

DSP Merrill Lynch Mutual Fund  
Tulsiani Chambers, West Wing, 11th Floor, Nariman Point, Mumbai  
Perspective Historical Per Unit Statistics  
As at March 31, 2004

	DSP MERRILL LYNCH MUTUAL FUND SCHEMES													
	Equity Fund			Bond Fund						Liquidity Fund				
	As at 31-Mar-04	As at 31-Mar-03	As at 31-Mar-02	As at 31-Mar-04		As at 31-Mar-03		As at 31-Mar-02	As at 31-Mar-04			As at 31-Mar-03	As at 31-Mar-02	
				Retail Growth 22.8567 Dividend 10.8407	Institutional Growth 11.0671 Dividend 10.0605	Retail Growth 21.0507 Dividend 11.6447	Institutional Growth 10.1092 Dividend 10.1092	Growth Retail 18.83 Dividend Retail 10.79	Growth (G) Dividend (D) Daily Dividend (DD) 10.0100	15.4657 12.4071	Growth 14.7182 Dividend 12.4059	Growth 13.8027 Dividend 12.4059		
a. Net assets value, at the end of the period	Dividend 20.80	Dividend 12.98	Dividend 13.82											
<b>b. Gross Income</b>														
(i) Income other than profit on sale of investments	0.22	0.40	0.55	1.9463		1.5868		1.2800		0.3884	1.1227	1.1200		
(ii) Income (net) from profit on inter scheme sales/transfer of investment.	-	-	-	0.0812		0.0611		-		(0.0023)	(0.0226)	-		
(iii) Income(net) from profit on sale of investment to third party.	2.89	(0.78)	(3.68)	1.0076		0.7513		0.9500		(0.0170)	0.0240	(0.0200)		
(iv) Transfer to revenue account from past years' reserve.	-	0.29	3.76	-		-		-		0.0068	0.0007	-		
c. Aggregate of expenses, writeoff, amortisation and charges.	0.22	0.38	0.37	0.4427		0.3288		0.2200		0.0364	0.1071	0.1000		
d. Provision for unrealised depreciation of investments.	0.03	-	0.26	-		-		2.0100		0.0076	0.0074	1.0000		
e. Net Income	2.86	(0.47)	-	2.5924		2.0704		0.0800		0.3319	1.0103	-		
f. Redemption Price:				G D	G D	G D		G D	G D DD	G D	G D	G D		
- Highest Price	28.28	14.21	14.96	22.7196 10.9510	11.0671 10.2368	21.1670 11.7025	10.1092	18.79 11.41	15.4657 12.4135 10.0131	13.8091 12.3992	13.7927 12.4225			
- Lowest Price	13.03	11.65	10.23	20.9486 10.7716	10.1261 10.0572	18.5083 10.6060	10.0124	15.99 10.62	14.7228 12.4000 10.0004	14.7182 12.4177	12.8318 12.4000			
Purchase Price				G D	G D	G D		G D	G D DD	G D	G D	G D		
- Highest Price	28.85	14.49	15.27	22.8567 11.0171	11.0671 10.2368	21.2948 11.7731	10.1092	18.79 11.41	15.4657 12.4135 10.0131	13.8091 12.3992	13.7927 12.4225			
- Lowest Price	13.29	11.88	10.44	21.0750 10.8366	10.1261 10.0572	18.6200 10.6700	10.0124	15.99 10.62	14.7228 12.4000 10.0004	14.7182 12.4177	12.8318 12.4000			

Note: (a) The above per unit calculations are based on the full year revenue/expenses divided by the number of units outstanding at the end of the financial year.  
(b) Transfer to revenue account from past year's reserve reflects the write back of provision for unrealised loss in the value of investments.

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	DSP MERRILL LYNCH MUTUAL FUND SCHEMES																		
	Balanced Fund						Govt. Securities - Longer Duration - Plan A Fund						Govt. Securities - Shorter Duration - Plan B Fund						
	As at 31-Mar-04		As at 31-Mar-03		As at 31-Mar-02		As at 31-Mar-04		As at 31-Mar-03		As at 31-Mar-02		As at 31-Mar-04		As at 31-Mar-03		As at 31-Mar-02		
a. Net assets value, at the end of the period	Growth 18.10 Dividend 14.79		Growth 10.06 Dividend 9.01		Growth 9.82 Dividend 8.79		Growth (G) 21.2930 Dividend (D) 11.3264 Mth. Dividend (MD) 10.1389		Growth 19.2149 Dividend 12.5411		Growth 16.2640 Dividend 11.0125		Growth 14.7153 Dividend 10.7540		Growth 13.8229 Dividend 10.8082		Growth 12.9994 Dividend 10.4166		
<b>b. Gross Income</b>																			
(i) Income other than profit on sale of investments	0.40		0.51		0.52		1.4371		1.1109		1.0800		1.7525		1.3026		1.3900		
(ii) Income (net) from profit on inter scheme sales/transfer of investment.	-		0.0041		-		-		-		-		-		0.1871		-		
(iii) Income (net) from profit on sale of investment to third party.	2.71		0.43		(1.62)		1.1981		1.3080		1.9700		(0.7753)		(0.2706)		0.1900		
(iv) Transfer to revenue account from past years' reserve.	0.05		0.04		1.72		-		-		-		0.4487		-		-		
c. Aggregate of expenses, writeoff, amortisation and charges.	0.21		0.19		0.18		0.2794		0.1797		0.1300		0.1615		0.1664		0.1500		
d. Provision for unrealised depreciation of investments.	0.01		0.07		0.44		-		-		2.9200		-		0.2879		1.4300		
e. Net Income	2.94		0.72		0.16		2.3558		2.2392		0.1700		1.2644		0.7648		(0.0200)		
f. Redemption Price:	G D		G D		G D		G D MD		G D		G D		G D		G D		G D		
- Highest Price	18.61	15.21	10.42	9.32	9.92	8.88	21.4060	12.7311	10.1231	19.2871	12.5130	16.2199	12.7546	14.7153	10.9776	13.8401	10.8215	12.9915	10.9126
- Lowest Price	09.97	08.93	8.85	7.92	7.64	6.84	19.3596	11.2387	9.9172	15.5463	10.5264	12.5028	10.6246	13.8558	10.5253	12.8924	10.3310	11.6403	10.2580
Purchase Price	G D		G D		G D		G D MD		G D		G D		G D		G D		G D		
- Highest Price	18.85	15.40	10.55	9.44	10.12	9.06	21.5352	12.8079	10.1842	19.4035	12.5885	16.3172	12.8311	14.7153	10.9776	13.8401	10.8215	12.9915	10.9285
- Lowest Price	10.10	09.04	8.96	8.02	7.79	6.98	19.4765	11.3065	9.9771	15.6401	10.5899	12.5341	10.6512	13.8558	10.5253	12.8924	10.3310	11.6694	10.2836

