

DSP MERRILL LYNCH MUTUAL FUND
Tulsiani Chambers, West Wing, 11th Floor, Nariman Point, Mumbai
Perspective Historical Per Unit Statistics
For the period ended September 30, 2007

		OPEN ENDED SCHEMES										
		BF			EF			LF				
		As at 30-Sep-07	As at 30-Sep-06	As at 30-Sep-05	As at 30-Sep-07	As at 30-Sep-06	As at 30-Sep-05	As at 30-Sep-07		As at 30-Sep-06	As at 30-Sep-05	
								Retail	Institutional	Retail	Institutional	
a. Net assets value,	G	*25.6388	*24.4548	23.5927	*11.973	-	-	*18.8513	*1127.6009	*17.6906	*1055.5351	*16.6461
at the end of the period	DD	-	-	-	-	-	-	*10.0100	*1000.2000	*10.0100	*1000.2000	*10.0100
	WD	-	-	-	-	-	-	*12.4051	*1000.6249	*12.4023	*1000.3918	*12.4000
	MD	*10.4908	*10.3670	10.3344	-	-	-	-	-	-	-	-
	QD / D	*10.8949	*11.2374	10.9890	*52.307	*39.94	34.78	-	-	-	-	-
* refers to computed NAV												
b. Gross Income	(i) Income other than profit on sale of investments	0.8041	0.6851	0.7253	0.204	0.36	0.36	0.4437		0.6439		0.3634
	(ii) Income from profit / (loss) on inter scheme sales/transfer of investment	(0.1028)	-	0.0316	(0.00)	-	-	(0.0027)		-		0.0004
	(iii) Income from profit / (loss) on sale of investment to third party	(0.1029)	0.0143	(0.1487)	4.581	3.87	2.80	0.0303		0.0173		0.0082
	(iv) Transfer to revenue account from past years' reserve	-	0.0758	0.1272	0.002	0.01	-	-		0.0005		-
c. Aggregate of expenses, writeoff, amortisation and charges		0.2436	0.2233	0.2284	0.252	0.37	0.32	0.0296		0.0462		0.0288
d. Provision for unrealised depreciation of investments		-	-	-	0.003	-	-	0.0083		0.0013		-
e. Net Income		0.3548	0.5519	0.5070	4.531	3.87	2.84	0.4334		0.6142		0.3432
f. Redemption Price:												
	Highest Price											
	G	25.5447	24.3121	23.4639	11.914	-	-	18.8513	1,127.6009	17.6873	1,055.3327	16.6461
	DD	-	-	-	-	-	-	10.0100	1,000.2000	10.0100	1,000.2000	10.0100
	WD	-	-	-	-	-	-	12.4155	1,001.4973	12.4152	1,001.4524	12.4148
	MD	10.5548	10.4457	10.3278	-	-	-	-	-	-	-	-
	QD / D	10.8550	11.1719	11.0360	52.049	43.56	35.17	-	-	-	-	-
	Lowest Price											
	G	24.8974	23.6687	22.8177	9.750	-	-	18.3159	1,094.1011	17.1479	1,022.2168	16.2140
	DD	-	-	-	-	-	-	10.0100	1,000.2000	10.0100	1,000.2000	10.0100
	WD	-	-	-	-	-	-	12.4000	1,000.2000	12.4000	1,000.2000	12.4000
	MD	10.3445	10.2814	10.1817	-	-	-	-	-	-	-	-
	QD / D	10.5792	10.9748	10.8226	35.942	28.78	26.19	-	-	-	-	-
	Purchase Price											
	Highest Price											
	G	25.6731	24.4589	23.6055	12.243	-	-	18.8513	1,127.6009	17.6873	1055.3327	16.6461
	DD	-	-	-	-	-	-	10.0100	1,000.2000	10.0100	1000.2000	10.0100
	WD	-	-	-	-	-	-	12.4155	1,001.4973	12.4152	1001.4524	12.4148
	MD	10.6078	10.5088	10.3901	-	-	-	-	-	-	-	-
	QD / D	10.9095	11.2393	11.1026	53.487	44.54	35.96	-	-	-	-	-
	Lowest Price											
	G	25.0225	23.8116	22.9554	10.019	-	-	18.3159	1,094.1011	17.1479	1022.2168	16.2140
	DD	-	-	-	-	-	-	10.0100	1,000.2000	10.0100	1000.2000	10.0100
	WD	-	-	-	-	-	-	12.4000	1,000.2000	12.4000	1000.2000	12.4000
	MD	10.3965	10.3435	10.2432	-	-	-	-	-	-	-	-
	QD / D	10.6324	11.0410	10.8879	36.935	29.43	26.78	-	-	-	-	-

Note:

- G- Growth, D- Dividend, DD- Daily Dividend, WD- Weekly Dividend, MD- Monthly Dividend, QD- Quarterly Dividend.
- The above per unit calculations are based on the half year revenue/expenses divided by the number of units outstanding at the end of the period / last outstanding units in case of matured schemes. In case of LF & FRF Institution Plans units are converted in denomination of Rs. 10 for better presentation.
- Transfer to revenue account from past year's reserve reflects the write back of provision for unrealised loss in the value of investments.
- The highest and lowest resale price of the units of the Schemes has been determined after adding to the highest and lowest declared NAV, the maximum sales load applicable (excluding load charged to Investors under Super Systematic Investment Plan (SIP)). Repurchase price for SIP investors may differ to the extent of applicable CDSC depending on duration for which units are held prior to redemption.
- In case of FTP- Series 3A, FTP- Series 1H, FTP- Series 1I, FTP- Series 1J, FTP- Series 1K, FTP- Series 1M, FTP- Series 1N, NAV at the end of the period is of April 16, 2007, May 15, 2007, May 28, 2007, June 27, 2007, June 16, 2007, August 29, 2007, September 17, 2007.
- Since the FTP's are closed ended schemes no highest / lowest purchase price is computed.

