



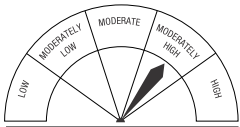
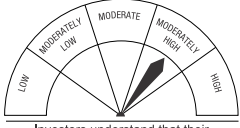


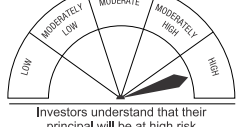
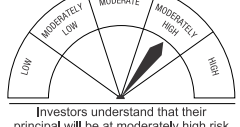



MONTHLY FACTSHEET

AUGUST 31, 2017

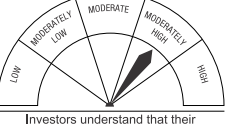
DSP BLACKROCK
MUTUAL FUND

PRODUCT LABELLING & SUITABILITY 

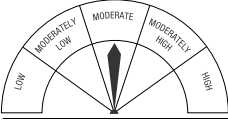
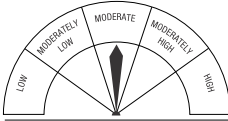
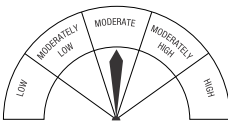
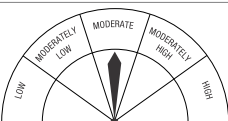
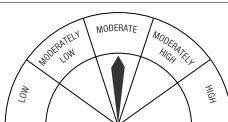
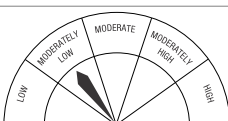
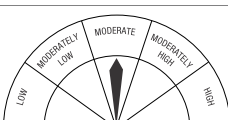
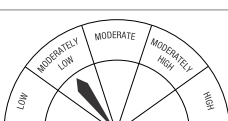
PRODUCT LABELLING: OPEN ENDED GROWTH SCHEMES

SCHEME	PRODUCT SUITABILITY	RISKOMETER
DSP BlackRock Equity Fund	<p>This Open Ended Growth Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity-related securities to form a diversified portfolio 	 <p>Investors understand that their principal will be at moderately high risk</p>
DSP BlackRock Opportunities Fund	<p>This Open Ended Growth Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity-related securities to form a diversified portfolio 	 <p>Investors understand that their principal will be at moderately high risk</p>
DSP BlackRock Top 100 Equity Fund	<p>This Open Ended Growth Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity-related securities of large cap companies (top 100 companies by market Capitalization) 	 <p>Investors understand that their principal will be at moderately high risk</p>
DSP BlackRock Small and Mid Cap Fund	<p>This Open Ended Equity Growth Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity-related securities in companies beyond top 100 companies by market Capitalization 	 <p>Investors understand that their principal will be at moderately high risk</p>
DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	<p>This Open Ended Diversified Equity Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity-related securities 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 	 <p>Investors understand that their principal will be at high risk</p>
DSP BlackRock Micro Cap Fund	<p>This Open Ended Diversified Equity Growth Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity-related securities in micro cap companies (beyond top 300 companies by market capitalization) 	 <p>Investors understand that their principal will be at moderately high risk</p>
DSP BlackRock Focus 25 Fund	<p>This Open Ended Equity Growth Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long-term capital growth with exposure limited to a maximum of 25 stocks from an investment universe of top 200 companies by market capitalization Investment in equity and equity-related securities to form a concentrated portfolio 	 <p>Investors understand that their principal will be at moderately high risk</p>
DSP BlackRock Natural Resources and New Energy Fund	<p>This Open Ended Equity Growth Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long-term capital growth Investment in equity and equity-related securities of natural resources companies in sectors like mining, energy, etc. and companies involved in alternative energy and energy technology and also, investment in units of overseas funds which invest in such companies overseas 	 <p>Investors understand that their principal will be at high risk</p>
DSP BlackRock Equity Savings Fund	<p>This Open Ended Equity Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long term capital growth and income Investment in equity and equity related securities including the use of equity derivatives strategies and arbitrage opportunities with balance exposure in debt and money market instruments 	 <p>Investors understand that their principal will be at moderately high risk</p>

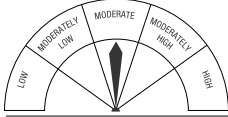
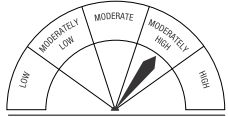
PRODUCT LABELLING: OPEN ENDED EQUITY LINKED SAVING SCHEME

