

DSP BLACKROCK MUTUAL FUND

(FORMERLY DSP MERRILL LYNCH MUTUAL FUND)

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

Half Yearly Financial Results (Unaudited) from October 01, 2009 / Launch of the Scheme to March 31, 2010 / Merger Date of the Scheme (PURSUANT TO REGULATION 59 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (MUTUAL FUNDS) REGULATIONS, 1996)

No.	Particulars		DSPBRBF Regular	SPBREF Institutional	DSPBRLF Regular Institut	DSPBRBalF	DSPBRGF	DSPBRTBF DSPBRTF	DSPBROF Regular Institutional	SPBRSTF Regu	DSPBRTEF Institutional	DSPBRSF - Moderate	DSPBRFRF			BRSF - ervative Regula	DSPBRITF r Institutional
1.1	Unit Capital at the beginning of the half-year period Unit Capital at the end of the period	[Rs. in Crores] [Rs. in Crores]	195.62 52	3.27 - 24.67	85.47	55.96 215.35 1113.41 226.93	57.74 26.92	6.27 4.82 4.82 34.66	252.60 30.00 224.75 30.00	133.54 671.97	691.09 20.6 791.98 35.5	66 63.10 55 111.11	Regular In 255.18 327.07	986.29 2196.35	60.41 115.78	6.63	338.36 30.33 172.69 30.33
2	Reserves and Surplus Total Net Assets at the beginning of the half-year period	[Rs. in Crores] [Rs. in Crores]	64.26 389.50 152	.96 4.01	39.01 - 121.61	115.96 432.57 61.74 636.69	22.70 116.72	2.23 56.51 8.51 99.78	626.97 (2.16) 967.60 25.93	75.94 153.96	1843.74 2203.54 8.9	92 49.26	45.02 286.47	80.49 1016.36	45.68 82.92	4.29	095.97 6.96
3.2	Total Net Assets at the end of the period NAV at the beginning of the half-year period (* refers to computed NAV)	[Rs. in Crores]	136.77 177	5.76 28.68 535 -	126.77	1229.37 659.50 292.7361 55.816	49.62 * 31.1972	7.05 * 19.2148 28.573	851.72 27.84 71.134 8.642	747.91 * 15.3720	2635.72 44.4 86.713 11.82	47 160.37	372.09 * 14.4875	2276.84 * 1296.1903	161.46 * 17.6826	25.44 * 13.7251	563.40 35.28 268.66 37.29 42.760 12.144
	TVAV at the beginning of the hatt year period (Telef3 to compated TVAV)	DD [KS.]	-		- 10.0100 10	000.2000 - 000.7762 -	-		71.104	* 10.1886	-		* 10.0325 * 10.0435	* 1000.7589 * 1001.5046	-	-	
		MD OD/D	* 11.0330 * 10.8085 51	748		- -	* 10.6912 * 11.7751	* 10.1128 * 11.1386 20.864		* 10.6996 * 10.7987	10 /02 11 00	* 11.3669 20 * 11.6573	* 10.5468	* 1002.8331	* 11.1335 * 11.5075	* 10.5387 * 10.7009	17 /25
4.2	NAV at the end of the period (* refers to computed NAV)	G [Rs.]		764 11.627		- 22.930 316.8973 59.945	* 11.4451 31.6531	* 11.1386 20.864 19.4590 31.495	27.730 8.642 76.141 9.280	15.7576	19.493 11.82 91.526 12.50		14.8017	1325.9397	18.3076	13.8380	17.435 8.674 45.083 12.839
		WD UU	- -	-		000.3161 - 000.9809 -	-	-		10.1888	-		10.0312 10.0432	1000.5452 1001.4617	-	-	
		MD QD/D	11.1602 10.8807 46	- - 666 -	- - -	- - 21.590	10.5935 11.6120	10.1356 - 11.1596 23.004	26.545 9.280	10.7425 10.8288	20.574 12.50	- 11.3235 07 11.6969	- 10.5733	- 1005.4904	11.0928 11.5594	10.4974 10.6896	18.382 9.170
4.3	Dividend paid per unit during the half-year \$ Individuals & Hindu Undivided Family	[Rs.]															
		DD WD	-	-	0.134839 14 0.156949 14	4.344242 - 4.278829 -	-	-	-	0.220906	-		0.189595 0.188979	20.082853 19.946679	-	-	
		MD QD/D	0.074718 0.119216 9.500	- - - 000	- -	- - 3.000000	0.222053	0.092061 - 0.105201 -	3,000000 -	0.195423 0.209614	-	- 0.303690 - 0.241935	- 0.176328	- 17.729902	0.376657 0.309909	0.112384 0.087594	
	Other Investors	DD	_		0.134839	4.344242	-			_	-		0.176465	18.691571	_	_	
		WD MD	- 0.069542	-		1.278829	0.206668	0.085684		0.205603 0.181886	-	0.282650	0.175885	18.564834	0.350562	- 0.104597	
	INCOME	QD/D	0.110957 9.500	000		- 3.000000	-	0.097913	3.000000 -	0.195092	-	- 0.225175	0.164112	16.501630	0.288440	0.081526	
5.1	Dividend	[Rs. in Crores]	- 0.10	5.23	-	1.60	-	- 0.30	2.84	-	9.00	0.03	-		0.04	-	12.11
	Interest Profit/[Loss] on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores] [Rs. in Crores]	(2.46)	0.72 145.00	11.38 (0.04)	4.99 55.11	2.67 (0.79)	- 11.73	0.23 110.77	17.52 0.36	1.48 187.54	0.74	68.07 1.74		2.87 1.74	(0.16)	1.11 183.02
	Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)	[Rs. in Crores]	(0.25)	-	-	0.03	-	-	-	0.06	-	-	0.85		-	-	-
	a. Provision for Unrealised Loss (net) in the value of investmentsb. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores] [Rs. in Crores]	- 1.10	0.06	(0.09)	(0.66) 0.04	0.59		1.05	(0.18)	0.52	(0.06) 0.57	(0.19)		(0.06) 0.58	(0.01) 0.08	(0.11) 2.98
	c. Miscellaneous Income++ Total Income (5.1 to 5.5)	[Rs. in Crores]	6.58	0.05 151.06	- 11.25	0.01 61.12	2.47	0.12 12.04	0.05 114.94	17.76	0.05 198.59	4.66	- 70.47		5.17	0.46	0.22 199.33
6.1	EXPENSES Management Fees	[Rs. in Crores]	1.54	3.32 0.07	7 0.14	0.44 3.40		0.01 0.58	4.67 0.14	1.94	12.06 0.2	23 0.78	0.34	2.20	0.74	0.13	16.97 0.18
6.2 6.3	Trustee Fees Total Recurring Expenses (including 6.1 and 6.2)	[Rs. in lacs] [Rs. in Crores]	0.49	3.19 0.04 3.43 0.09	0.20	1.15 1.27 0.66 6.35			1.73 0.05 8.61 0.16	1.45 2.29	4.66 0.1 21.98 0.3	1 1	0.86 1.08	5.79 3.90	0.26 1.36	0.05 0.25	6.37 0.07 30.08 0.22
6.4	Percentage of Management Fees to daily average net assets for the half-year [%] Total Recurring expenses as a percentage of daily average net assets for the half-year [%]		1.09% 1.67% 1.	1.01% 8% 1.25%	0.22%	0.33% 0.33% 0.33% 0.33% 0.33% 0.33%	0.92% 1.18%	0.38% 1.25% 0.72% 2.32%	1.03% 1.89% 1.23%	0.62% 0.73%	1.01% 1.84% 1.34	1.19% % 2.15%	0.18% 0.56%	0.32%	1.19% 2.19%	1.01% 1.98%	1.01% 1.79%l 1.24%
7.1	Absolute Returns during the half-year [[+][-]] ** Absolute Returns during the half-year [[+][-]] **		1.94% 9.	7% NA 15% NA	1.74% 1.60%	1.87% 7.40% 1.60% 3.27%	1.48% 2.44%	1.28% 10.23% 3.69% 0.59%	7.04% 7.38% 3.25% 3.25%	2.52% 1.61%	5.55% 5.81° 4.14% 4.14	% 2.96%	2.18%	2.31%	3.90% 3.22%	0.95% 3.22%	5.43% 5.72% 4.14% 4.14%
7.2	Compounded Annualised yield in case of schemes in existence for more than 1 Year** [i] Last 1 year [%]		4.79% 92.		3.54%	3.80% 66.41%	3.68%	2.30% 129.94%	88.00% 89.31%	4.19%	75.60% 76.50		4.62%	4.88%	18.92%		79.04% 80.02%
	(i) Last 1 year [%] - Benchmark (ii) Last 3 years [%]			'6% NA	3.54% 3.69% 6.11%	3.69% 47.31% 6.38% 17.25%	3.09% 11.14%	6.10% 77.61% 4.79% 7.79%	73.76% 73.76% 13.41% NA	3.69% 7.14%	75.50% 88.17% 18.32%		4.62% 3.69% 6.33%	3.69% 6.62%	16.92% 14.25% 9.82%	14.25%	88.17% 88.17% NA
	(ii) Last 3 years [%] - Benchmark		6.75% 19. 6.99% 11. 5.78% 29.	4% NA	6.11% 6.62% 6.18%	6.38% 17.25% 6.62% 11.36% NA 21.98%	8.87% 8.27%	9.07% (2.40)%	13.41% NA 11.14% NA 23.68% NA	6.65% 6.38%	18.32% N 12.16% N 27.94% N	ΛΑ 7.68% ΛΑ 8.47% ΛΑ 8.55%	6.62%	6.62% 6.62%	9.82% 8.47% 10.87%	8.47%	12.62% NA 12.16% NA 26.72% NA
	(iii) Last 5 years [%] (iii) Last 5 years [%] - Benchmark		5.59% 20.	5% NA	6.24%	NA 15.91%	7.42%	7.65% 13.62%	20.85% NA	6.24%	21.70% N	NA 8.41%	6.16% 6.24%	NA NA	8.41%	8.41%	21.70% NA NA
	(iv) Since launch of the scheme [%] (a) (iv) Since launch of the scheme [%] - Benchmark +		8.99% 25. NA 13.	9% ^ 15.01%	6.71% NA	6.53% 17.94% NA NA	11.59% 12.41%	6.54% 12.31% 8.39% 4.26%	22.81% (3.21)% (4.10)%	6.20% 5.63%	36.82% 10.76 28.92% 2.05	8.89%	5.86% 5.66%	6.54% 6.43%	10.98% 8.09%	8.09%	29.61% 9.29% 24.76% 9.37%
7.3	Launch date @		29-Apr-97 29-Ap	-97 1-Apr-07	7 11-Mar-98 23	-Nov-05 27-May-99	Long ICICI	30-Sep-99 16-May-00 Short ICICI	16-May-00 1-Apr-07	'	0-Mar-03 1-Apr-0		13-May-03	18-Oct-05	11-Jun-04		Jun-04 1-Apr-07
7.4	Benchmark Index		Crisil Composite Bond Fund Index	P CNX Nifty	Crisil Liquid Fund Index	Crisil Balanced Fund Index	Securities Sovereign Bond	Securities Sovereign Bond BSE Teck	S&P CNX Nifty Cri	il Liquid Fund Index	BSE-100	Crisil MIP Blended Index	Crisil Liquid Fund	d Index Crisi	l MIP Blended Crisil M Index Ir	IP Blended ndex	BSE-100
8	Provision for Doubtful Income/Debts	[Rs. in Crores]	NIL	NIL	NIL	NIL	Fund Index NIL	Fund Index NIL NIL	NIL	NIL	NIL	NIL	NIL		NIL	NIL	NIL
10	Payments to associate/group companies (if applicable) Investments made in associate/group companies (if applicable)	[Rs. in Crores] [Rs. in Crores]	0.09	0.55 184.12	0.04	0.68 45.67		- 0.05 - 0.97	0.17 19.14	0.08	0.76 311.15	0.10 15.42	0.14 92.48		0.06 21.44	1.12	0.45 117.35
Sr.	Particulars		DSPBRMMF	DCDDE	DEME DEPOTE	DSPBRSB	F	DSPBRWGF	DSPBRCMF \$\$	перромен	DEDDDNDNEE	DSF	PBRWEF	D	SPBRWMF	DSPBRFMP - 13N	- DSPBRFMP - 13M -
No.	Particulars (1) 1		DSPBRMMF Regular Institu	DSPBF		Regular	Institutional	DSPBRWGF Regular Institutional	DSPBRCMF \$\$ Regular Institution	DSPBRMCF		Regular	PBRWEF Institutional	D Regular	SPBRWMF Institutional	DSPBRFMP - 13N Series 2	DSPBRFMP - 13M - Series 3
1.1 1.2	Unit Capital at the beginning of the half-year period Unit Capital at the end of the period	[Rs. in Crores] [Rs. in Crores]	Regular Institu 537.99 336.27		536.05 564.7 527.05 588.0	Regular 0 77.38 2 41.49		Regular Institutional		108.62	227.40 195.2 201.42 155.2	Regular 24 319.8 10 349.7	Institutional 20.0	Regular	Institutional	Series 2 5.00 37	Series 3 ^^
1.1 1.2 2 3.1	Unit Capital at the beginning of the half-year period Unit Capital at the end of the period Reserves and Surplus Total Net Assets at the beginning of the half-year period	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Regular Institu 537.99 336.27 12.95 558.85	662.73 238.96 4.11 667.04	536.05 564.7 527.05 588.0 246.95 226.4 696.66 706.0	Regular 77.38 2 41.49 4 1.91 3 79.70	Institutional 1129.17 960.52 6.62 1135.99	Regular Institutional 1152.90 961.74 332.31 1592.57	Regular Institution	108.62 13.66 0.04	227.40 195.2 201.42 155. 70.42 44.3	Regular 24 319.8 10 349.5 36 1.7 55 335.1	Institutional	Regular 23 23 26 6	Institutional 6.16 7.61	Series 2 5.00 0.16	Series 3 .33
	Unit Capital at the beginning of the half-year period Unit Capital at the end of the period Reserves and Surplus	[Rs. in Crores] [Rs. in Crores]	Regular Institu 537.99 336.27 12.95 558.85 349.22 * 1246.1058	662.73 238.96 4.11 667.04 243.07 1260.4213	536.05 564.7 527.05 588.0 246.95 226.4	Regular 0 77.38 2 41.49 4 1.91 3 79.70 6 43.40 7 * 1159.0830	Institutional 1129.17 960.52 6.62 1135.99 967.14 * 1049.7750	Regular Institutional 1152.90 961.74 332.31 [1.1	Regular Institution	108.62 13.66 0.04 112.28 13.70 51.4288	227.40 195.2 201.42 155. 70.42 44.3	Regular 24 319.8 10 349.7 36 1.1 55 335.1 46 350.9	Institutional	Regular 23 23 24 24 24 24 24 24 24 24 24 24 24 24 24	Institutional	Series 2 5.00 0.16	Series 3 ^^
	Unit Capital at the beginning of the half-year period Unit Capital at the end of the period Reserves and Surplus Total Net Assets at the beginning of the half-year period Total Net Assets at the end of the period	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Regular Institu 537.99 336.27 12.95 558.85 349.22 * 1246.1058 * 1000.8952	662.73 238.96 4.11 667.04 243.07	536.05 564.7 527.05 588.0 246.95 226.4 696.66 706.0 774.00 814.4	Regular 0 77.38 2 41.49 4 1.91 3 79.70 6 43.40	Institutional 1129.17 960.52 6.62 1135.99 967.14	Regular Institutional 1152.90 961.74 332.31 1592.57 1294.05 * 14.5102	Regular	108.62 13.66 0.04 112.28 13.70	227.40 195.: 001.42 155.: 70.42 44.: 44.92 234.! 771.84 199.:	Regular 24 319.8 10 349.7 36 1.1 55 335.1 46 350.9	Institutional	Regular 23 23 24 24 24 24 24 24 24 24 24 24 24 24 24	Institutional 6.16 7.61	Series 2 5.00 0.16	Series 3 .33
