

DSP MERRILL LYNCH MUTUAL FUND

TULSIANI CHAMBERS, WEST WING, 11TH FLOOR, NARIMAN POINT, MUMBAI 400 021

HALF YEARLY FINANCIAL RESULTS (UNAUDITED) FOR THE PERIOD ENDED SEPTEMBER 30, 2008 - AS PER THE NEW 12TH SCHEDULE

		1	вопа	runu (Dorivilbr), E	quity rulia (D3FIVILET), Liquidity	runu (DSFIVILLE), Balanceu Fund (D3FIVILDAIF), GOVERNMENT SE	currues runu – Pian A – Long	ger Duration (DSPIVILGF-PL	AN AJ, GOVERNMENT SECURITIES FUR		DOFIVILOT-FLAN BJ, IECTINOIO	gy.com runa (DSPIVILIT), Opportun	iues ruliu (DSPIVILOF), SN	iort leriii ruliu (DSPIVILSTF), TOP	100 Equity Fund (DSPMLTEF), Savin	ys rius ruiid – Moderate	(D3FIVIL3FF-IVIOGETATE)
: No. Particulars		DSPMLBF		MIDE	DSPMLEF		DSPMLLF		DSPMLBalF	DSPMLGF – PLAN A	Schemes DSPMLGF – PLAN B	DSPMLTF	DSPMLOF		DSPMLSTF	DSPMLTEF		DSPMLSPF – Moderate
			DSP	IVILBF	Regular	Institutional	Regular	Institutional	DSPINILBAIF	DSPINILGF - PLAN A	DSPIVILGE - PLAN B	DSPIVILIF	Regular	Institutional	DSPIVILSTF	Regular	Institutional	DSPIVILSPF – Moderate
.1 Unit Capital at the beginning of the half-year period		Rs. in Crores	1	19.81	389.70	_	148.21	643.29	189.68	8 23.36	4.62	52.60	373.73	30.00	32.82		10.0	
.2 Unit Capital at the end of the period		[Rs. in Crores		18.24	510.10	15.00	135.64	51.43	222.20		3.13	49.35	343.68	33.48			15.8	:
Reserves and Surplus		[Rs. in Crores		17.76	602.75	(0.52)	50.87	3.64	303.70		1.60	36.09	582.26	(12.85			(2.2)	
.1 Total Net Assets at the beginning of the half-year period	riod	[Rs. in Crores		38.52	1106.89	-	196.73	661.10	484.3		6.56	113.95	1228.33	22.8!			9.5	
3.2 Total Net Assets at the end of the Period		[Rs. in Crores		36.00	1112.85	14.48	186.51	55.07	525.90		4.73	85.44	925.94	20.63			13.5	
.1 NAV at the beginning of the half-year period (*refers	s to computed NAV)		'	26.2481	11.094		19.5614	1171.5425	46.598		17.9451	25.952	63.359	7.618			9.56	
,	DD [İ		_	į	10.0100	1000.2000		_	_		_		_	. -		_	
	WD	İ	_i	_	j	12.4112	1001.1290		_i _i	_	_	_	_	- 10.1916	; _		_	
		MD		10.4001	_	İ	-	_		10.0077	10.0067	_	_	_	- 10.5289			– 10.773
		QD/D	i	10.5973	42.416		_i	_i	21.128	1	11.0046	18.947	24.695	7.618	i		9.56	:
1.2 NAV at the end of the period (*refers to computed NA	JAV)	G [Rs.]	i	*26.6709	9.650	_	20.3985	1223.2141	42.36		*18.5376	20.566	51.103	6.162			8.55	
F.2 NAV at the end of the period (Tereis to compated NA	VAV/	DD		20.0705	5.050	_i	10.0100	1000.2000	42.50	_	10.5570		51.105	0.102	_		0.55	_
		WD					12.4166	1000.2000							*10.1925			
		MD	i	*10.5276	_	_i	12.4100	1001.5004		*10.2006	*10.0647	_	_	_	*10.6049			_ 11.081
		QD/D		*10.6269	36.897	0 653	_		19.20	3 *11.2326	*11 0855	15.016	19.918	6.163	2 *10.6953		8 55	:
1.3 Dividend paid per unit during the half-year (Individuals	als & Hindu	[Rs.]	IND.	OTH.	30.837	IND	OTH. II	ND. OTH.	IND. OTH		IND. OTH.	15.010	15.510	0.102	IND. OTH.	15.620	0.55	IND. OTH.