DSP MERRILL LYNCH MUTUAL FUND
Tulsiani Chambers, West Wing, 11th Floor, Nariman Point, Mumbai
Perspective Historical Per Unit Statistics
For the period ended September 30, 2007

		OPEN ENDED SCHEMES											
		BaF			GSFA			GSFB			TF		
		As at 30-Sep-07	As at 30-Sep-06	As at 30-Sep-05	As at 30-Sep-07	As at 30-Sep-06	As at 30-Sep-05	As at 30-Sep-07	As at 30-Sep-06	As at 30-Sep-05	As at 30-Sep-07	As at 30-Sep-06	As at 30-Sep-05
a. Net assets value, at the end of the period	G	*48.128	*35.20	26.87	*23.9371	*22.8434	*21.8742	*17.4006	*16.5428	*15.6051	*30.024	*18.06	13.77
	DD	-	-	-	-	-	-	-	-	-	-	-	-
	WD	-	-	-	-	-	-	-	-	-	-	-	-
	MD	-	-	-	*10.1409	*10.1122	*10.0937	*10.1383	*10.0528	-	-	-	-
	QD / D	*21.833	*20.42	18.82	*11.8795	*11.6847	*11.385	*11.2731	*11.2627	*10.8676	*30.024	*18.06	13.77
* refers to computed NAV													
b. Gross Income	(i) Income other than profit on sale of investments	0.349	0.34	0.35	0.8220	0.6457	0.5884	0.4862	0.6828	0.3451	0.116	0.15	0.09
	(ii) Income from profit / (loss) on inter scheme sales/transfer of investment	(0.12)	0.01	(0.01)	(0.0097)	-	-	-	0.0594	-	-	-	-
	(iii) Income from profit / (loss) on sale of investment to third party	4.117	2.03	1.51	(0.0126)	(0.1517)	0.0926	0.0092	0.0006	(0.0433)	1.196	5.41	2.47
	(iv) Transfer to revenue account from past years' reserve	0.024	-	-	0.1026	0.1711	-	0.0105	-	0.0069	-	-	-
c. Aggregate of expenses, writeoff, amortisation and charges		0.244	0.19	0.19	0.1227	0.1231	0.1199	0.0506	0.0520	0.0217	0.235	0.19	0.17
d. Provision for unrealised depreciation of investments		0.003	0.01	-	-	-	0.0103	-	-	-	0.002	-	-
e. Net Income		4.127	2.18	1.66	0.7796	0.5420	0.5508	0.4553	0.6908	0.2870	1.075	5.37	2.39
f. Redemption Price:													
	Highest Price												
	G	47.527	35.89	26.53	23.8795	22.7441	21.7892	17.4027	16.5642	15.6016	30.312	19.11	14.20
	DD	-	-	-	-	-	-	-	-	-	-	-	-
	WD	-	-	-	-	-	-	-	-	-	-	-	-
	MD	-	-	-	10.3894	10.2176	10.1732	10.1909	10.1659	-	-	-	-
	QD / D	26.848	25.14	18.58	11.8509	11.6340	11.5897	11.2744	11.2773	11.1132	30.312	-	-
	Lowest Price												
	G	35.826	27.60	21.30	22.7171	22.0076	21.0441	16.8647	16.0201	15.2212	24.257	12.55	9.93
	DD	-	-	-	-	-	-	-	-	-	-	-	-
	WD	-	-	-	-	-	-	-	-	-	-	-	-
	MD	-	-	-	9.9601	9.9364	09.9082	10.0431	10.0177	-	-	-	-
	QD / D	20.785	19.06	14.92	11.2729	11.2576	11.1934	10.9262	10.9078	10.8439	24.257	-	-
Purchase Price													
	Highest Price												
	G	48.609	36.34	26.87	23.9995	22.8814	21.9207	17.4027	16.5642	15.6016	30.994	19.54	14.52
	DD	-	-	-	-	-	-	-	-	-	-	-	-
	WD	-	-	-	-	-	-	-	-	-	-	-	-
	MD	-	-	-	10.4416	10.2793	10.2346	10.1909	10.1659	-	-	-	-
	QD / D	27.460	25.46	18.82	11.9105	11.7042	11.6597	11.2744	11.2773	11.1132	30.994	-	-
	Lowest Price												
	G	36.642	27.95	21.57	22.8313	22.1404	21.1711	16.8647	16.0201	15.2212	24.803	12.83	10.15
	DD	-	-	-	-	-	-	-	-	-	-	-	-
	WD	-	-	-	-	-	-	-	-	-	-	-	-
	MD	-	-	-	10.0102	9.9964	09.9680	10.0431	10.0177	-	-	-	-
	QD / D	21.258	19.49	15.11	11.3295	11.3256	11.2610	10.9262	10.9078	10.8439	24.803	-	-

Note:

- (1) G- Growth, D- Dividend, DD- Daily Dividend, WD- Weekly Dividend, MD- Monthly Dividend, QD- Quarterly Dividend.
- (2) The above per unit calculations are based on the half year revenue/expenses divided by the number of units outstanding at the end of the period / last outstanding units in case of matured schemes. In case of LF & FRF Institution Plans units are converted in denomination of Rs. 10 for better presentation.
- (3) Transfer to revenue account from past year's reserve reflects the write back of provision for unrealised loss in the value of investments.
- (4) The highest and lowest resale price of the units of the Schemes has been determined after adding to the highest and lowest declared NAV, the maximum sales load applicable (excluding load charged to Investors under Super Systematic Investment Plan (SIP)). Repurchase price for SIP investors may differ to the extent of applicable CDSC depending on duration for which units are held prior to redemption.
- (5) In case of FTP- Series 3A, FTP- Series 1H, FTP- Series 1I, FTP- Series 1J, FTP- Series 1K, FTP- Series 1M, FTP- Series 1N, NAV at the end of the period is of April 16, 2007, May 15, 2007, May 28, 2007, June 27, 2007, June 16, 2007, August 29, 2007, September 17, 2007.
- (6) Since the FTP's are closed ended schemes no highest / lowest purchase price is computed.

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For the period ended September 30, 2007

		OPEN ENDED SCHEMES												
		OF			STF			TEF			SPF - M			
		As at 30-Sep-07	As at 30-Sep-06	As at 30-Sep-05	As at 30-Sep-07	As at 30-Sep-06	As at 30-Sep-05	As at 30-Sep-07		As at 30-Sep-06	As at 30-Sep-05	As at 30-Sep-07	As at 30-Sep-06	As at 30-Sep-05
								Retail	Institutional					
a. Net assets value,	G	*70.187	*49.44	35.33	*13.4034	*12.6336	*11.8882	*74.929	*11.788	* 50.67	34.91	*16.1173	*14.6430	13.3303
at the end of the period	DD	-	-	-	-	-	-	-	-	-	-	-	-	-
	WD	-	-	-	*10.1843	*10.18200	*10.1930	-	-	-	-	-	-	-
	MD	-	-	-	*10.5402	*10.3711	*10.2754	-	-	-	-	*11.1497	*10.8738	10.8509
	QD / D	*31.786	*27.27	23.78	*10.7270	*10.6618	*10.3969	*23.815	-	* 20.18	19.27	*11.5664	*11.4380	10.8901
* refers to computed NAV														
b. Gross Income														
(i)	Income other than profit on sale of investments	0.247	0.28	0.29	0.3119	0.2823	0.2228	0.192		0.19	0.28	0.4064	0.3601	0.3316
(ii)	Income from profit / (loss) on inter scheme sales/transfer of investment	(0.003)	-	-	0.0060	-	(0.0490)	(0.013)		-	-	(0.1069)	0.0027	0.0014
(iii)	Income from profit / (loss) on sale of investment to third party	4.074	2.01	4.11	0.0845	0.1141	0.1549	4.658		1.02	5.45	0.6524	0.6084	0.5581
(iv)	Transfer to revenue account from past years' reserve	-	-	-	-	0.0388	0.0498	0.002		-	-	-	-	-
c. Aggregate of expenses, writeoff, amortisation and charges		0.364	0.27	0.27	0.0410	0.0372	0.0478	0.272		0.20	0.27	0.1526	0.1299	0.1407
d. Provision for unrealised depreciation of investments		0.025	-	-	0.0008	-	0.0063	-		-	-	0.0054	-	0.0027
e. Net Income		3.929	2.02	4.13	0.3606	0.3980	0.3244	4.567		1.01	5.46	0.7939	0.8413	0.7477
f. Redemption Price:														
	Highest Price													
	G	69.844	53.28	35.40	13.3978	12.6312	11.8875	74.562	11.7890	53.39	35.04	15.9530	14.5539	13.2507
	DD	-	-	-	-	-	-	-	-	-	-	-	-	-
	WD	-	-	-	10.2190	10.2135	10.2000	-	-	-	-	-	-	-
	MD	-	-	-	10.5518	10.4271	10.3733	-	-	-	-	11.0360	11.1413	10.9183
	QD / D	31.630	29.39	23.82	10.7225	10.6633	10.4947	25.456	-	27.61	19.34	11.4710	11.3685	11.1212
	Lowest Price													
	G	49.784	36.47	25.08	12.8226	12.1824	11.5672	52.999	9.6640	36.76	25.28	14.9860	13.7294	12.4278
	DD	-	-	-	-	-	-	-	-	-	-	-	-	-
	WD	-	-	-	10.0991	10.1800	10.1550	-	-	-	-	-	-	-
	MD	-	-	-	10.3339	10.3308	10.1942	-	-	-	-	10.7000	10.5645	10.5022
	QD / D	22.545	20.12	16.88	10.4198	10.4580	10.3119	19.444	-	14.64	13.95	11.0600	10.7245	10.5587
	Purchase Price													
	Highest Price													
	G	71.774	54.48	36.20	13.3978	12.6312	11.8875	76.623	11.7890	54.59	35.83	16.1140	14.6418	13.3307
	DD	-	-	-	-	-	-	-	-	-	-	-	-	-
	WD	-	-	-	10.2190	10.2135	10.2000	-	-	-	-	-	-	-
	MD	-	-	-	10.5518	10.4271	10.3733	-	-	-	-	11.1480	11.2086	10.9842
	QD / D	32.504	30.05	24.36	10.7225	10.6633	10.4947	26.160	-	28.23	19.78	11.5870	11.4371	11.1883
	Lowest Price													
	G	51.160	37.29	25.64	12.8226	12.1824	11.5672	54.464	9.6640	37.59	25.85	15.1380	13.8123	12.5028
	DD	-	-	-	-	-	-	-	-	-	-	-	-	-
	WD	-	-	-	10.0991	10.1800	10.1550	-	-	-	-	-	-	-
	MD	-	-	-	10.3339	10.3308	10.1942	-	-	-	-	10.8080	10.6283	10.5656
	QD / D	23.168	20.57	17.26	10.4198	10.4580	10.3119	19.981	-	14.97	14.26	11.1720	10.7892	10.6224