4.1	Unit Capital at the beginning of the half-year period Unit Capital at the end of the period Reserves and Surplus Total Net Assets at the beginning of the half-year period Total Net Assets at the end of the period NAV at the beginning of the half-year period (* refers to computed NAV)	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Regular Institu 537.99 336.27 12.95 558.85 349.22 * 1246.1058 * 1000.8952 * 1001.3517 - 1266.6466	662.73 238.96 4.11 667.04 243.07 1260.4213 1000.9007 1001.3849	536.05 564.7 527.05 588.0 246.95 226.4 696.66 706.0 774.00 814.4	Regular 0 77.38 2 41.49 4 1.91 3 79.70 6 43.40 7 * 1159.0830 - * 1001.6005 - * 1003.7368 - * 1018.0883 4 * 1031.7577 4 1181.7527	Institutional 1129.17 960.52 6.62 1135.99 967.14 * 1049.7750 * 1002.2603 * 1003.8255	Regular Institutional 1152.90 961.74 961.74 10.1 332.31 (1.1 1592.57 1294.05 8.3 8.3	Regular Institution	108.62	227.40 195.: 001.42 155.: 70.42 44.: 44.92 234.! 771.84 199.:	Regular 24 319.8 10 349.7 36 1.1 55 335.1 46 350.9 13 * 10.478	Institutional	Regular 00 00 00 23 03 06 06 06 0	Institutional	Series 2 5.00 0.16 5.16 37	Series 3 .33
4.1	Unit Capital at the beginning of the half-year period Unit Capital at the end of the period Reserves and Surplus Total Net Assets at the beginning of the half-year period Total Net Assets at the end of the period	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Regular Institu 537.99 336.27 12.95 558.85 349.22 * 1246.1058 * 1000.8952 * 1001.3517	662.73 238.96 4.11 667.04 243.07 1260.4213 1000.9007 1001.3849	536.05 527.05 528.05 246.95 696.66 774.00 12.996 14.10 - - 12.996 10.50	Regular 0 77.38 2 41.49 4 1.91 3 79.70 6 43.40 7 * 1159.0830 - * 1001.6005 - * 1003.7368 - * 1018.0883 4 * 1031.7577 4 1181.7527 - 1001.5000 - 1004.5665	Institutional 1129.17 960.52 6.62 1135.99 967.14 * 1049.7750 * 1002.2603 * 1003.8255 * 1020.0142 * 1012.6943 1073.1892 1002.1450 1003.8746	Regular Institutional 1152.90 961.74 332.31 1592.57 1294.05 * 14.5102	Regular Institution	108.62 13.66 0.04 112.28 13.70 51.4288 00.1000 00.8808	227.40 195.: 001.42 155.: 70.42 44.: 44.92 234.! 171.84 199.: 0.770 12.0	Regular 24 319.8 10 349.7 36 1.1 55 335.1 46 350.9 13 * 10.478	Institutional	Regular 00 00 00 23 03 06 06 06 0	Institutional	Series 2 5.00 0.16 5.16 37	Series 3 .33
4.1	Unit Capital at the beginning of the half-year period Unit Capital at the end of the period Reserves and Surplus Total Net Assets at the beginning of the half-year period Total Net Assets at the end of the period NAV at the beginning of the half-year period (* refers to computed NAV) NAV at the end of the period (* refers to computed NAV)	[Rs. in Crores] [Rs.] DD WD MD QD/D G DD WD MD QD/D G QD/D QD/D QD/D	Regular Institu 537.99 336.27 12.95 558.85 349.22 * 1246.1058 * 1000.8952 * 1001.3517 1266.6466 1001.6960	662.73 238.96 4.11 667.04 243.07 1260.4213 1000.9007 1001.3849	536.05 527.05 528.05 246.95 696.66 774.00 12.996 14.10 - - 12.996 10.50	Regular 0 77.38 2 41.49 4 1.91 3 79.70 6 43.40 7 * 1159.0830 - * 1001.6005 - * 1003.7368 - * 1018.0883 4 * 1031.7577 4 1181.7527 - 1001.5000 - 1004.5665 - 1020.4996	1129.17 960.52 6.62 1135.99 967.14 * 1049.7750 * 1002.2603 * 1003.8255 * 1020.0142 * 1012.6943 1073.1892 1002.1450	Regular Institutional 1152.90 961.74 332.31 1592.57 1294.05 * 14.5102	Regular Institution	108.62 13.66 0.04 112.28 13.70 51.4288 00.1000 00.8808	227.40 195.: 001.42 155.: 70.42 44.: 44.92 234.! 171.84 199.: 0.770 12.0	Regular 24 319.8 10 349.7 36 1.1 55 335.1 46 350.9 13 *10.478 13 *10.478 10.034	Institutional	Regular 00 00 00 23 03 06 06 06 0	Institutional	Series 2 5.00 0.16 5.16 37	Series 3 .33
4.1	Unit Capital at the beginning of the half-year period Unit Capital at the end of the period Reserves and Surplus Total Net Assets at the beginning of the half-year period Total Net Assets at the end of the period NAV at the beginning of the half-year period (* refers to computed NAV)	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Regular 537.99 336.27 12.95 558.85 349.22 * 1246.1058 * 1000.8952 * 1001.3517	662.73 238.96 4.11 667.04 243.07 1260.4213 1000.9007 1001.3849 - - 1282.4754 1000.8000 1001.5272	536.05 564.7 527.05 588.0 246.95 226.4 696.66 706.0 12.996 14.10 - - 12.996 10.50 15.333 15.65	Regular 0 77.38 2 41.49 4 1.91 3 79.70 6 43.40 7 * 1159.0830 - * 1001.6005 - * 1003.7368 - * 1018.0883 4 * 1031.7577 4 1181.7527 - 1001.5000 - 1004.5665 - 1020.4996 6 1031.5710	Institutional 1129.17 960.52 6.62 1135.99 967.14 * 1049.7750 * 1002.2603 * 1003.8255 * 1020.0142 * 1012.6943 1073.1892 1002.1450 1003.8746 1022.5412 1012.4120	Regular Institutional 1152.90 961.74 332.31 1592.57 1294.05 * 14.5102 * 12.6517 14.1217 8.83	Regular Institution	108.62 13.66 0.04 112.28 13.70 51.4288 00.1000 00.8808 - - 67.5493 00.1000 00.2975	227.40 195.: 201.42 155. 70.42 44.: 244.92 234.: 271.84 199.:	Regular 24 319.8 10 349.7 36 1.1 55 335.1 46 350.9 13 *10.478 13 *10.478 10.034	Institutional	Regular 00 00 00 03 03 06 06 06 06 07 07 07 07 07 07 07 07 07 07 07 07 07	Institutional	Series 2 5.00 0.16 5.16 37 3279 10.0	Series 3 .33
4.1	Unit Capital at the beginning of the half-year period Unit Capital at the end of the period Reserves and Surplus Total Net Assets at the beginning of the half-year period Total Net Assets at the end of the period NAV at the beginning of the half-year period (* refers to computed NAV) NAV at the end of the period (* refers to computed NAV) Dividend paid per unit during the half-year \$	[Rs. in Crores] [Rs.] DD WD MD QD/D G DD WD MD QD/D G QD/D QD/D QD/D	Regular Institu 537.99 336.27 12.95 558.85 349.22 * 1246.1058 * 1000.8952 * 1001.3517 1266.6466 1001.6960	662.73 238.96 4.11 667.04 243.07 1260.4213 1000.9007 1001.3849	536.05 564.7 527.05 588.0 246.95 226.4 696.66 706.0 12.996 14.10 - - 12.996 10.50 15.333 15.65	Regular 0 77.38 2 41.49 4 1.91 3 79.70 6 43.40 7 * 1159.0830 - * 1001.6005 - * 1003.7368 - * 1018.0883 4 * 1031.7577 4 1181.7527 - 1001.5000 - 1004.5665 - 1020.4996 6 1031.5710	Institutional 1129.17 960.52 6.62 1135.99 967.14 * 1049.7750 * 1002.2603 * 1003.8255 * 1020.0142 * 1012.6943 1073.1892 1002.1450 1003.8746 1022.5412 19.467349 19.347421	Regular Institutional 1152.90 961.74 332.31 1592.57 1294.05 * 14.5102 * 12.6517 14.1217 8.83	Regular Institution	108.62 13.66 0.04 112.28 13.70 51.4288 00.1000 00.8808	227.40 195.: 201.42 155. 70.42 44.: 244.92 234.: 271.84 199.:	Regular 24 319.8 10 349.7 36 1.1 55 335.1 46 350.9 13 *10.478 13 *10.478 10.034	Institutional	Regular 00 00 00 03 03 06 06 06 06 07 07 07 07 07 07 07 07 07 07 07 07 07	Institutional	Series 2 5.00 0.16 5.16 37 3279 10.0	Series 3 .33
4.1	Unit Capital at the beginning of the half-year period Unit Capital at the end of the period Reserves and Surplus Total Net Assets at the beginning of the half-year period Total Net Assets at the end of the period NAV at the beginning of the half-year period (* refers to computed NAV) NAV at the end of the period (* refers to computed NAV) Dividend paid per unit during the half-year \$ Individuals & Hindu Undivided Family	[Rs. in Crores] [Rs.] DD WD MD QD/D G DD WD MD QD/D G QD/D QD/D QD/D	Regular	662.73 238.96 4.11 667.04 243.07 1260.4213 1000.9007 1001.3849 - - 1282.4754 1000.8000 1001.5272	536.05 564.7 527.05 588.0 246.95 226.4 696.66 706.0 12.996 14.10 - - 12.996 10.50 15.333 15.65	Regular 0 77.38 2 41.49 4 1.91 3 79.70 6 43.40 7 * 1159.0830 - * 1001.6005 - * 1003.7368 - * 1018.0883 4 * 1031.7577 4 1181.7527 - 1001.5000 - 1004.5665 - 1020.4996 6 1031.5710	Institutional 1129.17 960.52 6.62 1135.99 967.14 * 1049.7750 * 1002.2603 * 1003.8255 * 1020.0142 * 1012.6943 1073.1892 1002.1450 1003.8746 1022.5412 1012.4120	Regular Institutional 1152.90 961.74 332.31 1592.57 1294.05 * 14.5102 * 12.6517 14.1217 8.83	Regular Institution	108.62 13.66 0.04 112.28 13.70 51.4288 00.1000 00.8808 - - 67.5493 00.1000 00.2975 - -	227.40 195.: 201.42 155. 70.42 44.: 244.92 234.: 271.84 199.:	Regular 24 319.8 10 349.7 36 1.1 55 335.1 46 350.9 13 *10.478 13 *10.478 10.034	Institutional	Regular 00 00 00 03 03 06 06 06 06 07 07 07 07 07 07 07 07 07 07 07 07 07	Institutional	Series 2 5.00 0.16 5.16 37 3279 10.0	Series 3 .33
4.1	Unit Capital at the beginning of the half-year period Unit Capital at the end of the period Reserves and Surplus Total Net Assets at the beginning of the half-year period Total Net Assets at the end of the period NAV at the beginning of the half-year period (* refers to computed NAV) NAV at the end of the period (* refers to computed NAV) Dividend paid per unit during the half-year \$	[Rs. in Crores] [Rs.] DD WD MD QD/D G DD WD MD QD/D G QD/D QD/D QD/D	Regular	662.73 238.96 4.11 667.04 243.07 1260.4213 1000.9007 1001.3849 - 1282.4754 1000.8000 1001.5272 - - 15.296148 15.086821	536.05 527.05 588.05 246.95 696.66 774.00 12.996 14.10 12.996 15.333 15.65 14.060 11.65	Regular 0 77.38 2 41.49 4 1.91 3 79.70 6 43.40 7 * 1159.0830 - * 1001.6005 - * 1003.7368 - * 1018.0883 4 * 1031.7577 4 1181.7527 - 1001.5000 - 1004.5665 - 1020.4996 6 1031.5710 - 17.084577 - 16.301903 - 15.155239 - 17.740151	Institutional 1129.17 960.52 6.62 1135.99 967.14 * 1049.7750 * 1002.2603 * 1003.8255 * 1020.0142 * 1012.6943 1073.1892 1002.1450 1003.8746 1022.5412 1012.4120 19.467349 19.347421 17.501018 19.901456	Regular Institutional 1152.90 961.74 332.31 1592.57 1294.05 * 14.5102 * 12.6517 14.1217 8.83	Regular Institution	108.62	227.40 195.: 201.42 155. 70.42 44.: 244.92 234.: 271.84 199.:	Regular 24 319.8 10 349.7 36 1.1 55 335.1 46 350.9 13 *10.478 13 *10.478 10.034	Institutional	Regular 00 00 00 03 03 06 06 06 06 07 07 07 07 07 07 07 07 07 07 07 07 07	Institutional	Series 2 5.00 0.16 5.16 37 3279 10.0	Series 3 .33
4.1	Unit Capital at the beginning of the half-year period Unit Capital at the end of the period Reserves and Surplus Total Net Assets at the beginning of the half-year period Total Net Assets at the end of the period NAV at the beginning of the half-year period (* refers to computed NAV) NAV at the end of the period (* refers to computed NAV) Dividend paid per unit during the half-year \$ Individuals & Hindu Undivided Family	[Rs. in Crores] [Rs.] DD WD MD QD/D G DD WD MD QD/D G QD/D QD/D QD/D	Regular	ional 662.73 238.96 4.11 667.04 243.07 1260.4213 1000.9007 1001.3849 1282.4754 1000.8000 1001.5272 15.296148 15.086821	536.05 527.05 588.05 246.95 696.66 774.00 12.996 14.10 12.996 15.333 15.65 14.060 11.65	Regular 0 77.38 2 41.49 4 1.91 3 79.70 6 43.40 7 * 1159.0830 - * 1001.6005 - * 1003.7368 - * 1018.0883 4 * 1031.7577 4 1181.7527 - 1001.5000 - 1004.5665 - 1020.4996 6 1031.5710 - 17.084577 - 16.301903 - 15.155239 - 17.740151	Institutional 1129.17 960.52 6.62 1135.99 967.14 * 1049.7750 * 1002.2603 * 1003.8255 * 1020.0142 * 1012.6943 1073.1892 1002.1450 1003.8746 1022.5412 1012.4120 19.467349 19.347421 17.501018 19.901456	Regular Institutional 1152.90 961.74 332.31 1592.57 1294.05 * 14.5102 * 12.6517 14.1217 8.83	Regular Institution	108.62 13.66 0.04 112.28 13.70 51.4288 00.1000 00.8808 - - 67.5493 00.1000 00.2975 - - - .839164 .300861	227.40 195.: 201.42 155. 70.42 44.: 244.92 234.: 271.84 199.:	Regular 24 319.8 10 349.7 36 1.1 55 335.1 46 350.9 13 *10.478 13 *10.478 10.034	Institutional	Regular 00 00 00 03 03 06 06 06 06 07 07 07 07 07 07 07 07 07 07 07 07 07	Institutional	Series 2 5.00 0.16 5.16 37 3279 10.0	Series 3 .33
