

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, 2007

		OPEN ENDED SCHEMES										
		BF			EF			LF				
		As at	As at	As at	As at	As at	As at	As at		As at	As at	
		31-Mar-07	31-Mar-06	31-Mar-05	31-Mar-07	31-Mar-06	31-Mar-05	31-Mar-07		31-Mar-06		31-Mar-05
								Retail	Institutional	Retail	Institutional	
a. Net assets value,	G	*25.0123	23.7890	22.9778	-	-	-	*18.3118	*1093.8447	17.1446	1,022.0172	16.2093
at the end of the period	DD	-	-	-	-	-	-	*10.0100	*1000.2000	10.0100	1,000.2000	10.0100
	WD	-	-	-	-	-	-	*12.4028	*1000.4343	12.4024	1,000.3939	12.4108
	MD	*10.4011	10.3401	10.2522	-	-	-	-	-	-	-	-
	QD / D	*10.6280	11.0305	10.8986	*37.378	38.94	28.90	-	-	-	-	-
* refers to computed NAV												
b. Gross Income												
(i)	Income other than profit on sale of investments	0.7293	0.7333	0.6469	0.246	0.10	0.11	0.5758		0.2309		0.3953
(ii)	Income from profit / (loss) on inter scheme sales/transfer of investment	(0.0164)	(0.1170)	-	-	-	-	(0.0020)		-		0.0012
(iii)	Income from profit / (loss) on sale of investment to third party	(0.1102)	0.0175	(0.4969)	7.504	3.42	2.07	(0.0034)		0.0009		0.0037
(iv)	Transfer to revenue account from past years' reserve	0.0877	0.0111	0.4255	-	-	0.04	0.0024		-		-
c. Aggregate of expenses, write-off, amortisation and charges		0.2060	0.2235	0.1810	0.406	0.32	0.23	0.0243		0.0150		0.0376
d. Provision for unrealised depreciation of investments		-	0.1232	-	0.010	-	-	-		0.0004		-
e. Net Income		0.4844	0.2982	0.3945	7.334	3.20	1.99	0.5485		0.2164		0.3626
f. Redemption Price:												
	Highest Price											
	G	24.8867	23.6894	22.9778	-	-	-	18.3077	1,093.5885	17.1446	1022.0172	16.2093
	DD	-	-	-	-	-	-	10.0100	1,000.2000	10.0100	1000.2000	10.0100
	WD	-	-	-	-	-	-	12.4165	1,001.5889	12.4145	1001.3914	12.4115
	MD	10.3682	10.3280	10.2522	-	-	-	-	-	-	-	-
	QD / D	10.6742	10.9886	10.8986	48.055	38.94	31.37	-	-	-	-	-
	Lowest Price											
	G	24.3238	23.4481	22.2063	-	-	-	17.6939	1,055.7381	16.6486	1000.1628	15.8216
	DD	-	-	-	-	-	-	10.0100	1,000.1999	10.0100	1000.0750	10.0100
	WD	-	-	-	-	-	-	12.4000	1,000.2000	12.4000	1000.1628	12.4000
	MD	10.2950	10.2500	09.9080	-	-	-	-	-	-	-	-
	QD / D	10.5311	10.9216	10.5325	35.663	30.25	22.36	-	-	-	-	-
	Purchase Price											
	Highest Price											
	G	25.0369	23.8324	22.8399	-	-	-	18.3077	1,093.5885	17.1446	1022.0172	16.2093
	DD	-	-	-	-	-	-	10.0100	1,000.2000	10.0100	1,000.2000	10.0100
	WD	-	-	-	-	-	-	12.4165	1,001.5889	12.4145	1001.3914	12.4115
	MD	10.4308	10.3903	10.1907	-	-	-	-	-	-	-	-
	QD / D	10.7386	11.0549	10.8332	49.136	39.82	30.68	-	-	-	-	-
	Lowest Price											
	G	24.4706	23.5896	22.0731	-	-	-	17.6939	1,055.7381	16.6486	1000.1628	15.8216
	DD	-	-	-	-	-	-	10.0100	1,000.1999	10.0100	1000.0750	10.0100
	WD	-	-	-	-	-	-	12.4000	1,000.2000	12.4000	1000.1628	12.4000
	MD	10.3571	10.3119	09.8486	-	-	-	-	-	-	-	-
	QD / D	10.5947	10.9875	10.4693	36.465	30.93	21.87	-	-	-	-	-