SCHEME	PRODUCT SUITABILITY	RISKOMETER
DSP BlackRock Tax Saver Fund	<p>This Open Ended Equity Linked Saving Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long-term capital growth with a three-year lock-in Investment in equity and equity-related securities to form a diversified portfolio 	 <p>Investors understand that their principal will be at moderately high risk</p>

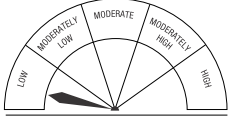
PRODUCT LABELLING: OPEN ENDED INCOME SCHEMES

SCHEME	PRODUCT SUITABILITY	RISKMETER
DSP BlackRock Bond Fund	<p>This Open Ended Income Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over a long-term investment horizon Investment in money market and debt securities 	 <p>Investors understand that their principal will be at moderate risk</p>
DSP BlackRock Constant Maturity 10Y G-Sec Fund	<p>This Open Ended Gilt Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over a long-term investment horizon Investment in Government Securities with weighted average maturity of around 10 years 	 <p>Investors understand that their principal will be at moderate risk</p>
DSP BlackRock Short Term Fund	<p>This Open Ended Income Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over a medium-term investment horizon Investment in money market and debt securities 	 <p>Investors understand that their principal will be at moderate risk</p>
DSP BlackRock Income Opportunities Fund	<p>This Open Ended Income Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over a medium-term investment horizon Investment in money market and debt securities 	 <p>Investors understand that their principal will be at moderate risk</p>
DSP BlackRock Strategic Bond Fund	<p>This Open Ended Income Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over a medium to long term investment horizon Investment in actively managed portfolio of money market and debt securities 	 <p>Investors understand that their principal will be at moderate risk</p>
DSP BlackRock Money Manager Fund	<p>This Open Ended Income Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in money market and debt securities 	 <p>Investors understand that their principal will be at moderately low risk</p>
DSP BlackRock Government Securities Fund	<p>This Open Ended Income Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over a long-term investment horizon Investment in Central government securities 	 <p>Investors understand that their principal will be at moderate risk</p>
DSP BlackRock Ultra Short Term Fund	<p>This Open Ended Income (Debt) Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over a short-term investment horizon. Investments in money market and debt securities 	 <p>Investors understand that their principal will be at moderately low risk</p>

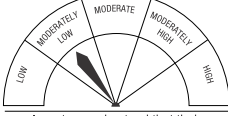
PRODUCT LABELLING: OPEN ENDED INCOME SCHEMES

SCHEME	PRODUCT SUITABILITY	RISKOMETER
DSP BlackRock Banking & PSU Debt Fund	<p>This Open Ended Income Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in money market and debt securities issued by banks and public sector entities/undertakings 	 <p>Investors understand that their principal will be at moderate risk</p>
DSP BlackRock MIP - Fund -Monthly income is not assured and is subject to availability of distributable surplus.	<p>This Open Ended Income Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income and capital growth over a medium-term investment horizon Investment primarily in money market and debt securities, with balance exposure in equity/equity-related Securities 	 <p>Investors understand that their principal will be at moderately high risk</p>

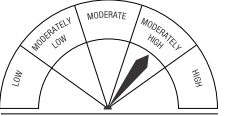
PRODUCT LABELLING: OPEN ENDED LIQUID SCHEME

SCHEME	PRODUCT SUITABILITY	RISKOMETER
DSP BlackRock Liquidity Fund	<p>This Open Ended Income (Liquid) Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in money market and debt securities, with maturity not exceeding 91 days 	 <p>Investors understand that their principal will be at low risk</p>

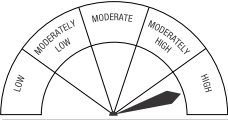
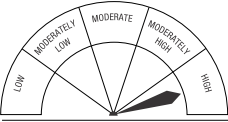
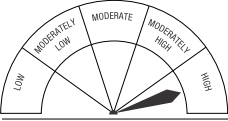

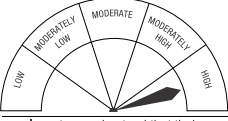
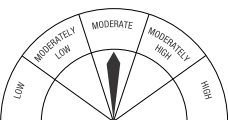
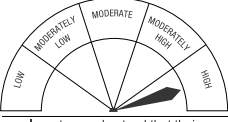
PRODUCT LABELLING: OPEN ENDED MONEY MARKET MUTUAL FUND SCHEME IN INCOME CATEGORY

SCHEME	PRODUCT SUITABILITY	RISKOMETER
DSP BlackRock Treasury Bill Fund	<p>This Open Ended Money Market Mutual Fund Scheme Income Category is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over a short-term investment horizon Investment in Treasury Bills & other Central government securities maturing within one year 	 <p>Investors understand that their principal will be at moderately low risk</p>