Undivided Family – "IND.", all other investors – "OTH.		DD		_		- 0.3270		83673 33.683673		_	_	_						
		WD	i	_ i	_	- 0.4013		i	_	i _ i	_	_i	_	_	0.370574 0.344902	·i _i		_ _
		MD	0.035038	0.032610	_	_	_	_	_	0.116501 0.108430	0.235192 0.218897	_	_	_	0.319719 0.297571			_ _
		OD/D	ļ	!			ļ			!	l l				- 0.313150 0.291456	1		
INCOME		QU/U	0.123508	0.114952	-	-	-	-	_	0.424833 0.395402	J.245264 U.228273	-	-	-	- 0.313150	5.000000		-
INCOME											ļ				_			
5.1 Dividend		[Rs. in Crores		-	9.95	ļ	_	ļ	3.40	6 -	-[0.60	9.65		-	- 6.29		0.07
5.2 Interest		[Rs. in Crores		1.38	4.06		29.22	ļ	5.48	-	0.21	0.29	3.34		2.03	6.61		3.18
5.3 Profit/(Loss) on sale/redemption of investments (other	r than inter-scheme	[Rs. in Crores]	(0.67)	(121.75)		0.48		(41.33	(1.18)	-	(11.87)	15.11		0.66	(102.45)		1.42
transfer/sale)						ļ		Į.			ļ				ļ	[
5.4 Profit/(Loss) on inter–scheme transfer/sale of investme	ient	[Rs. in Crores]	(0.02)	0.11	ļ	(0.02)	ļ	(0.59	9) -	-	-	_		(0.05))		(0.21)
Other Income (indicating nature)			ļ	ļ		ļ		ļ			ļ				ļ			
a. Provision for Unrealised Loss (net) in the value of inv		[Rs. in Crores		(0.03)	(48.90)	ļ	(0.01)	Į.	(17.63	3) -	-	(10.53)	(16.21)		-	(12.67)		(0.82
b. Write back of provision for unrealised loss in the val	alue of investments	[Rs. in Crores		0.43	-	!	-	Į.		- 0.41	-	-	_		-			0.32
c. Miscellaneous Income ++		[Rs. in Crores]	-	_	ļ	_	ļ		- -	-	-	_		-	-		-
5.6 Total Income (5.1 to 5.5)		[Rs. in Crore	s]	1.09	(156.53)	ļ	29.67	ļ	(50.61	0.22	0.21	(21.51)	11.89		2.64	(102.22)		3.96
<u>EXPENSE</u>			ļ															
5.1 Management Fee		[Rs. in Crores]	0.23	6.06	-[0.11	0.20	2.89	9 0.09	0.01	0.68	5.73	0.13	3 0.12	4.68	0.0	!
5.2 Trustee Fee		[Rs. in Lacs]		0.04	1.25	-	0.28	0.33	0.58	8 0.03	-	0.12	1.14	0.03	3 0.06		0.0	
5.3 Total Recurring Expenses (including 6.1 and 6.2)		[Rs. in Crore	s]	0.42	11.79	-	0.53	0.43	5.7	- 1	0.03	1.36	11.26	0.18			0.0	
5.4 Percentage of Management Fee to daily average net a	assets for the half			1.25%	1.02%	1.02%	0.09%	0.09%	1.04%	6 0.72%	0.50%	1.23%	1.02%	1.02%	6 0.44%	1.03%	1.029	% 1.25%
year [%]								ļ										
Total Recurring expenses as a percentage of daily aver-	erage net assets for			2.24%	1.98%	1.37%	0.45%	0.19%	2.09%	6 1.25%	0.95%	2.44%	2.01%	1.45%	6 1.03%	2.07%	1.399	6 2.19%
the half year [%]																		
7.1 Absolute Returns during the half-year [(+) (-)] **			ļ	1.50%	(15.36)%	NA	4.30%	4.44%	(11.06)%	:	3.33%	(21.81)%	(21.51)%	(21.26)%			(13.50)	
Absolute Returns during the half-year [(+) (-)] – Ber				0.04%	(20.66)%	NA	4.00%	4.00%	(13.42)%	(2.06)%	3.41%	(19.13)%	(20.66)%	(20.66)%	6 4.02%	(22.23)%	(22.23)	(3.02)%
7.2 Compounded Annualised yield in case of schemes in	in existence for																	
more than 1 Year**					(12.2.2.2)					.		(=	(.	(
(i) Last 1 year [%]				4.01%	(19.26)%	NA	8.18%	8.46%	(11.89)%		6.52%	(31.30)%	(27.01)%	NA 	A 8.37%		N 	A 2.93%