4.1	Unit Capital at the beginning of the half-year period Unit Capital at the end of the period Reserves and Surplus Total Net Assets at the beginning of the half-year period Total Net Assets at the end of the period NAV at the beginning of the half-year period (* refers to computed NAV) NAV at the end of the period (* refers to computed NAV) Dividend paid per unit during the half-year \$ Individuals & Hindu Undivided Family	[Rs. in Crores] [Rs.]	Regular 537.99 336.27 12.95 558.85 349.22 * 1246.1058 * 1000.8952 * 1001.3517	662.73 238.96 4.11 667.04 243.07 1260.4213 1000.9007 1001.3849 - 1282.4754 1000.8000 1001.5272 - - 15.296148 15.086821	536.05 527.05 5246.95 696.66 774.00 12.996 14.10 12.996 15.333 15.65 14.060 11.65	Regular 0 77.38 2 41.49 4 1.91 3 79.70 6 43.40 7 * 1159.0830 - * 1001.0005 - * 1003.7368 - * 1018.0883 4 * 1031.7577 4 1181.7527 - 1001.5000 - 1004.5665 - 1020.4996 6 1031.5710 - 17.084577 - 16.301903 - 15.155239 - 17.740151 - 15.901011 - 15.172558 - 14.105331 - 16.511169	Institutional 1129.17 960.52 6.62 1135.99 967.14 * 1049.7750 * 1002.2603 * 1003.8255 * 1020.0142 * 1012.6943 1073.1892 1002.1450 1003.8746 1022.5412 1012.4120 19.467349 19.347421 17.501018 19.901456 18.118713 18.007090 16.288602	Regular	Regular 42.47 00 32.91 70 2.18 - 46.76 83 35.09 00 1150.2073 1 - 1000.0000 1 - 1000.8688 1 - 1,166.1539 1, - 1,000.2967 1, - 1,1000.2967 1, - 1,1172805 1 - 10.731975 1 - 11.172805 1 - 11.172805 1 - 11.172805 1	108.62	227.40 195.: 201.42 155. 70.42 44.: 244.92 234.: 271.84 199.:	Regular 24	Institutional	Regular 00 00 00 03 03 06 06 06 06 07 07 07 07 07 07 07 07 07 07 07 07 07	Institutional	Series 2 5.00 0.16 5.16 37 3279 10.0	Series 3 .33
4.1 4.2 4.3 5.1 5.2 5.3	Unit Capital at the beginning of the half-year period Unit Capital at the end of the period Reserves and Surplus Total Net Assets at the beginning of the half-year period Total Net Assets at the end of the period NAV at the beginning of the half-year period (* refers to computed NAV) NAV at the end of the period (* refers to computed NAV) Dividend paid per unit during the half-year \$ Individuals & Hindu Undivided Family Other Investors INCOME Dividend Interest Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale)	[Rs. in Crores] [Rs.] WD MD QD/D G [Rs.] DD WD MD QD/D [Rs.] DD WD MD QD/D [Rs.] DD WD MD QD/D [Rs.] Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores]	Regular	662.73 238.96 4.11 667.04 243.07 1260.4213 1000.9007 1001.3849 - 1282.4754 1000.8000 1001.5272 - - 15.296148 15.086821	536.05 527.05 5246.95 696.66 774.00 12.996 14.10 12.996 15.333 15.65 14.060 11.65	Regular 0 77.38 2 41.49 4 1.91 3 79.70 6 43.40 7 * 1159.0830 - * 1001.6005 - * 1003.7368 - * 1018.0883 4 * 1031.7577 4 1181.7527 - 1001.5000 - 1004.5665 - 1020.4996 6 1031.5710 - 17.084577 - 16.301903 - 15.155239 - 17.740151 - 15.901011 - 15.172558 - 14.105331	Institutional 1129.17 960.52 6.62 1135.99 967.14 * 1049.7750 * 1002.2603 * 1003.8255 * 1020.0142 * 1012.6943 1073.1892 1002.1450 1003.8746 1022.5412 1012.4120 19.467349 19.347421 17.501018 19.901456 18.118713 18.007090 16.288602	Regular Institutional 1152.90 961.74 332.31 1592.57 1294.05 * 14.5102 * 12.6517 14.1217 8.83	Regular Institution	108.62	227.40 195.: 201.42 155. 70.42 44.: 244.92 234.: 271.84 199.:	Regular 24	Institutional	Regular 00 00 00 03 03 06 06 06 06 07 07 07 07 07 07 07 07 07 07 07 07 07	Institutional	Series 2 5.00 0.16 5.16 37 3279 10.0	Series 3 .33
4.1 4.2 4.3 5.1 5.2 5.3 5.4	Unit Capital at the beginning of the half-year period Unit Capital at the end of the period Reserves and Surplus Total Net Assets at the beginning of the half-year period Total Net Assets at the end of the period NAV at the beginning of the half-year period (* refers to computed NAV) NAV at the end of the period (* refers to computed NAV) Dividend paid per unit during the half-year \$ Individuals & Hindu Undivided Family Other Investors INCOME Dividend Interest Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature)	[Rs. in Crores] [Rs.] WD MD QD/D G DD WD MD QD/D [Rs.] DD WD MD QD/D [Rs.] DD WD MD QD/D [Rs.] DD WD MD QD/D [Rs. in Crores]	Sarana S	662.73 238.96 4.11 667.04 243.07 1260.4213 1000.9007 1001.3849 - 1282.4754 1000.8000 1001.5272 - - 15.296148 15.086821	536.05 527.05 588.05 246.95 696.66 774.00 12.996 14.10 12.996 15.333 15.65 	Regular 0 77.38 2 41.49 4 1.91 3 79.70 6 43.40 7 * 1159.0830 - * 1001.0005 - * 1003.7368 - * 1018.0883 4 * 1031.7577 4 1181.7527 - 1001.5000 - 1004.5665 - 1020.4996 6 1031.5710 - 17.084577 - 16.301903 - 15.155239 - 17.740151 - 15.901011 - 15.901011 - 15.901011 - 15.172558 - 14.105331 - 16.511169 4 8 23.83 5 0.16	Institutional 1129.17 960.52 6.62 1135.99 967.14 * 1049.7750 * 1002.2603 * 1003.8255 * 1020.0142 * 1012.6943 1073.1892 1002.1450 1003.8746 1022.5412 1012.4120 19.467349 19.347421 17.501018 19.901456 18.118713 18.007090 16.288602	Regular	Regular	108.62	227.40	Regular 24	Institutional	Regular 00 00 00 03 03 06 06 06 06 07 07 07 07 07 07 07 07 07 07 07 07 07	Institutional	Series 2 5.00 0.16 5.16 37 3279 10.0	Series 3 .33
4.1 4.2 4.3 5.1 5.2 5.3 5.4	Unit Capital at the beginning of the half-year period Unit Capital at the end of the period Reserves and Surplus Total Net Assets at the beginning of the half-year period Total Net Assets at the end of the period NAV at the beginning of the half-year period (* refers to computed NAV) NAV at the end of the period (* refers to computed NAV) Dividend paid per unit during the half-year \$ Individuals & Hindu Undivided Family Other Investors INCOME Dividend Interest Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature) a. Provision for Unrealised Loss (net) in the value of investments b. Write back of provision for unrealised loss in the value of investments	[Rs. in Crores] [Rs.] WD MD QD/D G [Rs.] DD WD MD QD/D [Rs.] DD WD MD QD/D [Rs. in Crores]	Regular 537.99 336.27 12.95 558.85 349.22 * 1246.1058 * 1000.8952 * 1001.3517	662.73 238.96 4.11 667.04 243.07 1260.4213 1000.9007 1001.3849 - 1282.4754 1000.8000 1001.5272 - - 15.296148 15.086821	536.05 527.05 588.05 246.95 696.66 774.00 12.996 14.10 12.996 15.333 15.65 	Regular 0 77.38 2 41.49 4 1.91 3 79.70 6 43.40 7 * 1159.0830 - * 1001.6005 - * 1003.7368 - * 1018.0883 4 * 1031.7577 4 1181.7527 - 1001.5000 - 1004.5665 - 1020.4996 6 1031.5710 - 17.084577 - 16.301903 - 15.155239 - 17.740151 - 15.901011 - 15.172558 - 14.105331 - 16.511169	Institutional 1129.17 960.52 6.62 1135.99 967.14 * 1049.7750 * 1002.2603 * 1003.8255 * 1020.0142 * 1012.6943 1073.1892 1002.1450 1003.8746 1022.5412 1012.4120 19.467349 19.347421 17.501018 19.901456 18.118713 18.007090 16.288602	Regular	Regular	108.62	227.40	Regular 24	Institutional	Regular 00 00 00 03 03 06 06 06 06 07 07 07 07 07 07 07 07 07 07 07 07 07	Institutional	Series 2 5.00 0.16 5.16 37 3279 10.0	Series 3 .33
4.1 4.2 4.3 5.1 5.2 5.3 5.4 5.5	Unit Capital at the beginning of the half-year period Unit Capital at the end of the period Reserves and Surplus Total Net Assets at the beginning of the half-year period Total Net Assets at the end of the period NAV at the beginning of the half-year period (* refers to computed NAV) NAV at the end of the period (* refers to computed NAV) Dividend paid per unit during the half-year \$ Individuals & Hindu Undivided Family Other Investors INCOME Dividend Interest Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature) a. Provision for Unrealised Loss (net) in the value of investments b. Write back of provision for unrealised loss in the value of investments c. Miscellaneous Income++ Total Income (5.1 to 5.5)	[Rs. in Crores] [Rs.] WD MD QD/D G [Rs.] DD WD MD QD/D [Rs.] DD WD MD QD/D [Rs.] DD WD MD QD/D [Rs.] DD WB MD QD/D [Rs. in Crores]	Sarana S	662.73 238.96 4.11 667.04 243.07 1260.4213 1000.9007 1001.3849 - 1282.4754 1000.8000 1001.5272 - - 15.296148 15.086821	536.05 527.05 588.05 246.95 696.66 774.00 12.996 14.10 12.996 15.333 15.65 	Regular 0 77.38 2 41.49 4 1.91 3 79.70 6 43.40 77 * 1159.0830 - * 1001.0005 - * 1003.7368 - * 1018.0883 4 * 1031.7577 4 1181.7527 - 1001.5000 - 1004.5665 - 1020.4996 6 1031.5710 - 17.084577 - 16.301903 - 15.155239 - 17.740151 - 15.901011 - 15.172558 - 14.105331 - 16.511169 4 23.83 - (0.04) - (0.04)	Institutional 1129.17 960.52 6.62 1135.99 967.14 * 1049.7750 * 1002.2603 * 1003.8255 * 1020.0142 * 1012.6943 1073.1892 1002.1450 1003.8746 1022.5412 1012.4120 19.467349 19.347421 17.501018 19.901456 18.118713 18.007090 16.288602	Regular	Regular	108.62	227.40	Regular 24	Institutional	Regular 00 00 00 03 03 06 06 06 06 07 07 07 07 07 07 07 07 07 07 07 07 07	Institutional	Series 2 5.00 0.16 5.16 37 3279 10.0	Series 3 .33
4.1 4.2 4.3 4.3 5.1 5.2 5.3 5.4 5.5	Unit Capital at the beginning of the half-year period Unit Capital at the end of the period Reserves and Surplus Total Net Assets at the beginning of the half-year period Total Net Assets at the end of the period NAV at the beginning of the half-year period [* refers to computed NAV] NAV at the end of the period (* refers to computed NAV) Dividend paid per unit during the half-year \$ Individuals & Hindu Undivided Family Other Investors INCOME Dividend Interest Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature) a. Provision for Unrealised Loss (net) in the value of investments b. Write back of provision for unrealised loss in the value of investments c. Miscellaneous Income++ Total Income (5.1 to 5.5) EXPENSES Management Fees	[Rs. in Crores] [Rs.] WD MD QD/D G [Rs.] DD WD MD QD/D [Rs.] DD WD MD QD/D [Rs. in Crores]	Sarana S	662.73 238.96 4.11 667.04 243.07 1260.4213 1000.9007 1001.3849 - 1282.4754 1000.8000 1001.5272 - - 15.296148 15.086821	536.05 527.05 5246.95 696.66 774.00 12.996 14.10 	Regular 0 77.38 2 41.49 4 1.91 3 79.70 6 43.40 77 * 1159.0830 - * 1001.0005 - * 1003.7368 - * 1018.0883 4 * 1031.7577 4 1181.7527 - 1001.5000 - 1004.5665 - 1020.4996 6 1031.5710 - 17.084577 - 16.301903 - 15.155239 - 17.740151 - 15.901011 - 15.172558 - 14.105331 - 16.511169 4 23.83 - (0.04) - (0.04)	Institutional 1129.17 960.52 6.62 1135.99 967.14 * 1049.7750 * 1002.2603 * 1003.8255 * 1020.0142 * 1012.6943 1073.1892 1002.1450 1003.8746 1022.5412 1012.4120 19.467349 19.347421 17.501018 19.901456 18.118713 18.007090 16.288602	Regular Institutional	Regular 42.47 32.91 70 32.91 71 2.18 - 46.76 83 35.09 - 1150.2073 1 - 1000.0000 1 - 1000.8688 1 1 - 1,000.2967 1, - 1,000.2967 1, - 11.172805 1 - 11.172805 1 - 2.40	108.62	227.40 195.2 101.42 155.7 70.42 44.2 124.92 234.3 171.84 199.4 17.70 12.0	Regular 24	Institutional	Regular 00 00 03 33 24 66 6	Institutional	Series 2 5.00 0.16 5.16 37 3279 10.0	Series 3 .33
