

DSP MERRILL LYNCH MUTUAL FUND
Tulsiani Chambers, West Wing, 11th Floor, Nariman Point, Mumbai
Perspective Historical Per Unit Statistics For the Half year ended March 31, 2006

		OPEN ENDED SCHEMES									
		Bond Fund			Equity Fund			Liquidity Fund			
		As at 31-Mar-06	As at 31-Mar-05	As at 31-Mar-04	As at 31-Mar-06	As at 31-Mar-05	As at 31-Mar-04	As at 31-Mar-06		As at 31-Mar-05	As at 31-Mar-04
							Retail	Institutional			
a. Net assets value, at the end of the period	G	23.7890	22.9778	22.8567	-	-	-	17.1446	1,022.0172	16.2093	14.7182
	DD	-	-	-	-	-	-	10.0100	1,000.2000	10.0100	12.4059
	WD	-	-	-	-	-	-	12.4024	1,000.3939	12.4108	-
	MD	10.3401	10.2522	-	-	-	-	-	-	-	-
	QD / D	11.0305	10.8986	10.8407	38.94	28.90	20.80	-	-	-	-
* refers to computed NAV											
b. Gross Income											
(i) Income other than profit on sale of investments		0.7333	0.6469	0.8407	0.10	0.11	0.08	0.2309		0.3953	0.2491
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		(0.1170)	-	0.0442	-	-	-	-		0.0012	(0.0023)
(iii) Income from profit / (loss) on sale of investment to third party		0.0175	(0.4969)	0.4370	3.42	2.07	1.63	0.0009		0.0037	(0.0098)
(iv) Transfer to revenue account from past years' reserve		0.0111	0.4255	-	-	0.04	-	-		-	0.0068
c. Aggregate of expenses, write off, amortisation and charges		0.2235	0.1810	0.2005	0.32	0.23	0.15	0.0150		0.0376	0.0259
d. Provision for unrealised depreciation of investments		0.1232	-	-	-	-	0.03	0.0004		-	0.0012
e. Net Income		0.2982	0.3945	1.1214	3.20	1.99	1.53	0.2164		0.3626	0.2167
f. Redemption Price:											
Highest Price											
G		23.6894	22.9778	22.8567	38.94	-	-	17.1446	1022.0172	16.2093	15.4657
DD		-	-	-	-	-	-	10.0100	1000.2000	10.0100	10.0131
WD		-	-	-	-	-	-	12.4145	1001.3914	12.4115	12.4119
MD		10.3280	10.2522	-	-	-	-	-	-	-	-
QD / D		10.9886	10.8986	11.2915	-	31.37	28.85	-	-	-	-
Lowest Price											
G		23.4481	22.2063	22.3826	30.25	-	-	16.6486	1000.1628	15.8216	15.1169
DD		-	-	-	-	-	-	10.0100	1000.0750	10.0100	10.0075
WD		-	-	-	-	-	-	12.4000	1000.1628	12.4000	12.4000
MD		10.2500	09.9080	-	-	-	-	-	-	-	-
QD / D		10.9216	10.5325	10.8366	-	22.36	20.94	-	-	-	-
Purchase Price											
Highest Price											
G		23.8324	22.8399	22.7196	39.82	-	-	17.1446	1,022.0172	16.2093	15.4657
DD		-	-	-	-	-	-	10.0100	1,000.2000	10.0100	10.0131
WD		-	-	-	-	-	-	12.4145	1001.3914	12.4115	12.4119
MD		10.3903	10.1907	-	-	-	-	-	-	-	-
QD / D		11.0549	10.8332	11.2238	-	30.68	28.28	-	-	-	-
Lowest Price											
G		23.5896	22.0731	22.2483	30.93	-	-	16.6486	1000.1628	15.8216	15.1169
DD		-	-	-	-	-	-	10.0100	1000.0750	10.0100	10.0075
WD		-	-	-	-	-	-	12.4000	1000.1628	12.4000	12.4000
MD		10.3119	09.8486	-	-	-	-	-	-	-	-
QD / D		10.9875	10.4693	10.7716	-	21.87	20.53	-	-	-	-

