



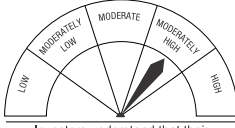


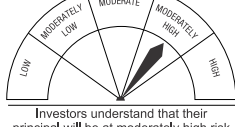






MONTHLY FACTSHEET

AUGUST 31, 2016

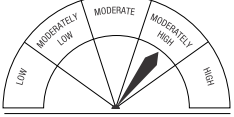
DSP BLACKROCK
MUTUAL FUND

PRODUCT LABELLING & SUITABILITY 

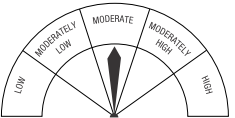
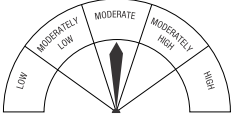
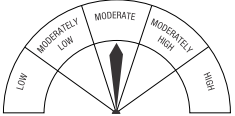
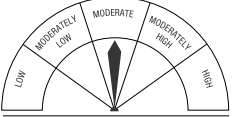
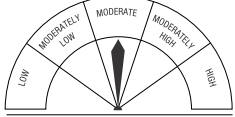

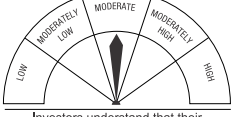

PRODUCT LABELLING: OPEN ENDED GROWTH SCHEMES

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

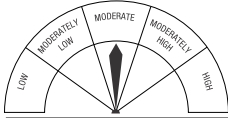
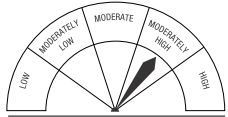
PRODUCT LABELLING: OPEN ENDED EQUITY LINKED SAVING SCHEME

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

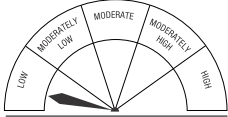
PRODUCT LABELLING: OPEN ENDED INCOME SCHEMES

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

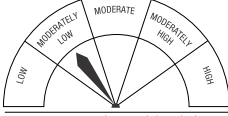
PRODUCT LABELLING: OPEN ENDED INCOME SCHEMES

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

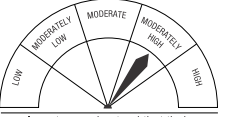
PRODUCT LABELLING: OPEN ENDED LIQUID SCHEME

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

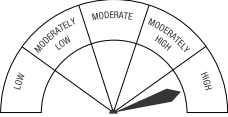
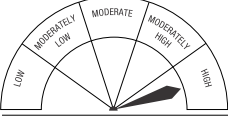
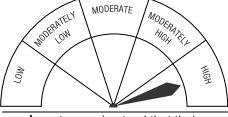
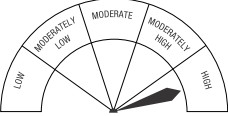
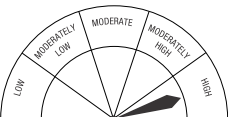
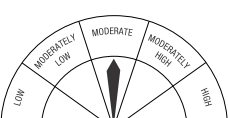
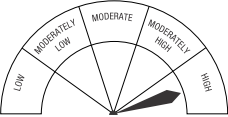
PRODUCT LABELLING: OPEN ENDED MONEY MARKET MUTUAL FUND SCHEME IN INCOME CATEGORY

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

PRODUCT LABELLING: OPEN ENDED BALANCED SCHEME

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

PRODUCT LABELLING: OPEN ENDED FUND OF FUNDS SCHEMES

SCHEME	PRODUCT SUITABILITY	RISKMETER
DSP BlackRock World Gold Fund	<p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of gold mining Companies 	 <p>Investors understand that their principal will be at high risk</p>
DSP BlackRock World Energy Fund	<p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the energy and alternative energy sectors 	 <p>Investors understand that their principal will be at high risk</p>
DSP BlackRock World Mining Fund	<p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of mining companies 	 <p>Investors understand that their principal will be at high risk</p>
DSP BlackRock World Agriculture Fund	<p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the agriculture value chain 	 <p>Investors understand that their principal will be at high risk</p>
DSP BlackRock US Flexible^ Equity Fund	<p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of companies domiciled in, or exercising the predominant part of their economic activity in the USA <p>^The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in Growth or value investment characteristic securities placing an emphasis as the market outlook warrants.</p>	 <p>Investors understand that their principal will be at high risk</p>
DSP BlackRock Dynamic Asset Allocation Fund	<p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long-term capital growth • Investments in units of one or more equity mutual funds and debt mutual funds of DSP BlackRock Mutual Fund 	 <p>Investors understand that their principal will be at moderate risk</p>
DSP BlackRock Global Allocation Fund	<p>This Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long-term capital growth • Investments in units of overseas funds which invest in equity, debt and short term securities of issuers around the world 	 <p>Investors understand that their principal will be at high risk</p>

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

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ⁶	% to Net Assets
EQUITY & EQUITY RELATED					
Listed / awaiting listing on the stock exchanges					
1	HDFC Bank Limited	Banks	1,274,555	16,457.05	6.45%
2	State Bank of India	Banks	5,401,542	13,638.89	5.35%
3	Yes Bank Limited	Banks	875,309	11,957.60	4.69%
4	Tata Motors Limited	Auto	2,350,634	10,390.60	4.07%
5	SRF Limited	Textile Products	558,494	9,614.47	3.77%
6	Sun Pharmaceuticals Industries Limited	Pharmaceuticals	1,211,176	9,394.49	3.68%
7	Maruti Suzuki India Limited	Auto	180,755	9,134.73	3.58%
8	UltraTech Cement Limited	Cement	212,634	8,566.39	3.36%
9	IndusInd Bank Limited	Banks	717,051	8,505.66	3.34%
10	Britannia Industries Limited	Consumer Non Durables	216,962	7,508.08	2.94%
11	Infosys Limited	Software	627,800	6,503.07	2.55%
12	Larsen & Toubro Limited	Construction Project	423,046	6,400.47	2.51%
13	Bharat Petroleum Corporation Limited	Petroleum Products	986,773	5,946.29	2.33%
14	Asian Paints Limited	Consumer Non Durables	469,675	5,438.37	2.13%
15	Lupin Limited	Pharmaceuticals	355,541	5,269.83	2.07%
16	ICICI Bank Limited	Banks	2,031,901	5,242.30	2.06%
17	ITC Limited	Consumer Non Durables	1,946,626	5,062.20	1.99%
18	Bajaj Finance Limited	Finance	45,379	4,996.73	1.96%
19	Hindustan Petroleum Corporation Limited	Petroleum Products	395,436	4,819.18	1.89%
20	Eicher Motors Limited	Auto	20,866	4,747.21	1.86%
21	Grasim Industries Limited	Cement	88,521	4,133.71	1.62%
22	Y-Guard Industries Limited	Industrial Capital Goods	2,138,580	4,070.79	1.60%
23	Union Bank of India	Banks	2,741,400	3,884.56	1.52%
24	Finolex Cables Limited	Industrial Products	854,925	3,797.15	1.49%
25	LIC Housing Finance Limited	Finance	655,333	3,755.39	1.47%
26	Shree Cements Limited	Cement	20,689	3,553.29	1.39%
27	Gujarat State Petronet Limited	Gas	2,214,807	3,362.08	1.32%
28	The Federal Bank Limited	Banks	4,754,915	3,269.00	1.28%
29	Sterlite Technologies Limited	Industrial Products	3,826,286	3,237.04	1.27%
30	HCL Technologies Limited	Software	405,552	3,157.43	1.24%
31	Sadbhav Engineering Limited	Construction Project	1,033,333	3,077.78	1.21%
32	Kajaria Ceramics Limited	Construction	232,455	2,932.19	1.15%
33	Petronet LNG Limited	Gas	806,976	2,839.35	1.11%
34	Finolex Industries Limited	Industrial Products	546,854	2,657.16	1.04%
35	JK Lakshmi Cement Limited	Cement	583,506	2,637.45	1.03%
36	Supreme Industries Limited	Industrial Products	273,918	2,621.26	1.03%
37	Kansai Nerolac Paints Limited	Consumer Non Durables	699,882	2,604.26	1.02%
38	Bayer Cropscience Limited	Pesticides	63,377	2,550.67	1.00%
39	Crompton Greaves Consumer Electricals Limited	Consumer Durables	1,542,788	2,541.74	1.00%
40	Bharat Electronics Limited	Industrial Capital Goods	205,737	2,510.92	0.98%
41	Torrent Pharmaceuticals Limited	Pharmaceuticals	151,869	2,478.43	0.97%
42	Engineers India Limited	Construction Project	945,201	2,472.65	0.97%
43	IPCA Laboratories Limited	Pharmaceuticals	453,262	2,453.05	0.96%
44	Himatsingka Seide Limited	Textile Products	930,206	2,417.61	0.95%
45	NIIT Limited	Software	2,343,418	2,174.69	0.85%
46	Century Plyboards (India) Limited	Consumer Durables	999,186	2,168.23	0.85%
47	Gujarat Gas Limited	Gas	333,689	2,128.44	0.83%
48	Advanced Enzyme Technologies Limited	Consumer Non Durables	144,923	1,980.37	0.78%
49	Satin Creditcare Network Limited	Finance	315,488	1,922.58	0.75%

50	INOX Leisure Limited	Media & Entertainment	522,160	1,472.23	0.58%
51	IFB Industries Limited	Consumer Durables	318,885	1,250.19	0.49%
52	Ahluwalia Contracts (India) Limited	Construction	402,153	1,227.77	0.48%
53	KNR Constructions Limited	Construction	151,195	1,085.88	0.43%
Total				248,018.95	97.24%
Unlisted					
54	Magnasound (India) Limited	Media & Entertainment	25,000	-	*
55	SIP Technologies & Export Limited	Software	122,549	-	*
Total				-	*
PREFERENCE SHARES					
Listed / awaiting listing on the stock exchanges					
56	Sterlite Power Transmission Limited	Power	765,257	859.38	0.34%
Total				859.38	0.34%
DEBT INSTRUMENTS					
BOND & NCD's					
Listed / awaiting listing on the stock exchanges					
57	Blue Dart Express Limited	ICRA AA	228,095	24.41	0.01%
Total				24.41	0.01%
MONEY MARKET INSTRUMENTS					
58	CBLO / Reverse Repo Investments			7,100.00	2.78%
Total				7,100.00	2.78%
Cash & Cash Equivalent					
Cash Margin				730.29	0.29%
Net Receivables/Payables				(1,773.28)	(0.66%)
Total				(1,042.99)	(0.37%)
GRAND TOTAL				254,959.75	100.00%

Notes: 1. Weighted Average Expense Ratio : RP: 2.30% DP: 1.62% 2. Portfolio Turnover Ratio (Last 12 months): 0.95 3 Year Risk Statistics: 1. Standard Deviation: 18.26% 2. Beta: 1.16 3. R-Squared: 92.84% 4. Sharpe Ratio: 1.17 *Less than 0.01% @ Market value includes accrued interest but not due

Sectoral Allocation

BANKS	24.69%	GAS	3.26%
AUTO	9.51%	INDUSTRIAL CAPITAL GOODS	2.58%
CONSUMER NON DURABLES	8.86%	CONSUMER DURABLES	2.34%
PHARMACEUTICALS	7.68%	CONSTRUCTION	2.06%
CEMENT	7.40%	PESTICIDES	1.00%
INDUSTRIAL PRODUCTS	4.83%	MEDIA & ENTERTAINMENT	0.58%
TEXTILE PRODUCTS	4.72%	POWER	0.34%
CONSTRUCTION PROJECT	4.69%	CASH & EQUIVALENT	2.41%
SOFTWARE	4.64%		
PETROLEUM PRODUCTS	4.22%		
FINANCE	4.18%		

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

FUND MANAGER

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

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

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

* Debt securities/instruments are deemed to include securitised debts

REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

FEATURES

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

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

₹ 1,000/- & any amount thereafter

• Options available: (RP & DP)

- Growth
- Dividend
 - Payout Dividend
 - Reinvest Dividend

• Entry load: Not Applicable

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

INCEPTION DATE

April 29, 1997

NAV AS ON

AUGUST 31, 2016⁵

Regular Plan

Growth: ₹ 30.816

Direct Plan

Growth: ₹ 31.497

**TOTAL AUM AS ON
AUGUST 31, 2016**

2549.60 Cr

MONTHLY AVERAGE

**AUM AS ON AUGUST 31,
2016**

2,500.83 Cr

FUND MANAGER

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

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

Equity and Equity related securities - 90% - 100%

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

REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

FEATURES

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

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

₹ 1,000/- & any amount thereafter

• Options available: (RP & DP)

- Growth
- Dividend
 - Payout Dividend
 - Reinvest Dividend

• Entry load: Not Applicable

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

INCEPTION DATE

Mar 10, 2003

NAV AS ON

AUGUST 31, 2016[§]

Regular Plan
Growth: ₹ 175.045

Direct Plan
Growth: ₹ 178.827

**TOTAL AUM AS ON
AUGUST 31, 2016**

3621.09 Cr

MONTHLY AVERAGE

**AUM AS ON AUGUST 31,
2016**

3,565.68 Cr

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) [§]	% to Net Assets
EQUITY & EQUITY RELATED					
Listed / awaiting listing on the stock exchanges					
1	HDFC Bank Limited	Banks	2,481,722	32,043.99	8.85%
2	Tata Motors Limited	Auto	5,774,250	23,101.38	6.38%
3	Maruti Suzuki India Limited	Auto	445,855	22,531.95	6.22%
4	State Bank of India	Banks	8,363,492	21,117.82	5.83%
5	Infosys Limited	Software	1,907,491	19,758.75	5.46%
6	IndusInd Bank Limited	Banks	1,566,756	18,584.86	5.13%
7	UltraTech Cement Limited	Cement	361,616	14,568.42	4.02%
8	ICICI Bank Limited	Banks	5,442,035	14,040.45	3.88%
9	Reliance Industries Limited	Petroleum Products	1,307,308	13,857.46	3.83%
10	Bajaj Finance Limited	Finance	125,026	13,766.74	3.80%
11	Bajaj Finserv Limited	Finance	444,415	13,187.13	3.64%
12	Kotak Mahindra Bank Limited	Banks	1,591,788	12,844.14	3.55%
13	Larsen & Toubro Limited	Construction Project	817,023	12,361.15	3.41%
14	Bharat Petroleum Corporation Limited	Petroleum Products	1,996,989	12,033.86	3.32%
15	Divi's Laboratories Limited	Pharmaceuticals	838,492	11,089.06	3.06%
16	Yes Bank Limited	Banks	795,681	10,869.80	3.00%
17	Cummins India Limited	Industrial Products	1,172,299	10,789.84	2.98%
18	Eicher Motors Limited	Auto	46,289	10,531.19	2.91%
19	Axis Bank Limited	Banks	1,577,312	9,414.19	2.60%
20	Sun Pharmaceuticals Industries Limited	Pharmaceuticals	1,201,984	9,323.19	2.57%
21	ITC Limited	Consumer Non Durables	3,128,229	8,134.96	2.25%
22	Hindustan Petroleum Corporation Limited	Petroleum Products	621,653	7,576.09	2.09%
23	Housing Development Finance Corporation Limited	Finance	452,240	6,356.01	1.76%
24	Interglobe Aviation Limited	Transportation	692,418	6,111.28	1.69%
25	Shree Cements Limited	Cement	34,280	5,887.52	1.63%
26	Lupin Limited	Pharmaceuticals	380,992	5,647.06	1.56%
27	Petronet LNG Limited	Gas	1,540,106	5,418.86	1.50%
28	Bharat Electronics Limited	Industrial Capital Goods	259,475	3,166.76	0.87%
29	Cadila Healthcare Limited	Pharmaceuticals	789,715	3,008.02	0.83%
30	Max Financial Services Limited	Finance	412,000	2,388.78	0.66%
Total				359,510.71	99.28%
MONEY MARKET INSTRUMENTS					
31	CBLO / Reverse Repo Investments			5,825.00	1.61%
Total				5,825.00	1.61%
Cash & Cash Equivalent					
Cash Margin				120.72	0.03%
Net Receivables/Payables				(3,347.10)	(0.92%)
Total				(3,226.38)	(0.89%)
GRAND TOTAL				362,109.33	100.00%

Notes: 1. Weighted Average Expense Ratio : IP: 1.58% RP: 2.27% DP: 1.58% 2. Portfolio Turnover Ratio (Last 12 months) : 0.68. 3 Year Risk Statistics: 1. Standard Deviation: 16.97% 2. Beta: 1.08 3. R-Squared: 93.23% 4. Sharpe Ratio: 0.85 @ Market value includes accrued interest but not due

[§]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

BANKS	32.84%	CONSTRUCTION PROJECT	3.41%
AUTO	15.51%	INDUSTRIAL PRODUCTS	2.98%
FINANCE	9.86%	CONSUMER NON DURABLES	2.25%
PETROLEUM PRODUCTS	9.24%	TRANSPORTATION	1.69%
PHARMACEUTICALS	8.02%	GAS	1.50%
CEMENT	5.65%	INDUSTRIAL CAPITAL GOODS	0.87%
SOFTWARE	5.46%	CASH & EQUIVALENT	0.72%

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ⁸	% to Net Assets
EQUITY & EQUITY RELATED					
Listed / awaiting listing on the stock exchanges					
1	State Bank of India	Banks	3,088,694	7,798.95	6.98%
2	HDFC Bank Limited	Banks	460,190	5,941.97	5.32%
3	Yes Bank Limited	Banks	379,638	5,186.23	4.64%
4	Sun Pharmaceuticals Industries Limited	Pharmaceuticals	580,091	4,499.48	4.03%
5	Maruti Suzuki India Limited	Auto	74,017	3,740.56	3.35%
6	Tata Motors Limited	Auto	709,216	3,658.02	3.28%
7	IndusInd Bank Limited	Banks	292,557	3,470.31	3.11%
8	ICICI Bank Limited	Banks	1,327,786	3,425.69	3.07%
9	Infosys Limited	Software	308,861	3,199.34	2.86%
10	Reliance Industries Limited	Petroleum Products	272,323	2,886.62	2.58%
11	HCL Technologies Limited	Software	360,700	2,808.23	2.51%
12	ITC Limited	Consumer Non Durables	1,004,383	2,611.90	2.34%
13	Bharat Petroleum Corporation Limited	Petroleum Products	430,102	2,591.79	2.32%
14	Union Bank of India	Banks	1,666,683	2,361.69	2.11%
15	UltraTech Cement Limited	Cement	56,390	2,271.78	2.03%
16	Hindustan Petroleum Corporation Limited	Petroleum Products	176,942	2,156.39	1.93%
17	Torrent Pharmaceuticals Limited	Pharmaceuticals	127,014	2,072.80	1.86%
18	IPCA Laboratories Limited	Pharmaceuticals	359,396	1,945.05	1.74%
19	Larsen & Toubro Limited	Construction Project	127,733	1,932.54	1.73%
20	Gujarat State Petronet Limited	Gas	1,215,585	1,845.26	1.65%
21	Lupin Limited	Pharmaceuticals	121,664	1,803.30	1.61%
22	Bajaj Finance Limited	Finance	15,552	1,712.45	1.53%
23	Gujarat Gas Limited	Gas	266,369	1,699.03	1.52%
24	SRF Limited	Textile Products	97,845	1,684.40	1.51%
25	Crompton Greaves Consumer Electricals Limited	Consumer Durables	1,012,011	1,667.29	1.49%
26	Adani Ports and Special Economic Zone Limited	Transportation	623,238	1,638.80	1.47%
27	Century Textiles & Industries Limited	Cement	225,726	1,635.27	1.46%
28	Finolex Industries Limited	Industrial Products	335,604	1,630.70	1.46%
29	LIC Housing Finance Limited	Finance	283,146	1,622.57	1.45%
30	Petronet LNG Limited	Gas	460,658	1,620.83	1.45%
31	Wim Plast Ltd.	Industrial Products	56,060	1,486.63	1.33%
32	Satin Creditcare Network Limited	Finance	234,606	1,429.69	1.28%
33	Somany Ceramics Limited	Construction	235,872	1,391.64	1.25%
34	Grasim Industries Limited	Cement	29,464	1,375.90	1.23%
35	Asian Paints Limited	Consumer Non Durables	98,099	1,135.89	1.02%
36	Ahluwalia Contracts (India) Limited	Construction	363,044	1,108.37	0.99%
37	Shree Cements Limited	Cement	6,270	1,076.86	0.96%
38	Ashoka Buildcon Limited	Construction Project	676,505	1,076.66	0.96%
39	Shriram Transport Finance Company Limited	Finance	86,639	1,071.77	0.96%
40	Vedanta Limited	Non - Ferrous Metals	627,075	1,066.03	0.95%
41	Punjab National Bank	Banks	787,082	1,003.92	0.90%
42	Century Plyboards (India) Limited	Consumer Durables	457,311	992.36	0.89%
43	Teamlease Services Limited	Commercial Services	87,243	972.93	0.87%
44	Jyothy Laboratories Limited	Consumer Non Durables	309,239	954.16	0.85%
45	Tech Mahindra Limited	Software	193,763	908.36	0.81%
46	NCC Limited	Construction Project	1,007,244	855.15	0.77%
47	Ambuja Cements Limited	Cement	279,467	776.78	0.70%
48	INOX Leisure Limited	Media & Entertainment	241,782	681.70	0.61%
49	Britannia Industries Limited	Consumer Non Durables	17,652	610.86	0.55%
50	The Federal Bank Limited	Banks	839,645	577.26	0.52%
51	Bank of Baroda	Banks	350,000	570.33	0.51%
52	Hero MotoCorp Limited	Auto	15,955	565.02	0.51%

53	Castrol India Limited	Petroleum Products	117,789	526.58	0.47%
54	GAIL (India) Limited	Gas	136,094	522.46	0.47%
55	Tata Steel Limited	Ferrous Metals	138,865	513.94	0.46%
56	Vardhman Textiles Limited	Textiles - Cotton	48,237	483.26	0.43%
57	Sintex Industries Limited	Industrial Products	626,131	468.66	0.42%
58	Jagran Prakashan Limited	Media & Entertainment	245,951	466.08	0.42%
59	KNR Constructions Limited	Construction	53,027	380.84	0.34%
60	MBL Infrastructures Limited	Construction	300,471	232.56	0.21%
61	Sintex Industries Limited - Rights	Industrial Products	107,810	10.62	0.01%
Total				108,412.51	97.04%
DERIVATIVES					
62	NIFTY 8400 Put Sep16	Index Options	46,875	9.94	0.01%
Total				9.94	0.01%
MONEY MARKET INSTRUMENTS					
63	CBLO / Reverse Repo Investments			3,800.00	3.40%
Total				3,800.00	3.40%
Cash & Cash Equivalent					
Cash Margin				303.15	0.27%
Net Receivables/Payables				(853.31)	(0.72%)
Total				(550.16)	(0.45%)
GRAND TOTAL				111,672.29	100.00%

Notes: 1. Weighted Average Expense Ratio : RP: 2.69% DP: 1.82% 2. Portfolio Turnover Ratio (Last 12 months): 1.92 3. Year Risk Statistics: 1. Standard Deviation: 16.35% 2. Beta: 1.03 3. R-Squared: 91.55% 4. Sharpe Ratio: 1.35 @ Market value includes accrued interest but not due

Sectoral Allocation

BANKS	27.16%	CONSTRUCTION	2.79%
PHARMACEUTICALS	9.24%	CONSUMER DURABLES	2.38%
PETROLEUM PRODUCTS	7.30%	TEXTILE PRODUCTS	1.51%
AUTO	7.14%	TRANSPORTATION	1.47%
CEMENT	6.38%	MEDIA & ENTERTAINMENT	1.03%
SOFTWARE	6.18%	NON - FERROUS METALS	0.95%
FINANCE	5.22%	COMMERCIAL SERVICES	0.87%
GAS	5.09%	FERROUS METALS	0.46%
CONSUMER NON DURABLES	4.76%	TEXTILES - COTTON	0.43%
CONSTRUCTION PROJECT	3.46%	INDEX OPTIONS	0.01%
INDUSTRIAL PRODUCTS	3.22%	CASH & EQUIVALENT	2.95%

⁸Investors 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 14 years.
Managing this Scheme since June 2015

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

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

REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

FEATURES

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

₹ 1,000/- & any amount thereafter

• Options available: (RP & DP)

- Growth
- Dividend
- Payout Dividend
- Reinvest Dividend

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

INCEPTION DATE

May 16, 2000

NAV AS ON

AUGUST 31, 2016⁵

Regular Plan
Growth: ₹ 174.972

Direct Plan

Growth: ₹ 178.883

TOTAL AUM AS ON

AUGUST 31, 2016

1116.72 Cr

MONTHLY AVERAGE

AUM AS ON AUGUST 31, 2016

1,073.61 Cr

FUND MANAGER

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

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

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

REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

FEATURES

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

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

₹ 1,000/- & any amount thereafter

• Options available: (RP & DP)

- Growth
- Dividend
 - Payout Dividend
 - Reinvest Dividend

• Entry load: Not Applicable

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

INCEPTION DATE

June 11, 2004

NAV AS ON

AUGUST 31, 2016⁵

Regular Plan

Growth: ₹ 76.169

Direct Plan

Growth: ₹ 77.593

TOTAL AUM AS ON AUGUST 31, 2016

1450.90 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2016

1,426.04 Cr

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ⁶	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the stock exchanges				
1	State Bank of India	Banks	4,330,224	10,933.82	7.54%
2	Larsen & Toubro Limited	Construction Project	600,164	9,080.18	6.26%
3	HDFC Bank Limited	Banks	650,121	8,394.36	5.79%
4	ICICI Bank Limited	Banks	2,442,538	6,301.75	4.34%
5	UltraTech Cement Limited	Cement	133,031	5,359.42	3.69%
6	Techno Electric & Engineering Company Limited	Construction Project	642,072	4,188.24	2.89%
7	Ashoka Buildcon Limited	Construction Project	2,500,388	3,979.37	2.74%
8	IndusInd Bank Limited	Banks	335,121	3,975.21	2.74%
9	PNC Infratech Limited	Construction	3,047,650	3,702.89	2.55%
10	Yes Bank Limited	Banks	255,711	3,493.27	2.41%
11	Kalpataru Power Transmission Limited	Power	1,310,566	3,423.85	2.36%
12	Sadbhav Engineering Limited	Construction Project	1,063,604	3,167.94	2.18%
13	Petronet LNG Limited	Gas	899,124	3,163.57	2.18%
14	Bharat Petroleum Corporation Limited	Petroleum Products	520,005	3,133.55	2.16%
15	JK Lakshmi Cement Limited	Cement	692,594	3,130.52	2.16%
16	Finolex Cables Limited	Industrial Products	675,295	2,999.32	2.07%
17	Bharat Electronics Limited	Industrial Capital Goods	245,458	2,995.69	2.06%
18	Adani Ports and Special Economic Zone Limited	Transportation	1,094,370	2,877.65	1.98%
19	Crompton Greaves Consumer Electricals Limited	Consumer Durables	1,746,043	2,876.61	1.98%
20	Engineers India Limited	Construction Project	1,096,872	2,869.42	1.98%
21	Grasim Industries Limited	Cement	58,267	2,720.92	1.88%
22	Power Grid Corporation of India Limited	Power	1,376,758	2,529.10	1.74%
23	Hindustan Petroleum Corporation Limited	Petroleum Products	188,174	2,293.28	1.58%
24	KNR Constructions Limited	Construction	296,467	2,129.23	1.47%
25	LIC Housing Finance Limited	Finance	349,217	2,001.19	1.38%
26	CESC Limited	Power	299,685	1,997.70	1.38%
27	Gujarat Gas Limited	Gas	312,730	1,994.75	1.37%
28	Navkar Corporation Limited	Transportation	945,349	1,860.92	1.28%
29	Gujarat State Petronet Limited	Gas	1,207,268	1,832.63	1.26%
30	NCC Limited	Construction Project	2,129,162	1,807.66	1.25%
31	Vedanta Limited	Non - Ferrous Metals	1,059,220	1,800.67	1.24%
32	Manappuram Finance Limited	Finance	2,061,547	1,758.50	1.21%
33	Solar Industries India Limited	Chemicals	264,153	1,739.71	1.20%
34	INOX Leisure Limited	Media & Entertainment	555,667	1,566.70	1.08%
35	Hindalco Industries Limited	Non - Ferrous Metals	937,988	1,493.75	1.03%
36	J.Kumar Infraprojects Limited	Construction	851,302	1,468.50	1.01%
37	Bajaj Finance Limited	Finance	13,271	1,461.28	1.01%
38	Punjab National Bank	Banks	1,144,131	1,459.34	1.01%
39	Reliance Industries Limited	Petroleum Products	134,837	1,429.27	0.99%
40	Power Mech Projects Limited	Construction Project	305,092	1,407.24	0.97%
41	Shriram Transport Finance Company Limited	Finance	112,974	1,397.54	0.96%
42	Gateway Distriparks Limited	Transportation	497,472	1,396.40	0.96%
43	RBL Bank Limited	Banks	444,470	1,330.74	0.92%
44	Skipper Limited	Industrial Capital Goods	786,594	1,261.30	0.87%
45	Union Bank of India	Banks	806,546	1,142.88	0.79%
46	Satin Creditcare Network Limited	Finance	184,991	1,127.34	0.78%
47	Ambuja Cements Limited	Cement	395,411	1,099.04	0.76%
48	Tata Steel Limited	Ferrous Metals	276,532	1,023.44	0.71%
49	Sintex Industries Limited	Industrial Products	1,315,257	984.47	0.68%
50	MBL Infrastructures Limited	Construction	1,142,415	884.23	0.61%

51	Shree Cements Limited	Cement	4,818	827.48	0.57%
52	Blue Star Limited	Consumer Durables	159,242	798.04	0.55%
53	Volta Limited	Construction Project	204,096	796.59	0.55%
54	Triveni Turbine Limited	Industrial Capital Goods	300,000	375.60	0.26%
55	Sintex Industries Limited - Rights	Industrial Products	226,468	22.31	0.02%
Total				141,266.37	97.39%
MONEY MARKET INSTRUMENTS					
56	CBLO / Reverse Repo Investments			6,100.00	4.20%
Total				6,100.00	4.20%
Cash & Cash Equivalent					
Cash Margin				347.29	0.24%
Net Receivables/Payables				(2,623.78)	(1.83%)
Total				(2,276.49)	(1.59%)
GRAND TOTAL				145,089.88	100.00%

Notes: 1. Weighted Average Expense Ratio : RP: 2.41% DP: 1.88% 2. Portfolio Turnover Ratio (Last 12 months): 1.15 3. Year Risk Statistics: 1. Standard Deviation: 22.98% 2. Beta: 1.38 3. R-Squared: 82.82% 4. Sharpe Ratio: 1.09 @ Market value includes accrued interest but not due

Sectoral Allocation

BANKS	25.54%	INDUSTRIAL CAPITAL GOODS	3.19%
CONSTRUCTION PROJECT	18.82%	INDUSTRIAL PRODUCTS	2.77%
CEMENT	9.06%	CONSUMER DURABLES	2.53%
CONSTRUCTION	5.64%	NON - FERROUS METALS	2.27%
POWER	5.48%	CHEMICALS	1.20%
FINANCE	5.34%	MEDIA & ENTERTAINMENT	1.08%
GAS	4.81%	FERROUS METALS	0.71%
PETROLEUM PRODUCTS	4.73%	CASH & EQUIVALENT	2.61%
TRANSPORTATION	4.22%		

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.