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, Series3: 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 1B, Series 2, Series 1C and Series 1D, Series 3, Series 1E, Series 1F, Series 1G, NAV at the end of the period is of June 1, 2006, Aug 16, 2006, June 29, 2006, September 28, 2006, December 11, 2006, February 22, 2007, March 20, 2007, March 28, 2007 respectively.
- (8) Since the FTP's are closed ended schemes no highest / lowest purchase price is computed.
- (9) In case of EF, BaF, TF, OF, TEF & ITF NAV computation effective November 15, 2006 is in three decimals, instead of two decimals.

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Perspective Historical Per Unit Statistics
For the Half year ended March 31, 2007

		OPEN ENDED SCHEMES											
		BaF			GSFA			GSFB			TF		
		As at 31-Mar-07	As at 31-Mar-06	As at 31-Mar-05	As at 31-Mar-07	As at 31-Mar-06	As at 31-Mar-05	As at 31-Mar-07	As at 31-Mar-06	As at 31-Mar-05	As at 31-Mar-07	As at 31-Mar-06	As at 31-Mar-05
a. Net assets value,	G	*37.154	34.08	22.19	*23.0507	22.2448	21.2689	*16.9107	16.0168	15.2128	*25.138	17.91	10.88
at the end of the period	DD	-	-	-	-	-	-	-	-	-	-	-	-
	WD	-	-	-	-	-	-	-	-	-	-	-	-
	MD	-	-	-	*10.1141	10.0635	10.0596	*10.1046	10.0157	-	-	-	-
	QD / D	*21.555	23.88	15.54	*11.4384	11.3788	11.3130	*10.9560	10.9055	10.8379	*25.138	17.91	10.88
* refers to computed NAV													
b. Gross Income													
(i)	Income other than profit on sale of investments	0.339	0.28	0.20	0.7947	0.6173	0.5032	0.6921	0.6617	0.3309	0.086	0.05	0.06
(ii)	Income from profit / (loss) on inter scheme sales/transfer of investment	-	0.01	-	-	-	-	0.0322	-	-	-	-	-
(iii)	Income from profit / (loss) on sale of investment to third party	3.771	3.04	0.73	0.0381	(0.0568)	(0.0639)	(0.0307)	(0.2352)	(0.0303)	4.642	2.79	1.77
(iv)	Transfer to revenue account from past years' reserve	-	-	0.01	-	-	0.0477	-	0.0709	-	-	-	-
c. Aggregate of expenses, write-off, amortisation and charges		0.242	0.22	0.14	0.1214	0.1140	0.1063	0.0575	0.0338	0.0226	0.174	0.18	0.15
d. Provision for unrealised depreciation of investments		0.019	-	-	0.4867	0.1095	-	0.1349	-	0.0437	-	-	-
e. Net Income		3.849	3.11	0.80	0.2247	0.3370	0.3807	0.5012	0.4636	0.2343	4.554	2.66	1.68
f. Redemption Price:													
	Highest Price												
	G	39.590	33.65	23.01	23.1864	22.2337	21.2760	16.9050	16.0168	15.2128	26.743	18.00	11.33
	DD	-	-	-	-	-	-	-	-	-	-	-	-
	WD	-	-	-	-	-	-	-	-	-	-	-	-
	MD	-	-	-	10.2084	10.1442	10.0630	10.1316	10.1123	-	-	-	-
	QD / D	22.967	23.58	17.51	11.5561	11.5726	11.3167	11.1455	11.1521	11.0661	26.743	18.00	11.33
	Lowest Price												
	G	34.410	24.79	19.43	22.6652	21.7336	20.5996	16.5561	15.6122	14.8706	17.830	12.91	9.20
	DD	-	-	-	-	-	-	-	-	-	-	-	-
	WD	-	-	-	-	-	-	-	-	-	-	-	-
	MD	-	-	-	9.9451	10.0031	09.7433	10.0320	10.0016	-	-	-	-
	QD / D	19.970	17.36	14.80	11.2963	11.3105	10.9571	10.9218	10.8725	10.8178	17.830	12.91	9.20
	Purchase Price												
	Highest Price												
	G	40.092	34.08	22.72	23.3264	22.3679	21.1483	16.9050	16.0168	15.2128	27.345	18.41	11.08
	DD	-	-	-	-	-	-	-	-	-	-	-	-
	WD	-	-	-	-	-	-	-	-	-	-	-	-
	MD	-	-	-	10.2700	10.2054	10.0026	10.1316	10.1123	-	-	-	-
	QD / D	23.258	23.88	17.29	11.6259	11.6425	11.2488	11.1455	11.1521	11.0661	27.345	18.41	11.08
	Lowest Price												
	G	34.850	25.10	19.19	22.8020	21.8648	20.4760	16.5561	15.6122	14.8706	18.230	13.20	9.02
	DD	-	-	-	-	-	-	-	-	-	-	-	-
	WD	-	-	-	-	-	-	-	-	-	-	-	-
	MD	-	-	-	10.0051	10.0635	9.6848	10.0320	10.0016	-	-	-	-
	QD / D	20.420	17.58	14.62	11.3645	11.3788	10.8914	10.9218	10.8725	10.8178	18.230	13.20	9.02