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) EF, TF, OF, TEF, ITF: The highest and lowest resale price of the units of the Scheme 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) BF, BaF, GSFA, GSFb, SPF-M, SPF-A, SPF-C, Series 1, Series 1A, Series 1B, Series 2, Series 3: The highest and lowest repurchase price of the units of the Scheme has been determined after reducing from the highest and lowest declared NAV, the maximum CDSC / exit load applicable.
- (6) For FTP- Series 1C, FTP- Series 3A after date of allotment (March 29, 2006) no NAV is declared and hence High / Low Redemption Price is not applicable.
- (7) In case of FTP-Series 1 and FTP-Series 1A NAV at the end of period is last declared NAV as of February 16, 2006 and March 23, 2006 respectively.
- (8) Since the FTP's are closed ended schemes no highest / lowest purchase price is computed.

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Perspective Historical Per Unit Statistics For the Half year ended March 31, 2006

		OPEN ENDED SCHEMES								
		Balanced Fund			Government Securities Fund - Plan A Longer Duration			Government Securities Fund - Plan B Shorter Duration		
		As at 31-Mar-06	As at 31-Mar-05	As at 31-Mar-04	As at 31-Mar-06	As at 31-Mar-05	As at 31-Mar-04	As at 31-Mar-06	As at 31-Mar-05	As at 31-Mar-04
a. Net assets value, at the end of the period	G	34.08	22.19	18.10	22.2448	21.2689	21.2930	16.0168	15.2128	14.7153
	DD	-	-	-	-	-	-	-	-	-
	WD	-	-	-	-	-	-	-	-	-
	MD	-	-	-	10.0635	10.0596	10.1389	10.0157	-	-
	QD / D	23.88	15.54	14.79	11.3788	11.3130	11.3264	10.9055	10.8379	10.7540
* refers to computed NAV										
b. Gross Income										
(i) Income other than profit on sale of investments		0.28	0.20	0.17	0.6173	0.5032	0.7172	0.6617	0.3309	0.6388
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.01	-	-	-	-	-	-	-	-
(iii) Income from profit / (loss) on sale of investment to third party		3.04	0.73	1.29	(0.0568)	(0.0639)	0.0677	(0.2352)	(0.0303)	(0.2068)
(iv) Transfer to revenue account from past years' reserve		-	0.01	-	-	0.0477	-	0.0709	-	-
c. Aggregate of expenses, write off, amortisation and charges		0.22	0.14	0.13	0.1140	0.1063	0.1474	0.0338	0.0226	0.0651
d. Provision for unrealised depreciation of investments		-	-	0.01	0.1095	-	-	-	0.0437	0.0778
e. Net Income		3.11	0.80	1.32	0.3370	0.3807	0.6375	0.4636	0.2343	0.2891
f. Redemption Price:										
	Highest Price									
	G	33.65	23.01	18.85	22.2337	21.2760	21.5352	16.0168	15.2128	14.7153
	DD	-	-	-	-	-	-	-	-	-
	WD	-	-	-	-	-	-	-	-	-
	MD	-	-	-	10.1442	10.0630	10.1842	10.1123	-	-
	QD / D	23.58	17.51	15.40	11.5726	11.3167	11.8236	11.1521	11.0661	10.9776
	Lowest Price									
	G	24.79	19.43	14.41	21.7336	20.5996	20.5976	15.6122	14.8706	14.4088
	DD	-	-	-	-	-	-	-	-	-
	WD	-	-	-	-	-	-	-	-	-
	MD	-	-	-	10.0031	09.7433	9.9771	10.0016	-	-
	QD / D	17.36	14.80	12.14	11.3105	10.9571	11.3065	10.8725	10.8178	10.7506
Purchase Price										
	Highest Price									
	G	34.08	22.72	18.61	22.3679	21.1483	21.4060	16.0168	15.2128	14.7153
	DD	-	-	-	-	-	-	-	-	-
	WD	-	-	-	-	-	-	-	-	-
	MD	-	-	-	10.2054	10.0026	10.1231	10.1123	-	-
	QD / D	23.88	17.29	15.21	11.6425	11.2488	11.7527	11.1521	11.0661	10.9776
	Lowest Price									
	G	25.10	19.19	14.23	21.8648	20.4760	20.4740	15.6122	14.8706	14.4088
	DD	-	-	-	-	-	-	-	-	-
	WD	-	-	-	-	-	-	-	-	-
	MD	-	-	-	10.0635	9.6848	9.9172	10.0016	-	-
	QD / D	17.58	14.62	11.99	11.3788	10.8914	11.2387	10.8725	10.8178	10.7506

