratories Limited J. 3. Bill. Bani Limited Jul 18 3. Divis Laboratories Limited Jul 18 3. Divis Laboratories Limited Jul 18 4. Bill. Bani Limited Jul 18 4. Cast Limited Jul 18 5. Petronet ING Limited Jul 18 5. Petronet India Limited Jul 18 6. Petronet India Limited Jul 18 6. Limited Jul 18 | | Financo | 8,000 | 41.33 | 0.03% |
| 17. Berger of the control of the con | L.140 | Stock Futures Pharmaceuticals | 11,200 | 42.27 | 0.03% |
| 76 Divis Laboratorics Limited J. 77 Glemmar Hammaceuticals 77 Glemmar Hammaceuticals 78 Glemmar Hammaceuticals 78 Glemmar Hammaceuticals 78 Glemmar Hammaceuticals 79 GLO Limited J. 18 Glemmar Laboratorics Limited J. 18 Division Foodwards Limited J. 18 Division Foodwards Limited J. 18 Division Foodwards Limited J. 18 January 19 Glemmar Limited J. 18 Division Foodwards Limited J. 18 Division Foodwards Limited J. 18 Division Foodwards J. 19 Divi | Jul 10 mited | Stock Futures Pharmaceuticals | 2,500 | 55.88 55.88 | 0.03% |
| 76 Divis Laboratorics Limited J. 77 Glemmar Hammaceuticals 77 Glemmar Hammaceuticals 78 Glemmar Hammaceuticals 78 Glemmar Hammaceuticals 78 Glemmar Hammaceuticals 79 GLO Limited J. 18 Glemmar Laboratorics Limited J. 18 Division Foodwards Limited J. 18 Division Foodwards Limited J. 18 Division Foodwards Limited J. 18 January 19 Glemmar Limited J. 18 Division Foodwards Limited J. 18 Division Foodwards Limited J. 18 Division Foodwards J. 19 Divi | nited Jul 16 | Stock Futures Banks | 14,650 4,250 6,000 111,200 112,000 10,800 115,000 10,800 115,000 10,800 115,00 | (41, 47) 42,27 (42, 48) 55,88 (55, 48) 59,62 (59,92) 74,78 | 0.028 (0.028) (0.028) (0.038, (0.038, (0.038, (0.038, (0.038, (0.048, (0.048, (0.048, (0.048, |
| cyemman verbrane eutrals i de l'intere du 18 se l'intere codovrés limited 85 datair Pover Limited Jul 18 se l'intere du 18 se l'intere d | LI 40 | Stock Futures Pharmaceuticals | 7,200 | 74.78 | 0.05% |
| Administration of the control of the | Jul 10 Limited | Stock Futures Pharmaceuticals | 13,000 | (74.79) 75.80 | (0.05%) 0.05% |
| Administration of the control of the | Limited Jul 18 | Stock Futures Auto Ancillaries | (13,000) 6,650 | (/6.1/) 83.67 | (0.05%) 0.05% |
| Administration of the control of the | | Stock Futures Gas Stock Futures | 48,000 48,000 | 75.07 (76.17) 83.67 (83.28) 105.22 (105.19) 117.85 (118.41) | (0.05%) 0.06% (0.06%) |
| Adain Power Limited Jul 18 Adain Power Limited Jul 18 Be Adain Power Limited Jul 18 Be Beals Limited Jul 18 Be Beals Limited Jul 19 Grant Limited Jul 19 Grant Limited Jul 19 Grant Limited Jul 19 Grant Limited Jul 19 Bellance Infrastructure Limited Jul 19 Bellance Infrastructure Limited Jul 19 Bellance Infrastructure Limited Jul 19 Grant Limite | d d | Consumer Non Durables Stock Futures | 8,500 | 117.85 | 0.07% (0.07%) |
| 87 Yes Bank Limited Jul 18 88 Yes Bank Limited Jul 18 89 Gantas Holdings Limited Jul 19 90 Liquida Holdings Limited Jul 19 91 Gantas Holdings Limited Jul 19 92 Limited Jul 19 93 Relaine Infrastructure Limited Jul 19 94 Relaine Infrastructure Limited Jul 19 95 The Kamarada Bank Limited 19 95 The Kamarada Bank Limited 19 96 The Limited Jul 18 97 Jul 19 98 | 3 Jul 10 | Power Stock Futures | 840,000 | 135.66 | 0.08% (0.08%) |
| 89 Equitas Holdings Limited y 90 Equitas Holdings Limited y 91 Equitas Holdings Limited y 92 Indignates to act Immedia 93 Indignates to act Immedia 93 Indignates to act Immedia 94 Indignates to act Immedia 95 Indignates and Immedia 96 Indignates and Immedia 96 Indignates and Immedia 97 Suphammaceutical Induction 98 Suphammaceutical Induction 98 Indignates and 101 ACL Limited Jul 18 102 Bank of Indignates 103 Indignates 104 Indignates 105 Indignates 106 Indignates 107 Indignates 108 Ind | 1 | Banks Stock Futures | 47,250 | 160.48 | 0.10% |
| y indiparathe ass. Imited y indiparathe ass. Imited indiparathe ass. Imited indiparathe ass. Imited indiparathe ass. Imited indiparathe indiparathe indiparathe in the American Indiparathe y in Pharmaceutical Industri y sun Pharmaceutical y sun Phar | 140 | Finance Stock Futures | 120,000 | 135.66 (136.08) 160.48 (160.91) 163.02 (163.92) 167.84 (167.71) 168.06 (168.73) | 0.10% (0.10%) 0.10% (0.10%) |
| 93 Reliance Infrastructure limi 94 Reliance Infrastructure limi 95 The Kamataka Bank Limited 97 Sun Pharmaceutotal Industri 98 Sun Pharmaceutotal Industri 99 ACC Limited 100 ACC Limited Jul 18 100 Bank of India 101 Bank of India 102 Bank of India 103 Bank of India 104 Limited Jul 18 105 Bank of India 105 Bank of India 106 Bank of India 107 Limited Jul 18 108 Bank of India 109 Bank of India 109 Bank of India 109 Bank of India 100 Bank of Ind | JI 18 | Gas Stock Futures | (120,000) | (163.92) 167.84 | (0.10%) 0.10% (0.10%) |
| 95 The Karnataka Bank Limited 96 The Karnataka Bank Limited 97 Sun Pharmaceutical Industri 98 Sun Pharmaceutical Industri 99 ACC Limited 100 ACC Limited Jul 18 101 Bank of India Jul 18 102 Bank of India Jul 18 103 Wockhardt Limited Jul 18 104 Wockhardt Limited Jul 18 105 Burst Electrification Cornors | ul 18 nited | Power Stock Futures Page Page Page Page Page Page Page Page | (66,000) 42,900 | (167.71) 168.06 | (0.10%) 0.10% (0.10%) |
| 100 ACC Limited Jul 18 101 Bank of India 102 Bank of India Jul 18 103 Wockhardt Limited 104 Wockhardt Limited Jul 18 105 Bural Electrification Corpora | iited Jul 18 | Stock Futures Banks Stock Futures | (42,900) 166,500 | (168.73) 182.65 | 0.10%) |
| 100 ACC Limited Jul 18 101 Bank of India 102 Bank of India Jul 18 103 Wockhardt Limited 104 Wockhardt Limited Jul 18 105 Bural Electrification Corpora | d Jul 18 ries Limited | Stock Futures Pharmaceuticals Stock Futures | (166,500) | 182.65 (177.57) 179.92 (180.52) 192.95 | 0.11% (0.11%) 0.11% (0.11%) 0.22% |
| 101 Bank of India 102 Bank of India Jul 18 103 Wockhardt Limited 104 Wockhardt Limited Jul 18 105 Bural Electrification Corpora | nes Limited Jul 18 | Coment | (31,900) 14,400 | (180.52) 192.95 | (0.11%) 0.12% |
| 104 Wockhardt Limited Jul 18 105 Rural Electrification Cornora | | Stock Futures Banks | (14,400) 222,000 | (191.63) (194.25 (195.03) 219.22 | (U.12%) 0.12% |
| 104 Wockhardt Limited Jul 18 105 Rural Electrification Cornora | | Stock Futures Pharmaceuticals | 166,500 31,900 11,400 114,400 222,000 222,000 228,000 108,500 156,800 25,200 25,500 25,500 25,500 468,000 648,000 | (195.03) 219.22 | (0.12%) 0.12% (0.12%) (0.13%) (0.13%) (0.14%) (0.14%) 0.15% |
| 106 Kural Electrification Cornora | ration Limited | Stock Futures Finance | (34,200) 228,000 | (219.85) 238.60 | (0.13%) 0.14% |
| 107 Hindalco Industries Limited | ration Limited Jul 18 | Stock Futures Non - Ferrous Metals | (228,000) 108,500 | (239.40) | (0.14%) 0.15% |
| 108 Hindalco Industries Limited | 1 Jul 18 | Stock Futures Petroleum Products | (108,500) 156,800 | (251.01) 256.68 (257.23) 327.46 (327.37) 350.76 | (0,15%) 0.16% (0,16%) 0.20% (0,20%) 0.21% (0,21%) 0.22% (0,22%) |
| 110 Castrol India Limited Jul 18 111 Shriram Transport Finance C | S Company Limited | Stock Futures Finance | (156,800) 25,200 | (257.23) 327.46 | (0.16%) 0.20% |
| 112 Shriram Transport Finance C 113 PC Jeweller Limited | Company Limited Jul 18 | Stock Futures Consumer Durables | (25,200) 256,500 | (327.37) 350.76 | (0.20%) 0.21% |
| 114 PC Jeweller Limited Jul 18 115 CG Power and Industrial Soli | lutions Limited | Stock Futures Industrial Capital Goods | (256,500) 648,000 | (352.56) 362.56 (364.18) | (0.21%) 0.22% |
| 116 CG Power and Industrial Soli 117 Hindustan Petroleum Corpor | utions Limited Jul 18 oration Limited | Stock Futures Patroloum Products | (648,000) 140,175 | (364.18) | |
| 117 Hindustan Petroleum Corpor 118 Hindustan Petroleum Corpor 119 Motherson Sumi Systems Lin 120 Motherson Sumi Systems Lin | oration Limited Jul 18 imited | Stock Futures Auto Ancillaries Stock Futures | (140,175) 128,000 | (364.81) 364.42 | (0.22%) 0.22% (0.22%) |
| | | Construction Project | (140,175) (140,175) (128,000) (128,000) 2,520,000 (2,520,000) | 363.33 (364.81) 364.42 (365.70) 385.56 | 0.23% |
| 123 Raymond Limited | I Jul 18 | Stock Futures Textile Products | (2,520,000) 44.800 | | (0.23%) 0.25% (0.25%) |
| 124 Raymond Limited Jul 18 125 Steel Authority of India Limi 126 Steel Authority of India Limi | | Stock Futures | 44,800 (44,800) 504,000 (504,000) (192,000) (192,000) (54,000) (71,000) (85,500) (85,500) (57,750) (57,750) (37,750) | 410.77 (412.97) 418.32 (420.08) | (0.25%) 0.25% |
| 126 Steel Authority of India Limi 127 Tata Motors Limited 128 Tata Motors Limited Jul 18 | nited | Ferrous Metals Stock Futures Auto | (504,000) 192,000 | (420.08) 517,06 | 0.25% (0.25%) 0.31% (0.31%) |
| 127 Tata Motors Limited 128 Tata Motors Limited Jul 18 129 Reliance Industries Limited | nited nited Jul 18 | Auto Stock Futures Petroleum Products | (192,000) 54,000 | (518.98) 525.17 | (0.31%) |
| 129 Reliance Industries Limited 130 Reliance Industries Limited 131 Sun TV Network Limited 132 Sun TV Network Limited Jul 133 Tata Chemicals Limited | | Petroleum Products Stock Futures Media & Entertainment | (54,000) 71 000 | 517.06 (518.98) 525.12 (526.39) 555.43 (557.60) 596.6 (579.22) 581.46 | 0.32% (0.32%) 0.34% |
| 131 Sun TV Network Limited 132 Sun TV Network Limited Jul 133 Tata Chemicals Limited 134 Tata Chemicals Limited Jul 135 Gasim Industries Limited | bil 18 | Stock Futures Chemicals | (71,000) 85,500 | (557.60) 596.66 | 0.34% (0.34%) 0.36% |
| 134 Tata Chemicals Limited Jul 1 135 Grasim Industries Limited | bil 18 | Stock Futures Cement | (85,500) 57,750 | (579.22) 581.46 | (0.35%) |
| 130 Grasim industries Limited JU | Jul 18 Il 18 | Caroli Ciarres | (57,750) 3,638,000 | (584.17) 583.90 (587.54) 608.21 | (0.35%) |
| 138 Jaiprakash Associates Limite 139 ICICI Prudential Life Insuran | Jul 18 Il 18 Il 18 | Stock Futures Cement | (3,638,000) | (587.54) 608.21 | (0.36%) 0.37% (0.37%) 0.39% |
| 140 ICICI Prudential Life Insuran 141 ICICI Bank Limited | Jul 18 Il 18 Il 18 | Cement Stock Futures | (161,200) 236,500 | (611.43) 651.37 | (0.37%) |
| 142 ICICI Bank Limited Jul 18 143 IRB Infrastructure Developer | Jul 18 Il 18 Il 18 Jul | Cement Stock Futures Finance Stock Futures Banks | 237,300 | (611.43) 651.32 (649.90) 659.06 | (0.39%) |
| 144 IRB Infrastructure Developer | Jul 18 d 18 18 18 Jul 1 | Cement Stock Futures Finance Stock Futures | (236,500) 312,500 | (659 84) | (0.40%) 0.41% |
| 146 BEML Limited Jul 18 147 Bharat Forge Limited | Jul 18 d 18 18 18 Jul 1 | Cement Stock Futures Finance Stock Futures Banks Stock Futures | 3,638,000 (3,638,000) (161,200) (161,200) (236,500) (236,500) (312,500) (312,500) (84,500) (114,000) | (659.84) 683.86 (685.51) 698.48 | 0.41% (0.42%) 0.42% |

| 18 19 | Bharat Forge Limited Jul 18 Power Finance Corporation Limited Power Finance Corporation Limited Jul 18 Tech Mahindra Limited Tech Mahindra Limited Jul 18 Passa Mahin Limited Jul 18 | Stock Futures Finance Stock Futures | 114 000 193 000 193 000 117 000 117 000 117 000 117 000 117 000 118 | 701.449 718.437 718.538 717.12.23 718.538 718. | (0.42) 0.44 (0.44) 0.45 (0.44) 0.46 |
|--|--|--|--|--|--|
| 99 00 11 12 12 13 14 15 16 17 18 18 19 10 11 12 13 14 15 16 17 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19 | Power Finance Corporation Limited Jul 18 Tech Mahindra Limited | Stock Futures Software | (930,000) 112,800 | (721.22) 739.35 | (0.44) |
| 2 | Tech Mahindra Limited Jul 18 | Software Stock Futures | (112,800) | (726.15) | (0.44 |
| 4 | Bajaj Auto Limited Bajaj Auto Limited Jul 18 | Auto Stock Futures Consumer Durables Stock Futures | (27,250) | (752.09) | (0.46) |
| 5 | Titan Company Limited Titan Company Limited Jul 18 | Consumer Durables Stock Futures | 91,500 | 803.83 (800.76) | 0.49 (0.48) (0.49) (0.49) (0.50) (0.53) (0.53) (0.56) (0.56) (0.56) (0.62) |
| 7 | LIC Housing Finance Limited | Finance Stock Futures | 171,600 | 804.20 | 0.49 |
| 9 | LIC Housing Finance Limited Jul 18 The South Indian Bank Limited | Stock Futures Ranks | (1/1,600) | (807.72) 877.73 | (0.49) |
| Ó | The South Indian Bank Limited Jul 18 | Banks Stock Futures | (3,711,792) | (816.59) | (0.49) |
| 2 | The Federal Bank Limited The Federal Bank Limited Jul 18 | Banks Stock Futures | (1,067,000) | 873.34 (872.81) | (0.53) |
| 3 | Escorts Limited | Stock Futures Stock Futures Ferrous Metals Stock Futures Finance | 105,600 | 920.46 | 0.56 |
| 5 | Tata Steel Limited | Ferrous Metals | 169,760 | 963.81 | 0.58 |
| 6 | Tata Steel Limited Jul 18 Makindra & Makindra Financial Services Limited | Stock Futures | (169,760) | (949.89) | (0.58 |
| 8 | Mahindra & Mahindra Financial Services Limited Jul 18 | Stock Futures Banks | (221,250) | (1,032,13) | (0,62 |
| 9 n | Bank of Baroda Rank of Baroda Jul 18 | Banks Stock Futures | 912,000 | 1,027.37 | 0.63 |
| | Punjab National Bank | Stock Futures Banks Stock Futures Ferrous Metals Stock Futures Finance Stock Futures Finance | 1,474,000 | 1,122.45 | (0.63 0.6 |
| 1 | Punjab National Bank Jul 18 Iindal Steel & Power Limited | Stock Futures Ferrous Metals | (1,474,000) | (1,126,14) | (0.68 0.7- (0.74 0.7 |
| | Jindal Steel & Power Limited Jul 18 | Stock Futures | (544,500) | (1,219.14) | (0.74 |
| - | Reliance Capital Limited Reliance Capital Limited Iul 18 | Finance Stock Futures | (321,000 | 1,244.68 | (0.76 |
| | Indiabulls Housing Finance Limited | Finance | 113,000 | 1,291.03 | 0.7 |
| - | Indiabulls Housing Finance Limited Jul 18 CFSC Limited | Stock Futures Power | (113,000) | (1,296.39) | (0.78 |
| | CESC Limited Jul 18 | Power Stock Futures | (178,200) | (1,633.29) | 0.76 0.76 0.79 0.99 0.99 1.16 1.16 1.16 1.12 1.22 1.24 1.27 1.23 1.33 1.35 1.46 1.46 1.46 1.35 1.35 1.35 1.46 1.46 1.46 1.35 1.35 1.35 1.35 1.35 1.35 1.35 1.35 |
| | Housing Development Finance Corporation Limited Housing Development Finance Corporation Limited Ind 18 | rinance Stock Futures | 100,500 (100,500) | 1,917.64 | 1,1 |
| | NCC Limited | Finance Stock Futures Construction Project Stock Futures | 1,992,000 | 1,913.32 | 1.1 |
| | INCC LIMITED JUL 18 LET Finance Holdings Limited | Stock rutures Finance | (1,992,000) | (1,91/.3U) 1,910.79 | (1.16 |
| | L&T Finance Holdings Limited Jul 18 | Finance Stock Futures | (1,260,000) | (1,917.72) | (1.16 |
| | Power Finance Corporation Limited Jul 18 Ench Mahindra Mahindra Limited Jul 18 Ench Mahindra Mahi Limited Jul 18 Ench Mahindra Mahi Limited Jul 18 Ench Mahindra Mahindra Jul 18 Encors Limited J | Cement Stock Futures | (230,450) | (2,048.01 | 1.2 |
| | Ashok Leyland Limited | Auto Stock Futures | 1,692,000 | 2,128.54 | 1.2 |
| | Dewan Housing Finance Corporation Limited | Finance | (1,692,000) | 2,123,04 | 1.2 |
| | Dewan Housing Finance Corporation Limited Jul 18 | Finance Stock Futures | (333,000) | (2,132.20) | (1,29 |
| | Aurobindo Pharma Limited Aurobindo Pharma Limited Jul 18 | Pharmaceuticals Stock Futures | (378,000) | (2.303.72) | (1.39 |
| | JSW Steel Limited | Ferrous Metals Stock Futures | 759,000 | 2,480.41 | 1.5 |
| | Maruti Suzuki India Limited | Auto | 30,300 | 2,674,16 | 1.6 |
| | Maruti Suzuki India Limited Jul 18 | Auto Stock Futures Finance Stock Futures Telecom - Services Fack Entered | (30,300) | (2,684.17) | (1,63 |
| | Bharat Financial Inclusion Limited | Stock Futures | (314,000) | (3,645.70) | (2.21 |
| | Bharti Airtel Limited | Telecom - Services | 1,560,600 | 5,960.71 | 3.6 |
| | Aurobino Pharma Limited Jul 18 | Stock Futures | (1,300,000) | 58,062.18 | 35.16 |
| _ | Units issued by REITs & InvITs Listed / awaiting listing on the stock exchanges India Grid Trust | Finance | 4 (00 000 | 4 (/7.00 | |
| | IRB InvIT Fund | Finance | 4,608,009 4,400,000 | 4,467.93 3,481.72 7,949.65 | 2.7/ 2.1 4.81 |
| | DEBT INSTRUMENTS | | | | |
| | Listed / awaiting listing on the stock exchanges | | | | |
| | Shriram Transport Finance Company Limited | CRISIL AA+ | 450 | 4,479.39 | 2.7 |
| | Fullerton India Credit Company Ltd | ICRA AA+ | 500 | 2,753.60 | 1.6 |
| | LIC Housing Finance Limited | CRISIL AA+ CRISIL AA+ ICRA AA+ CRISIL AAA CRISIL AAA | 270 500 250 250 250 250 250 200 170 150 | 4,479,39 2,816,86 2,753,60 2,535,51 2,515,59 2,506,83 2,506,51 2,236,08 1,794,69 1,497,10 1,081,01 1,011,84 505,71 2,55,05 | 2.7 1.7 1.6 1.5 1.5 1.5 1.5 1.3 1.0 0.9 |
| | HDFC Bank Limited | IND AA+ | 250 | 2,506.83 | 1.5 |
| | Reliance Industries Limited | CRISIL AAA IND AA+ CRISIL AAA CRISIL AAA CRISIL AAA CRISIL AAA | 250 | 2,505.51 | 1.5 |
| | Power Finance Corporation Limited | CRISIL AAA | 170 | 1,794.69 | 1.0 |
| | Power Grid Corporation of India Limited | CRISIL AAA | 150 | 1,497.10 | 0.9 |
| | Jamnagar Utilities & Power Private Limited | CRISIL AAA CARE AAA | 100 | 1,011.84 | 0.6 0.3 |
| | GAIL (India) Limited National Rank for Agriculture and Rural Devalorment | CARE AAA | 100 50 25 15 10 | 505.71 | 0.3 |
| | Mahindra & Mahindra Financial Services Limited | CRISIL AAA IND AAA | 15 | 151.79 | 0.1 0.0 |
| | DEST INSTRUMENTS BOND & NOTS Listed J waviling listing on the stock exchanges Shriram Transport Finance Company Limited State Bank of India Theire ton local screen Company Little Healton india Screen Company Little Healton Little Healton Company Little Healton Company Little Healton Little Healton Company Little Healton Healton Healton Healton Healton Healton Healton Healto | CRISIL AAA | 10 | 104.71 28,751.27 | 0.0 17.4 |
| | Unlisted SBI Cards & Payment Services Private Limited Total | CRISIL AAA | 250 | 2,612.34 | 1.5 |
| | | | | 2,612,34 | |
| | MONEY MARKET INSTRUMENTS CBLO / Reverse Repo Investments Total | | | 5,481.07 5,481.07 | 3.3 3.3 |
| | Fixed Deposit RD. Bank Limited 13 Jul 2018 (Duration - 160 Days) HDPC Bank Limited 97 Aug 2016 (Duration - 165 Days) RD. Bank Limited 97 Aug 2016 (Duration - 165 Days) RD. Bank Limited 29 Aug 2016 (Duration - 168 Days) RD. Bank Limited 29 Vol 2016 (Duration - 168 Days) RD. Bank Limited 20 Jul 2018 (Duration - 177 Days) RD. Bank Limited 90 Jul 2018 (Duration - 168 Days) Axis Bank Limited 90 Jul 2018 (Duration - 168 Days) Axis Bank Limited 19 Nov 2018 (Duration - 168 Days) Total | Unrated | | 3.081.50 | 1.8 |
| | HDFC Bank Limited 09 Aug 2018 (Duration - 185 Days) | Unrated Unrated | | 3,081.50 2,053.60 1,858.26 | 1.8 1.2 1.1 |
| | HDFC Bank Limited 03 Jul 2016 (Duration - 181 Days) | Unrated | | 1,030.20 | 0.6 |
| | RBL Bank Limited 03 Jul 2018 (Duration - 173 Days) | Unrated Unrated Unrated | | 1,006.84 515.46 513.95 | 0.6 0.3 0.3 |
| | RBL Bank Limited 09 Jul 2018 (Duration - 181 Days) | Unrated | | 309.60 100.85 | 0.3 0.1 0.0 |
| | Axis Bank Limited 19 Nov 2018 (Duration - 186 Days) Total | Unrated | | 100.85 9,440.06 | 0.0 5.7 |
| | Cash & Cash Equivalent Cash Margin Net Receivables/Payables Total | | | 4,844.62 | 2.9 |
| | Net Receivables/Payables | | | 4,844.62 (5,005.72) (161.10) 165,178.49 | 2.9 (3.06 (0.13 100.0 |
| | | | | | |

Ratio: RP: 2.09% DP: 0.57% 3, Portfolio Turnover Ratio (Last 12 months): 6.48 @ Market value includes accrued interest but not due ^ Pending Listing * Less than 0.01%

NAV AS ON JUNE 29, 2018⁵

Regular Plan Direct Plan Growth: ₹ 12.1900 Growth: ₹ 12.5690

Sectoral Allocation

| FINANCE | 9.02% | MEDIA & ENTERTAINMENT | 1.30% |
|--------------------------|-------|-----------------------|--------|
| | | | |
| BANKS | 6.70% | COMMERCIAL SERVICES | 1.19% |
| UNRATED | 5.72% | POWER | 0.79% |
| PETROLEUM PRODUCTS | 3.39% | CONSUMER NON DURABLES | 0.66% |
| IND AA+ | 2.87% | OIL | 0.65% |
| PHARMACEUTICALS | 2.12% | INDUSTRIAL PRODUCTS | 0.52% |
| CONSTRUCTION PROJECT | 1.71% | FERROUS METALS | 0.51% |
| INDUSTRIAL CAPITAL GOODS | 1.56% | TEXTILE PRODUCTS | 0.37% |
| AUTO ANCILLARIES | 1.56% | CEMENT | 0.35% |
| AUTO | 1.55% | NON - FERROUS METALS | 0.17% |
| GAS | 1.52% | ARBITRAGE (CASH LONG) | 35.16% |
| | | | |
| CONSUMER DURABLES | 1.30% | CASH & EQUIVALENT | 3,19% |

®®Computed on the invested amount for debt portfolio

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

FUND MANAGER

Mayur Patel (Equity portion) Total work experience of 11 years Managing this Scheme since June 2016

Saurabh Bhatia (Debt Portion)Total work experience of 16 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 2018.