(i) Last 1 year [%] – Benchmark				3.69%	(21.75)%	NA	7.48%	7.48%	(12.37)%		7.78%	(32.18)%	(21.75)%	N.A			N	A 0.24%
(ii) Last 3 years [%]				4.16%	19.21%	NA	7.00%	NA	16.37%		5.90%	14.29%	13.08%	NA	6.90%		N	A 7.56%
(ii) Last 3 years [%] – Benchmark				4.14%	14.64%	NA	6.80%	NA	11.16%		7.00%	6.02%	14.64%	NA	6.79%		N	A 6.22%
(iii) Last 5 years [%]				3.54%	34.12%	NA	6.17%	NA	24.06%		5.18%	28.03%	29.05%	NA	4 6.06%		N	A 8.60%
(iii) Last 5 years [%] – Benchmark +				3.52%	22.55%	NA	5.78%	NA	15.60%	!	5.93%	20.46%	22.55%	NA	5.77%	,	N	A 6.66%
(iv) Since launch of the scheme [%] @				8.96%	24.63%	*(3.47)%	6.98%	7.31%	16.69%	:	7.09%	8.98%	21.49%	*(38.10)%			*(14.42)	
(iv) Since launch of the scheme [%] – Benchmark +	+			NA	12.15%	*(4.98)%	NA	6.92%	NA NA	12.24%	8.15%	1.91%	14.01%	*(31.71)%			*(29.26)	
7.3 Launch date @			Cultura C	29–Apr–97	29-Apr-97	1-Apr-07	11–Mar–98	23-Nov-05	27–May–99		30–Sep–99	16–May–00	16–May–00	01–Apr–0	7 09–Sep–02	10–Mar–03	1-Apr-0	7 10–Mar–0
7.4 Benchmark Index				site Bond Fund dex	S&P CNX Ni	fty	Crisil Liquid Fund	Index	Crisil Balanced Fund Index	Long ICICI Securities Sovereign Bond Fund Index	Short ICICI Securities Sovereign Bond Fund Index	BSE–Teck	S&P CNX NII	FTY	Crisil Liquid Fund Index	BSE 100		Crisil MIP Blended Index
Provision for Doubtful Income/Debts		[Rs. in Crores		NIL	NIL		NIL		NIL	NIL NIL	NIL	NIL	NIL		NIL	NIL		NIL
Payments to associate/group companies (if applicable)	e)	[Rs. in Crores		.04	0.66	İ	0.04	İ	0.95	_	_ i	0.06	0.27		0.02	0.89		0.09
10 Investments made in associate/group companies (if ap		[Rs. in Crores		_ i	194.20	İ	28.20	į	69.55	_	_ i	37.42	70.63		5.00	306.34		14.66
Table 1 and	r r · · · · · · · · · · · · · · · · · ·		1		0.00		23.20						. 0.03		1			1

													esources & New Energr	ry runa(DSPMLNKNEF)									
o. Particulars	Particulars				ns	SPMLSPF –	DSPMLSPF –	Schemes SPMI SPF —															
				DSPMLFR	RF Coi	nservative	Aggressive	DSPMLI		DSPN		DSPMLSMF		DSPMLTSF	DSPML		DSPMLWGF	DSPMLMCF	DSPN			LNRNEF	
			Regula	ar	Institutional			Regular	Institutional	Regular	Institutional	Regular	Institutional		Regular	Institutional			Regular	Institutional	Regular	Institutional	
	eginning of the half-year period	[Rs. in Crores		108.28	2.63	7.66	103.56	1419.78	60.67	796.91	1682.16	863.13	-	- 393.23	69.84	371.20	1132.54	308.07	48.76	482.42	^^	^/	
Unit Capital at the e	·	[Rs. in Crores	- 1	84.92	12.88	3.80	:	1472.79	56.42	871.81		731.24	-	465.87	i i	5.63	1596.05			587.04	269.25		
Reserves and Surplus		[Rs. in Crores		14.63	1.57	0.55	19.77	1596.95	(11.77)	21.07		(95.08)	-	- (37.91)	1.16	0.15	179.63	(66.05)			(46.70)		
i	ne beginning of the half-year period	[Rs. in Crores		121.62	3.04	8.55	132.42	3769.81	61.13	810.85		946.18	_	441.43		377.48	1603.70	318.55		486.37			