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, Series3: 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 1B, Series 2, Series 1C and Series 1D, Series 3, Series 1E, Series 1F, Series 1G, NAV at the end of the period is of June 1, 2006, Aug 16, 2006, June 29, 2006, September 28, 2006, December 11, 2006, February 22, 2007, March 20, 2007, March 28, 2007 respectively.
- (8) Since the FTPs are closed ended schemes no highest / lowest purchase price is computed.
- (9) In case of EF, BaF, TF, OF, TEF & ITF NAV computation effective November 15, 2006 is in three decimals, instead of two decimals.

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For the Half year ended March 31, 2007

		OPEN ENDED SCHEMES											
		OF			STF			TEF			SPF - M		
		As at 31-Mar-07	As at 31-Mar-06	As at 31-Mar-05	As at 31-Mar-07	As at 31-Mar-06	As at 31-Mar-05	As at 31-Mar-07	As at 31-Mar-06	As at 31-Mar-05	As at 31-Mar-07	As at 31-Mar-06	As at 31-Mar-05
a. Net assets value,	G	*52.167	48.30	26.29	*12.8124	12.1679	11.5625	*55.211	48.05	26.68	*15.1540	14.2004	12.5556
at the end of the period	DD	-	-	-	-	-	-	-	-	-	-	-	-
	WD	-	-	-	*10.0911	10.1820	10.1627	-	-	-	-	-	-
	MD	-	-	-	*10.3257	10.3213	10.1902	-	-	-	*10.8198	11.0449	10.6352
	QD / D	*23.624	26.65	17.69	*10.4115	10.4455	10.3078	*21.988	26.52	14.72	*11.1836	11.0922	10.6672
* refers to computed NAV													
b. Gross Income													
(i)	Income other than profit on sale of investments	0.214	0.10	0.13	0.6641	0.4513	0.2827	0.175	0.06	0.14	0.4733	0.3849	0.3578
(ii)	Income from profit / (loss) on inter scheme sales/transfer of investment	-	-	-	(0.0072)	(0.0370)	(0.0743)	-	-	-	0.0307	(0.0002)	0.0082
(iii)	Income from profit / (loss) on sale of investment to third party	2.623	3.70	2.05	(0.1743)	0.2401	(0.0970)	3.696	2.20	2.83	0.5108	0.4680	0.3762
(iv)	Transfer to revenue account from past years' reserve	-	-	-	0.0131	-	0.2893	-	-	-	-	0.0142	-
c. Aggregate of expenses, write-off, amortisation and charges		0.304	0.24	0.20	0.0760	0.0933	0.0601	0.260	0.18	0.23	0.1652	0.1569	0.1433
d. Provision for unrealised depreciation of investments		-	-	-	-	0.0570	-	0.00	-	-	0.0080	-	0.0036