Note: (a) The above per unit calculations are based on the full year revenue/expenses divided by the number of units outstanding at the end of the financial year.  
(b) Transfer to revenue account from past year's reserve reflects the write back of provision for unrealised loss in the value of investments .

	DSP MERRILL LYNCH MUTUAL FUND SCHEMES																	
	Technology.com Fund			Opportunities Fund			Short Term Fund			Top 100 Equity			Savings Plus			Floating Rate		
	As at 31-Mar-04	As at 31-Mar-03	As at 31-Mar-02	As at 31-Mar-04	As at 31-Mar-03	As at 31-Mar-02	As at 31-Mar-04	As at 31-Mar-03	As at 31-Mar-02	As at 31-Mar-04	As at 31-Mar-03	As at 31-Mar-02	As at 31-Mar-04	As at 31-Mar-03	As at 31-Mar-02	As at 31-Mar-04	As at 31-Mar-03	As at 31-Mar-02
a. Net assets value, at the end of the period	Growth 7.39 Dividend 7.39	Growth 4.15 Dividend 4.15	Growth 4.78 Dividend 4.78	Growth 19.93 Dividend 15.33	Growth 8.17 Dividend 8.17	Growth 8.02 Dividend 8.02	Growth (G) 11.0971 Dividend (D) 10.1757 Weekly Dividend (WD) 10.1381 Mth. Dividend(MD) 10.0197	Growth 10.4100 Dividend 10.4100	Growth 21.96 Dividend 14.09	Growth 9.55 Dividend 9.55	Growth (G) 11.7466 Mth. Dividend (MD) 10.4106 Qtr. Dividend (QD) 10.4269	Growth (G) 9.9977 Mth. Dividend (MD) 9.9977 Qtr. Dividend (QD) 9.9977	Growth (G) 10.4406 Dividend (D) 10.0048 Weekly Dividend(WD) 10.0163					
b. Gross Income																		
(i) Income other than profit on sale of investments	0.10	0.06	0.16	0.19	0.15	0.23	0.9746	0.7953	0.26	0.03	0.2074	0.0798	0.1642					
(ii) Income (net) from profit on inter scheme sales/transfer of investment.	-	-	-	-	-	-	(0.0283)	(0.1413)	-	-	-	-	(0.0034)					
(iii) Income(net) from profit on sale of investment to third party.	1.32	0.36	(2.97)	3.68	0.30	(1.11)	0.1177	0.1802	5.25	(0.01)	0.2178	(0.0357)	(0.0085)					
(iv) Transfer to revenue account from past years' reserve.	0.44	-	3.15	-	-	1.17	0.0014	0.0002	0.07	-	0.0016	-	-					
c. Aggregate of expenses, writeoff, amortisation and charges.	0.16	0.09	0.09	0.19	0.14	0.16	0.1148	0.0793	0.23	0.21	0.0717	0.0173	0.0200					
d. Provision for unrealised depreciation of investments.	-	0.34	0.25	-	-	0.13	0.0063	0.0354	-	0.25	0.0042	0.0394	0.0012					
e. Net Income	1.70	(0.01)	0.58	3.68	0.31	0.65	0.9443	0.7197	5.35	(0.44)	0.3509	(0.0126)	0.1311					
f. Redemption Price:				G D			G D WD MD		G D		G MD QD		G D WD					
- Highest Price	8.52	5.41	5.06	21.45 19.59	8.64	8.40	11.0971 10.4733 10.1381 10.0197	10.41	23.81 18.42	9.70	11.7385 10.6357 10.6736	10.01	10.4406 10.0150 10.1264					
- Lowest Price	3.85	4.03	2.54	8.22 14.51	7.14	5.32	10.4133 10.1521 10.0019 10.0011	10.01	09.60 09.60	9.49	09.8820 09.8820 09.8820	9.95	10.0209 10.0047 10.0018					
Purchase Price				G D			G D WD MD		G D		G MD QD		G D WD					
- Highest Price	8.69	5.52	5.16	21.88 19.98	8.81	8.57	11.0971 10.4733 10.1381 10.0197	10.41	24.29 18.79	9.89	11.8094 10.6999 10.7380	10.01	10.4406 10.0150 10.1264					
- Lowest Price	3.93	4.11	2.59	8.38 14.80	7.28	5.43	10.4133 10.1521 10.0019 10.0011	10.01	09.79 09.79	9.68	09.9416 09.9416 09.9416	9.95	10.0209 10.0047 10.0018					

Note: (a) The above per unit calculations are based on the full year revenue/expenses divided by the number of units outstanding at the end of the financial year.  
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