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

(A) Equity & Equity related instruments including derivatives: 65%-75% A1. Of which cash-futures arbitrage*:25%- 55% A2. Of which net long equity exposure^ :20%-40%

(B) Debt and money market instruments- 15%-35% (C) Units issued by REITs & InvITs 0%-10% Table 2:

(A) Equity & Equity related instruments including derivatives: 40%-65% A1. Of which cash-futures arbitrage*: 0% - 45% A2. Of which net long equity exposure[^] :20%-50%

(B) Debt and money market instruments- 15%-60% (C) Units issued by REITs & InvITs 0%-10%

*Refers to equity exposure completely hedged with corresponding equity derivatives

Refers to only net long equity exposures aimed to gain from potential capital appreciation and thus is a directional equity exposure which will not be hedged

REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

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

- ₹ 1,000/- & any amount thereafter Options available: (RP & DP)
- Options available. (IP & DP)
 Growth
 Dividend
 Reinvest Dividend, Payout Dividend
 Monthly Dividend,
 Reinvest Dividend, Payout Dividend
 Quarterly Dividend
 Reinvest Dividend, Payout Dividend
 Entry load: Not Applicable
 it load
- Entry load: Not Applicable
 Exit load:
 If the units redeemed or switched out are
 upto 10% of the units (the limit) purchased or
 switched-in within 12 months from the date of
 allotment: Nil
 I units redeemed or switched out are in excess
 of the limit within 12 months from the date of
 allotment: Nil
 I units redeemed or switched out are in excess
 of the limit, within 12 months from the date of
 allotment: Nil
 I units redeemed or switched out are in excess
 of the limit, within 12 months from the date of
- If units are redeemed or switched out on or after 12 months from the date of allotment: NIL.

INCEPTION DATE

Mar 28, 2016

BENCHMARK

30% Nifty 500 TRI + 70% CRISIL Liquid

TOTAL AUM AS ON JUNE 30, 2018 1,651.78 Cr

MONTHLY AVERAGE AUM AS ON JUNE 30, 2018 1,665.86 Cr

AVERAGE MATURITY®® 2.31 years

MODIFIED DURATION®® 1.79 years

PORTFOLIO YTM®®

DSP BlackRock Equal Nifty 50 Fund An open ended scheme replicating NIFTY 50 Equal Weight Index

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, 2018^{\$}

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 | % to Net Assets |
|-----|--|---|--------------------|------------------|-------------------------|
| | EQUITY & EQUITY RELATED | | | (₹ In lakhs)® | Assets |
| | Listed / awaiting listing on | | | | |
| | the stock exchanges | | | | |
| | Bharti Infratel Limited | Telecom - Equipment & Accessories | 88,603 | 266.30 | 2.13% |
| | UltraTech Cement Limited | Cement | 6,960 | 265.77 | 2.12% |
| | Infosys Limited | Software | 20,307 | 265.45 | 2.12% |
| | Hindalco Industries Limited Vedanta Limited | Non - Ferrous Metals Non - Ferrous Metals | 114,147 110,875 | 263.11 261.89 | 2.10% |
| | HCL Technologies Limited | Software | 28,007 | 259.41 | 2.07% |
| | Tata Consultancy Services | | | | |
| / | Limited | Software | 14,002 | 258.72 | 2.07% |
| | Hindustan Unilever Limited | Consumer Non Durables | 15,758 | 258.61 | 2.07% |
| ų i | Adani Ports and Special | Transportation | 69,274 | 258.50 | 2.07% |
| | Economic Zone Limited | • | | | |
| | Bharti Airtel Limited | Telecom - Services | 67,656 | 258.41 | 2.06% |
| | Kotak Mahindra Bank Limited NTPC Limited | Banks Power | 19,177 161,097 | 257.54 257.19 | 2.06% |
| | Yes Bank Limited | Banks | 75,621 | 256.85 | 2.05% |
| | Wipro Limited | Software | 98,124 | 256.59 | 2.05% |
| | HDFC Bank Limited | Banks | 12,163 | 256.45 | 2.05% |
| | Tata Steel Limited | Ferrous Metals | 45,102 | 256.07 | 2.05% |
| | 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% |
| | GAIL (India) Limited | Gas | 74,531 | 253.59 | 2.03% |
| | Housing Development Finance Corporation Limited | Finance | 13,290 | 253.59 | 2.03% |
| | Coal India Limited | Minerals/Mining | 95,679 | 252.93 | 2.02% |
| | Asian Paints Limited | Consumer Non Durables | 19,989 | 252.75 | 2.02% |
| 25 | Grasim Industries Limited | Cement | 25,080 | 252.52 | 2.02% |
| | Maruti Suzuki India Limited | Auto | 2,855 | 251.97 | 2.01% |
| | 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% |
| | Mahindra & Mahindra Limited | Auto | 27,902 | 250.48 | 2.00% |
| | Bajaj Finance Limited | Finance | 10,848 | 249.11 | 1.99% |
| | Eicher Motors Limited | Auto | 870 | 248.74 | 1.99% |
| | Larsen & Toubro Limited | Construction Project | 19,495 | 248.58 | 1.99% |
| 34 | Sun Pharmaceutical Industries Limited | Pharmaceuticals | 43,899 | 247.59 | 1.98% |
| | Axis Bank Limited | Banks | 48,208 | 246.25 | 1.97% |
| | UPL Limited | Pesticides | 39,582 | 244.93 | 1.96% |
| | Zee Entertainment Enterprises Limited | Media & Entertainment | 44,791 | 243.64 | 1.95% |
| | Reliance Industries Limited | Petroleum Products | 25,028 | 243.38 | 1.94% |
| | Dr. Reddy's Laboratories Limited | | 10,847 | 242.44 | 1.94% |
| | 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% |
| | Tech Mahindra Limited | Software | 36,664 | 240.31 | 1.92% |
| | Power Grid Corporation of India Limited | Power | 128,177 | 239.50 | 1.91% |
| 45 | Bajaj Finserv Limited | Finance | 4,103 | 238.84 | 1.91% |
| | Indian Oil Corporation Limited | Petroleum Products | 149,062 | 232.54 | 1.86% |
| 47 | ICICI Bank Limited | Banks | 84,286 | 232.12 | 1.85% |
| | Bharat Petroleum Corporation Limited | Petroleum Products | 59,436 | 221.87 | 1.77% |
| | Tata Motors Limited | Auto | 82,274 | 221.56 | 1.77% |
| | Hindustan Petroleum | | | | |
| OU | Corporation Limited Total | Petroleum Products | 81,442 | 211.10 | 1.69% 99.65 % |
| | routi | | | 12,770,40 | 77,03/0 |
| | MONEY MARKET INSTRUMENTS | | | | |
| | CBLO / Reverse Repo | | | 07.00 | A =c |
| 51 | 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% |

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% |
| | | | |

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.

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

DSP BlackRock Arbitrage Fund An open ended scheme investing in arbitrage opportunities

Portfolio

| | Name of Instrument | Rating/Industry | Quantity | Market value (₹ In lakhs)® | % to Net Assets |
|----------|--|--|----------------------|-------------------------------|--------------------|
| | ARBITRAGE | | | | |
| 1 | Glenmark Pharmaceuticals Limited | Pharmaceuticals | 1,000 | 5.83 | 0.02% |
| 2 | Glenmark Pharmaceuticals Limited Jul 18 | Stock Futures | (1,000) | (5.86) | (0.02%) |
| 3 | ICICI Prudential Life Insurance | Finance | 6,500 | 24.52 | 0.08% |
| 4 | Company Limited ICICI Prudential Life Insurance | Stock Futures | (6,500) | (24.65) | (0.08%) |
| 5 | Company Limited Jul 18 Maruti Suzuki India Limited | Auto | 300 | 26.48 | 0.09% |
| 6 | Maruti Suzuki India Limited Jul 18 | Stock Futures | (300) | (26.58) | (0.09%) |
| 7 | Adani Ports and Special Economic Zone Limited | Transportation | 7,500 | 27.99 | 0.09% |
| 8 | Adani Ports and Special Economic Zone Limited Jul 18 | Stock Futures | (7,500) | (28.01) | (0.09%) |
| 9 | Rural Electrification Corporation Limited | Finance | 36,000 | 37.67 | 0.12% |
| 10 | Rural Electrification Corporation Limited Jul 18 | Stock Futures | (36,000) | (37.80) | (0.12%) |
| 11 | GMR Infrastructure Limited | Construction Project | 450,000 | 68.85 | 0.23% |
| 12 | GMR Infrastructure Limited Jul 18 | Stock Futures | (450,000) | (69.08) | (0.23%) |
| 13 | Manappuram Finance Limited | Finance | 72,000 | 70.92 | 0.23% |
| 14 | Manappuram Finance Limited | Stock Futures | (72,000) | (71.21) | (0.23%) |
| 15 | Jul 18 Jaiprakash Associates Limited | Cement | | 81.86 | 0.27% |
| | Jaiprakash Associates Limited Jaiprakash Associates Limited | | 510,000 | | |
| 16 | Jul 18 | Stock Futures | (510,000) | (82.37) | (0.27%) |
| 17 | Sun TV Network Limited | Media & Entertainment | 11,000 | 86.05 | 0.28% |
| 18 | Sun TV Network Limited Jul 18 Mahanagar Gas Limited | Stock Futures Gas | (11,000) 11,400 | (86.39) 94.57 | (0.28%) |
| 20 | Mahanagar Gas Limited Jul 18 | Stock Futures | (11,400) | (95.09) | (0.31%) |
| 21 | The Karnataka Bank Limited | Banks | 94,500 | 103.67 | 0.34% |
| 22 | The Karnataka Bank Limited Jul 18 | Stock Futures | (94,500) | (100.78) | (0.33%) |
| 23 | NMDC Limited | Minerals/Mining | 96,000 | 103.78 | 0.34% |
| 24 | NMDC Limited Jul 18 | Stock Futures | (96,000) | (104.16) | (0.34%) |
| 25 26 | ACC Limited ACC Limited Jul 18 | Cement Stock Futures | 8,800 | 117.91 (117.11) | (0.39%) |
| | CG Power and Industrial | | (8,800) | | , , |
| 27 | Solutions Limited CG Power and Industrial | Industrial Capital Goods Stock Futures | 216,000 (216,000) | 120.85 | (0.40%) |
| 28 | Solutions Limited Jul 18 Indraprastha Gas Limited | Gas | 52,250 | 132.87 | 0.44% |
| 30 | Indraprastha Gas Limited Jul 18 | Stock Futures | (52,250) | (132.77) | (0.44%) |
| 31 | Petronet LNG Limited Petronet LNG Limited Jul 18 | Gas Stock Futures | 69,000 (69,000) | 151.25 (151.21) | (0.50%) |
| 33 | Escorts Limited | Auto | 17,600 | 153.41 | 0.51% |
| 34 | Escorts Limited Jul 18 | Stock Futures | (17,600) | (153.90) | (0.51%) |
| 35 36 | Wockhardt Limited Wockhardt Limited Jul 18 | Pharmaceuticals Stock Futures | 30,600 | 196.15 | 0.65% |
| | Hindustan Petroleum | | (30,600) | (196.71) | (0.65%) |
| 37 | Corporation Limited Hindustan Petroleum | Petroleum Products | 83,475 | 216.37 | 0.71% |
| 38 | Corporation Limited Jul 18 | Stock Futures | (83,475) | (217.24) | (0.72%) |
| 39 40 | Bank of Baroda Bank of Baroda Jul 18 | Banks Stock Futures | 196,000 | 220.79 | 0.73% |
| 40 | Cadila Healthcare Limited | Pharmaceuticals | (196,000) 62,400 | (221.87) 235.50 | (0.73%) |
| 42 | Cadila Healthcare Limited Jul 18 | Stock Futures | (62,400) | (236.65) | (0.78%) |
| 43 | DLF Limited | Construction | 137,500 | 259.60 | 0.86% |
| 44 45 | DLF Limited Jul 18 Bharat Financial Inclusion Limited | Stock Futures Finance | (137,500) 22,500 | (260.70) 260.21 | (0.86%) |
| 46 | Bharat Financial Inclusion | Stock Futures | (22,500) | (261.24) | (0.86%) |
| 47 | Limited Jul 18 Equitas Holdings Limited | Finance | 196,000 | 266.27 | 0.88% |
| 48 | Equitas Holdings Limited Jul 18 | Stock Futures | (196,000) | (267.74) | (0.88%) |
| 49 | BEML Limited | Industrial Capital Goods | 33,500 | 271.12 | 0.89% |
| 50 | BEML Limited Jul 18 | Stock Futures | (33,500) | (271.77) | (0.90%) |
| 51 52 | Reliance Infrastructure Limited Reliance Infrastructure Limited Jul 18 | Power Stock Futures | 70,200 | 275.01 (276.10) | 0.91% |
| 53 | Bajaj Auto Limited | Auto | 10,750 | 302.11 | 1.00% |
| 54 | Bajaj Auto Limited Jul 18 | Stock Futures | (10,750) | (296.69) | (0.98%) |
| 55 | Shriram Transport Finance Company Limited | Finance | 25,200 | 327.46 | 1.08% |
| 56 | Shriram Transport Finance Company Limited Jul 18 | Stock Futures | (25,200) | (327.37) | (1.08%) |
| 57 | Motherson Sumi Systems Limited Motherson Sumi Systems Limited | Auto Ancillaries | 120,000 | 341.64 | 1.13% |
| 58 | Jul 18 | Stock Futures | (120,000) | (342.84) | (1.13%) |
| 59 | Jubilant Foodworks Limited | Consumer Non Durables | 25,000 | 346.61 | 1.14% |
| 60 | Jubilant Foodworks Limited Jul 18 PC Jeweller Limited | Stock Futures Consumer Durables | (25,000) 259,500 | (348.28) 354.87 | (1.15%) |
| 62 | PC Jeweller Limited Jul 18 | Stock Futures | (259,500) | (356.68) | (1.17%) |
| 63 | CEAT Limited | Auto Ancillaries | 30,800 | 387.51 | 1.28% |
| 64 | CEAT Limited Jul 18 | Stock Futures | (30,800) | (385.71) | (1.27%) |
| 65 | Steel Authority of India Limited Steel Authority of India Limited | Ferrous Metals | 468,000 | 388.44 | 1.28% |
| 66 | Jul 18 | Stock Futures | (468,000) | (390.08) | (1.28%) |
| 67 | HCL Technologies Limited | Software | 42,000 | 389.03 | 1.28% |

| 68 | HCL Technologies Limited Jul 18 | Stock Futures | (42,000) | (390.66) | (1.29%) |
|----------|--|------------------------|----------------------|----------------------|----------------|
| 69 | Hindalco Industries Limited | Non - Ferrous Metals | 175,000 | 403.38 | 1.33% |
| 70 | Hindalco Industries Limited Jul 18 | Stock Futures | (175,000) | (404.86) | (1.33%) |
| 71 | ICICI Bank Limited | Banks | 148,500 | 408.97 | 1.35% |
| 72 | ICICI Bank Limited Jul 18 | Stock Futures | (148,500) | (408.08) | (1.34%) |
| 73 74 | Reliance Industries Limited | Petroleum Products | 43,000 | 418.15 | 1.38% |
| 75 | Reliance Industries Limited Jul 18 Punjab National Bank | Stock Futures Banks | (43,000) 561,000 | (419.16) 427.20 | (1.38%) |
| 76 | Punjab National Bank Jul 18 | Stock Futures | (561,000) | (428.60) | (1.41% |
| 77 | L&T Finance Holdings Limited | Finance | 310,500 | 470.87 | 1.55% |
| | L&T Finance Holdings Limited | | | | |
| 78 | Jul 18 | Stock Futures | (310,500) | (472.58) | (1.56% |
| 79 | Tata Steel Limited | Ferrous Metals | 94,429 | 536.12 | 1.779 |
| 80 | Tata Steel Limited Jul 18 | Stock Futures | (94,429) | (528.38) | (1.74% |
| 81 | CESC Limited | Power | 59,400 | 541.76 | 1.789 |
| 82 | CESC Limited Jul 18 | Stock Futures | (59,400) | (544.43) | (1.79%) |
| 83 | JSW Steel Limited | Ferrous Metals | 168,000 | 549.02 | 1.819 |
| 84 | JSW Steel Limited Jul 18 | Stock Futures | (168,000) | (545.83) | (1.80%) |
| 85 | Power Finance Corporation Limited | Finance | 732,000 | 565.84 | 1.86% |
| 86 | Power Finance Corporation Limited Jul 18 | Stock Futures | (732,000) | (567.67) | (1.87%) |
| 87 | Tech Mahindra Limited | Software | 115 200 | 755.08 | 2.499 |
| 88 | Tech Mahindra Limited Jul 18 | Stock Futures | 115,200 (115,200) | (741.60) | (2.44% |
| 89 | Adani Power Limited | Power | 4,640,000 | 749.36 | 2.479 |
| 90 | Adani Power Limited Jul 18 | Stock Futures | (4,640,000) | (751.68) | (2.48% |
| 91 | Tata Motors Limited | Auto | 279,000 | 751.35 | 2.479 |
| 92 | Tata Motors Limited Jul 18 | Stock Futures | (279,000) | (754.14) | (2.48%) |
| 93 | Grasim Industries Limited | Cement | 94,500 | 951.47 | 3.139 |
| 94 | Grasim Industries Limited Jul 18 | Stock Futures | (94,500) | (955.91) | (3.15%) |
| 95 | Bharti Airtel Limited | Telecom - Services | 277,100 | 1,058.38 | 3,499 |
| 96 | Bharti Airtel Limited Jul 18 | Stock Futures | (277,100) | (1,058.11) | (3.49%) |
| 97 | Dewan Housing Finance Corporation Limited | Finance | 172,500 | 1,099.77 | 3.62% |
| 98 | Dewan Housing Finance Corporation Limited Jul 18 | Stock Futures | (172,500) | (1,104.52) | (3.64% |
| 99 | Indiabulls Housing Finance | Finance | 97,500 | 1,113.94 | 3.679 |
| 100 | Limited Indiabulls Housing Finance | Stock Futures | (97,500) | (1,118.57) | (3.68% |
| 100 | Limited Jul 18 Jindal Steel & Power Limited | Ferrous Metals | 558,000 | 1,244.62 | 4.10% |
| | Jindal Steel & Power Limited | | | , | |
| 102 | Jul 18 Housing Development Finance | Stock Futures | (558,000) | (1,249.36) | (4.12%) |
| 103 | Corporation Limited | Finance | 98,500 | 1,879.48 | 6.19% |
| 104 | Housing Development Finance Corporation Limited Jul 18 | Stock Futures | (98,500) | (1,867.17) | (6.15% |
| | Total(Gross) | | | 20,371.93 | 67.14% |
| | MONEY MARKET INSTRUMENTS Commercial Paper | | | | |
| 105 | Kotak Securities Ltd | ICRA A1+ | 500 | 2,468.28 | 8.13% |
| 106 | Cholamandalam Investment and | ICRA A1+ | 500 | 2,462.45 | 8.119 |
| | Finance Company Limited Housing Development Finance | | | | |
| 107 | Corporation Limited | CRISIL A1+ | 160 | 758.99 | 2.50% |
| 100 | Total | | | 5,689.72 | |
| 108 | CBLO / Reverse Repo Investments Total | | | 1,893.68 1,893.68 | 6.24% 6.24% |
| | Fixed Deposit | | | .,575,00 | 3,E 1/ |
| 109 | RBL Bank Limited 02 Jul 2018 | Unrated | | 1,235.55 | 4.07% |
| 110 | (Duration - 160 Days) HDFC Bank Limited 25 Jul 2018 | Unrated | | 1,028.60 | 3.39% |
| | (Duration - 181 Days) RBL Bank Limited 11 Dec 2018 | | | | |
| 111 | (Duration - 183 Days) | Unrated | | 803.16 | 2.659 |
| 112 | IDFC Bank Limited 14 Sep 2018 (Duration - 184 Days) | Unrated | | 204.27 | 0.679 |
| | Total Cash & Cash Equivalent | | | 3,271.58 | 10.789 |
| | Cash Margin | | | 840.22 | 2.779 |
| | Net Receivables/Payables | | | (1,707.49) | (5.67% |
| | Total | | | (947.27) | (2,90%) |
| | IULAI | | | (867.27) | (2.70/0) |

Notes: 1, All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2, Month End Expense Ratio: RP: 0.94% DP: 0.29% @ Market value includes accrued interest but not due

Sectoral Allocation

| ICRA A1+ | 16.24% | Arbitrage (Cash Long) | 67,14% |
|------------|--------|-----------------------|--------|
| Unrated | 10.78% | Cash & Equivalent | 3.34% |
| CRISIL A1+ | 2.50% | • | |

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

Mayur Patel (Equity Portion) Total work experience of 11 years. Managing this Scheme since January 2018

Rahul Vekaria (Debt Portion) Total work experience of 7 years.