PRODUCT LABELLING: OPEN ENDED BALANCED SCHEME

SCHEME	PRODUCT SUITABILITY	RISKOMETER
DSP BlackRock Balanced Fund	<p>This Open Ended Balanced Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Capital growth and income over a long-term investment horizon Investment primarily in equity/equity-related securities, with balance exposure in money market and debt Securities 	 <p>Investors understand that their principal will be at moderately high risk</p>

PRODUCT LABELLING: OPEN ENDED FUND OF FUNDS SCHEMES

SCHEME	PRODUCT SUITABILITY	RISKMETER
DSP BlackRock World Gold Fund	<p>This Open Ended Fund of Funds Scheme (Investing In Gold Mining Companies Through An International Fund) is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long-term capital growth Investment in units of overseas funds which invest primarily in equity and equity related securities of gold mining Companies 	 <p>Investors understand that their principal will be at high risk</p>
DSP BlackRock World Energy Fund	<p>This Open Ended Fund of Funds Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long-term capital growth Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the energy and alternative energy sectors 	 <p>Investors understand that their principal will be at high risk</p>
DSP BlackRock World Mining Fund	<p>This Open Ended Fund of Funds Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long-term capital growth Investment in units of overseas funds which invest primarily in equity and equity related securities of mining companies 	 <p>Investors understand that their principal will be at high risk</p>
DSP BlackRock World Agriculture Fund	<p>This Open Ended Fund of Funds Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long-term capital growth Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the agriculture value chain 	 <p>Investors understand that their principal will be at high risk</p>
DSP BlackRock US Flexible^ Equity Fund	<p>This Open Ended Fund of Funds Scheme (Investing In US Equity Fund) is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long-term capital growth Investment in units of overseas funds which invest primarily in equity and equity related securities of companies domiciled in, or exercising the predominant part of their economic activity in the USA <p>^The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in Growth or value investment characteristic securities placing an emphasis as the market outlook warrants.</p>	 <p>Investors understand that their principal will be at high risk</p>
DSP BlackRock Dynamic Asset Allocation Fund	<p>This Open Ended Fund of Funds Scheme is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long-term capital growth Investments in units of one or more equity mutual funds and debt mutual funds of DSP BlackRock Mutual Fund 	 <p>Investors understand that their principal will be at moderate risk</p>
DSP BlackRock Global Allocation Fund	<p>This Open Ended Fund of Funds Scheme (Investing In International Fund) is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long-term capital growth Investments in units of overseas funds which invest in equity, debt and short term securities of issuers around the world 	 <p>Investors understand that their principal will be at high risk</p>

*Investors should consult their financial/tax advisors if in doubt about whether the product is suitable for them.