Note:

- G- Growth, D- Dividend, DD- Daily Dividend, WD- Weekly Dividend, MD- Monthly Dividend, QD- Quarterly Dividend.
- The above per unit calculations are based on the half year revenue/expenses divided by the number of units outstanding at the end of the period / last outstanding units in case of matured schemes. In case of LF & FRF Institution Plans units are converted in denomination of Rs. 10 for better presentation.
- Transfer to revenue account from past year's reserve reflects the write back of provision for unrealised loss in the value of investments.
- The highest and lowest resale price of the units of the Schemes has been determined after adding to the highest and lowest declared NAV, the maximum sales load applicable (excluding load charged to Investors under Super Systematic Investment Plan (SIP)). Repurchase price for SIP investors may differ to the extent of applicable CDSC depending on duration for which units are held prior to redemption.
- In case of FTP- Series 3A, FTP- Series 1H, FTP- Series 1I, FTP- Series 1J, FTP- Series 1K, FTP- Series 1M, FTP- Series 1N, NAV at the end of the period is of April 16, 2007, May 15, 2007, May 28, 2007, June 27, 2007, June 16, 2007, August 29, 2007, September 17, 2007.
- Since the FTP's are closed ended schemes no highest / lowest purchase price is computed.

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For the period ended September 30, 2007

		OPEN ENDED SCHEMES										
		FRF				SPF - C			SPF - A			
		As at 30-Sep-07		As at 30-Sep-06		As at 30-Sep-05	As at 30-Sep-07	As at 30-Sep-06	As at 30-Sep-05	As at 30-Sep-07	As at 30-Sep-06	As at 30-Sep-05
		Retail	Institutional	Retail	Institutional							
a. Net assets value, at the end of the period	G	*12.5384	*1115.9268	*11.9318	*1057.7683	*11.2838	*12.5721	*11.6901	10.9168	*15.0091	* 13.1850	11.7725
	DD	*10.0312	*1001.0600	*10.0312	*1001.0600	*10.0265	-	-	-	-	-	-
	WD	*10.0386	-	*10.0367	*1001.2771	*10.0275	-	-	-	-	-	-
	MD	-	-	-	-	-	*10.4417	*10.2048	10.1717	*10.8260	* 10.4049	10.4912
	QD / D	*10.2760	-	*10.3359	-	*10.0666	*10.6376	*10.5652	10.1765	*11.3707	* 11.0874	10.5051
* refers to computed NAV												
b. Gross Income												
(i)	Income other than profit on sale of investments		0.5050		0.4844	0.3491	0.1548	0.2315	0.2892	0.2277	0.2766	0.2388
(ii)	Income from profit / (loss) on inter scheme sales/transfer of investment		(0.0727)		0.0170	-	0.0061	-	-	(0.0641)	(0.0155)	-
(iii)	Income from profit / (loss) on sale of investment to third party		(0.0163)		(0.0029)	0.0202	0.2266	0.2574	0.3192	0.6009	0.4726	0.5756
(iv)	Transfer to revenue account from past years' reserve		-		0.0005	0.0010	0.0001	-	0.0218	-	-	0.0091
c. Aggregate of expenses, writeoff, amortisation and charges			0.0542		0.0540	0.0417	0.0731	0.0790	0.1075	0.1059	0.1249	0.1314
d. Provision for unrealised depreciation of investments			0.0744		-	0.0005	0.0053	0.0481	-	0.0107	-	-
e. Net Income			0.2874		0.4450	0.3281	0.3092	0.3618	0.5227	0.6479	0.6088	0.6921
f. Redemption Price:												
	Highest Price											
	G	12.5384	1,115.9268	11.9298	1,057.5812	11.2838	12.5070	11.6186	10.8513	14.8570	13.1155	11.7090
	DD	10.0312	1,001.2484	10.0312	1,001.0600	10.0265	-	-	-	-	-	-
	WD	10.0456	-	10.0456	1,002.2229	10.0392	-	-	-	-	-	-
	MD	-	-	-	-	-	10.3880	10.3141	10.2162	10.7160	10.8543	10.5653
	QD / D	10.4384	-	10.3342	-	10.1924	10.5830	10.5005	10.3402	11.2550	11.0286	10.7877
	Lowest Price											
	G	12.2396	1,087.8354	11.5932	1,025.9337	10.9805	12.0280	11.2366	10.4223	13.6590	12.0733	10.7742
	DD	9.9130	989.2728	10.0290	1,000.6000	10.0220	-	-	-	-	-	-
	WD	9.9248	-	10.0287	1,000.9000	10.0275	-	-	-	-	-	-
	MD	-	-	-	-	-	10.1860	10.0504	10.0160	10.2910	9.9914	10.0499
	QD / D	10.1933	-	10.1412	-	10.0410	10.3330	10.1553	10.0332	10.7240	10.1526	10.0918
	Purchase Price											
	Highest Price											
	G	12.5384	1,115.9268	11.9298	1,057.5812	11.2838	12.5700	11.6887	10.9168	15.0070	13.1947	11.7797
	DD	10.0312	1,001.2484	10.0312	1,001.0600	10.0265	-	-	-	-	-	-
	WD	10.0456	-	10.0456	1,002.2229	10.0392	-	-	-	-	-	-
	MD	-	-	-	-	-	10.4400	10.3764	10.2779	10.8240	10.9198	10.6291
	QD / D	10.4384	-	10.3342	-	10.1924	10.6360	10.5639	10.4026	11.3690	11.0952	10.8528
	Lowest Price											
	G	12.2396	1,087.8354	11.5932	1,025.9337	10.9805	12.0890	11.3044	10.4852	13.7970	12.1462	10.8392
	DD	9.9130	989.2728	10.0290	1,000.6000	10.0220	-	-	-	-	-	-
	WD	9.9248	-	10.0287	1,000.9000	10.0275	-	-	-	-	-	-
	MD	-	-	-	-	-	10.2370	10.1111	10.0765	10.3950	10.0517	10.1106
	QD / D	10.1933	-	10.1412	-	10.0410	10.3850	10.2166	10.0938	10.8330	10.2139	10.1527