	ne end of the Period	[Rs. in Crores	5]	99.55	14.45	4.35	88.70	3069.74	44.65 11.646	892.88		636.16	-	427.96	21.42	5.78	1775.68 14.1601				222.55		
IAV at the beginnin	g of the half-year period (*refers to computed NAV)	G [[Rs.]		12.9586 10.0312	1155.0725	12.6070	14.7709	41.308	11.646	1124.3693 1000.6000		10.962	_	- 12.626	1063.2958	1067.2526	14.1601	*10.340	1037.4924	1037.7266 1000.1000	^//		
		DD WD		10.0312	-	-	-	-	-	1000.6000		-	-	- 	1003.7630	1003.8129	_	-	1001.1833	1000.1000	^^	\ \ \ \ \ \	
		MD		10.0437	-	10 2772	10.2133	-	-	1001.5507	1001.5989	-	-	-	1003.7630	1003.8129	_	-	1001.1833	1001.1885	^/^	^	
		QD/D		10.3304	-	10.2772 10.4484	10.2133	19.068	0 217	-	-	10.962	-	0.401	1008.1251	1008.8226	14.1601	_	_	-	^^	, ,	
1/ at the and of th	no pariod (*refers to computed NAVA	QD/D G [Rs.]		13.5234	1206.9256	12.9260	15.2847	31.959	8.317 9.028	- *1169.7973	*1179.3080	8 700	-	- 9.401 - 10.376	*1101.0268	-	*11.1254	- *7.763	1083.2572	1083.8454	8 265	8.301	
v at the end of tr	ne period (*refers to computed NAV)	DD		10.0312	1000.0000	12.9200	13.284/	31.939	9.028	*1001.0414	*1001.0525	8.700	-	- 10.376 _	1101.0208	-	"11.1254	· "7./63 .	1083.25/2	1083.8454	8.205	8.30	
		WD		10.0312	1000.0000	-	-	-	-	*1001.9182		-	_	-	*1004.0464	*1004.1041	_	- 	1001.5467	1000.1000		1	
		MD		10.0492	-	10.4487	10.5679	-	-	1001.9182	1001.9720	-	-	_	*1004.0464	*1004.1041	_	_	1001.3467	1001.5539	-	1	
		QD/D		10.4205	_	10.4487	10.5679	- 14 754	6 448	_ _i	_	- 8 700	_	- - 7 726	*1020.0223	1027.3051	*11.1254] _	_		8 265		
vidend paid per un	it during the half-year (Individuals & Hindu	[Rs.]	IND.		IND. OTH. IND.			14.734	0.440	IND. OTH.	IND. OTH.	8.700		7.720	IND. OTH.	IND. OTH.	IND. OTH.	+	IND. OTH.	IND. OTH.	0.203		
divided Family – "	IND.", all other investors – "OTH.") \$																						
		DD	:	1	.651792 12.651792	-	-	-	i		36.073755 33.574675	-	-	-	_		-	-	-	33.894381 33.894381	-	-	
		WD	0.329590	0.329590	-	-	-	-	- 3	34.412728 32.028725	36.180952 33.674447	-	-	-	30.554343 28.437635 3		-	-	33.435510 33.435510	33.631063 33.631063	-	-	
		MD OD/D	-	0 277424	- 0.07743		-	-	-	-	-	-	_	-	14.820979 13.794227 1	6.625425 15.4/366/	-	-	-	-	-	- 	
ICOME		QD/D	0.277421	0.277421	- 0.07620	0.070928	-	-	-	-	-	-	_	-	23.059236 21.461764	-	-	-	_	-	_	-	
ICOME		IDe in Crare	.1				0.11	26.22				7.0	<i>r</i>	4 22				2.40		1	1	77	
Dividend		Rs. in Crores		6.07		0.10	2 73	26.23 21.29		169	-	7.00		4.32	8.45		0.57	3.49 0.96		-		77 23	
nterest refit/(Loss) on sale/r	adamption of investments (other than inter scheme	[Rs. in Crores	- :	(0.11)		0.18	2.73	(319.99	:	(0.9		2.22 (91.0		1.23	(0.33		1 17	i		98		29)	
ransfer/sale)	edemption of investments (other than inter-scheme	[KS. III Crores)	(0.11)		0.06	2.48	(319.9)	"	(0.3	91)	(91.0	19)	(48.92)	(0.33)	1.17	(38.04)	0.	98	(9	29)	
,	scheme transfer/sale of investment	Rs. in Crores	-1	0.29		_	(0.04)	(1.70)		5.9	26	_		_	(4.45	\		_		_		_	