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)*	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the stock exchanges				
1	HDFC Bank Limited	Banks	7,32,232	13,007.74	5.37%
2	ITC Limited	Consumer Non Durables	38,11,175	10,757.04	4.44%
3	ICICI Bank Limited	Banks	31,82,790	9,486.31	3.92%
4	Bajaj Finance Limited	Finance	5,19,835	9,262.94	3.83%
5	State Bank of India	Banks	33,13,314	9,202.73	3.80%
6	Yes Bank Limited	Banks	5,22,341	9,156.90	3.78%
7	Maruti Suzuki India Limited	Auto	97,840	7,533.97	3.11%
8	Dalmia Bharat Limited	Cement	2,71,289	7,360.48	3.04%
9	The Federal Bank Limited	Banks	60,93,396	6,602.19	2.73%
10	Sterilite Technologies Limited	Telecom - Equipment & Accessories	28,15,573	6,216.79	2.57%
11	V-Guard Industries Limited	Industrial Capital Goods	32,02,030	5,960.58	2.46%
12	Larsen & Toubro Limited	Construction Project	4,99,483	5,675.63	2.34%
13	Shree Cements Limited	Cement	31,311	5,507.93	2.28%
14	Hindustan Petroleum Corporation Limited	Petroleum Products	11,19,864	5,468.86	2.26%
15	Tata Steel Limited	Ferrous Metals	7,87,496	5,024.62	2.08%
16	GAIL (India) Limited	Gas	13,03,273	4,930.28	2.04%
17	Housing Development Finance Corporation Limited	Finance	2,70,726	4,810.53	1.99%
18	Hindalco Industries Limited	Non - Ferrous Metals	18,72,081	4,455.55	1.84%
19	Bayer Cropsience Limited	Pesticides	1,09,852	4,391.44	1.81%
20	Eicher Motors Limited	Auto	12,256	3,854.62	1.59%
21	Gujarat State Petronet Limited	Gas	19,96,628	3,813.56	1.58%
22	HCL Technologies Limited	Software	4,40,424	3,810.99	1.57%
23	Minda Industries Limited	Auto Ancillaries	4,50,319	3,804.52	1.57%
24	Bharat Petroleum Corporation Limited	Petroleum Products	7,14,040	3,777.27	1.56%
25	Havells India Limited	Consumer Durables	7,63,199	3,727.08	1.54%
26	Finolex Cables Limited	Industrial Products	6,80,516	3,660.16	1.51%
27	Asian Paints Limited	Consumer Non Durables	3,06,212	3,578.24	1.48%
28	Indian Oil Corporation Limited	Petroleum Products	7,67,466	3,489.67	1.44%
29	NCC Limited	Construction Project	39,78,043	3,357.47	1.39%
30	Finolex Industries Limited	Industrial Products	5,46,854	3,341.82	1.38%
31	IndusInd Bank Limited	Banks	1,98,439	3,287.64	1.36%
32	Kotak Mahindra Bank Limited	Banks	3,32,307	3,243.32	1.34%
33	Apollo Tyres Limited	Auto Ancillaries	12,69,713	3,217.45	1.33%
34	Kajaria Ceramics Limited	Construction	4,46,996	3,137.24	1.30%
35	Himatsingka Seide Limited	Textile Products	8,59,026	2,950.75	1.22%
36	Sadbhav Engineering Limited	Construction Project	9,96,268	2,885.19	1.19%
37	Petronet LNG Limited	Gas	12,58,112	2,858.43	1.18%
38	Ahluwalia Contracts (India) Limited	Construction	8,86,680	2,514.62	1.04%
39	Punjab National Bank	Banks	17,18,549	2,471.27	1.02%
40	Bharat Electronics Limited	Industrial Capital Goods	12,84,629	2,440.80	1.01%
41	IFB Industries Limited	Consumer Durables	3,19,149	2,278.72	0.94%
42	Kansai Nerolac Paints Limited	Consumer Non Durables	4,35,904	2,217.01	0.92%
43	INOX Leisure Limited	Media & Entertainment	8,89,020	2,198.55	0.91%
44	Amara Raja Batteries Limited	Auto Ancillaries	2,75,640	2,145.17	0.89%
45	KNR Constructions Limited	Construction	10,03,405	2,104.14	0.87%
46	VST Industries Limited	Consumer Non Durables	76,066	2,070.48	0.86%
47	Union Bank of India	Banks	15,07,919	2,055.29	0.85%
48	The Ramco Cements Limited	Cement	2,75,000	1,899.70	0.78%
49	Hindustan Unilever Limited	Consumer Non Durables	1,51,783	1,851.37	0.76%
50	Colgate Palmolive (India) Limited	Consumer Non Durables	1,62,748	1,810.65	0.75%
51	SRF Limited	Textile Products	1,00,694	1,543.89	0.64%
52	Bajaj Finserv Limited	Finance	27,496	1,513.06	0.62%
53	Strides Shasun Limited	Pharmaceuticals	1,58,425	1,434.06	0.59%

54	Sun Pharmaceutical Industries Limited	Pharmaceuticals	2,94,844	1,418.64	0.59%
55	Sun TV Network Limited	Media & Entertainment	1,85,108	1,289.18	0.53%
56	Sharda Cropchem Limited	Pesticides	2,76,556	1,226.66	0.51%
57	Satin Creditcare Network Limited	Finance	4,05,288	1,223.97	0.51%
58	Lupin Limited	Pharmaceuticals	1,19,041	1,165.95	0.48%
59	Dilip Buildcon Limited	Construction	1,84,827	1,116.45	0.46%
	Total			2,36,597.56	97.75%
	Unlisted				
60	SIP Technologies & Export Limited	Software	1,22,549	-	*
61	Magnasound (India) Limited	Media & Entertainment	25,000	-	*
	Total			-	*
	MONEY MARKET INSTRUMENTS				
62	CBLO / Reverse Repo Investments			4,850.00	2.00%
	Total			4,850.00	2.00%
	Cash & Cash Equivalent				
	Net Receivables/Payables			655.83	0.25%
	Total			655.83	0.25%
	GRAND TOTAL			2,42,103.39	100.00%