4.1 4.2 4.3 4.3 5.1 5.2 5.3 5.4 5.5	Unit Capital at the beginning of the half-year period Unit Capital at the end of the period Reserves and Surplus Total Net Assets at the beginning of the half-year period Total Net Assets at the end of the period NAV at the beginning of the half-year period [* refers to computed NAV] NAV at the beginning of the half-year period [* refers to computed NAV] NAV at the end of the period [* refers to computed NAV] Dividend paid per unit during the half-year \$ Individuals & Hindu Undivided Family Other Investors INCOME Dividend Interest Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income [indicating nature] a. Provision for Unrealised Loss (net) in the value of investments b. Write back of provision for unrealised loss in the value of investments c. Miscellaneous Income++ Total Income [5.1 to 5.5] EXPENSES Management Fees Trustee Fees Total Recurring Expenses (including 6.1 and 6.2) Percentage of Management Fees to daily average net assets for the half-year [%]	[Rs. in Crores] [Rs.] WD MD QD/D G [Rs.] DD WD MD QD/D [Rs.] DD WD MD QD/D [Rs.] DD WD MD QD/D [Rs. in Crores]	Regular 537.99 336.27 12.95 558.85 349.22 * 1246.1058 * 1000.8952 * 1001.3517	662.73 238.96 4.11 667.04 243.07 1260.4213 1000.9007 1001.3849 - 1282.4754 1000.8000 1001.5272 - - 15.296148 15.086821	536.05 527.05 5246.95 696.66 774.00 12.996 14.10 	Regular 0 77.38 2 41.49 4 1.91 3 79.70 6 43.40 77 * 1159.0830 - * 1001.0005 - * 1003.7368 - * 1018.0883 4 * 1031.7577 4 1181.7527 - 1001.5000 - 1004.5665 - 1020.4996 6 1031.5710 - 17.084577 - 16.301903 - 15.155239 - 17.740151 - 15.901011 - 15.172558 - 14.105331 - 16.511169 4 23.83 - (0.04) - (0.04)	Institutional 1129.17 960.52 6.62 1135.99 967.14 * 1049.7750 * 1002.2603 * 1003.8255 * 1020.0142 * 1012.6943 1073.1892 1002.1450 1003.8746 1022.5412 1012.4120 19.467349 19.347421 17.501018 19.901456 18.118713 18.007090 16.288602	Regular Institutional	Regular	108.62	227.40 195.2 101.42 155.7 70.42 44.2 124.92 234.3 171.84 199.4 17.70 12.0	Regular 24	Institutional	Regular 000 000 000 000 000 000 000 000 000 0	Institutional	Series 2 5.00 0.16 5.16 37 3279 10.0	Series 3 .33
4.1 4.2 4.3 4.3 5.1 5.2 5.3 5.4 5.5	Unit Capital at the beginning of the half-year period Unit Capital at the end of the period Reserves and Surplus Total Net Assets at the beginning of the half-year period Total Net Assets at the end of the period NAV at the beginning of the half-year period [* refers to computed NAV] NAV at the beginning of the half-year period [* refers to computed NAV] NAV at the end of the period [* refers to computed NAV] Dividend paid per unit during the half-year \$ Individuals & Hindu Undivided Family Other Investors INCOME Dividend Interest Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income [indicating nature] a. Provision for Unrealised Loss (net) in the value of investments b. Write back of provision for unrealised loss in the value of investments c. Miscellaneous Income++ Total Income [5.1 to 5.5] EXPENSES Management Fees Trustee Fees Total Recurring Expenses (including 6.1 and 6.2) Percentage of Management Fees to daily average net assets for the half-year [%]	[Rs. in Crores] [Rs.] WD MD QD/D [Rs.] DD WD MD QD/D [Rs.] DD WD MD QD/D [Rs. in Crores]	Regular 537.99 336.27 12.95 558.85 349.22 * 1246.1058 * 1000.8952 * 1001.3517	662.73 238.96 4.11 667.04 243.07 1260.4213 1000.9007 1001.3849 - 1282.4754 1000.8000 1001.5272 - - 15.296148 15.086821	536.05 527.05 588.05 527.05 588.05 246.95 226.4 696.66 774.00 814.4 12.996 14.10 12.996 15.333 15.65 14.060 11.65 1.250000 2.19 0.36 83.69 0.01 86.25 52.9	Regular 0 77.38 2 41.49 4 1.91 3 79.70 6 43.40 77 * 1159.0830 - * 1001.0005 - * 1003.7368 - * 1018.0883 4 * 1031.7577 4 1181.7527 - 1001.5000 - 1004.5665 - 1020.4996 6 1031.5710 - 17.084577 - 16.301903 - 15.155239 - 17.740151 - 15.901011 - 15.172558 - 14.105331 - 16.511169 4 23.83 - (0.04) - (0.04) - (0.04) - (0.04) - (0.09) 3 0.10	Institutional 1129.17 960.52 6.62 1135.99 967.14 * 1049.7750 * 1002.2603 * 1003.8255 * 1020.0142 * 1012.6943 1073.1892 1002.1450 1003.8746 1022.5412 1012.4120 19.467349 19.347421 17.501018 19.901456 18.118713 18.007090 16.288602	Regular	Regular	108.62 13.66 0.04 112.28 13.70 51.4288 00.1000 00.8808 	227.40 195.2 101.42 155.7 70.42 44.2 124.92 234.3 171.84 199.4 17.70 12.0	Regular 24	Institutional	Regular 00 00 03 33 24 66	Institutional	Series 2 5.00 0.16 5.16 6.6 7.7 7.7 7.7 7.7 7.7 7.7 7.7 7.7 7.	Series 3 .33
4.1 4.2 4.3 4.3 5.1 5.2 5.3 5.4 5.5 5.6 6.1 6.2 6.3 6.4 6.5 7.1	Unit Capital at the beginning of the half-year period Unit Capital at the end of the period Reserves and Surplus Total Net Assets at the beginning of the half-year period Total Net Assets at the beginning of the period NAV at the beginning of the half-year period (* refers to computed NAV) NAV at the end of the period (* refers to computed NAV) NAV at the end of the period (* refers to computed NAV) Dividend paid per unit during the half-year \$ Individuals & Hindu Undivided Family Other Investors INCOME Dividend Interest Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature) a. Provision for Unrealised Loss (net) in the value of investments b. Write back of provision for unrealised loss in the value of investments c. Miscellaneous Income++ Total Income [5.1 to 5.5] EXPENSES Management Fees Trustee Fees Total Recurring Expenses (including 6.1 and 6.2) Percentage of Management Fees to daily average net assets for the half-year [%] Total Recurring expenses as a percentage of daily average net assets for the half-year [%] Absolute Returns during the half-year [{+}[-1]] - # Absolute Returns during the half-year [{+}[-1]] - Benchmark	[Rs. in Crores] [Rs.] WD MD QD/D [Rs.] DD WD MD QD/D [Rs.] DD WD MD QD/D [Rs. in Crores]	Regular 537.99 336.27 12.95 558.85 349.22 * 1246.1058 * 1000.8952 * 1001.3517	662.73 238.96 4.11 667.04 243.07 1260.4213 1000.9007 1001.3849 - 1282.4754 1000.8000 1001.5272 - - 15.296148 15.086821	536.05 527.05 588.05 527.05 588.05 246.95 226.4 696.66 774.00 814.4 12.996 14.10 12.996 15.333 15.65 14.060 11.65 1.250000 2.19 0.36 83.69 0.01 86.25 52.9	Regular 0 77.38 2 41.49 4 1.91 3 79.70 6 43.40 7 * 1159.0830 - * 1001.0005 - * 1003.7368 - * 1018.0883 4 * 1031.7577 4 1181.7527 - 1001.5000 - 1004.5665 - 1020.4996 6 1031.5710 - 17.084577 - 16.301903 - 15.155239 - 17.740151 - 15.901011 - 15.172558 - 14.105331 - 16.511169 4 8 23.83 5 0.16 (0.04) (0.04) (0.04) (0.04) (0.09) 3 0.10 8 0.28 % 0.29% % 0.92%	Institutional 1129.17 960.52 6.62 1135.99 967.14 * 1049.7750 * 1002.2603 * 1003.8255 * 1020.0142 * 1012.6943 1073.1892 1002.1450 1003.8746 1022.5412 1012.4120 19.467349 19.347421 17.501018 19.901456 18.118713 18.007090 16.288602	Regular	Regular	0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10	227.40 195.2 101.42 155.7 70.42 44.2 124.92 234.3 171.84 199.4 17.70 12.0	Regular 24	Institutional	Regular 00 00 00 03 33 024 06 0	Institutional	Series 2 5.00 0.16 5.16 6.6 7.7 7.7 7.7 7.7 7.7 7.7 7.7 7.7 7.	Series 3 .33
4.1 4.2 4.3 4.3 5.1 5.2 5.3 5.4 5.5 5.6 6.1 6.2 6.3 6.4 6.5 7.1	Unit Capital at the beginning of the half-year period Unit Capital at the end of the period Reserves and Surplus Total Net Assets at the beginning of the half-year period Total Net Assets at the end of the period NAV at the beginning of the half-year period [* refers to computed NAV] NAV at the beginning of the half-year period [* refers to computed NAV] NAV at the end of the period [* refers to computed NAV] Dividend paid per unit during the half-year \$ Individuals & Hindu Undivided Family Other Investors INCOME Dividend Interest Profit/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/(Loss) on inter-scheme transfer/sale of investments Other Income [indicating nature] a. Provision for Unrealised Loss (net) in the value of investments b. Write back of provision for unrealised loss in the value of investments c. Miscellaneous Income++ Total Income [5.1 to 5.5] EXPENSES Management Fees Trustee Fees Total Recurring Expenses (including 6.1 and 6.2) Percentage of Management Fees to daily average net assets for the half-year [%]	[Rs. in Crores] [Rs.] WD MD QD/D [Rs.] DD WD MD QD/D [Rs.] DD WD MD QD/D [Rs. in Crores]	Signar S	1.30 0.89 1.76% 1.61% 1.76% 1.61% 1.76% 1.61% 1.76% 1.61% 1.76% 1.61% 1.62.73 238.96 4.11 667.04 243.07 1200.4213 1000.9007 1001.3849 	536.05 5246.95 5246.95 526.66 774.00 814.4 12.996 14.10 12.996 15.333 15.65 14.060 11.65 1.250000 2.19 0.36 83.69 0.01 86.25 52.9 3.77 3.8 1.40 7.72 7.8 1.03% 1.03% 2.11% 2.111% 17.98% 10.97 14.77% 4.72' 139.99% 99.03' 126.12% 87.95'	Regular 0 77.38 2 41.49 4 1.91 3 79.70 6 43.40 7 * 1159.0830 - * 1001.0005 - * 1003.7368 - * 1018.0883 4 * 1031.7577 4 1181.7527 - 1001.5000 - 1004.5665 - 1020.4996 6 1031.5710 - 17.084577 - 16.301903 - 15.155239 - 17.740151 - 15.901011 - 15.172558 - 14.105331 - 16.511169 4 - 8 8 23.83 5 0.16 (0.04)	Institutional 1129.17 960.52 6.62 1315.99 967.14 * 1049.7750 * 1002.2603 * 1003.8255 * 1020.0142 * 1012.6943 1073.1892 1002.1450 1003.8746 1022.5412 1012.4120 19.467349 19.347421 17.501018 19.901456 18.118713 18.007090 16.288602 18.522746	Regular	Regular	0.10 0.10 0.10 0.10 0.10 0.100 0.100 0.100 0.1000 0.2975 	227.40 195.2 201.42 155.7 70.42 44.3 244.92 234.3 271.84 199.4 0.770 12.0	Regular 24	Institutional	Regular 00 00 00 03 33 024 06 0	Institutional	Series 2 5.00 0.16 5.16 6.6 7.7 7.7 7.7 7.7 7.7 7.7 7.7 7.7 7.	Series 3 .33