Managing this Scheme since January 2018

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to generate income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative market. Investments may also be made in debt & money market instruments.

ASSET ALLOCATION
Table 1:

lable 1: Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc.# 65% - 100%

Debt, Money market instruments 0% - 35% When adequate arbitrage opportunities are not available in the Derivative and

equity markets:
Table 2:
Equity & Equity related instruments including Equity Derivatives including Index Futures, Stock Futures, Stock Options, Index Options etc.# 0% - 65%

Debt, Money market instruments 35% - 100%

The exposure to derivative shown in the above asset allocation table is exposure taken against the underlying equity interatent is, in case the Scheme shall have a long position in a security and a corresponding short position in the same security, then the account for the purpose of asset allocation will be counted only for the long position. The intent is to avoid double counting of exposure and not to table additional asset allocation with the use of derivative.

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

Entry load: Not Applicable
 Exit load:
Holding Period: <=30 calendar days - 0.25%-Holding Period: > 30 calendar days - Nil

INCEPTION DATE

January 25, 2018

BENCHMARK

CRISIL Liquid Fund Index

NAV AS ON JUNE 29, 2018^{\$}

Regular Plan Growth: ₹ 10.2530

Growth: ₹ 10.2800

TOTAL AUM AS ON JUNE 30, 2018 303.60 Cr

MONTHLY AVERAGE AUM AS ON JUNE 30, 2018 298.60 Cr

AVERAGE MATURITY 0.19 years

MODIFIED DURATION 0.17 years

PORTFOLIO YTM

DSP BlackRock Regular Savings Fund

An open ended hybrid scheme investing predominantly in debt instruments

FUND MANAGER

Vikram Chopra (Debt portion) Total work experience of 17 years. Managing this Scheme since July 2016.

Jay Kothari (Dedicated Fund anager for overseas investments) Total work experience of 14 years. Managing this Scheme since March 2018.

Mayur Patel (Equity portion)
Total work experience of 11 years.
Managing this Scheme since
June 2016

INVESTMENT OBJECTIVE

An Open Ended Income Scheme, seeking to generate income, consistent with prudent risk, from a portfolio which is substantially constituted of quality debt securities. The scheme will also seek to generate capital appreciation by investing a smaller portion of its corpus in equity and equity related securities of issuers domiciled in India.

ASSET ALLOCATION

*Debt and Money Market Securities 75% - 90%

Equity and Equity Related Securities 10% - 25%

Units issued by REITs & InvITs 0% - 10% *Debt securities may include securitised debts upto 50% of the net assets

REDEMPTION PROCEEDS

Normally within 2 Business Days from acceptance of redemption request

FEATURES

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

- Minimum investment and minimum additional purchase (RP & DP)
- ₹ 1,000/- & any amount thereafter
- Options available: (RP & DP)
- Growth
- Monthly Dividend
 Payout Dividend
- Reinvest Dividend
- Quarterly Dividend
 Payout Dividend
- Reinvest Dividend
- Entry load: Not Applicable
 Exit load:
- Exit load: Holding Period: < 12 months: 1%-Holding Period: >= 12 months: Nil
- -If the units redeemed or switched out are upto 10% of the units (thelimit) purchased or switched: Nil.

INCEPTION DATE

Jun 11, 2004

BENCHMARK

CRISIL Hybrid 85+15-Conservative Index

TOTAL AUM AS ON JUNE 30, 2018

MONTHLY AVERAGE AUM AS ON JUNE 30, 2018 408.16 Cr

AVERAGE MATURITY®® 3.02 years

MODIFIED DURATION®® 2.38 years

PORTFOLIO YTM®®

Portfolio

| | Name of Instrument | Rating/Industry | Quantity | Market value (₹ In lakhs)® | |
|----------|---|-----------------------------|-------------------|-------------------------------|--------|
| | EQUITY & EQUITY RELATED Listed / awaiting listing on | | | | |
| | the stock exchanges | | | | |
| 1 | HDFC Bank Limited | Banks | 41,827 | 881.90 | 2.22% |
| 2 | Bajaj Finance Limited | Finance | 24,825 | 570.07 | 1.43% |
| 3 | Blue Star Limited GAIL (India) Limited | Consumer Durables Gas | 68,319 125,105 | 438.78 425.67 | 1.10% |
| 5 | IndusInd Bank Limited | Banks | 21,596 | 417.28 | 1.05% |
| 6 | V-Guard Industries Limited | Industrial Capital Goods | 173,546 | 340.32 | 0.86% |
| 7 | Quess Corp Limited | Commercial Services | 29,567 | 337.39 | 0.85% |
| 8 | Voltas Limited | Construction Project | 63,175 | 330.91 | 0.83% |
| 9 | Bandhan Bank Limited | Banks | 62,758 | 330.45 | 0.83% |
| 10 | Bharat Petroleum Corporation Limited | Petroleum Products | 86,158 | 321.63 | 0.81% |
| 11 | Eris Lifesciences Limited | Pharmaceuticals | 46,567 | 319.01 | 0.80% |
| 12 | Hindustan Petroleum | Petroleum Products | 117,140 | 303.63 | 0.76% |
| | Corporation Limited | | | | |
| 13 | AU Small Finance Bank Limited | Banks | 45,264 | 296.82 | 0.75% |
| 14 15 | Ashok Leyland Limited Britannia Industries Limited | Auto Consumer Non Durables | 209,800 4,096 | 263.93 254.52 | 0.66% |
| 16 | Kotak Mahindra Bank Limited | Banks | 18,365 | 246.63 | 0.62% |
| | ICICI Lombard General | | | | |
| 17 | Insurance Company Limited | Finance | 31,770 | 221.36 | 0.56% |
| 18 | Sun TV Network Limited | Media & Entertainment | 28,287 | 221.29 | 0.56% |
| 19 | Music Broadcast Limited | Media & Entertainment | 71,976 | 219.63 | 0.55% |
| 20 | IPCA Laboratories Limited | Pharmaceuticals | 28,182 | 197.16 | 0.50% |
| 21 | NTPC Limited Crompton Greaves Consumer | Power | 117,615 | 187.77 | 0.47% |
| 22 | Electricals Limited | Consumer Durables | 81,029 | 183.29 | 0.46% |
| 23 | Minda Industries Limited | Auto Ancillaries | 14,046 | 177.58 | 0.45% |
| 24 | Balkrishna Industries Limited | Auto Ancillaries | 16,932 | 176.35 | 0.44% |
| 25 | Sun Pharmaceutical Industries | Pharmaceuticals | 29,850 | 168.35 | 0.42% |
| 26 | Limited Castrol India Limited | Petroleum Products | 100,958 | 165.27 | 0.42% |
| | Motherson Sumi Systems | | | | |
| 27 | Limited | Auto Ancillaries | 49,577 | 141.15 | 0.35% |
| 28 | Satin Creditcare Network Limited | Finance | 41,401 | 139.77 | 0.35% |
| 29 | L&T Finance Holdings Limited | Finance | 90,120 | 136.67 | 0.34% |
| 30 | Tata Steel Limited | Ferrous Metals | 24,051 | 136.55 | 0.34% |
| 31 | Cummins India Limited | Industrial Products | 19,534 | 126.51 | 0.32% |
| 32 | Bharat Electronics Limited | Industrial Capital Goods | 106,360 | 115.56 | 0.29% |
| 33 | Gujarat State Petronet Limited | Gas | 64,211 | 115.55 | 0.29% |
| 34 35 | Shree Cement Limited Larsen & Toubro Limited | Cement Construction Project | 708 8,482 | 110.12 108.15 | 0.28% |
| 36 | Hatsun Agro Product Limited | Consumer Non Durables | 15,657 | 96.47 | 0.24% |
| 37 | Wim Plast Ltd. | Industrial Products | 11,364 | 95.31 | 0.24% |
| 38 | Vedanta Limited | Non - Ferrous Metals | 40,113 | 94.75 | 0.24% |
| 39 | HDFC Standard Life Insurance | Finance | 17,171 | 78.33 | 0.20% |
| | Company Limited Oil & Natural Gas Corporation | | | | |
| 40 | Limited | Oil | 45,544 | 72.14 | 0.18% |
| 41 | CESC Limited | Power | 7,786 | 71.01 | 0.18% |
| 42 | RBL Bank Limited | Banks | 12,265 | 67.71 | 0.17% |
| 43 | ICICI Securities Limited | Finance | 6,832 | 22.55 | 0.06% |
| 44 | Tata Steel Limited - Partly Paid Shares | Ferrous Metals | 2,417 | 3.36 | 0.01% |
| 45 | Hatsun Agro Product Limited - Partly Paid Rights^ | Consumer Non Durables | 1,011 | 0.62 | * |
| | Total | | | 9,729.27 | 24.46% |
| | | | | , | |
| | DEBT INSTRUMENTS | | | | |
| | BOND & NCD's | | | | |
| | Listed / awaiting listing on the stock exchanges | | | | |
| | Power Grid Corporation of | | | | |
| 46 | India Limited | CRISIL AAA | 250 | 2,617.53 | 6.58% |
| 47 | Tata Motors Limited | CARE AA+ | 230 | 2,348.63 | 5.91% |
| 48 | State Bank of India | CRISIL AA+ | 210 | 2,190.89 | 5.51% |
| 49 | LIC Housing Finance Limited | CRISIL AAA | 200 | 2,175.69 | 5.47% |
| 50 | Axis Bank Limited Rural Electrification | CRISIL AA+ | 200 | 1,987.79 | 5.00% |
| 51 | Corporation Limited | CRISIL AAA | 170 | 1,770.03 | 4.45% |
| 52 | Dewan Housing Finance | CARE AAA | 120,000 | 1,285.55 | 3.23% |
| 53 | Corporation Limited NTPC Limited | CRISIL AAA | 1,737,027 | 1,197.97 | 3.01% |
| | East-North Interconnection | | | | |
| 54 | Company Limited | CRISIL AAA(SO) | 100 | 1,058.79 | 2.66% |
| | r, | | | | |

| 55 | PNB Housing Finance Limited | CARF AAA | 100 | 997.40 | 2.51% |
|----|--|----------------|-----|-----------|---------|
| 56 | Bharti Airtel Limited | CRISII AA+ | 100 | 994.98 | 2.50% |
| | Housing Development Finance | 0111012701 | | | |
| 57 | Corporation Limited | CRISIL AAA | 5 | 536.64 | 1.35% |
| 58 | National Bank for Agriculture and Rural Development | CRISIL AAA | 50 | 517.31 | 1.30% |
| 59 | GAIL (India) Limited | CARE AAA | 50 | 506.70 | 1.27% |
| 60 | HDFC Bank Limited | IND AA+ | 50 | 501.37 | 1.26% |
| 61 | National Highways Authority of India | CRISIL AAA | 50 | 498.11 | 1.25% |
| | Total | | | 21,185.38 | 53.26% |
| | | | | | |
| | Unlisted | | | | |
| 62 | KKR India Financial Services Private Limited | CRISIL AA+ | 24 | 2,694.23 | 6.78% |
| 63 | Tata Sons Limited | CRISIL AAA | 200 | 2,065.90 | 5.20% |
| 64 | IL&FS Transportation Networks Limited | CRISIL AAA(SO) | 280 | 1,730.66 | 4.35% |
| 65 | SBI Cards & Payment Services Private Limited | CRISIL AAA | 150 | 1,570.66 | 3.95% |
| | Total | | | 8,061.45 | 20,28% |
| | | | | | |
| | MONEY MARKET INSTRUMENTS | | | | |
| 66 | CBLO / Reverse Repo Investments | | | 1,024.82 | 2.58% |
| | Total | | | 1,024.82 | 2,58% |
| | | | | | |
| | Cash & Cash Equivalent | | | | |
| | Net Receivables/Payables | | | (237.78) | (0.58%) |
| | Total | | | (237.78) | (0.58%) |
| | GRAND TOTAL | | | 39,763.14 | 100,00% |

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Month End Expense Ratio: RP: 2.49% DP: 0.59% @ Market value includes accrued interest but not due ^ Pending Listing * Less than 0.01%. DSP BlackRock Regular Savings Fund erstwhile known as DSP BlackRock MIP Fund (Monthly income is not assured and is subject to availability of distributable surplus)

Sectoral Allocation

| CRISIL AAA | 32.57% | CONSTRUCTION PROJECT | 1.10% |
|--------------------------|--------|-----------------------|-------|
| ********** | | | |
| BANKS | 5.64% | CONSUMER NON DURABLES | 0.88% |
| FINANCE | 2.94% | COMMERCIAL SERVICES | 0.85% |
| PETROLEUM PRODUCTS | 1.99% | AUTO | 0.66% |
| PHARMACEUTICALS | 1.72% | POWER | 0.65% |
| CONSUMER DURABLES | 1.56% | INDUSTRIAL PRODUCTS | 0.56% |
| GAS | 1.36% | FERROUS METALS | 0.35% |
| IND AA+ | 1.26% | CEMENT | 0.28% |
| AUTO ANCILLARIES | 1.24% | NON - FERROUS METALS | 0.24% |
| INDUSTRIAL CAPITAL GOODS | 1.15% | OIL | 0.18% |
| MEDIA & ENTERTAINMENT | 1.11% | CASH & EQUIVALENT | 1.99% |
| | | | |

NAV AS ON JUNE 29, 2018^{\$}

Regular Plan Direct Plan
Growth: ₹ 35.8766 Growth: ₹ 37.2741

®Computed on the invested amount for debt portfolio

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

DSP BlackRock Liquidity Fund

An open ended liquid scheme

Portfolio

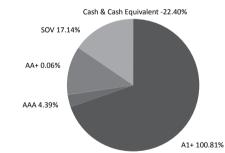
| | Name of Instrument | Rating/Industry | Quantity | Market value (₹ In lakhs)® | % to Net Assets |
|--------------------------------------|---|--|--|--|----------------------------------|
| | DEBT INSTRUMENTS | | | (\ III lakiis) | Assets |
| | BOND & NCD's | | | | |
| | Listed / awaiting listing on the stock | | | | |
| | exchanges Indian Railway Finance Corporation | CDICH | 2 000 | 20.244.04 | 4.070/ |
| 1 | Limited | CRISIL AAA | 3,080 | 32,344.86 | 1.87% |
| 2 | Indiabulls Housing Finance Limited | CARE AAA | 1,750 | 18,940.87 | 1.10% |
| 3 | Power Finance Corporation Limited | CRISIL AAA | 1,300 | 13,901.47 | 0.80% |
| 4 5 | LIC Housing Finance Limited L & T Finance Limited | CARE AAA CARE AAA | 750 100 | 7,913.10 2,690.16 | 0.46% 0.16% |
| | Sundaram BNP Paribas Home Finance | CARE AA+ | 100 | 1,095.48 | 0.10% |
| 6 | Limited | CARE AA+ | 100 | , | |
| | Total | | | 76,885.94 | 4.45% |
| | MONEY MARKET INSTRUMENTS | | | | |
| | Certificate of Deposit | | | | |
| 7 | IDFC Bank Limited | ICRA A1+ | 137,250 | 136,103.58 | 7.88% |
| 8 | Vijaya Bank | CARE A1+ | 70,000 | 69,286.60 | 4.01% |
| 9 10 | The South Indian Bank Limited Cooperatieve Rabobank U.A | CRISIL A1+ CRISIL A1+ | 40,000 20,000 | 39,530.85 19,751.52 | 2.29% 1.14% |
| 11 | Bandhan Bank Limited | ICRA A1+ | 10,000 | 9,863.39 | 0.57% |
| 12 | IndusInd Bank Limited | CRISIL A1+ | 6,250 | 6,209.27 | 0.36% |
| 13 | Ujjivan Small Finance Bank Limited | CRISIL A1+ | 5,000 | 4,965.81 | 0.29% |
| 14 | Axis Bank Limited | CRISIL A1+ | 5,000 | 4,958.66 | 0.29% |
| | Total | | | 290,669.68 | 16.83% |
| | Commercial Paper | | | | |
| 15 | National Bank for Agriculture and | ICRA A1+ | 28,282 | 140,394.78 | 8.13% |
| J | Rural Development | ICIMAIF | 40,404 | ידו, 374.70 | 0.13/0 |
| 6 | Housing Development Finance | ICRA A1+ | 12,532 | 62,206.05 | 3.60% |
| 7 | Corporation Limited Reliance Industries Limited | CRISIL A1+ | 11,662 | 57,983.61 | 3.36% |
| 8 | Talwandi Sabo Power Ltd | CRISIL A1+ CRISIL A1+(SO) | 11,002 | 54,422.25 | 3.15% |
| 9 | Housing Development Finance | 3 | . 1,000 | J ., ILLILJ | |
| | Corporation Limited | CRISIL A1+ | 10,500 | 51,931.68 | 3.01% |
| 20 | Reliance Jio Infocomm Limited | CRISIL A1+ | 10,000 | 49,486.58 | 2.87% |
| 1 | Small Industries Development Bank of India | CRISIL A1+ | 10,000 | 49,432.05 | 2.86% |
| 2 | Sun Pharmaceutical Industries Limited | ICRA A1+ | 9,900 | 49.132.86 | 2.84% |
| 3 | India Infoline Finance Limited | CRISIL A1+ | 9,800 | 48,728.92 | 2.82% |
| 4 | Edelweiss Commodities Services Limited | CRISIL A1+ | 9,280 | 45,954.98 | 2.66% |
| 5 | Vedanta Limited | CRISIL A1+ | 8,832 | 43,614.67 | 2.53% |
| 6 | Gruh Finance Limited L & T Finance Limited | CRISIL A1+ CARE A1+ | 8,000 | 39,600.72 | 2.29% 2.29% |
| 8 | Piramal Enterprises Limited | ICRA A1+ | 8,000 7,682 | 39,535.98 38,088.15 | 2.21% |
| | Dewan Housing Finance Corporation | | | | |
| 29 | Limited | CRISIL A1+ | 7,500 | 37,250.39 | 2.16% |
| 0 | Aditya Birla Finance Limited | ICRA A1+ | 7,000 | 34,614.12 | 2.00% |
| 1 | ECL Finance Limited | CRISIL A1+ | 6,200 | 30,900.43 | 1.79% |
| 3 | LIC Housing Finance Limited IIFL Wealth Finance Limited | CRISIL A1+ ICRA A1+ | 6,000 5,280 | 29,682.45 26,196.73 | 1.72% 1.52% |
| ა 4 | Viacom 18 Media Private Limited | ICRA A1+ | 5,000 | 24,609.67 | 1.42% |
| 5 | Piramal Housing Finance Private Limited | ICRA A1+ | 4,780 | 23,671.59 | 1.37% |
| 6 | Tata Housing Development Company | CARE A1+ | 4,000 | 19,893.65 | 1.15% |
| | Limited | | , | | |
| 7 8 | Tata Motors Finance Limited Magma Fincorn Limited | CARE A1+ CRISIL A1+ | 4,000 4,000 | 19,836.92 | 1.15% 1.15% |
| 8 9 | Magma Fincorp Limited Muthoot Finance Limited | CRISIL A1+ | 4,000 | 19,818.63 19,694.94 | 1.13% |
| 0 | Indiabulls Housing Finance Limited | CRISIL A1+ | 3,514 | 17,416.75 | 1.01% |
| 1 | Aditya Birla Fashion and Retail Limited | CRISIL A1+ | 3,500 | 17,351.53 | 1.00% |
| 2 | Power Finance Corporation Limited | CRISIL A1+ | 3,500 | 17,348.80 | 1.00% |
| 3 | Bharat Aluminium Company Limited | CRISIL A1+ | 3,500 | 17,268.69 | 1.00% |
| 4 | JM Financial Products Limited | ICRA A1+ | 3,400 | 16,833.12 | 0.97% |
| 5 | Godrej Industries Limited Chambal Fertilizers & Chemicals | ICRA A1+ | 3,140 | 15,559.20 | 0.90% |
| 6 | Limited | CRISIL A1+ | 3,000 | 14,907.03 | 0.86% |
| 17 | Turquoise Investments and Finance | CRISIL A1+ | 3,000 | 14,874.43 | 0.86% |
| 17 | Private Limited | | | | |
| 18 | HT Media Limited | CRISIL A1+ | 3,000 | 14,834.94 | 0.86% |
| 19 | Cargill India Private Limited Pural Electrification Corporation | ICRA A1+ | 3,000 | 14,833.83 | 0.86% |
| 50 | Rural Electrification Corporation Limited | CRISIL A1+ | 3,000 | 14,818.58 | 0.86% |
| 51 | Piramal Finance Limited | ICRA A1+ | 3,000 | 14,775.25 | 0.86% |
| 2 | Edelweiss Commodities Services Limited | ICRA A1+ | 2,800 | 13,777.06 | 0.80% |
| 3 | HDFC Credila Financial Services | CRISIL A1+ | 2,500 | 12,383.16 | 0.72% |
| i4 | Private Limited JM Financial Capital Limited | ICRA A1+ | | , | |
| 5 | Tata Value Homes Limited | CARE A1+ | 2,500 2,000 | 12,329.10 9,940.93 | 0.71% 0.58% |
| | National Bank for Agriculture and | | | | |
| | Rural Development | CRISIL A1+ | 2,000 | 9,933.47 | 0.58% |
| | Tata Capital Limited | CRISIL A1+ | 2,000 | 9,920.93 | 0.57% |
| 7 | | CRISIL A1+ | 2,000 | 9,914.01 | 0.57% |
| 6 57 58 | Birla TMT Holdings Private Limited | | 2 000 | 9,909.50 | 0.57% |
| 57 | Birla TMT Holdings Private Limited Trapti Trading & Investments Private | ICRA A1+ | 2,000 | 7,707.30 | |
| i7 i8 i9 | Birla TMT Holdings Private Limited Trapti Trading & Investments Private Limited | | | · ' | n 570∕ |
| i7 i8 i9 | Birla TMT Holdings Private Limited Trapti Trading & Investments Private Limited ICICI Home Finance Company Limited | ICRA A1+ | 2,000 | 9,906.84 | 0.57% 0.57% |
| i7 i8 i9 i0 | Birla TMT Holdings Private Limited Trapti Trading & Investments Private Limited ICICI Home Finance Company Limited Aditya Birla Money Limited | | | · ' | 0.57% 0.57% 0.57% |
| i7 i8 i9 i0 i1 i2 | Birla TMT Holdings Private Limited Trapti Trading & Investments Private Limited ICICI Home Finance Company Limited Aditya Birla Money Limited Dalmia Cement (Bharat) Limited Magma Fincorp Limited | ICRA A1+ CRISIL A1+ ICRA A1+ CARE A1+ | 2,000 2,000 2,000 2,000 | 9,906.84 9,889.49 9,886.66 9,873.68 | 0.57% 0.57% 0.57% |
| 57 58 | Birla TMT Holdings Private Limited Trapti Trading & Investments Private Limited ICICI Home Finance Company Limited Aditya Birla Money Limited Dalmia Cement (Bharat) Limited Magma Fincorp Limited Indostar Capital Finance Limited | ICRA A1+ CRISIL A1+ ICRA A1+ | 2,000 2,000 2,000 | 9,906.84 9,889.49 9,886.66 | 0.57% 0.57% |
| 7 8 9 0 1 2 3 4 | Birla TMT Holdings Private Limited Trapti Trading & Investments Private Limited ICICI Home Finance Company Limited Aditya Birla Money Limited Dalmia Cement (Bharat) Limited Magma Fincorp Limited Indostar Capital Finance Limited Julius Baer Capital (India) Private | ICRA A1+ CRISIL A1+ ICRA A1+ CARE A1+ | 2,000 2,000 2,000 2,000 | 9,906.84 9,889.49 9,886.66 9,873.68 | 0.57% 0.57% 0.57% |
| 57 58 59 50 51 52 | Birla TMT Holdings Private Limited Trapti Trading & Investments Private Limited ICICI Home Finance Company Limited Aditya Birla Money Limited Dalmia Cement (Bharat) Limited Magma Fincorp Limited Indostar Capital Finance Limited | ICRA A1+ CRISIL A1+ ICRA A1+ CARE A1+ CRISIL A1+ | 2,000 2,000 2,000 2,000 2,000 1,832 | 9,906.84 9,889.49 9,886.66 9,873.68 9,065.77 | 0.57% 0.57% 0.57% 0.52% |