Notes: 1. Weighted Average Expense Ratio : RP: 2.44% DP: 1.67% 2. Portfolio Turnover Ratio (Last 12 months): 0.61 3 Year Risk Statistics: 1. Standard Deviation: 15.86% 2. Beta: 1.11 3. R-Squared: 91.12% 4. Sharpe Ratio: 0.46 *Less than 0.01% @ Market value includes accrued interest but not due

Sectoral Allocation

BANKS	24.17%	INDUSTRIAL PRODUCTS	2.89%
CONSUMER NON DURABLES	9.21%	TELECOM - EQUIPMENT & ACCESSORIES	2.57%
FINANCE	6.95%	CONSUMER DURABLES	2.48%
CEMENT	6.10%	PESTICIDES	2.32%
PETROLEUM PRODUCTS	5.26%	FERROUS METALS	2.08%
CONSTRUCTION PROJECT	4.92%	TEXTILE PRODUCTS	1.86%
GAS	4.80%	NON - FERROUS METALS	1.84%
AUTO	4.70%	PHARMACEUTICALS	1.66%
AUTO ANCILLARIES	3.79%	SOFTWARE	1.57%
CONSTRUCTION	3.67%	MEDIA & ENTERTAINMENT	1.44%
INDUSTRIAL CAPITAL GOODS	3.47%	CASH & EQUIVALENT	2.25%

*Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dsblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

FUND MANAGER

Atul Bhole

Total work experience of 10 years. Managing this Scheme since June 2016.

INVESTMENT OBJECTIVE

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.

ASSET ALLOCATION

Equity & Equity related securities: 90% to 100% & Debt* & Money market securities: 0% to 10%

* Debt securities/instruments are deemed to include securitised debts

REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

FEATURES

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

• Minimum investment and minimum additional purchase (RP & DP)

₹ 1,000/- & any amount thereafter

• Options available: (RP & DP)

- Growth
- Dividend
 - Payout Dividend
 - Reinvest Dividend

• Entry load: Not Applicable

• Exit load:
Holding Period:
< 12 months: 1%
≥ 12 months: Nil

INCEPTION DATE

April 29, 1997

NAV AS ON

AUGUST 31, 2017⁵

Regular Plan

Growth: ₹ 35.829

Direct Plan

Growth: ₹ 36.881

TOTAL AUM AS ON

AUGUST 31, 2017

2,421.03 Cr

MONTHLY AVERAGE

AUM AS ON AUGUST

31, 2017

2,417.99 Cr

FUND MANAGER

Harish Zaveri
 Total work experience of 21 years.
 Managing this Scheme since July 2015.

INVESTMENT OBJECTIVE

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.

ASSET ALLOCATION

Equity and Equity related securities
 - 90% - 100%

Debt, Securitised Debt and Money
 market securities - 0% - 10%

REDEMPTION PROCEEDS

Normally within 3 Business Days
 from acceptance of redemption
 request.

FEATURES

**PLANS: REGULAR PLAN (RP) &
 DIRECT PLAN (DP)**

- Minimum investment and minimum additional purchase (RP & DP)

₹ 1,000/- & any amount
 thereafter

- Options available: (RP & DP)

- Growth
- Dividend
 - Payout Dividend
 - Reinvest Dividend
- Entry load: Not Applicable
- Exit load:
 - Holding Period:
 - < 12 months: 1%
 - >= 12 months: Nil

INCEPTION DATE

Mar 10, 2003

NAV AS ON

AUGUST 31, 2017[§]