4.1 4.2 4.3 4.3 5.1 5.2 5.3 5.4 5.5 5.6 6.1 6.2 6.3 6.4 6.5 7.1	Unit Capital at the beginning of the half-year period Unit Capital at the end of the period Reserves and Surplus Total Net Assets at the beginning of the half-year period Total Net Assets at the end of the period NAV at the beginning of the half-year period [* refers to computed NAV] NAV at the end of the period [* refers to computed NAV] NAV at the end of the period [* refers to computed NAV] Dividend paid per unit during the half-year \$ Individuals & Hindu Undivided Family Other Investors INCOME Dividend Interest Profit/[Loss] on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/[Loss] on inter-scheme transfer/sale of investments Other Income [indicating nature] a. Provision for Unrealised Loss (net) in the value of investments b. Write back of provision for unrealised loss in the value of investments c. Miscellaneous Income++ Total Income [5.1 to 5.5] EXPENSES Management Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1 and 6.2) Percentage of Management Fees to daily average net assets for the half-year [%] Total Recurring expenses as a percentage of daily average net assets for the half-year [%] Absolute Returns during the half-year [{+}[-]] = Benchmark Compounded Annualised yield in case of schemes in existence for more than 1 Year** [ii] Last 1 year [%] - Benchmark [iii] Last 3 years [%] [iii] Last 3 years [%]	[Rs. in Crores] [Rs.] WD MD QD/D [Rs.] DD WD MD QD/D [Rs.] DD WD MD QD/D [Rs. in Crores]	Signature	1.30 0.89 1.30 0.65% 1.76% 1.67.04 1.76% 1.76% 1.67.04 1.76.75 1.	536.05 527.05 588.0 527.05 588.0 246.95 226.4 696.66 774.00 814.4 12.996 14.10	Regular 0 77.38 24 41.49 4 1.91 3 79.70 6 43.40 7 * 1159.0830 - * 1001.0005 - * 1003.7368 - * 1018.0883 4 * 1031.7577 4 1181.7527 - 1001.5000 - 1004.5665 - 1020.4996 6 1031.5710 - 17.084577 - 16.301903 - 15.155239 - 17.740151 - 15.901011 - 15.172558 - 14.105331 - 16.511169 4	Institutional 1129.17 960.52 6.62 1135.99 967.14 * 1049.7750 * 1002.2603 * 1003.8255 * 1020.0142 * 1012.6943 1073.1892 1002.1450 1003.8746 1022.5412 1012.4120 19.467349 19.347421 17.501018 19.901456 18.118713 18.007090 16.288602 18.522746	Regular	Regular	0.10 0.10 0.10 0.10 0.10 0.10 0.10 0.10	227.40 195.2 201.42 155.7 70.42 44.3 244.92 234.3 271.84 199.4 0.770 12.0 -	Regular 24	Institutional	Regular 00 00 00 03 33 024 06 0	Institutional	Series 2 5.00 0.16 5.16 6.6 7.7 7.7 7.7 7.7 7.7 7.7 7.7 7.7 7.	Series 3 .33
4.1 4.2 4.3 4.3 5.1 5.2 5.3 5.4 5.5 5.6 6.1 6.2 6.3 6.4 6.5 7.1	Unit Capital at the beginning of the half-year period Unit Capital at the end of the period Reserves and Surplus Total Net Assets at the beginning of the half-year period Total Net Assets at the beginning of the half-year period NAV at the beginning of the half-year period (* refers to computed NAV) NAV at the end of the period (* refers to computed NAV) NAV at the end of the period (* refers to computed NAV) Dividend paid per unit during the half-year \$ Individuals & Hindu Undivided Family Other Investors INCOME Dividend Interest Profii/(Loss) on sale/redemption of investments (other than inter-scheme transfer/sale) Profii/(Loss) on inter-scheme transfer/sale of investments Other Income (indicating nature) a. Provision for Unrealised Loss (net) in the value of investments b. Write back of provision for unrealised loss in the value of investments c. Miscellaneous Income++ Total Income (5.1 to 5.5) EXPENSES Management Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Total Recurring Expenses (including 6.1 and 6.2) Percentage of Management Fees to daily average net assets for the half-year (%) Percentage of Management Fees to daily average net assets for the half-year (%) Absolute Returns during the half-year ({ + (- () -) - - - - - - - -	[Rs. in Crores] [Rs.] WD MD QD/D [Rs.] DD WD MD QD/D [Rs.] DD WD MD QD/D [Rs. in Crores]	Signar S	1.30 0.89 1.30 0.89 1.66% 1.76% 1.61% 1.39% 1.39% 1.61%	536.05 526.705 588.05 527.05 588.05 246.95 226.4 696.66 774.00 814.4 12.996 14.10 12.996 15.333 15.65 14.060 11.65 1.250000 2.19 0.36 83.69 0.01 86.25 52.9 3.77 3.8 4.02 7.72 7.8 1.03% 1.03% 2.11% 2.111 17.98% 10.97 14.77% 4.72' 139.99% 19.036 10.97 14.77% 4.72' 139.99% 19.039 10.97 14.77% 4.72' 139.99% 19.039 10.97 14.77% 10.97 15.53% 17.69' 15.53% 17.69' 15.53% 17.69' 15.53% 17.69' 15.53% 17.69' 15.53% 17.69' 15.53% 17.69' 15.53% 17.69' 15.53% 17.69' 11.08' NA	Regular 0 77.38 24 41.49 4 1.91 3 79.70 6 43.40 7 * 1159.0830 - * 1001.0005 - * 1003.7368 - * 1018.0883 4 * 1031.7577 4 1181.7527 - 1001.5000 - 1004.5665 - 1020.4996 6 1031.5710 - 17.084577 - 16.301903 - 15.155239 - 17.740151 - 15.901011 - 15.172558 - 14.105331 - 16.511169 4	Institutional 1129.17 960.52 6.62 135.99 967.14 * 1049.7750 * 1002.2603 * 1003.8255 * 1020.0142 * 1012.6943 1073.1892 1002.1450 1003.8746 1022.5412 1012.4120 19.467349 19.347421 17.501018 19.901456 18.118713 18.007090 16.288602 18.522746 1.37 1.76 1.79 0.38% 2.24% 2.81% 4.49% 5.41% NA	Regular	Regular	108.62 13.66 13.66 13.66 10.04 112.28 13.70 51.4288 00.1000 00.8808	227.40 195.2 201.42 155.7 70.42 44.5 244.92 234.1 244.92 334.4 771.84 199.4 0.770 12.0 -	Regular 24	Institutional	Regular 00 00 00 03 03 03 04 04 06 0- 07 07 08 08 08 08 08 08 08 08 08 08 08 08 08	Institutional	Series 2 ^^ 5.00 0.16 ^^ 5.16 ^^	Series 3 AA
4.1 4.2 4.3 4.3 5.1 5.2 5.3 5.4 5.5 5.6 6.1 6.2 6.3 6.4 6.5 7.1	Unit Capital at the beginning of the half-year period Unit Capital at the end of the period Reserves and Surplus Total Net Assets at the beginning of the half-year period Total Net Assets at the end of the period NAV at the beginning of the half-year period (* refers to computed NAV) NAV at the end of the period (* refers to computed NAV) NAV at the end of the period (* refers to computed NAV) Dividend paid per unit during the half-year \$ Individuals & Hindu Undivided Family Other Investors INCOME Dividend Interest Profit/[Loss] on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/[Loss] on inter-scheme transfer/sale of investments Other Income [indicating nature] a. Provision for Unrealised Loss [net] in the value of investments b. Write back of provision for unrealised loss in the value of investments c. Miscellaneous Income+ Total Income (5.1 to 5.5) EXPENSES Management Fees Trustee Fees Total Recurring Expenses (including 6.1 and 6.2) Percentage of Management Fees to daily average net assets for the half-year [%] Total Recurring expenses as a percentage of daily average net assets for the half-year [%] Absolute Returns during the half-year [(+ [-1]) = ** Absolute Returns during the half-year [(+ [-1]) = Benchmark Compounded Annualised yield in case of schemes in existence for more than 1 Year** [ii] Last 1 year [%] - Benchmark [iii] Last 3 years [%] - Benchmark [iii] Last 3 years [%] - Benchmark [iii] Last 3 years [%] - Benchmark [iv] Since launch of the scheme [%] [6] [iv] Since launch of the scheme [%] [6] [iv] Since launch of the scheme [%] [6] [iv] Since launch of the scheme [%] [6] [iv] Since launch of the scheme [%] [6] [iv] Since launch of the scheme [%] [6] [iv] Since launch of the scheme [%] [6] [iv] Since launch of the scheme [%] [6] [iv] Since launch of the scheme [%] [6] [iv] Since launch of the scheme [%] [6] [iv] Since launch of the scheme [%] [6] [iv] Since launch of the scheme [%] [6] [iv] Since launch of the scheme [%] [6] [[Rs. in Crores] [Rs.] WD MD QD/D [Rs.] DD WD MD QD/D [Rs.] DD WD MD QD/D [Rs. in Crores]	Regular S37.99 336.27 12.95 558.85 349.22 * 1246.1058 * * 1000.8952 * 1001.3517 * * 1266.6466 1001.4939	1.30 1.30 1.30 1.30 1.65% 1.76% 1.61% 1.76% 1.61% 1.702% 1.62.73 238.96 4.11 667.04 243.07 1260.4213 1000.9007 1001.3849 	536.05 527.05 588.05 527.05 588.05 696.66 774.00 814.4 12.996 14.10	Regular 0 77.38 2 41.49 4 1.91 3 79.70 6 43.40 7 * 1159.0830 - * 1001.6005 - * 1003.7368 - * 1018.0883 4 * 1031.7577 4 1181.7527 - 1001.5000 - 1004.5665 - 1020.4996 6 1031.5710 - 17.084577 - 16.301903 - 15.155239 - 17.740151 - 15.901011 - 15.172558 - 14.105331 - 16.511169 4 23.83 5 0.16 (0.04) (0.04) (0.04) (0.09 3 0.10 8 0.28 % 0.29% % 0.92% % 0.92% % 0.92% % 0.79% % 0.92% % 0.92% % 0.92% % 0.92% % 0.92% % 0.92% % 0.92% % 0.92% % 0.92% % 0.92% % 0.93% % 0.93% % 0.94% % 0.94% % 0.94% % 0.95% % 0.94% % 0.94% % 0.94% % 0.95% % 0.94% % 0.94% % 0.94% % 0.94% % 0.94% % 0.95% % 0.94% % 0.94% % 0.94% % 0.95% % 0.94% % 0.94% % 0.94% % 0.94% % 0.94% % 0.94% % 0.94% % 0.95% % 0.94% % 0.94% % 0.94% % 0.95% % 0.95% % 0.94% % 0.95% % 0.95% % 0.95% % 0.94% % 0.94% % 0.95% % 0.	Institutional 1129.17 960.52 6.62 1135.99 967.14 * 1049.7750 * 1002.2603 * 1003.8255 * 1020.0142 * 1012.6943 1073.1892 1002.1450 1003.8746 1022.5412 1012.4120 19.467349 19.347421 17.501018 19.901456 18.118713 18.007090 16.288602 18.522746 1.37 1.76 1.79 0.38% 2.24% 2.81% NA	Regular	Regular	0.10 0.10 0.10 0.10 0.09 0.188 0.1000 00.2975 	227.40 195.2 201.42 155.7 70.42 44.3 244.92 234.3 271.84 199.4 0.770 12.0 -	Regular 24	Institutional 84	Regular 00 00 03 33 24 66	Institutional	Series 2 ^^ 5.00 0.16 ^^ 5.16 ^^ 3279	Series 3 AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA
4.1 4.2 4.3 5.1 5.2 5.3 5.4 5.5 5.6 6.1 6.2 6.3 6.4 7.1 7.2	Unit Capital at the beginning of the half-year period Unit Capital at the end of the period Reserves and Surplus Total Net Assets at the beginning of the half-year period Total Net Assets at the end of the period NAV at the beginning of the half-year period (* refers to computed NAV) NAV at the end of the period (* refers to computed NAV) NAV at the end of the period (* refers to computed NAV) Dividend paid per unit during the half-year \$ Individuals & Hindu Undivided Family Other Investors INCOME Dividend Interest Profit/[Loss] on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/[Loss] on inter-scheme transfer/sale of investments Other Income (indicating nature) a. Provision for Unrealised Loss (net) in the value of investments b. Write back of provision for unrealised loss in the value of investments c. Miscellaneous Income+ Total Income (5.1 to 5.5) EXPENSES Management Fees Total Recurring Expenses (including 6.1 and 6.2) Percentage of Management Fees to daily average net assets for the half-year [%] Total Recurring expenses as a percentage of daily average net assets for the half-year [%] Absolute Returns during the half-year [{*,}] =] Absolute Returns during the half-year [{*,}] =] (i) Last 1 year [%] (ii) Last 3 years [%] (iii) Last 3 years [%] (iv) Since launch of the scheme [%] - Benchmark + Launch date (8)	[Rs. in Crores] [Rs.] WD MD QD/D [Rs.] DD WD MD QD/D [Rs.] DD WD MD QD/D [Rs. in Crores]	Regular S37.99 336.27 12.95 558.85 349.22 * 1246.1058 * * 1000.8952 * * 1001.3517 * * 1266.6466 1001.6960 1001.4939 -	1.30 1.30 1.30 1.30 1.65% 1.76% 1.61% 1.76% 1.61% 1.702% 1.62.73 238.96 4.11 667.04 243.07 1260.4213 1000.9007 1001.3849 	536.05 527.05 588.05 527.05 588.05 226.4 696.66 774.00 814.4 12.996 14.10 12.996 15.333 15.65 14.060 11.65 1.250000 2.19 0.36 83.69 50.5 0.01 86.25 52.9 3.77 1.40 7.72 7.8 1.03% 1.03% 2.11% 17.98% 10.97 14.77% 4.72' 139.99% 19.036 10.97 14.77% 4.72' 139.99% 126.12% 19.90 19.03 126.12% 19.90 19.03 126.12% 19.90 19.03	Regular 0 77.38 2 41.49 4 1.91 3 79.70 6 43.40 7 * 1159.0830 - * 1001.6005 - * 1003.7368 - * 1018.0883 4 * 1031.7577 4 1181.7527 - 1001.5000 - 1004.5665 - 1020.4996 6 1031.5710 - 17.084577 - 16.301903 - 15.155239 - 17.740151 - 15.901011 - 15.172558 - 14.105331 - 16.511169 4 23.83 5 0.16 (0.04) (0.04) (0.04) (0.09 3 0.10 8 0.28 % 0.29% % 0.92% % 0.92% % 0.92% % 0.79% % 0.92% % 0.92% % 0.92% % 0.92% % 0.92% % 0.92% % 0.92% % 0.92% % 0.92% % 0.92% % 0.93% % 0.93% % 0.94% % 0.94% % 0.94% % 0.95% % 0.94% % 0.94% % 0.94% % 0.95% % 0.94% % 0.94% % 0.94% % 0.94% % 0.94% % 0.95% % 0.94% % 0.94% % 0.94% % 0.95% % 0.94% % 0.94% % 0.94% % 0.94% % 0.94% % 0.94% % 0.94% % 0.95% % 0.94% % 0.94% % 0.94% % 0.95% % 0.95% % 0.94% % 0.95% % 0.95% % 0.95% % 0.94% % 0.94% % 0.95% % 0.	Institutional 1129.17 960.52 6.62 1135.99 967.14 * 1049.7750 * 1002.2603 * 1003.8255 * 1020.0142 * 1012.6943 1073.1892 1002.1450 1003.8746 1022.5412 1012.4120 19.467349 19.347421 17.501018 19.901456 18.118713 18.007090 16.288602 18.522746 1.37 1.76 1.79 0.38% 2.24% 2.81% AAA NAA NAA NAA NAA NAA NAA NAA NAA NA	Regular	Regular	0.10 0.10 0.09 0.10 0.09 0.18 0.40% NA NA NA NA NA NA NA NA NA NA	227.40 195.2 201.42 155.7 70.42 44.2 244.92 234.3 244.92 34.9 271.84 199.4 0.770 12.0 -	Regular 24	Institutional	Regular Reg	Institutional	Series 2 ^^ 5.00 0.16 ^^ 5.16 ^^	Series 3 AA AA AAA NA