e. Net Income		2.533	3.56	1.98	0.4197	0.5041	0.3406	3.608	2.08	2.74	0.8416	0.7100	0.5953
f. Redemption Price:													
	Highest Price												
	G	58.784	48.3	28.65	12.9246	12.1679	11.5625	60.449	48.05	29.04	15.2661	14.1256	12.6492
	DD	-	-	-	-	-	-	-	-	-	-	-	-
	WD	-	-	-	10.1959	10.1950	10.1709	-	-	-	-	-	-
	MD	-	-	-	10.4395	10.3548	10.2441	-	-	-	10.9892	11.0934	10.7867
	QD / D	32.428	27.60	22.05	10.6546	10.5392	10.5049	24.073	26.52	16.34	11.3727	11.2893	10.9386
	Lowest Price												
	G	48.750	31.71	21.28	12.6410	11.8865	11.2768	49.940	31.48	22.99	14.5244	13.0825	12.0152
	DD	-	-	-	-	-	-	-	-	-	-	-	-
	WD	-	-	-	10.0712	10.1750	10.1290	-	-	-	-	-	-
	MD	-	-	-	10.3057	10.2740	10.0855	-	-	-	10.7378	10.6493	10.5069
	QD / D	22.482	21.34	16.37	10.4062	10.3954	10.2480	19.890	17.38	14.05	10.9980	10.6877	10.5348
	Purchase Price												
	Highest Price												
	G	60.107	49.39	28.02	12.9246	12.1679	11.5625	61.809	49.13	28.40	15.3582	14.2109	12.5733
	DD	-	-	-	-	-	-	-	-	-	-	-	-
	WD	-	-	-	10.1959	10.1950	10.1709	-	-	-	-	-	-
	MD	-	-	-	10.4395	10.3548	10.2441	-	-	-	11.0555	11.1604	10.7220
	QD / D	33.158	28.22	21.56	10.6546	10.5392	10.5049	24.615	27.12	15.98	11.4413	11.3574	10.8730
	Lowest Price												
	G	49.850	32.42	20.86	12.6410	11.8865	11.2768	51.060	32.19	22.48	14.6121	13.1615	11.9431
	DD	-	-	-	-	-	-	-	-	-	-	-	-
	WD	-	-	-	10.0712	10.1750	10.1290	-	-	-	-	-	-
	MD	-	-	-	10.3057	10.2740	10.0855	-	-	-	10.8026	10.7136	10.4439
	QD / D	22.988	21.82	16.05	10.4062	10.3954	10.2480	20.340	17.77	13.74	11.0644	10.7522	10.4716

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, Series3: 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 1B, Series 2, Series 1C and Series 1D, Series 3, Series 1E, Series 1F, Series 1G, NAV at the end of the period is of June 1, 2006, Aug 16, 2006, June 29, 2006, September 28, 2006, December 11, 2006, February 22, 2007, March 20, 2007, March 28, 2007 respectively.
- (8) Since the FTPs are closed ended schemes no highest / lowest purchase price is computed.
- (9) In case of EF, BaF, TF, OF, TEF & ITF NAV computation effective November 15, 2006 is in three decimals, instead of two decimals.