Regular Plan

Growth: ₹ 196.006

Direct Plan

Growth: ₹ 201.654

TOTAL AUM AS ON

AUGUST 31, 2017

3,474.60 Cr

MONTHLY AVERAGE

AUM AS ON AUGUST

31, 2017

3,460.79 Cr

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) [§]	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the stock exchanges				
1	HDFC Bank Limited	Banks	19,50,531	34,650.21	9.97%
2	Maruti Suzuki India Limited	Auto	3,57,784	27,550.44	7.93%
3	ITC Limited	Consumer Non Durables	84,96,104	23,980.25	6.90%
4	Bajaj Finance Limited	Finance	10,43,821	18,599.85	5.35%
5	ICICI Bank Limited	Banks	55,19,053	16,449.54	4.73%
6	IndusInd Bank Limited	Banks	9,85,541	16,327.95	4.70%
7	Larsen & Toubro Limited	Construction Project	13,96,966	15,873.72	4.57%
8	Bharat Petroleum Corporation Limited	Petroleum Products	27,03,105	14,299.43	4.12%
9	State Bank of India	Banks	50,15,966	13,931.85	4.01%
10	Housing Development Finance Corporation Limited	Finance	7,66,339	13,617.08	3.92%
11	Eicher Motors Limited	Auto	40,955	12,880.70	3.71%
12	Hindustan Petroleum Corporation Limited	Petroleum Products	25,36,434	12,386.68	3.56%
13	Tata Motors Limited	Auto	43,28,481	11,796.06	3.40%
14	Reliance Industries Limited	Petroleum Products	7,12,687	11,363.79	3.27%
15	Yes Bank Limited	Banks	5,99,386	10,507.54	3.02%
16	Vedanta Limited	Non - Ferrous Metals	32,97,813	10,186.94	2.93%
17	Hindalco Industries Limited	Non - Ferrous Metals	35,53,908	8,458.30	2.43%
18	Cummins India Limited	Industrial Products	8,46,758	7,727.51	2.22%
19	Tata Steel Limited	Ferrous Metals	11,41,817	7,285.36	2.10%
20	Shree Cements Limited	Cement	40,541	7,131.59	2.05%
21	UltraTech Cement Limited	Cement	1,78,002	7,120.79	2.05%
22	Kotak Mahindra Bank Limited	Banks	7,03,842	6,869.50	1.98%
23	Sun Pharmaceutical Industries Limited	Pharmaceuticals	11,52,597	5,545.72	1.60%
24	Titan Company Limited	Consumer Durables	8,81,632	5,440.55	1.57%
25	Hero MotoCorp Limited	Auto	1,31,414	5,250.12	1.51%
26	Avenue Supermarts Limited	Retailing	4,86,996	5,063.78	1.46%
27	Bank of Baroda	Banks	32,08,527	4,422.95	1.27%
28	Bharat Electronics Limited	Industrial Capital Goods	20,78,831	3,949.78	1.14%
29	ICICI Prudential Life Insurance Company Limited	Finance	8,57,427	3,660.36	1.05%
30	Lupin Limited	Pharmaceuticals	3,14,300	3,078.41	0.89%
	Total			3,45,406.75	99.41%
	MONEY MARKET INSTRUMENTS				
31	CBLO / Reverse Repo Investments			3,450.00	0.99%
	Total			3,450.00	0.99%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(1,396.81)	(0.40%)
	Total			(1,396.81)	(0.40%)
	GRAND TOTAL			3,47,459.94	100.00%

Notes: 1. Weighted Average Expense Ratio : RP: 2.34% DP: 1.63% 2. Portfolio Turnover Ratio (Last 12 months) : 0.44 3 Year Risk Statistics: 1. Standard Deviation: 15.13% 2. Beta: 1.08 3. R-Squared: 93.87% 4. Sharpe Ratio: 0.28 @ Market value includes accrued interest but not due

Sectoral Allocation

BANKS	29.68%	PHARMACEUTICALS	2.49%
AUTO	16.55%	INDUSTRIAL PRODUCTS	2.22%
PETROLEUM PRODUCTS	10.95%	FERROUS METALS	2.10%
FINANCE	10.32%	CONSUMER DURABLES	1.57%
CONSUMER NON DURABLES	6.90%	RETAILING	1.46%
NON - FERROUS METALS	5.36%	INDUSTRIAL CAPITAL GOODS	1.14%
CONSTRUCTION PROJECT	4.57%	CASH & EQUIVALENT	0.59%
CEMENT	4.10%		