| 68 | JM Financial Services Limited | ICRA A1+ | 1,000 | 4,970.38 | 0.29% |
|-----|---|------------|-------------|--------------|----------|
| 69 | L&T Finance Holdings Limited | ICRA A1+ | 1,000 | 4,962.88 | 0.29% |
| 70 | ICICI Securities Primary Dealership Ltd | CRISIL A1+ | 1,000 | 4,961.29 | 0.29% |
| 71 | Chambal Fertilizers & Chemicals Limited | ICRA A1+ | 1,000 | 4,959.81 | 0.29% |
| 72 | TGS Investment and Trade Private Limited | ICRA A1+ | 1,000 | 4,958.15 | 0.29% |
| 73 | TV18 Broadcast Limited | ICRA A1+ | 1,000 | 4,950.23 | 0.29% |
| 74 | TGS Investment And Trade Private Limited | IND A1+ | 1,000 | 4,950.23 | 0.29% |
| 75 | Somany Ceramics Limited | ICRA A1+ | 1,000 | 4,912.02 | 0.28% |
| 76 | JM Financial Services Limited | CARE A1+ | 500 | 2,468.90 | 0.14% |
| 77 | IIFL Home Finance Limited | ICRA A1+ | 500 | 2,455.60 | 0.14% |
| 78 | JM Financial Limited | ICRA A1+ | 200 | 997.24 | 0.06% |
| 79 | Reliance Retail Limited | CARE A1+ | 200 | 996.31 | 0.06% |
| 80 | Kotak Securities Ltd | ICRA A1+ | 200 | 987.31 | 0.06% |
| | Total | | | 1,450,378.34 | 83.98% |
| | T 0:11 | | | | |
| 0.4 | Treasury Bill | COV | (2.024.600 | (2.044.20 | 3 (40) |
| 81 | 91 DAY T-BILL 27092018 | SOV | 63,821,600 | 62,844.30 | 3.64% |
| 82 | 91 DAY T-BILL 20092018 | SOV | 62,929,900 | 62,049.70 | 3.59% |
| 83 | 91 DAY T-BILL 06092018 | SOV | 48,500,000 | 47,935.12 | 2.78% |
| 84 | 91 DAY T-BILL 09082018 | SOV | 10,000,000 | 9,931.80 | 0.58% |
| 85 | 91 DAY T-BILL 23082018 | SOV | 6,892,000 | 6,828.32 | 0.40% |
| 86 | 91 DAY T-BILL 02082018 | SOV | 5,000,000 | 4,972.28 | 0.29% |
| 87 | 91 DAY T-BILL 16082018 | SOV | 500,000 | 495.96 | 0.03% |
| 88 | 91 DAY T-BILL 12072018 | SOV | 369,100 | 368.41 | 0.02% |
| | Total | | | 195,425.89 | 11.33% |
| | Cash Management Bill | | | | |
| 89 | 70 DAY CMB 21082018 | SOV | 101.046.000 | 100,147,70 | 5.80% |
| 90 | 45 DAY CMB 10082018 | SOV | 154,000 | 152.92 | 0.01% |
| | Total | | 15 1,000 | 100,300.62 | 5.81% |
| 91 | CBLO / Reverse Repo Investments | | | (267,689.22) | (15.50%) |
| ′' | Total | | | (267,689,22) | (15.50%) |
| | | | | , , . , | , , , |
| | Fixed Deposit | | | | |
| 92 | RBL Bank Limited | Unrated | | 200.99 | 0.01% |
| | Total | | | 200.99 | 0.01% |
| | Cash & Cash Equivalent | | | | |
| | Net Receivables/Payables | | | (118,930.46) | (6.91%) |
| | Total | | | (118,930.46) | (6.91%) |
| | GRAND TOTAL | | | 1.727.241.78 | 100.00% |

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Month End Expense Ratio: RP: 0.21% DP: 0.11% @ Market value includes accrued interest but not due

As on June 30, 2018, the aggregate investments by the schemes of DSP BlackRock Mutual Fund in DSP BlackRock Liquidity Fund is 1,386.87 lakhs.

Rating Profile of the Portfolio of the Scheme



NAV AS ON JUNE 29, 20185

 Regular Plan
 Direct Plan

 Growth: ₹ 2517.4980
 Growth: ₹ 2529.6592

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 March

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

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

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

REDEMPTION PROCEEDS

Normally within 1 Business Day from acceptance of redemption request.

FEATURES PLANS: REGULAR PLAN (RP) &

DIRECT PLAN (DP)

• Minimum investment and minimum

- additional purchase (RP & DP)
- ₹ 1,000/- & any amount thereafter
- \bullet Options available: (RP & DP)
- Growth
- Weekly Dividend
- Reinvest Dividend
- Payout Dividend
- Daily Dividend Reinvest
- Entry load: Not Applicable
- Exit load: Nil

INCEPTION DATE

Mar 11, 1998

BENCHMARK

CRISIL Liquid Fund Index

TOTAL AUM AS ON JUNE 30, 2018 17,272.42 Cr

MONTHLY AVERAGE AUM AS ON JUNE 30, 2018 20,516.79 Cr

AVERAGE MATURITY
0.17 years

MODIFIED DURATION
0.15 years

PORTFOLIO YTM

7.67%

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)

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%

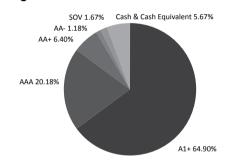
Portfolio

| | 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 | CRISIL AAA | 750 | 7,803.38 | 1.87% |
| 7 | Corporation Limited | CRISIL AAA | 650 | | 1.57% |
| 8 | LIC Housing Finance Limited Housing Development Finance Corporation Limited | CRISIL AAA | 60 | 6,538.97 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 | ICRA AA+ | 50 | 506.33 | 0.12% |
| | and Finance Company Limited Total | | | 102,572.89 | 24,61% |
| | Jul | | | 102,012,07 | 27,01/0 |
| | Unlisted | | | | |
| 13 | IL&FS Transportation Networks Limited | CRISIL AAA(SO) | 1,000 | 6,180.93 | 1.48% |
| 14 | Daimler Financial Services | IND AAA | 500 | 5,304.49 | 1.279 |
| | India Private Limited Total | | | 11,485.42 | 2,75% |
| | Securitised 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 | | | | |
| 47 | Certificate of Deposit | CDICII A4 | 27.000 | 27,002,42 | / 450 |
| 17 | IndusInd Bank Limited Small Industries Development | CRISIL A1+ | 27,850 | 26,902.43 | 6.45% |
| 18 | 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 | 1.719 |
| 22 | Kotak Mahindra Bank Limited National Bank for Agriculture | CRISIL A1+ | 5,000 | 4,851.22 | 1.169 |
| 23 | and Rural Development | CRISIL A1+ | 2,100 | 2,003.69 | 0.489 |
| 24 | Export-Import Bank of India | CRISIL A1+ | 1,800 | 1,708.17 | 0.419 |
| | 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 | 2.459 |
| 32 | PTC India Financial Services Limited | CRISIL A1+ | 2,000 | 9,873.10 | 2.379 |
| 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% |
| | | | | | |

| 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, 20185

Regular Plan Growth: ₹ 2351.3634

Direct Plan Growth: ₹ 2430.7310

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

DSP BlackRock Savings Fund An open ended debt scheme investing in money market instruments

Portfolio

| | Name of Instrument | Rating/Industry | Quantity | Market value (₹ In lakhs)® | % 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

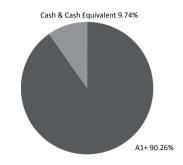
PLANS: REGULAR PLAN (RP), DIRECT PLAN (DP) & UNCLAIMED PLAN

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

INVESTMENT OBJECTIVE

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, 20185

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

ASSET ALLOCATION

Money market securities having maturity of less than or equal to 1

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%

DSP BlackRock Government Securities Fund

An open ended debt scheme investing in government securities across maturity

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 from 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

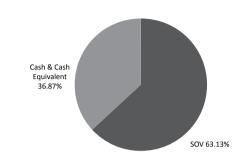
| | Name of Instrument | Rating/Industry | Quantity | Market value (₹ In lakhs)® | |
|---|--|-----------------|-----------|-------------------------------|----------|
| | DEBT INSTRUMENTS CENTRAL GOVERNMENT SECURITIES | | | | |
| 1 | 7.17% GOI 08012028 | SOV | 4,850,000 | 4,782.50 | 22.81% |
| 2 | 6.68% 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, 2018^{\$}

 Regular Plan
 Direct Plan

 Growth: ₹ 54.7115
 Growth: ₹ 55.9524

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

FEATURES

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

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

· Exit Load: Nil

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

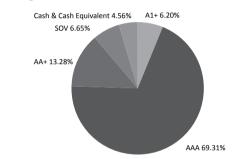
Portfolio

| | Name of Instrument | Rating/Industry | Quantity | Market value (₹ In lakhs)® | % to Ne Asset |
|-----|--|--------------------------|----------------|-------------------------------|------------------|
| | DEBT INSTRUMENTS | | | ((III lakiis) | Asset |
| | BOND & NCD's | | | | |
| | Listed / awaiting listing on | | | | |
| | the stock exchanges | | | | |
| 1 | Power Finance Corporation Limited | CRISIL AAA | 3,100 | 30,825.40 | 8.539 |
| | Housing Development Finance | | | | |
| 2 | Corporation Limited | CRISIL AAA | 289 | 29,374.61 | 8.13 |
| 3 | Rural Electrification | CRISIL AAA | 2,370 | 23,785.44 | 6.589 |
| • | Corporation Limited | CHIJIEAAA | 2,370 | 23,703.77 | 0.30 |
| 4 | Housing & Urban Development Corporation Limited | ICRA AAA | 1,980 | 20,284.72 | 5.619 |
| - | Indian Railway Finance | CIRTILL | 4 705 | 40.224.772 | - 00/ |
| 5 | Corporation Limited | CARE AAA | 1,785 | 18,336.72 | 5.08 |
| 6 | ONGC Mangalore | IND AAA | 1,485 | 15,123.37 | 4.19 |
| | Petrochemicals Limited | | | | |
| 7 | LIC Housing Finance Limited Bharti Airtel Limited | CRISIL AAA CRISIL AA+ | 1,350 1,100 | 14,312.76 11,022.69 | 3.96 3.05 |
| 9 | Tata Motors Finance Limited | CARE AA+ | 1,000 | 10,692.47 | 2.96 |
| • | Dewan Housing Finance | | | | |
| 10 | 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 |
| 3 | Shriram Transport Finance Company Limited | CRISIL AA+ | 750 | 7,789.47 | 2.16 |
| | National Bank for Agriculture | CDIGIL 4 : : | | | |
| 14 | 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 | IND AAA | 700 | 7,210.90 | 2.00 |
| | Services Limited | | | ., | |
| 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 |
| 0. | Sundaram Finance Limited | CRISIL AAA | 500 | 5,128.53 | 1.42 |
| 21 | Tata Capital Financial Services | ICRA AA+ | 500 | 5,055.51 | 1.40 |
| 22 | Limited L&T Infra Debt Fund Limited | CRISIL AAA | 200 | 4,992.25 | 1.38 |
| | Small Industries Development | | | | |
| 23 | Bank of India | CARE AAA | 390 | 3,892.66 | 1.08 |
| 24 | Jamnagar Utilities & Power | CRISIL AAA | 350 | 3,628.15 | 1.00 |
| . 7 | Private Limited | CNIJILAAA | 330 | 3,020.13 | 1.00 |
| 25 | Fullerton India Home Finance | CARE AA+ | 250 | 2,612.08 | 0.72 |
| | Company Limited Power Grid Corporation of | | | | |
| 26 | 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 | ICRA AA+ | 50 | 495.51 | 0.14 |
| 30 | and Finance Company Limited Reliance Industries Limited | CRISIL AAA | 44 | 444.33 | 0.12 |
| | Shriram Transport Finance | | | | |
| 31 | Company Limited | IND AA+ | 11 | 110.55 | 0.03 |
| | Total | | | 281,278.95 | 77.87 |
| | | | | | |
| າາ | Unlisted | CDICII AA | 1 000 | 10 100 21 | 2 02 |
| 32 | Bharti Telecom Limited Bennett Coleman And Company | CRISIL AA+ | 1,000 | 10,189.21 | 2.82 |
| 33 | 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 COVERNMENT | | | | |
| | CENTRAL GOVERNMENT SECURITIES | | | | |
| 35 | 6.84% GOI 19122022 | SOV | 25,000,000 | 24.034.15 | 6.65 |
| | Total | | _5,000,000 | 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 |
| | Small Industries Development | | | | |
| 37 | Bank of India | CARE A1+ | 7,500 | 6,976.83 | 1.93 |
| 38 | National Bank for Agriculture | CDICII A1: | 2 500 | າ າາາ ຄາ | 0.74 |
| | 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, 20185

Regular Plan

Direct Plan

Growth: ₹ 29.5279 Growth: ₹ 30.6573

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

FUND MANAGER

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%

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.

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 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

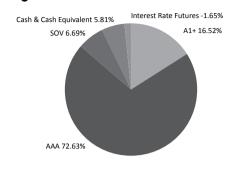
PORTFOLIO YTM 8.13%

Portfolio

| | Name of Instrument | Rating/Industry | Quantity | Market value (₹ In lakhs)® | % to Ne Asset |
|----|--------------------------------------|-----------------------|-------------|-------------------------------|------------------|
| | 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 | | | | |
| | Rural Electrification | | | | |
| 2 | Corporation Limited | CRISIL AAA | 1,412 | 14,149.00 | 9.84 |
| 3 | National Bank for Agriculture | CDICIL AAA | 4 250 | 42.070.40 | 0.75 |
| J | and Rural Development | CRISIL AAA | 1,350 | 13,879.19 | 9.65 |
| 4 | Power Grid Corporation of | CRISIL AAA | 980 | 11 002 05 | 7.71 |
| 4 | India Limited | CRISIL AAA | 900 | 11,083.85 | 7.71 |
| 5 | Indian Railway Finance | CRISIL AAA | 900 | 9,065.78 | 6.31 |
| , | Corporation Limited | CINIDIL AAA | 700 | 7,003.70 | 0.5 |
| 6 | National Highways Authority | CRISIL AAA | 900 | 8,831.89 | 6.14 |
| • | of India | V. IVIETUT | 700 | 0,031.07 | V. I- |
| 7 | Housing Development Finance | CRISIL AAA | 83 | 8,403.40 | 5.84 |
| | Corporation Limited | • | | -, | |
| 8 | Small Industries Development | CARE AAA | 750 | 7,672.37 | 5.3 |
| ٥ | Bank of India | CDICIL AAA | 700 | | |
| 9 | NTPC Limited | CRISIL AAA | 700 | 7,216.13 | 5.02 |
| 10 | Power Finance Corporation Limited | CRISIL AAA | 550 | 5,805.89 | 4.0 |
| | Housing & Urban Development | | | | |
| 11 | Corporation Limited | ICRA AAA | 500 | 5,042.40 | 3.5 |
| | ONGC Mangalore | | | | |
| 12 | Petrochemicals Limited | IND AAA | 450 | 4,594.17 | 3.2 |
| 13 | NHPC Limited | CARE AAA | 4,000 | 4,309.09 | 3.00 |
| 14 | National Housing Bank | CRISIL AAA | 250 | 2,549.91 | 1.7 |
| 15 | NHPC Limited | IND AAA | 1,100 | 1,157.71 | 0.8 |
| 16 | GAIL (India) Limited | CARE AAA | 50 | 508.06 | 0.3 |
| 17 | LIC Housing Finance Limited | CRISIL AAA | 15 | 152.13 | 0.1 |
| | Total | 0110127001 | | 104,420,97 | 72,64 |
| | | | | 10 1, 120,77 | ,, |
| | CENTRAL GOVERNMENT | | | | |
| | SECURITIES | | | | |
| 18 | 6.84% GOI 19122022 | SOV | 10,000,000 | 9,614.57 | 6.6 |
| | Total | | | 9,614.57 | 6.69 |
| | | | | | |
| | MONEY MARKET INSTRUMENTS | | | | |
| | Certificate of Deposit | | | | |
| 19 | HDFC Bank Limited | CARE A1+ | 10,000 | 9,502.74 | 6.6 |
| 20 | Oriental Bank of Commerce | CRISIL A1+ | 7,500 | 7,498.59 | 5.2 |
| 21 | Export-Import Bank of India | CRISIL A1+ | 5,000 | 4,744.92 | 3.3 |
| 22 | Axis Bank Limited | ICRA A1+ | 2,000 | 1,998.48 | 1.3 |
| | Total | | | 23,744.73 | 16.52 |
| | | | | | |
| 23 | CBLO / Reverse Repo | | | | |
| | Investments | | | 10,259.94 | 7.1 |
| | 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





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

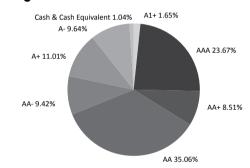
Portfolio

| | Name of Instrument | Rating/Industry | Quantity | Market value (₹ In lakhs)® | % to Net Assets |
|----------|--|--------------------------|----------------|-------------------------------|--------------------|
| | DEBT INSTRUMENTS | | | (\ III lakiis) | Assets |
| | BOND & NCD's | | | | |
| | Listed / awaiting listing on the stock exchanges | | | | |
| 1 | Vedanta Limited | CRISIL AA | 4,800 | 48,618.83 | 6.96% |
| 2 | PNB Housing Finance Limited Nirma Limited | CARE AAA | 2,590 | 26,247.84 | 3.76% |
| 3 | Jana Small Finance Bank Limited | CRISIL AA ICRA A- | 2,500 2,170 | 25,229.61 23,095.90 | 3.61% 3.31% |
| 5 | Tata Power Company Limited | CARE AA | 2,200 | 22,320.42 | 3.20% |
| 6 | Piramal Enterprises Limited | ICRA AA | 1,980 | 20,952.37 | 3.00% |
| 7 | U.P. Power Corporation Limited Power Finance Corporation Limited | IND AA(SO) CRISIL AAA | 2,000 1,924 | 20,326.99 19,871.44 | 2.91% 2.85% |
| | Aspire Home Finance Corporation | | | · | |
| 9 | Limited | ICRA AA- | 1,770 | 18,874.02 | 2.70% |
| 10 11 | Oriental Nagpur Betul Highway Limited | CRISIL AAA(SO) | 16,295 | 16,083.39 15,322.99 | 2.30% |
| 12 | AU Small Finance Bank Limited DLF Emporio Limited | ICRA A+ CRISIL AA(SO) | 1,500 1,500 | 15,222.99 | 2.19% 2.18% |
| 13 | Hinduja Leyland Finance Limited | CARE AA- | 1,380 | 14,174.51 | 2.03% |
| 14 | Rural Electrification Corporation | CRISIL AAA | 1,286 | 12,899.70 | 1.85% |
| 15 | Limited Equitas Small Finance Bank Limited | CARE A+ | 1,000 | 11,941.53 | 1.71% |
| | Cholamandalam Investment and | | | | 1.71% |
| 16 | Finance Company Limited | ICRA AA+ | 1,150 | 11,922.39 | |
| 17 18 | Ujjivan Small Finance Bank Limited Prism Johnson Limited | ICRA A+ ICRA A- | 1,000 | 10,752.76 | 1.54% 1.50% |
| 19 | Walwhan Renewable Energy Limited | CARE AA(SO) | 1,000 | 10,498.42 9,867.16 | 1.41% |
| 20 | Bank of Baroda | CARE AA | 877 | 8,877.59 | 1.27% |
| 21 | National Highways Authority of India | CRISIL AAA | 900 | 8,831.89 | 1.27% |
| 22 | PNB Housing Finance Limited Crompton Greaves Consumer | CARE AA+ | 850 | 8,659.83 | 1.24% |
| 23 | Electricals Limited | CRISIL AA | 830 | 8,268.95 | 1.18% |
| 24 | Sobha Limited | ICRA A+ | 7,000 | 7,865.56 | 1.13% |
| 25 26 | Dalmia Cement (Bharat) Limited | ICRA AA | 750 | 7,850.01 | 1.12% |
| 27 | Nuvoco Vistas Corporation Limited Tata Steel Limited | CRISIL AA BWR AA | 750 750 | 7,666.18 7,513.23 | 1.10% |
| 28 | Union Bank of India | IND AA | 730 | 7,233.83 | 1.04% |
| 29 | Dewan Housing Finance Corporation | CARE AAA | 680,000 | 7,187.75 | 1.03% |
| 30 | Limited IndusInd Bank Limited | CRISIL AA | 650 | 6,566.05 | 0.94% |
| | Jamnagar Utilities & Power Private | | | | |
| 31 | Limited | CRISIL AAA | 530 | 5,372.76 | 0.77% |
| 32 | Tata Motors Limited | CARE AA+ | 500 | 5,197.19 | 0.74% |
| 33 34 | LIC Housing Finance Limited NTPC-SAIL Power Company Limited | CRISIL AAA CARE AA | 500 500 | 5,166.91 5,131.64 | 0.74% 0.74% |
| 35 | Indostar Capital Finance Limited | CARE AA- | 50 | 5,109.01 | 0.73% |
| 36 | Fullerton India Credit Company Ltd | CARE AAA | 500 | 5,083.57 | 0.73% |
| 37 | Bharti Airtel Limited | CRISIL AA+ | 500 | 4,974.90 | 0.71% |
| 38 | Rural Electrification Corporation Limited | IND AAA | 500 | 4,943.48 | 0.71% |
| 39 | Housing Development Finance | CRISIL AAA | 44 | 4,650.02 | 0.67% |
| 37 | Corporation Limited | CRISIL AAA | 777 | 4,030.02 | 0.07/0 |
| 40 | Small Industries Development Bank of India | CARE AAA | 360 | 3,615.31 | 0.52% |
| 41 | Punjab National Bank | BWR A+ | 322 | 3,188.50 | 0.46% |
| 42 | NTPC Limited | CRISIL AAA | 250 | 2,738.73 | 0.39% |
| 43 | Tata Power Company Limited | ICRA AA- | 250 | 2,672.21 | 0.38% |
| 44 | Nuclear Power Corporation of India Limited | CRISIL AAA | 250 | 2,499.94 | 0.36% |
| 45 | Axis Bank Limited | CRISIL AA+ | 220 | 2,241.62 | 0.32% |
| 46 | IDFC Bank Limited | ICRA AA+ | 210 | 2,152.52 | 0.31% |
| 47 | Export-Import Bank of India Rural Electrification Corporation | CRISIL AAA | 200 | 2,063.65 | 0.30% |
| 48 | Limited | CARE AAA | 200 | 1,998.75 | 0.29% |
| 49 | NRB Bearing Limited | CRISIL AA- | 200 | 1,990.19 | 0.29% |
| 50 | Forbes & Company Ltd. | ICRA AA- | 190 | 1,962.56 | 0.28% |
| 51 | Power Grid Corporation of India Limited | CRISIL AAA | 100 | 1,072.54 | 0.15% |
| | United India Insurance Company | CDICII 111 | 400 | 005.40 | 0.440 |
| 52 | Limited | CRISIL AAA | 100 | 995.10 | 0.14% |
| 53 | IIFL Home Finance Limited | ICRA AA | 60 | 719.03 | 0.10% |
| 54 55 | Adani Transmission Limited L & T Finance Limited | IND AA+ CARE AAA | 50 20 | 559.02 502.34 | 0.08% 0.07% |
| | Sundaram BNP Paribas Home | | | | |
| 56 | Finance Limited | CARE AA+ | 15 | 164.32 | 0.02% |
| | Total | | | 517,517.69 | 74,12% |
| | Unlisted KKR India Financial Services Private | CDICII / : | | ** | |
| 57 | Limited | CRISIL AA+ | 187 | 23,640.87 | 3.39% |
| 58 | IL&FS Energy Development Company | CARE A+ | 1,770 | 22,064.42 | 3.16% |
| | Limited | | | | |
| 59 | IL&FS Transportation Networks Limited Accelarating Education and | CRISIL AAA(SO) | 3,530 | 21,818.67 | 3.13% |
| 60 | Development Private Limited | BWR A-(SO) | 13,000 | 12,805.73 | 1.83% |
| 61 | Coffee Day Natural Resources Private | BWR A-(SO) | 1,150 | 12,471.75 | 1.79% |
| 62 | Coffee Day Enterprises Limited | BWR AA- | 1,050 | 10,921.41 | 1.56% |
| 63 | Coffee Day Enterprises Limited High Point Properties Private Limited | ICRA AA(SO) | 1,050 | 10,921.41 | 1.47% |
| ~~ | Sintex-BAPL Limited | BWR AA- | 9,999 | 10,144.62 | 1.45% |