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ¹	% to Net Assets
EQUITY & EQUITY RELATED					
Listed / awaiting listing on the stock exchanges					
1	Infosys Limited	Software	179,762	1,862.06	34.18%
2	HCL Technologies Limited	Software	63,959	497.95	9.14%
3	Tech Mahindra Limited	Software	94,005	440.70	8.09%
4	UFO Moviez India Limited	Media & Entertainment	68,114	325.01	5.97%
5	Majesco Limited	Software	66,508	321.47	5.90%
6	Tata Consultancy Services Limited	Software	10,860	272.73	5.01%
7	Cyient Limited	Software	46,694	232.72	4.27%
8	NIIT Technologies Limited	Software	57,599	230.40	4.23%
9	Accelya Kale Solutions Limited	Software	17,997	223.64	4.11%
10	Zensar Technologies Limited	Software	20,550	221.25	4.06%
11	Oracle Financial Services Software Limited	Software	5,582	192.95	3.54%
12	Zee Entertainment Enterprises Limited	Media & Entertainment	24,906	134.37	2.47%
13	SQS India BFSI Limited	Software	12,939	116.51	2.14%
14	Redington (India) Limited	Trading	97,866	104.13	1.91%
15	INOX Leisure Limited	Media & Entertainment	33,893	95.56	1.75%
16	City Online Services Ltd	Telecom - Services	200,000	5.54	0.10%
Total				5,276.99	96.87%
MONEY MARKET INSTRUMENTS					
17	CBLO / Reverse Repo Investments			100.00	1.84%
Total				100.00	1.84%
Cash & Cash Equivalent					
Cash Margin				7.24	0.13%
Net Receivables/Payables				63.10	1.16%
Total				70.34	1.29%
GRAND TOTAL				5,447.33	100.00%

Notes: 1. Weighted Average Expense Ratio : RP: 2.98% DP: 2.44% 2. Portfolio Turnover Ratio (Last 12 months): 0.82. 3 Year Risk Statistics: 1. Standard Deviation: 16.25% 2. Beta: 0.97 3. R-Squared: 88.26% 4. Sharpe Ratio: 0.42 @ Market value includes accrued interest but not due

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

Sectoral Allocation

SOFTWARE	84.67%	TELECOM - SERVICES	0.10%
MEDIA & ENTERTAINMENT	10.19%	CASH & EQUIVALENT	3.13%
TRADING	1.91%		

FUND MANAGER

M Suryanarayanan
Total work experience of 7 years.
Managing this Scheme since July 2015

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

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

REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

FEATURES

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

₹ 1,000/- & any amount thereafter

• Options available: (RP & DP)

- Growth
- Dividend
 - Payout Dividend
 - Reinvest Dividend

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

INCEPTION DATE

May 16, 2000

NAV AS ON AUGUST 31, 2016⁵

Regular Plan
Growth: ₹ 51.637

Direct Plan
Growth: ₹ 52.677

TOTAL AUM AS ON AUGUST 31, 2016

54.47 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2016

68.64 Cr

FUND MANAGER

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

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

Equity and equity related securities which are:

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

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

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

REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

FEATURES

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

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

₹ 1,000/- & any amount thereafter

• Options available: (RP & DP)

- Growth
- Dividend
 - Payout Dividend
 - Reinvest Dividend

• Entry load: Not Applicable

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

INCEPTION DATE

Nov 14, 2006

NAV AS ON AUGUST 31, 2016⁵

Regular Plan
Growth: ₹ 44.123

Direct Plan
Growth: ₹ 45.189

TOTAL AUM AS ON AUGUST 31, 2016

2312.18 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2016

2,242.30 Cr

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)*	% to Net Assets
EQUITY & EQUITY RELATED					
Listed / awaiting listing on the stock exchanges					
1	Techno Electric & Engineering Company Limited	Construction Project	1,916,867	12,503.72	5.41%
2	SRF Limited	Textile Products	693,594	11,940.22	5.16%
3	Manappuram Finance Limited	Finance	10,493,262	8,950.75	3.87%
4	Kotak Mahindra Bank Limited	Banks	1,101,189	8,885.49	3.84%
5	Repco Home Finance Limited	Finance	779,193	6,664.05	2.88%
6	Gujarat State Petronet Limited	Gas	4,205,795	6,384.40	2.76%
7	The Federal Bank Limited	Banks	9,200,205	6,325.14	2.74%
8	Atul Limited	Chemicals	267,654	5,959.18	2.58%
9	IPCA Laboratories Limited	Pharmaceuticals	1,099,684	5,951.49	2.57%
10	IndusInd Bank Limited	Banks	461,786	5,477.71	2.37%
11	Alkem Laboratories Limited	Pharmaceuticals	336,385	5,206.40	2.25%
12	Tube Investments of India Limited	Auto Ancillaries	922,509	5,159.59	2.23%
13	Credit Analysis And Research Limited	Finance	396,597	4,954.09	2.14%
14	V-Guard Industries Limited	Industrial Capital Goods	2,567,580	4,887.39	2.11%
15	Sharda Cropchem Limited	Pesticides	1,321,360	4,820.32	2.08%
16	Sterilite Technologies Limited	Industrial Products	5,632,854	4,765.39	2.06%
17	Max Financial Services Limited	Finance	803,113	4,656.45	2.01%
18	Bharat Petroleum Corporation Limited	Petroleum Products	764,874	4,609.13	1.99%
19	Coromandel International Limited	Fertilisers	1,606,408	4,323.65	1.87%
20	Gujarat Gas Limited	Gas	650,560	4,149.60	1.79%
21	INOX Leisure Limited	Media & Entertainment	1,448,614	4,084.37	1.77%
22	Sadbhav Engineering Limited	Construction Project	1,317,167	3,923.18	1.70%
23	Bharat Electronics Limited	Industrial Capital Goods	317,941	3,880.31	1.68%
24	The Ramco Cements Limited	Cement	623,573	3,601.76	1.56%
25	Vardhman Textiles Limited	Textiles - Cotton	356,205	3,568.64	1.54%
26	Finolex Industries Limited	Industrial Products	685,700	3,331.82	1.44%
27	Exide Industries Limited	Auto Ancillaries	1,778,039	3,294.71	1.42%
28	Cera Sanitaryware Limited	Construction	133,463	3,211.65	1.39%
29	Finolex Cables Limited	Industrial Products	715,426	3,177.56	1.37%
30	Bayer Cropscience Limited	Pesticides	75,546	3,040.42	1.31%
31	NIIT Limited	Software	3,237,153	3,004.08	1.30%
32	Polyplex Corporation Limited	Industrial Products	1,020,647	2,922.62	1.26%
33	Jyothy Laboratories Limited	Consumer Non Durables	944,836	2,915.29	1.26%
34	Prism Cement Limited	Cement	2,503,105	2,884.83	1.25%
35	Engineers India Limited	Construction Project	1,078,376	2,821.03	1.22%
36	Cummins India Limited	Industrial Products	305,010	2,807.31	1.21%
37	HDFC Bank Limited	Banks	214,035	2,763.62	1.20%
38	Navkar Corporation Limited	Transportation	1,275,758	2,511.33	1.09%
39	Indian Terrain Fashions Limited	Textile Products	1,580,925	2,319.22	1.00%
40	Arvind Limited	Textile Products	739,334	2,301.55	1.00%
41	Dr. Lal Path Labs Ltd.	Healthcare Services	206,156	2,230.09	0.96%
42	Blue Dart Express Limited	Transportation	40,034	2,179.31	0.94%
43	K.P.R. Mill Limited	Textile Products	187,898	2,139.97	0.93%
44	Max India Limited	Finance	1,364,127	2,108.94	0.91%
45	Pennar Engineered Building Systems Limited	Ferrous Metals	1,180,176	2,091.86	0.90%
46	Somany Ceramics Limited	Construction	353,461	2,085.42	0.90%
47	Monsanto India Limited	Pesticides	81,796	1,918.57	0.83%
48	ABB India Limited	Industrial Capital Goods	144,112	1,669.47	0.72%
49	Mayur Uniquoters Ltd	Textile Products	384,670	1,664.66	0.72%
50	Gateway Distriparks Limited	Transportation	584,077	1,639.50	0.71%
51	Crompton Greaves Consumer Electricals Limited	Consumer Durables	953,314	1,570.58	0.68%
52	Wockhardt Limited	Pharmaceuticals	162,340	1,327.37	0.57%
53	Supreme Industries Limited	Industrial Products	134,826	1,290.22	0.56%
54	Kaya Limited	Consumer Non Durables	168,375	1,230.40	0.53%
55	WPL Ltd.	Industrial Products	312,010	1,214.81	0.53%
56	Igarashi Motors India Limited	Auto Ancillaries	147,059	1,049.05	0.45%
57	Torrent Power Limited	Power	544,795	1,026.67	0.44%

58	Alembic Pharmaceuticals Limited	Pharmaceuticals	81,647	513.19	0.22%
59	Petronet LNG Limited	Gas	144,723	509.21	0.22%
60	Max Ventures and Industries Limited	Finance	206,613	116.43	0.05%
Total			218,515.18	94.45%	
PREFERENCE SHARES					
Listed / awaiting listing on the stock exchanges					
61	Sterilite Power Transmission Limited	Power	1,126,570	1,265.14	0.55%
Total			1,265.14	0.55%	
DEBT INSTRUMENTS					
BOND & NCD's					
Listed / awaiting listing on the stock exchanges					
62	Blue Dart Express Limited	ICRA AA	357,413	38.26	0.02%
Total			38.26	0.02%	
MONEY MARKET INSTRUMENTS					
63	CBLO / Reverse Repo Investments			11,450.00	4.95%
Total				11,450.00	4.95%
Cash & Cash Equivalent					
Cash Margin				91.73	0.04%
Net Receivables/Payables				(142.44)	(0.01%)
Total				(50.71)	0.03%
GRAND TOTAL			231,217.87	100.00%	

Notes: 1. Classification of % of holdings based on Market Capitalisation: Large-Cap 13.23%, Mid-Cap 28.14%, Small-Cap 26.12%, Micro-Cap 26.96% 2. Weighted Average Expense Ratio : RP: 2.50% DP: 1.69% 3. Portfolio Turnover Ratio (Last 12 months): 0.52 3 Year Risk Statistics: 1. Standard Deviation: 20.86% 2. Beta: 1.15 3. R-Squared: 89.32% 4. Sharpe Ratio: 1.76 @ Market value includes accrued interest but not due

Sectoral Allocation

FINANCE	11.86%	CONSTRUCTION	2.29%
BANKS	10.15%	PETROLEUM PRODUCTS	1.99%
TEXTILE PRODUCTS	8.81%	FERTILISERS	1.87%
INDUSTRIAL PRODUCTS	8.43%	CONSUMER NON DURABLES	1.79%
CONSTRUCTION PROJECT	8.33%	MEDIA & ENTERTAINMENT	1.77%
PHARMACEUTICALS	5.61%	TEXTILES - COTTON	1.54%
GAS	4.77%	SOFTWARE	1.30%
INDUSTRIAL CAPITAL GOODS	4.51%	POWER	0.99%
PESTICIDES	4.22%	HEALTHCARE SERVICES	0.96%
AUTO ANCILLARIES	4.10%	FERROUS METALS	0.90%
CEMENT	2.81%	CONSUMER DURABLES	0.68%
TRANSPORTATION	2.74%	CASH & EQUIVALENT	4.98%
CHEMICALS	2.58%		

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

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ⁶	% to Net Assets
EQUITY & EQUITY RELATED					
Listed / awaiting listing on the stock exchanges					
1	State Bank of India	Banks	3,887,498	9,815.93	6.93%
2	HDFC Bank Limited	Banks	636,686	8,220.89	5.81%
3	Yes Bank Limited	Banks	436,817	5,967.36	4.22%
4	Maruti Suzuki India Limited	Auto	104,523	5,282.23	3.73%
5	Tata Motors Limited	Auto	1,025,684	5,109.37	3.61%
6	IndusInd Bank Limited	Banks	396,308	4,701.01	3.32%
7	Reliance Industries Limited	Petroleum Products	422,921	4,482.96	3.17%
8	Infosys Limited	Software	424,991	4,402.27	3.11%
9	ICICI Bank Limited	Banks	1,673,269	4,317.03	3.05%
10	Sun Pharmaceuticals Industries Limited	Pharmaceuticals	531,337	4,121.32	2.91%
11	Lupin Limited	Pharmaceuticals	256,036	3,794.97	2.68%
12	Bharat Petroleum Corporation Limited	Petroleum Products	511,611	3,082.97	2.18%
13	IPCA Laboratories Limited	Pharmaceuticals	550,451	2,979.04	2.10%
14	UltraTech Cement Limited	Cement	72,850	2,934.91	2.07%
15	Finolex Cables Limited	Industrial Products	647,831	2,877.34	2.03%
16	HCL Technologies Limited	Software	339,541	2,643.50	1.87%
17	Hindustan Petroleum Corporation Limited	Petroleum Products	216,588	2,639.56	1.86%
18	SRF Limited	Textile Products	152,853	2,631.36	1.86%
19	Union Bank of India	Banks	1,716,788	2,432.69	1.72%
20	Torrent Pharmaceuticals Limited	Pharmaceuticals	139,772	2,281.01	1.61%
21	Bajaj Finance Limited	Finance	20,277	2,232.72	1.58%
22	Grasim Industries Limited	Cement	47,616	2,223.55	1.57%
23	Larsen & Toubro Limited	Construction Project	139,318	2,107.81	1.49%
24	LIC Housing Finance Limited	Finance	364,951	2,091.35	1.48%
25	Somany Ceramics Limited	Construction	350,084	2,065.50	1.46%
26	V-Guard Industries Limited	Industrial Capital Goods	1,079,020	2,053.91	1.45%
27	Shree Cements Limited	Cement	11,156	1,916.02	1.35%
28	Techno Electric & Engineering Company Limited	Construction Project	290,000	1,891.67	1.34%
29	Asian Paints Limited	Consumer Non Durables	156,579	1,813.03	1.28%
30	Gujarat Gas Limited	Gas	274,625	1,751.70	1.24%
31	Gujarat State Petronet Limited	Gas	1,079,907	1,639.30	1.16%
32	Eicher Motors Limited	Auto	7,127	1,621.46	1.15%
33	Reeco Home Finance Limited	Finance	189,322	1,619.18	1.14%
34	Kajaria Ceramics Limited	Construction	127,363	1,606.56	1.13%
35	Power Grid Corporation of India Limited	Power	815,335	1,497.77	1.06%
36	Petronet LNG Limited	Gas	404,422	1,422.96	1.01%
37	Atul Limited	Chemicals	63,012	1,402.93	0.99%
38	Exide Industries Limited	Auto Ancillaries	753,555	1,396.34	0.99%
39	Yardman Textiles Limited	Textiles - Cotton	138,491	1,387.47	0.98%
40	Shriram Transport Finance Company Limited	Finance	110,099	1,361.98	0.96%
41	Solar Industries India Limited	Chemicals	205,420	1,352.90	0.96%
42	Ahluwalia Contracts (India) Limited	Construction	441,970	1,349.33	0.95%
43	ITC Limited	Consumer Non Durables	516,748	1,343.80	0.95%
44	Mayur Uniquoters Ltd	Textile Products	305,892	1,323.75	0.94%
45	Punjab National Bank	Banks	1,013,081	1,292.18	0.91%
46	Jyothy Laboratories Limited	Consumer Non Durables	415,867	1,283.16	0.91%
47	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	16,458	1,097.92	0.78%
48	Crompton Greaves Consumer Electricals Limited	Consumer Durables	630,635	1,038.97	0.73%
49	Tube Investments of India Limited	Auto Ancillaries	176,828	989.00	0.70%
50	Tech Mahindra Limited	Software	188,022	881.45	0.62%
51	Supreme Industries Limited	Industrial Products	89,396	855.48	0.60%
52	HeidelbergCement India Limited	Cement	598,021	823.77	0.58%
53	Hero MotoCorp Limited	Auto	20,487	725.52	0.51%
54	CRISIL Limited	Finance	32,888	722.66	0.51%
55	Castrol India Limited	Petroleum Products	153,960	688.28	0.49%
56	Tata Steel Limited	Ferrous Metals	178,295	659.87	0.47%

57	Wim Plast Ltd.	Industrial Products	21,608	573.01	0.40%
58	Vinati Organics Limited	Chemicals	92,930	553.21	0.39%
59	Blue Dart Express Limited	Transportation	9,523	518.40	0.37%
60	KNR Constructions Limited	Construction	62,133	446.24	0.32%
61	The Federal Bank Limited	Banks	540,190	371.38	0.26%
62	Jagran Prakashan Limited	Media & Entertainment	156,015	295.65	0.21%
63	MBL Infrastructures Limited	Construction	186,787	144.57	0.10%
Total				139,151.43	98.31%
DEBT INSTRUMENTS					
BOND & NCD's					
Listed / awaiting listing on the stock exchanges					
64	Blue Dart Express Limited	ICRA AA	101,626	10.87	*
Total				10.87	*
MONEY MARKET INSTRUMENTS					
65	CBLO / Reverse Repo Investments			2,750.00	1.94%
Total				2,750.00	1.94%
Cash & Cash Equivalent					
Net Receivables/Payables				(344.94)	(0.25%)
Total				(344.94)	(0.25%)
GRAND TOTAL				141,567.36	100.00%

Notes: 1. Weighted Average Expense Ratio : RP: 2.56% DP: 1.99% 2. Portfolio Turnover Ratio (Last 12 months): 1.36. 3 Year Risk Statistics: 1. Standard Deviation: 16.22% 2. Beta: 1.04 3. R-Squared: 94.46% 4. Sharpe Ratio: 1.51 * Less than 0.01% @ Market value includes accrued interest but not due

Sectoral Allocation

BANKS	26.22%	TEXTILE PRODUCTS	2.80%
PHARMACEUTICALS	9.30%	CHEMICALS	2.34%
AUTO	9.00%	AUTO ANCILLARIES	1.69%
PETROLEUM PRODUCTS	7.70%	INDUSTRIAL CAPITAL GOODS	1.45%
FINANCE	5.67%	POWER	1.06%
SOFTWARE	5.60%	TEXTILES - COTTON	0.98%
CEMENT	5.57%	CONSUMER DURABLES	0.73%
CONSTRUCTION	3.96%	FERROUS METALS	0.47%
CONSUMER NON DURABLES	3.92%	TRANSPORTATION	0.37%
GAS	3.41%	MEDIA & ENTERTAINMENT	0.21%
INDUSTRIAL PRODUCTS	3.03%	CASH & EQUIVALENT	1.69%
CONSTRUCTION PROJECT	2.83%		

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

FUND MANAGER

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

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

Equity and equity related securities: 80% to 100%

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

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

REDEMPTION PROCEEDS

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

FEATURES

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

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

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

- Growth
- Dividend
- Payout Dividend

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

INCEPTION DATE

Jan 18, 2007

NAV AS ON AUGUST 31, 2016^S

Regular Plan
Growth: ₹ 38.051

Direct Plan
Growth: ₹ 38.678

TOTAL AUM AS ON AUGUST 31, 2016

1415.67 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2016

1,378.12 Cr

FUND MANAGER

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

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

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

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

1 (b) Equity and equity related securities which are in the top 300 stocks by market capitalization: 0% - 35%
of 1 (a) & (b) above, investments in ADRs, GDRs and foreign securities: 0% - 25%

2. Debt* and Money Market Securities: 0% - 35%
*Debt Instruments may include securitised debts up to 10% of the net assets of the Scheme.

REDEMPTION PROCEEDS

Normally within 10 Business Days from acceptance of redemption request.

FEATURES

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

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

₹ 1,000/- & any amount thereafter

• Options available: (RP & DP)

- Growth
- Dividend
 - Payout Dividend
 - Reinvest Dividend

• Entry load: Not Applicable

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

INCEPTION DATE

Jun 14, 2007

**TOTAL AUM AS ON
AUGUST 31, 2016**

3649.98 Cr

MONTHLY AVERAGE

**AUM AS ON AUGUST 31,
2016**

3,499.10 Cr

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)*	% to Net Assets
EQUITY & EQUITY RELATED					
Listed / awaiting listing on the stock exchanges					
1	SRF Limited	Textile Products	926,079	15,942.45	4.37%
2	K.P.R. Mill Limited	Textile Products	1,195,439	13,614.85	3.73%
3	Sharda Cropchem Limited	Pesticides	3,568,313	13,017.21	3.57%
4	Manappuram Finance Limited	Finance	13,389,006	11,420.82	3.13%
5	Atul Limited	Chemicals	511,274	11,383.26	3.12%
6	Finolex Cables Limited	Industrial Products	2,457,695	10,915.85	2.99%
7	Navin Fluorine International Limited	Chemicals	450,018	10,701.65	2.93%
8	V-Guard Industries Limited	Industrial Capital Goods	5,443,270	10,361.26	2.84%
9	APL Apollo Tubes Limited	Ferrous Metals	1,024,797	9,966.15	2.73%
10	Eveready Industries India Limited	Consumer Non Durables	3,436,017	9,851.06	2.70%
11	DCB Bank Limited	Banks	7,508,816	9,051.88	2.48%
12	Aarti Industries Limited	Chemicals	1,406,788	8,715.05	2.39%
13	Cera Sanitaryware Limited	Construction	357,926	8,613.13	2.36%
14	Thyrocare Technologies Limited	Healthcare Services	1,380,354	8,550.60	2.34%
15	NIIT Technologies Limited	Software	1,901,647	7,606.59	2.08%
16	Repco Home Finance Limited	Finance	886,761	7,584.02	2.08%
17	Solar Industries India Limited	Chemicals	1,121,150	7,383.89	2.02%
18	Indoco Remedies Limited	Pharmaceuticals	2,323,597	7,320.49	2.01%
19	Finolex Industries Limited	Industrial Products	1,506,185	7,318.55	2.01%
20	Somany Ceramics Limited	Construction	1,150,799	6,789.71	1.86%
21	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals	1,790,585	5,868.64	1.61%
22	Chambal Fertilizers & Chemicals Limited	Fertilisers	7,990,894	5,429.81	1.49%
23	Ratnamani Metals & Tubes Limited	Ferrous Metals	948,690	5,244.36	1.44%
24	Suprajit Engineering Limited	Auto Ancillaries	2,663,011	5,180.89	1.42%
25	Kalpataru Power Transmission Limited	Power	1,973,940	5,156.92	1.41%
26	8K Miles Software Services Limited	Software	255,356	5,091.03	1.39%
27	Navkar Corporation Limited	Transportation	2,496,765	4,914.88	1.35%
28	Majesco Limited	Software	986,350	4,767.52	1.31%
29	Swaraj Engines Limited	Industrial Products	391,715	4,553.30	1.25%
30	IPCA Laboratories Limited	Pharmaceuticals	836,497	4,527.12	1.24%
31	Siyaram Silk Mills Limited	Textile Products	333,105	4,483.93	1.23%
32	Essel Propack Limited	Industrial Products	1,948,835	4,367.34	1.20%
33	Igarashi Motors India Limited	Auto Ancillaries	601,496	4,290.77	1.18%
34	Mayur Uniquoters Ltd	Textile Products	990,789	4,287.64	1.17%
35	IFB Industries Limited	Consumer Durables	1,066,451	4,181.02	1.15%
36	Siti Networks Limited	Media & Entertainment	11,754,575	4,155.24	1.14%
37	Symphony Limited	Consumer Durables	176,288	4,070.05	1.12%
38	Fiem Industries Limited	Auto Ancillaries	383,537	4,032.32	1.10%
39	Excel Crop Care Limited	Pesticides	314,619	3,957.59	1.08%
40	Advanced Enzyme Technologies Limited	Consumer Non Durables	266,719	3,644.72	1.00%
41	Jagran Prakashan Limited	Media & Entertainment	1,607,443	3,046.10	0.83%
42	WABCO India Limited	Auto Ancillaries	48,759	3,041.20	0.83%
43	Aarti Drugs Limited	Pharmaceuticals	605,301	2,949.63	0.81%
44	S. P. Apparels Limited	Textile Products	900,367	2,931.59	0.80%
45	Welspun Corp Limited	Ferrous Metals	3,537,494	2,879.52	0.79%
46	UFO Moviez India Limited	Media & Entertainment	595,583	2,841.82	0.78%
47	JK Lakshmi Cement Limited	Cement	622,889	2,815.46	0.77%
48	Triveni Turbine Limited	Industrial Capital Goods	2,099,414	2,628.47	0.72%
49	Skipper Limited	Industrial Capital Goods	1,553,372	2,490.83	0.68%
50	VST Industries Limited	Consumer Non Durables	106,094	2,460.59	0.67%
51	Kennametal India Ltd.	Industrial Capital Goods	359,184	2,373.13	0.65%
52	Astral Poly Technik Limited	Industrial Products	493,147	2,343.43	0.64%
53	KSB Pumps Limited	Industrial Products	347,320	2,310.72	0.63%
54	Kirtoskar Ferrous Industries Ltd.	Ferrous Metals	2,499,787	2,113.57	0.58%
55	CEAT Limited	Auto Ancillaries	230,649	2,060.16	0.56%
56	Ashiana Housing Limited	Construction	1,267,744	2,027.12	0.56%

57	KNR Constructions Limited	Construction	277,252	1,991.22	0.55%
58	NRB Bearing Limited	Industrial Products	1,678,629	1,977.42	0.54%
59	Maharashtra Seamless Limited	Ferrous Metals	881,862	1,971.40	0.54%
60	Techno Electric & Engineering Company Limited	Construction Project	285,833	1,864.49	0.51%
61	Kewal Kiran Clothing Limited	Textile Products	97,253	1,767.09	0.48%
62	Sterlite Technologies Limited	Industrial Products	2,029,663	1,717.09	0.47%
63	Disa India Ltd.	Industrial Products	36,763	1,691.10	0.46%
64	MBL Infrastructures Limited	Construction	1,372,114	1,062.02	0.29%
65	Sun Pharma Advanced Research Company Limited	Pharmaceuticals	208,320	791.93	0.22%
66	Career Point Limited	Diversified Consumer Services	284,144	301.05	0.08%
Total				344,761.71	94.46%
PREFERENCE SHARES					
Listed / awaiting listing on the stock exchanges					
67	Sterlite Power Transmission Limited	Power	405,932	455.86	0.12%
Total				455.86	0.12%
MONEY MARKET INSTRUMENTS					
68	CBLO / Reverse Repo Investments			20,100.00	5.51%
Total				20,100.00	5.51%
Cash & Cash Equivalent					
				(319.99)	(0.09%)
Total				(319.99)	(0.09%)
GRAND TOTAL				364,997.58	100.00%

Notes: 1. Weighted Average Expense Ratio : RP: 2.53% DP: 1.78% 2. Classification of % of holdings based on Market Capitalisation: Large-Cap 0.00%, Mid-Cap 5.42%, Small-Cap 25.18%, Micro-Cap 63.86%.
3. Portfolio Turnover Ratio (Last 12 months): 0.13 3 Year Risk Statistics: 1. Standard Deviation: 18.42%
2. Beta: 0.81 3. R-Squared: 82.48% 4. Sharpe Ratio: 2.65 @ Market value includes accrued interest but not due

Sectoral Allocation

TEXTILE PRODUCTS	11.78%	MEDIA & ENTERTAINMENT	2.75%
CHEMICALS	10.46%	BANKS	2.48%
INDUSTRIAL PRODUCTS	10.19%	HEALTHCARE SERVICES	2.34%
FERROUS METALS	6.08%	CONSUMER DURABLES	2.27%
PHARMACEUTICALS	5.89%	POWER	1.53%
CONSTRUCTION	5.62%	FERTILISERS	1.49%
FINANCE	5.21%	TRANSPORTATION	1.35%
AUTO ANCILLARIES	5.09%	CEMENT	0.77%
INDUSTRIAL CAPITAL GOODS	4.89%	CONSTRUCTION PROJECT	0.51%
SOFTWARE	4.78%	DIVERSIFIED CONSUMER SERVICES	0.08%
PESTICIDES	4.65%	CASH & EQUIVALENT	5.42%
CONSUMER NON DURABLES	4.37%		

NAV AS ON AUGUST 31, 2016⁵

Regular Plan

Growth: ₹ 51.104

Direct Plan

Growth: ₹ 52.403

Investors are requested to note that with effect from August 10, 2016, no fresh purchase/additional purchase/switch ins/ STP-ins/ SIP-ins amounting to more than Rs. 1 Lakh (Rupees One Lakh) and daily STP of any amount shall be accepted under any plan of the Scheme. Investors are requested to read the relevant notice and addenda to the SID and KIM available at www.dspblackrock.com for further details. The suspension of aforesaid transactions will continue till issuance of further notice.