4.1 4.2 4.3 5.1 5.2 5.3 5.4 5.5 5.6 6.1 6.2 6.3 6.4 7.1 7.2	Unit Capital at the beginning of the half-year period Unit Capital at the end of the period Reserves and Surplus Total Net Assets at the beginning of the half-year period Total Net Assets at the end of the period NAV at the beginning of the half-year period (* refers to computed NAV) NAV at the end of the period (* refers to computed NAV) NAV at the end of the period (* refers to computed NAV) Dividend paid per unit during the half-year \$ Individuals & Hindu Undivided Family Other Investors INCOME Dividend Interest Profit/[Loss] on sale/redemption of investments (other than inter-scheme transfer/sale) Profit/[Loss] on inter-scheme transfer/sale of investments Other Income [indicating nature] a. Provision for Unrealised Loss [net] in the value of investments b. Write back of provision for unrealised loss in the value of investments c. Miscellaneous Income+ Total Income (5.1 to 5.5) EXPENSES Management Fees Trustee Fees Total Recurring Expenses (including 6.1 and 6.2) Percentage of Management Fees to daily average net assets for the half-year [%] Total Recurring expenses as a percentage of daily average net assets for the half-year [%] Absolute Returns during the half-year [(+ [-1]) = ** Absolute Returns during the half-year [(+ [-1]) = Benchmark Compounded Annualised yield in case of schemes in existence for more than 1 Year** [ii] Last 1 year [%] - Benchmark [iii] Last 3 years [%] - Benchmark [iii] Last 3 years [%] - Benchmark [iii] Last 3 years [%] - Benchmark [iv] Since launch of the scheme [%] [6] [iv] Since launch of the scheme [%] [6] [iv] Since launch of the scheme [%] [6] [iv] Since launch of the scheme [%] [6] [iv] Since launch of the scheme [%] [6] [iv] Since launch of the scheme [%] [6] [iv] Since launch of the scheme [%] [6] [iv] Since launch of the scheme [%] [6] [iv] Since launch of the scheme [%] [6] [iv] Since launch of the scheme [%] [6] [iv] Since launch of the scheme [%] [6] [iv] Since launch of the scheme [%] [6] [iv] Since launch of the scheme [%] [6] [[Rs. in Crores] [Rs.] WD MD QD/D [Rs.] DD WD MD QD/D [Rs.] DD WD MD QD/D [Rs. in Crores]	Regular S37.99 336.27 12.95 558.85 349.22 * 1246.1058 * * 1000.8952 * 1001.3517 * * 1266.6466 1001.4939	1.30 1.30 1.30 1.30 1.65% 1.76% 1.61% 1.76% 1.61% 1.702% 1.62.73 238.96 4.11 667.04 243.07 1260.4213 1000.9007 1001.3849 	536.05 527.05 588.05 527.05 588.05 226.4 696.66 774.00 814.4 12.996 14.10	Regular 0 77.38 2 41.49 4 1.91 3 79.70 6 43.40 7 * 1159.0830 - * 1001.6005 - * 1003.7368 - * 1018.0883 4 * 1031.7577 4 1181.7527 - 1001.5000 - 1004.5665 - 1020.4996 6 1031.5710 - 17.084577 - 16.301903 - 15.155239 - 17.740151 - 15.901011 - 15.172558 - 14.105331 - 16.511169 4 23.83 5 0.16 (0.04) (0.04) (0.04) (0.09 3 0.10 8 0.28 % 0.29% % 0.92% % 0.92% % 0.92% % 0.79% % 0.92% % 0.92% % 0.92% % 0.92% % 0.92% % 0.92% % 0.92% % 0.92% % 0.92% % 0.92% % 0.93% % 0.93% % 0.94% % 0.94% % 0.94% % 0.95% % 0.94% % 0.94% % 0.94% % 0.95% % 0.94% % 0.94% % 0.94% % 0.94% % 0.94% % 0.95% % 0.94% % 0.94% % 0.94% % 0.95% % 0.94% % 0.94% % 0.94% % 0.94% % 0.94% % 0.94% % 0.94% % 0.95% % 0.94% % 0.94% % 0.94% % 0.95% % 0.95% % 0.94% % 0.95% % 0.95% % 0.95% % 0.94% % 0.94% % 0.95% % 0.	Institutional 1129.17 960.52 6.62 1135.99 967.14 * 1049.7750 * 1002.2603 * 1003.8255 * 1020.0142 * 1012.6943 1073.1892 1002.1450 1003.8746 1022.5412 1012.4120 19.467349 19.347421 17.501018 19.901456 18.118713 18.007090 16.288602 18.522746 1.37 1.76 1.79 0.38% 2.24% 2.81% AANA NAA NAA NAA NAA NAA NAA NAA NAA N	Regular	Regular	0.10 0.10 0.10 0.10 0.09 0.188 0.1000 00.2975 	227.40 195.2 201.42 155.7 70.42 44.3 244.92 234.3 244.92 234.3 271.84 199.4 0.770 12.0 -	Regular 24	Institutional 84	Regular 00 00 00 00 00 00 00 00 00 00 00 00 0	Institutional	Series 2 ^^ 5.00 0.16 ^^ 5.16 ^^ 3279	Series 3 AA AA AAA NA
4.1 4.2 4.3 5.1 5.2 5.3 5.4 5.5 5.6 6.1 6.2 6.3 6.4 7.1 7.2	Unit Capital at the beginning of the half-year period Unit Capital at the end of the period Reserves and Surplus Total Net Assets at the beginning of the half-year period Total Net Assets at the end of the period NAV at the beginning of the half-year period (* refers to computed NAV) NAV at the end of the period (* refers to computed NAV) NAV at the end of the period (* refers to computed NAV) Dividend paid per unit during the half-year \$ Individuals & Hindu Undivided Family Other Investors INCOME Dividend Interest Profit/[Loss] on inter-scheme transfer/sale of investments Other Income (indicating nature) a. Provision for Unrealised Loss (net) in the value of investments b. Write back of provision for unrealised loss in the value of investments c. Miscellaneous Income++ Total Income (5.1 to 5.5) EXPENSES Management Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Trustee Fees Total Recurring expenses as a percentage of daily average net assets for the half-year (%) Total Recurring expenses as a percentage of daily average net assets for the half-year (%) Absolute Returns during the half-year (*) 1-) ** Absolute Returns during the half-year (*) 1-) ** (ii) Last 1 year (%) 1-) 1-> (iii) Last 3 years (%) 1-> (iii) Last 4-> (iii) Last 5 years (%) 1-> (iii) Last 6-> (iiii) Las	[Rs. in Crores] [Rs.] WD MD QD/D [Rs.] DD WD MD QD/D [Rs.] DD WD MD QD/D [Rs. in Crores]	Sarana	1.30 0.89 1.4.236484 1.4.041651 1.76% 1.76% 1.61% 3.96% 3.69% 6.60% 31-Jul-06	536.05 527.05 588.05 527.05 588.05 226.4 696.66 774.00 814.4 12.996 14.10 12.996 15.333 15.65 14.060 11.65 1.250000 2.19 0.36 83.69 50.5 0.01 86.25 52.9 3.77 1.40 7.72 7.8 1.03% 1.03% 2.11% 17.98% 10.97 14.77% 4.72' 139.99% 19.036 10.97 14.77% 4.72' 139.99% 126.12% 19.90 19.03 126.12% 19.90 19.03 126.12% 19.90 19.03	Regular 0 77.38 24 41.49 4 1.91 3 79.70 6 43.40 7 * 1159.0830 - * 10013.005 - * 10013.7368 - * 1018.0883 4 * 1031.7577 4 1181.7527 - 1001.5000 - 1004.5665 - 1020.4996 6 1031.5710 - 17.084577 - 16.301903 - 15.155239 - 17.740151 - 15.901011 - 15.172558 - 14.105331 - 16.511169 4	Institutional 1129.17 960.52 6.62 1135.99 967.14 * 1049.7750 * 1002.2603 * 1003.8255 * 1020.0142 * 1012.6943 1073.1892 1002.1450 1003.8746 1022.5412 1012.4120 19.467349 19.347421 17.501018 19.901456 18.118713 18.007090 16.288602 18.522746 1.37 1.76 1.79 0.38% 2.24% 2.81% AANA NAA NAA NAA NAA NAA NAA NAA NAA N	Regular	Regular	0.10 0.10 0.09 0.10 0.09 0.18 0.40% NA NA NA NA NA NA NA NA NA NA	227.40	Regular 24	Institutional	Regular 00 00 00 00 00 00 00 00 00 00 00 00 0	Institutional	Series 2 ^^ 5.00 0.16 ^^ 5.16 ^^ 3279	Series 3 AA AA AAA NA
4.1 4.2 4.3 5.1 5.2 5.3 5.4 5.5 5.6 6.1 6.2 6.3 6.4 6.5 7.1 7.2	Unit Capital at the beginning of the half-year period Unit Capital at the end of the period Reserves and Surplus Total Net Assets at the beginning of the half-year period Total Net Assets at the end of the period NAV at the beginning of the half-year period (* refers to computed NAV) NAV at the beginning of the half-year period (* refers to computed NAV) NAV at the end of the period (* refers to computed NAV) Dividend paid per unit during the half-year \$ Individuals & Hindu Undivided Family Other Investors INCOME Dividend Interest Profit/[Loss] on inter-scheme transfer/sale of investments Other Income (indicating nature) a. Provision for Unrealised Loss (net) in the value of investments b. Write back of provision for unrealised loss in the value of investments c. Miscellaneous Income+ Total Income (5.1 to 5.5) EXPENSES Management Fees Total Recurring Expenses (including 6.1 and 6.2) Percentage of Management Fees to daily average net assets for the half-year [%] Total Recurring expenses as a percentage of daily average net assets for the half-year [%] Total Recurring expenses as a percentage of daily average net assets for the half-year [%] Total Recurring expenses as a percentage of daily average net assets for the half-year [%] Total Recurring expenses as a percentage of daily average net assets for the half-year [%] Total Recurring expenses as a percentage of daily average net assets for the half-year [%] Total Recurring expenses as a percentage of daily average net assets for the half-year [%] Total Recurring expenses as a percentage of daily average net assets for the half-year [%] Absolute Returns during the half-year [{+}-]-] = Benchmark (ii) Last 1 year (iii) Last 3 years (iii) Last 3 years (iii) Last 3 years (iii) Last 3 years (iv) 3 - Benchmark (iv) 4 - Benchmark (iv) 5 - Benchmark (iv) 6 - Benchmark (iv) 5 - Benchmark (iv) 5 - Benchmark (iv) 5 -	[Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs. in Crores] [Rs.] WD MD QD/D G G DD WD MD QD/D [Rs.] DD WD MD QD/D [Rs.] DD WD MD QD/D [Rs. in Crores]	Sarana	1.30 0.89 1.4.236484 1.4.041651 1.76% 1.76% 1.61% 3.96% 3.69% 6.60% 31-Jul-06	536.05 527.05 588.05 527.05 588.05 226.4 696.66 774.00 814.4 12.996 14.10 12.996 15.333 15.65 14.060 11.65 1.250000 2.19 0.36 83.69 50.5 0.01 86.25 52.9 3.77 1.40 7.72 7.8 1.03% 1.03% 2.11% 17.98% 10.97 14.77% 4.72' 139.99% 19.036 10.97 14.77% 4.72' 139.99% 126.12% 19.90 19.03 126.12% 19.90 19.03 126.12% 19.90 19.03	Regular 0 77.38 24 41.49 4 1.91 3 79.70 6 43.40 7 * 1159.0830 - * 1001.6005 - * 1003.7368 - * 1018.0883 - * 1018.0883 - * 1018.0883 - * 1001.5000 - 1004.5665 - 1020.4996 6 1031.5710 - 17.084577 - 16.301903 - 15.155239 - 17.740151 - 15.901011 - 15.172558 - 14.105331 - 16.511169 4 23.83 - (0.04) - (Institutional 1129.17 960.52 6.62 1135.99 967.14 * 1049.7750 * 1002.2603 * 1003.8255 * 1020.0142 * 1012.6943 1073.1892 1002.1450 1003.8746 1022.5412 1012.4120 19.467349 19.347421 17.501018 19.901456 18.118713 18.007090 16.288602 18.522746 1.37 1.76 1.79 0.38% 2.24% 2.81% AANA NAA NAA NAA NAA NAA NAA NAA NAA N	Regular	Regular	0.10 0.10 0.09 0.10 0.09 0.18 0.40% NA NA NA NA NA NA NA NA NA NA	227.40 195.2 201.42 155.7 70.42 44.3 244.92 234.3 244.92 234.3 271.84 199.4 0.770 12.0 -	Regular 24	Institutional 84	Regular 00 00 00 00 00 00 00 00 00 00 00 00 0	Institutional	Series 2 ^^ 5.00 0.16 ^^ 5.16 ^^ 3279	Series 3 AA AA AAA NA