| 65 | Coffee Day Resorts (MSM) Private Limited | BWR A-(SO) | 850 | 8,488.75 | 1.22% |
|----|--|----------------|-------|------------|---------|
| 66 | Igarashi Motors Sales Private Limited | ICRA AAA(SO) | 600 | 6,079.06 | 0.87% |
| 67 | HPCL-Mittal Energy Limited | IND AA | 350 | 5,789.64 | 0.83% |
| 68 | Oriental Sales Agencies (India) Pvt Ltd | BWR A+(SO) | 480 | 5,687.00 | 0.81% |
| 69 | Shapoorji Pallonji Energy (Gujarat) Private Limited | ICRA AA(SO) | 36 | 3,604.30 | 0.52% |
| 70 | Galina Consultancy Services Private Limited | ICRA AA(SO) | 27 | 2,701.94 | 0.39% |
| 71 | SBI Cards & Payment Services Private Limited | CRISIL AAA | 250 | 2,612.34 | 0.37% |
| | Total | | | 159,087.05 | 22.79% |
| | Securitised Debt Instruments | | | | |
| 72 | MFL Securitisation Trust - LII | CRISIL AAA(SO) | 65 | 3,110.39 | 0.45% |
| 73 | Royal Trust PTC Series A2 - May2004 - (Citibank N.A.) | CRISIL AAA | 24 | 2.83 | * |
| | Total | | | 3,113.22 | 0.45% |
| | MONEY MARKET INSTRUMENTS | | | | |
| | Commercial Paper | | | | |
| 74 | Indiabulls Housing Finance Limited | CRISIL A1+ | 1,500 | 6,911.85 | 0.99% |
| 75 | Dewan Housing Finance Corporation Limited | CRISIL A1+ | 1,000 | 4,593.39 | 0.66% |
| | Total | | | 11,505.24 | 1.65% |
| 76 | CBLO / Reverse Repo Investments | | | 8,001.23 | 1.15% |
| | Total | | | 8,001.23 | 1.15% |
| | Cash & Cash Equivalent | | | | |
| | Net Receivables/Payables | | | (1,051.11) | (0.16%) |
| | Total | | | (1,051.11) | (0.16%) |
| | GRAND TOTAL | | | 698,173.32 | 100,00% |

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND, & BWR. 2. Month End Expense Ratio: RP: 1.80% DP: 1.20% * Less than 0.01% @ Market value includes accrued interest but not due. DSP BlackRock Credit Risk Fund erstwhile known as DSP BlackRock Income Opportunities Fund

Rating Profile of the Portfolio of the Scheme



FEATURES

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

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

₹ 1,000/- & any amount thereafter

- Options available: (RP & DP)
- Growth
- Dividend
- Reinvest Dividend
- Payout Dividend
- Daily Dividend ReinvestWeekly Dividend
- Reinvest Dividend
- Payout Dividend
- Monthly Dividend
- Reinvest Dividend
- Payout Dividend
- Quaterly Dividend
 Reinvest Dividend
- Payout Dividend

- Entry load: Not Applicable
- Exit load:
- Holding Period:
- < 12 months: 1%~; >= 12 months: Nil
- ~If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.

NAV AS ON JUNE 29, 2018^{\$}

Regular Plan <u>Direct Plan</u>
Growth: ₹ 28.7008 Growth: ₹ 29.6185

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

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

Laukik Bagwe

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

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

1. Investment in corporate bonds which are AA\$ and below rated instruments : 65% - 100%

2. Investment in other debt* and money market instruments : 0% - 35% 3. Units issued by REITs/InviTS : 0% - 10%

Sexcludes AA+ rated corporate bonds *Debt securities may include securitised debts up to 35% of the net assets.

REDEMPTION PROCEEDS

Normally within 2 Business Days from acceptance of redemption request.

INCEPTION DATE

May 13, 2003

BENCHMARK

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

TOTAL AUM AS ON JUNE 30, 2018 6,981.73 Cr

MONTHLY AVERAGE AUM AS ON JUNE 30, 2018 6,996.68 Cr

AVERAGE MATURITY 2.29 years

MODIFIED DURATION

1.79 years

PORTFOLIO YTM

9 78%

DSP BlackRock Strategic Bond Fund

An open ended dynamic debt scheme investing across duration

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. :

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

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

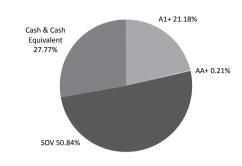
PORTFOLIO YTM

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





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

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

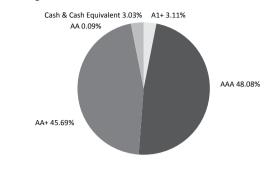
An open ended medium term debt scheme investing in debt and money market securities such that the Macaulay duration of the portfolio is between 3 years and 4 years (please refer page no. 32 under the section "Where will the Scheme invest" in the SID for details on Macaulay's Duration)

Portfolio

| | Name of Instrument | Rating/Industry | Quantity | Market value (₹ In lakhs)® | % to Ne Asset |
|----------|--|--------------------------|----------|---|------------------|
| | DEBT INSTRUMENTS | | | (| |
| | BOND & NCD's | | | | |
| | Listed / awaiting listing on | | | | |
| 1 | the stock exchanges Bharti Airtel Limited | CRISIL AA+ | 500 | 4,974.90 | 6.71 |
| - | Power Finance Corporation | | | | |
| 2 | 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 |
| • | Housing Development Finance | | | | |
| 10 | 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 | CARE AA+ | 250 | 2,612.08 | 3.52 |
| 14 | Company Limited Reliance Industries Limited | CRISIL AAA | 250 | 2,505.51 | 3.38 |
| | Rural Electrification | | | 2,303.31 | |
| 15 | 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 | CRISIL AAA | 220 | | 2.02 |
| 17 | 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 | CRISIL AAA(SO) | 150 | 1,583.95 | 2.14 |
| 20 | Company Limited | ` ' | 130 | | 1.96 |
| 20 21 | East West Pipeline Limited NTPC Limited | CRISIL AAA CRISIL AAA | 500 | 1,452.57 1,053.50 | 1.42 |
| 22 | PNB Housing Finance Limited | CARE AAA | 70 | 698.18 | 0.94 |
| | Tata Capital Financial Services | | | | |
| 23 | Limited | ICRA AA+ | 50 | 530.40 | 0.72 |
| 24 | Rural Electrification | CRISIL AAA | 50 | 520.60 | 0.70 |
| | Corporation Limited | | | | |
| 25 | Blue Dart Express Limited | ICRA AA | 687,134 | 70.56 | 0.10 |
| | Total | | | 67,216.27 | 90.71 |
| | Unlisted | | | | |
| | IL&FS Transportation Networks | | | | |
| 26 | Limited | CRISIL AAA(SO) | 200 | 1,236.18 | 1.67 |
| 27 | KKR India Financial Services | CRISIL AA+ | 10 | 4 422 50 | 4 54 |
| LI | Private Limited | CRISIL AA+ | 10 | 1,122.59 | 1.51 |
| | Total | | | 2,358.77 | 3,18 |
| | MONEY MADVET INCTRIMENTS | | | | |
| | MONEY MARKET INSTRUMENTS Commercial Paper | | | | |
| | Indiabulls Housing Finance | | | | |
| 28 | Limited | CRISIL A1+ | 500 | 2,303.95 | 3.11 |
| | Total | | | 2,303.95 | 3,11 |
| | | | | _,==,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | -,,, |
| 29 | CBLO / Reverse Repo | | | 2,268.61 | 3.06 |
| ۲/ | Investments | | | | |
| | Total | | | 2,268.61 | 3,06 |
| | Cook & Cook Ecutualizat | | | | |
| | Cash & Cash Equivalent | | | (AE 42) | (0.04 |
| | Net Receivables/Payables Total | | | (45.43) (45.43) | (0.06) |
| | GRAND TOTAL | | | (47,43) | 100.00 |

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, 20185

Regular Plan Growth: ₹ 55.1362 Growth: ₹ 57.0209

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

FUND MANAGER

Pankaj Sharma Total work experience of 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 domicited 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

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)

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 March 2018

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

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

INCEPTION DATE

March 10, 2015

BENCHMARK

CRISIL Liquid Fund Index

TOTAL AUM AS ON JUNE 30, 2018 4,788.64 Cr

MONTHLY AVERAGE AUM AS ON JUNE 30, 2018

4,804.63 Cr

AVERAGE MATURITY 0.65 years

MODIFIED DURATION 0.60 years

PORTFOLIO YTM 8.01%

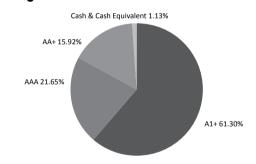
Portfolio

| | Name of Instrument | Rating/Industry | Quantity | Market value (₹ In lakhs)® | % to Ne Asset |
|----------|--|--------------------------|------------------|-------------------------------|------------------|
| | DEBT INSTRUMENTS | | | (* (2.11.15) | ,,,,,,,,, |
| | BOND & NCD's | | | | |
| | Listed / awaiting listing on the stock exchanges | | | | |
| 1 | Rural Electrification Corporation Limited | CRISIL AAA | 1,650 | 17,297.82 | 3.619 |
| 2 | Cholamandalam Investment and Finance Company Limited | ICRA AA+ | 1,550 | 15,852.87 | 3.319 |
| 3 | Tata Cleantech Capital Limited | CRISIL AA+ | 1,350 | 14,079.81 | 2.949 |
| 4 | Power Finance Corporation Limited | CRISIL AAA | 1,255 | 12,711.52 | 2.659 |
| 5 | Dewan Housing Finance Corporation Limited | CARE AAA | 1,000,000 | 10,702.47 | 2.239 |
| 6 | Housing Development Finance Corporation Limited | CRISIL AAA | 105 | 10,571.58 | 2.219 |
| 7 | Shriram Transport Finance Company Limited | IND AA+ | 1,000 | 10,397.08 | 2.179 |
| 8 | Mahindra & Mahindra Financial Services Limited | IND AAA | 1,000 | 10,158.67 | 2.129 |
| 9 | Cholamandalam Investment and Finance Company Limited | IND AA+ | 1,000 | 10,139.14 | 2.129 |
| 10 | Reliance Jio Infocomm Limited | CRISIL AAA | 750 | 7,577.68 | 1.589 |
| 11 | Tata Capital Financial Services Limited | CARE AA+ | 750 | 7,537.28 | 1.579 |
| 12 | Small Industries Development Bank of India | CARE AAA | 545 | 5,553.05 | 1.169 |
| 13 | Indian Railway Finance Corporation Limited | CRISIL AAA | 500 | 5,104.78 | 1.079 |
| 14 15 | Shriram Transport Finance Company Limited | CRISIL AAA | 470 | 4,829.87 | 1.01 |
| | LIC Housing Finance Limited Fullerton India Credit | CRISIL AAA | 400 | 4,149.83 | 0.87 |
| 16 | Company Ltd National Bank for Agriculture | CARE AAA | 250 | 2,605.64 | 0.549 |
| 17 | and Rural Development Indiabulls Housing Finance | CRISIL AAA | 250 | 2,597.06 | 0.54 |
| 18 | Limited Mahindra & Mahindra Financial | CRISIL AAA | 250 | 2,582.07 | 0.549 |
| 19 | Services Limited | CARE AAA | 250 | 2,571.09 | 0.549 |
| 20 | Tata Motors Limited | CARE AA+ | 170 | 1,726.08 | 0.369 |
| 21 | ONGC Mangalore Petrochemicals Limited | IND AAA | 110 | 1,125.24 | 0.23 |
| 22 | HDB Financial Services Limited | CRISIL AAA | 100 | 1,022.15 | 0.219 |
| 23 | Jamnagar Utilities & Power Private Limited | CRISIL AAA | 71 | 746.91 | 0.169 |
| 24 | Power Grid Corporation of India Limited | CRISIL AAA | 30 | 324.41 | 0.079 |
| 25 | NHPC Limited Total | IND AAA | 100 | 105.29 162,069.39 | 0.029 33.839 |
| | Unlisted | | | | |
| 26 | KKR India Financial Services Private Limited | CRISIL AA+ | 89 | 11,686.07 | 2.449 |
| 27 | Daimler Financial Services India Private Limited | IND AAA | 600 | 6,275.93 | 1.319 |
| | Total | | | 17,962.00 | 3.759 |
| | MONEY MARKET INSTRUMENTS | | | | |
| าก | Certificate of Deposit | CDICII 44 | 20.000 | 20 52 4 22 | F A |
| 28 29 | Export-Import Bank of India IndusInd Bank Limited | CRISIL A1+ CRISIL A1+ | 30,000 29,510 | 28,524.89 28,037.37 | 5.969 5.859 |
| 30 | Kotak Mahindra Bank Limited | CRISIL A1+ | 25,000 | 24,256.08 | 5.07 |
| 31 | HDFC Bank Limited Small Industries Development | CARE A1+ | 25,050 | 23,824.38 | 4.98 |
| 32 33 | Bank of India Axis Bank Limited | CRISIL A1+ ICRA A1+ | 24,400 18,100 | 22,756.56 17,336.42 | 4.759 3.629 |
| 34 | Axis Bank Limited | CRISIL A1+ | 15,225 | 14,526.05 | 3.03 |
| 35 | National Bank for Agriculture | CRISIL A1+ | 4,350 | 4,150.50 | 0.879 |
| 36 | and Rural Development IDFC Bank Limited | ICRA A1+ | 2,500 | 2,460.01 | 0.519 |
| | Total | | | 165,872.26 | 34,649 |
| | Commercial Paper | | | | |
| 37 | Housing Development Finance Corporation Limited | CRISIL A1+ | 4,000 | 18,974.70 | 3.969 |
| | Power Finance Corporation | | | | |

| 39 | Piramal Finance Limited | ICRA A1+ | 3,000 | 14,443.31 | 3.02% |
|-------|--|-------------------------------|----------------|-------------|-------------|
| 40 | Dewan Housing Finance Corporation Limited | CRISIL A1+ | 2,590 | 12,114.70 | 2.53% |
| 41 | Bharti Airtel Limited | CRISIL A1+ | 1,920 | 9,183.05 | 1.92% |
| 42 | Reliance Industries Limited | CRISIL A1+ | 1,900 | 9,033.61 | 1.89% |
| 43 | Gruh Finance Limited | CRISIL A1+ | 1,840 | 8,692.28 | 1.82% |
| 44 | Indiabulls Housing Finance Limited | ICRA A1+ | 1,750 | 8,279.06 | 1.73% |
| 45 | Network18 Media & Investments Limited | ICRA A1+ | 1,590 | 7,541.98 | 1.57% |
| 46 | National Bank for Agriculture and Rural Development | ICRA A1+ | 1,500 | 7,479.41 | 1.56% |
| 47 | TV18 Broadcast Limited | ICRA A1+ | 1,090 | 5,170.29 | 1.08% |
| 48 | Indiabulls Housing Finance Limited | CRISIL A1+ | 1,000 | 4,607.90 | 0.96% |
| 49 | L & T Finance Limited | CARE A1+ | 780 | 3,690.62 | 0.77% |
| 50 | Reliance Jio Infocomm Limited | CRISIL A1+ | 250 | 1,240.56 | 0.26% |
| | Total | | | 127,666.13 | 26.66% |
| | CDLO / Davis Davis | | | | |
| 51 | CBLO / Reverse Repo Investments | | | 5,276.08 | 1.10% |
| | Total | | | 5,276.08 | 1,10% |
| | Cook & Cook Foreign land | | | | |
| | Cash & Cash Equivalent | | | 17.97 | 0.02% |
| | Net Receivables/Payables Total | | | 17.97 | 0.02% |
| | GRAND TOTAL | | | | |
| | | | | 478,863.83 | 100,00% |
| atac: | 1 All corporate ratings are assign | ad by rating agancies like CD | ICII CADE ICDA | IND 7 Month | and Evanges |

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 **DSP BlackRock Low Duration Fund was erstwhile known as DSP BlackRock Ultra Short Term Fund

Rating Profile of the Portfolio of the Scheme



NAV AS ON JUNE 29, 2018^{\$} Regular Plan Direct Plan Growth: ₹ 12.7772 Growth: ₹ 12.9208

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

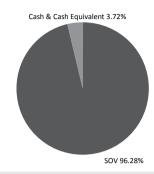
Portfolio

| | Name of Instrument | Rating/Industry | Quantity | Market value | % to Net |
|---|------------------------------------|-----------------|-----------|---------------|----------|
| | | | | (₹ In lakhs)® | 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

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

Rating Profile of the Portfolio of the Scheme



NAV AS ON JUNE 29, 20185

Regular Plan Growth: ₹ 13.2425

Direct Plan 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 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) 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)
- GrowthDividend
- 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%

Comparative Performance of all schemes

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

| DSP BlackRock Equity Fund (DSPBREF) | | | | |
|---------------------------------------|----------------------|---------------------|-----------------|--|
| Period | DSPBR Equity Fund | Nifty 500 (TRI)^ | Nifty 50 (TRI)# | |
| 1 year | 8.29% | 11.30% | 14.09% | |
| 3 years | 10.53% | 11.27% | 10.00% | |
| 5 years | 18.17% | 16.53% | 14.28% | |
| Since Inception | 19.94% | 14.83% | 12.95% | |
| Since Inception (Value*) | ₹ 470336.99 | 187248.62 | 131896.43 | |
| NAV/Index Value (as of June 29, 2018) | ₹ 46.39 | 13,503.29 | 14,753.91 | |
| Date of Allotment | Apr 29, 1997 | | | |

TRI - Total Return Index

The Total Return lidex.

"Scheme Benchmark. "Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Reinvest Dividend Option, assuming reinvestment of dividend. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 June 2018. The TRI data for 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 | 7.76% | 12.94% | 14.09% | |
| 3 years | 8.19% | 10.58% | 10.00% | |
| 5 years | 13.83% | 15.19% | 14.28% | |
| Since Inception | 21.54% | 19.03% | 18.36% | |
| Since Inception (Value*) | ₹ 198389.00 | 144039.44 | 132217.71 | |
| NAV/Index Value (as of June 29, 2018) | ₹ 198.39 | 12,921.66 | 14,753.91 | |
| Date of Allotment | | Mar 10, 2003 | | |

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 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. The TRI data is not available since inception of the Scheme. The respective benchmark performance for the Scheme is calculated using composite CAGR of: SEP 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.

Jay Kothari⁵ is managing the scheme since March 2013.

Resham, Jain is managing the scheme since March 2018.

| DSP BlackRock Small Cap Fund (DSPBRSCF) | | | | | |
|---|-------------------------|----------------------------|-----------------|--|--|
| Period | DSPBR Small Cap Fund | S&P BSE SmallCap (TRI)^ | Nifty 50 (TRI)# | | |
| 1 year | -6.03% | 4.75% | 14.09% | | |
| 3 years | 12.64% | 14.03% | 10.00% | | |
| 5 years | 30.64% | 24.49% | 14.28% | | |
| Since Inception | 17.07% | 8.76% | 10.20% | | |
| Since Inception (Value*) | ₹ 57033.00 | 25287.57 | 29259.81 | | |
| NAV/Index Value (as of June 29, 2018) | ₹ 57.03 | 18,711.31 | 14,753.91 | | |
| Date of Allotment | | Jun 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 20 ylune 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.

| Tiki dili Chopia is managing the scheme since Saty 2010. | | | | | |
|--|-----------------------------|---|-----------------|--|--|
| DSP BlackRock Equity & Bond Fund (DSPBREBF) | | | | | |
| Period | DSPBR Equity & Bond Fund | CRISIL Hybrid 35+65 - Aggressive Index | Nifty 50 (TRI)# | | |
| 1 year | 5.08% | 8.57% | 14.09% | | |
| 3 years | 9.67% | 10.05% | 10.00% | | |
| 5 years | 16.34% | 13.40% | 14.28% | | |
| Since Inception | 14.93% | 0.00% | 14.27% | | |
| Since Inception (Value*) | ₹ 142788.00 | 0.00 | 127787.69 | | |
| NAV/Index Value (as of June 29, 2018) | ₹ 142.79 | 8,754.73 | 14,753.91 | | |
| Date of Allotment | | May 27, 1999 | | | |

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. 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 - 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 Mid Cap Fund | Nifty Midcap 100 index (TRI)^ | Nifty 50 (TRI)# | | |
| 1 year | 3.65% | 3.57% | 14.09% | | |
| 3 years | 13.72% | 13.13% | 10.00% | | |
| 5 years | 25.94% | 21.29% | 14.28% | | |
| Since Inception | 15.35% | 13.18% | 10.49% | | |
| Since Inception (Value*) | ₹ 52638.00 | 42189.31 | 31914.22 | | |
| NAV/Index Value (as of June 29, 2018) | ₹ 52.64 | 23,171.77 | 14,753.91 | | |
| Date of Allotment | Nov 14, 2006 | | | | |

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 - 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 | 6.83% | 12.43% | 14.09% | |
| 3 years | 7.72% | 11.07% | 10.00% | |
| 5 years | 17.22% | 16.23% | 14.28% | |
| Since Inception | 10.32% | 11.47% | 11.06% | |
| Since Inception (Value*) | ₹ 22061.00 | 23980.61 | 23278.13 | |
| NAV/Index Value (as of June 29, 2018) | ₹ 22.06 | 5,416.26 | 14,753.91 | |
| Date of Allotment | Jun 10, 2010 | | | |

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 June 2015. Jay Kothari^s is managing the scheme since March 2018.

| DSP BlackRock Equity Opportunities Fund (DSPBREOF) | | | | | |
|--|------------------------------------|---------------------|-----------------|--|--|
| Period | DSPBR Equity Opportunities Fund | Nifty 500 (TRI)^ | Nifty 50 (TRI)# | | |
| 1 year | 5.53% | 11.30% | 14.09% | | |
| 3 years | 12.15% | 11.27% | 10.00% | | |
| 5 years | 19.02% | 16.53% | 14.28% | | |
| Since Inception | 18.19% | 15.20% | 13.89% | | |
| Since Inception (Value*) | ₹ 207018.00 | 130028.02 | 105668.87 | | |
| NAV/Index Value (as of June 29, 2018) | ₹ 207.02 | 13,503.29 | 14,753.91 | | |
| Date of Allotment | | May 16, 2000 | | | |

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 June 2010. Jay Kothari^s 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 | -0.15% | 12.94% | 14.09% | | |
| 3 years | 7.72% | 10.58% | 10.00% | | |
| 5 years | 17.00% | 15.19% | 14.28% | | |
| Since Inception | 16.60% | 16.59% | 16.48% | | |
| Since Inception (Value*) | ₹ 86638.00 | 86534.44 | 85368.58 | | |
| NAV/Index Value (as of June 29, 2018) | ₹ 86.64 | 12,921.66 | 14,753.91 | | |
| Date of Allotment | | Jun 11, 2004 | | | |

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 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. The TRI data is not available since inception of the Scheme. 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.