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) EF, TF, OF, TEF, ITF: The highest and lowest resale price of the units of the Scheme 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) BF, BaF, GSFA, GSFB, SPF-M, SPF-A, SPF-C, Series 1, Series 1A, Series 1B, Series 2, Series 3: The highest and lowest repurchase price of the units of the Scheme has been determined after reducing from the highest and lowest declared NAV, the maximum CDSC / exit load applicable.
- (6) For FTP- Series 1C, FTP- Series 3A after date of allotment (March 29, 2006) no NAV is declared and hence High / Low Redemption Price is not applicable.
- (7) In case of FTP-Series 1 and FTP-Series 1A NAV at the end of period is last declared NAV as of February 16, 2006 and March 23, 2006 respectively.
- (8) Since the FTP's are closed ended schemes no highest / lowest purchase price is computed.

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Perspective Historical Per Unit Statistics For the Half year ended March 31, 2006

		OPEN ENDED SCHEMES								
		Technology.com Fund			Opportunities Fund			Short Term Fund		
		As at 31-Mar-06	As at 31-Mar-05	As at 31-Mar-04	As at 31-Mar-06	As at 31-Mar-05	As at 31-Mar-04	As at 31-Mar-06	As at 31-Mar-05	As at 31-Mar-04
a. Net assets value, at the end of the period	G	17.91	10.88	7.39	48.30	26.29	19.93	12.1679	11.5625	11.0971
	DD	-	-	-	-	-	-	-	-	-
	WD	-	-	-	-	-	-	10.1820	10.1627	10.1381
	MD	-	-	-	-	-	-	10.3213	10.1902	10.0197
	QD / D	17.91	10.88	7.39	26.65	17.69	15.33	10.4455	10.3078	10.1757
* refers to computed NAV										
b. Gross Income										
(i) Income other than profit on sale of investments		0.05	0.06	0.04	0.10	0.13	0.08	0.4513	0.2827	0.5114
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		-	-	-	-	-	-	(0.0370)	(0.0743)	(0.0321)
(iii) Income from profit / (loss) on sale of investment to third party		2.79	1.77	1.20	3.70	2.05	2.59	0.2401	(0.0970)	0.0624
(iv) Transfer to revenue account from past years' reserve		-	-	-	-	-	-	-	0.2893	-
c. Aggregate of expenses, write off, amortisation and charges		0.18	0.15	0.10	0.24	0.20	0.13	0.0933	0.0601	0.0636
d. Provision for unrealised depreciation of investments		-	-	-	-	-	-	0.0570	-	0.0216
e. Net Income		2.66	1.68	1.14	3.56	1.98	2.54	0.5041	0.3406	0.4565
f. Redemption Price:										
	Highest Price									
	G	18.00	11.33	8.71	48.30	28.65	21.93	12.1679	11.5625	11.0971
	DD	-	-	-	-	-	-	-	-	-
	WD	-	-	-	-	-	-	10.1950	10.1709	10.1381
	MD	-	-	-	-	-	-	10.3548	10.2441	10.0197
	QD / D	18.00	11.33	8.71	27.60	22.05	20.03	10.5392	10.5049	10.3072
	Lowest Price									
	G	12.91	9.20	5.93	31.71	21.28	14.61	11.8865	11.2768	10.8298
	DD	-	-	-	-	-	-	-	-	-
	WD	-	-	-	-	-	-	10.1750	10.1290	10.0576
	MD	-	-	-	-	-	-	10.2740	10.0855	10.0000
	QD / D	12.91	9.20	5.93	21.34	16.37	13.92	10.3954	10.2480	10.1700
Purchase Price										
	Highest Price									
	G	18.41	11.08	8.52	49.39	28.02	21.45	12.1679	11.5625	11.0971
	DD	-	-	-	-	-	-	-	-	-
	WD	-	-	-	-	-	-	10.1950	10.1709	10.1381
	MD	-	-	-	-	-	-	10.3548	10.2441	10.0197
	QD / D	18.41	11.08	8.52	28.22	21.56	19.59	10.5392	10.5049	10.3072
	Lowest Price									
	G	13.20	9.02	5.81	32.42	20.86	14.32	11.8865	11.2768	10.8298
	DD	-	-	-	-	-	-	-	-	-
	WD	-	-	-	-	-	-	10.1750	10.1290	10.0576
	MD	-	-	-	-	-	-	10.2740	10.0855	10.0000
	QD / D	13.20	9.02	5.81	21.82	16.05	13.65	10.3954	10.2480	10.1700