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		OPEN ENDED SCHEMES										
		FRF				SPF - C			SPF - A			
		As at 31-Mar-07		As at 31-Mar-06		As at 31-Mar-05	As at 31-Mar-07	As at 31-Mar-06	As at 31-Mar-05	As at 31-Mar-07	As at 31-Mar-06	As at 31-Mar-05
		Retail	Institutional	Retail	Institutional							
a. Net assets value, at the end of the period	G	*12.3107	*1093.6560	11.5914	1,025.7663	10.9783	*12.0930	11.3784	10.4979	*13.8184	12.6953	10.9256
	DD	*10.0312	*1001.0600	10.0290	1000.6000	10.0229	-	-	-	-	-	-
	WD	*10.0368	-	10.0301	1,000.7583	10.0354	-	-	-	-	-	-
	MD	-	-	-	-	-	*10.2407	10.2761	10.1037	*10.4105	10.6526	10.2263
	QD / D	*10.2526	-	10.1396	-	10.0389	*10.3884	10.2834	10.1060	*10.8495	10.6754	10.2335
* refers to computed NAV												
b. Gross Income												
(i)	Income other than profit on sale of investments	0.6498		0.6276		0.3361	0.2944	0.2132	0.2662	0.3118	0.2020	0.2134
(ii)	Income from profit / (loss) on inter scheme sales/transfer of investment	(0.0183)		0.0027		0.0052	-	-	0.0152	-	-	-
(iii)	Income from profit / (loss) on sale of investment to third party	0.0036		0.0142		-	0.2819	0.2541	0.2932	0.5443	0.3241	0.4134
(iv)	Transfer to revenue account from past years' reserve	0.0003		0.0006		-	0.0691	-	-	-	-	-
c. Aggregate of expenses, write-off, amortisation and charges		0.0646		0.0673		0.0408	0.0976	0.0744	0.1397	0.1236	0.0953	0.1019
d. Provision for unrealised depreciation of investments		-		-		0.0008	0.0001	-	0.0117	-	-	0.0076
e. Net Income		0.5708		0.5778		0.2997	0.5477	0.3929	0.4232	0.7325	0.4308	0.5173
f. Redemption Price:												
Highest Price												
	G	12.3085	1,093.4457	11.5914	1025.7663	10.9783	12.0789	11.3183	10.5313	13.9297	12.6414	11.0461
	DD	10.0312	1,001.0600	10.0290	1000.6000	10.0255	-	-	-	-	-	-
	WD	10.0473	1,002.2509	10.0395	1001.3512	10.0386	-	-	-	-	-	-
	MD	-	-	-	-	-	10.2778	10.2598	10.2028	10.5791	10.7485	10.4798
	QD / D	10.3822	-	10.2349	1011.2749	10.1703	10.5142	10.3763	10.3052	11.0883	10.9596	10.6675
Lowest Price												
	G	11.9338	1,057.9559	11.2854	1000.1542	10.6959	11.6108	10.8091	10.2020	13.0613	11.4888	10.3761
	DD	10.0312	1,001.0600	10.0265	999.9558	10.0210	-	-	-	-	-	-
	WD	10.0350	1,001.1000	10.0275	1000.1500	10.0275	-	-	-	-	-	-
	MD	-	-	-	-	-	10.1355	10.0714	10.0585	10.3073	10.2382	10.1411
	QD / D	10.2026	-	10.0680	1000.1515	10.0366	10.2452	10.0761	10.0744	10.5866	10.2518	10.1768
Purchase Price												
Highest Price												
	G	12.3085	1,093.4457	11.5914	1025.7663	10.9783	12.1518	11.3866	10.4681	14.0138	12.7177	10.9798
	DD	10.0312	1,001.0600	10.0290	1000.6000	10.0255	-	-	-	-	-	-
	WD	10.0473	1,002.2509	10.0395	1001.3512	10.0386	-	-	-	-	-	-
	MD	-	-	-	-	-	10.3398	10.3217	10.1416	10.6430	10.8134	10.4169
	QD / D	10.3822	-	10.2349	1011.2749	10.1703	10.5777	10.4389	10.2434	11.1552	11.0258	10.6035
Lowest Price												
	G	11.9338	1,057.9559	11.2854	1000.1542	10.6959	11.6809	10.8743	10.1408	13.1401	11.5581	10.3138
	DD	10.0312	1,001.0600	10.0265	999.9558	10.0210	-	-	-	-	-	-
	WD	10.0350	1,001.1000	10.0275	1000.1500	10.0275	-	-	-	-	-	-
	MD	-	-	-	-	-	10.1967	10.1322	09.9981	10.3695	10.3000	10.0803
	QD / D	10.2026	-	10.0680	1000.1515	10.0366	10.3070	10.1369	10.0140	10.6505	10.3137	10.1157