Note:

- G- Growth, D- Dividend, DD- Daily Dividend, WD- Weekly Dividend, MD- Monthly Dividend, QD- Quarterly Dividend.
- The above per unit calculations are based on the half year revenue/expenses divided by the number of units outstanding at the end of the period / last outstanding units in case of matured schemes. In case of LF & FRF Institution Plans units are converted in denomination of Rs. 10 for better presentation.
- Transfer to revenue account from past year's reserve reflects the write back of provision for unrealised loss in the value of investments.
- The highest and lowest resale price of the units of the Schemes has been determined after adding to the highest and lowest declared NAV, the maximum sales load applicable (excluding load charged to Investors under Super Systematic Investment Plan (SIP) . Repurchase price for SIP investors may differ to the extent of applicable CDSC depending on duration for which units are held prior to redemption.
- In case of FTP- Series 3A, FTP- Series 1H, FTP- Series 1I, FTP- Series 1J, FTP- Series 1K, FTP- Series 1M, FTP- Series 1N, NAV at the end of the period is of April 16, 2007, May 15, 2007, May 28, 2007, June 27, 2007, June 16, 2007, August 29, 2007, September 17, 2007.
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Tulsiani Chambers, West Wing, 11th Floor, Nariman Point, Mumbai
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For the period ended September 30, 2007

		OPEN ENDED SCHEMES										
		ITF			LPLUS				SM		TSF	
		As at 30-Sep-07		As at 30-Sep-06	As at 30-Sep-05	As at 30-Sep-07		As at 30-Sep-06		As at 30-Sep-07		
		Retail	Institutional			Retail	Institutional	Retail	Institutional	Retail	Institutional	
a. Net assets value, at the end of the period	G	*45.856	*12.897	* 28.26	19.45	*1081.6724	*1086.1455	*1011.0960	*1011.5893	*12.510	-	*13.688
	DD	-	-	-	-	*1000.5704	*1000.5918	*1000.3855	*1000.3907	-	-	-
	WD	-	-	-	-	*1000.5704	*1000.5918	*1000.4124	*1000.3910	-	-	-
	MD	-	-	-	0	-	-	-	-	-	-	-
	QD / D	*25.953	-	* 20.02	17.36	-	-	-	-	*12.510	-	*13.688
* refers to computed NAV												
b. Gross Income												
(i)	Income other than profit on sale of investments		0.159	0.16	0.18		38.4870		8.7673		0.078	0.071
(ii)	Income from profit / (loss) on inter scheme sales/transfer of investment		-	-	-		(0.0011)		-		(0.001)	(0.001)
(iii)	Income from profit / (loss) on sale of investment to third party		3.072	0.66	2.52		2.8125		0.0120		1.346	1.221
(iv)	Transfer to revenue account from past years' reserve		-	-	-		0.0020		-		0.246	0.331
c. Aggregate of expenses, writeoff, amortisation and charges		0.212		0.19	0.19	2.9622			0.7280	0.125		0.123
d. Provision for unrealised depreciation of investments		0.002		-	-	-			-	-		0.010
e. Net Income		3.017		0.63	2.51	38.3382			8.0513	1.544		1.489
f. Redemption Price:												
	Highest Price											
	G	45.628	12.897	30.55	19.52	1,081.2719	1,085.7202	1,010.9113	1,011.3962	12.449	11.954	13.690
	DD	-	-	-	-	1,000.2000	1,000.2000	1,000.2000	1,000.2000	-	-	-
	WD	-	-	-	-	1,001.5070	1,001.5721	1,001.3162	1,001.3686	-	-	-
	MD	-	-	-	-	-	-	-	-	-	-	-
	QD / D	25.824	11.432	21.64	17.41	-	-	-	-	12.449	12.293	13.690
	Lowest Price											
	G	30.146	9.879	20.20	13.64	1,048.2384	1,050.5101	1,000.5322	1,000.5405	9.571	9.646	9.325
	DD	-	-	-	-	1,000.2000	1,000.2000	1,000.2000	1,000.2000	-	-	-
	WD	-	-	-	-	1,000.2000	1,000.2000	1,000.2000	1,000.2000	-	-	-
	MD	-	-	-	-	-	-	-	-	-	-	-
	QD / D	17.059	9.389	14.31	12.17	-	-	-	-	9.571	9.646	9.325
	Purchase Price											
	Highest Price											
	G	46.889	12.897	31.24	19.96	1,081.2719	1,085.7202	1,010.9113	1,011.3962	12.793	11.954	13.998
	DD	-	-	-	-	1,000.2000	1,000.2000	1,000.2000	1,000.2000	-	-	-
	WD	-	-	-	-	1,001.5070	1,001.5721	1,001.3162	1,001.3686	-	-	-
	MD	-	-	-	-	-	-	-	-	-	-	-
	QD / D	26.538	11.432	22.13	17.80	-	-	-	-	12.793	12.293	13.998
	Lowest Price											
	G	30.979	9.879	20.65	13.95	1,048.2384	1,050.5101	1,000.5322	1,000.5405	9.835	9.646	9.535
	DD	-	-	-	-	1,000.2000	1,000.2000	1,000.2000	1,000.2000	-	-	-
	WD	-	-	-	-	1,000.2000	1,000.2000	1,000.2000	1,000.2000	-	-	-
	MD	-	-	-	-	-	-	-	-	-	-	-
	QD / D	17.531	9.389	14.63	12.44	-	-	-	-	9.835	9.646	9.535