- 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 DSPBREF (Regular) where returns are calculated for "Dividend" option, assuming reinvestment of dividend. The "Returns" shown above do not take into account the entry load. Hence, the actual; "Returns" would be lower than those shown above. Performance of the dividend plan for the investor would be net of the dividend distribution tax, as applicable. Returns are calculated on the basis of declared NAV. Absolute Returns during the half-year not computed for Schemes / Plans launched during the current half-year. nce the Scheme has been merged with DSPBRLF effective February 20, 2010, one year returns are computed from February 19, 2009 to February 19, 2010
- \$ Since the Scheme has been merged with DSPBRLF, information is for the period from October 01, 2009 to date of merger. During the period at certain intervals there were no investors in the Plan, hence returns are computed in absolute terms.
- As prescribed by SEBI, the "since launch" returns are calculated on Rs. 10.00 / Rs. 1000.00 (face value) invested at inception. The launch date is deemed to be the date of allotment / first day on which plan has received subscription.
- Performance has not been compared for periods where historical data for the adopted benchmark is not available.

 Miscellaneous income includes load income & in case of DSPBRWGF, DSPBRNRNEF, DSPBRWEF & DSPBRWMF includes foreign exchange gain / (loss).

nvestment Objectives: • DSPBREF is 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. • **DSPBRTF** is 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. • **DSPBROF** is 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. • **DSPBRTEF** is 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. • **DSPBRITF** [The Infrastructure Growth and Economic Reforms Fund] is 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 be perfet from extracture Growth and investment for the property and equity related securities and equity related securities of corporates which could be perfet from extracture. ecurities 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. • **DSPBRLF** is an open ended income scheme, seeking to generate a reasonable return commensurate with low risk and a high degree of quidity, from a portfolio constituted of money market securities and high quality debt securities. • **DSPBRFRF** is an open ended income Scheme, seeking to generate interest income through vestments in acceptable floating rate assets commensurate with the credit risk. The Scheme may also invest in fixed rate debt securities. • DSPBRGF is an open ended income scheme, seeking generate income through investment in Central Government Securities of various maturities. • DSPBRTBF is an open ended income scheme, seeking to generate income through investment in portfolio comprising of Treasury Bills and other Central Government Securities with a residual maturity less than or equal to 1 year. • DSPBRBalF is 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).