Note:

- (1) G- Growth, D- Dividend, DD- Daily Dividend, WD- Weekly Dividend, MD- Monthly Dividend, QD- Quarterly Dividend.
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- (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, Series3: 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 1B, Series 2, Series 1C and Series 1D, Series 3, Series 1E, Series 1F, Series 1G, NAV at the end of the period is of June 1, 2006, Aug 16, 2006, June 29, 2006, September 28, 2006, December 11, 2006, February 22, 2007, March 20, 2007, March 28, 2007 respectively.
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Tulsiani Chambers, West Wing, 11th Floor, Nariman Point, Mumbai
Perspective Historical Per Unit Statistics
For the Half year ended March 31, 2007

		OPEN ENDED SCHEMES							
		ITF			LPLUS		SM		TAX
		As at 31-Mar-07	As at 31-Mar-06	As at 31-Mar-05	As at 31-Mar-07		As at 31-Mar-07		As at 31-Mar-07
					Retail	Institutional	Retail	Institutional	
a. Net assets value,	G	*31.540	27.36	13.79	*1047.6256	*1049.8615	*9.935	*9.963	*9.596
at the end of the period	DD	-	-	-	*1000.4113	*1000.4223	-	-	-
	WD	-	-	-	*1000.4117	*1000.4223	-	-	-
	MD	-	-	-	-	-	-	-	-
	QD / D	*17.848	19.38	13.79	-	-	*9.935	*9.963	*9.596
* refers to computed NAV									
b. Gross Income									
(i)	Income other than profit on sale of investments	0.151	0.06	0.06	65.8965		0.151		0.069
(ii)	Income from profit / (loss) on inter scheme sales/transfer of investment	-	-	-	2.7689		0.001		-
(iii)	Income from profit / (loss) on sale of investment to third party	2.891	1.62	0.78	(2.7345)		0.043		0.008
(iv)	Transfer to revenue account from past years' reserve	-	-	-	-		-		-
c. Aggregate of expenses, write-off, amortisation and charges		0.200	0.14	0.12	3.8097		0.081		0.046
d. Provision for unrealised depreciation of investments		-	-	-	0.0052		0.183		0.382
e. Net Income		2.842	1.54	0.72	62.1160		(0.069)		(0.351)
f. Redemption Price:									
	Highest Price								
	G	35.497	27.36	14.96	1,047.4039	1,049.6283	10.952	10.970	10.473
	DD	-	-	-	1,000.4398	1,000.4488	-	-	-
	WD	-	-	-	1,002.5376	1,002.5046	-	-	-
	MD	-	-	-	-	-	-	-	-
	QD / D	25.147	21.99	14.96	-	-	10.952	10.971	10.473
	Lowest Price								
	G	28.060	17.40	11.34	1,011.6509	1,012.1696	9.363	9.385	9.080
	DD	-	-	-	1,000.2000	1,000.2000	-	-	-
	WD	-	-	-	1,000.2000	1,000.2000	-	-	-
	MD	-	-	-	-	-	-	-	-
	QD / D	17.596	15.53	11.34	-	-	9.363	9.385	9.080
	Purchase Price								
	Highest Price								
	G	36.296	27.98	14.63	1,047.4039	1,049.6283	11.198	10.970	10.709
	DD	-	-	-	1,000.4398	1,000.4488	-	-	-
	WD	-	-	-	1,002.5376	1,002.5046	-	-	-
	MD	-	-	-	-	-	-	-	-
	QD / D	25.713	22.48	14.63	-	-	11.198	10.971	10.709
	Lowest Price								
	G	28.690	17.79	11.09	1,011.6509	1,012.1696	9.574	9.385	9.280
	DD	-	-	-	1,000.2000	1,000.2000	-	-	-
	WD	-	-	-	1,000.2000	1,000.2000	-	-	-
	MD	-	-	-	-	-	-	-	-
	QD / D	17.992	15.88	11.09	-	-	9.574	9.385	9.280