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

INVESTMENT OBJECTIVE

The primary investment objective of the Scheme is to generate long-term capital growth from a portfolio of equity and equity-related securities including equity derivatives. The portfolio will largely consist of companies, which are amongst the top 200 companies by market capitalisation. The portfolio will limit exposure to companies beyond the top 200 companies by market capitalization upto 20% of the net asset value. The Scheme will normally hold equity and equity-related securities including equity derivatives, of upto 25 companies. Further, the Scheme will also have at least 95% of the invested amount (excluding investments in debt securities, money market securities and cash and cash equivalents) across the top 25 holdings in the portfolio. The Scheme may also invest in debt and money market securities, for defensive considerations and/ or for managing liquidity requirements. There can be no assurance that the investment objective of the Scheme will be realized.

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ¹	% to Net Assets
EQUITY & EQUITY RELATED					
Listed / awaiting listing on the stock exchanges					
1	HDFC Bank Limited	Banks	1,117,218	14,425.52	8.42%
2	IndusInd Bank Limited	Banks	1,080,510	12,817.01	7.48%
3	Maruti Suzuki India Limited	Auto	225,375	11,389.66	6.64%
4	Tata Motors Limited	Auto	1,872,210	10,066.87	5.87%
5	State Bank of India	Banks	3,935,943	9,938.26	5.80%
6	Max Financial Services Limited	Finance	1,595,037	9,248.02	5.40%
7	Infosys Limited	Software	797,704	8,263.02	4.82%
8	Yes Bank Limited	Banks	500,460	6,836.78	3.99%
9	Reliance Industries Limited	Petroleum Products	623,138	6,605.26	3.85%
10	Bharat Petroleum Corporation Limited	Petroleum Products	1,060,670	6,391.60	3.73%
11	Shree Cements Limited	Cement	36,540	6,275.67	3.66%
12	Kotak Mahindra Bank Limited	Banks	737,839	5,953.62	3.47%
13	Bajaj Finance Limited	Finance	51,734	5,696.48	3.32%
14	Havells India Limited	Consumer Durables	1,359,579	5,677.60	3.31%
15	Axis Bank Limited	Banks	942,476	5,625.17	3.28%
16	Eicher Motors Limited	Auto	24,674	5,613.57	3.28%
17	UltraTech Cement Limited	Cement	137,872	5,554.45	3.24%
18	Sun Pharmaceuticals Industries Limited	Pharmaceuticals	715,692	5,551.26	3.24%
19	Cummins India Limited	Industrial Products	558,550	5,140.89	3.00%
20	Lupin Limited	Pharmaceuticals	342,531	5,076.99	2.96%
21	ITC Limited	Consumer Non Durables	1,877,855	4,883.36	2.85%
22	Petronet LNG Limited	Gas	1,125,672	3,960.68	2.31%
23	Max India Limited	Finance	1,991,294	3,078.54	1.80%
24	Hindustan Petroleum Corporation Limited	Petroleum Products	231,567	2,822.11	1.65%
25	Cadila Healthcare Limited	Pharmaceuticals	699,331	2,663.75	1.55%
Total				169,556.14	98.92%
MONEY MARKET INSTRUMENTS					
26	CBLO / Reverse Repo Investments			5,250.00	3.06%
Total				5,250.00	3.06%
Cash & Cash Equivalent					
Net Receivables/Payables				(3,400.71)	(1.98%)
Total				(3,400.71)	(1.98%)
GRAND TOTAL				171,405.43	100.00%

Notes: 1. Weighted Average Expense Ratio : RP: 2.41% DP: 1.77% 2. Portfolio Turnover Ratio (Last 12 months): 0.56. 3 Year Risk Statistics: 1. Standard Deviation: 15.88% 2. Beta: 1.01 3. R-Squared: 89.61% 4. Sharpe Ratio: 1.38 @ Market value includes accrued interest but not due

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

Sectoral Allocation

BANKS	32.44%	CONSUMER DURABLES	3.31%
AUTO	15.79%	INDUSTRIAL PRODUCTS	3.00%
FINANCE	10.52%	CONSUMER NON DURABLES	2.85%
PETROLEUM PRODUCTS	9.23%	GAS	2.31%
PHARMACEUTICALS	7.75%	CASH & EQUIVALENT	1.08%
CEMENT	6.90%		
SOFTWARE	4.82%		

NAV AS ON AUGUST 31, 2016⁵

<u>Regular Plan</u>	<u>Direct Plan</u>
Growth: ₹ 19.607	Growth: ₹ 20.053

FUND MANAGER

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

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

ASSET ALLOCATION

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

REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

FEATURES

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

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

₹ 1,000/- & any amount thereafter

- Options available: (RP & DP)

- Growth
- Dividend
 - Payout Dividend
 - Reinvest Dividend

- Entry load: Not Applicable

- Exit load:

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

INCEPTION DATE

Jun 10, 2010

TOTAL AUM AS ON AUGUST 31, 2016

1714.05 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2016

1,694.57 Cr

FUND MANAGER

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

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

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

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

REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

INCEPTION DATE

Apr 25, 2008

TOTAL AUM AS ON AUGUST 31, 2016

71.96 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2016

67.63 Cr

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ^o	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the stock exchanges				
1	Hindalco Industries Limited	Non - Ferrous Metals	388,242	618.28	8.59%
2	Reliance Industries Limited	Petroleum Products	53,294	564.92	7.85%
3	Tata Steel Limited	Ferrous Metals	124,052	459.12	6.38%
4	Petronet LNG Limited	Gas	128,370	451.67	6.28%
5	Gujarat State Petronet Limited	Gas	288,647	438.17	6.09%
6	Mahanagar Gas Limited	Gas	56,125	366.08	5.09%
7	Hindustan Petroleum Corporation Limited	Petroleum Products	28,268	344.50	4.79%
8	Hindustan Zinc Limited	Non - Ferrous Metals	150,372	341.34	4.74%
9	Coal India Limited	Minerals/Mining	97,001	323.50	4.50%
10	Vedanta Limited	Non - Ferrous Metals	172,294	292.90	4.07%
11	Indraprastha Gas Limited	Gas	35,171	281.77	3.92%
12	Oil & Natural Gas Corporation Limited	Oil	118,200	279.31	3.88%
13	Bharat Petroleum Corporation Limited	Petroleum Products	45,065	271.56	3.77%
14	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	254,815	199.14	2.77%
15	Gujarat Gas Limited	Gas	30,990	197.67	2.75%
16	Castrol India Limited	Petroleum Products	43,687	195.30	2.71%
17	National Aluminium Company Limited	Non - Ferrous Metals	364,412	171.64	2.39%
18	Oil India Limited	Oil	42,108	161.91	2.25%
19	Indian Oil Corporation Limited	Petroleum Products	24,179	139.13	1.93%
20	GAIL (India) Limited	Gas	34,622	132.91	1.85%
21	Balrampur Chini Mills Limited	Consumer Non Durables	87,293	93.62	1.30%
	Total			6,324.44	87.90%
	MONEY MARKET INSTRUMENTS				
22	CBLO / Reverse Repo Investments			700.00	9.73%
	Total			700.00	9.73%
	Cash & Cash Equivalent				
	Net Receivables/Payables			171.84	2.37%
	Total			171.84	2.37%
	GRAND TOTAL			7,196.28	100.00%

Notes: 1. Weighted Average Expense Ratio : RP: 3.27% DP: 2.45% 2. Portfolio Turnover Ratio (Last 12 months): 1.36. 3 Year Risk Statistics: 1. Standard Deviation: 20.18% 2. Beta: 0.93 3. R-Squared: 53.40% 4. Sharpe Ratio: 1.22 @ Market value includes accrued interest but not due

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

Sectoral Allocation

GAS	25.98%	OIL	6.13%
PETROLEUM PRODUCTS	23.82%	MINERALS/MINING	4.50%
NON - FERROUS METALS	19.79%	CONSUMER NON DURABLES	1.30%
FERROUS METALS	6.38%	CASH & EQUIVALENT	12.10%

NAV AS ON AUGUST 31, 2016^s

Regular Plan

Growth: ₹ 24.150

Direct Plan

Growth: ₹ 24.615

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

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ¹	% to Net Assets
MONEY MARKET INSTRUMENTS					
1	CBLO / Reverse Repo Investments			1,400.00	4.12%
	Total			1,400.00	4.12%
OTHERS					
Foreign Securities					
2	BlackRock Global Funds - World Gold Fund (Class I2 USD Shares) ^{1,2}		1,328,354	32,572.71	95.87%
	Total			32,572.71	95.87%
Cash & Cash Equivalent					
	Net Receivables/Payables			4.40	0.01%
	Total			4.40	0.01%
	GRAND TOTAL			33,977.11	100.00%

Notes: 1. ¹Fund domiciled in Luxembourg 2. Weighted Average Expense Ratio : RP: 1.91% DP: 1.38%
@ Market value includes accrued interest but not due

NAV AS ON AUGUST 31, 2016⁵

Regular Plan Growth: ₹ 14.3153
Direct Plan Growth: ₹ 14.5383

INVESTMENT OBJECTIVE

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

FEATURES

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

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

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

REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

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

FUND MANAGER

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

ASSET ALLOCATION

1. Units of BGF - WGF¹ or other similar overseas mutual fund scheme(s): 90% to 100%;
2. Money market securities and/or units of money market/liquid schemes of DSP BlackRock Mutual Fund: 0% to 10%.

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

INCEPTION DATE

Sep 14, 2007

TOTAL AUM AS ON AUGUST 31, 2016

339.77 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2016

386.12 Cr

DSP BlackRock World Mining Fund

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ¹	% to Net Assets
MONEY MARKET INSTRUMENTS					
1	CBLO / Reverse Repo Investments			25.00	2.06%
	Total			25.00	2.06%
OTHERS					
Foreign Securities					
2	BlackRock Global Funds - World Mining Fund (Class I2 USD Shares) ^{1,2}		56,531	1,165.84	95.99%
	Total			1,165.84	95.99%
Cash & Cash Equivalent					
	Net Receivables/Payables			23.74	1.95%
	Total			23.74	1.95%
	GRAND TOTAL			1,214.58	100.00%

Notes: 1. ¹Fund domiciled in Luxembourg 2. Weighted Average Expense Ratio : RP: 1.81% DP: 1.23%
@ Market value includes accrued interest but not due

NAV AS ON AUGUST 31, 2016⁵

Regular Plan Growth: ₹ 06.2730
Direct Plan Growth: ₹ 06.3953

INVESTMENT OBJECTIVE

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

FEATURES

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

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

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

REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

FUND MANAGER

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

ASSET ALLOCATION

1. Units of BGF - WMF¹ or other similar overseas mutual fund scheme(s): 80% to 100%;

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

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

INCEPTION DATE

Dec 29, 2009

TOTAL AUM AS ON AUGUST 31, 2016

12.15 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2016

13.24 Cr

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

FUND MANAGER

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

ASSET ALLOCATION

1. Units of BGF - WEF¹ or other similar overseas mutual fund scheme(s): 50% to 100%

2. Units of BGF - NEF² or other similar overseas mutual fund scheme(s): 0% to 30% 3. Money market securities and/or units of money market/liquid schemes of DSP BlackRock Mutual Fund: 0% to 20%

¹in the shares of BGF - WEF and BGF - NEF, Undertaking for Collective Investment in Transferable Securities (UCITS) III fund

INCEPTION DATE

Aug 14, 2009

TOTAL AUM AS ON AUGUST 31, 2016

21.64 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2016

21.80 Cr

FUND MANAGER

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

ASSET ALLOCATION

1. Units of BGF - WAF¹ 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%;

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

INCEPTION DATE

Oct 19, 2011

TOTAL AUM AS ON AUGUST 31, 2016

25.99 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2016

25.62 Cr

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ in lakhs) ⁶	% to Net Assets
MONEY MARKET INSTRUMENTS					
1	CBLO / Reverse Repo Investments			25.00	1.16%
	Total			25.00	1.16%
OTHERS					
Foreign Securities					
2	BlackRock Global Funds - World Energy Fund (Class I2 USD Shares) ^{1,2}		133,741	1,626.75	75.19%
3	BlackRock Global Funds - New Energy Fund (Class I2 USD Shares) ^{1,2}		83,978	482.61	22.31%
	Total			2,109.36	97.50%
Cash & Cash Equivalent					
	Net Receivables/Payables			29.30	1.34%
	Total			29.30	1.34%
	GRAND TOTAL			2,163.66	100.00%

Notes: 1. ^{1,2}Fund domiciled in Luxembourg 2. Weighted Average Expense Ratio : RP: 1.84% DP: 1.62%
⁶ Market value includes accrued interest but not due

NAV AS ON AUGUST 31, 2016⁵

Regular Plan Growth: ₹ 12.3508 Direct Plan Growth: ₹ 12.4621

INVESTMENT OBJECTIVE

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

FEATURES

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

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

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

REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

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

DSP BlackRock World Agriculture Fund

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ in lakhs) ⁶	% to Net Assets
MONEY MARKET INSTRUMENTS					
1	CBLO / Reverse Repo Investments			50.00	1.92%
	Total			50.00	1.92%
OTHERS					
Foreign Securities					
2	BlackRock Global Funds - World Agriculture Fund (Class I2 USD Shares) ^{1,2}		296,795	2,512.72	96.66%
	Total			2,512.72	96.66%
Cash & Cash Equivalent					
	Net Receivables/Payables			36.71	1.42%
	Total			36.71	1.42%
	GRAND TOTAL			2,599.43	100.00%

Notes: 1. ^{1,2}Fund domiciled in Luxembourg 2. Weighted Average Expense Ratio : RP: 1.80% DP: 1.46%
⁶ Market value includes accrued interest but not due

NAV AS ON AUGUST 31, 2016⁵

Regular Plan Growth: ₹ 14.6340 Direct Plan Growth: ₹ 14.8117

INVESTMENT OBJECTIVE

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

FEATURES

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

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

- ₹ 1,000/- & any amount hereafter
- 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

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.

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ in lakhs) [®]	% to Net Assets
MONEY MARKET INSTRUMENTS					
1	CBLO / Reverse Repo Investments			700.00	5.52%
	Total			700.00	5.52%
OTHERS					
Foreign Securities					
2	BlackRock Global Funds - US Flexible Equity Fund (Class I2 USD Shares) ^{^^}		1,077,903	11,912.53	93.87%
	Total			11,912.53	93.87%
Cash & Cash Equivalent					
	Net Receivables/Payables			77.59	0.61%
	Total			77.59	0.61%
	GRAND TOTAL			12,690.12	100.00%

Notes 1. ^^Fund domiciled in Luxembourg 2. Weighted Average Expense Ratio : RP: 2.07% DP: 1.37%
© 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.

[§]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.

FEATURES

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

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

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

REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

NAV AS ON AUGUST 31, 2016[§]

<u>Regular Plan</u>	<u>Direct Plan</u>
Growth: ₹ 17.7591	Growth: ₹ 18.1615

FUND MANAGER

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

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

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

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

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

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

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

INCEPTION DATE

August 03, 2012

TOTAL AUM AS ON AUGUST 31, 2016

126.90 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2016

124.14 Cr

FUND MANAGER

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

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

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

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

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

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

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

INCEPTION DATE

Aug 21, 2014

TOTAL AUM AS ON AUGUST 31, 2016

40.06 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2016

41.13 Cr

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ^e	% to Net Assets
MONEY MARKET INSTRUMENTS					
1	CBLO / Reverse Repo Investments			100.00	2.50%
	Total			100.00	2.50%
OTHERS					
Foreign Securities					
2	BlackRock Global Funds - Global Allocation Fund (Class I2 USD Shares) ^{^^}		109,188	3,919.96	97.86%
	Total			3,919.96	97.86%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(14.40)	(0.36%)
	Total			(14.40)	(0.36%)
	GRAND TOTAL			4,005.56	100.00%

Notes : 1. ^^Fund domiciled in Luxembourg 2. Weighted Average Expense Ratio (Since inception till date): RP: 2.11% DP: 1.85% @ Market value includes accrued interest but not due

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

REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

NAV AS ON AUGUST 31, 2016[§]

Regular Plan

Growth: ₹ 10.8266

Direct Plan

Growth: ₹ 10.9236

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ⁶	% to Net Assets
MONEY MARKET INSTRUMENTS					
1	CBLO / Reverse Repo Investments			1,525.00	1.48%
	Total			1,525.00	1.48%
Mutual Funds					
2	DSP BlackRock Strategic Bond Fund- Direct - Growth		1,700,201	32,645.00	31.67%
3	DSP BlackRock Short Term Fund- Direct - Growth		87,878,914	24,086.03	23.37%
4	DSP BlackRock Equity Fund - Direct - Growth		70,692,811	22,266.11	21.60%
5	DSP BlackRock Top100 Equity Fund- Direct - Growth		12,430,650	22,229.36	21.57%
	Total			101,226.50	98.21%
Cash & Cash Equivalent					
	Net Receivables/Payables			318.84	0.31%
	Total			318.84	0.31%
	GRAND TOTAL			103,070.34	100.00%

Model recommended asset allocation⁷: Equity: 40%, Fixed Income: 60%

Note: Weighted Average Expense Ratio : RP: 1.85% DP: 1.11% @ Market value includes accrued interest but not due

Levels of Yield Gap /Modified Yield Gap[#]

Reference Yield Gap : 1.546

Reference Modified Yield Gap : 1.474

#as on August 31, 2016

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 AUGUST 31, 2016⁵

Regular Plan
Growth: ₹ 13.0748

Direct Plan
Growth: ₹ 13.3576

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 10 years.
Managing this Scheme since June 2016.

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

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

INVESTMENT OBJECTIVE

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

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

ASSET ALLOCATION

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

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

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

REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

INCEPTION DATE

Feb 06, 2014

TOTAL AUM AS ON AUGUST 31, 2016

1030.70 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2016

1,022.13 Cr

FUND MANAGER

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

Vikram Chopra (Debt)

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

Pankaj Sharma (Debt)

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

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

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

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

REDEMPTION PROCEEDS

Normally within 3 Business 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
- Quarterly Dividend⁴
 - Payout Dividend
 - Reinvest Dividend

• Entry load: Not Applicable

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

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

INCEPTION DATE

May 27, 1999

NAV AS ON

AUGUST 31, 2016⁵

Regular Plan

Growth: ₹ 124.993

Direct Plan

Growth: ₹ 128.054

**TOTAL AUM AS ON
AUGUST 31, 2016**

1510.23 Cr

**MONTHLY AVERAGE
AUM AS ON AUGUST 31,
2016**

1,424.35 Cr

AVERAGE MATURITY⁶

6.64 years

MODIFIED DURATION⁶

4.50 years

PORTFOLIO YTM⁶

7.51%

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ⁹	% to Net Assets
EQUITY & EQUITY RELATED					
Listed / awaiting listing on the stock exchanges					
1	HDFC Bank Limited	Banks	474,662	6,128.84	4.06%
2	Yes Bank Limited	Banks	379,900	5,189.81	3.44%
3	State Bank of India	Banks	1,981,335	5,002.87	3.31%
4	SRF Limited	Textile Products	264,574	4,554.64	3.02%
5	UltraTech Cement Limited	Cement	112,795	4,544.17	3.01%
6	Maruti Suzuki India Limited	Auto	88,961	4,495.78	2.98%
7	Sun Pharmaceuticals Industries Limited	Pharmaceuticals	497,158	3,856.21	2.55%
8	Tata Motors Limited	Auto	701,997	3,774.64	2.50%
9	IndusInd Bank Limited	Banks	314,126	3,726.16	2.47%
10	Asian Paints Limited	Consumer Non Durables	277,100	3,208.54	2.12%
11	Britannia Industries Limited	Consumer Non Durables	83,512	2,889.97	1.91%
12	Finolex Cables Limited	Industrial Products	633,896	2,815.45	1.86%
13	Infosys Limited	Software	267,926	2,775.31	1.84%
14	Larsen & Toubro Limited	Construction Project	178,697	2,703.60	1.79%
15	Bharat Petroleum Corporation Limited	Petroleum Products	416,813	2,511.72	1.66%
16	ITC Limited	Consumer Non Durables	864,404	2,247.88	1.49%
17	ICICI Bank Limited	Banks	793,181	2,046.41	1.36%
18	Grasim Industries Limited	Cement	43,790	2,044.88	1.35%
19	Lupin Limited	Pharmaceuticals	137,701	2,041.00	1.35%
20	Bajaj Finance Limited	Finance	18,394	2,025.38	1.34%
21	Kajaria Ceramics Limited	Construction	156,126	1,969.37	1.30%
22	Advanced Enzyme Technologies Limited	Consumer Non Durables	143,001	1,954.11	1.29%
23	The Federal Bank Limited	Banks	2,814,901	1,935.24	1.28%
24	DCB Bank Limited	Banks	1,600,904	1,929.89	1.28%
25	LIC Housing Finance Limited	Finance	326,564	1,871.38	1.24%
26	Union Bank of India	Banks	1,247,555	1,767.79	1.17%
27	Finolex Industries Limited	Industrial Products	361,769	1,757.84	1.16%
28	Eicher Motors Limited	Auto	7,690	1,749.55	1.16%
29	Petronet LNG Limited	Gas	476,051	1,674.99	1.11%
30	Bharat Electronics Limited	Industrial Capital Goods	136,058	1,660.52	1.10%
31	VST Industries Limited	Consumer Non Durables	66,430	1,540.68	1.02%
32	Crompton Greaves Consumer Electricals Limited	Consumer Durables	926,999	1,527.23	1.01%
33	Gujarat State Petronet Limited	Gas	995,209	1,510.73	1.00%
34	Shree Cements Limited	Cement	8,751	1,502.97	1.00%
35	Engineers India Limited	Construction Project	540,535	1,414.04	0.94%
36	Hindustan Petroleum Corporation Limited	Petroleum Products	108,196	1,318.58	0.87%
37	Gujarat Gas Limited	Gas	206,006	1,314.01	0.87%
38	INOX Leisure Limited	Media & Entertainment	447,471	1,261.64	0.84%
39	Sharda Cropchem Limited	Pesticides	341,485	1,245.74	0.82%
40	Kansai Nerolac Paints Limited	Consumer Non Durables	329,509	1,226.10	0.81%
41	JK Lakshmi Cement Limited	Cement	270,339	1,221.93	0.81%
42	Sarla Performance Fibers Limited	Textiles - Synthetic	1,987,071	1,207.15	0.80%
43	HCL Technologies Limited	Software	150,339	1,170.46	0.78%
44	Bayer Cropscience Limited	Pesticides	28,020	1,127.69	0.75%
45	Century Plyboards (India) Limited	Consumer Durables	495,911	1,076.13	0.71%
46	IPCA Laboratories Limited	Pharmaceuticals	190,901	1,033.16	0.68%
47	Satin Creditcare Network Limited	Finance	139,000	847.07	0.56%
48	Ahluwalia Contracts (India) Limited	Construction	270,231	825.02	0.55%
49	Monsanto India Limited	Pesticides	33,735	791.27	0.52%
50	Mayur Uniquoters Ltd	Textile Products	158,845	687.40	0.46%
51	IFB Industries Limited	Consumer Durables	150,138	588.62	0.39%
52	KNR Constructions Limited	Construction	81,899	588.20	0.39%
	Total			111,879.76	74.08%
Unlisted					
53	SIP Technologies & Export Limited	Software	52,521	-	*
	Total			-	*
DEBT INSTRUMENTS					
BOND & NCD's					

Listed / awaiting listing on the stock exchanges					
54	Power Grid Corporation of India Limited	CRISIL AAA	330	3,707.55	2.45%
55	Power Finance Corporation Limited	CRISIL AAA	250	2,631.23	1.74%
56	Housing Development Finance Corporation Limited	CRISIL AAA	200	2,053.20	1.36%
57	Tata Motors Limited	CARE AA+	150	1,557.05	1.03%
58	Dalmia Cement (Bharat) Limited	ICRA AA-	130	1,335.70	0.88%
59	Canara Bank	CRISIL AAA	125	1,327.63	0.88%
60	Rural Electrification Corporation Limited	CRISIL AAA	110	1,220.49	0.81%
61	NTPC Limited	CRISIL AAA	100	1,179.83	0.78%
62	IDFC Bank Limited	ICRA AAA	110	1,161.44	0.77%
63	Nuclear Power Corporation of India Limited	CRISIL AAA	100	1,091.79	0.72%
64	UltraTech Cement Limited	CRISIL AAA	100	1,010.84	0.67%
65	Primal Enterprises Limited	ICRA AA	94	971.07	0.64%
66	JM Financial Credit Solutions Limited	IND AA	55	586.41	0.39%
67	HDB Financial Services Limited	CARE AAA	50	544.77	0.36%
68	GAIL (India) Limited	CARE AAA	50	537.42	0.36%
69	National Bank for Agriculture and Rural Development	CRISIL AAA	50	523.54	0.35%
	Total			21,439.96	14.19%
Unlisted					
70	SBI Cards & Payment Services Private Limited	CRISIL AAA	100	1,089.08	0.72%
	Total			1,089.08	0.72%
CENTRAL GOVERNMENT SECURITIES					
71	7.72% GOI 25052025	SOV	5,500,000	5,818.93	3.85%
72	7.88% GOI 19032030	SOV	3,471,700	3,817.00	2.53%
73	7.59% GOI 20032029	SOV	2,500,000	2,678.11	1.77%
74	7.68% GOI 15122023	SOV	1,000,000	1,049.31	0.69%
75	8.15% GOI 24112026	SOV	550,000	599.92	0.40%
	Total			13,963.27	9.24%
MONEY MARKET INSTRUMENTS					
76	CBL / Reverse Repo Investments			3,430.00	2.27%
	Total			3,430.00	2.27%
Cash & Cash Equivalent					
Cash Margin				144.38	0.10%
Net Receivables/Payables				(923.22)	(0.60%)
	Total			(778.84)	(0.50%)
	GRAND TOTAL			151,023.23	100.00%

Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted Average Expense Ratio : RP: 2.66% DP: 1.79% 3. Portfolio Turnover Ratio (Last 12 months): 1.35 3 Year Risk Statistics: 1. Standard Deviation: 12.64% 2. Beta: 1.15 3. R-Squared: 84.65% 4. Sharpe Ratio: 1.53 *Less than 0.01% @ Market value includes accrued interest but not due

Sectoral Allocation

BANKS	18.37%	SOFTWARE	2.62%
CONSUMER NON DURABLES	8.64%	PETROLEUM PRODUCTS	2.53%
AUTO	6.64%	CONSTRUCTION	2.24%
CEMENT	6.17%	CONSUMER DURABLES	2.11%
PHARMACEUTICALS	4.58%	PESTICIDES	2.09%
TEXTILE PRODUCTS	3.48%	INDUSTRIAL CAPITAL GOODS	1.10%
FINANCE	3.14%	MEDIA & ENTERTAINMENT	0.84%
INDUSTRIAL PRODUCTS	3.02%	TEXTILES - SYNTHETIC	0.80%
GAS	2.98%	CASH & EQUIVALENT	1.77%
CONSTRUCTION PROJECT	2.73%		

⁶Computed on the invested amount for debt portfolio

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

⁶ This option shall not be available for subscription by investors with effect from June 1, 2016.