DSPBRBF is 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. DSPBRSF – Conservative, DSPBRSF – Aggressive and DSPBRSF – Moderate are open ended income schemes, seeking to generate an attractive return, 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 the 100 largest corporates, by market capitalization, listed in India.

• DSPBRSTF is an open ended income scheme, seeking to generate income commensurate with prudent risk, from a portfolio constituted of money market securities, floating rate debt securities

- Inst(D): 1.066421, Inst(DD): 0.457577, Regular(D): 0.012546, Regular(DD): 0.004366, & excludes following dividends per unit where the record dates were on or before March 31, 2010 with Ex-date on April 05, 2010 DSPBRSTF - Regular(WD): Individual - 0.014094, Others - 0.013118, DSPBRSBF - Inst(WD): Individual - 1.249505, Others - 1.162943, Inst(DD): Individual - 0.567761, Others - 0.528428, Regular(WD): Individual - 1.107509, Others - 1.030784, Regular(DD): Individual - 0.505014, Others - 0.470029, DSPBRMMF - Inst(WD): Individual - 1.187550, Others - 1.105280, Inst[DD]: Individual - 0.547336, Others - 0.509418, Regular(WD): Individual - 1.134421, Others - 1.055832, DSPBRFRF - Inst(WD): Individual - 1.359198, Others - 1.265037, Inst(DD): Individual - 0.611240, Others - 0.568895, Regular(WD): Individual - 0.013016, Others - 0.012114, Regular(DD): Individual - 0.005645, Others - 0.005254. Includes following dividends per unit where the record dates were on or before September 30, 2009 with Ex-date on October 01, 2009 DSPBRCMF - Inst(DD) : 0.076995, Inst(WD) : 0.607597, Regular(DD) : 0.077861, Regular(WD) : 0.599184 DSPBRLF - Inst(DD) : 0.072451, Inst(WD) : 0.521569, Regular(DD) : 0.000683, Regular(WD) : 0.006014, DSPBRSTF -Regular -(WD) -Individual -0.009197, Regular -(WD) -Others -0.008560, DSPBRSBF - Inst(DD) -Individual -0.200818, Inst(DD) - Others - 0.186906. Inst(WD) - Individual - 0.735425, Inst(WD) - Others - 0.684477, Regular - (DD) - Individual - 0.644795, Regular - (WD) - Others - 0.600126, DSPBRMMF - Inst(DD) - Individual - 0.173410, Inst(DD) - Others - 0.161397, Inst(WD) - Individual 0.597580, Inst(WD) - Others - 0.556181, Regular - (DD) - Individual - 0.163794, Regular - (DD) - Others - 0.152447, Regular - (WD) - Individual - 0.563682, Regular - (WD), Others - 0.524632 DSPBRFRF - Inst[DD] - Individual - 0.267239, Inst[DD] - Others - 0.248726, Inst[WD] - Individual - 0.920164, Inst[WD] - Others - 0.856418, Regular - [DD] - Individual - 0.002347, Regular - [DD]

and debt securities. • DSPBRMMF is an open ended income scheme, seeking to generate reasonable returns commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities. • **DSPBRMCF** is a three year close ended 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. • **DSPBRSBF** is 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 instruments. • **DSPBRSMF** is 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. • DSPBRTSF is 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. • **DSPBRWGF** is an open ended fund of funds scheme, investing in gold mining companies through an international fund, and the primary investment objective is to seek 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, whose primary investment. objective is to seek to generate 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. The secondary objective is to generate consistent returns by investing in debt and money market securities. • DSPBRWEF is an open ended Fund of Funds Scheme investing in international funds and the primary investment objective of the Scheme is to seek 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 DSP BlackRock Mutual Fund (Fund), in order to

Government Securities Fund - Plan A (Longer Duration Plan)), DSPBRTBF - DSP BlackRock Treasury Bill Fund (Formerly DSPBRGF - PLAN B - DSP BlackRock Government Securitie Fund - Plan B (Shorter Duration Plan)), DSPBRTF - DSP BlackRock Technology.com Fund, DSPBROF - DSP BlackRock Opportunities Fund, DSPBRSTF - DSP BlackRock Short Term Fund DSPBRTEF - DSP BlackRock Top 100 Equity Fund, DSPBRSF - Moderate - DSP BlackRock Savings Manager Fund - Moderate (Formerly DSPBRSPF - Moderate - DSP BlackRock Savings Plus Fund - Aggressive (Formerly DSPBRSPF - Aggressive - DSP BlackRock Savings Manager Fund - Aggressive (Formerly DSPBRSPF - Aggressive - DSP BlackRock Savings Manager Fund - Conservative (Formerly DSPBRSPF - Conservative - DSP BlackRock Savings Manager Fund - Conservative (Formerly DSPBRSPF - Conservative - DSP BlackRock Savings Manager Fund - Conservative), DSPBRIFF - DSP BlackRock Money Manager Fund - Conservative), DSPBRMMF - DSP BlackRock Money Manager Fund - Conservative (Formerly DSPBRMMF - DSP BlackRock Money Manager Fund - Conservative), DSPBRMMF - DSP BlackRock Money Manager Fund - Conservative (Formerly DSPBRMMF - DSP BlackRock Money Manager Fund - Conservative), DSPBRMMF - DSP BlackRock Money Manager Fund - Conservative (Formerly DSPBRMMF - DSP BlackRock Money Manager Fund - Conservative), DSPBRMMF - DSP BlackRock Money Manager Fund - Conservative (Formerly DSPBRMMF - DSP BlackRock Money Manager Fund - Conservative), DSPBRMMF - DSP BlackRock Money Manager Fund - Conservative), DSPBRMMF - DSP BlackRock Money Manager Fund - Conservative), DSPBRMMF - DSP BlackRock Money Manager Fund - Conservative), DSPBRMMF - DSP BlackRock Money Manager Fund - Conservative), DSPBRMMF - DSP BlackRock Money Manager Fund - Conservative), DSPBRMMF - DSP BlackRock Money Manager Fund - Conservative), DSPBRMMF - DSP BlackRock Money Manager Fund - Conservative), DSPBRMMF - DSP BlackRock Money Manager Fund - Conservative), DSPBRMMF - DSP BlackRock Money Manager Fund - Conservative), DSPBRMMF - DSP BlackRock Money Manager Fund - Conservative), DSPBRMMF - DSP BlackRock Money Manager Fund - Conservative), DSPBRMMF - DSP BlackRock Money Manager Fund - Conservative), DSPBRMMF - DSP BlackRock Money Manager Fund - Conservative), DSPBRMMF - DSP BlackRock Money Manager Fund - Conservative), DSPBRMMF - DSP BlackRock Money Manager Fund - Conservative), DSPBRMMF - DSP Black (Formerly DSPBRLPF - DSP BlackRock Liquid Plus Fund) DSPBRSMF - DSP BlackRock Small and Mid Cap Fund, DSPBRTSF - DSP BlackRock Tax Saver Fund, DSPBRSBF - DSP BlackRoc Strategić Bond Fund, DSPBRWGF - DSP BlackRock World Gold Fund, DSPBRMCF - DSP BlackRock Micro Cap Fund (Closed Ended Scheme), DSPBRCMF - DSP BlackRock Cash Manage Fund. (Formerly DSPBRCPF - DSP BlackRock Cash Plus Fund), DSPBRNRNEF - DSP BlackRock Natural Resources & New Energy Fund, DSPBRWEF - DSP BlackRock World Energy Fun DSPBRWMF - DSP BlackRock World Mining Fund, DSPBRFMP - 13M - Series 2 - DSP BlackRock FMP 13M Series 2, DSPBRFMP - 13M - Series 3 - DSP BlackRock FMP 13M Series 3.

meet liquidity requirements from time to time. • **DSPBRWMF** is an open ended Fund of Funds Scheme investing in international funds and 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 (Fund), in order to meet liquidity requirements from time to time. • **DSPBRFMP** schemes seek capital appreciation r investing in a portfolio of debt and money market securities. It is envisaged that the Scheme will invest only in such securities which mature on or before the date of maturity of the Scheme. The

heme may also use fixed income derivatives for hedging and portfolio balancing.

STATUTORY DETAILS: DSP BlackRock Mutual Fund was set up as a Trust and the settlors/sponsors are DSP ADIKO Holdings Pvt. Ltd. & DSP HMK Holdings Pvt. Ltd. (collectively) and BlackRo Inc. (Combined liability restricted to Rs. 1 lakh). Trustee: DSP BlackRock Trustee Company Pvt. Ltd. Investment Manager: DSP BlackRock Investment Managers Pvt. Ltd. RISK FACTORS: Mutual funds, like securities investments, are subject to market and other risks and there can be no assurance that the Schemes' objectives will be achieved. As with any investment in securities, the NAV of Units issued under the Schemes can go up or down depending on the factors and forces affecting capital markets. Past performance of the sponsor/AMC mutual fund does not indicate the future performance of the Schemes. Investors in the Schemes are not being offered a guaranteed or assured rate of return. Each Scheme/Plan is required to have [i] minimum 20 investors and [ii] no single investor holding>25% of the corpus of the Scheme/Plan. If the aforesaid point [ii] is not fulfilled within the prescribed time, the Scheme/Plan concerned will be wound up and in case of breach of the aforesaid point [ii] at the end of the prescribed period, the investor's holding in excess of 25% of the corpus will be redeemed/refunded as per SEB uidelines. The names of the Schemes do not in any manner indicate the quality of the Schemes, their future prospects or returns. For risk factors related to trading in derivatives and overse ments, and other scheme specific risk factors, please refer the relevant Scheme Information Document. For more details, please refer the Scheme Information Document, Statement o onal Information and Key Information Memorandum cum Application Forms, which are available at the ISC/Distributor. Please read the Scheme Information Document and Statement o Additional Information carefully before investing.