[§]Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)*	% to Net Assets
EQUITY & EQUITY RELATED					
Listed / awaiting listing on the stock exchanges					
1	HDFC Bank Limited	Banks	11,56,361	20,542.17	6.11%
2	ICICI Bank Limited	Banks	54,51,611	16,248.53	4.83%
3	State Bank of India	Banks	53,37,735	14,825.56	4.41%
4	Yes Bank Limited	Banks	7,66,627	13,439.35	4.00%
5	Tata Steel Limited	Ferrous Metals	19,99,536	12,758.04	3.79%
6	ITC Limited	Consumer Non Durables	44,23,422	12,485.11	3.71%
7	Larsen & Toubro Limited	Construction Project	9,78,734	11,121.35	3.31%
8	Vedanta Limited	Non - Ferrous Metals	35,37,050	10,925.95	3.25%
9	Housing Development Finance Corporation Limited	Finance	6,14,469	10,918.50	3.25%
10	Hindustan Petroleum Corporation Limited	Petroleum Products	19,93,870	9,737.06	2.89%
11	The Federal Bank Limited	Banks	89,46,340	9,693.36	2.88%
12	Bharat Petroleum Corporation Limited	Petroleum Products	16,10,968	8,522.02	2.53%
13	GAIL (India) Limited	Gas	20,48,414	7,749.15	2.30%
14	IndusInd Bank Limited	Banks	4,31,766	7,153.28	2.13%
15	Edelweiss Financial Services Limited	Finance	26,21,023	6,480.48	1.93%
16	Maruti Suzuki India Limited	Auto	81,835	6,301.54	1.87%
17	Reliance Industries Limited	Petroleum Products	3,81,187	6,078.03	1.81%
18	Dalmia Bharat Limited	Cement	2,15,169	5,837.86	1.74%
19	Hindalco Industries Limited	Non - Ferrous Metals	22,63,149	5,386.29	1.60%
20	Kotak Mahindra Bank Limited	Banks	5,27,075	5,144.25	1.53%
21	HCL Technologies Limited	Software	5,52,113	4,777.43	1.42%
22	Sadbhav Engineering Limited	Construction Project	16,26,935	4,711.60	1.40%
23	CESC Limited	Power	4,44,007	4,509.78	1.34%
24	Sintex Plastics Technology Limited	Industrial Products	42,00,801	4,333.13	1.29%
25	Bajaj Finance Limited	Finance	2,31,460	4,124.39	1.23%
26	Mahindra & Mahindra Limited	Auto	3,02,405	4,066.74	1.21%
27	NCC Limited	Construction Project	48,14,655	4,063.57	1.21%
28	Bharat Electronics Limited	Industrial Capital Goods	19,29,362	3,665.79	1.09%
29	Minda Industries Limited	Auto Ancillaries	4,30,189	3,634.45	1.08%
30	Apollo Tyres Limited	Auto Ancillaries	13,68,605	3,468.05	1.03%
31	ICICI Prudential Life Insurance Company Limited	Finance	7,70,264	3,288.26	0.98%
32	Lupin Limited	Pharmaceuticals	3,26,296	3,195.91	0.95%
33	V-Guard Industries Limited	Industrial Capital Goods	16,76,431	3,120.68	0.93%
34	Bank of Baroda	Banks	21,86,815	3,014.52	0.90%
35	Mahindra & Mahindra Financial Services Limited	Finance	6,57,430	2,810.51	0.84%
36	Tata Motors Limited	Auto	7,40,331	2,787.72	0.83%
37	KNR Constructions Limited	Construction	13,23,523	2,775.43	0.83%
38	Volta Limited	Construction Project	5,22,709	2,742.92	0.82%
39	Crompton Greaves Consumer Electricals Limited	Consumer Durables	12,35,451	2,707.49	0.80%
40	Britannia Industries Limited	Consumer Non Durables	61,470	2,600.76	0.77%
41	Coromandel International Limited	Fertilisers	5,80,082	2,568.60	0.76%
42	UltraTech Cement Limited	Cement	59,238	2,369.76	0.70%
43	Vardman Textiles Limited	Textiles - Cotton	1,93,469	2,367.29	0.70%
44	Somany Ceramics Limited	Construction	2,90,602	2,311.74	0.69%
45	Shree Cements Limited	Cement	13,094	2,303.37	0.68%
46	Hindustan Unilever Limited	Consumer Non Durables	1,87,409	2,285.92	0.68%
47	Power Grid Corporation of India Limited	Power	10,41,991	2,284.57	0.68%
48	Havells India Limited	Consumer Durables	4,57,258	2,233.02	0.66%
49	Gujarat State Petronet Limited	Gas	11,66,151	2,227.35	0.66%
50	Finolex Industries Limited	Industrial Products	3,35,604	2,050.88	0.61%
51	Sun Pharmaceutical Industries Limited	Pharmaceuticals	4,02,786	1,938.00	0.58%
52	Jyothy Laboratories Limited	Consumer Non Durables	4,97,753	1,908.88	0.57%
53	Allcargo Logistics Limited	Transportation	11,17,681	1,872.67	0.56%
54	Ahluwalia Contracts (India) Limited	Construction	6,48,976	1,840.50	0.55%
55	SRF Limited	Textile Products	1,06,249	1,629.06	0.48%