⁵ Dedicated Fund Manager for overseas investments DSPBR as DSP BlackRock

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 (DSPBRNRNEF) | | | |
|--|---|-------------------------|-----------------|
| Period | DSPBR Natural Resources and New Nergy 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

| DCD Black Darwing Asset Allowsking Front (DCDBDD AAE) | | | | |
|---|---|---|-----------------|--|
| DSP BlackRock Dynam | 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

FUND MANAGER - Jay Kotharis 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 #5tandard Benchmark. Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 29 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 Kothari^{\$} is managing the scheme since March 2013.

| DSP BlackRock World Agriculture Fund (DSPBRWAF) | | | |
|---|---------------------------------|-----------------------------------|-----------------|
| Period | DSPBR World Agriculture Fund | DAX Global Agribusiness Index^ | Nifty 50 (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.

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.

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

[&]quot;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.

[^]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.

[^]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.

[^]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

Comparative Performance of all schemes

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016, Jay Kotharis 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 Year 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 | | |

^{&#}x27;Scheme Benchmark, #Standard Benchmark,*Based on investment of ₹ 10,000 made at incention. All returns are for Regular Pan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 30 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,

| 3 3 | . , | | |
|---|-------------------------------|------------------------------|--------------------------------|
| 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 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. 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

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 or 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.

⁵ Dedicated Fund Manager for overseas 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 (DSPBRSBF) | | | | |
|---|--|----------|----------|--|
| Period | DSPBR Strategic CRISIL Composite CRISIL 10 Year Bond Fund - RP Bond Fund Index [*] 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 incention. 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 - 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 | 7.71% | 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 Kothari⁵ 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.

THE FOOD RECURNINGER.

**Cheme 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 CRISIL 10 Year Gilt CRISIL | | | |
| 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.

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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.

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

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.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2010. Resham Jain is managing the scheme since March 2018. Jay Kotharis 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

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 | | lan 01 2013 | | |

FUND MANAGER - Rohit Singhania is managing the scheme since June 2010 Jay Kothari^{\$} 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 | | |

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.

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 Kotharis 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.

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.

[^]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.

[^]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.

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.

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.

[^]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 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

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

| vaj rodinari io managing and beneme bineo man en 20 io; | | | |
|--|---|-------------------------|-----------------|
| DSP BlackRock Natural Resources and New Energy Fund (DSPBRNRNEF) | | | |
| Period | DSPBR Natural Resources and New Nergy 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.

| TOTAL MATERIAL TO MATERIAL TO THE STATE STATE STATE OF THE STATE OF TH | | | |
|--|---------------------------------|-----------------------------------|-----------------|
| 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 Inceptionreturns 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.

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 Kothari^{\$} 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 Inde

"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.

[^]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 Kothari^s is managing the scheme since March 2018.

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

-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.

| Randi vekana is managing the scheme since rebluary 2010. | | | | | | |
|--|--------------|----------|----------|--|--|--|
| DSP BlackRock Money Manager Fund (DSPBRMMF) | | | | | | |
| Period DSPBR Money CRISIL Liquid Fund CRISIL 1 Manager Fund Index^ T-Bill Ind | | | | | | |
| 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). 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 - 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.

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 (DSPBRSBF) | | | |
|--|------------------------------|--------------------------------------|-------------------------------|
| 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 Kothari⁵ is managing the scheme since March 2018.

| DSP BlackRock E | 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

TRI - lotal 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 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 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 | | | | | | | | |

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

- (a) Returns above 1 year are computed annualized.
- (b) Load is not taken into consideration for computation of performance.
- (c) Performance of Closed ended schemes are not provided as their performance are not strictly comparable with performance of open-ended schemes.
- (d) DSP BlackRock Equal Nifty 50 Fund has not completed 1 year hence performance data of the same is not provided
- (e) DSP BlackRock Arbitrage Fund has not completed 1 year hence performance data of the same is not provided.
- (f) DSP BlackRock Liquid ETF has not completed 1 year hence performance data of the same is not provided.
- (g) 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.

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 | DSP BlackRock Equity Fund (DSPBREF) - RP - Dividend | | | | | | | | | | | |
|---|---|----------|----------|----------|----------|---------|---------|--------|--|--|--|--|
| Periaod | 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 Bechmark 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 Bechmark ² Return Yield(%) | 14.38 | 13.41 | 11.57 | 12.55 | 12.29 | 12.79 | 14.15 | 9.41 | | | | |

Nifty 500 Index; Nifty 50 Index; Inception date: 29-Apr-1997. All returns are for Regular Plan - Reinvest Dividend Option, assuming reinvestment of dividend. Since inception returns have been calculated from the date of allotment till 29 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 BlackRo | ck Fauity (| Opportun | ities Fund | (DSPRRF | NF) - RP | DSP BlackRock Equity Opportunities Fund (DSPBREOF) - RP - Growth | | | | | | | | | |
|---|---------------------|----------|------------|----------|----------|--|---------|--------|--|--|--|--|--|--|--|
| Periaod | Since Inception* | 15 Years | | 10 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 Bechmark 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 Bechmark ² Return Yield(%) | 14.93 | 13.41 | 11.57 | 12.55 | 12.29 | 12.79 | 14.15 | 9.41 | | | | | | | |

'Nifty 500 Index; 'Nifty 50 Index; 'Inception date : 16-May-2000. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 29 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 (DSPBRTEF) - RP - Growth | | | | | | | | | | |
|--|---------------------|----------|----------|----------|----------|---------|---------|--------|--|--|
| Periaod | 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 Bechmark 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 Bechmark ² Return Yield(%) | 13.93 | 13.41 | 11.57 | 12.55 | 12.29 | 12.79 | 14.15 | 9.41 | | |

'S&P BSE 100; 'Nifty 50 Index; *Inception date: 10-Mar-2003. All returns are for Regular Plan - Reinvest Dividend Option, assuming reinvestment of dividend. Since inception returns have been calculated from the date of allotment till 29 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 B | DSP BlackRock Mid cap Fund (DSPBRMCF) - RP - Growth | | | | | | | | | | | |
|---|---|----------|----------|----------|----------|---------|---------|--------|--|--|--|--|
| Periaod | 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 Bechmark 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 Bechmark ² Return Yield(%) | 11.55 | | | 12.55 | 12.29 | 12.79 | 14.15 | 9.41 | | | | |

'Nifty Free Float Midcap 100; 'Nifty 50 Index; *Inception date : 14-Nov-2006. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 29 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 | DSP BlackRock India T.I.G.E.R. Fund (DSPBRITF) (The Infrastructure Growth and Economic Reforms Fund) - RP - Growth | | | | | | | | | | | |
|---|--|----------|----------|----------|----------|---------|---------|---------|--|--|--|--|
| Periaod | 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 Bechmark 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 Bechmark ² Return Yield(%) | 12.76 | | 11.57 | 12.55 | 12.29 | 12.79 | 14.15 | 9.41 | | | | |

'S&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 (DSPBRTSF) - RP - Growth | | | | | | | | | | |
|---|---------------------|----------|----------|----------|----------|---------|---------|--------|--|--|
| Periaod | 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 Bechmark 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 Bechmark ² Return Yield(%) | 11.59 | | | 12.55 | 12.29 | 12.79 | 14.15 | 9.41 | | |

'Nifty 500 Index; 'Nifty 50 Index; 'Inception date: 18-Jan-2007. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 29 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 BI | DSP BlackRock Small Cap Fund (DSPBRSCF) - RP - Growth | | | | | | | | | | | |
|---|---|----------|----------|----------|----------|---------|---------|---------|--|--|--|--|
| Periaod | 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 Bechmark 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 Bechmark 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 Blac | DSP BlackRock Equity & Bond Fund (DSPBREBF) - RP - Growth | | | | | | | | | |
|---|---|----------|----------|----------|----------|---------|---------|--------|--|--|
| Periaod | 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 Bechmark 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 Bechmark ² Return Yield(%) | 14.64 | 13.41 | 11.57 | 12.55 | 12.29 | 12.79 | 14.15 | 9.41 | | |

'CRISIL Hybrid 35+65 - Aggressive Index; 'Inifty 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 (DSPBRNRNEF) - RP - Growth | | | | | | | | |
|--|---------------------|----------|----------|----------|----------|---------|---------|---------|
| Periaod | 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 Bechmark 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 Bechmark ² Return Yield(%) | 12.34 | | | 12.54 | 12.29 | 12.82 | 14.23 | 9.38 |

'Composite Benchmark = 35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return - Net & Expressed in INR; Normalised Values; 'Nifty 50 Index; 'Inception date: 25-Apr-2008. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 29 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 Blac | DSP BlackRock Equity Savings Fund (DSPBRESF) - RP - Growth | | | | | | | | |
|---|--|----------|----------|----------|---------|---------|---------|--------|--|
| Periaod | 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 Bechmark 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 Bechmark 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 | | | | | | | | |
|---|---------------------|----------|----------|----------|----------|---------|---------|--------|
| Periaod | 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 Bechmark 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 Bechmark ² Return Yield(%) | 12.26 | | | | 12.29 | 12.79 | 14.15 | 9.41 |

'S&P BSE 200; ²Nifty 50 Index; *Inception date: 10-Jun-2010. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 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, DSPBRNRNEF is co-managed by Rohit Singhania & Jay Kothari. SIP performances are shown for all Schemes managed by Rohit Singhania. Since the orientation & feature of DSPBRNRNEF is different from all other FOF schemes managed by Jay Kothari, the SIP performances of other FOF schemes managed by Jay Kothari are not shown. For performance of all schemes in SEBI prescribed format please refer page 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.

Dividend History

| DSP BlackRock Regular Savings Fund (Regular Plan) | | | | | | | |
|---|----------------------|----------------|------------------|---------|--|--|--|
| Record Date | NAV (₹) | | | | | | |
| | Individuals/HUF | Others | Face Value | | | | |
| M | onthly Dividend Opti | on (during th | e last 3 months) | | | | |
| 28-Jun-18 | 0.056316 | 0.052149 | 10 | 11.7273 | | | |
| 28-May-18 | 0.057439 | 0.053189 | 10 | 11.9612 | | | |
| 27-Apr-18 | 0.058175 | 0.053871 | 10 | 12.1145 | | | |
| | Quarterly Dividend | (during the la | st 3 quarters) | | | | |
| 28-Jun-18 | 0.186975 | 0.17314 | 10 | 12.8698 | | | |
| 28-Mar-18 | 0.190701 | 0.176590 | 10 | 13.9201 | | | |
| 28-Dec-17 | 0.197488 | 0.182969 | 10 | 13.6806 | | | |
| D | SP BlackRock Regula | ar Savings Fu | nd (Direct Plan) | | | | |
| М | onthly Dividend Opti | ion (during th | e last 3 months) | | | | |
| 28-Jun-18 | 0.056316 | 0.052149 | 10 | 12.5268 | | | |
| 28-May-18 | 0.057439 | 0.053189 | 10 | 12.7534 | | | |
| 27-Apr-18 | 0.058175 | 0.053871 | 10 | 12.9019 | | | |
| | Quarterly Dividend | (during the la | st 3 quarters) | | | | |
| 28-Jun-18 | 0.186975 | 0.17314 | 10 | 13.4640 | | | |
| 28-Mar-18 | 0.190701 | 0.176590 | 10 | 13.3530 | | | |
| 28-Dec-17 | 0.197488 | 0.182969 | 10 | 14.2261 | | | |
| | | | | | | | |
| DSP B | lackRock Governmei | nt Securities | Fund (Regular P | lan) | | | |
| | Divider | nd per Unit (| ₹) | | | | |
| Record Date | Individuals/HUF | Others | Face Value | NAV (₹) | | | |

| | ondity biriacina op | rcion (during ch | c tase s months | , |
|-----------|---------------------|------------------|-----------------|---------|
| 28-Nov-16 | 0.372039 | 0.344686 | 10 | 11.0807 |
| 28-Oct-16 | 0.049258 | 0.045637 | 10 | 10.6407 |
| 28-Sep-16 | 0.135280 | 0.125334 | 10 | 10.8361 |
| | Dividend Optio | n (during the la | ast 3 years) | |
| 28-Sep-17 | 0.289917 | 0.268602 | 10 | 12.2636 |
| 27-Mar-17 | 0.193928 | 0.179671 | 10 | 12.1331 |
| 28-Mar-16 | 0.214440 | 0.198675 | 10 | 12.0023 |
| 26-Sep-14 | 0.061017 | 0.058437 | 10 | 11.7263 |
| | Quarterly Dividen | d (during the la | st 3 quarters) | |
| 28-Sep-16 | 0.795069 | 0.736616 | 10 | 12.9030 |
| 27-Mar-15 | 0.852382 | 0.790469 | 10 | 12.8043 |
| DSP B | lackRock Governn | nent Securities | Fund (Direct F | Plan) |
| М | onthly Dividend Op | tion (during th | e last 3 months |) |
| 28-Nov-16 | 0.374278 | 0.346761 | 10 | 11.1069 |
| 28-Oct-16 | 0.050992 | 0.047243 | 10 | 10.6659 |
| 28-Sep-16 | 0.137158 | 0.127074 | 10 | 10.8617 |
| | Dividend Optio | n (during the la | ast 3 years) | |
| 28-Sep-17 | 0.328775 | 0.304603 | 10 | 12.3954 |
| 27-Mar-17 | 0.216391 | 0.200482 | 10 | 12.2420 |
| 28-Mar-16 | 0.226069 | 0.209448 | 10 | 12.0914 |
| 26-Sep-14 | 0.091097 | 0.087245 | 10 | 11.8351 |
| | Quarterly Dividen | d (during the la | st 3 quarters) | |
| 28-Sep-16 | 0.811248 | 0.751605 | 10 | 13.0005 |
| 27-Mar-15 | 0.868641 | 0.805548 | 10 | 12.8976 |
| | | | | |

Monthly Dividend Option (during the last 3 months)

| Record Date | NAV (₹) | | | |
|-------------|---------------------|-----------------|------------------|-----------|
| | Individuals/HUI | Others | Face Value | (., |
| ٨ | Nonthly Dividend Op | tion (during th | e last 3 months) | |
| 28-Nov-16 | 21.726237 | 20.128922 | 1000 | 1075.2780 |
| 28-Oct-16 | 5.993861 | 5.553191 | 1000 | 1044.7200 |
| 28-Sep-16 | 11.940413 | 11.062552 | 1000 | 1057.9840 |
| | Dividend Option | (during the la | ast 3 years) | |
| 27-Mar-17 | 79.601837 | 73.749501 | 1000 | 1273.7900 |
| 28-Mar-16 | 22.297115 | 20.65783 | 1000 | 1180.9715 |
| 26-Sep-14 | 14.656536 | 14.036868 | 1000 | 1044.2361 |
| 27-Jun-14 | 29.922618 | 28.657512 | 1000 | 1064.3408 |
| 28-Mar-14 | 15.868537 | 15.197627 | 1000 | 1044.1785 |
| 27-Dec-13 | 10.254588 | 9.821031 | 1000 | 1037.7725 |
| 28-May-13 | 35.884463 | 30.574371 | 1000 | 1080.8349 |
| | OSP BlackRock Strat | egic Bond Fur | nd (Direct Plan) | |
| ٨ | Nonthly Dividend Op | tion (during th | e last 3 months) | |
| 28-Nov-16 | 28.921513 | 26.795200 | 1000 | 1090.8400 |
| 28-Oct-16 | 6.291217 | 5.828686 | 1000 | 1059.8200 |
| 28-Sep-16 | 12.333108 | 11.426377 | 1000 | 1073.2781 |
| | Dividend Option | (during the la | ast 3 years) | |
| 26-Sep-14 | 15.602883 | 14.943205 | 1000 | 1067.6227 |
| 27-Jun-14 | 31.186207 | 29.867677 | 1000 | 1088.1166 |
| 28-Mar-14 | 16.924528 | 16.208971 | 1000 | 1057.5191 |
| 27-Dec-13 | 11.107423 | 10.637809 | 1000 | 1060.7582 |
| 28-May-13 | 22.657440 | 19.304650 | 1000 | 1080.0938 |

DSP BlackRock Strategic Bond Fund (Institutional Plan)

| | DSP BlackRock Sav | , | =\ | |
|-------------|-------------------------|---------------|------------------|---------|
| Record Date | Dividen | d per Unit (| ₹) | NAV (₹) |
| | Individuals/HUF | Others | Face Value | ` ' |
| N | Nonthly Dividend Option | on (during th | e last 3 months) | |
| 28-Mar-18 | 0.055000 | 0.055000 | 10 | 11.0530 |
| 27-Mar-17 | 0.029541 | 0.027369 | 10 | 10.5837 |
| 28-Feb-17 | 0.034235 | 0.031718 | 10 | 10.5886 |
| | Dividend Option (| during the la | ast 3 years) | |
| 28-Jun-18 | 0.700000 | 0.700000 | 10 | 11.5860 |
| 27-Mar-17 | 0.235747 | 0.218415 | 10 | 11.9892 |
| 28-Mar-16 | 0.254887 | 0.236148 | 10 | 11.9724 |
| 27-Mar-15 | 0.311105 | 0.288508 | 10 | 11.9858 |
| 26-Sep-14 | 0.152893 | 0.146429 | 10 | 11.7252 |
| 27-Jun-14 | 0.159751 | 0.152996 | 10 | 11.7090 |
| | Quarterly Dividend (| during the la | ast 3 quarters) | |
| 28-Mar-18 | 0.167000 | 0.167000 | 10 | 11.1630 |
| 28-Sep-17 | 0.232714 | 0.215605 | 10 | 12.0014 |
| 28-Sep-16 | 0.280094 | 0.259502 | 10 | 12.0373 |
| | DSP BlackRock Sav | vings Fund (| Direct Plan) | |
| N | Nonthly Dividend Option | on (during th | e last 3 months) | |
| 27-Mar-17 | | 0.028640 | 10 | 10.6057 |
| 28-Feb-17 | | 0.033191 | 10 | 10.6107 |
| 27-Jan-17 | 0.035897 | 0.033257 | 10 | 10.6054 |
| | Dividend Option (| during the la | ast 3 years) | |
| 28-Mar-18 | | 0.166000 | 10 | 12.0740 |
| 27-Mar-17 | | 0.228386 | 10 | 12.0232 |
| 28-Sep-16 | | 0.269673 | 10 | 12.0709 |
| 28-Mar-16 | | 0.245985 | 10 | 12.0042 |
| 27-Mar-15 | | 0.298471 | 10 | 12.0760 |
| 26-Sep-14 | | 0.151429 | 10 | 11.7465 |
| · | Quarterly Dividend (| during the la | ast 3 quarters) | |
| 28-Mar-18 | 0.700000 | 0.700000 | 10 | 11.9700 |
| 28-Sep-17 | ******** | 0.225575 | 10 | 12.0361 |
| 28-Sep-16 | | 0.269673 | 10 | 12.0709 |
| | DSP BlackRock Credi | t Risk Fund | (Regular Plan) | |
| | | d per Unit (| <u> </u> | |
| Record Date | Dividell | a per onit (| , | NAV (₹) |
| | Individuals/HUF | Others | Face Value | |

| DOF DIACKNOCK CIEUIL KISK FUIIU (REGUIAI FIAII) | | | | | | | |
|---|---------------------|-----------------|-----------------|---------|--|--|--|
| Record Date | Divide | nd per Unit (| ₹) | NAV (₹) | | | |
| | Individuals/HUF | Others | Face Value | | | | |
| М | onthly Dividend Opt | tion (during th | e last 3 months |) | | | |
| 27-Mar-17 | 0.033224 | 0.030782 | 10 | 10.5329 | | | |
| 27-Jan-17 | 0.059298 | 0.054938 | 10 | 10.5618 | | | |
| 28-Nov-16 | 0.114985 | 0.106531 | 10 | 10.6397 | | | |
| | Dividend Option | (during the la | st 3 years) | | | | |
| 27-Mar-17 | 0.757078 | 0.701418 | 10 | 12.2068 | | | |
| 28-Mar-16 | 0.729271 | 0.675655 | 10 | 12.1035 | | | |
| 27-Mar-15 | 0.425792 | 0.394865 | 10 | 11.6405 | | | |
| 26-Sep-14 | 0.130372 | 0.124860 | 10 | 11.1775 | | | |
| 27-Jun-14 | 0.242042 | 0.231808 | 10 | 11.3009 | | | |
| | Quarterly Dividend | (during the la | st 3 quarters) | | | | |
| 28-Sep-17 | 0.130658 | 0.121052 | 10 | 10.7059 | | | |
| 28-Jun-17 | 0.170888 | 0.158324 | 10 | 10.7453 | | | |
| 28-Mar-17 | 0.095483 | 0.088463 | 10 | 10.6488 | | | |
| | DSP BlackRock Cre | edit Risk Fund | (Direct Plan) | | | | |
| М | onthly Dividend Opt | tion (during th | e last 3 months |) | | | |
| 27-Mar-17 | 0.041025 | 0.038009 | 10 | 10.5615 | | | |
| 28-Feb-17 | 0.003178 | 0.002944 | 10 | 10.5129 | | | |
| 27-Jan-17 | 0.068110 | 0.063102 | 10 | 10.5950 | | | |
| | Dividend Option | (during the la | st 3 years) | | | | |
| 27-Mar-17 | 0.813993 | 0.754148 | 10 | 12.3121 | | | |
| 28-Mar-16 | 0.775496 | 0.718481 | 10 | 12.1902 | | | |
| 27-Mar-15 | 0.446479 | 0.414049 | 10 | 11.6898 | | | |
| 26-Sep-14 | 0.140113 | 0.134189 | 10 | 11.2090 | | | |
| 27-Jun-14 | 0.251861 | 0.241212 | 10 | 11.3307 | | | |

| 20 SCP 17 | 01111101 | 01101001 | | 1017 500 | | | | | |
|-------------|--|-----------------|------------------|----------|--|--|--|--|--|
| 28-Jun-17 | 0.182155 | 0.168763 | 10 | 10.7967 | | | | | |
| 27-Mar-17 | 0.107690 | 0.099772 | 10 | 10.6999 | | | | | |
| DSP Bla | DSP BlackRock Dynamic Asset Allocation Fund (Regular Plan) | | | | | | | | |
| | Dividend per Unit (₹) | | | | | | | | |
| Record Date | Individuals/HUF | F Others | Face Value | NAV (₹) | | | | | |
| Mo | onthly Dividend Opt | tion (during th | e last 3 months) |) | | | | | |
| 28-Aug-17 | 0.052552 | 0.048688 | 10 | 10.9140 | | | | | |
| 28-Jun-17 | 0.051322 | 0.047549 | 10 | 10.6585 | | | | | |
| 27-Jan-17 | 0.050829 | 0.047092 | 10 | 10.5561 | | | | | |
| DSP Bla | ackRock Dynamic A | Asset Allocatio | n Fund (Direct | Plan) | | | | | |
| Mo | onthly Dividend Opt | tion (during th | e last 3 months) |) | | | | | |
| 28-Aug-17 | 0.052552 | 0.048688 | 10 | 11.1824 | | | | | |
| 28-Jun-17 | 0.051322 | 0.047549 | 10 | 10.9005 | | | | | |
| 27-Jan-17 | 0.050829 | 0.047092 | 10 | 10.7479 | | | | | |
| | DCD BlackBack F | anna Eurad (De | seulas Dlan) | | | | | | |