Note:

- (1) G- Growth, D- Dividend, DD- Daily Dividend, WD- Weekly Dividend, MD- Monthly Dividend, QD- Quarterly Dividend.
- (2) The above per unit calculations are based on the half year revenue/expenses divided by the number of units outstanding at the end of the period / last outstanding units in case of matured schemes. In case of LF & FRF Institution Plans units are converted in denomination of Rs. 10 for better presentation.
- (3) Transfer to revenue account from past year's reserve reflects the write back of provision for unrealised loss in the value of investments.
- (4) The highest and lowest resale price of the units of the Schemes has been determined after adding to the highest and lowest declared NAV, the maximum sales load applicable (excluding load charged to Investors under Super Systematic Investment Plan (SIP)). Repurchase price for SIP investors may differ to the extent of applicable CDSC depending on duration for which units are held prior to redemption.
- (5) In case of FTP- Series 3A, FTP- Series 1H, FTP- Series 1I, FTP- Series 1J, FTP- Series 1K, FTP- Series 1M, FTP- Series 1N, NAV at the end of the period is of April 16, 2007, May 15, 2007, May 28, 2007, June 27, 2007, June 16, 2007, August 29, 2007, September 17, 2007.
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	OPEN ENDED SCHEMES				CLOSED ENDED SCHEMES							
	SBF		WGF	FTP- Series 3A		FTP- Series 1H		FTP- Series 1I		FTP- Series 3E		
	As at 30-Sep-07		As at 30-Sep-07	As at 16-Apr-07	As at 30-Sep-06	As at 15-May-07		As at 28-May-07		As at 30-Sep-07		
	Retail	Institutional			Retail	Institutional	Retail	Institutional	Retail	Institutional		
a. Net assets value, at the end of the period	G	*1032.6941	*1034.2639	*12.8244	1089.5233	*1047.0716	1023.6156	1023.8203	1026.5146	1026.7198	*1055.3332	*1056.8627
	DD	-	-	-	-	-	-	-	-	-	-	-
	WD	*1001.5478	*1001.5967	-	-	-	-	-	-	-	-	-
	MD	*1007.6110	*1007.9829	-	-	-	-	-	-	-	-	-
	QD / D	*1022.5083	-	*12.8244	1000.4133	*1047.0716	1000.2018	1000.1389	1000.1479	1000.0304	*1002.8185	-
* refers to computed NAV												
b. Gross Income												
(i) Income other than profit on sale of investments		21.3020	0.0040	4.3439	42.9014		13.1544		18.8077		46.6547	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.2380	-	(0.6405)	-		-		-		-	
(iii) Income from profit / (loss) on sale of investment to third party		0.7950	0.0010	(1.0614)	4.1508		0.3537		0.6027		6.9527	
(iv) Transfer to revenue account from past years' reserve		-	-	0.7690	-		-		-		-	
c. Aggregate of expenses, writeoff, amortisation and charges		2.2420		0.0030	(0.4973)	1.5923	0.3431		0.9584		1.4796	
d. Provision for unrealised depreciation of investments		0.0280		-	-	0.0558	-		-		-	
e. Net Income		20.0650		0.0020	3.9083	45.4041	13.1650		18.4520		52.1278	
f. Redemption Price:												
Highest Price												
G		1,032.3355	1,020.9600	12.7603	1,089.5233	1,025.5280	1,023.6156	1,023.8203	1,026.5146	1,026.7198	1,033.1089	1,034.5495
DD		-	-	-	-	-	-	-	-	-	-	-
WD		1,002.6996	990.2400	-	-	-	-	-	-	-	-	-
MD		995.2600	995.4900	-	-	-	-	-	-	-	-	-
QD / D		1,022.1533	990.7600	12.7603	1,066.3315	1,025.5280	1,005.6256	1,004.5972	1,008.4454	1,015.1024	1,033.1089	-
Lowest Price												
G		1,001.4115	988.8900	11.4351	1,064.4906	983.2304	1,004.1244	1,004.2536	1,001.2972	1,001.3822	985.1012	985.1440
DD		-	-	-	-	-	-	-	-	-	-	-
WD		1,000.2328	987.7400	-	-	-	-	-	-	-	-	-
MD		987.7300	987.7400	-	-	-	-	-	-	-	-	-
QD / D		1,001.4115	988.8900	11.4351	1,000.4133	983.2304	1,000.2018	1,000.1389	1,000.1479	1,000.0304	985.1012	-
Purchase Price												
Highest Price												
G		1,032.3355	1,033.8800	13.1129	NA	NA	NA	NA	NA	NA	NA	NA
DD		-	-	-	NA	NA	NA	NA	NA	NA	NA	NA
WD		1,002.6996	1,002.7700	-	NA	NA	NA	NA	NA	NA	NA	NA
MD		1,007.8600	1,008.0900	-	NA	NA	NA	NA	NA	NA	NA	NA
QD / D		1,022.1533	1,003.3100	13.1129	NA	NA	NA	NA	NA	NA	NA	NA
Lowest Price												
G		1,001.4115	1,001.4100	11.7512	NA	NA	NA	NA	NA	NA	NA	NA
DD		-	-	-	NA	NA	NA	NA	NA	NA	NA	NA
WD		1,000.2328	1,000.2400	-	NA	NA	NA	NA	NA	NA	NA	NA
MD		1,000.2400	1,000.2400	-	NA	NA	NA	NA	NA	NA	NA	NA
QD / D		1,001.4115	1,001.4100	11.7512	NA	NA	NA	NA	NA	NA	NA	NA