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ¹	% to Net Assets
EQUITY & EQUITY RELATED					
Listed / awaiting listing on the stock exchanges					
1	HDFC Bank Limited	Banks	166,287	2,147.10	9.12%
2	Housing Development Finance Corporation Limited	Finance	100,000	1,405.45	5.97%
3	Infosys Limited	Software	104,505	1,082.52	4.60%
4	Reliance Industries Limited	Petroleum Products	89,826	952.16	4.04%
5	Sun Pharmaceuticals Industries Limited	Pharmaceuticals	97,584	756.91	3.21%
6	JSW Steel Limited	Ferrous Metals	36,000	631.12	2.68%
7	Indiabulls Housing Finance Limited	Finance	60,000	491.52	2.09%
8	Petronet LNG Limited	Gas	122,321	430.39	1.83%
9	Qess Corp Limited	Commercial Services	75,312	414.82	1.76%
10	Mahanagar Gas Limited	Gas	58,582	382.10	1.62%
11	State Bank of India	Banks	146,096	368.89	1.57%
12	Tech Mahindra Limited	Software	73,193	343.13	1.46%
13	Coal India Limited	Minerals/Mining	85,000	283.48	1.20%
14	Tata Consultancy Services Limited	Software	11,250	282.52	1.20%
15	Cipla Limited	Pharmaceuticals	49,000	280.75	1.19%
16	IndusInd Bank Limited	Banks	21,291	252.55	1.07%
17	Britannia Industries Limited	Consumer Non Durables	7,090	245.35	1.04%
18	Blue Star Limited	Consumer Durables	44,851	224.77	0.95%
19	Bajaj Finance Limited	Finance	1,976	217.58	0.92%
20	Crompton Greaves Consumer Electricals Limited	Consumer Durables	127,986	210.86	0.90%
21	Yes Bank Limited	Banks	15,100	206.28	0.88%
22	SRF Limited	Textile Products	11,714	201.66	0.86%
23	NCC Limited	Construction Project	232,000	196.97	0.84%
24	UltraTech Cement Limited	Cement	4,619	186.09	0.79%
25	Aurobindo Pharma Limited	Pharmaceuticals	23,100	182.69	0.78%
26	IPCA Laboratories Limited	Pharmaceuticals	31,072	168.16	0.71%
27	Kotak Mahindra Bank Limited	Banks	19,359	156.21	0.66%
28	Maruti Suzuki India Limited	Auto	3,076	155.45	0.66%
29	Finolex Industries Limited	Industrial Products	28,738	139.64	0.59%
30	Satin Creditcare Network Limited	Finance	21,441	130.66	0.55%
31	V-Guard Industries Limited	Industrial Capital Goods	63,810	121.46	0.52%
32	Hero MotoCorp Limited	Auto	3,373	119.45	0.51%
33	Eicher Motors Limited	Auto	520	118.30	0.50%
34	Bharat Petroleum Corporation Limited	Petroleum Products	19,210	115.76	0.49%
35	Hindustan Petroleum Corporation Limited	Petroleum Products	9,207	112.21	0.48%
36	Lupin Limited	Pharmaceuticals	7,521	111.48	0.47%
37	Cairn India Limited	Oil	55,558	110.64	0.47%
38	Larsen & Toubro Limited	Construction Project	6,655	100.69	0.43%
39	Bayer Cropscience Limited	Pesticides	2,424	97.56	0.41%
40	Advanced Enzyme Technologies Limited	Consumer Non Durables	6,957	95.07	0.40%
41	Techno Electric & Engineering Company Limited	Construction Project	14,439	94.19	0.40%
42	GAIL (India) Limited	Gas	24,516	94.12	0.40%
43	Bharat Electronics Limited	Industrial Capital Goods	7,627	93.08	0.40%
44	Gujarat State Petronet Limited	Gas	60,833	92.34	0.39%
45	Finolex Cables Limited	Industrial Products	20,333	90.31	0.38%
46	Igarashi Motors India Limited	Auto Ancillaries	12,199	87.02	0.37%
47	Jyothy Laboratories Limited	Consumer Non Durables	27,366	84.44	0.36%
48	SQS India BFSI Limited	Software	9,345	84.15	0.36%
49	Bosch Limited	Auto Ancillaries	347	83.86	0.36%
50	Shriram Transport Finance Company Limited	Finance	6,626	81.97	0.35%
51	UFO Moviez India Limited	Media & Entertainment	17,026	81.24	0.35%

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

52	Century Plyboards (India) Limited	Consumer Durables	36,659	79.55	0.34%
53	Hindalco Industries Limited	Non - Ferrous Metals	48,126	76.64	0.33%
54	DCB Bank Limited	Banks	63,549	76.61	0.33%
55	Castrol India Limited	Petroleum Products	16,127	72.10	0.31%
56	Sharda Cropchem Limited	Pesticides	15,625	57.00	0.24%
57	Gujarat Gas Limited	Gas	7,993	50.98	0.22%
58	LIC Housing Finance Limited	Finance	7,674	43.98	0.19%
59	Sarla Performance Fibers Limited	Textiles - Synthetic	36,251	22.02	0.09%
Total				15,676.00	66.59%
DERIVATIVES					
60	Aurobindo Pharma Limited Sep16	Stock Futures	(23,100)	(183.81)	(0.78%)
61	NCC Limited Sep16	Stock Futures	(232,000)	(198.48)	(0.84%)
62	Cipla Limited Sep16	Stock Futures	(49,000)	(281.73)	(1.20%)
63	Tata Consultancy Services Limited Sep16	Stock Futures	(11,250)	(284.68)	(1.21%)
64	Coal India Limited Sep16	Stock Futures	(85,000)	(285.39)	(1.21%)
65	Tech Mahindra Limited Sep16	Stock Futures	(61,600)	(290.11)	(1.23%)
66	Sun Pharmaceuticals Industries Limited Sep16	Stock Futures	(58,800)	(458.05)	(1.95%)
67	Indiabulls Housing Finance Limited Sep16	Stock Futures	(60,000)	(495.24)	(2.10%)
68	JSW Steel Limited Sep16	Stock Futures	(36,000)	(636.30)	(2.70%)
69	Reliance Industries Limited Sep16	Stock Futures	(73,500)	(781.56)	(3.32%)
70	Infosys Limited Sep16	Stock Futures	(82,000)	(854.28)	(3.63%)
71	HDFC Bank Limited Sep16	Stock Futures	(108,000)	(1,400.22)	(5.95%)
72	Housing Development Finance Corporation Limited Sep16	Stock Futures	(100,000)	(1,417.20)	(6.02%)
Total				(7,567.05)	(32.14%)
DEBT INSTRUMENTS					
BOND & NCD's					
Listed / awaiting listing on the stock exchanges					
73	Rural Electrification Corporation Limited	CRISIL AAA	100	1,122.60	4.77%
74	National Bank for Agriculture and Rural Development	CRISIL AAA	100	1,061.84	4.51%
75	Power Finance Corporation Limited	CRISIL AAA	100	1,042.26	4.43%
Total				3,226.70	13.71%
MONEY MARKET INSTRUMENTS					
76	CBLO / Reverse Repo Investments			3,170.00	13.46%
Total				3,170.00	13.46%
Fixed Deposit					
77	HDFC Bank Limited 21 Sep 2016 (Duration - 91 Days)	Unrated		506.55	2.15%
78	IndusInd Bank Limited 05 Oct 2016 (Duration - 99 Days)	Unrated		506.28	2.15%
79	HDFC Bank Limited 12 Sep 2016 (Duration - 94 Days)	Unrated		304.76	1.29%
80	IndusInd Bank Limited 05 Oct 2016 (Duration - 92 Days)	Unrated		303.34	1.29%
Total				1,620.93	6.88%
Cash & Cash Equivalent					
Cash Margin				206.37	0.88%
Net Receivables/ Payables				(356.27)	(1.52%)
Total				(149.90)	(0.64%)
GRAND TOTAL				23,543.73	100.00%

Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted Average Expense Ratio : RP: 2.49% DP: 1.49% 3. Portfolio Turnover Ratio (Last 12 months): 3.12 @ Market value includes accrued interest but not due

Sectoral Allocation

BANKS	13.63%	MINERALS/MINING	1.20%
FINANCE	10.07%	INDUSTRIAL PRODUCTS	0.97%
SOFTWARE	7.62%	INDUSTRIAL CAPITAL GOODS	0.92%
UNRATED	6.88%	TEXTILE PRODUCTS	0.86%
PHARMACEUTICALS	6.36%	CEMENT	0.79%
PETROLEUM PRODUCTS	5.32%	AUTO ANCILLARIES	0.73%
GAS	4.46%	PESTICIDES	0.65%
FERROUS METALS	2.68%	OIL	0.47%
CONSUMER DURABLES	2.19%	MEDIA & ENTERTAINMENT	0.35%
CONSUMER NON DURABLES	1.80%	NON - FERROUS METALS	0.33%
COMMERCIAL SERVICES	1.76%	TEXTILES - SYNTHETIC	0.09%
CONSTRUCTION PROJECT	1.67%	STOCK FUTURES	-32.14%
AUTO	1.67%	CASH & EQUIVALENT	44.96%

¹Computed on the invested amount for debt portfolio

FUND MANAGER

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

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

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

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

Table 1:

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

(B) Debt and money market instruments- 25%-35%

Table 2:

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

(B) Debt and money market instruments- 35%-60%

*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.

FEATURES

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

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

- Growth
- Dividend
 - Reinvest Dividend, Payout Dividend
- Monthly Dividend,
 - Reinvest Dividend, Payout Dividend
- Quarterly Dividend
 - Reinvest Dividend, Payout Dividend
- Entry load: Not Applicable
- Exit load:
 - Holding Period: <= 12 months - 1%
 - Holding Period: > 12 months - Nil

INCEPTION DATE

Mar 28, 2016

NAV AS ON AUGUST 31, 2016⁵

Regular Plan
Growth: ₹ 10.940

Direct Plan
Growth: ₹ 10.986

TOTAL AUM AS ON AUGUST 31, 2016

235.44 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2016

223.36 Cr

AVERAGE MATURITY[®]

1.45 years

MODIFIED DURATION[®]

1.18 years

PORTFOLIO YTM[®]

6.82%

FUND MANAGER

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

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

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

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

*Debt and Money Market Securities 75% - 100%

Equity and Equity Related Securities 0% - 25%

*Debt securities may include securitised debts upto 50% of the net assets

REDEMPTION PROCEEDS

Normally within 2 Business Days from acceptance of redemption request

FEATURES

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

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

₹ 1,000/- & any amount thereafter

• Options available: (RP & DP)

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

• Entry load: Not Applicable

• Exit load:

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

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

INCEPTION DATE

Jun 11, 2004

TOTAL AUM AS ON AUGUST 31, 2016

416.10 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2016

415.44 Cr

AVERAGE MATURITY[®]

7.62 years

MODIFIED DURATION[®]

5.15 years

PORTFOLIO YTM[®]

7.59%

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ^o	% to Net Assets
EQUITY & EQUITY RELATED					
Listed / awaiting listing on the stock exchanges					
1	Qess Corp Limited	Commercial Services	142,992	787.60	1.89%
2	Mahanagar Gas Limited	Gas	109,609	714.92	1.72%
3	HDFC Bank Limited	Banks	48,335	624.10	1.50%
4	Yes Bank Limited	Banks	30,218	412.81	0.99%
5	State Bank of India	Banks	158,667	400.63	0.96%
6	V-Guard Industries Limited	Industrial Capital Goods	170,990	325.48	0.78%
7	Finolex Cables Limited	Industrial Products	73,117	324.75	0.78%
8	IndusInd Bank Limited	Banks	24,827	294.50	0.71%
9	Eicher Motors Limited	Auto	1,283	291.89	0.70%
10	Blue Star Limited	Consumer Durables	57,912	290.23	0.70%
11	Bajaj Finance Limited	Finance	2,629	289.48	0.70%
12	Petronet LNG Limited	Gas	78,325	275.59	0.66%
13	Gujarat State Petronet Limited	Gas	179,693	272.77	0.66%
14	Maruti Suzuki India Limited	Auto	5,166	261.07	0.63%
15	Crompton Greaves Consumer Electricals Limited	Consumer Durables	156,709	258.18	0.62%
16	Sun Pharmaceuticals Industries Limited	Pharmaceuticals	31,123	241.41	0.58%
17	SRF Limited	Textile Products	13,923	239.68	0.58%
18	Bharat Petroleum Corporation Limited	Petroleum Products	39,331	237.01	0.57%
19	Hindustan Petroleum Corporation Limited	Petroleum Products	18,583	226.47	0.54%
20	UltraTech Cement Limited	Cement	5,338	215.05	0.52%
21	Vardhman Textiles Limited	Textiles - Cotton	21,235	212.74	0.51%
22	Britannia Industries Limited	Consumer Non Durables	5,987	207.18	0.50%
23	Lupin Limited	Pharmaceuticals	13,943	206.66	0.50%
24	Sarla Performance Fibers Limited	Textiles - Synthetic	333,144	202.38	0.49%
25	IPCA Laboratories Limited	Pharmaceuticals	35,639	192.88	0.46%
26	Techno Electric & Engineering Company Limited	Construction Project	27,992	182.59	0.44%
27	Satin Creditcare Network Limited	Finance	28,300	172.46	0.41%
28	Bharat Electronics Limited	Industrial Capital Goods	14,109	172.19	0.41%
29	GAIL (India) Limited	Gas	44,379	170.37	0.41%
30	Igarashi Motors India Limited	Auto Ancillaries	23,146	165.11	0.40%
31	Jyothy Laboratories Limited	Consumer Non Durables	53,507	165.10	0.40%
32	Century Plyboards (India) Limited	Consumer Durables	72,479	157.28	0.38%
33	Cairn India Limited	Oil	76,635	152.62	0.37%
34	DCB Bank Limited	Banks	120,270	144.99	0.35%
35	Shriram Transport Finance Company Limited	Finance	11,516	142.46	0.34%
36	UFO Moviez India Limited	Media & Entertainment	29,824	142.31	0.34%
37	Castrol India Limited	Petroleum Products	31,673	141.59	0.34%
38	Bosch Limited	Auto Ancillaries	506	122.29	0.29%
39	Kotak Mahindra Bank Limited	Banks	9,460	76.33	0.18%
40	Larsen & Toubro Limited	Construction Project	4,937	74.69	0.18%
41	SQS India BFSI Limited	Software	3,165	28.50	0.07%
Total				10,216.34	24.56%
DEBT INSTRUMENTS					
BOND & NCD'S					
Listed / awaiting listing on the stock exchanges					
42	Tata Steel Limited	CARE AA+	250	3,138.53	7.54%
43	Tata Cleantech Capital Limited	CRISIL AA+	250	2,546.37	6.12%
44	Power Finance Corporation Limited	CRISIL AAA	150	1,502.77	3.61%
45	Power Grid Corporation of India Limited	CRISIL AAA	102	1,197.96	2.88%

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

46	Export-Import Bank of India	CRISIL AAA	100	1,117.96	2.69%
47	Nuclear Power Corporation of India Limited	CRISIL AAA	100	1,085.66	2.61%
48	Canara Bank	CRISIL AAA	100	1,062.10	2.55%
49	NTPC Limited	CRISIL AAA	1,736,977	773.93	1.86%
50	Hindustan Organic Chemicals Limited	ICRA AAA(SO)	60	661.77	1.59%
51	Tata Motors Limited	CARE AA+	60	622.82	1.50%
52	HDB Financial Services Limited	CARE AAA	50	544.77	1.31%
53	IDFC Bank Limited	ICRA AAA	40	422.34	1.01%
54	Shriram Transport Finance Company Limited	CRISIL AA+	40,000	409.50	0.98%
55	Blue Dart Express Limited	ICRA AA	687,134	72.38	0.17%
Total				15,158.86	36.42%
Unlisted					
56	SBI Cards & Payment Services Private Limited	CRISIL AAA	150	1,633.61	3.93%
Total				1,633.61	3.93%
CENTRAL GOVERNMENT SECURITIES					
57	7.72% GOI 25052025	SOV	3,500,000	3,702.95	8.90%
58	7.59% GOI 20032029	SOV	2,500,000	2,678.11	6.44%
59	7.61% GOI 09052030	SOV	2,500,000	2,673.75	6.43%
60	7.80% GOI 11042021	SOV	2,478,000	2,628.25	6.32%
61	7.68% GOI 15122023	SOV	1,000,000	1,049.31	2.52%
62	8.13% GOI 22062045	SOV	500,000	560.84	1.35%
63	7.88% GOI 19032030	SOV	500,000	549.73	1.32%
64	7.59% GOI 11012026	SOV	400,000	417.14	1.00%
Total				14,260.08	34.28%
MONEY MARKET INSTRUMENTS					
65	CBLO / Reverse Repo Investments			395.00	0.95%
Total				395.00	0.95%
Cash & Cash Equivalent					
				(53.55)	(0.14%)
Total				(53.55)	(0.14%)
GRAND TOTAL				41,610.34	100.00%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted Average Expense Ratio : RP: 2.49% DP: 1.85% @ Market value includes accrued interest but not due

Sectoral Allocation

BANKS	4.69%	INDUSTRIAL PRODUCTS	0.78%
GAS	3.45%	AUTO ANCILLARIES	0.69%
COMMERCIAL SERVICES	1.89%	CONSTRUCTION PROJECT	0.62%
CONSUMER DURABLES	1.70%	TEXTILE PRODUCTS	0.58%
PHARMACEUTICALS	1.54%	CEMENT	0.52%
FINANCE	1.45%	TEXTILES - COTTON	0.51%
PETROLEUM PRODUCTS	1.45%	TEXTILES - SYNTHETIC	0.49%
AUTO	1.33%	OIL	0.37%
INDUSTRIAL CAPITAL GOODS	1.19%	MEDIA & ENTERTAINMENT	0.34%
CONSUMER NON DURABLES	0.90%	SOFTWARE	0.07%
		CASH & EQUIVALENT	0.81%

NAV AS ON AUGUST 31, 2016^S

Regular Plan
Growth: ₹ 32.7727

Direct Plan
Growth: ₹ 33.5537

[®]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.

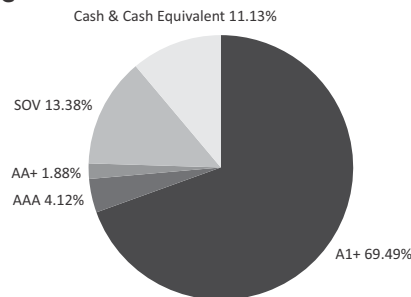
Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ in lakhs) [§]	% to Net Assets
DEBT INSTRUMENTS					
BOND & NCD's					
Listed / awaiting listing on the stock exchanges					
1	Indiabulls Housing Finance Limited	CARE AAA	3,400	35,942.94	4.03%
2	Tata Global Beverages Limited	ICRA AA+	1,132	14,044.03	1.57%
3	Shriram Transport Finance Company Limited	CRISIL AA+	250	2,746.78	0.31%
4	LIC Housing Finance Limited	CRISIL AAA	70	773.42	0.09%
Total				53,507.17	6.00%
MONEY MARKET INSTRUMENTS					
Certificate of Deposit					
5	IDFC Bank Limited	ICRA A1+	23,500	23,492.36	2.63%
6	State Bank of Patiala	ICRA A1+	21,500	21,499.28	2.41%
7	Vijaya Bank	CARE A1+	20,000	19,795.46	2.22%
8	Punjab & Sind Bank	ICRA A1+	20,000	19,795.42	2.22%
9	IndusInd Bank Limited	CRISIL A1+	20,000	19,747.86	2.21%
10	Corporation Bank	CRISIL A1+	17,000	16,974.73	1.90%
11	Kotak Mahindra Bank Limited	CRISIL A1+	12,825	12,806.78	1.43%
12	Canara Bank	CRISIL A1+	10,000	9,998.22	1.12%
13	ICICI Bank Limited	ICRA A1+	4,500	4,488.10	0.50%
14	Rabobank International	CRISIL A1+	4,200	4,189.46	0.47%
15	The South Indian Bank Limited	CARE A1+	2,500	2,500.00	0.28%
16	Axis Bank Limited	CRISIL A1+	975	971.73	0.11%
Total				156,259.40	17.50%
Commercial Paper					
17	Housing Development Finance Corporation Limited	CRISIL A1+	10,000	49,954.45	5.59%
18	National Bank for Agriculture and Rural Development	CRISIL A1+	9,700	48,473.81	5.42%
19	Larsen & Toubro Limited	CRISIL A1+	8,620	42,925.56	4.81%
20	Reliance Jio Infocomm Limited	CARE A1+	6,100	30,250.53	3.39%
21	Hindustan Zinc Limited	CRISIL A1+	3,600	17,759.47	1.99%
22	JM Financial Products Limited	ICRA A1+	3,200	15,895.72	1.78%
23	Magma Fincorp Limited	CARE A1+	3,000	14,923.46	1.67%
24	Edelweiss Commodities Services Limited	CRISIL A1+	3,000	14,829.78	1.66%
25	Piramal Enterprises Limited	ICRA A1+	3,000	14,808.09	1.66%
26	IIFL Wealth Finance Limited	ICRA A1+	3,000	14,813.23	1.66%
27	Adani Enterprises Limited	BWR A1+	3,000	14,710.87	1.65%
28	India Infoline Finance Limited	ICRA A1+	2,900	14,462.01	1.62%
29	Deutsche Investments India Private Limited	CRISIL A1+	2,400	11,943.31	1.34%
30	Daimler Financial Services India Private Limited	IND A1+	2,320	11,537.31	1.29%
31	IL&FS Financial Services Limited	IND A1+	2,000	9,989.55	1.12%
32	Aditya Birla Fashion and Retail Limited	CRISIL A1+	2,000	9,913.14	1.11%
33	Network18 Media & Investments Limited	ICRA A1+	2,000	9,912.09	1.11%
34	Cargill India Private Limited	ICRA A1+	2,000	9,947.47	1.11%
35	Adani Ports and Special Economic Zone Limited	ICRA A1+	1,900	9,488.14	1.06%
36	Shapoorji Pallonji and Company Private Limited	ICRA A1+	1,925	9,478.36	1.06%
37	Turquoise Investments and Finance Private Limited	CRISIL A1+	1,900	9,423.57	1.05%
38	Godrej Properties Limited	ICRA A1+	1,500	7,413.38	0.83%
39	Berger Paints (I) Limited	CRISIL A1+	1,400	6,971.28	0.78%
40	L&T Hydrocarbon Engineering Limited	CRISIL A1+	1,000	4,994.54	0.56%
41	Chennai Petroleum Corporation Limited	CRISIL A1+	1,000	4,984.06	0.56%
42	Arvind Limited	CARE A1+	1,000	4,980.88	0.56%
43	Indostar Capital Finance Limited	CRISIL A1+	1,000	4,977.88	0.56%
44	Birla TMT Holdings Private Limited	CRISIL A1+	1,000	4,958.64	0.55%
45	Godrej Agrovet Limited	ICRA A1+	1,000	4,948.20	0.55%
46	Chambal Fertilizers & Chemicals Limited	CRISIL A1+	1,000	4,948.16	0.55%
47	Julius Baer Capital (India) Private Limited	IND A1+	1,000	4,934.96	0.55%

48	Inox Wind Limited	CRISIL A1+	1,000	4,926.06	0.55%
49	Tata Housing Development Company Limited	CARE A1+	1,000	4,917.72	0.55%
50	Dalmia Bharat Limited	CARE A1+	1,000	4,918.15	0.55%
51	Power Finance Corporation Limited	CRISIL A1+	820	4,089.21	0.46%
52	Hero Cycles Limited	CRISIL A1+	500	2,470.86	0.28%
53	Godrej Industries Limited	ICRA A1+	400	1,990.71	0.22%
54	Mahindra & Mahindra Financial Services Limited	CRISIL A1+	100	499.54	0.06%
55	Indiabulls Housing Finance Limited	CRISIL A1+	100	498.91	0.06%
56	National Housing Bank	ICRA A1+	100	497.59	0.06%
Total				464,360.65	51.99%
Treasury Bill					
57	91 DAY T-BILL 22092016	SOV	68,729,250	68,481.62	7.66%
58	91 DAY T-BILL 01122016	SOV	20,976,300	20,639.50	2.31%
59	182 DAY T-BILL 08092016	SOV	20,500,000	20,474.70	2.29%
60	91 DAY T-BILL 01092016	SOV	10,000,000	10,000.00	1.12%
Total				119,595.82	13.38%
Fixed Deposit					
61	CBLO / Reverse Repo Investments			49,887.29	5.58%
Total				49,887.29	5.58%
Cash & Cash Equivalent					
62	IndusInd Bank Limited	Unrated		50,009.18	5.60%
63	Abu Dhabi Commercial Bank	Unrated		20,004.00	2.24%
Total				70,013.18	7.84%
Net Receivables/Payables				(20,110.96)	(2.29%)
Total				(20,110.96)	(2.29%)
GRAND TOTAL				893,512.55	100.00%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted Average Expense Ratio : IP: 0.13% RP: 0.22% DP: 0.05% @ Market value includes accrued interest but not due

Rating Profile of the Portfolio of the Scheme



NAV AS ON AUGUST 31, 2016[§]

Institutional Plan	Direct Plan
Growth: ₹ 2231.0210	Growth: ₹ 2236.7448

[§]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

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

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

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

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

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

REDEMPTION PROCEEDS

Normally within 1 Business Day from acceptance of redemption request.

FEATURES

PLANS: INSTITUTIONAL PLAN (IP) & DIRECT PLAN (DP)

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

₹ 1,000/- & any amount thereafter

- Options available: (IP & DP)

- Growth
- Weekly Dividend
- Reinvest Dividend
- Payout Dividend
- Daily Dividend Reinvest

- Entry load: Not Applicable
- Exit load: Nil

INCEPTION DATE

Mar 11, 1998

TOTAL AUM AS ON AUGUST 31, 2016

8935.13 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2016

8,565.59 Cr

AVERAGE MATURITY

0.08 years

MODIFIED DURATION

0.07 years

PORTFOLIO YTM

6.82%

FUND MANAGER

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

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

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

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

REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

FEATURES

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

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

₹ 1,000/- & any amount thereafter

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

INCEPTION DATE

Jul 31, 2006

TOTAL AUM AS ON AUGUST 31, 2016

2440.45 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2016

2,309.24 Cr

AVERAGE MATURITY

0.49 years

MODIFIED DURATION

0.44 years

PORTFOLIO YTM

7.61%

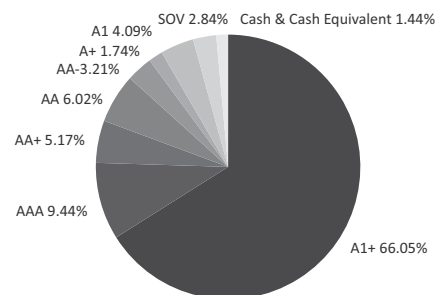
Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ^o	% to Net Assets
DEBT INSTRUMENTS					
BOND & NCD's					
Listed / awaiting listing on the stock exchanges					
1	Indiabulls Housing Finance Limited	CARE AAA	1,200	13,012.10	5.33%
2	Shriram Transport Finance Company Limited	CRISIL AA+	1,000	10,040.84	4.11%
3	Piramal Enterprises Limited	ICRA AA	705	7,283.01	2.98%
4	JM Financial Products Limited	ICRA AA	500	5,416.73	2.22%
5	Housing Development Finance Corporation Limited	CRISIL AAA	35	3,708.30	1.52%
6	JM Financial Asset Reconstruction Company Private Limited	CRISIL A+	250	2,835.59	1.16%
7	Adani Ports and Special Economic Zone Limited	ICRA AA+	250	2,589.99	1.06%
8	JM Financial Credit Solutions Limited	ICRA AA	190	1,989.90	0.82%
9	Janalakshmi Financial Services Limited	ICRA A+	13	1,425.41	0.58%
10	LIC Housing Finance Limited	CRISIL AAA	50	535.31	0.22%
11	NHPC Limited	IND AAA	500	533.95	0.22%
Total				49,371.13	20.22%
Unlisted					
12	Adwetha Cement Holdings Limited	CARE AA-(SO)	750	7,826.03	3.21%
13	IL&FS Transportation Networks Limited	CRISIL AAA(SO)	1,000	5,238.00	2.15%
Total				13,064.03	5.36%
CENTRAL GOVERNMENT SECURITIES					
14	6.94% GOI FRB 21122020	SOV	7,000,000	6,934.68	2.84%
Total				6,934.68	2.84%
MONEY MARKET INSTRUMENTS					
Certificate of Deposit					
15	UCO Bank	CRISIL A1+	10,000	9,810.07	4.02%
16	Small Industries Development Bank of India	CARE A1+	10,000	9,652.80	3.96%
17	Canara Bank	CRISIL A1+	7,500	7,358.60	3.02%
18	Corporation Bank	CRISIL A1+	5,000	4,906.34	2.01%
19	Axis Bank Limited	CRISIL A1+	5,000	4,906.20	2.01%
20	ICICI Bank Limited	ICRA A1+	2,500	2,458.05	1.01%
21	Rabobank International	CRISIL A1+	800	797.99	0.33%
Total				39,890.05	16.36%
Commercial Paper					
22	Edelweiss Commodities Services Limited	CRISIL A1+	3,000	14,888.34	6.11%
23	National Bank for Agriculture and Rural Development	CRISIL A1+	3,000	14,714.60	6.03%
24	Sun Pharma Laboratories Limited	ICRA A1+	3,000	14,663.74	6.01%
25	Piramal Enterprises Limited	ICRA A1+	2,000	9,812.89	4.02%
26	L & T Infrastructure Finance Company Limited	CARE A1+	2,000	9,799.77	4.02%
27	IL&FS Financial Services Limited	IND A1+	2,000	9,796.33	4.01%
28	Adani Transmission Limited	IND A1+	2,000	9,774.90	4.01%
29	JM Financial Credit Solutions Limited	ICRA A1+	1,820	8,792.71	3.60%
30	Tata Capital Financial Services Limited	ICRA A1+	1,500	7,335.42	3.01%
31	HT Media Limited	CRISIL A1+	1,500	7,333.17	3.00%
32	Prism Cement Limited	IND A1	1,000	4,998.70	2.05%
33	IL&FS Transportation Networks Limited	IND A1	1,000	4,967.67	2.04%
34	Essel Mining & Industries Limited	ICRA A1+	1,000	4,904.10	2.01%
35	Housing Development Finance Corporation Limited	ICRA A1+	1,000	4,735.96	1.94%
36	Tata Realty And Infrastructure Limited	ICRA A1+	500	2,489.54	1.02%
37	Aditya Birla Fashion and Retail Limited	CRISIL A1+	320	1,598.52	0.66%
38	Redington (India) Limited	ICRA A1+	100	499.27	0.20%
39	Deutsche Investments India Private Limited	CRISIL A1+	20	99.53	0.04%
Total				131,205.16	53.78%

40	CBLO / Reverse Repo Investments			16,056.55	6.58%
Total				16,056.55	6.58%
Cash & Cash Equivalent					
Net Receivables/Payables				(12,476.99)	(5.14%)
Total				(12,476.99)	(5.14%)
GRAND TOTAL				244,044.61	100.00%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted Average Expense Ratio : IP: 0.55% 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 AUGUST 31, 2016⁵

Regular Plan

Growth: ₹ 2100.3491

Direct Plan

Growth: ₹ 2141.6681

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.