Note:

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- (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, Series3: 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.
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Tulsiani Chambers, West Wing, 11th Floor, Nariman Point, Mumbai
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For the Half year ended March 31, 2007

		FIXED TERM PLANS (FTP): CLOSED ENDED SCHEMES								
		FTP- Series 3		FTP- Series 3A		FTP- Series 1E	FTP- Series 1F	FTP- Series 1G	FTP- Series 1H	
		As at 11-Dec-06	As at 31-Mar-06	As at 31-Mar-07	As at 31-Mar-06	As at 22-Feb-07	As at 20-Mar-07	As at 28-Mar-07	As at 31-Mar-07	
									Retail	Institutional
a. Net assets value,	G	10.6652	*10.1886	*1085.6146	*1001.7277	1018.9478	1019.4026	1021.1918	*1010.6166	*1010.7355
at the end of the period	DD	-	-	-	-	-	-	-	-	-
	WD	-	-	-	-	-	-	-	-	-
	MD	-	-	-	-	-	-	-	-	-
	QD / D	10.0017	*10.0085	*1085.6146	*1001.7277	1000.1978	1000.1026	1000.2318	*1002.1121	*1000.9804
* refers to computed NAV										
b. Gross Income										
(i)	Income other than profit on sale of investments	0.1370	0.2151	40.3560	1.7526	19.3998	19.8679	21.0663	11.7966	
(ii)	Income from profit / (loss) on inter scheme sales/transfer of investment	-	-	0.0005	-	(0.0001)	(0.1516)	(0.0002)	-	
(iii)	Income from profit / (loss) on sale of investment to third party	(0.0001)	-	0.3161	-	-	0.3006	0.0722	(1.1885)	
(iv)	Transfer to revenue account from past years' reserve	0.0009	-	-	-	-	-	-	-	
c. Aggregate of expenses, write-off, amortisation and charges		0.0089	0.0094	1.4125	0.0014	0.5878	0.9127	0.2806	0.2563	
d. Provision for unrealised depreciation of investments		-	0.0169	0.6893	0.0233	-	-	-	-	
e. Net Income		0.1289	0.1888	38.5708	1.7279	18.8119	19.1042	20.8577	10.3518	
f. Redemption Price:										
	Highest Price									
	G	10.4519	9.9811	1063.1933	-	1011.3057	1011.7571	1013.5329	1002.2495	1002.3593
	DD	-	-	-	-	-	-	-	-	-
	WD	-	-	-	-	-	-	-	-	-
	MD	-	-	-	-	-	-	-	-	-
	QD / D	10.2593	9.9683	1063.1933	-	1011.1127	1010.6622	1011.8992	1002.2495	1002.3593
	Lowest Price									
	G	10.3327	9.8102	1026.9690	-	993.7751	994.2205	994.1315	994.4410	994.4410
	DD	-	-	-	-	-	-	-	-	-
	WD	-	-	-	-	-	-	-	-	-
	MD	-	-	-	-	-	-	-	-	-
	QD / D	9.8017	9.8047	1026.9690	-	992.6963	992.6018	992.7301	994.0755	992.9474
Purchase Price										
	Highest Price									
	G	NA	NA	NA	NA	NA	NA	NA	NA	NA
	DD	NA	NA	NA	NA	NA	NA	NA	NA	NA
	WD	NA	NA	NA	NA	NA	NA	NA	NA	NA
	MD	NA	NA	NA	NA	NA	NA	NA	NA	NA
	QD / D	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Lowest Price									
	G	NA	NA	NA	NA	NA	NA	NA	NA	NA
	DD	NA	NA	NA	NA	NA	NA	NA	NA	NA
	WD	NA	NA	NA	NA	NA	NA	NA	NA	NA
	MD	NA	NA	NA	NA	NA	NA	NA	NA	NA
	QD / D	NA	NA	NA	NA	NA	NA	NA	NA	NA