0.241212 Quarterly Dividend (during the last 3 quarters)

0.131357

10.7586

10

28-Sep-17

0.141781

| DSP BlackRock Focus Fund (Regular Plan) | | | | | |
|---|-----------------------------|-----------------|-----------------|--|--|
| Record Date | Dividend per Unit (₹) | Face Value | NAV (₹) | | |
| 11-Jan-18 | 1.60 | 10 | 15.9000 | | |
| 13-Jan-17 | 1.30 | 10 | 13.9770 | | |
| 15-Jan-16 | 2.30 | 10 | 14.6430 | | |
| 20-Mar-15 | 1.80 | 10 | 17.9930 | | |
| harr' in the care | of dobt oriented Schomos is | due to differen | atial rate of a | | |

| DSP BlackRock Bond Fund (Regular Plan) | | | | | | | |
|--|--|----------------|------------------|---------|--|--|--|
| | Divider | nd per Unit (| () | NAM (T) | | | |
| Record Date | Individuals/HUF | Others | Face Value | NAV (₹) | | | |
| м | onthly Dividend Opti | on (during th | e last 3 months) | | | | |
| 28-Nov-16 | 0.285728 | 0.264721 | 10 | 11.3577 | | | |
| 28-Oct-16 | 0.049258 | 0.045637 | 10 | 11.0331 | | | |
| 28-Sep-16 | 0.121413 | 0.112486 | 10 | 11.1846 | | | |
| | Dividend Option | (during the la | ist 3 years) | | | | |
| 27-Mar-17 | 0.752311 | 0.697001 | 10 | 11.7018 | | | |
| 28-Mar-16 | 0.401435 | 0.371921 | 10 | 11.1095 | | | |
| 27-Mar-15 | 0.667505 | 0.619020 | 10 | 11.4652 | | | |
| 26-Sep-14 | 0.159517 | 0.152773 | 10 | 10.7301 | | | |
| 27-Jun-14 | 0.291448 | 0.279125 | 10 | 10.9063 | | | |
| | Quarterly Dividend | (during the la | st 3 quarters) | | | | |
| 27-Mar-15 | 0.667505 | 0.619020 | 10 | 11.4642 | | | |
| | DSP BlackRock E | Bond Fund (D | irect Plan) | | | | |
| М | onthly Dividend Opti | on (during th | e last 3 months) | | | | |
| 28-Nov-16 | 0.292012 | 0.270543 | 10 | 11.4576 | | | |
| 28-Oct-16 | 0.053737 | 0.049786 | 10 | 11.1297 | | | |
| 28-Sep-16 | 0.126685 | 0.117371 | 10 | 11.2825 | | | |
| | Dividend Option | (during the la | ist 3 years) | | | | |
| 27-Mar-17 | 0.812259 | 0.752542 | 10 | 11.8731 | | | |
| 28-Mar-16 | 0.456110 | 0.422577 | 10 | 11.2689 | | | |
| 27-Mar-15 | 0.698209 | 0.647494 | 10 | 11.5819 | | | |
| 26-Sep-14 | 0.172687 | 0.165385 | 10 | 10.8261 | | | |
| 27-Jun-14 | 0.305396 | 0.292485 | 10 | 11.0011 | | | |
| | Quarterly Dividend (during the last 3 quarters) | | | | | | |
| 27-Mar-15 | 0.698209 | 0.647494 | 10 | 11.5879 | | | |
| DSP | BlackRock Banking 8 | t PSU Debt F | und (Regular Pla | en) | | | |
| | DSP BlackRock Banking & PSU Debt Fund (Regular Plan) | | | | | | |

| Dar Diackhock Daliking a F30 Debt I and (Kegalai Fiail) | | | | | | | |
|---|---------------------|-----------------|------------------|---------|--|--|--|
| Record Date | Divide | nd per Unit (| [) | NAV (₹) | | | |
| | Individuals/HUF | Others | Face Value | | | | |
| Monthly Dividend Option (during the last 3 months) | | | | | | | |
| 27-Mar-17 | 0.002889 | 0.002677 | 10 | 10.1640 | | | |
| 27-Jan-17 | 0.041386 | 0.038343 | 10 | 10.2173 | | | |
| 28-Nov-16 | 0.129502 | 0.119981 | 10 | 10.3784 | | | |
| | Dividend Option | (during the la | ist 3 years) | | | | |
| 27-Mar-17 | 0.663473 | 0.614694 | 10 | 11.1284 | | | |
| 28-Mar-16 | 0.602947 | 0.558618 | 10 | 10.9948 | | | |
| 27-Mar-15 | 0.426373 | 0.395403 | 10 | 10.7474 | | | |
| 26-Sep-14 | 0.142996 | 0.136951 | 10 | 10.3435 | | | |
| 27-Jun-14 | 0.225287 | 0.215762 | 10 | 10.4491 | | | |
| | Quarterly Dividend | (during the la | st 3 quarters) | | | | |
| 28-Sep-17 | 0.122496 | 0.113490 | 10 | 10.3449 | | | |
| 28-Jun-17 | 0.203679 | 0.188704 | 10 | 10.4376 | | | |
| 27-Mar-17 | 0.035391 | 0.032789 | 10 | 10.2549 | | | |
| DSP | BlackRock Banking | g & PSU Debt I | Fund (Direct Pla | n) | | | |
| Mi | onthly Dividend Opt | tion (during th | e last 3 months) | | | | |
| 27-Mar-17 | 0.005923 | 0.005487 | 10 | 10.1682 | | | |
| 27-Jan-17 | 0.042975 | 0.039815 | 10 | 10.2195 | | | |
| 28-Nov-16 | 0.131091 | 0.121453 | 10 | 10.3806 | | | |
| | Dividend Option | | | | | | |
| 27-Mar-17 | 0.692652 | 0.641728 | 10 | 11.1695 | | | |
| 28-Mar-16 | 0.630971 | 0.584582 | 10 | 11.0336 | | | |
| 27-Mar-15 | 0.440091 | 0.408125 | 10 | 10.7663 | | | |
| 26-Sep-14 | 0.150010 | 0.143667 | 10 | 10.3525 | | | |
| 27-Jun-14 | 0.232457 | 0.222629 | 10 | 10.4583 | | | |
| Quarterly Dividend (during the last 3 quarters) | | | | | | | |
| 28-Sep-17 | 0.127191 | 0.117840 | 10 | 10.3519 | | | |
| 28-Jun-17 | 0.208590 | 0.193255 | 10 | 10.4448 | | | |
| 28 Dec-16 | 0.189017 | 0.175120 | 10 | 10.4052 | | | |
| | | | | | | | |
| DS | P BlackRock Equity | Savings Fund | - (Regular Plan |) | | | |
| | | | | | | | |

| DSD | BlackRock Equity Savings Fund | l - (Regular Plan | 2) |
|-------------|----------------------------------|-------------------|----------|
| | | | <u> </u> |
| MO | nthly Dividend Option (during th | e last 3 months |) |
| Record Date | Dividend per Unit (₹) | Face Value | NAV (₹) |
| 28-Jun-18 | 0.054 | 10 | 10.7640 |
| 28-May-18 | 0.055 | 10 | 11.0220 |
| 27-Apr-18 | 0.056 | 10 | 11.1430 |
| | Dividend | | |
| 28-Mar-18 | 0.700 | 10 | 11.5860 |
| | Quarterly Dividend Op | tion | |
| 28-Jun-18 | 0.165 | 10 | 10.8840 |
| 28-Mar-18 | 0.167 | 10 | 11.1630 |
| 28-Dec-17 | 0.172 | 10 | 11.4770 |
| DS | P BlackRock Equity Savings Fun | d - (Direct Plan | |
| | Monthly Dividend Opt | ion | |
| 27-Apr-18 | 0.044 | 10 | 11.9120 |
| 25-Jan-18 | 0.029 | 10 | 11.8710 |
| 28-Dec-17 | 0.057 | 10 | 11.9270 |
| | Dividend Payout | | |
| 28-Mar-18 | 0.700 | 10 | 11.9700 |
| | Quarterly Dividend Op | tion | |
| 28-Mar-18 | 0.166 | 10 | 12.0740 |
| 28-Dec-17 | 0.172 | 10 | 12.3480 |
| 28-Jun-17 | 0.095 | 10 | 11.4060 |

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

Dividend History

| DS | SP BlackRock Money | Manager Fur | nd (Regular Plan |) |
|-------------|--------------------------------------|-----------------|------------------|-----------|
| Record Date | Dividend per Unit (₹) Record Date | | | NAV (₹) |
| | Individuals/HUF | Others | Face Value | |
| N | onthly Dividend Opt | tion (during th | e last 3 months) | |
| 27-Mar-17 | 3.042036 | 2.818385 | 1000 | 1041.8440 |
| 28-Feb-17 | 3.503924 | 3.246315 | 1000 | 1042.3388 |
| 27-Jan-17 | 3.891347 | 3.605255 | 1000 | 1042.3738 |
| | Dividend Option | (during the la | ast 3 years) | |
| 28-Sep-17 | 10.918480 | 10.115752 | 1000 | 1073.0741 |
| 28-Jun-17 | 11.337827 | 10.504269 | 1000 | 1072.4617 |
| 27-Mar-17 | 10.194626 | 9.445116 | 1000 | 1069.4990 |
| 28 Dec-16 | 10.967594 | 10.161255 | 1000 | 1069.032 |
| 28-Mar-16 | 56.337537 | 52.1956 | 1000 | 1088.0012 |
| 27-Mar-15 | 30.963979 | 28.714916 | 1000 | 1052.6581 |
| D | SP BlackRock Mone | y Manager Fu | nd (Direct Plan) | |
| N | onthly Dividend Opt | tion (during th | e last 3 months) | |
| 27-Mar-17 | 3.452354 | 3.198537 | 1000 | 1044.9620 |
| 28-Feb-17 | 3.962201 | 3.67090 | 1000 | 1045.5019 |
| 27-Jan-17 | 4.350347 | 4.030509 | 1000 | 1045.4719 |
| | Dividend Option | (during the la | ast 3 years) | |
| 28-Sep-17 | 12.296562 | 11.392517 | 1000 | 1079.4878 |
| 28-Jun-17 | 24.980474 | 23.143907 | 1000 | 1095.6702 |
| 27-Mar-17 | 11.523088 | 10.675909 | 1000 | 1075.4320 |
| 28 Dec-16 | 12.311801 | 11.406636 | 1000 | 1074.8010 |
| 28-Mar-16 | 60.559970 | 56.1076 | 1000 | 1093.8473 |
| 27-Mar-15 | 33.087930 | 30.684594 | 1000 | 1055.5842 |

| | DSP BlackRock Shor | t Term Fund | (Regular Plan) | |
|--------------------------------------|----------------------|----------------|-------------------|---------|
| Dividend per Unit (₹) Record Date | | | | NAV (₹) |
| | Individuals/HUF | Others | Face Value | |
| ı | Monthly Dividend Opt | ion (during th | ne last 3 months) | |
| 27-Mar-17 | 0.021957 | 0.020343 | 10 | 11.2653 |
| 27-Jan-17 | 0.034019 | 0.031518 | 10 | 11.2769 |
| 28-Nov-16 | 0.116357 | 0.107802 | 10 | 11.3972 |
| | Dividend Option | (during the la | ast 3 years) | |
| 27-Mar-17 | 0.633426 | 0.586857 | 10 | 12.3157 |
| 28-Mar-16 | 0.635593 | 0.588864 | 10 | 12.2556 |
| 27-Mar-15 | 0.413162 | 0.383152 | 10 | 11.4974 |
| 26-Sep-14 | 0.153984 | 0.147474 | 10 | 11.5435 |
| 27-Jun-14 | 0.210325 | 0.201433 | 10 | 11.4419 |
| | Quarterly Dividend | (during the la | ast 3 quarters) | |
| 27-Mar-15 | 0.413162 | 0.383152 | 10 | 11.9120 |
| | DSP BlackRock Sho | rt Term Fund | d (Direct Plan) | |
| | Monthly Dividend Opt | ion (during th | ne last 3 months) | |
| 27-Mar-17 | 0.035102 | 0.032521 | 10 | 11.3136 |
| 28-Feb-17 | 0.003322 | 0.003078 | 10 | 11.2741 |
| 27-Jan-17 | 0.047958 | 0.044432 | 10 | 11.3298 |
| | Dividend Option | (during the la | ast 3 years) | |
| 27-Mar-17 | 0.913449 | 0.846292 | 10 | 12.6391 |
| 28-Mar-16 | 0.554411 | 0.513650 | 10 | 11.9849 |
| 27-Mar-15 | 0.069277 | 0.350437 | 10 | 11.7032 |
| 26-Sep-14 | 0.238067 | 0.066348 | 10 | 11.4532 |
| 27-Jun-14 | 0.031405 | 0.228002 | 10 | 11.6642 |
| | Quarterly Dividend | (during the la | ast 3 quarters) | |
| 27-Mar-15 | 0.377885 | 0.350437 | 10 | 11.7032 |
| 21-mai-13 | 0.377003 | 0.33043/ | 10 | 11.7032 |

| Dividend per Unit (₹) Record Date | | | | NAV (₹ |
|--------------------------------------|-----------------------|----------------|------------------|---------|
| | Individuals/HUF | Others | Face Value | (|
| ٨ | Nonthly Dividend Opti | on (during th | e last 3 months) | |
| 27-Jan-17 | 0.043986 | 0.040752 | 10 | 10.4250 |
| 28-Nov-16 | 0.279083 | 0.258565 | 10 | 10.7451 |
| 28-Oct-16 | 0.072299 | 0.066983 | 10 | 10.4631 |
| | Dividend Option | (during the la | ist 3 years) | |
| 27-Mar-17 | 0.844617 | 0.782520 | 10 | 11.6318 |
| 28-Mar-16 | 0.481028 | 0.445663 | 10 | 10.9660 |
| 27-Mar-15 | 0.434067 | 0.402538 | 10 | 10.8980 |
| | Quarterly Dividend | (during the la | st 3 quarters) | |
| 28-Sep-17 | 0.040880 | 0.037875 | 10 | 10.5053 |
| 28-Jun-17 | 0.330436 | 0.306143 | 10 | 10.8892 |
| 28 Dec-16 | 0.327403 | 0.303332 | 10 | 10.8824 |
| | DSP BlackRock 10Y | G-Sec Fund | (Direct Plan) | |
| ٨ | Nonthly Dividend Opti | on (during th | e last 3 months) | |
| 27-Jan-17 | 0.047019 | 0.043563 | 10 | 10.4299 |
| 28-Nov-16 | 0.280455 | 0.259836 | 10 | 10.7472 |
| 28-Oct-16 | 0.073888 | 0.068455 | 10 | 10.4654 |
| | Dividend Option | (during the la | ist 3 years) | |
| 27-Mar-17 | 0.865418 | 0.801792 | 10 | 11.6615 |
| 28-Mar-16 | 0.501035 | 0.464199 | 10 | 10.9937 |
| 27-Mar-15 | 0.443430 | 0.411222 | 10 | 10.9109 |
| | Quarterly Dividend | (during the la | st 3 quarters) | |
| 28-Sep-17 | 0.044997 | 0.041689 | 10 | 10.4451 |
| 28-Jun-17 | 0.337587 | 0.312767 | 10 | 10.8328 |
| 28 Dec-16 | 0.329497 | 0.305273 | 10 | 10.8184 |

| 28-Jun-18 28-May-18 27-Apr-18 28-Mar-18 28-Feb-18 | Dividend per Unit (₹) Regular Plan (during the la | ast 3 Years) | NAV (₹) |
|---|--|-------------------|---|
| 28-May-18 27-Apr-18 28-Mar-18 | | | |
| 28-May-18 27-Apr-18 28-Mar-18 | | 10 | 23.6700 |
| 27-Apr-18 28-Mar-18 | 0.210 | 10 | 24.8300 |
| 28-Mar-18 28-Feb-18 | 0.210 0.210 | 10 | 25.1750 |
| 28-Feb-18 | 0.210 | 10 | 24.4840 |
| | 0.210 | 10 | 25.2020 |
| 25-Jan-18 | 0.210 | | 26.4520 |
| 28-Dec-17 28-Nov-17 | 0.210 0.210 | 10 10 | 26.5870 26.1810 |
| 27-Oct-17 | 0.210 | 10 | 25.8470 |
| 27-Oct-17 28-Sep-17 | 0.210 0.210 | 10 | 25.8470 25.0140 |
| 28-Aug-17 | 0.210 | 10 | 25.5500 |
| 28-Jul-17 | 0.210 | 10 | 25.7860 |
| 28-Jun-17 | 0.212 | 10 | 24.9850 |
| 26-May-17 28-Apr-17 | 0.214 0.209 | 10 10 | 25.6650 25.6110 |
| 28-Mar-17 | 0.205 | 10 | 24.6640 |
| 28-Feb-17 | 0.205 | 10 | 24,4030 |
| 27-Jan-17 | 0.20 | 10 | 24.5080 |
| 28-Dec-16 | 0.21 | 10 | 22.7510 |
| 28-Nov-16 28-Oct-16 | 0.214 0.234 | 10 10 | 23.6540 25.4000 |
| 28-Sep-16 | 0.234 | 10 | 25.4000 |
| 26-Aug-16 | 0.254 0.248 | 10 | 25.4600 24.8580 |
| 28-Jul-16 | 0.240 | 10 | 23,9890 |
| 28-Jun-16 | 0.240 0.232 | 10 | 23.9890 23.2440 |
| 27-May-16 | 0.227 | 10 | 22.7060 |
| 28-Apr-16 | 0.229 0.223 | 10 | 22.8890 |
| 28-Mar-16 26-Feb-16 | 0.223 | 10 | 22.3250 |
| 22-Jan-16 | 0.214 0.75 0.75 | 10 | 21.3660 23.4910 |
| 16-Oct-15 | 0.75 | 10 | 24.9230 |
| 17-Jul-15 | 0.75 | 10 | 25.8350 |
| 17-Apr-15 20-Feb-15 | 0.80 | 10 | 26.8620 |
| | 3.55 | | 29.4830 |
| | P BlackRock Equity & Bond F | und (Direct Plan) | |
| 28-Jun-18 27-Apr-18 27-Apr-18 | 0.210 0.210 0.210 | 10 10 | 38.1600 39.8490 40.2240 |
| 27-Apr-18 | 0.210 | 10 | 39.8490 |
| 28-Mar-18 | 0.210 | 10 | 38 9610 |
| 28-Feb-18 | 0.210 | 10 | 38.9610 39.9490 |
| 28-Feb-18 25-Jan-18 | 0.210 | 10 | 41.7710 |
| 28-Dec-17 | 0.210 | 10 | 41.8230 |
| 28-Jun-17 | 0.212 0.214 | 10 | 37.3820 38.2500 |
| 26-May-17 28-Sep-16 | 0.214 | 10 | 35.5300 |
| 26-Aug-16 | 0.248 | 10 | 24 2190 |
| 28-Jul-16 | 0.240 | 10 | 33.0020 |
| 28-Mar-16 | 0.223 | 10 | 29.6560 |
| 26-Feb-16 22-Jan-16 | 0.240 0.223 0.214 0.75 | 10 | 28.2900 |
| 22-Jan-16 16-Oct-15 | 0.75 | 10 10 | 33.0020 29.6560 28.2900 30.8290 32.4030 |
| 17-Jul-15 | 0.75 | 10 | 33.3070 |
| | DSP BlackRock Equity Fund (| (Regular Plan) | |

| DSP BlackRock Equity Fund (Regular Plan) | | | | | |
|--|--------------------------------|-----------------|---------|--|--|
| Record Date | Dividend per Unit (₹) | Face Value | NAV (₹) | | |
| 08-Mar-18 | 16.00 | 10 | 62.6390 | | |
| 10-Mar-17 | 5.30 | 10 | 58.3630 | | |
| 11-Mar-16 | 5.60 | 10 | 51.1350 | | |
| 13-Mar-15 | 6.80 | 10 | 68.7010 | | |
| 21-Feb-14 | 4.25 | 10 | 43.0800 | | |
| 26-Apr-13 | 4.25 | 10 | 46.4970 | | |
| 21-Dec-12 | 0.50 | 10 | 50.2250 | | |
| 16-Mar-12 | 1.10 | 10 | 46.8930 | | |
| 4-Feb-11 | 3.50 | 10 | 49.7970 | | |
| 19-Mar-10 | 6.50 | 10 | 52.1120 | | |
| 20-Nov-09 | 3.00 | 10 | 53.0820 | | |
| DSP BlackRock Equity Fund (Direct Plan) | | | | | |
| 08-Mar-18 | 16.00 | 10 | 78.5140 | | |
| 10-Mar-17 | 6.60 | 10 | 72.6070 | | |
| 11-Mar-16 | 7.00 | 10 | 63.2510 | | |
| DS | P BlackRock Top 100 Equity Fun | d (Regular Plan |) | | |

NAV (₹)

Face Value

| 25-Jan-18 | 2.50 | 10 | 24.6600 |
|-----------|---------------------------------|------------------|---------|
| 27-Jan-17 | 2.10 | 10 | 22.5220 |
| 29-Jan-16 | 2.20 | 10 | 20.3380 |
| 30-Jan-15 | 2.75 | 10 | 26.9490 |
| 28-Feb-14 | 1.90 | 10 | 19.4820 |
| 12-Apr-13 | 1.70 | 10 | 19.8540 |
| 18-Jan-13 | 0.50 | 10 | 22.7360 |
| 06-Mar-12 | 1.10 | 10 | 20.9430 |
| 03-Sep-10 | 1.25 | 10 | 21.9910 |
| 24-Jul-09 | 2.00 | 10 | 19.3390 |
| 23-May-08 | 5.00 | 10 | 23.8800 |
| D | SP BlackRock Top 100 Equity Fur | nd (Direct Plan) | |
| 25-Jan-18 | 2.70 | 10 | 26.8330 |
| 27-Jan-17 | 2.30 | 10 | 24.3630 |
| 29-Jan-16 | 2.40 | 10 | 21.8810 |
| 30-Jan-15 | 2.90 | 10 | 28.7790 |

Dividend per Unit (₹)