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ⁶	% to Net Assets
DEBT INSTRUMENTS					
CENTRAL GOVERNMENT SECURITIES					
1	7.49% GOI 16042017	SOV	1,000,000	1,032.16	26.88%
Total				1,032.16	26.88%
MONEY MARKET INSTRUMENTS					
Treasury Bill					
2	364 DAY T-BILL 02032017	SOV	2,350,000	2,274.54	59.23%
3	364 DAY T-BILL 16032017	SOV	400,000	386.20	10.06%
Total				2,660.74	69.29%
CBLO / Reverse Repo Investments					
4	CBLO / Reverse Repo Investments			135.00	3.52%
Total				135.00	3.52%
Cash & Cash Equivalent					
Net Receivables/Payables				12.20	0.31%
Total				12.20	0.31%
GRAND TOTAL				3,840.10	100.00%

Notes: Weighted Average Expense Ratio: RP: 0.60% DP: 0.35% @ Market value includes accrued interest but not due

FEATURES

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

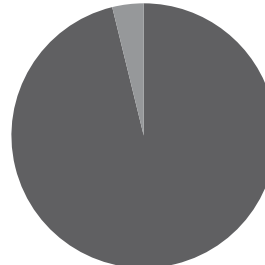
- Minimum investment and minimum additional purchase (RP & DP) ₹ 1,000/- & any amount hereafter
- Options available: (RP & DP)
- Growth
- Dividend
- Payout Dividend - Reinvest Dividend
- Monthly Dividend - Payout Dividend - Reinvest Dividend
- Daily Dividend Reinvest
- Entry load: Not Applicable
- Exit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

INVESTMENT OBJECTIVE

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

Rating Profile of the Portfolio of the Scheme

Cash & Cash Equivalent 3.83%



NAV AS ON AUGUST 31, 2016⁵

Regular Plan
Growth: ₹ 31.0040

Direct Plan
Growth: ₹ 31.2842

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.

REDEMPTION PROCEEDS

Normally within 2 Business Days from acceptance of redemption request

FUND MANAGER

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

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

ASSET ALLOCATION

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

INCEPTION DATE

Sep 30, 1999

TOTAL AUM AS ON AUGUST 31, 2016

38.40 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2016

38.44 Cr

AVERAGE MATURITY

0.52 years

MODIFIED DURATION

0.48 years

PORTFOLIO YTM

6.69%

DSP BlackRock Government Securities Fund

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ⁶	% to Net Assets
DEBT INSTRUMENTS					
CENTRAL GOVERNMENT SECURITIES					
1	7.61% GOI 09052030	SOV	23,000,000	24,598.51	32.44%
2	7.88% GOI 19032030	SOV	21,500,000	23,638.39	31.18%
3	8.13% GOI 22062045	SOV	9,000,000	10,095.14	13.31%
4	8.17% GOI 01122044	SOV	8,500,000	9,587.36	12.64%
5	7.72% GOI 25052025	SOV	5,000,000	5,289.93	6.98%
Total				73,209.33	96.55%
MONEY MARKET INSTRUMENTS					
6	CBLO / Reverse Repo Investments			3,720.00	4.91%
Total				3,720.00	4.91%
Cash & Cash Equivalent					
Net Receivables/Payables				(1,109.59)	(1.46%)
Total				(1,109.59)	(1.46%)
GRAND TOTAL				75,819.74	100.00%

Notes: Weighted Average Expense Ratio: RP: 1.38% DP: 1.13% @ Market value includes accrued interest but not due

FEATURES

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

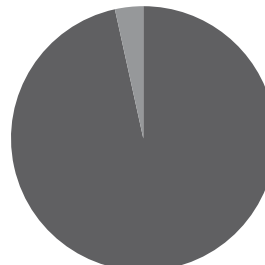
- ₹ 1,000/- & any amount thereafter
- Options available: (DP & RP)
- Growth •Dividend - Payout Dividend - Reinvest Dividen
- Monthly Dividend - Payout Dividend - Reinvest Dividend
- Entry load: Not Applicable
- Exit Load: Nil

INVESTMENT OBJECTIVE

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

Rating Profile of the Portfolio of the Scheme

Cash & Cash Equivalent 3.45%



NAV AS ON AUGUST 31, 2016⁵

Regular Plan
Growth: ₹ 51.1835

Direct Plan
Growth: ₹ 51.6615

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

FUND MANAGER

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

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

ASSET ALLOCATION

Central Government Securities, repos / reverse repos in Central Government Securities as may be permitted by Reserve Bank of India : 80% - 100%

Call money market or alternative investment for call money market as may be provided by the Reserve Bank of India : 0% - 20%

REDEMPTION PROCEEDS

Normally within 2 Business Days from acceptance of redemption request.

INCEPTION DATE

Sep 30, 1999

TOTAL AUM AS ON AUGUST 31, 2016

758.20 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2016

751.48 Cr

AVERAGE MATURITY

16.69 years

MODIFIED DURATION

8.69 years

PORTFOLIO YTM

7.12%

FUND MANAGER

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

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

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

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

REDEMPTION PROCEEDS

Normally within 1 Business Day from acceptance of redemption request.

FEATURES

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

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

₹ 1,000/- & any amount thereafter

- Options available: (RP & DP)

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

- Entry load: Not Applicable

- Exit load:
 - Holding period <=3 months: 0.25%
 - Holding period >3 months: Nil

INCEPTION DATE

Sep 9, 2002

TOTAL AUM AS ON AUGUST 31, 2016

1361.45 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2016

1,352.80 Cr

AVERAGE MATURITY

2.15 years

MODIFIED DURATION

1.78 years

PORTFOLIO YTM

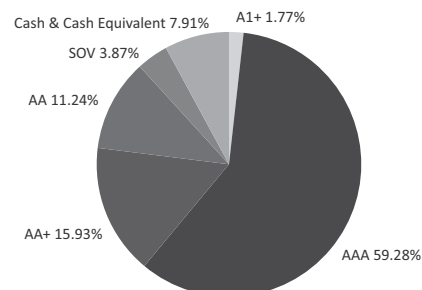
7.85%

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ¹	% to Net Assets
DEBT INSTRUMENTS					
BOND & NCD's					
Listed / awaiting listing on the stock exchanges					
1	Power Finance Corporation Limited	CRISIL AAA	1,415	15,673.59	11.52%
2	National Bank for Agriculture and Rural Development	CRISIL AAA	1,400	14,933.29	10.97%
3	Rural Electrification Corporation Limited	CRISIL AAA	900	9,851.77	7.24%
4	Piramal Enterprises Limited	ICRA AA	925	9,462.95	6.95%
5	Reliance Jio Infocomm Limited	CRISIL AAA	750	7,660.71	5.63%
6	Tata Cleantech Capital Limited	CRISIL AA+	750	7,610.94	5.59%
7	UltraTech Cement Limited	CRISIL AAA	650	6,570.44	4.83%
8	Tata Motors Limited	CARE AA+	500	5,055.50	3.71%
9	Small Industries Development Bank of India	CARE AAA	465	4,892.25	3.59%
10	Family Credit Limited	CARE AA+	160	4,406.80	3.24%
11	ONGC Mangalore Petrochemicals Limited	IND AAA	350	3,610.18	2.65%
12	Bajaj Finance Limited	IND AAA	350	3,576.28	2.63%
13	Export-Import Bank of India	CRISIL AAA	312	3,497.24	2.57%
14	Can Fin Homes Limited	ICRA AAA	250	2,548.53	1.87%
15	India Infoline Housing Finance Limited	ICRA AA	210	2,334.90	1.72%
16	Housing Development Finance Corporation Limited	CRISIL AAA	20	2,046.13	1.50%
17	Fullerton India Credit Company Ltd	CARE AAA	50	532.08	0.39%
Total				104,263.58	76.60%
Unlisted					
18	IL&FS Transportation Networks Limited	CRISIL AAA(SO)	1,000	5,238.00	3.85%
19	Reliance Inceptum Private Limited	BWR AA+(SO)	450	4,619.62	3.39%
20	KKR India Financial Services Private Limited	CRISIL AA	31	3,496.07	2.57%
Total				13,353.69	9.81%
Securitized Debt Instruments					
21	Royal Trust PTC Series A2 - May2004 - (Citibank N.A.)	CRISIL AAA	24	51.03	0.04%
Total				51.03	0.04%
CENTRAL GOVERNMENT SECURITIES					
22	7.68% GOI 15122023	SOV	3,500,000	3,672.60	2.70%
23	8.27% GOI 09062020	SOV	1,500,000	1,592.61	1.17%
Total				5,265.21	3.87%
MONEY MARKET INSTRUMENTS					
Certificate of Deposit					
24	Corporation Bank	CRISIL A1+	2,500	2,413.14	1.77%
Total				2,413.14	1.77%
25	CBLO / Reverse Repo Investments			13,075.00	9.60%
Total				13,075.00	9.60%
Cash & Cash Equivalent					
Net Receivables/Payables				(2,276.53)	(1.69%)
Total				(2,276.53)	(1.69%)
GRAND TOTAL				136,145.12	100.00%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND & BWR. 2. Weighted Average Expense Ratio : RP: 1.30% DP: 0.25% @ Market value includes accrued interest but not due

Rating Profile of the Portfolio of the Scheme



NAV AS ON AUGUST 31, 2016⁵

Regular Plan

Growth: ₹ 26.8070

Direct Plan

Growth: ₹ 27.4082

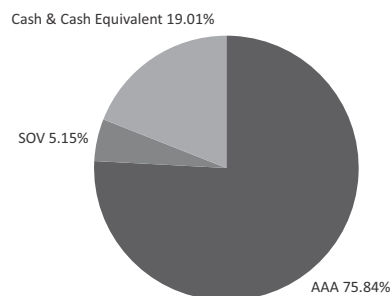
⁵Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ^e	% 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	1,215	12,646.14	10.30%
2	Power Grid Corporation of India Limited	CRISIL AAA	1,020	11,570.75	9.42%
3	Rural Electrification Corporation Limited	CRISIL AAA	1,010	11,178.82	9.11%
4	Power Finance Corporation Limited	CRISIL AAA	965	10,358.69	8.44%
5	Indian Railway Finance Corporation Limited	CRISIL AAA	750	7,660.22	6.24%
6	Small Industries Development Bank of India	CARE AAA	670	7,035.01	5.74%
7	Export-Import Bank of India	CRISIL AAA	600	6,338.25	5.16%
8	Reliance Jio Infocomm Limited	CRISIL AAA	500	5,425.75	4.42%
9	National Housing Bank	CRISIL AAA	500	5,203.94	4.24%
10	Hindustan Petroleum Corporation Limited	IND AAA	350	3,714.18	3.03%
11	NTPC Limited	CRISIL AAA	350	3,672.28	2.99%
12	Canara Bank	CRISIL AAA	275	2,920.79	2.38%
13	ONGC Mangalore Petrochemicals Limited	IND AAA	250	2,632.99	2.15%
14	NHPC Limited	IND AAA	1,500	1,642.43	1.34%
15	Nuclear Power Corporation of India Limited	CRISIL AAA	50	541.13	0.44%
16	GAIL (India) Limited	CARE AAA	50	537.42	0.44%
Total				93,078.79	75.84%
CENTRAL GOVERNMENT SECURITIES					
17	7.72% GOI 25052025	SOV	5,000,000	5,289.93	4.31%
18	7.35% GOI 22062024	SOV	1,000,000	1,027.69	0.84%
Total				6,317.62	5.15%
MONEY MARKET INSTRUMENTS					
19	CBLO / Reverse Repo Investments			23,335.00	19.01%
Total				23,335.00	19.01%
Cash & Cash Equivalent					
Net Receivables/Payables				15.70	*
Total				15.70	*
GRAND TOTAL				122,747.11	100.00%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted Average Expense Ratio: RP: 0.89% DP: 0.24% *Less than 0.01% @ Market value includes accrued interest but not due

Rating Profile of the Portfolio of the Scheme



NAV AS ON AUGUST 31, 2016^s

Institutional Plan
Growth: ₹ 13.2456

Direct Plan
Growth: ₹ 13.3881

^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

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

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

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

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

REDEMPTION PROCEEDS

Normally within 2 Business Days from acceptance of redemption request

FEATURES

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

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

₹ 1,000/- & any amount thereafter

- Options available: (RP & DP)

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

- Entry load: Not Applicable
- Exit Load: Nil

INCEPTION DATE

Sep 14, 2013

TOTAL AUM AS ON AUGUST 31, 2016

1227.47 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2016

1,118.12 Cr

AVERAGE MATURITY

3.18 years

MODIFIED DURATION

2.46 years

PORTFOLIO YTM

7.21%

FUND MANAGER

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

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

INVESTMENT OBJECTIVE

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

REDEMPTION PROCEEDS

Normally within 2 Business Days from acceptance of redemption request.

ASSET ALLOCATION

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

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

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

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

(a) Maturity date for fixed rate securities

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

INCEPTION DATE

May 13, 2003

TOTAL AUM AS ON AUGUST 31, 2016

4502.23 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2016

4,321.31 Cr

AVERAGE MATURITY

3.16 years

MODIFIED DURATION

2.49 years

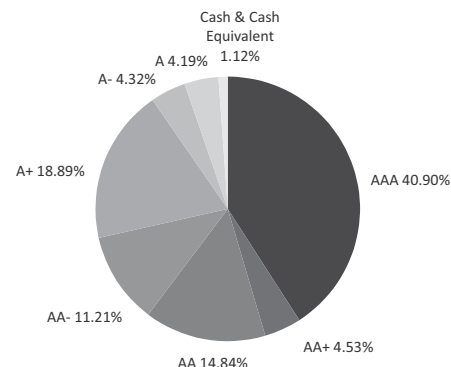
PORTFOLIO YTM

9.27%

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ^e	% to Net Assets
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the stock exchanges				
1	Power Finance Corporation Limited	CRISIL AAA	3,000	31,387.08	6.97%
2	Janalakshmi Financial Services Limited	ICRA A+	2,682	29,158.63	6.47%
3	National Bank for Agriculture and Rural Development	CRISIL AAA	2,350	24,547.20	5.45%
4	Power Grid Corporation of India Limited	CRISIL AAA	2,030	23,224.53	5.16%
5	Rural Electrification Corporation Limited	CRISIL AAA	1,900	20,839.47	4.62%
6	Aspire Home Finance Corporation Limited	ICRA AA-	1,770	18,215.32	4.04%
7	Reliance Jio Infocomm Limited	CRISIL AAA	1,650	17,700.94	3.93%
8	DLF Emporio Limited	CRISIL AA(SO)	1,500	15,586.87	3.46%
9	Prism Cement Limited	ICRA A-	1,000	11,049.63	2.45%
10	LIC Housing Finance Limited	CRISIL AAA	1,000	10,839.79	2.41%
11	Adani Transmission Limited	IND AA+	1,000	10,316.67	2.29%
12	Sobha Limited	ICRA A	10,000	10,256.48	2.28%
13	Equitas Finance Limited	CARE A+	1,000	10,017.73	2.23%
14	Hinduja LeyLand Finance Limited	CARE A+	880	9,115.96	2.02%
15	Crompton Greaves Consumer Electricals Limited	CRISIL AA	880	9,039.43	2.01%
16	Piramal Enterprises Limited	ICRA AA	870	8,890.21	1.98%
17	PNB Housing Finance Limited	CARE AA+	850	8,855.86	1.97%
18	JM Financial Asset Reconstruction Company Private Limited	CRISIL A+	750	8,506.76	1.89%
19	Reliance Utilities and Power Private Limited	CRISIL AAA	750	7,990.22	1.77%
20	Housing Development Finance Corporation Limited	CRISIL AAA	543	7,113.10	1.58%
21	India Infoline Housing Finance Limited	ICRA AA	500	5,714.42	1.27%
22	Reliance Gas Transportation Infrastructure Limited	CRISIL AAA	500	5,339.12	1.19%
23	Dalmia Cement (Bharat) Limited	ICRA AA-	320	3,286.45	0.73%
24	NTPC Limited	CRISIL AAA	250	2,949.57	0.66%
25	Nuclear Power Corporation of India Limited	CRISIL AAA	250	2,718.58	0.60%
26	IDFC Bank Limited	ICRA AAA	250	2,662.52	0.59%
27	East-North Interconnection Company Limited	CRISIL AAA(SO)	200	2,157.61	0.48%
28	NHPC Limited	CARE AAA	2,000	2,113.76	0.47%
29	INR Bearing Limited	CRISIL AA-	200	2,074.08	0.46%
30	Forbes & Company Limited	ICRA AA-	190	1,926.98	0.43%
31	Sundaram BNP Paribas Home Finance Limited	CARE AA+	115	1,202.23	0.27%
32	ONGC Mangalore Petrochemicals Limited	IND AAA	110	1,158.52	0.26%
33	PNB Housing Finance Limited	CARE AAA	50	514.99	0.11%
	Total			326,470.71	72.50%
	Unlisted				
34	IL&FS Energy Development Company Limited	CARE A+	1,860	28,269.47	6.28%
35	WRR India Financial Services Private Limited	CRISIL AA	181	21,101.85	4.68%
36	IL&FS Transportation Networks Limited	CRISIL AAA(SO)	4,000	20,952.02	4.65%
37	Dalmia Cement (Bharat) Limited	ICRA AA-	1,000	10,200.17	2.27%
38	Coffee Day Enterprises Limited	BWR AA-(SO)	900	9,533.76	2.12%
39	Liquid Investment and Trading Company Private Limited	BWR A(SO)	850	8,613.36	1.91%
40	Coffee Day Natural Resources Private Limited	BWR A-(SO)	750	8,418.59	1.87%
41	HPCL-Mittal Energy Limited	ICRA AA-	350	5,240.02	1.16%
42	Shapoorji Pallonji Energy (Gujarat) Private Limited	ICRA AA(SO)	36	3,714.12	0.82%
43	Gallina Consultancy Services Private Limited	ICRA AA(SO)	27	2,782.12	0.62%
	Total			118,825.48	26.38%
	MONEY MARKET INSTRUMENTS				
44	CBLO / Reverse Repo Investments			5,945.00	1.32%
	Total			5,945.00	1.32%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(1,018.20)	(0.20%)
	Total			(1,018.20)	(0.20%)
	GRAND TOTAL			450,222.99	100.00%

Rating Profile of the Portfolio of the Scheme



FEATURES

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

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

₹ 1,000/- & any amount hereafter

- Options available: (RP & DP)
 - Growth
 - Dividend
 - Reinvest Dividend
 - Payout Dividend
 - Daily Dividend Reinvest
 - Weekly Dividend
 - Reinvest Dividend
 - Payout Dividend
 - Monthly Dividend
 - Reinvest Dividend
 - Payout Dividend
 - 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 AUGUST 31, 2016[§]

Regular Plan
Growth: ₹ 25.6419

Direct Plan
Growth: ₹ 26.1630

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

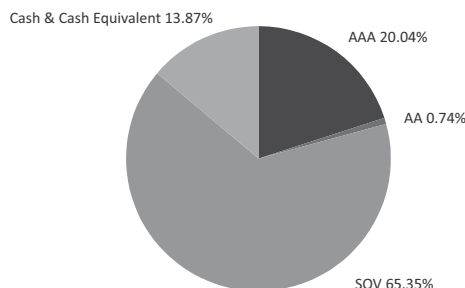
Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND, & BWR. 2. Weighted Average Expense Ratio : IP: 1.20% RP: 1.80% DP: 1.20% @ Market value includes accrued interest but not

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ¹	% to Net Assets
DEBT INSTRUMENTS					
BOND & NCD's					
Listed / awaiting listing on the stock exchanges					
1	Power Grid Corporation of India Limited	CRISIL AAA	1,050	12,605.10	4.22%
2	Reliance Gas Transportation Infrastructure Limited	CRISIL AAA	1,150	12,279.98	4.11%
3	ONGC Mangalore Petrochemicals Limited	IND AAA	750	7,736.09	2.59%
4	Power Finance Corporation Limited	CRISIL AAA	500	5,211.28	1.75%
5	Housing Development Finance Corporation Limited	CRISIL AAA	50	5,152.16	1.73%
6	LIC Housing Finance Limited	CRISIL AAA	500	5,025.48	1.68%
7	National Bank for Agriculture and Rural Development	CRISIL AAA	450	4,711.84	1.58%
8	Reliance Jio Infocomm Limited	CRISIL AAA	250	2,775.13	0.93%
9	East-North Interconnection Company Limited	CRISIL AAA(SO)	200	2,171.76	0.72%
10	Rural Electrification Corporation Limited	CRISIL AAA	150	1,633.87	0.55%
11	GAIL (India) Limited	CARE AAA	50	537.42	0.18%
Total				59,840.11	20.04%
Unlisted					
12	KKR India Financial Services Private Limited	CRISIL AA	20	2,206.82	0.74%
Total				2,206.82	0.74%
CENTRAL GOVERNMENT SECURITIES					
13	7.61% GOI 09052030	SOV	37,500,000	40,106.27	13.43%
14	7.72% GOI 25052025	SOV	29,500,000	31,210.61	10.45%
15	7.35% GOI 22062024	SOV	24,242,300	24,913.51	8.34%
16	7.88% GOI 19032030	SOV	22,500,000	24,737.85	8.29%
17	8.17% GOI 01122044	SOV	19,000,000	21,430.58	7.18%
18	7.68% GOI 15122023	SOV	19,500,000	20,461.61	6.85%
19	8.15% GOI 24112026	SOV	16,000,000	17,452.16	5.84%
20	8.13% GOI 22062045	SOV	7,500,000	8,412.62	2.82%
21	7.59% GOI 20032029	SOV	6,000,000	6,427.46	2.15%
Total				195,152.67	65.35%
MONEY MARKET INSTRUMENTS					
22	CBLO / Reverse Repo Investments			52,333.12	17.53%
Total				52,333.12	17.53%
Cash & Cash Equivalent					
Net Receivables/Payables				(10,948.98)	(3.66%)
Total				(10,948.98)	(3.66%)
GRAND TOTAL				298,583.74	100.00%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted Average Expense Ratio : IP: 1.12% RP: 1.07% DP: 0.77% @ Market value includes accrued interest but not due

Rating Profile of the Portfolio of the Scheme



NAV AS ON AUGUST 31, 2016⁵

Institutional Plan	Direct Plan
Growth: ₹ 1894.9438	Growth: ₹ 1920.0667

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

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

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

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

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

REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

FEATURES

PLANS: INSTITUTIONAL PLAN (IP) & DIRECT PLAN (DP)

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

₹ 1,000/- & any amount thereafter

- Options available: (IP & DP)

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

- Entry load: Not Applicable
- Exit load: Nil

INCEPTION DATE

May 9, 2007

TOTAL AUM AS ON AUGUST 31, 2016

2985.84 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2016

2,903.56 Cr

AVERAGE MATURITY

9.95 years

MODIFIED DURATION

5.87 years

PORTFOLIO YTM

7.22%

FUND MANAGER

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

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

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

*Debt & Money market securities : Entire 100%.

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

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

REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

FEATURES

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

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

₹ 1,000/- & any amount thereafter

• Options available: (RP & DP)

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

• Entry load: Not Applicable

• Exit Load:

Holding Period:

<=12 months: 1%

>12 months: Nil

INCEPTION DATE

Apr 29, 1997

TOTAL AUM AS ON AUGUST 31, 2016

262.28 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2016

271.66 Cr

AVERAGE MATURITY

12.73 years

MODIFIED DURATION

6.94 years

PORTFOLIO YTM

7.86%

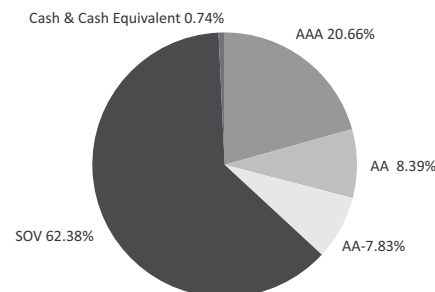
Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ^o	% to Net Assets
DEBT INSTRUMENTS					
BOND & NCD's					
	Listed / awaiting listing on the stock exchanges				
1	Dalmia Cement (Bharat) Limited	ICRA AA-	200	2,054.92	7.83%
2	Reliance Gas Transportation Infrastructure Limited	CRISIL AAA	150	1,601.74	6.11%
3	East-North Interconnection Company Limited	CRISIL AAA(SO)	100	1,088.20	4.15%
	Total			4,744.86	18.09%
Unlisted					
4	SBI Cards & Payment Services Private Limited	CRISIL AAA	250	2,722.69	10.38%
5	KKR India Financial Services Private Limited	CRISIL AA	20	2,201.16	8.39%
	Total			4,923.85	18.77%
Securitized Debt Instruments					
6	India MBS PTC Series 1D (LIC HF)	CRISIL AAA	7	4.96	0.02%
	Total			4.96	0.02%
CENTRAL GOVERNMENT SECURITIES					
7	7.61% GOI 09052030	SOV	4,500,000	4,812.75	18.35%
8	7.88% GOI 19032030	SOV	4,000,000	4,397.84	16.77%
9	8.13% GOI 22062045	SOV	3,000,000	3,365.05	12.83%
10	7.72% GOI 25052025	SOV	1,500,000	1,586.98	6.05%
11	8.17% GOI 01122044	SOV	1,000,000	1,127.92	4.30%
12	7.59% GOI 20032029	SOV	1,000,000	1,071.24	4.08%
	Total			16,361.78	62.38%
MONEY MARKET INSTRUMENTS					
13	CBLO / Reverse Repo Investments			200.00	0.76%
	Total			200.00	0.76%
Cash & Cash Equivalent					
	Net Receivables/Payables			(7.72)	(0.02%)
	Total			(7.72)	(0.02%)
	GRAND TOTAL			26,227.73	100.00%

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

2. Weighted Average Expense Ratio : RP: 2.09% DP: 1.44% @ Market value includes accrued interest but not due

Rating Profile of the Portfolio of the Scheme



NAV AS ON AUGUST 31, 2016^s

Regular Plan

Growth: ₹ 49.7775

Direct Plan

Growth: ₹ 51.0090

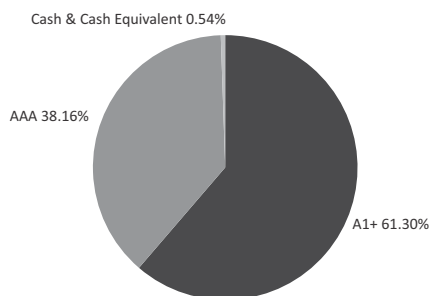
^sInvestors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ^o	% to Net Assets
DEBT INSTRUMENTS					
BOND & NCD's					
Listed / awaiting listing on the stock exchanges					
1	LIC Housing Finance Limited	CRISIL AAA	2,453	24,965.65	7.90%
2	National Housing Bank	CRISIL AAA	2,250	23,354.00	7.39%
3	Power Finance Corporation Limited	CRISIL AAA	1,303	14,077.22	4.45%
4	Indiabulls Housing Finance Limited	CARE AAA	1,000	10,175.70	3.22%
5	Power Finance Corporation Limited	ICRA AAA	1,000	10,078.09	3.19%
6	Housing Development Finance Corporation Limited	CRISIL AAA	171	8,509.52	2.69%
7	National Bank for Agriculture and Rural Development	CRISIL AAA	650	6,980.88	2.21%
8	Rural Electrification Corporation Limited	ICRA AAA	550	5,604.15	1.77%
9	Small Industries Development Bank of India	CARE AAA	500	5,206.61	1.65%
10	Bajaj Finance Limited	IND AAA	500	5,047.30	1.60%
11	Export-Import Bank of India	CRISIL AAA	250	2,606.81	0.82%
12	HDB Financial Services Limited	CARE AAA	150	1,634.31	0.52%
13	Power Grid Corporation of India Limited	CRISIL AAA	150	1,539.01	0.49%
14	Rural Electrification Corporation Limited	CRISIL AAA	78	818.85	0.26%
Total				120,598.10	38.16%
MONEY MARKET INSTRUMENTS					
Certificate of Deposit					
15	Canara Bank	CRISIL A1+	21,075	20,349.10	6.44%
16	IDBI Bank Limited	CRISIL A1+	19,000	18,412.31	5.83%
17	Export-Import Bank of India	CRISIL A1+	17,500	16,872.95	5.33%
18	National Bank for Agriculture and Rural Development	CRISIL A1+	15,100	14,611.82	4.62%
19	Axis Bank Limited	CRISIL A1+	14,775	14,167.49	4.47%
20	State Bank of Patiala	ICRA A1+	10,000	9,834.72	3.11%
21	Corporation Bank	CRISIL A1+	10,000	9,666.69	3.06%
22	State Bank of Hyderabad	ICRA A1+	5,000	4,837.04	1.53%
23	Andhra Bank	CARE A1+	5,000	4,822.62	1.53%
24	HDFC Bank Limited	CARE A1+	5,000	4,743.17	1.50%
25	ICICI Bank Limited	CRISIL A1+	4,000	3,866.64	1.22%
26	State Bank of Patiala	CRISIL A1+	2,500	2,455.59	0.78%
27	IndusInd Bank Limited	CRISIL A1+	2,100	2,027.65	0.64%
Total				126,667.79	40.06%
Commercial Paper					
28	Piramal Enterprises Limited	ICRA A1+	3,465	16,634.82	5.27%
29	Housing Development Finance Corporation Limited	ICRA A1+	2,070	9,798.69	3.10%
30	Family Credit Limited	CARE A1+	2,000	9,615.98	3.04%
31	ICICI Home Finance Company Limited	ICRA A1+	1,960	9,483.84	3.00%
32	Daimler Financial Services India Private Limited	IND A1+	1,500	7,245.38	2.29%
33	IL&FS Financial Services Limited	ICRA A1+	1,000	4,835.49	1.53%
34	Shapoorji Pallonji and Company Private Limited	ICRA A1+	1,000	4,759.90	1.51%
35	Adani Ports and Special Economic Zone Limited	ICRA A1+	1,000	4,746.18	1.50%
Total				67,120.28	21.24%
36	CBLO / Reverse Repo Investments			4,600.00	1.45%
Total				4,600.00	1.45%
Cash & Cash Equivalent					
				(2,834.01)	(0.91%)
Net Receivables/Payables				(2,834.01)	(0.91%)
Total				(2,834.01)	(0.91%)
GRAND TOTAL				316,152.16	100.00%

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

Rating Profile of the Portfolio of the Scheme



NAV AS ON AUGUST 31, 2016[§]

<u>Regular Plan</u>	<u>Direct Plan</u>
Growth: ₹ 11.3361	Growth: ₹ 11.3948

[§]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

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

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

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

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

REDEMPTION PROCEEDS

Normally within 1 Business Day from acceptance of redemption request.