Note:

- (1) G- Growth, D- Dividend, DD- Daily Dividend, WD- Weekly Dividend, MD- Monthly Dividend, QD- Quarterly Dividend.
- (2) The above per unit calculations are based on the half year revenue/expenses divided by the number of units outstanding at the end of the period / last outstanding units in case of matured schemes. In case of LF & FRF Institution Plans units are converted in denomination of Rs. 10 for better presentation.
- (3) Transfer to revenue account from past year's reserve reflects the write back of provision for unrealised loss in the value of investments.
- (4) The highest and lowest resale price of the units of the Schemes has been determined after adding to the highest and lowest declared NAV, the maximum sales load applicable (excluding load charged to Investors under Super Systematic Investment Plan (SIP)). Repurchase price for SIP investors may differ to the extent of applicable CDSC depending on duration for which units are held prior to redemption.
- (5) In case of FTP- Series 3A, FTP- Series 1H, FTP- Series 1I, FTP- Series 1J, FTP- Series 1K, FTP- Series 1M, FTP- Series 1N, NAV at the end of the period is of April 16, 2007, May 15, 2007, May 28, 2007, June 27, 2007, June 16, 2007, August 29, 2007, September 17, 2007.
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		CLOSED ENDED SCHEMES										
		FTP- Series 3C		FTP- Series 1J		FTP- Series 1K		FTP- Series 1M		MCF	FTP- Series 1N	
		As at 30-Sep-07		As at 27-Jun-07		As at 16-Jul-07		As at 29-Aug-07		As at 30-Sep-07	As at 17-Sep-07	
		Retail	Retail	Institutional	Retail	Institutional	Retail	Institutional	Retail	Retail	Institutional	
a. Net assets value, at the end of the period	G	*1056.7388	1,027.6411	1,027.7987	1,023.8199	1,023.9342	1,022.5421	1,022.7915	*11.303	1,021.5749	1,021.8219	
	DD	-	-	-	-	-	-	-	-	-	-	
	WD	-	-	-	-	-	-	-	-	-	-	
	MD	-	-	-	-	-	-	-	-	-	-	
	QD / D	*1002.9176	1,000.2713	1,000.1823	1,000.3952	1,000.2630	1,000.2360	1,000.2331	-	1,000.2394	1,000.2424	
* refers to computed NAV												
b. Gross Income	(i) Income other than profit on sale of investments	53.5230	27.5118		24.7939		22.5458		7.7042	21.2517		
	(ii) Income from profit / (loss) on inter scheme sales/transfer of investment	-	0.0001		-		0.0001		-	-		
	(iii) Income from profit / (loss) on sale of investment to third party	2.9967	-		-		-		24.9706	0.6756		
	(iv) Transfer to revenue account from past years' reserve	-	-		-		-		-	-		
c. Aggregate of expenses, writeoff, amortisation and charges		1.9242	0.9379		1.2877		0.1643		11.3555	0.4861		
d. Provision for unrealised depreciation of investments		-	-		-		-		-	-		
e. Net Income		54.5955	26.5740		23.5062		22.3816		21.3193	21.4412		
f. Redemption Price:												
	Highest Price											
	G	1047.6484	1,027.6411	1,027.7987	1,023.8199	1,023.9342	1,022.5421	1,022.7915	10.785	1,021.5749	1,021.8219	
	DD	-	-	-	-	-	-	-	-	-	-	
	WD	-	-	-	-	-	-	-	-	-	-	
	MD	-	-	-	-	-	-	-	-	-	-	
	QD / D	1047.6484	1,013.2011	1,013.3590	1,015.2518	1,015.4685	1,013.4023	1,013.4023	-	1,013.3805	1,013.3805	
	Lowest Price											
	G	995.6065	994.1258	994.1258	994.9878	994.9878	994.2640	994.2640	9.110	994.2825	994.2825	
	DD	-	-	-	-	-	-	-	-	-	-	
	WD	-	-	-	-	-	-	-	-	-	-	
	MD	-	-	-	-	-	-	-	-	-	-	
	QD / D	995.6065	1,000.2713	992.6809	1,000.3952	1,000.2630	992.7342	1,000.2331	-	1,000.2394	1,000.2424	
Purchase Price												
	Highest Price											
	G	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	DD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	WD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	MD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	QD / D	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Lowest Price											
	G	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	DD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	WD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	MD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	QD / D	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	