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) EF, TF, OF, TEF, ITF: The highest and lowest resale price of the units of the Scheme 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) BF, BaF, GSFA, GSFb, SPF-M, SPF-A, SPF-C, Series 1, Series 1A, Series 1B, Series 2, Series 3: The highest and lowest repurchase price of the units of the Scheme has been determined after reducing from the highest and lowest declared NAV, the maximum CDSC / exit load applicable.
- (6) For FTP- Series 1C, FTP- Series 3A after date of allotment (March 29, 2006) no NAV is declared and hence High / Low Redemption Price is not applicable.
- (7) In case of FTP-Series 1 and FTP-Series 1A NAV at the end of period is last declared NAV as of February 16, 2006 and March 23, 2006 respectively.
- (8) Since the FTP's are closed ended schemes no highest / lowest purchase price is computed.

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		OPEN ENDED SCHEMES									
		Top 100 Equity Fund			Savings Plus Fund - Moderate			Floating Rate Fund			
		As at 31-Mar-06	As at 31-Mar-05	As at 31-Mar-04	As at 31-Mar-06	As at 31-Mar-05	As at 31-Mar-04	As at 31-Mar-06		As at 31-Mar-05	As at 31-Mar-04
								Retail	Institutional		
a. Net assets value, at the end of the period	G	48.05	26.68	21.96	14.2004	12.5556	11.7466	11.5914	1025.7663	10.9783	10.4406
	DD	-	-	-	-	-	-	10.0290	1000.6000	10.0229	-
	WD	-	-	-	-	-	-	10.0301	1000.7583	10.0354	10.0163
	MD	-	-	-	11.0449	10.6352	10.4106	-	-	-	-
	QD / D	26.52	14.72	14.09	11.0922	10.6672	10.4269	10.1396	-	10.0389	10.0048
* refers to computed NAV											
b. Gross Income											
(i) Income other than profit on sale of investments		0.06	0.14	0.11	0.3849	0.3578	0.1787	0.6276		0.3361	0.1433
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		-	-	-	(0.0002)	0.0082	-	0.0027		0.0052	(0.0034)
(iii) Income from profit / (loss) on sale of investment to third party		2.20	2.83	4.16	0.4680	0.3762	0.1761	0.0142		-	(0.0084)
(iv) Transfer to revenue account from past years' reserve		-	-	-	0.0142	-	-	0.0006		-	0.0001
c. Aggregate of expenses, write off, amortisation and charges		0.18	0.23	0.17	0.1569	0.1433	0.0625	0.0673		0.0408	0.0175
d. Provision for unrealised depreciation of investments		-	-	-	-	0.0036	0.0043	-		0.0008	0.0011
e. Net Income		2.08	2.74	4.10	0.7100	0.5953	0.2880	0.5778		0.2997	0.1130
f. Redemption Price:											
	Highest Price										
	G	48.05	29.04	24.29	14.1256	12.6492	11.8094	11.5914	1025.7663	10.9783	10.4406
	DD	-	-	-	-	-	-	10.0290	1000.6000	10.0255	-
	WD	-	-	-	-	-	-	10.0395	1001.3512	10.0386	10.0180
	MD	-	-	-	11.0934	10.7867	10.6999	-	-	-	-
	QD / D	26.52	16.34	18.83	11.2893	10.9386	10.9372	10.2349	1011.2749	10.1703	10.1362
	Lowest Price										
	G	31.48	22.99	16.04	13.0825	12.0152	10.9843	11.2854	1000.1542	10.6959	10.1973
	DD	-	-	-	-	-	-	10.0265	999.9558	10.0210	-
	WD	-	-	-	-	-	-	10.0275	1000.1500	10.0275	10.0075
	MD	-	-	-	10.6493	10.5069	10.3432	-	-	-	-
	QD / D	17.38	14.05	13.71	10.6877	10.5348	10.3501	10.0680	1000.1515	10.0366	10.0035
Purchase Price											
	Highest Price										
	G	49.13	28.40	23.81	14.2109	12.5733	11.7385	11.5914	1025.7663	10.9783	10.4406
	DD	-	-	-	-	-	-	10.0290	1000.6000	10.0255	-
	WD	-	-	-	-	-	-	10.0395	1001.3512	10.0386	10.0180
	MD	-	-	-	11.1604	10.7220	10.6357	-	-	-	-
	QD / D	27.12	15.98	18.42	11.3574	10.8730	10.8716	10.2349	1011.2749	10.1703	10.1362
	Lowest Price										
	G	32.19	22.48	15.73	13.1615	11.9431	10.9184	11.2854	1000.1542	10.6959	10.1973
	DD	-	-	-	-	-	-	10.0265	999.9558	10.0210	-
	WD	-	-	-	-	-	-	10.0275	1000.1500	10.0275	10.0075
	MD	-	-	-	10.7136	10.4439	10.2811	-	-	-	-
	QD / D	17.77	13.74	13.44	10.7522	10.4716	10.2880	10.0680	1000.1515	10.0366	10.0035