FEATURES

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

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

₹ 1,000/- & any amount thereafter

- Options available: (DP & RP)

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

INCEPTION DATE

March 10, 2015

TOTAL AUM AS ON AUGUST 31, 2016

3161.52 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2016

3,123.43 Cr

AVERAGE MATURITY

0.83 years

MODIFIED DURATION

0.75 years

PORTFOLIO YTM

7.34%

FUND MANAGER

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

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

INVESTMENT OBJECTIVE

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

ASSET ALLOCATION

Government Securities : 95% - 100%

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

REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

FEATURES

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

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

• Options available: (RP & DP)

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

• Entry load: Not Applicable
• Exit load: Nil

INCEPTION DATE

Sep 26, 2014

TOTAL AUM AS ON AUGUST 31, 2016

70.90 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2016

70.49 Cr

AVERAGE MATURITY

9.59 years

MODIFIED DURATION

6.62 years

PORTFOLIO YTM

7.13%

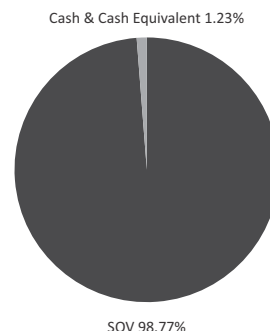
Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ⁶	% to Net Assets
DEBT INSTRUMENTS					
CENTRAL GOVERNMENT SECURITIES					
1	7.59% GOI 11012026	SOV	4,100,000	4,275.65	60.31%
2	8.15% GOI 24112026	SOV	2,500,000	2,726.90	38.46%
Total				7,002.55	98.77%
MONEY MARKET INSTRUMENTS					
3	CBLO / Reverse Repo Investments			70.00	0.99%
Total				70.00	0.99%
Cash & Cash Equivalent					
Net Receivables/Payables				17.21	0.24%
Total				17.21	0.24%
GRAND TOTAL				7,089.76	100.00%

Notes: Weighted Average Expense Ratio: RP: 0.48% DP: 0.23% @ Market value includes accrued interest but not due

⁶Investors 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 AUGUST 31, 2016⁵

Regular Plan
Growth: ₹ 12.4260

Direct Plan
Growth: ₹ 12.4861

Comparative Performance of all schemes

DSP BLACKROCK
MUTUAL FUND

FUND MANAGER - Atul Bhole

DSP BlackRock Equity Fund (DSPBREF)			
Period	DSPBR Equity Fund	Nifty 500 [^]	Nifty 50 ^f
June 30, 2015 to June 30, 2016	1.73%	1.21%	-0.96%
June 30, 2014 to June 30, 2015	13.99%	11.71%	9.95%
June 28, 2013 to June 30, 2014	49.87%	36.87%	30.28%
Since Inception (CAGR)	20.44%	12.81%	11.33%
Since Inception (Value*)	₹ 354,390	100,925	78,375
NAV/Index Value (as of June 30, 2016)	₹ 51.5960	6,980.80	8,287.75
Date of Allotment	Apr 29, 1997		

[^]Scheme Benchmark. [#]Standard Benchmark. ^{*}Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Reinvest Dividend Option, assuming reinvestment of dividend. Since inception returns have been calculated from the date of allotment till 30 June 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Harish Zaveri

DSP BlackRock Top 100 Equity Fund (DSPBRTEF)			
Period	DSPBR Top 100 Equity Fund	S&P BSE100 [^]	Nifty 50 ^f
June 30, 2015 to June 30, 2016	1.39%	-0.40%	-0.96%
June 30, 2014 to June 30, 2015	10.08%	9.32%	9.95%
June 28, 2013 to June 30, 2014	37.16%	33.44%	30.28%
Since Inception (CAGR)	23.08%	18.32%	17.15%
Since Inception (Value*)	₹ 158,821	93,970	82,326
NAV/Index Value (as of June 30, 2016)	₹ 158.8210	8,429.96	8,287.75
Date of Allotment	Mar 10, 2003		

[^]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 the date of allotment till 30 June 2016. 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, Jay Kothari

DSP BlackRock Micro Cap Fund (DSPBRMCF)			
Period	DSPBR Micro Cap Fund	S&P BSE Small Cap [^]	Nifty 50 ^f
June 30, 2015 to June 30, 2016	19.13%	6.55%	-0.96%
June 30, 2014 to June 30, 2015	46.74%	8.55%	9.95%
June 28, 2013 to June 30, 2014	81.75%	80.79%	30.28%
Since Inception (CAGR)	18.80%	5.42%	7.88%
Since Inception (Value*)	₹ 47,544	16,120	19,875
NAV/Index Value (as of June 30, 2016)	₹ 47.5440	11,801.32	8,287.75
Date of Allotment	Jun 14, 2007		

[^]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 the date of allotment till 30 June 2016. 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, Vikram Chopra, Pankaj Sharma

DSP BlackRock Balanced Fund (DSPBRBaLF)			
Period	DSPBR Balanced Fund	CRISIL Balanced Fund - Aggressive Index [^]	Nifty 50 ^f
June 30, 2015 to June 30, 2016	5.79%	3.12%	-0.96%
June 30, 2014 to June 30, 2015	23.51%	10.58%	9.95%
June 28, 2013 to June 30, 2014	30.94%	21.01%	30.28%
Since Inception (CAGR)	15.32%	Na ¹	12.58%
Since Inception (Value*)	₹ 114,523	Na ¹	75,933
NAV/Index Value (as of June 30, 2016)	₹ 114.5230	5,357.78	8,287.75
Date of Allotment	May 27, 1999		

[^]Scheme Benchmark. [#]Standard Benchmark. ^{*}Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 30 June 2016. 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

DSP BlackRock Small and Mid Cap Fund (DSPBRSMF)			
Period	DSPBR Small and Mid Cap Fund	Nifty Free Float Midcap 100 [^]	Nifty 50 ^f
June 30, 2015 to June 30, 2016	13.47%	6.20%	-0.96%
June 30, 2014 to June 30, 2015	22.57%	17.24%	9.95%
June 28, 2013 to June 30, 2014	75.97%	51.13%	30.28%
Since Inception (CAGR)	15.66%	11.07%	8.24%
Since Inception (Value*)	₹ 40,614	27,504	21,438
NAV/Index Value (as of June 30, 2016)	₹ 40.6140	13,816.45	8,287.75
Date of Allotment	Nov 14, 2006		

[^]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 the date of allotment till 30 June 2016. 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 - M Suryanarayanan

DSP BlackRock Technology.com Fund (DSPBRTEF)			
Period	DSPBR Technology.com Fund	S&P BSE Teck [^]	Nifty 50 ^f
June 30, 2015 to June 30, 2016	8.54%	2.43%	-0.96%
June 30, 2014 to June 30, 2015	12.74%	12.50%	9.95%
June 28, 2013 to June 30, 2014	47.07%	43.14%	30.28%
Since Inception (CAGR)	11.16%	6.58%	12.13%
Since Inception (Value*)	₹ 55,157	27,942	63,418
NAV/Index Value (as of June 30, 2016)	₹ 55.1570	6,068.82	8,287.75
Date of Allotment	May 16, 2000		

[^]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 the date of allotment till 30 June 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Harish Zaveri, Jay Kothari

DSP BlackRock Focus 25 Fund (DSPBRF25F)			
Period	DSPBR Focus 25 Fund	S&P BSE 200 [^]	Nifty 50 ^f
June 30, 2015 to June 30, 2016	0.92%	0.41%	-0.96%
June 30, 2014 to June 30, 2015	27.93%	12.01%	9.95%
June 28, 2013 to June 30, 2014	38.53%	34.45%	30.28%
Since Inception (CAGR)	9.99%	8.40%	8.42%
Since Inception (Value*)	₹ 17,812	16,304	16,319
NAV/Index Value (as of June 30, 2016)	₹ 17.8120	3,513.80	8,287.75
Date of Allotment	Jun 10, 2010		

[^]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 the date of allotment till 30 June 2016. 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

DSP BlackRock Opportunities Fund (DSPBROF)			
Period	DSPBR Opportunities Fund	Nifty 500 [^]	Nifty 50 ^f
June 30, 2015 to June 30, 2016	7.70%	1.21%	-0.96%
June 30, 2014 to June 30, 2015	20.84%	11.71%	9.95%
June 28, 2013 to June 30, 2014	40.23%	36.87%	30.28%
Since Inception (CAGR)	18.66%	13.24%	12.13%
Since Inception (Value*)	₹ 158,057	74,361	63,418
NAV/Index Value (as of June 30, 2016)	₹ 158.0570	6,980.80	8,287.75
Date of Allotment	May 16, 2000		

[^]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 the date of allotment till 30 June 2016. 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

DSP BlackRock India T.I.G.E.R. Fund (DSPBRITF) (The Infrastructure Growth and Economic Reforms Fund)			
Period	DSPBR India T.I.G.E.R. Fund	S&P BSE100 [^]	Nifty 50 [^]
June 30, 2015 to June 30, 2016	0.02%	-0.40%	-0.96%
June 30, 2014 to June 30, 2015	13.88%	9.32%	9.95%
June 28, 2013 to June 30, 2014	54.16%	33.44%	30.28%
Since Inception (CAGR)	17.41%	15.43%	15.17%
Since Inception (Value*)	₹ 69,324	56,454	54,942
NAV/Index Value (as of June 30, 2016)	₹ 69.3240	8,429.96	8,287.75
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. Since inception returns have been calculated from the date of allotment till 30 June 2016 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, Jay Kothari

DSP BlackRock Natural Resources and New Energy Fund (DSPBRNREF)			
Period	DSPBR Natural Resources and New Energy Fund	Composite Benchmark [^]	Nifty 50 [^]
June 30, 2015 to June 30, 2016	12.18%	-2.58%	-0.96%
June 30, 2014 to June 30, 2015	4.24%	-20.33%	9.95%
June 28, 2013 to June 30, 2014	60.19%	35.91%	30.28%
Since Inception (CAGR)	9.30%	-0.92%	6.08%
Since Inception (Value*)	₹ 20,702	9,274	16,213
NAV/Index Value (as of June 30, 2016)	₹ 20.7020	92.74	8,287.75
Date of Allotment	Apr 25, 2008		

[^]Scheme Benchmark (Composite Benchmark = 35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return - Net & Expressed in INR; Normalised Values) #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 the date of allotment till 30 June 2016 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

DSP BlackRock World Energy Fund (DSPBRWEF)			
Period	DSPBR World Energy Fund	Composite Benchmark [^]	Nifty 50 [^]
June 30, 2015 to June 30, 2016	-6.57%	0.58%	-0.96%
June 30, 2014 to June 30, 2015	-16.96%	-13.34%	9.95%
June 28, 2013 to June 30, 2014	24.36%	30.22%	30.28%
Since Inception (CAGR)	2.94%	10.04%	9.00%
Since Inception (Value*)	₹ 12,208	19,317	18,095
NAV/Index Value (as of June 30, 2016)	₹ 12.2078	193.17	8,287.75
Date of Allotment	Aug 14, 2009		

[^]Scheme Benchmark (Composite Benchmark = 70.00% MSCI World Energy 10/40 Net Total Return & 30.00% MSCI World (Net) - Net & Expressed in INR; Normalised Values) #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 the date of allotment till 30 June 2016 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

DSP BlackRock World Agriculture Fund (DSPBRWAF)			
Period	DSPBR World Agriculture Fund	DAX Global Agribusiness Index [^]	Nifty 50 [^]
June 30, 2015 to June 30, 2016	-10.54%	-6.17%	-0.96%
June 30, 2014 to June 30, 2015	4.17%	4.39%	9.95%
June 28, 2013 to June 30, 2014	12.99%	12.61%	30.28%
Since Inception (CAGR)	7.00%	9.46%	10.70%
Since Inception (Value*)	₹ 13,744	15,293	16,127
NAV/Index Value (as of June 30, 2016)	₹ 13.7437	41,253.22	8,287.75
Date of Allotment	Oct 19, 2011		

[^]Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 June 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

RP- Regular Plan, IP- Institutional Plan

FUND MANAGER - Rohit Singhania

DSP BlackRock Tax Saver Fund (DSPBRTSF)			
Period	DSPBR Tax Saver Fund	Nifty 500 [^]	Nifty 50 [^]
June 30, 2015 to June 30, 2016	7.57%	1.21%	-0.96%
June 30, 2014 to June 30, 2015	20.71%	11.71%	9.95%
June 28, 2013 to June 30, 2014	47.34%	36.87%	30.28%
Since Inception (CAGR)	13.95%	7.85%	7.70%
Since Inception (Value*)	₹ 34,387	20,440	20,170
NAV/Index Value (as of June 30, 2016)	₹ 34.3870	6,980.80	8,287.75
Date of Allotment	Jan 18, 2007		

[^]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 the date of allotment till 30 June 2016 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

DSP BlackRock World Gold Fund (DSPBRWGF)			
Period	DSPBR World Gold Fund	FTSE Gold Mine [^]	Nifty 50 [^]
June 30, 2015 to June 30, 2016	61.13%	78.85%	-0.96%
June 30, 2014 to June 30, 2015	-21.40%	-26.91%	9.95%
June 28, 2013 to June 30, 2014	20.89%	10.95%	30.28%
Since Inception (CAGR)	5.02%	2.09%	7.14%
Since Inception (Value*)	₹ 15,383	12,002	18,344
NAV/Index Value (as of June 30, 2016)	₹ 15.3834	125,085.23	8,287.75
Date of Allotment	Sep 14, 2007		

[^]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 the date of allotment till 30 June 2016 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

DSP BlackRock World Mining Fund (DSPBRWMF)			
Period	DSPBR World Mining Fund	Euromoney Global Mining Constrained Weights Net Total Return Index [^]	Nifty 50 [^]
June 30, 2015 to June 30, 2016	-2.89%	4.41%	-0.96%
June 30, 2014 to June 30, 2015	-27.37%	-25.39%	9.95%
June 28, 2013 to June 30, 2014	19.28%	22.71%	30.28%
Since Inception (CAGR)	-6.76%	-3.88%	7.46%
Since Inception (Value*)	₹ 6,342	7,728	15,975
NAV/Index Value (as of June 30, 2016)	₹ 6.3415	37,433.28	8,287.75
Date of Allotment	Dec 29, 2009		

[^]Scheme Benchmark-Euromoney Global Mining Constrained Weights Net Total Return Index. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 June 2016 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, Laukik Bagwe, Kedar Karnik

DSP BlackRock US Flexible- Equity Fund (DSPBRUSFEF)			
Period	DSPBR US Flexible Equity Fund	Russell 1000 Index [^]	Nifty 50 [^]
June 30, 2015 to June 30, 2016	0.06%	9.27%	-0.96%
June 30, 2014 to June 30, 2015	10.95%	13.75%	9.95%
June 28, 2013 to June 30, 2014	23.27%	26.22%	30.28%
Since Inception (CAGR)	14.45%	19.47%	12.58%
Since Inception (Value*)	₹ 16,948	20,047	15,890
NAV/Index Value (as of June 30, 2016)	₹ 16.9475	425,304.11	8,287.75
Date of Allotment	Aug 3, 2012		

[^]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 the date of allotment till 30 June 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

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

FUND MANAGER - Vikram Chopra, Kedar Karnik, Mayur Patel

DSP BlackRock MIP Fund~ (DSPBRMIPF)			
Period	DSPBR MIP Fund	CRISIL MIP Blended Index [^]	CRISIL 1 Year T-Bill Index ^f
June 30, 2015 to June 30, 2016	5.98%	8.63%	7.67%
June 30, 2014 to June 30, 2015	10.56%	11.05%	8.54%
June 28, 2013 to June 30, 2014	12.93%	8.28%	5.93%
Since Inception (CAGR)	9.73%	8.20%	5.98%
Since Inception (Value*)	₹ 30,660	25,884	20,154
NAV/Index Value (as of June 30, 2016)	₹ 30.6601	3,200.49	4,533.22
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. Since inception returns have been calculated from the date of allotment till 30 June 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

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

FUND MANAGER - Laukik Bagwe, Kedar Karnik

DSP BlackRock Liquidity Fund - RP (DSPBRLF)			
Period	DSPBR Liquidity Fund - RP	CRISIL Liquid Fund Index [^]	CRISIL 91 Day T-Bill Index ^f
Last 7 days till August 31, 2016	6.81%	6.89%	6.33%
Last 15 days till August 31, 2016	6.82%	6.92%	6.40%
Last 1 Month till August 31, 2016	6.87%	6.80%	6.49%
August 31, 2015 to August 31, 2016	7.79%	7.80%	7.35%
August 28, 2014 to August 31, 2015	8.60%	8.69%	8.60%
August 29, 2013 to August 28, 2014	9.25%	10.06%	9.72%
Since Inception (CAGR)	7.27%	N ⁱ	6.65%
Since Inception (Value*)	₹ 36,623	N ⁱ	32,877
NAV/Index Value (as of August 31, 2016)	₹ 36.6227	2,585.53	4,498.50
Date of Allotment	Mar 11, 1998		

[^]Scheme Benchmark. [#]Standard Benchmark. ^{*}Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 31 August 2016. Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Laukik Bagwe, Kedar Karnik

DSP BlackRock Ultra Short Term Fund (DSPBRUSTF)			
Period	DSP BlackRock Ultra Short Term Fund	Composite Benchmark [^]	Crisil 91 Day T-Bill Index ^f
June 30, 2015 to June 30, 2016	8.43%	8.18%	7.56%
Since Inception (CAGR)	8.75%	8.39%	7.78%
Since Inception (Value*)	₹ 11,161	11,113	11,031
NAV/Index Value (as of June 30, 2016)	₹ 11.1607	1,111.31	4,448.62
Date of Allotment	Mar 10, 2015		

[^]Scheme Benchmark. (Composite Benchmark = (50% of CRISIL Composite CP Index + 50% of CRISIL Composite CD Index) [#]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 the date of allotment till 30 June 2016 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, Laukik Bagwe

DSP BlackRock Short Term Fund (DSPBRSTF)			
Period	DSPBR Short Term Fund	CRISIL Short Term Bond Fund Index [^]	CRISIL 1 Year T-Bill Index ^f
June 30, 2015 to June 30, 2016	8.48%	8.94%	7.67%
June 30, 2014 to June 30, 2015	9.41%	9.56%	8.54%
June 28, 2013 to June 30, 2014	8.49%	8.81%	5.93%
Since Inception (CAGR)	7.25%	7.12%	5.90%
Since Inception (Value*)	₹ 26,294	25,872	22,083
NAV/Index Value (as of June 30, 2016)	₹ 26.2944	2,697.79	4,533.22
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. Since inception returns have been calculated from the date of allotment till 30 June 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

RP- Regular Plan, IP- Institutional Plan

FUND MANAGER - Vikram Chopra, Kedar Karnik

DSP BlackRock Treasury Bill Fund - RP (DSPBRTBF)			
Period	DSPBR Treasury Bill Fund	CRISIL Composite T-Bill Index [^]	CRISIL 1 Year T-Bill Index ^f
Last 7 days till August 31, 2016	6.25%	6.77%	7.83%
Last 15 days till August 31, 2016	5.83%	6.60%	7.01%
Last 1 Month till August 31, 2016	6.11%	6.71%	7.35%
August 31, 2015 to August 31, 2016	6.98%	7.45%	7.65%
August 28, 2014 to August 31, 2015	7.89%	8.63%	8.65%
August 29, 2013 to August 28, 2014	8.87%	9.53%	8.65%
Since Inception (CAGR)	6.91%	Na ⁱ	6.52%
Since Inception (Value*)	₹ 31,004	Na ⁱ	29,147
NAV/Index Value (as of August 31, 2016)	₹ 31.0040	2,047.32	4,592.37
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. Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 31 August 2016. Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Laukik Bagwe, Kedar Karnik

DSP BlackRock Liquidity Fund - IP (DSPBRLF)			
Period	DSPBR Liquidity Fund - IP	CRISIL Liquid Fund Index [^]	CRISIL 91 Day T-Bill Index ^f
Last 7 days till August 31, 2016	6.92%	6.89%	6.34%
Last 15 days till August 31, 2016	6.92%	6.92%	6.39%
Last 1 Month till August 31, 2016	6.97%	6.80%	6.49%
August 31, 2015 to August 31, 2016	7.90%	7.80%	7.35%
August 28, 2014 to August 31, 2015	8.74%	8.69%	8.60%
August 29, 2013 to August 28, 2014	9.44%	10.06%	9.72%
Since Inception (CAGR)	7.73%	7.49%	6.41%
Since Inception (Value*)	₹ 22,310	21,773	19,527
NAV/Index Value (as of August 31, 2016)	₹ 2,231.0210	2,585.53	4,498.50
Date of Allotment	Nov 23, 2005		

[^]Scheme Benchmark. [#]Standard Benchmark. ^{*}Based on investment of ₹ 10,000 made at inception. All returns are for Institutional Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 31 August 2016 Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Laukik Bagwe, Kedar Karnik

DSP BlackRock Money Manager Fund - RP (DSPBRMMF)			
Period	DSPBR Money Manager Fund - RP	CRISIL Liquid Fund Index [^]	CRISIL 1 Year T-Bill Index ^f
June 30, 2015 to June 30, 2016	7.61%	7.90%	7.67%
June 30, 2014 to June 30, 2015	8.42%	8.77%	8.54%
June 28, 2013 to June 30, 2014	9.49%	9.68%	5.93%
Since Inception (CAGR)	7.62%	7.61%	6.31%
Since Inception (Value*)	₹ 20,727	20,697	18,350
NAV/Index Value (as of June 30, 2016)	₹ 2,072.6552	2,554.56	4,533.22
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. Since inception returns have been calculated from the date of allotment till 30 June 2016 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, Kedar Karnik

DSP BlackRock Money Manager Fund - IP (DSPBRMMF)			
Period	DSPBR Money Manager Fund - IP	CRISIL Liquid Fund Index [^]	CRISIL 1 Year T-Bill Index ^f
June 30, 2015 to June 30, 2016	8.10%	7.90%	7.67%
June 30, 2014 to June 30, 2015	8.82%	8.77%	8.54%
June 28, 2013 to June 30, 2014	9.96%	9.68%	5.93%
Since Inception (CAGR)	8.04%	7.61%	6.31%
Since Inception (Value*)	₹ 21,543	20,697	18,350
NAV/Index Value (as of June 30, 2016)	₹ 2,154.3485	2,554.56	4,533.22
Date of Allotment	Jul 31, 2006		

[^]Scheme Benchmark. [#]Standard Benchmark. ^{*}Based on investment of ₹ 10,000 made at inception. All returns are for Institutional Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 June 2016 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, Laukik Bagwe

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 [^]
June 30, 2015 to June 30, 2016	9.04%	8.94%	7.67%
June 30, 2014 to June 30, 2015	9.17%	9.56%	8.54%
Since Inception (CAGR)	9.56%	9.68%	8.19%
Since Inception (Value*)	₹ 12,907	12,947	12,462
NAV/Index Value (as of June 30, 2016)	₹ 12.9073	2,697.79	4,533.22
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. Since inception returns have been calculated from the date of allotment till 30 June 2016. 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, Laukik Bagwe

DSP BlackRock Income Opportunities Fund - RP (DSPBRIOF)			
Period	DSPBR Income Opportunities Fund - RP	Composite Benchmark [^]	CRISIL 1 Year T-Bill Index [^]
June 30, 2015 to June 30, 2016	9.94%	9.56%	7.67%
June 30, 2014 to June 30, 2015	9.69%	10.33%	8.54%
June 28, 2013 to June 30, 2014	9.15%	6.71%	5.93%
Since Inception (CAGR)	7.23%	6.83%	5.86%
Since Inception (Value*)	₹ 25,031	23,828	21,142
NAV/Index Value (as of June 30, 2016)	₹ 25.0309	238.28	4,533.22
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). [#]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 the date of allotment till 30 June 2016. 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, Vikram Chopra

DSP BlackRock Strategic Bond Fund - RP (DSPBRBPF)			
Period	DSPBR Strategic Bond Fund - RP	CRISIL Composite Bond Fund Index [^]	CRISIL 10 Year Gilt Index [^]
June 30, 2015 to June 30, 2016	9.32%	10.19%	10.03%
June 30, 2014 to June 30, 2015	10.84%	11.10%	11.76%
June 28, 2013 to June 30, 2014	6.68%	4.60%	-2.47%
Since Inception (CAGR)	7.75%	7.85%	6.96%
Since Inception (Value*)	₹ 19,803	19,960	18,512
NAV/Index Value (as of June 30, 2016)	₹ 1,980.3126	2,600.84	2,894.62
Date of Allotment	May 09, 2007		

[^]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 the date of allotment till 30 June 2016. 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, Pankaj Sharma

DSP BlackRock Bond Fund (DSPBRBF)			
Period	DSPBR Bond Fund	CRISIL Composite Bond Fund Index [^]	CRISIL 10 Year Gilt Index [^]
June 30, 2015 to June 30, 2016	8.45%	10.19%	10.03%
June 30, 2014 to June 30, 2015	10.75%	11.10%	11.76%
June 28, 2013 to June 30, 2014	3.44%	4.60%	-2.47%
Since Inception (CAGR)	8.49%	NA ¹	NA ¹
Since Inception (Value*)	₹ 47,773	NA ¹	NA ¹
NAV/Index Value (as of June 30, 2016)	₹ 47.7734	2,600.84	2,894.62
Date of Allotment	Apr 29, 1997		

[^]Scheme Benchmark. [#]Standard Benchmark. ^{*}Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 30 June 2016. 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, Kedar Karnik, Laukik Bagwe

DSP BlackRock Dynamic Asset Allocation Fund (DSPBRDAAF)			
Period	DSPBR Dynamic Asset Allocation Fund	CRISIL Balanced Fund - Aggressive Index [^]	Nifty 50 [^]
June 30, 2015 to June 30, 2016	7.14%	3.12%	-0.96%
June 30, 2014 to June 30, 2015	7.36%	10.58%	9.95%
Since Inception (CAGR)	9.04%	13.36%	14.14%
Since Inception (Value*)	₹ 12,306	13,507	13,730
NAV/Index Value (as of June 30, 2016)	₹ 12.3060	5,357.78	8,287.75
Date of Allotment	Feb 06, 2014		

[^]Scheme Benchmark. [#]Standard Benchmark. ^{*}Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 June 2016. 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, Laukik Bagwe

DSP BlackRock Income Opportunities Fund - IP (DSPBRIOF)			
Period	DSPBR Income Opportunities Fund - IP	Composite Benchmark [^]	CRISIL 1 Year T-Bill Index [^]
June 30, 2015 to June 30, 2016	10.54%	9.56%	7.67%
June 30, 2014 to June 30, 2015	10.24%	10.33%	8.54%
June 28, 2013 to June 30, 2014	9.70%	6.71%	5.93%
Since Inception (CAGR)	8.15%	7.46%	6.20%
Since Inception (Value*)	₹ 23,127	21,608	19,046
NAV/Index Value (as of June 30, 2016)	₹ 2,312.7138	238.28	4,533.22
Date of Allotment	Oct 18, 2005		

[^]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 Institutional Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 June 2016. 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, Vikram Chopra

DSP BlackRock Strategic Bond Fund - IP (DSPBRBPF)			
Period	DSPBR Strategic Bond Fund - IP	CRISIL Composite Bond Fund Index [^]	CRISIL 10 Year Gilt Index [^]
June 30, 2015 to June 30, 2016	9.26%	10.19%	10.03%
June 30, 2014 to June 30, 2015	10.79%	11.10%	11.76%
June 28, 2013 to June 30, 2014	6.66%	4.60%	-2.47%
Since Inception (CAGR)	8.13%	8.32%	6.37%
Since Inception (Value*)	₹ 18,161	18,403	16,027
NAV/Index Value (as of June 30, 2016)	₹ 1,816.1120	2,600.84	2,894.62
Date of Allotment	Nov 12, 2008		

[^]Scheme Benchmark. [#]Standard Benchmark. ^{*}Based on investment of ₹ 10,000 made at inception. All returns are for Institutional 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. Since inception returns have been calculated from the date of allotment till 30 June 2016. 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, Pankaj Sharma

DSP BlackRock Government Securities Fund (DSPBRGSF)			
Period	DSPBR Government Securities Fund	CRISIL Long Term Gilt Index [^]	CRISIL 10 Year Gilt Index [^]
June 30, 2015 to June 30, 2016	9.28%	11.30%	10.03%
June 30, 2014 to June 30, 2015	11.33%	12.16%	11.76%
June 28, 2013 to June 30, 2014	0.09%	0.08%	-2.47%
Since Inception (CAGR)	9.88%	NA ¹	NA ¹
Since Inception (Value*)	₹ 48,500	NA ¹	NA ¹
NAV/Index Value (as of June 30, 2016)	₹ 48.4995	2,289.27	2,894.62
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. Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 30 June 2016. 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, Jay Kothari, Kedar Karnik

DSP BlackRock Global Allocation Fund (DSPBRGAF)			
Period	DSPBR Global Allocation Fund	Composite Benchmark [^]	Nifty 50 [^]
June 30, 2015 to June 30, 2016	-0.26%	9.24%	-0.96%
Since Inception (CAGR)	2.81%	7.28%	2.67%
Since Inception (Value*)	₹ 10,528	11,396	10,503
NAV/Index Value (as of June 30, 2016)	₹ 10.5282	113.96	8,287.75
Date of Allotment		Aug 21, 2014	

[^]Scheme Benchmark. (Composite Benchmark = (36% S&P 500 Composite; 24% FTSE World (ex-US); 24% ML US Treasury Current 5 Year; 16% Citigroup Non-USD World Government Bond Index) ; Normalised Values).
[#]Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 June 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

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

(b) Load is not taken into consideration for computation of performance.

(c) Performance of Closed ended schemes are not provided as their performance are not strictly comparable with performance of open-ended schemes.

(d) DSP BlackRock Equity Savings Fund has not completed 1 year hence performance data of the same is not provided.