ther Income (indic			ן ני	0.23		_	(0.04)	(1.70)		J		_			(4.43	'				_		_	
	alised Loss (net) in the value of investments	[Rs. in Crores	:1	_		(0.01)	(0.24)	(608.73	8)	(4.0	15)	(79.3	27)	(42.98)			(188.64)	(37.78)	(3	28)	(48	3.53)	
	vision for unrealised loss in the value of investments	[Rs. in Crores		0.32		(0.01)	0.24/	(000.7.	"	1.0		(73.3		(42.30)	2.27		(100.04)	. (57.76)	i	_	(40	_	
. Miscellaneous Inco		Rs. in Crores		0.52		_	0.10	_			_	_		_			(1.52)	_		_	4	31	
otal Income (5.1 t		[Rs. in Crore	* !	6.57		0.23	5 14	(882.90))	171	95	(161.		(86.35)	5.94		(188.42)			.89		.51)	
EXPENSE	3.3/	i in crore	.5]	0.57		0.23	3.1.1	(002.31	"	.,,	.55	(101.	10)	(00.55)]		(100.12)	(71.57)		.05	(15	.51/	
Management Fee		[Rs. in Crores	:1	0.20	0.02	0.04	0.66	18.32	0.28	1.50	3.76	4.28	_	2.50	0.12	0.34	_	1 56	0.04	0.26	0.87	0.03	
Trustee Fee		[Rs. in Lacs]	,	0.14	0.01	_	0.10	3.80	0.06	1.41		0.83	_	- 0.50		0.09	1 90	0.30		0.29	0.26		
	penses (including 6.1 and 6.2)	[Rs. in Crore	es l	0.50	0.03	0.07	1.18	32.97	0.39	4.49		8.22	_	5.29		0.43	6.94				2.39	0.05	
	gement Fee to daily average net assets for the half-			0.33%	0.20%	1.25%	1.23%	1.01%	1.01%	0.25%		1.03%	-	1.05%		0.45%	-	1.06%			0.67%	0.67%	
ear [%]	j			/-	3.23 /3	25 /0				5.2370	5.2570				3570	55 /6		1.5070		5570	3.37 70	3.07 /	
,	nses as a percentage of daily average net assets for		İ	0.81%	0.37%	2.24%	2.21%	1.81%	1.44%	0.76%	0.37%	1.98%	_	2.23%	1.04%	0.57%	0.77%	2.29%	0.33%	0.28%	1.85%	1.01%	
the half year [%]																							
	uring the half-year [(+)(-)] **			4.39%	4.52%	2.42%	3.06%	(25.08)%	(24.94)%	4.10%	4.31%	(21.36)%	_	- (19.86)%	3.63%	NA	(20.85)%	(16.49)%	4.44%		-	-	
Absolute Returns di	uring the half-year [(+) (–)] – Benchmark			4.00%	4.00%	(3.02)%	(3.02)%	(22.23)%	(22.23)%	4.02%	4.02%	(23.02)%	-	- (22.98)%	0.04%	NA	(9.15)%	(17.98)%	4.00%	4.00%	-	-	
	ualised yield in case of schemes in existence for																						
nore than 1 Year**					[
(i) Last 1 year [%]		ļ	7.83%	8.13%	2.81%	1.84%	(30.10)%	(29.80)%	8.11%		(30.25)%	NA	(24.04)%	6.60%	NA	(11.36)%			NA NA	NA	. NA	
(i) Last 1 year [=			7.48%	7.48%	0.24%	0.24%	(25.20)%	(25.20)%	7.47%	i	(28.58)%	NA	(26.79)%	3.69%	NA	(0.31)%	(30.80)%	l NA	NA NA	NA	NA NA	
(ii) Last 3 years [6.22%	NA	5.79%		17.98%	NA	NA	NA	NA	NA	NA NA	. NA	NA	NA	. NA	l NA	NA NA	NA	NA NA	
(ii) Last 3 years [•			6.80%	NA	6.22%	6.22%	13.57%	NA	NA	NA	NA	NA	NA NA	. NA	NA	NA	. NA	l NA	NA NA	NA	N/	
(iii) Last 5 years [ļ	5.80%	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	. NA	NA	NA	. NA	l NA	NA NA	NA	. NA	
(iii) Last 5 years [ļ	5.78%	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA NA	.l NA	NA	NA	. NA	ļ NA	NA NA	NA	Į NA	
	f the scheme [%] @			5.76%	6.58%	6.14%	10.35%	30.97%	(7.48)%	7.49%		(7.14)%	NA	2.19%	7.13%	NA	13.00%				*(17.76)%		