Note:

- (1) G- Growth, D- Dividend, DD- Daily Dividend, WD- Weekly Dividend, MD- Monthly Dividend, QD- Quarterly Dividend.
- (2) The above per unit calculations are based on the half year revenue/expenses divided by the number of units outstanding at the end of the period / last outstanding units in case of matured schemes. In case of LF & FRF Institution Plans units are converted in denomination of Rs. 10 for better presentation.
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		FIXED TERM PLANS (FTP): CLOSED ENDED SCHEMES						
		FTP- Series 1I		FTP- Series 3E		FTP- Series 3C	FTP- Series 1J	
		As at 31-Mar-07		As at 31-Mar-07		As at 31-Mar-07	As at 31-Mar-07	
		Retail	Institutional	Retail	Institutional		Retail	Institutional
a. Net assets value, at the end of the period	G	*1007.9868	*1008.0613	*1004.3110	*1004.3437	*1002.1367	*1000.6693	*1000.6692
	DD	-	-	-	-	-	-	-
	WD	-	-	-	-	-	-	-
	MD	-	-	-	-	-	-	-
	QD / D	*1001.7841	*1000.7081	*1004.3110	-	*1002.1367	*1000.6693	*1000.6692
* refers to computed NAV								
b. Gross Income								
(i)	Income other than profit on sale of investments	8.0759		4.4303		2.1530	0.6731	
(ii)	Income from profit / (loss) on inter scheme sales/transfer of investment	-		-		-	-	
(iii)	Income from profit / (loss) on sale of investment to third party	0.0001		-		-	-	
(iv)	Transfer to revenue account from past years' reserve	-		-		-	-	
c. Aggregate of expenses, write-off, amortisation and charges		0.2553		0.1054		0.0168	0.0039	
d. Provision for unrealised depreciation of investments		-		-		-	-	
e. Net Income		7.8207		4.3249		2.1362	0.6692	
f. Redemption Price:								
	Highest Price							
	G	999.7729	999.8386	983.5666	983.5905	NA	NA	NA
	DD	-	-	-	-	-	-	-
	WD	-	-	-	-	-	-	-
	MD	-	-	-	-	-	-	-
	QD / D	999.7729	999.8386	983.5666	0.0000	NA	NA	NA
	Lowest Price							
	G	995.0533	995.0614	982.0030	982.0084	NA	NA	NA
	DD	-	-	-	-	-	-	-
	WD	-	-	-	-	-	-	-
	MD	-	-	-	-	-	-	-
	QD / D	993.8363	992.7634	982.0030	0.0000	NA	NA	NA
	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:

- G- Growth, D- Dividend, DD- Daily Dividend, WD- Weekly Dividend, MD- Monthly Dividend, QD- Quarterly Dividend.
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