FUND MANAGER - Vikram Chopra, Vivek Ved

DSP BlackRock Constant Maturity 10Y G-Sec Fund (DSPBRM10YGF)			
Period	DSPBR Constant Maturity 10Y G-Sec Fund	CRISIL 10 Year Gilt Index [^]	CRISIL 10 Year Gilt Index [^]
June 30, 2015 to June 30, 2016	10.47%	10.03%	10.03%
Since Inception (CAGR)	10.76%	10.80%	10.80%
Since Inception (Value*)	₹ 11,973	11,979	11,979
NAV/Index Value (as of June 30, 2016)	₹ 11.9731	2,894.62	2,894.62
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. Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 30 June 2016 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

DSP BlackRock Equity Fund (DSPBREF)			
Period	DSPBR Equity Fund	Nifty 500 [^]	Nifty 50 [^]
June 30, 2015 to June 30, 2016	2.41%	1.21%	-0.96%
June 30, 2014 to June 30, 2015	14.66%	11.71%	9.95%
June 28, 2013 to June 30, 2014	50.70%	36.87%	30.28%
Since Inception (CAGR)	13.61%	11.40%	9.94%
Since Inception (Value*)	₹ 15,621	14,585	13,927
NAV/Index Value (as of June 30, 2016)	₹ 28.1920	6,980.80	8,287.75
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 - Reinvest Dividend Option, assuming reinvestment of dividend. Since inception returns have been calculated from the date of allotment till 30 June 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Harish Zaveri

DSP BlackRock Top 100 Equity Fund (DSPBRTEF)			
Period	DSPBR Top 100 Equity Fund	S&P BSE100 [^]	Nifty 50 [^]
June 30, 2015 to June 30, 2016	2.06%	-0.40%	-0.96%
June 30, 2014 to June 30, 2015	10.69%	9.32%	9.95%
June 28, 2013 to June 30, 2014	37.91%	33.44%	30.28%
Since Inception (CAGR)	11.02%	10.06%	9.94%
Since Inception (Value*)	₹ 14,411	13,982	13,927
NAV/Index Value (as of June 30, 2016)	₹ 162.0640	8,429.96	8,287.75
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. Since inception returns have been calculated from the date of allotment till 30 June 2016. 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, Jay Kothari

DSP BlackRock Micro Cap Fund (DSPBRMCF)			
Period	DSPBR Micro Cap Fund	S&P BSE Small Cap [^]	Nifty 50 [^]
June 30, 2015 to June 30, 2016	20.01%	6.55%	-0.96%
June 30, 2014 to June 30, 2015	47.74%	8.55%	9.95%
June 28, 2013 to June 30, 2014	82.92%	80.79%	30.28%
Since Inception (CAGR)	33.75%	14.05%	9.94%
Since Inception (Value*)	₹ 27,636	15,835	13,927
NAV/Index Value (as of June 30, 2016)	₹ 48.6920	11,801.32	8,287.75
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. Since inception returns have been calculated from the date of allotment till 30 June 2016. 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, Vikram Chopra, Pankaj Sharma

DSP BlackRock Balanced Fund (DSPBRBaLF)			
Period	DSPBR Balanced Fund	CRISIL Balanced Fund Index [^]	Nifty 50 [^]
June 30, 2015 to June 30, 2016	6.67%	3.12%	-0.96%
June 30, 2014 to June 30, 2015	24.29%	10.58%	9.95%
June 28, 2013 to June 30, 2014	31.65%	21.01%	30.28%
Since Inception (CAGR)	14.51%	9.89%	9.94%
Since Inception (Value*)	₹ 16,058	13,904	13,927
NAV/Index Value (as of June 30, 2016)	₹ 117.1550	5,357.78	8,287.75
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. Since inception returns have been calculated from the date of allotment till 30 June 2016. 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

DSP BlackRock India T.I.G.E.R. Fund (DSPBRITF) (The Infrastructure Growth and Economic Reforms Fund)			
Period	DSPBR India T.I.G.E.R. Fund	S&P BSE100 [^]	Nifty 50 [^]
June 30, 2015 to June 30, 2016	0.54%	-0.40%	-0.96%
June 30, 2014 to June 30, 2015	14.47%	9.32%	9.95%
June 28, 2013 to June 30, 2014	54.90%	33.44%	30.28%
Since Inception (CAGR)	12.48%	10.06%	9.94%
Since Inception (Value*)	₹ 15,086	13,982	13,927
NAV/Index Value (as of June 30, 2016)	₹ 70.5570	8,429.96	8,287.75
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. Since inception returns have been calculated from the date of allotment till 30 June 2016. 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

DSP BlackRock Small and Mid Cap Fund (DSPBRSMF)			
Period	DSPBR Small and Mid Cap Fund	Nifty Free Float Midcap 100 [^]	Nifty 50 [^]
June 30, 2015 to June 30, 2016	14.25%	6.20%	-0.96%
June 30, 2014 to June 30, 2015	23.40%	17.24%	9.95%
June 28, 2013 to June 30, 2014	77.02%	51.13%	30.28%
Since Inception (CAGR)	22.55%	14.51%	9.94%
Since Inception (Value*)	₹ 20,359	16,061	13,927
NAV/Index Value (as of June 30, 2016)	₹ 41.5390	13,816.45	8,287.75
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. Since inception returns have been calculated from the date of allotment till 30 June 2016. 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 - M Suryanarayanan

DSP BlackRock Technology.com Fund (DSPBRTF)			
Period	DSPBR Technology.com Fund	S&P BSE Teck [^]	Nifty 50 [^]
June 30, 2015 to June 30, 2016	9.16%	2.43%	-0.96%
June 30, 2014 to June 30, 2015	13.35%	12.50%	9.95%
June 28, 2013 to June 30, 2014	47.87%	43.14%	30.28%
Since Inception (CAGR)	20.70%	17.59%	9.72%
Since Inception (Value*)	₹ 19,295	17,614	13,828
NAV/Index Value (as of June 30, 2016)	₹ 56.2130	6,068.82	8,287.75
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. Since inception returns have been calculated from the date of allotment till 30 June 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Harish Zaveri, Jay Kothari

DSP BlackRock Focus 25 Fund (DSPBRF25F)			
Period	DSPBR Focus 25 Fund	S&P BSE 200 [^]	Nifty 50 [^]
June 30, 2015 to June 30, 2016	1.61%	0.41%	-0.96%
June 30, 2014 to June 30, 2015	28.76%	12.01%	9.95%
June 28, 2013 to June 30, 2014	39.28%	34.45%	30.28%
Since Inception (CAGR)	14.75%	10.91%	9.94%
Since Inception (Value*)	₹ 16,178	14,364	13,927
NAV/Index Value (as of June 30, 2016)	₹ 18.1970	3,513.80	8,287.75
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. Since inception returns have been calculated from the date of allotment till 30 June 2016. 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

DSP BlackRock Opportunities Fund (DSPBROF)			
Period	DSPBR Opportunities Fund	Nifty 500 [^]	Nifty 50 [^]
June 30, 2015 to June 30, 2016	8.51%	1.21%	-0.96%
June 30, 2014 to June 30, 2015	21.48%	11.71%	9.95%
June 28, 2013 to June 30, 2014	40.97%	36.87%	30.28%
Since Inception (CAGR)	17.59%	11.40%	9.94%
Since Inception (Value*)	₹ 17,621	14,585	13,927
NAV/Index Value (as of June 30, 2016)	₹ 161.3450	6,980.80	8,287.75
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. Since inception returns have been calculated from the date of allotment till 30 June 2016. 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

DSP BlackRock Tax Saver Fund (DSPBRTSF)			
Period	DSPBR Tax Saver Fund	Nifty 500 [^]	Nifty 50 [^]
June 30, 2015 to June 30, 2016	8.18%	1.21%	-0.96%
June 30, 2014 to June 30, 2015	21.46%	11.71%	9.95%
June 28, 2013 to June 30, 2014	48.06%	36.87%	30.28%
Since Inception (CAGR)	18.82%	11.40%	9.94%
Since Inception (Value*)	₹ 18,270	14,585	13,927
NAV/Index Value (as of June 30, 2016)	₹ 34.9200	6,980.80	8,287.75
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. Since inception returns have been calculated from the date of allotment till 30 June 2016. 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, Jay Kothari

DSP BlackRock Natural Resources and New Energy Fund (DSPBRNREF)			
Period	DSPBR Natural Resources and New Energy Fund	Composite Benchmark [^]	Nifty 50 [^]
June 30, 2015 to June 30, 2016	12.79%	-2.58%	-0.96%
June 30, 2014 to June 30, 2015	4.74%	-20.33%	9.95%
June 28, 2013 to June 30, 2014	60.98%	35.91%	30.28%
Since Inception (CAGR)	13.64%	NA [^]	9.65%
Since Inception (Value*)	₹ 15,625	NA [^]	13,791
NAV/Index Value (as of June 30, 2016)	₹ 21.0720	92.74	8,287.75
Date of Allotment	Jan 03, 2013		

*Scheme Benchmark (Composite Benchmark = 35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return - Net & Expressed in INR; Normalised Values). #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 June 2016. 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

DSP BlackRock World Energy Fund (DSPBRWEF)			
Period	DSPBR World Energy Fund	Composite Benchmark [^]	Nifty 50 [^]
June 30, 2015 to June 30, 2016	-6.35%	0.58%	-0.96%
June 30, 2014 to June 30, 2015	-16.73%	-13.34%	9.95%
June 28, 2013 to June 30, 2014	24.66%	30.22%	30.28%
Since Inception (CAGR)	2.31%	NA [^]	9.65%
Since Inception (Value*)	₹ 10,831	NA [^]	13,791
NAV/Index Value (as of June 30, 2016)	₹ 12.3133	193.17	8,287.75
Date of Allotment	Jan 03, 2013		

*Scheme Benchmark (Composite Benchmark = 70.00% MSCI World Energy 10/40 Net Total Return & 30.00% MSCI World (Net) - Net & Expressed in INR; Normalised Values). #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 June 2016. 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

DSP BlackRock World Agriculture Fund (DSPBRWAF)			
Period	DSPBR World Agriculture Fund	DAX Global Agribusiness Index [^]	Nifty 50 [^]
June 30, 2015 to June 30, 2016	-10.24%	-6.17%	-0.96%
June 30, 2014 to June 30, 2015	4.49%	4.39%	9.95%
June 28, 2013 to June 30, 2014	13.37%	12.61%	30.28%
Since Inception (CAGR)	3.32%	4.63%	9.72%
Since Inception (Value*)	₹ 11,207	11,711	13,828
NAV/Index Value (as of June 30, 2016)	₹ 13.9025	41,253.22	8,287.75
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. Since inception returns have been calculated from the date of allotment till 30 June 2016. 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, Kedar Karnik, Mayur Patel

DSP BlackRock MIP Fund~ (DSPBRMIPF)			
Period	DSPBR MIP Fund	CRISIL MIP Blended Index [^]	CRISIL 1 Year T-Bill Index [^]
June 30, 2015 to June 30, 2016	6.68%	8.63%	7.67%
June 30, 2014 to June 30, 2015	11.25%	11.05%	8.54%
June 28, 2013 to June 30, 2014	13.53%	8.28%	5.93%
Since Inception (CAGR)	9.37%	9.22%	7.48%
Since Inception (Value*)	₹ 13,675	13,608	12,864
NAV/Index Value (as of June 30, 2016)	₹ 31.3550	3,200.49	4,533.22
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. Since inception returns have been calculated from the date of allotment till 30 June 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

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

FUND MANAGER - Mayur Patel, Kedar Karnik, Laukik Bagwe

DSP BlackRock Dynamic Asset Allocation Fund (DSPBRDAAF)			
Period	DSPBR Dynamic Asset Allocation Fund	CRISIL Balanced Fund - Aggressive Index [^]	Nifty 50 [^]
June 30, 2015 to June 30, 2016	7.95%	3.12%	-0.96%
June 30, 2014 to June 30, 2015	8.34%	10.58%	9.95%
June 28, 2013 to June 30, 2014	9.96%	13.36%	14.14%
Since Inception (CAGR)	9.96%	13,507	13,730
Since Inception (Value*)	₹ 12,556	13,507	13,730
NAV/Index Value (as of June 30, 2016)	₹ 12.5560	5,357.78	8,287.75
Date of Allotment	Feb 06, 2014		

*Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 June 2016. 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

DSP BlackRock World Gold Fund (DSPBRWGF)			
Period	DSPBR World Gold Fund	FTSE Gold Mine [^]	Nifty 50 [^]
June 30, 2015 to June 30, 2016	61.90%	78.85%	-0.96%
June 30, 2014 to June 30, 2015	-21.08%	-26.91%	9.95%
June 28, 2013 to June 30, 2014	21.39%	10.95%	30.28%
Since Inception (CAGR)	-4.57%	-6.30%	9.72%
Since Inception (Value*)	₹ 8,492	7,967	13,828
NAV/Index Value (as of June 30, 2016)	₹ 15.6080	125,085.23	8,287.75
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. Since inception returns have been calculated from the date of allotment till 30 June 2016. 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

DSP BlackRock World Mining Fund (DSPBRWMF)			
Period	DSPBR World Mining Fund	Euromoney Global Mining Constrained Weights Net Total Return Index*	Nifty 50 [†]
June 30, 2015 to June 30, 2016	-2.31%	4.41%	-0.96%
June 30, 2014 to June 30, 2015	-27.00%	-25.39%	9.95%
June 28, 2013 to June 30, 2014	19.85%	22.71%	30.28%
Since Inception (CAGR)	-13.88%	NA [‡]	9.65%
Since Inception (Value*)	₹ 5,935	NA [‡]	13,791
NAV/Index Value (as of June 30, 2016)	₹ 6.4577	37,433.28	8,287.75
Date of Allotment	Jan 03, 2013		

*Scheme Benchmark-Euromoney Global Mining Constrained Weights Net Total Return Index. †Standard Benchmark. ‡Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 June 2016 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, Laukik Bagwe, Kedar Karnik

DSP BlackRock US Flexible~ Equity Fund (DSPBRUSFEF)			
Period	DSPBR US Flexible Equity Fund	Russell 1000 Index*	Nifty 50 [†]
June 30, 2015 to June 30, 2016	0.72%	9.27%	-0.96%
June 30, 2014 to June 30, 2015	11.55%	13.75%	9.95%
June 28, 2013 to June 30, 2014	24.00%	26.22%	30.28%
Since Inception (CAGR)	15.31%	NA [‡]	9.65%
Since Inception (Value*)	₹ 16,443	NA [‡]	13,791
NAV/Index Value (as of June 30, 2016)	₹ 17.3111	425,304.11	8,287.75
Date of Allotment	Jan 03, 2013		

*Scheme Benchmark. †Standard Benchmark. ‡Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 June 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

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

FUND MANAGER - Laukik Bagwe, Kedar Karnik

DSP BlackRock Liquidity Fund (DSPBRLF)			
Period	DSPBR Liquidity Fund	CRISIL Liquid Fund Index*	CRISIL 91 Day T-Bill Index [†]
Last 7 days till August 31, 2016	6.99%	6.89%	6.34%
Last 15 days till August 31, 2016	6.99%	6.92%	6.39%
Last 1 Month till August 31, 2016	7.04%	6.80%	6.49%
August 31, 2015 to August 31, 2016	8.00%	7.80%	7.35%
August 28, 2014 to August 31, 2015	8.83%	8.69%	8.60%
August 29, 2013 to August 28, 2014	9.49%	10.06%	9.72%
Since Inception (CAGR)	8.76%	8.64%	8.25%
Since Inception (Value*)	₹ 13,608	13,553	13,374
NAV/Index Value (as of August 31, 2016)	₹ 2,236.7448	2,585.53	4,498.50
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. Since inception returns have been calculated from the date of allotment till 31 August 2016. Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Laukik Bagwe, Kedar Karnik

DSP BlackRock Money Manager Fund (DSPBRMMF)			
Period	DSPBR Money Manager Fund	CRISIL Liquid Fund Index*	CRISIL 1 Year T-Bill Index [†]
June 30, 2015 to June 30, 2016	8.22%	7.90%	7.67%
June 30, 2014 to June 30, 2015	8.93%	8.77%	8.54%
June 28, 2013 to June 30, 2014	10.01%	9.68%	5.93%
Since Inception (CAGR)	9.05%	8.71%	7.50%
Since Inception (Value*)	₹ 13,535	13,388	12,875
NAV/Index Value (as of June 30, 2016)	₹ 2,110.7384	2,554.56	4,533.22
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. Since inception returns have been calculated from the date of allotment till 30 June 2016 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, Kedar Karnik

DSP BlackRock Ultra Short Term Fund (DSPBRUSTF)			
Period	DSP BlackRock Ultra Short Term Fund	Composite Benchmark*	CRISIL 91 Day T-Bill Index [†]
June 30, 2015 to June 30, 2016	8.81%	8.18%	7.56%
Since Inception (CAGR)	3.32%	3.06%	7.78%
Since Inception (Value*)	₹ 11,212	11,113	11,031
NAV/Index Value (as of June 30, 2016)	₹ 11.2119	1,111.31	4,448.62
Date of Allotment	Mar 10, 2015		

*Scheme Benchmark. (Composite Benchmark = (50% of CRISIL Composite CP Index + 50% of CRISIL Composite CD Index) †Standard Benchmark. ‡Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 June 2016. 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, Laukik Bagwe

DSP BlackRock Short Term Fund (DSPBRSTF)			
Period	DSPBR Short Term Fund	CRISIL Short Term Bond Fund Index*	CRISIL 1 Year T-Bill Index [†]
June 30, 2015 to June 30, 2016	9.24%	8.94%	7.67%
June 30, 2014 to June 30, 2015	10.06%	9.56%	8.54%
June 28, 2013 to June 30, 2014	9.04%	8.81%	5.93%
Since Inception (CAGR)	9.45%	9.12%	7.50%
Since Inception (Value*)	₹ 13,710	13,569	12,875
NAV/Index Value (as of June 30, 2016)	₹ 26.8365	2,697.79	4,533.22
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. Since inception returns have been calculated from the date of allotment till 30 June 2016. 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, Laukik Bagwe

DSP BlackRock Income Opportunities Fund (DSPBRIOF)			
Period	DSPBR Income Opportunities Fund	Composite Benchmark*	CRISIL 1 Year T-Bill Index [†]
June 30, 2015 to June 30, 2016	10.54%	9.56%	7.67%
June 30, 2014 to June 30, 2015	10.24%	10.33%	8.54%
June 28, 2013 to June 30, 2014	9.70%	6.71%	5.93%
Since Inception (CAGR)	10.12%	9.06%	7.50%
Since Inception (Value*)	₹ 14,010	13,540	12,875
NAV/Index Value (as of June 30, 2016)	₹ 25.5136	238.28	4,533.22
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. Since inception returns have been calculated from the date of allotment till 30 June 2016 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, Pankaj Sharma

DSP BlackRock Bond Fund (DSPBRBF)			
Period	DSPBR Bond Fund	CRISIL Composite Bond Fund Index*	CRISIL 10 Year Gilt Index [†]
June 30, 2015 to June 30, 2016	9.16%	10.19%	10.03%
June 30, 2014 to June 30, 2015	11.47%	11.10%	11.76%
June 28, 2013 to June 30, 2014	4.13%	4.60%	-2.47%
Since Inception (CAGR)	8.57%	8.97%	7.22%
Since Inception (Value*)	₹ 13,329	13,501	12,759
NAV/Index Value (as of June 30, 2016)	₹ 48.9014	2,600.84	2,894.62
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. Since inception returns have been calculated from the date of allotment till 30 June 2016 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, Kedar Karnik

DSP BlackRock Treasury Bill Fund (DSPBRTBF)			
Period	DSPBR Treasury Bill Fund	CRISIL Composite T-Bill Index [^]	CRISIL 1 Year T-Bill Index [^]
Last 7 days till August 31, 2016	6.49%	6.76%	7.83%
Last 15 days till August 31, 2016	6.08%	6.59%	7.01%
Last 1 Month till August 31, 2016	6.36%	6.71%	7.35%
August 31, 2015 to August 31, 2016	7.25%	7.45%	7.65%
August 28, 2014 to August 31, 2015	8.16%	8.63%	8.65%
August 29, 2013 to August 28, 2014	9.14%	9.53%	8.65%
Since Inception (CAGR)	8.51%	8.04%	7.52%
Since Inception (Value*)	₹ 13,491	13,280	13,043
NAV/Index Value (as of August 31, 2016)	₹ 31.2842	2,047.32	4,592.37
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. Since inception returns have been calculated from the date of allotment till 31 August 2016. 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, Laukik Bagwe

DSPBR Banking & PSU Debt Fund (DSPBRBPDF)			
Period	DSPBR Banking & PSU Debt Fund	CRISIL Short Term Bond Fund Index [^]	CRISIL 1 Year T-Bill Index [^]
June 30, 2015 to June 30, 2016	9.42%	8.94%	7.67%
June 30, 2014 to June 30, 2015	9.55%	9.56%	8.54%
Since Inception (CAGR)	9.95%	9.68%	8.19%
Since Inception (Value*)	₹ 13,034	12,947	12,462
NAV/Index Value (as of June 30, 2016)	₹ 13.0337	2,697.79	4,533.22
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. Since inception returns have been calculated from the date of allotment till 30 June 2016. 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, Vikram Chopra

DSP BlackRock Strategic Bond Fund (DSPBRSBF)			
Period	DSPBR Strategic Bond Fund	CRISIL Composite Bond Fund Index [^]	CRISIL 10 Year Gilt Index [^]
June 30, 2015 to June 30, 2016	9.65%	10.19%	10.03%
June 30, 2014 to June 30, 2015	11.17%	11.10%	11.76%
June 28, 2013 to June 30, 2014	7.03%	4.60%	-2.47%
Since Inception (CAGR)	9.52%	8.97%	7.22%
Since Inception (Value*)	₹ 13,742	13,501	12,759
NAV/Index Value (as of June 30, 2016)	₹ 1,839.0961	2,600.84	2,894.62
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. Since inception returns have been calculated from the date of allotment till 30 June 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

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Note:

- All returns are absolute unless otherwise mentioned.
- 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 Equity Savings Fund has not completed 1 year hence performance data of the same is not provided.

FUND MANAGER - Laukik Bagwe, Jay Kothari, Kedar Karnik

DSP BlackRock Global Allocation Fund (DSPBRGAF)			
Period	DSPBR Global Allocation Fund	Composite Benchmark [^]	Nifty 50 [^]
June 30, 2015 to June 30, 2016	0.07%	9.24%	-0.96%
Since Inception (CAGR)	3.28%	7.28%	2.67%
Since Inception (Value*)	₹ 10,618	11,396	10,503
NAV/Index Value (as of June 30, 2016)	₹ 10.6180	113.96	8,287.75
Date of Allotment	Aug 21, 2014		

[^]Scheme Benchmark. (Composite Benchmark = (36% S&P 500 Composite; 24% FTSE World (ex-US); 24% ML US Treasury Current 5 Year; 16% Citigroup Non-USD World Government Bond Index) [#]Standard Benchmark. ^{*}Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. [^]Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 30 June 2016. 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, Pankaj Sharma

DSP BlackRock Government Securities Fund (DSPBRGSF)			
Period	DSPBR Government Securities Fund	CRISIL Long Term Gilt Index [^]	CRISIL 10 Year Gilt Index [^]
June 30, 2015 to June 30, 2016	9.55%	11.30%	10.03%
June 30, 2014 to June 30, 2015	11.61%	12.16%	11.76%
June 28, 2013 to June 30, 2014	0.34%	0.08%	-2.47%
Since Inception (CAGR)	7.81%	8.59%	7.22%
Since Inception (Value*)	₹ 13,009	13,337	12,759
NAV/Index Value (as of June 30, 2016)	₹ 48.9317	2,289.27	2,894.62
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. Since inception returns have been calculated from the date of allotment till 30 June 2016. 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, Vivek Ved

DSP BlackRock Constant Maturity 10Y G-Sec Fund (DSPBRM10YGF)			
Period	DSPBR Constant Maturity 10Y G-Sec Fund	CRISIL Long Term Gilt Index [^]	CRISIL 10 Year Gilt Index [^]
June 30, 2015 to June 30, 2016	10.75%	10.03%	10.03%
Since Inception (CAGR)	11.04%	10.80%	10.80%
Since Inception (Value*)	₹ 12,026	11,979	11,979
NAV/Index Value (as of June 30, 2016)	₹ 12.0258	2,894.62	2,894.62
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. [^]Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 30 June 2016. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

SIP Investment Performance of all Equity oriented schemes (as on June 30, 2016)

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

DSP BlackRock Equity Fund (DSPBREF) - RP - Dividend								
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2310.00	1800.00	1440.00	1200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	21897.74	10454.91	3872.07	2367.57	1688.76	860.43	443.61	125.33
Benchmark ¹ Market Value (Rs'000)	10399.87	5871.17	2873.71	1996.96	1524.07	817.29	425.69	126.38
Standard Benchmark ² Market Value (Rs'000)	9076.46	5374.33	2807.10	1912.09	1446.81	775.09	406.40	125.63
Scheme Return Yield (%)	20.14	21.01	15.45	13.04	13.76	14.41	14.06	8.35
Benchmark ¹ Return Yield (%)	13.87	14.44	10.94	9.84	11.28	12.32	11.21	10.02
Standard Benchmark ² Return Yield(%)	12.71	13.41	10.58	9.01	10.03	10.19	8.04	8.84

¹Nifty 500 Index; ²Nifty 50 Index; *Inception date : 29-Apr-1997. All returns are for Regular Plan - Reinvest Dividend Option, assuming reinvestment of dividend. Since inception returns have been calculated from the date of allotment till 30 June 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP BlackRock Opportunities Fund (DSPBROF) - RP - Growth								
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1940.00	1800.00	1440.00	1200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	12621.67	10045.73	3811.55	2481.87	1841.70	939.26	469.58	129.85
Benchmark ¹ Market Value (Rs'000)	6950.55	5869.66	2873.71	1996.96	1524.07	817.29	425.69	126.38
Standard Benchmark ² Market Value (Rs'000)	6278.42	5373.06	2807.10	1912.09	1446.81	775.09	406.40	125.63
Scheme Return Yield (%)	20.54	20.56	15.22	13.92	15.85	17.98	18.07	15.61
Benchmark ¹ Return Yield (%)	14.33	14.43	10.94	9.84	11.28	12.32	11.21	10.02
Standard Benchmark ² Return Yield(%)	13.25	13.41	10.58	9.01	10.03	10.19	8.04	8.84

¹Nifty 500 Index; ²Nifty 50 Index; *Inception date : 16-May-2000. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 June 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP BlackRock Top 100 Equity Fund (DSPBRTEF) - RP - Growth								
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1600.00	--	1440.00	1200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	5142.85	--	3456.58	2161.00	1550.28	804.16	421.44	126.29
Benchmark ¹ Market Value (Rs'000)	3906.79	--	2837.39	1928.42	1464.35	783.74	410.15	125.84
Standard Benchmark ² Market Value (Rs'000)	3788.85	--	2807.10	1912.09	1446.81	775.09	406.40	125.63
Scheme Return Yield (%)	16.18	--	13.74	11.32	11.70	11.67	10.52	9.89
Benchmark ¹ Return Yield (%)	12.52	--	10.74	9.18	10.32	10.63	8.67	9.18
Standard Benchmark ² Return Yield(%)	12.11	--	10.58	9.01	10.03	10.19	8.04	8.84

¹S&P BSE 100; ²Nifty 50 Index; *Inception date : 10-Mar-2003. All returns are for Regular Plan - Reinvest Dividend Option, assuming reinvestment of dividend. Since inception returns have been calculated from the date of allotment till 30 June 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP BlackRock Small and Midcap Fund (DSPBRSMF) - RP - Growth								
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1160.00	--	--	--	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	3092.58	--	--	--	2387.74	1106.80	541.01	134.94
Benchmark ¹ Market Value (Rs'000)	2219.01	--	--	--	1763.09	919.33	476.33	127.20
Standard Benchmark ² Market Value (Rs'000)	1811.55	--	--	--	1446.81	775.09	406.40	125.63
Scheme Return Yield (%)	19.34	--	--	--	22.11	24.77	28.37	23.93
Benchmark ¹ Return Yield (%)	12.91	--	--	--	14.80	17.11	19.08	11.34
Standard Benchmark ² Return Yield(%)	8.94	--	--	--	10.03	10.19	8.04	8.84

¹Nifty Free Float Midcap 100; ²Nifty 50 Index; *Inception date : 14-Nov-2006. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 June 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP BlackRock India T.I.G.E.R. Fund (DSPBRITF) (The Infrastructure Growth and Economic Reforms Fund) - RP - Growth								
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1450.00	--	1440.00	1200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	3134.25	--	3064.92	1993.69	1532.75	866.63	457.69	125.62
Benchmark ¹ Market Value (Rs'000)	2893.84	--	2837.39	1928.42	1464.35	783.74	410.15	125.84
Standard Benchmark ² Market Value (Rs'000)	2862.04	--	2807.10	1912.09	1446.81	775.09	406.40	125.63
Scheme Return Yield (%)	12.07	--	11.92	9.81	11.42	14.70	16.25	8.82
Benchmark ¹ Return Yield (%)	10.86	--	10.74	9.18	10.32	10.63	8.67	9.18
Standard Benchmark ² Return Yield(%)	10.69	--	10.58	9.01	10.03	10.19	8.04	8.84

¹S&P BSE 100; ²Nifty 50 Index; *Inception date : 11-Jun-2004. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 June 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP BlackRock Tax Saver Fund (DSPBRTSF) - RP - Growth								
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1140.00	--	--	--	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	2465.06	--	--	--	1963.38	980.79	477.56	130.22
Benchmark ¹ Market Value (Rs'000)	1850.63	--	--	--	1524.07	817.29	425.69	126.38
Standard Benchmark ² Market Value (Rs'000)	1768.87	--	--	--	1446.81	775.09	406.40	125.63
Scheme Return Yield (%)	15.58	--	--	--	17.39	19.76	19.27	16.21
Benchmark ¹ Return Yield (%)	9.88	--	--	--	11.28	12.32	11.21	10.02
Standard Benchmark ² Return Yield(%)	8.98	--	--	--	10.03	10.19	8.04	8.84