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.
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- (4) EF, TF, OF, TEF, ITF: The highest and lowest resale price of the units of the Scheme 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) BF, BaF, GSFA, GSFB, SPF-M, SPF-A, SPF-C, Series 1, Series 1A, Series 1B, Series 2, Series 3: The highest and lowest repurchase price of the units of the Scheme has been determined after reducing from the highest and lowest declared NAV, the maximum CDSC / exit load applicable.
- (6) For FTP- Series 1C, FTP- Series 3A after date of allotment (March 29, 2006) no NAV is declared and hence High / Low Redemption Price is not applicable.
- (7) In case of FTP-Series 1 and FTP-Series 1A NAV at the end of period is last declared NAV as of February 16, 2006 and March 23, 2006 respectively.
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		OPEN ENDED SCHEMES					
		Savings Plus Fund - Conservative		Savings Plus Fund - Aggressive		India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	
		As at 31-Mar-06	As at 31-Mar-05	As at 31-Mar-06	As at 31-Mar-05	As at 31-Mar-06	As at 31-Mar-05
a. Net assets value, at the end of the period	G	11.3784	10.4979	12.6953	10.9256	27.36	13.79
	DD	-	-	-	-	-	-
	WD	-	-	-	-	-	-
	MD	10.2761	10.1037	10.6526	10.2263	-	-
	QD / D	10.2834	10.1060	10.6754	10.2335	19.38	13.79
* refers to computed NAV							
b. Gross Income							
(i) Income other than profit on sale of investments		0.2132	0.2662	0.2020	0.2134	0.06	0.06
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		-	0.0152	-	-	-	-
(iii) Income from profit / (loss) on sale of investment to third party		0.2541	0.2932	0.3241	0.4134	1.62	0.78
(iv) Transfer to revenue account from past years' reserve		-	-	-	-	-	-
c. Aggregate of expenses, write off, amortisation and charges		0.0744	0.1397	0.0953	0.1019	0.14	0.12
d. Provision for unrealised depreciation of investments		-	0.0117	-	0.0076	-	-
e. Net Income		0.3929	0.4232	0.4308	0.5173	1.54	0.72
f. Redemption Price:							
	Highest Price						
	G	11.3183	10.5313	12.6414	11.0461	27.36	14.96
	DD	-	-	-	-	-	-
	WD	-	-	-	-	-	-
	MD	10.2598	10.2028	10.7485	10.4798	-	-
	QD / D	10.3763	10.3052	10.9596	10.6675	21.99	14.96
	Lowest Price						
	G	10.8091	10.2020	11.4888	10.3761	17.40	11.34
	DD	-	-	-	-	-	-
	WD	-	-	-	-	-	-
	MD	10.0714	10.0585	10.2382	10.1411	-	-
	QD / D	10.0761	10.0744	10.2518	10.1768	15.53	11.34
Purchase Price							
	Highest Price						
	G	11.3866	10.4681	12.7177	10.9798	27.98	14.63
	DD	-	-	-	-	-	-
	WD	-	-	-	-	-	-
	MD	10.3217	10.1416	10.8134	10.4169	-	-
	QD / D	10.4389	10.2434	11.0258	10.6035	22.48	14.63
	Lowest Price						
	G	10.8743	10.1408	11.5581	10.3138	17.79	11.09
	DD	-	-	-	-	-	-
	WD	-	-	-	-	-	-
	MD	10.1322	09.9981	10.3000	10.0803	-	-
	QD / D	10.1369	10.0140	10.3137	10.1157	15.88	11.09