Note:

- G- Growth, D- Dividend, DD- Daily Dividend, WD- Weekly Dividend, MD- Monthly Dividend, QD- Quarterly Dividend.
- The above per unit calculations are based on the half year revenue/expenses divided by the number of units outstanding at the end of the period / last outstanding units in case of matured schemes. In case of LF & FRF Institution Plans units are converted in denomination of Rs. 10 for better presentation.
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- In case of FTP- Series 3A, FTP- Series 1H, FTP- Series 1I, FTP- Series 1J, FTP- Series 1K, FTP- Series 1M, FTP- Series 1N, NAV at the end of the period is of April 16, 2007, May 15, 2007, May 28, 2007, June 27, 2007, June 16, 2007, August 29, 2007, September 17, 2007.
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		CLOSED ENDED SCHEMES									
		FTP- Series 3D		FTP- Series 10		FTP- Series 3F		FTP- Series 1P		FTP- 18 M Series 1	
		As at 30-Sep-07		As at 30-Sep-07		As at 30-Sep-07		As at 30-Sep-07		As at 30-Sep-07	
		Retail	Institutional	Retail	Institutional	Retail	Institutional	Retail	Institutional	Retail	Institutional
a. Net assets value,	G	*1021.3894	*1022.1573	*1007.3506	*1007.4223	*1005.7651	*1005.7651	*1002.8778	*1002.8778	NA	NA
at the end of the period	DD	-	-	-	-	-	-	-	-	-	-
	WD	-	-	-	-	-	-	-	-	-	-
	MD	-	-	-	-	-	-	-	-	-	-
	QD / D	*1002.6926	*1002.8197	*1002.3140	*1002.3417	*1003.3064	*1003.3064	*1002.2777	*1002.2777	NA	NA
* refers to computed NAV											
b. Gross Income											
(i)	Income other than profit on sale of investments	22.1288		7.4212		5.1072		2.8876		2.5209	
(ii)	Income from profit / (loss) on inter scheme sales/transfer of investment	-		-		-		-		-	
(iii)	Income from profit / (loss) on sale of investment to third party	-		(0.0024)		-		-		-	
(iv)	Transfer to revenue account from past years' reserve	-		-		-		-		-	
c. Aggregate of expenses, writeoff, amortisation and charges		0.4748		0.0292		0.0194		0.0110		0.0097	
d. Provision for unrealised depreciation of investments		-		-		-		-		-	
e. Net Income		21.6540		7.3896		5.0878		2.8766		2.5112	
f. Redemption Price:											
	Highest Price										
	G	999.9421	1,000.6445	1,006.4240	1,006.4850	984.5578	984.5578	994.4506	994.4506	-	-
	DD	-	-	-	-	-	-	-	-	-	-
	WD	-	-	-	-	-	-	-	-	-	-
	MD	-	-	-	-	-	-	-	-	-	-
	QD / D	999.9421	1,000.6445	1,006.4240	1,006.4850	984.5578	984.5578	994.4506	994.4506	-	-
	Lowest Price										
	G	980.7654	980.7653	1,001.5630	1,001.5660	982.6589	982.6589	994.4506	994.4506	-	-
	DD	-	-	-	-	-	-	-	-	-	-
	WD	-	-	-	-	-	-	-	-	-	-
	MD	-	-	-	-	-	-	-	-	-	-
	QD / D	980.7654	980.7653	1,001.5630	1,001.5660	982.6589	982.6589	994.4506	994.4506	-	-
Purchase Price											
	Highest Price										
	G	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	DD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	WD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	MD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	QD / D	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Lowest Price										
	G	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	DD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	WD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	MD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	QD / D	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note:

- (1) G- Growth, D- Dividend, DD- Daily Dividend, WD- Weekly Dividend, MD- Monthly Dividend, QD- Quarterly Dividend.
- (2) The above per unit calculations are based on the half year revenue/expenses divided by the number of units outstanding at the end of the period / last outstanding units in case of matured schemes. In case of LF & FRF Institution Plans units are converted in denomination of Rs. 10 for better presentation.
- (3) Transfer to revenue account from past year's reserve reflects the write back of provision for unrealised loss in the value of investments.
- (4) The highest and lowest resale price of the units of the Schemes has been determined after adding to the highest and lowest declared NAV, the maximum sales load applicable (excluding load charged to Investors under Super Systematic Investment Plan (SIP)). Repurchase price for SIP investors may differ to the extent of applicable CDSC depending on duration for which units are held prior to redemption.
- (5) In case of FTP- Series 3A, FTP- Series 1H, FTP- Series 1I, FTP- Series 1J, FTP- Series 1K, FTP- Series 1M, FTP- Series 1N, NAV at the end of the period is of April 16, 2007, May 15, 2007, May 28, 2007, June 27, 2007, June 16, 2007, August 29, 2007, September 17, 2007.
- (6) Since the FTP's are closed ended schemes no highest / lowest purchase price is computed.