Record Date

| DSP BlackRock Equity Opportunities Fund (Regular Plan) | | | | | |
|--|-----------------------|------------|---------|--|--|
| Record Date | Dividend per Unit (₹) | Face Value | NAV (₹) | | |
| 11-Jan-18 | 3.30 | 10 | 33.2160 | | |
| 06-Jan-17 | 2.60 | 10 | 26.5590 | | |
| 22-Jan-16 | 2.50 | 10 | 25.0700 | | |
| 16-Jan-15 | 4.50 | | 29.1230 | | |
| 21-Mar-14 | 3.50 | 10 | 23.7210 | | |
| 21-Mar-13 | 4.00 | | 24.2770 | | |
| 15-Jun-12 | 2.50 | 10 | 23.9750 | | |
| 11-Feb-11 | 2.00 | | 28.2970 | | |
| 26-Feb-10 | 3.00 | 10 | 27.8290 | | |
| 28-Mar-08 | 4.00 | 10 | 29.4860 | | |
| DSP BlackRock Equity Opportunities Fund (Regular Plan) | | | | | |
| 06-Jan-17 | 4.50 | 10 | 45.7570 | | |

DSP BlackRock US Flexible Equity Fund (Regular Plan)

| Record Date Dividend per Unit (₹) | | | | NAV (7) | |
|-----------------------------------|---|-----------------|------------------|---------|--|
| Record Date | Individuals/HUF | Others | Face Value | NAV (₹) | |
| 18-Mar-16 | 0.541699 | 0.501873 | 10 | 14.0394 | |
| 20-Mar-15 | 1.125089 | 1.043369 | 10 | 15.4519 | |
| | DSP BlackRock Arb | itrage Fund (| Regular Plan) | | |
| Record Date | Record Date Dividend per Unit (₹) NAV (| | | | |
| | Individuals/HUF | Others | Face Value | (.) | |
| ٨ | Nonthly Dividend Opti | on (during th | e last 3 months) | | |
| 28-Jun-18 | 0.030989 | 0.030989 | 10 | 10.1280 | |
| 26-Apr-18 | 0.026562 | 0.026562 | 10 | 10.065 | |
| 27-Mar-18 | 0.030000 | 0.030000 | 10 | 10.088 | |
| | Dividend Option | (during the la | ist 3 years) | | |
| 19-Mar-18 | 0.027000 | 0.027000 | 10 | 10.090 | |
| | DSP BlackRock Arb | itrage Fund (| (Direct Plan) | | |
| | Monthly Dividend Opt | tion (during th | he last 3 years) | | |
| 28-Jun-18 | 0.030989 | 0.030989 | 10 | 10.1530 | |
| 26-Apr-18 | 0.026562 | 0.026562 | 10 | 10.078 | |
| 27-Mar-18 | 0.030000 | 0.030000 | 10 | 10.096 | |
| | Dividend Option | (during the la | ist 3 years) | | |
| 19-Mar-18 | 0.030000 | 0.030000 | 10 | 10.099 | |

| DSP BlackRock Tax Saver Fund (Regular Plan) | | | | |
|---|-----------------------|------------|---------|--|
| Record Date | Dividend per Unit (₹) | Face Value | NAV (₹) | |
| 11-May-18 | 0.45 | 10 | 17.0300 | |
| 09-Feb-18 | 0.45 | 10 | 17.4340 | |
| 10-Nov-17 | 0.45 | 10 | 17.7600 | |
| 11-Aug-17 | 0.43 | 10 | 16.9750 | |
| 12-May-17 | 0.40 | 10 | 17.1170 | |
| 10-Feb-17 | 0.40 | 10 | 16.2640 | |
| 18-Nov-16 | 0.40 | 10 | 15.2980 | |
| 19-Aug-16 | 0.40 | 10 | 16.3030 | |
| 20-May-16 | 0.45 | 10 | 14.4800 | |
| 12-Feb-16 | 0.45 | 10 | 13.7260 | |
| 20-Nov-15 | 0.45 | 10 | 15.0260 | |
| 21-Aug-15 | 0.50 | 10 | 16.3730 | |
| 15-May-15 | 0.45 | 10 | 15.2970 | |
| 13-Feb-15 | 1.90 | 10 | 18.1230 | |
| 14-Feb-14 | 1.25 | 10 | 12.2340 | |

| DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) (Regular Plan) | | | | |
|--|-----------------------|------------|---------|--|
| Record Date | Dividend per Unit (₹) | Face Value | NAV (₹) | |
| 08-Feb-18 | 2.20 | 10 | 21.3090 | |
| 23-Feb-17 | 1.70 | 10 | 18.7320 | |
| 26-Feb-16 | 1.80 | 10 | 15.5130 | |
| 27-Feb-15 | 2.10 | 10 | 21.0700 | |
| 14-Mar-14 | 1.30 | 10 | 13.3790 | |
| 10-May-13 | 1.00 | 10 | 15.0480 | |
| 04-Jan-13 | 0.50 | 10 | 17.0840 | |
| 09-Mar-12 | 1.00 | 10 | 15.8060 | |
| 09-Sep-10 | 1.25 | 10 | 21.0350 | |
| 19-Jun-09 | 2.00 | 10 | 17.2990 | |
| 22-Feb-08 | 5.00 | 10 | 26.9650 | |
| DSP BlackRock India T.I.G.E.R. Fund - Direct Plan | | | | |
| 08-Feb-18 | 3.80 | 10 | 36.9300 | |

| DSP BlackRock Mid Cap Fund (Regular Plan) | | | | |
|---|-----------------------|------------|---------|--|
| Record Date | Dividend per Unit (₹) | Face Value | NAV (₹) | |
| 22-Mar-18 | 2.60 | 10 | 25.4400 | |
| 24-Mar-17 | 2.20 | 10 | 24.5990 | |
| 23-Mar-16 | 1.90 | 10 | 19.1740 | |
| 27-Mar-15 | 2.30 | 10 | 23.1890 | |
| 07-Mar-14 | 1.40 | 10 | 14.0500 | |
| 25-Jan-13 | 1.50 | 10 | 15.3130 | |
| 23-Mar-12 | 1.00 | 10 | 14.1400 | |

| DSP BlackRo | ck Natural Resources and New E | nergy Fund (Re | egular Plan) |
|-------------|--------------------------------|-----------------|--------------|
| Record Date | Dividend per Unit (₹) | Face Value | NAV (₹) |
| 08-Mar-18 | 2.20 | 10 | 21.2310 |
| 03-Mar-17 | 1.70 | 10 | 19.9190 |
| 08-Jan-16 | 1.30 | 10 | 13.2220 |
| 09-Jan-15 | 1.55 | 10 | 15.0790 |
| 28-Dec-12 | 0.50 | 10 | 11.3740 |
| 23-Mar-12 | 0.50 | 10 | 11.7880 |
| 25-Mar-11 | 1.50 | 10 | 14.1130 |
| DSP BlackRo | ck Natural Resources and New E | Energy Fund (Di | irect Plan) |
| 08-Mar-18 | 2.30 | 10 | 21.8350 |
| 03-Mar-17 | 1.80 | 10 | 20.3960 |
| 08-Jan-16 | 1.30 | 10 | 13.4080 |

| | DSP BlackRock Worl | d Gold Fund (| Regular Plan) | |
|-------------|--------------------|----------------|---------------|---------|
| Record Date | Divider | nd per Unit (₹ |) | NAV (₹) |
| Necord Date | Individuals/HUF | Others | Face Value | MAY (\) |
| 19-Nov-10 | 0.878421 | 0.818699 | 10 | 16.2184 |
| 10-Jul-09 | 1.313917 | 1.222893 | 10 | 11.8014 |

| | DSP BlackRock World | Energy Fund | d (Regular Plan) | |
|-------------|---------------------|---------------|------------------|---------|
| Record Date | Divide | nd per Unit (| ₹) | NAV (₹) |
| Record Date | Individuals/HUF | Others | Face Value | MAY (\) |
| 20-Mar-15 | 0.871037 | 0.807769 | 10 | 12.1164 |
| | DSP BlackRock Worl | d Energy Fun | d (Direct Plan) | |
| 20-Mar-15 | 0.943623 | 0.875083 | 10 | 12.8706 |
| | | | | |

| DSF | BlackRock World | Agriculture Fu | nd (Regular Pla | n) |
|-------------|-----------------|----------------|------------------|---------------------------------------|
| Record Date | Divid | end per Unit (| ₹) | NAV (₹) |
| Necord Date | Individuals/HU | F Others | Face Value | · · · · · · · · · · · · · · · · · · · |
| 18-Mar-16 | 0.433359 | 0.401498 | 10 | 11.9675 |
| 20-Mar-15 | 1.016210 | 0.942397 | 10 | 13.8961 |
| DSI | BlackRock World | Agriculture Fu | ınd (Direct Plar | 1) |
| 20-Mar-15 | 0.616984 | 0.572170 | 10 | 14.7802 |

| | DSP BlackRock Low | Duration Fund | l (Regular Plan) | |
|-------------|----------------------|-----------------|------------------|---------|
| Record Date | Divide | nd per Unit (| ₹) | NAV (₹) |
| | Individuals/HUI | Others | Face Value | (.) |
| | Monthly Dividend Opt | ion (during the | e last 3 months) | |
| 27-Mar-17 | 0.032863 | 0.030447 | 10 | 10.2581 |
| 28-Feb-17 | 0.034091 | 0.031585 | 10 | 10.2576 |
| 27-Jan-17 | 0.045647 | 0.042291 | 10 | 10.2684 |
| | Dividend Option | (during the la | st 3 years) | |
| 28-Sep-17 | 0.117585 | 0.108940 | 10 | 10.2920 |
| 28-Jun-17 | 0.122135 | 0.113156 | 10 | 10.2866 |
| 27-Mar-17 | 0.104078 | 0.096427 | 10 | 10.2482 |
| | DSP BlackRock Low | Duration Fun | d (Direct Plan) | |
| | Dividend Option | (during the la | st 3 years) | |
| 27-Mar-17 | 0.038352 | 0.035533 | 10 | 11.3453 |
| 28-Feb-17 | 0.040013 | 0.037072 | 10 | 11.3450 |
| 27-Jan-17 | 0.052581 | 0.048715 | 10 | 11.3565 |
| | Dividend Option | (during the la | st 3 years) | |
| 28-Sep-17 | 0.123507 | 0.114427 | 10 | 10.3067 |
| 28-Jun-17 | 0.128130 | 0.118710 | 10 | 10.3005 |
| 27-Mar-17 | 0.109640 | 0.101579 | 10 | 10.2606 |

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

HOW TO READ A FACTSHEET

Fund Manager

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

Total Return Index

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

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

HEAD OFFICE - Mumbai: Mafatlal Centre, 10th Floor, Nariman Point, Mumbai - 400021.

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

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

Lotus House, Office No. 3, 2nd Floor, 108 / A, Kharvel Nagar, Unit III, Master Canteen Square, Bhubaneswar - 751001. Bhubaneswar:

SCO 2471 - 72, 1st Floor, Sector 22 - C, Chandigarh - 160022. Chandigarh:

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

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

Dehradun - 248001.

Cedmar Apartments, Block D-A, 3rd Floor, Next to Hotel Arcadia, MG Road, Panaji, Goa - 403001. Goa: 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.

Starlit Tower, Office No. 206, 2nd Floor, 29/1, Y.N Road, Opp. S.B.I, Indore - 452001. Indore:

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.

Keshav Bhawan, Office No. 2, Ground Floor, Chopasni Road, Near HDFC Bank, Jodhpur - 342003. Jodhpur:

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. 3rd Floor, Capital House, 2 Tilak Marg, Hazratganj, Lucknow-226001. Lucknow:

Ludhiana: SCO-29, 1st Floor, Feroze Gandhi Market, Pakhowal Road, Ludhiana - 141001.

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

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

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

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

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

Pune: City Mall, Unit No. 109 - (A,B,C), 1st Floor, University Square, University Road, Pune - 411007. Raheja Towers, Office No SF 18, 2nd Floor, Near Hotel Celebration, Fafadih, Raipur - 492001. Raipur:

Rajkot: Hem Arcade, Office No. 303, 3rd Floor, Opposite Swami Vivekanand Statue, Dr. Yagnik Road, Rajkot - 360001.

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

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

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

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

Vapi: Bhikaji Regency, Office No. 3, 1st Floor, Opposite DCB Bank. Vapi - Silvasa Road, Vapi - 396195.

Gwalion

• Haldia

Arihant Complex, D-64/127 C-H, 7th Floor, Sigra, Varanasi - 221010. Varanasi:

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

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

 Aĥmedabad Ahmednagar • Ajmer Akola Aligarh Allahabad Alleppey Alwar Amaravati Ambala Amritsar Anand Anantapur Ankleshwar- Bharuch Asansol Aurangabad Bagalkot Balasore Bareilly Basti • Belgaum Berhampur • Bhagalpur • Bharuch Bhatinda Bhavnagar • Bhilai Bhilwara Bhiwani

• Agra

• Bhusawal • Bikaner • Bilaspur

 Haldwani • Hazaribagh Bokaro • Burdwan Himmatnagar Calicut Hisar · Chandigarh Hoshiarpur

 Chennai Hosur • Chhindwara • Hubli Cochin Indore Cuttack Jabalpur Darbhanga Jaipur

 Dehradun • Jalandhar · Deoghar Jalgaon Devengere • Jalna Dhanbad • Jammu Dhule Jamnagar Durgapur Jamshedpur • Eluru Jaunpur

• Erode Jhansi Faizabad Jodhpur Faridabad Junagadh Firozabad Kadapa Gandhidham Kakinada Gaziabad • Kalyani Goa

 Kanchipuram • Gondal Kannur Gorakhpur Karimnagar • Gulbarga Karnal Guntur • Karur Gurgaon Katni

Guwahati

• Khammam

 Palakkad Kharagpur Kolhapur Palanpur Kolkata Panipat Kollam Pathankot Kota Patiala Kottayam Patna Kumbakonam Kurnool • Pune Lucknow Raipur Rajkot

 Ludhiana • Madurai Malda Manipal Ranchi Mapusa • Ratlam Margao Rohtak Mathura Meerut • Roorkee Mehsana Ropar Moga Moradabad Sagar Mumbai Muzaffarpur Salem

• Sambalpur Mysore Nagpur Sangli Namakkal Satara Nandyal Nasik Navasari Shimla Nellore • Shimoga · New Delhi

· Pondicherry • Rae Bareli Rajahmundry · Ratnagiri Rourkela Saharanpur Secunderabad Shahjahanpur Siliguri Sirsa

Sitapur

• Solan • Solapur Sonepat

• Sri Ganganagar Srikakulam Sultanpur Surat Surendranagar Tanjore Thane

 Thiruppur • Thiruvalla Tinsukia • Tirunelveli Tirupathi Trichy • Trivandrum Tuticorin Udaipur • Ujjain • Unjha Vadodara Valsad Vapi Varanasi Vasco

Vellore

Vijayawada

· Yamuna Nagar

Point of Services ("POS") of MF Utilities India Pvt. Ltd. ("MFUI")
The list of POS of MFUI is published on the website of the Fund at www.dspblackrock.com and MFUI at www.mfuindia.com and will be updated from time to time.

Noida

• Ongole

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

Bhubaneswar

• Bhuj - Kutch

Summary: Key Features of the schemes (as on June 30, 2018)

| | NOILION | GROWTH | DIVIDEND | END | MONTHLY DIVIDEND | VIDEND | OUARTERLY DIVIDEND | OIVIDEND | WEEKLY DIVIDEND | | | PURCHASE | | |
|--|---------|--------|-------------|----------|------------------|----------|--------------------|----------|-----------------|----|----------|--|----------------|--|
| SCHEME NAME | PLAN | | PAYOUT | REINVEST | PAYOUT | REINVEST | PAYOUT | REINVEST | PAYOUT | ız | REINVEST | (≩) | ENTRY LOAD | EXIT LOAD |
| DSP BlackRock Liquidity Fund (DSPBRLF) | RP##/DP | > | | | | | | | > | > | > | 1000 | Not Applicable | Ī |
| DSP BlackRock Money Manager Fund (DSPBRMMF) | RP/DP | > | > | > | > | > | | | > | > | > | 1000 | Not Applicable | N.I. |
| DSP BlackRock Savings Fund (DSPBRSF) | RP/DP | > | > | > | > | > | | | | | > | 1000 | Not Applicable | I.W |
| DSP BlackRock Short Term Fund (DSPBRSTF) | RP/DP | > | ^ | > | > | > | | | | > | | 1000 | Not Applicable | Ϊ́Ν |
| DSP BlackRock Banking & PSU Debt Fund (DSPBRBPDF) | RP/DP | > | ^ | ` | ` | ` | ` | ` | ` | ` | ` | 1000 | Not Applicable | Nil |
| DSP BlackRock Credit Risk Fund (DSPBRCRF) | RP/DP | > | ^ | > | > | > | > | > | > | > | > | 1000 | Not Applicable | Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil |
| DSP BlackRock Strategic Bond Fund (DSPBRSBF) | RP##/DP | ` | ^ | > | > | > | | | > | > | > | 1000 | Not Applicable | I.S. |
| DSP BlackRock Bond Fund (DSPBRBF) | RP/DP | > | ^ | > | > | > | | | | | | 1000 | Not Applicable | Holding Period <=6 months: 0.25% Holding Period >6 months: Nil |
| DSP BlackRock Government Securities Fund (DSPBRGF) | RP/DP | > | ` | > | > | > | | | | | | 1000 | Not Applicable | , IZ |
| DSP BlackRock 10Y G-Sec Fund (DSPBR10YGF) | RP/DP | > | ` | > | > | > | > | > | | | | 1000 | Not Applicable | - E |
| DSP BlackRock Regular Savings Fund (DSPBRRSF) | RP/DP | > | | | > | > | > | > | | | | 1000 | Not Applicable | Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil |
| DSP BlackRock Equity Fund (DSPBREF), DSP BlackRock Top 100 Equity Fund (DSPBRTEF), DSP BlackRock Equity Opportunities Fund (DSPBREOF), DSP BlackRock Natural Resources and New Energy Fund (DSPBRNRNEF) | RP/DP | > | > | > | | | | | | | | 1000 | Not Applicable | Holding Period < 12 months: 1% Holding Period >= 12 months: Nil |
| DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund (DSPBRIFF), DSP BlackRock Small Cap Fund (DSPBRSCF)***, DSP BlackRock World Gold Fund (DSPBRWEF), DSP BlackRock World Mining Fund (DSPBRWEF), DSP BlackRock World Mining Fund (DSPBRWEF), DSP BlackRock World Mining Fund (DSPBRWEF), DSP BlackRock World Agriculture Fund (DSPBRWAF), DSP BlackRock World Agriculture Fund (DSPBRWAF), DSP BlackRock US Flexible* Equity Fund (DSPBRUSFEF) & DSP BlackRock Global Allocation Fund (DSPBRGAF) | RP/DP | > | <i>></i> | > | | | | | | | | 1000 | Not Applicable | Holding Period < 12 months: 1% Holding Period >= 12 months: Nil |
| DSP BlackRock Mid Cap Fund (DSPBRMCF) | RP/DP | > | ^ | > | | | | | | | | 1000 | Not Applicable | Holding Period < 12 months: 1% Holding Period >= 12 months: Nil |
| DSP BlackRock Equity & Bond Fund (DSPBREBF) | RP/DP | > | > | > | | | @ | @ | | | | 1000 | Not Applicable | Holding Period < 12 months: 1%-Holding Period >= 12 months: Nil |
| DSP BlackRock Tax Saver Fund (DSPBRTSF)^ | RP/DP | ` | ^ | | | | | | | | | 200 | Not Applicable | Not Applicable |
| DSP BlackRock Equal Nifty 50 Fund (DSPBRENF) | RP/DP | > | > | > | | | | | | | | first investment 000 and additional purchase 500 | Not Applicable | Ÿ |
| DSP BlackRock Arbitrage Fund (DSPBRAF) | RP/DP | > | ^ | > | > | > | | | | | | 1000 | Not Applicable | Holding Period <=30 calendar days - 0.25% Holding Period > 30 calendar days - Nil |
| DSP BlackRock Dynamic Asset Allocation Fund (DSPBRDAAF) | RP/DP | ^ | | | > | > | | | | | | 1000 | Not Applicable | Holding Period < 12 months: 1%- Holding Period >= 12 months: Nil |
| DSP BlackRock Low Duration Fund (DBRLDF) | RP/DP | ` | | | > | > | > | > | > | ` | ` | 1000 | Not Applicable | Nil |
| DSP BlackRock Equity Saving Fund (DSPBRESF) | RP/DP | > | > | > | > | > | > | > | | | | 1000 | Not Applicable | Holding Period : < 12 months: 1%- Holding Period : < 12 months: Ni - If the units redeemed or switched out are upto 10% of the unit (the limit) nurch scale or exist-hold NI |
| DSP BlackRock Liquid FTF | g | | | > | | | | | | | | 200 | Not Applicable | Nil |

RP: Regular Plan, P: Direct Plan. "Redemptions in DSPBRTSF are subject to a lock-in period of 3 years from date of allotment. SIP is available in all the Plans mentioned above except for Plans. "Redemptions in DSPBRTSF are subject to a lock-in period of 3 years from date of allotment. SIP is available in all the Plans mentioned above except DSPBRTSF. DSPBRTSF. DSPBRTSF. DSPBRTSF. DSPBRTSF. DSPBRTSF. DSPBRMSF. DSP prevailing on the date of submission of application for subscription/redemption/switch/ non-financial transaction. -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil. Investors are requested to read the relevant notice and addenda to the SID and KIM available at www.dspblackrock.com for further details.

This option shall not be available for subscription by investors with effect from June 1, 2016. *** Investors are requested to note that with effect from February 20, 2017, no fresh purchase/switch ins/ STP-ins/ SIP-ins and daily STP of any amount shall be accepted under any plan of the Scheme. Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

Statutory Details DS BlackRock Mutual Fund was set up as a Trust and the settlors/sponsors are DSP ADIKO Holdings Pvt. Ltd. (collectively) and BlackRock Inc. (Combined liability restricted to Rs. 1 lakh). Trustee: DSP BlackRock Trustee Company Pvt. Ltd. Risk Factors: Mutual funds, like securities, the NAV of Units issued under the Scheme can go up of own developed. As with any investment in securities, the NAV of Units issued under the Scheme can go up of own developed. As with any investment in securities, the NAV of Units issued under the Scheme can go up of own developed as will be actions and forces affecting capital markets. Past performance of the sponsor/AMC/mutual fund does not indicate the future performance of the Scheme. Investors in the Scheme are not being offered a guaranteed or assured rate of return. Each Scheme/Plan received to thave (i) not offered as guaranteed or assured rate of return. Each Scheme/Plan received will be wound up and in case of breach of the aforesaid point (i) is not fulfilled w ithin the prescribed time, the Scheme/Plan concerned will be wound up and in case of breach of the prescribed period, the investor's holding in excess of 2% of the companies of the Scheme secribed not in any manner indicate the quality of the Schemes, their future prospects or returns. For scheme specific risk factors, please refer the SID. For more details, please refer the KIM cum Application Forms, which are available on the website, www.dspblackrock.com, and at the ISCs/Distributors. The DSP Group currently holds a controlling stake in DSP BlackRock Investment Managers P.t., Ltd. (AMC) with 60% shareholding interest and in DSP BlackRock Trustee Company P.t., Ltd. (Trustee Company) with 51% shareholding interest. On May 7, 2018, a share Purchase

Agreement (5PA) has been executed between DSP Group and BlackRock by virtue of which DSP Group has, subject to all regulatory approvals, agreed to purchase the entire 40% stake in the AMC and entire 49% stake in the Trustee Company. For press release visit https://bit.ly/2L0wf60. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

DSP BLACKROCK TAX SAVER FUND

BECAUSE YOUR TAX WON'T SAVE ITSELF

Speak to your investment advisor to know more.



TAX SAVINGS: Up to ₹53,303* can be saved in a financial year

SHORTEST LOCK IN PERIOD AMONG TAX SAVING INSTRUMENTS: Lock in period of only 3 years

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.



Investors understand that their principal will be at moderately high risk