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) EF, TF, OF, TEF, ITF: The highest and lowest resale price of the units of the Scheme 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) BF, BaF, GSFA, GSFB, SPF-M, SPF-A, SPF-C, Series 1, Series 1A, Series 1B, Series 2, Series 3: The highest and lowest repurchase price of the units of the Scheme has been determined after reducing from the highest and lowest declared NAV, the maximum CDSC / exit load applicable.
- (6) For FTP- Series 1C, FTP- Series 3A after date of allotment (March 29, 2006) no NAV is declared and hence High / Low Redemption Price is not applicable.
- (7) In case of FTP-Series 1 and FTP-Series 1A NAV at the end of period is last declared NAV as of February 16, 2006 and March 23, 2006 respectively.
- (8) 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 Half year ended March 31, 2006

		FIXED TERM PLANS(FTP): CLOSED ENDED SCHEMES						
		FTP- Series 1	FTP- Series 1A	FTP- Series 1B	FTP- Series 2	FTP- Series 3	FTP- Series 1C	FTP- Series 3A
		As at 31-Mar-06	As at 31-Mar-06	As at 31-Mar-06	As at 31-Mar-06	As at 31-Mar-06	As at 31-Mar-06	As at 31-Mar-06
a. Net assets value, at the end of the period	G	10.1485	10.1587	*1006.3462	*10.0859	*10.1886	*1001.7782	*1001.7277
	DD	-	-	-	-	-	-	-
	WD	-	-	-	-	-	-	-
	MD	-	-	-	-	-	-	-
	QD / D	10.0035	10.0017	*1001.3440	*10.0059	*10.0085	*1001.7782	*1001.7277
* refers to computed NAV								
b. Gross Income								
(i) Income other than profit on sale of investments		0.1579	0.1696	6.5172	0.0963	0.2151	1.7799	1.7526
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		-	(0.0010)	-	-	-	-	-
(iii) Income from profit / (loss) on sale of investment to third party		(0.0006)	(0.0003)	-	(0.0030)	-	-	-
(iv) Transfer to revenue account from past years' reserve		-	-	-	-	-	-	-
c. Aggregate of expenses, write off, amortisation and charges		0.0076	0.0095	0.1789	0.0038	0.0094	0.0017	0.0014
d. Provision for unrealised depreciation of investments		-	-	-	-	0.0169	-	0.0233
e. Net Income		0.1497	0.1588	6.3383	0.0895	0.1888	1.7782	1.7279
f. Redemption Price:								
Highest Price								
G		10.1485	10.1587	998.3624	9.9838	9.9811	-	-
DD		-	-	-	-	-	-	-
WD		-	-	-	-	-	-	-
MD		-	-	-	-	-	-	-
QD / D		10.0696	10.0809	996.8388	9.9695	9.9683	-	-
Lowest Price								
G		9.9351	9.9354	995.5338	9.9123	9.8102	-	-
DD		-	-	-	-	-	-	-
WD		-	-	-	-	-	-	-
MD		-	-	-	-	-	-	-
QD / D		10.0035	10.0017	993.3999	9.9046	9.8047	-	-
Purchase Price								
Highest Price								
G		NA	NA	NA	NA	NA	NA	NA
DD		NA	NA	NA	NA	NA	NA	NA
WD		NA	NA	NA	NA	NA	NA	NA
MD		NA	NA	NA	NA	NA	NA	NA
QD / D		NA	NA	NA	NA	NA	NA	NA
Lowest Price								
G		NA	NA	NA	NA	NA	NA	NA
DD		NA	NA	NA	NA	NA	NA	NA
WD		NA	NA	NA	NA	NA	NA	NA
MD		NA	NA	NA	NA	NA	NA	NA
QD / D		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.
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