	f the scheme [%] – Benchmark +			5.67%	6.84%	6.94%	6.94%	24.83%	(5.71)%	7.27%		(1.41)%	NA	(6.28)%	5.43%	NA	7.11%	(13.25)%			*(25.19)%	1 '	
aunch date @			13	3–May–03	18-Oct-05	11-Jun-04	11-Jun-04	11–Jun–04	1-Apr-07	31–Jul–06	31–Jul–06	14-Nov-06	14-Nov-06	18–Jan–07	09–May–07	09–May–07	14–Sep–07	14-Jun-07	25-Oct-07	25-Oct-07	25-Apr-08		
enchmark Index			Cri	isil Liquid Fun		MIP Blended Index	Crisil MIP Blended Index	BSE 10	0	Crisil Liquid	Fund Index	CNX Midca	ap Index	S&P CNX 500	CRISIL Composite Bo	ond Fund Index	FTSE Gold Mines (CAP) In INR Terms	BSE Small Cap Index	Crisil Liquid	l Fund Index		0% BSE Metals & 35% rld Energy	
rovision for Doubtfu	ul Income/Debts	[Rs. in Crores	5]	NIL		NIL	NIL	NIL		N	IL	NII	L	NIL	NIL		NIL	NIL	l N	VIL	171501 440	VIL	
i	e/group companies (if applicable)	Rs. in Crores		0.02	İ	-	0.05	0.58	į	0.7	79	0.33		0.14	0.01		0.82	0.11		01	0	29	
linuactorante mada in	assasiata/avaum sananania-/:f!:!-\		.1		İ	ا ۱	22.04	11/1 2			20	00.3		02.22	I	i		1	1	i	47		

- Notes:

 A^ This Plan / scheme was launched during the current half-yearly period and hence there are no unit balances, Net Assets and NAV per unit at the beginning of the period.
- Since the scheme / Plan has not completed one year, returns are computed in absolute terms from the date of launch. Returns are calculated for Growth options, except in DSPMLEF where returns are calculated for "Reinvestment of Dividend" option. The "returns" shown above do not take into account the entry load. Hence, the actual; "Returns" would be lower than those shown above. Returns are calculated on the basis of declared NAV.
- Post date of allotment no NAV is declared and hence returns are not computed for the Schemes.
- Returns are calculated upto the date of Maturity.

 As prescribed by SEBI, the "since launch" returns are calculated on Rs 10.00 / Rs. 1000 invested at inception as per the procedure prescribed in the Standard Offer document. The launch date is deemed to be the date of allotment /first day on which plan has received subscription.
- Miscellaneous Income in case of DSPMLWGF & DSPMLNRNEF includes FX gain / (loss).
- Performance has not been compared for periods where historical data for the adopted benchmark is not available.
- Excludes following dividends per unit where the record dates were on or before March 31, 2008 with Ex-date on October 01, 2008 : DSPMLLPF-Inst.(DD): 0.233096, DSPMLLFF-Regular (DD): 0.002421,DSPMLLF-Regular (DD): 0.002421,DSPMLLF-Regular (DD): 0.002421,DSPMLLF-Regular (DD): 0.002421,DSPMLLF-Regular (DD): 0.001728, DSPMLLF-Regular (DD): 0.177979
- Information for DSPMLFTP Series 3E, DSPMLFMP 3M 53, DSPMLFMP 3M 59, DSPMLFMP 50, is as of 2—Apr—08, 16—Sep—08, 25—Sep—08 (date of Maturity for respective schemes).

 DSPMLBMP 3M 59, DSPMLFMP Absolute returns during the half year not computed for schemes/Plans launched during the current half year.