¹Nifty 500 Index; ²Nifty 50 Index; *Inception date : 18-Jan-2007. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 June 2016 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 30, 2016)

DSP BLACKROCK
MUTUAL FUND

DSP BlackRock Micro Cap Fund (DSPBRMCF) - RP - Growth								
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs'000)	1090.00	--	--	--	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	3704.75	--	--	--	3163.39	1384.04	637.14	136.88
Benchmark ¹ Market Value (Rs'000)	1750.17	--	--	--	1577.58	907.45	483.53	127.63
Standard Benchmark ² Market Value (Rs'000)	1664.13	--	--	--	1446.81	775.09	406.40	125.63
Scheme Return Yield (%)	25.74	--	--	--	28.91	34.22	40.89	27.16
Benchmark ¹ Return Yield (%)	10.12	--	--	--	12.12	16.58	20.16	12.03
Standard Benchmark ² Return Yield (%)	9.06	--	--	--	10.03	10.19	8.04	8.84

¹S&P BSE SMALL CAP; 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 30 June 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP BlackRock Focus 25 Fund (DSPBRF25F) - RP - Growth								
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	730.00	--	--	--	--	600.00	360.00	120.00
Scheme Market Value (Rs'000)	1110.83	--	--	--	--	893.12	460.20	126.23
Benchmark ¹ Market Value (Rs'000)	998.65	--	--	--	--	805.03	420.34	126.11
Standard Benchmark ² Market Value (Rs'000)	965.88	--	--	--	--	775.09	406.40	125.63
Scheme Return Yield (%)	13.67	--	--	--	--	15.93	16.64	9.79
Benchmark ¹ Return Yield (%)	10.19	--	--	--	--	11.71	10.34	9.60
Standard Benchmark ² Return Yield (%)	9.10	--	--	--	--	10.19	8.04	8.84

¹S&P BSE 200; ²Nifty 50 Index; *Inception date : 10-Jun-2010. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 June 2016 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 Technology.com Fund (DSPBRTF) - RP - Growth								
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1940.00	1800.00	1440.00	1200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	8842.46	7627.48	3383.56	2240.75	1701.79	880.52	426.78	121.09
Benchmark ¹ Market Value (Rs'000)	5783.08	5273.18	2796.91	2007.31	1579.36	819.15	399.58	120.34
Standard Benchmark ² Market Value (Rs'000)	6278.42	5373.06	2807.10	1912.09	1446.81	775.09	406.40	125.63
Scheme Return Yield (%)	16.85	17.44	13.42	12.01	13.95	15.35	11.38	1.70
Benchmark ¹ Return Yield (%)	12.38	13.19	10.52	9.93	12.15	12.42	6.90	0.52
Standard Benchmark ² Return Yield (%)	13.25	13.41	10.58	9.01	10.03	10.19	8.04	8.84

¹S&P BSE Teck; ²Nifty 50 Index; *Inception date : 16-May-2000. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 June 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP BlackRock Balanced Fund (DSPBRBaLF) - RP - Growth								
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,060.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	9,986.78	7,248.17	3,494.40	2,340.88	1,681.84	878.86	460.40	127.32
Benchmark ¹ Market Value (Rs'000)	-	-	2,698.31	1,930.16	1,435.59	774.90	412.55	125.96
Standard Benchmark ² Market Value (Rs'000)	7,013.10	5,374.33	2,807.10	1,912.09	1,446.81	775.09	406.40	125.63
Scheme Return Yield (%)	16.40	16.86	13.91	12.83	13.66	15.27	16.67	11.54
Benchmark ¹ Return Yield (%)	-	-	9.97	9.19	9.84	10.18	9.06	9.37
Standard Benchmark ² Return Yield (%)	12.94	13.41	10.58	9.01	10.03	10.19	8.04	8.84

¹CRISIL Balanced Fund - Aggressive Index; ²Nifty 50 Index; *Inception date : 27-May-1999. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 June 2016 Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP BlackRock Natural Resources and New Energy Fund (DSPBRNRNEF) - RP - Growth								
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	990.00	--	--	--	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	1623.75	--	--	--	1563.15	862.51	480.46	138.88
Benchmark ¹ Market Value (Rs'000)	1059.82	--	--	--	1032.17	613.15	351.89	131.09
Standard Benchmark ² Market Value (Rs'000)	1495.14	--	--	--	1445.59	775.00	406.78	125.86
Scheme Return Yield (%)	11.69	--	--	--	11.90	14.51	19.71	30.54
Benchmark ¹ Return Yield (%)	1.63	--	--	--	1.79	0.85	(1.48)	17.65
Standard Benchmark ² Return Yield (%)	9.76	--	--	--	10.01	10.19	8.11	9.22

¹Composite Benchmark = 35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return - Net & Expressed in INR; Normalised Values; ²Nifty 50 Index; *Inception date : 25-Apr-2008. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 30 June 2016 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.

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

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

DSP BlackRock MIP Fund# (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
26-Aug-16	0.059467	0.055095	10	12.3501
28-Jul-16	0.059055	0.054713	10	12.2645
28-Jun-16	0.056518	0.052363	10	11.7376
Quarterly Dividend (during the last 3 quarters)				
28-Jun-16	0.185911	0.172243	10	12.8700
28-Mar-16	0.163482	0.169992	10	12.7019
28-Dec-15	0.180000	0.166766	10	13.0674
DSP BlackRock MIP Fund# (Direct Plan)				
Monthly Dividend Option (during the last 3 months)				
26-Aug-16	0.059467	0.055095	10	12.8991
28-Jul-16	0.059055	0.054713	10	12.7996
28-Jun-16	0.056518	0.052363	10	12.2393
Quarterly Dividend (during the last 3 quarters)				
28-Jun-16	0.185911	0.172243	10	13.1828
28-Mar-16	0.163482	0.169992	10	12.9878
28-Dec-15	0.180000	0.166766	10	13.3267

DSP BlackRock Government Securities Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
26-Aug-16	0.115707	0.107200	10	10.7935
28-Jul-16	0.263266	0.243910	10	10.9743
28-Jun-16	0.072949	0.067586	10	10.6876
Dividend Option (during the last 3 years)				
28-Mar-16	0.214440	0.198675	10	12.0023
26-Sep-14	0.061017	0.058437	10	11.7263
28-May-13	0.572079	0.487424	10	12.3278
28-Mar-13	0.268565	0.228823	10	11.9790
Quarterly Dividend (during the last 3 quarters)				
27-Mar-15	0.852382	0.790469	10	12.8043
DSP BlackRock Government Securities Fund (Direct Plan)				
Monthly Dividend Option (during the last 3 months)				
26-Aug-16	0.117440	0.108806	10	10.8186
28-Jul-16	0.265360	0.245851	10	10.9997
28-Jun-16	0.074610	0.069125	10	10.7122
Dividend Option (during the last 3 years)				
28-Mar-16	0.226069	0.209448	10	12.0914
26-Sep-14	0.091097	0.087245	10	11.8351
28-May-13	0.546677	0.465781	10	12.3690
Quarterly Dividend (during the last 3 quarters)				
27-Mar-15	0.868641	0.805548	10	12.8976

DSP BlackRock Strategic Bond Fund (Institutional Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
26-Aug-16	8.306264	7.695587	1000	1051.8516
28-Jul-16	21.255176	19.692493	1000	1067.9340
28-Jun-16	5.845291	5.415544	1000	1045.2760
Dividend Option (during the last 3 years)				
26-Aug-16	8.311103	7.700070	1000	1048.8264
28-Jul-16	21.223685	19.663317	1000	1064.8620
28-Jun-16	5.858147	5.427455	1000	1042.2680
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
28-Mar-13	19.884288	16.941861	1000	1061.8087
DSP BlackRock Strategic Bond Fund (Direct Plan)				
Monthly Dividend Option (during the last 3 months)				
26-Aug-16	8.630417	7.995908	1000	1067.0043
28-Jul-16	21.773184	20.172417	1000	1083.3180
28-Jun-16	6.140625	5.689165	1000	1060.3230
Dividend Option (during the last 3 years)				
26-Sep-14	15.602883	14.943205	1000	1067.6227
27-Jun-14	31.186207	29.867677	1000	1088.1166
28-Mar-14	16.924528	16.208971	1000	1057.5191
27-Dec-13	11.107423	10.637809	1000	1060.7582
28-May-13	22.657440	19.304650	1000	1080.0938

DSP BlackRock Treasury Bill Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
26-Aug-16	0.035608	0.032990	10	10.5678
28-Jul-16	0.043264	0.040083	10	10.5772
28-Jun-16	0.041458	0.038410	10	10.5733
Dividend Option (during the last 3 years)				
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
28-Mar-14	0.149698	0.143369	10	11.6593
Quarterly Dividend (during the last 3 quarters)				
27-Mar-15	0.311105	0.288508	10	11.9858
DSP BlackRock Treasury Bill Fund (Direct Plan)				
Monthly Dividend Option (during the last 3 months)				
26-Aug-16	0.037124	0.034395	10	10.5886
28-Jul-16	0.044853	0.041555	10	10.5980
28-Jun-16	0.043047	0.039882	10	10.5940
Dividend Option (during the last 3 years)				
28-Mar-16	0.265505	0.245985	10	12.0042
27-Mar-15	0.321848	0.298471	10	12.0760
26-Sep-14	0.158114	0.151429	10	11.7465
27-Jun-14	0.164816	0.157848	10	11.7290
28-Mar-14	0.154841	0.148295	10	11.6783
Quarterly Dividend (during the last 3 quarters)				
27-Mar-15	0.321848	0.298471	10	12.0160

DSP BlackRock Income Opportunities Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
26-Aug-16	0.064787	0.060024	10	10.5639
28-Jul-16	0.106679	0.098836	10	10.6138
28-Jun-16	0.050775	0.047042	10	10.5350
Dividend Option (during the last 3 years)				
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
28-Mar-14	0.169180	0.162027	10	11.1541
Quarterly Dividend (during the last 3 quarters)				
28-Jun-16	0.068471	0.159328	10	10.6711
28-Mar-16	0.159043	0.147350	10	10.6375
28-Dec-15	0.150231	0.139186	10	10.6099
DSP BlackRock Income Opportunities Fund (Direct Plan)				
Monthly Dividend Option (during the last 3 months)				
26-Aug-16	0.068471	0.063437	10	10.5885
28-Jul-16	0.110507	0.102382	10	10.6385
28-Jun-16	0.054459	0.050455	10	10.5592
Dividend Option (during the last 3 years)				
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
28-Mar-14	0.178609	0.171058	10	11.1821
Quarterly Dividend (during the last 3 quarters)				
28-Jun-16	0.183239	0.169767	10	10.7150
28-Mar-16	0.169805	0.157320	10	10.6792
28-Dec-15	0.141925	0.147684	10	10.6483

DSP BlackRock Dynamic Asset Allocation Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
26-Aug-16	0.051654	0.047857	10	10.7275
28-Apr-16	0.049033	0.045428	10	10.1832
28-Oct-15	0.065000	0.060221	10	10.2114
DSP BlackRock Dynamic Asset Allocation Fund (Direct Plan)				
Monthly Dividend Option (during the last 3 months)				
26-Aug-16	0.051654	0.047857	10	10.8808
28-Apr-16	0.049033	0.045428	10	10.2999
28-Dec-15	0.065000	0.060221	10	10.2600

DSP BlackRock Bond Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
26-Aug-16	0.098011	0.090806	10	11.1404
28-Jul-16	0.202234	0.187366	10	11.2632
28-Jun-16	0.058359	0.054068	10	11.0507
Dividend Option (during the last 3 years)				
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
28-Mar-14	0.138009	0.132174	10	10.6888
Quarterly Dividend (during the last 3 quarters)				
27-Mar-15	0.667505	0.619020	10	11.4642

DSP BlackRock Bond Fund (Direct Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
26-Aug-16	0.102851	0.095289	10	11.2369
28-Jul-16	0.208157	0.192853	10	11.3608
28-Jun-16	0.063054	0.058418	10	11.1464
Dividend Option (during the last 3 years)				
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
28-Mar-14	0.150945	0.144563	10	10.7795
Quarterly Dividend (during the last 3 quarters)				
27-Mar-15	0.698209	0.647494	10	11.5879

DSP BlackRock Banking & PSU Debt Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
26-Aug-16	0.063704	0.059020	10	10.2482
28-Jul-16	0.126252	0.11697	10	10.3348
28-Jun-16	0.046008	0.042626	10	10.2237
Dividend Option (during the last 3 years)				
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
28-Mar-14	0.168011	0.160908	10	10.3756
Quarterly Dividend (during the last 3 quarters)				
28-Jun-16	0.158682	0.147015	10	10.3797
28-Mar-16	0.150520	0.139454	10	10.3684
28-Dec-15	0.151170	0.140056	10	10.3693

DSP BlackRock Banking & PSU Debt Fund (Direct Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
26-Aug-16	0.067604	0.062634	10	10.2536
28-Jul-16	0.128852	0.119379	10	10.3384
28-Jun-16	0.048320	0.044767	10	10.2269
Dividend Option (during the last 3 years)				
28-Mar-16	0.630971	0.584582	10	11.0336
27-Mar-15	0.440091	0.408125	10	10.7663
26-Sep-14	0.150010	0.143667	10	10.3525
27-Jun-14	0.232457	0.226229	10	10.4583
28-Mar-14	0.176271	0.168819	10	10.3862
Quarterly Dividend (during the last 3 quarters)				
28-Jun-16	0.163399	0.153239	10	10.3890
28-Mar-16	0.157020	0.145476	10	10.3774
28-Dec-15	0.157743	0.146145	10	10.3784

DSP BlackRock Focus 25 Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)	Face Value	NAV (₹)	
15-Jan-16	2.30	10	14.6430	
20-Mar-15	1.80	10	17.9930	

DSP BlackRock Money Manager Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
26-Aug-16	3.990153	3.696797	1000	1040.9717
28-Jul-16	5.376324	4.981056	1000	1042.6620
28-Jun-16	4.427484	4.101975	1000	1041.1290
Dividend Option (during the last 3 years)				
28-Mar-16	56.337537	52.1956	1000	1088.0012
27-Mar-15	30.963979	28.714916	1000	1052.6581
18-Sep-14	129.739645	124.254347	1000	1176.4884
DSP BlackRock Money Manager Fund (Direct Plan)				
Monthly Dividend Option (during the last 3 months)				
26-Aug-16	4.433479	4.107529	1000	1043.8290
28-Jul-16	5.838140	5.408920	1000	1045.5220
28-Jun-16	4.852393	4.495645	1000	1043.9160
Dividend Option (during the last 3 years)				
28-Mar-16	60.559970	56.1076	1000	1093.8473
27-Mar-15	33.087930	30.684594	1000	1055.5842
18-Sep-14	137.799883	131.973804	1000	1186.8317

DSP BlackRock Short Term Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
26-Aug-16	0.057492	0.053265	10	11.3164
28-Jul-16	0.090644	0.083980	10	10.1800
28-Jun-16	0.049836	0.046172	10	10.1922
Dividend Option (during the last 3 years)				
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
28-Mar-14	0.172375	0.165087	10	11.4553
Quarterly Dividend (during the last 3 quarters)				
27-Mar-15	0.413162	0.383152	10	11.9120
DSP BlackRock Short Term Fund (Direct Plan)				
Monthly Dividend Option (during the last 3 months)				
26-Aug-16	0.064209	0.059489	10	11.3563
28-Jul-16	0.097506	0.090337	10	11.3955
28-Jun-16	0.054459	0.050455	10	11.3326
Dividend Option (during the last 3 years)				
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
28-Mar-14	0.208845	0.030077	10	11.2752
Quarterly Dividend (during the last 3 quarters)				
27-Mar-15	0.377885	0.350437	10	11.7032

DSP BlackRock Constant Maturity 10Y G-Sec Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
26-Aug-16	0.063559	0.058886	10	10.4777
28-Jul-16	0.194362	0.180072	10	10.6432
28-Jun-16	0.059226	0.054871	10	10.4479
Dividend Option (during the last 3 years)				
28-Mar-16	0.481028	0.445663	10	10.9660
27-Mar-15	0.434067	0.402538	10	10.8980
Quarterly Dividend (during the last 3 quarters)				
28-Jun-16	0.146403	0.13564	10	10.5814
28-Mar-16	0.184539	0.170971	10	10.5681
28-Dec-15	0.111012	0.102851	10	10.4537
DSP BlackRock Constant Maturity 10Y G-Sec Fund (Direct Plan)				
Monthly Dividend Option (during the last 3 months)				
26-Aug-16	0.065004	0.060225	10	10.4780
28-Jul-16	0.195878	0.181477	10	10.6433
28-Jun-16	0.060598	0.056143	10	10.4478
Dividend Option (during the last 3 years)				
28-Mar-16	0.501035	0.464199	10	10.9937
27-Mar-15	0.443430	0.411222	10	10.9109
Quarterly Dividend (during the last 3 quarters)				
28-Jun-16	0.148281	0.137379	10	10.5847
28-Mar-16	0.187572	0.173782	10	10.5727
28-Dec-15	0.114696	0.106263	10	10.4588

DSP BlackRock Balanced Fund (Regular Plan)			
Record Date	Dividend per Unit (₹)	Face Value	NAV (₹)
26-Aug-16	0.248	10	24.8580
28-Jul-16	0.240	10	23.9890
28-Jun-16	0.232	10	23.2440
27-May-16	0.227	10	22.7060
28-Apr-16	0.229	10	22.8890
28-Mar-16	0.223	10	22.3250
26-Feb-16	0.214	10	21.3660
22-Jan-16	0.75	10	23.4910
16-Oct-15	0.75	10	24.9230
17-Jul-15	0.75	10	25.8350
17-Apr-15	0.80	10	26.8620
20-Feb-15	3.55	10	29.4830
14-Mar-14	2.20	10	22.2080
14-Dec-12	0.50	10	22.3960
16-Mar-12	1.00	10	21.5330
11-Mar-11	2.00	10	22.7710
5-Mar-10	3.00	10	23.4450
DSP BlackRock Balanced Fund (Direct Plan)			
26-Aug-16	0.248	10	34.3180
28-Jul-16	0.240	10	33.0020
28-Mar-16	0.223	10	29.6560
26-Feb-16	0.214	10	28.2900
22-Jan-16	0.75	10	30.8290
16-Oct-15	0.75	10	32.4030
17-Jul-15	0.75	10	33.3070

DSP BlackRock Equity Fund (Regular Plan)			
Record Date	Dividend per Unit (₹)	Face Value	NAV (₹)
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)			
11-Mar-16	7.00	10	63.2510
13-Mar-15	8.50	10	84.5860

DSP BlackRock Top 100 Equity Fund (Regular Plan)			
Record Date	Dividend per Unit (₹)	Face Value	NAV (₹)
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
DSP BlackRock Top 100 Equity Fund (Direct Plan)			
29-Jan-16	2.40	10	21.8810
30-Jan-15	2.90	10	28.7790
28-Feb-14	0.90	10	19.6100
12-Apr-13	1.70	10	19.8850
18-Jan-13	0.50	10	22.7430

DSP BlackRock Opportunities Fund (Regular Plan)			
Record Date	Dividend per Unit (₹)	Face Value	NAV (₹)
22-Jan-16	2.50	10	25.0700
16-Jan-15	4.50	10	29.1230
21-Mar-14	3.50	10	23.7210
21-Mar-13	4.00	10	24.2770
15-Jun-12	2.50	10	23.9750
11-Feb-11	2.00	10	28.2970
26-Feb-10	3.00	10	27.8290
28-Mar-08	4.00	10	29.4860
DSP BlackRock Opportunities Fund (Direct)			
22-Jan-16	2.50	10	40.9820

DSP BlackRock US Flexible Equity Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)	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 Tax Saver Fund (Regular Plan)			
Record Date	Dividend per Unit (₹)	Face Value	NAV (₹)
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 (₹)
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 Technology.com Fund (Regular Plan)			
Record Date	Dividend per Unit (₹)	Face Value	NAV (₹)
05-Feb-16	3.20	10	31.3680
6-Feb-15	3.40	10	33.6660
14-Mar-14	3.00	10	31.2290
04-Jan-08	10.00	10	37.1380
DSP BlackRock Technology.com Fund (Direct Plan)			
05-Feb-16	4.00	10	39.5130

DSP BlackRock Small and Mid Cap Fund (Regular Plan)			
Record Date	Dividend per Unit (₹)	Face Value	NAV (₹)
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 BlackRock Natural Resources and New Energy Fund (Regular Plan)			
Record Date	Dividend per Unit (₹)	Face Value	NAV (₹)
08-Jan-16	1.30	10	13.2220
09-Jan-15	1.55	10	15.0790
28-Dec-12	0.50	10	11.3740
23-Mar-12	0.50	10	11.7880
25-Mar-11	1.50	10	14.1130
DSP BlackRock Natural Resources and New Energy Fund (Direct Plan)			
08-Jan-16	1.30	10	13.4080
09-Jan-15	1.57	10	15.2230

DSP BlackRock World Gold Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)	Face Value	NAV (₹)	
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 (Regular Plan)				
Record Date	Dividend per Unit (₹)	Face Value	NAV (₹)	
20-Mar-15	0.871037	0.807769	10	12.1164
DSP BlackRock World Energy Fund (Direct Plan)				
20-Mar-15	0.943623	0.875083	10	12.8706

DSP BlackRock World Agriculture Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)	Face Value	NAV (₹)	
18-Mar-16	0.433359	0.401498	10	11.9675
20-Mar-15	1.016210	0.942397	10	13.8961
DSP BlackRock World Agriculture Fund (Direct Plan)				
20-Mar-15	0.616984	0.572170	10	14.7802

DSP BlackRock Ultra Short Term Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)	Face Value	NAV (₹)	
Monthly Dividend Option (during the last 3 months)				
26-Aug-16	0.044997	0.041689	10	10.2537
28-Jul-16	0.063415	0.058753	10	10.2763
28-Jun-16	0.046442	0.043027	10	10.2504
Quarterly Dividend (during the last 3 quarters)				
28-Jun-16	0.157887	0.146279	10	10.2637
28-Mar-16	0.259871	0.240765	10	10.3964
DSP BlackRock Ultra Short Term Fund (Direct Plan)				
Monthly Dividend Option (during the last 3 months)				
26-Aug-16	0.052003	0.048180	10	11.3394
28-Jul-16	0.072371	0.06705	10	11.3643
28-Jun-16	0.053664	0.049719	10	11.3357
Quarterly Dividend (during the last 3 quarters)				
28-Jun-16	0.163954	0.151900	10	10.2737
28-Mar-16	0.272366	0.252342	10	10.4145

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

HOW TO READ A FACTSHEET

Fund Manager

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

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

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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

List of Official Points of Acceptance of Transactions*

DSP BlackRock Investment Managers Private Limited - Investor Service Centres

HEAD OFFICE - Mumbai:	Mafatlal Centre, 10th Floor, Nariman Point, Mumbai - 400021.
Ahmedabad:	3rd Eye One, Office No. 301, 3rd Floor, Opposite Havmor Restaurant, C.G Road, Panchavati, Ahmedabad - 380006.
Agra:	Shanta Tower, Office No. 12, 1st Floor, Block No. E-14, 16 Sanjay Place, Agra - 282003.
Bengaluru:	HM Geneva House, Office No. 104 A - 107, 1st Floor, Plot No. 14, Cunningham Road, Bengaluru - 560052.
Bhopal:	Star Arcade, Office No. 302, 3rd Floor, Plot No. 165 A and 166, Zone-1, M.P Nagar, Bhopal - 462011.
Bhubaneswar:	Lotus House, Office No. 3, 2nd Floor, 108 / A, Kharvel Nagar, Unit III, Master Canteen Square, Bhubaneswar - 751001.
Chandigarh:	SCO 2471 - 72, 1st Floor, Sector 22 - C, Chandigarh - 160022.
Chennai:	Alamelu Terraces, Office No. 163, 3rd Floor, Anna Salai, Chennai - 600002.
Coimbatore:	Tristar Towers, 657, East Wing, 1st Floor, Avinashi Road, Coimbatore - 641037.
Dehradun:	NCR Plaza, Office No. G 12/A, Ground Floor, (No. 24-A) (New No. 112/28, Ravindranath Tagore Marg), New Cantt Road, Hathibarkhala, Dehradun - 248001.
Goa:	Mathias Plaza, 4th Floor, 18th June Road, Panjim, Goa - 403001.
Guwahati:	Mayur Gardens, Office No. 5, Upper Ground Floor, G.S Road, Near ABC Bus Stop, Guwahati - 781005.
Hyderabad:	RVR Towers, Office No 1-B, 1st Floor, Door No. 6-3-1089/F, Rajbhavan Road, Somajiguda, Hyderabad - 500082
Hubli:	Sona Chambers, South Wing, Office No. 3, Ground Floor, Club Road, Hubli - 580020.
Indore:	Starlit Tower, Office No. 206, 2nd Floor, 29/1, Y.N Road, Opp. S.B.I, Indore - 452001.
Jaipur:	Green House, Office No. 201 to 204, 2nd Floor, O-15 Ashok Marg, Above Axis Bank, C - Scheme, Jaipur - 302001.
Jamshedpur:	ShantiNiketan, 2nd Floor, Main Road, P.O Bistupur, Jamshedpur - 831001.
Jodhpur:	Keshav Bhawan, Office No. 2, Ground Floor, Chopasni Road, Near HDFC Bank, Jodhpur - 342003.
Kanpur:	KAN Chambers, Office No. 701-703, 7th Floor, 14/113, Civil Lines, Kanpur - 208001.
Kochi:	Amrithaa Towers, Office No. 40 / 1045 H1, 6th Floor, Opp. Maharajas College Ground, M.G Road, Kochi - 682011.
Kolkata:	Shagun Mall Building, 4th Floor, 10-A, Shakespeare Sarani, Kolkata - 700071.
Lucknow:	Speed Motors Building, 3rd Floor, 3 Shanazaf Road, Hazratganj, Lucknow - 226001.
Ludhiana:	SCO-29, 1st Floor, Feroze Gandhi Market, Pakhowal Road, Ludhiana - 141001.
Mangalore:	Maximus Commercial Complex, Office No. UGI - 5, Upper Ground Floor, Light House Hill Road, Opp. KMC, Mangalore - 575001.
Mumbai:	Natraj, Office No. 302, 3rd Floor, Plot No - 194, MV Road Junction, Western Express Highway, Andheri (East), Mumbai - 400069.
Nagpur:	Milestone, Office No. 108 & 109, 1st Floor, Ramdaspath, Wardha Road, Nagpur - 440010.
Nasik:	Bedmutha's Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharanpur Road, Nasik - 422002.
New Delhi:	Dr. Gopal Das Bhavan, Upper Ground Floor, 28 Barakhamba Road, New Delhi - 110001.
Patna:	Dumraon Place, L309 & L310, Third Floor, Frazer Road, Patna - 800001.
Pune:	City Mall, Unit No. 109 - (A,B,C), 1st Floor, University Square, University Road, Pune - 411007.
Raipur:	Raheja Towers, Office No SF 18, 2nd Floor, Near Hotel Celebration, Fafadih, Raipur - 492001.
Rajkot:	Hem Arcade, Office No. 303, 3rd Floor, Opposite Swami Vivekanand Statue, Dr. Yagnik Road, Rajkot - 360001.
Ranchi:	Shrilok Complex, No. 106 & 109, 1st Floor, Plot No - 1999 & 2000, 4 Hazaribagh Road, Ranchi - 834001.
Surat:	International Trade Centre, Office No. G-28, Ground Floor, Majura Gate Crossing, Ring Road, Surat - 395002.
Trivandrum:	Menathotam Chambers, TC-2442(7), 2nd Floor, Pattom PO, Thiruvananthapuram - 695004.
Vadodara:	Naman House, 1/2 - B Haribhakti Colony, Ground Floor, Opp. Race Course Post Office, Near Bird Circle, Race Course, Vadodara - 390007.
Vapi:	Bhikaji Regency, Office No. 3, 1st Floor, Opposite DCB Bank. Vapi - Silvasa Road, Vapi - 396195.
Varanasi:	Arihant Complex, D-64/127 C-H, 7th Floor, Sibra, Varanasi - 221010.
Visakhapatnam:	VRC complex, Office No 304 B, 47-15-14/15, Rajajee Nagar, Dwaraka Nagar, Visakhapatnam - 530016.

CAMS Investor Service Centres and Transaction Points

Visit www.camsonline.com for addresses

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

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

The list of POS of MFUI is published on the website of the Fund at www.dsblackrock.com and MFUI at www.mfuindia.com and will be updated from time to time.

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

**For more information on DSP BlackRock Mutual Fund Visit www.dsblackrock.com
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HOW CAN I ADD BALANCE TO MY FINANCIAL LIFE?

Why choose between strong returns and low risk, when you can have both? The right balance of growth and safety can help you feel more confident and add stability to your investment portfolio. Which leads to one big question.

So what do I do with my money?

Gain from the strategic approach of investing in a balanced combination of the high-return potential of equities along with the low-risk benefits of fixed income.

DSP BLACKROCK BALANCED FUND

- » Growth potential: At least 65% invested in a well diversified equity portfolio
- » Low risk: Up to 35% invested in quality debt and money market securities
- » Tax free: No tax on capital gains if investment held for more than 12 months

Speak to your relationship manager today.

DSP BLACKROCK MUTUAL FUND

THIS OPEN ENDED BALANCED SCHEME IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

- » Capital growth and income over a long term investment horizon
- » Investment primarily in equity/ equity related securities, with balance exposure in money market and debt securities

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

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