56	Wim Plast Ltd.	Industrial Products	1,12,120	1,552.53	0.46%
57	Colgate Palmolive (India) Limited	Consumer Non Durables	1,38,224	1,537.81	0.46%
58	Bayer Cropscience Limited	Pesticides	37,979	1,518.25	0.45%
59	Ashoka Buildcon Limited	Construction Project	7,57,422	1,480.38	0.44%
60	AU Small Finance Bank Limited	Banks	2,37,528	1,305.10	0.39%
61	Dilip Buildcon Limited	Construction	2,16,053	1,305.07	0.39%
62	Torrent Pharmaceuticals Limited	Pharmaceuticals	1,01,283	1,218.94	0.36%
63	Indian Oil Corporation Limited	Petroleum Products	2,48,000	1,127.66	0.34%
64	IPCA Laboratories Limited	Pharmaceuticals	2,21,636	925.11	0.28%
65	Satin Creditcare Network Limited	Finance	2,37,411	716.98	0.21%
66	Indo Count Industries Limited	Textiles - Cotton	5,22,404	609.91	0.18%
67	City Online Services Ltd	Telecom - Services	2,00,000	5.60	*
Total			3,17,241.96	94.34%	
MONEY MARKET INSTRUMENTS					
68	CBLO / Reverse Repo Investments			20,225.00	6.01%
Total				20,225.00	6.01%
Cash & Cash Equivalent					
Cash Margin				100.00	0.03%
Net Receivables/Payables				(1,183.48)	(0.38%)
Total				(1,083.48)	(0.35%)
GRAND TOTAL				3,36,383.48	100.00%

Notes: 1. Weighted Average Expense Ratio : RP: 2.52% DP: 1.32% 2. Portfolio Turnover Ratio (Last 12 months): 0.95 3 Year Risk Statistics: 1. Standard Deviation: 15.21% 2. Beta: 1.06 3. R-Squared: 90.64% 4. Sharpe Ratio: 0.78 ^ Pending Listing * Less than 0.01% @ Market value includes accrued interest but not due

Sectoral Allocation

BANKS	27.18%	PHARMACEUTICALS	2.17%
FINANCE	8.44%	AUTO ANCILLARIES	2.11%
PETROLEUM PRODUCTS	7.57%	POWER	2.02%
CONSTRUCTION PROJECT	7.18%	INDUSTRIAL CAPITAL GOODS	2.02%
CONSUMER NON DURABLES	6.19%	CONSUMER DURABLES	1.46%
NON - FERROUS METALS	4.85%	SOFTWARE	1.42%
AUTO	3.91%	TEXTILES - COTTON	0.88%
FERROUS METALS	3.79%	FERTILISERS	0.76%
CEMENT	3.12%	TRANSPORTATION	0.56%
GAS	2.96%	TEXTILE PRODUCTS	0.48%
CONSTRUCTION	2.46%	PESTICIDES	0.45%
INDUSTRIAL PRODUCTS	2.36%	CASH & EQUIVALENT	5.66%

* Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

DSP BlackRock Technology.com Fund has been merged into DSP BlackRock Opportunities Fund with effect from 28th July 2017.

FUND MANAGER

Rohit Singhania
Total work experience of 14 years.
Managing this Scheme since June 2015

INVESTMENT OBJECTIVE

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.

ASSET ALLOCATION

Equity & Equity related securities: 80% - 100%
Fixed Income securities (Debt* & Money market securities): 0% - 20%.
* Debt securities/ instruments are deemed to include securitised debts

REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

FEATURES

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

• Minimum investment and minimum additional purchase (RP & DP)

₹ 1,000/- & any amount thereafter

• Options available: (RP & DP)

- Growth
- Dividend
- Payout Dividend
- Reinvest Dividend

• Entry load: Not Applicable

• Exit load:
Holding Period:
< 12 months: 1%
≥ 12 months: Nil

INCEPTION DATE

May 16, 2000

NAV AS ON

AUGUST 31, 2017^s

Regular Plan
Growth: ₹ 208.847

Direct Plan

Growth: ₹ 215.910

**TOTAL AUM AS ON
AUGUST 31, 2017**

3,363.83 Cr

**MONTHLY AVERAGE
AUM AS ON AUGUST
31, 2017**

3,230.28 Cr

FUND MANAGER

Rohit Singhania
 Total work experience of 14 years.
 Managing this Scheme since June 2010

INVESTMENT OBJECTIVE

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 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.

ASSET ALLOCATION

Equity and Equity related securities - 90% - 100%
 Debt, Securitised Debt and Money market securities - 0% - 10%
 ADR, GDR and Foreign securities - 0% - 25%

REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

FEATURES

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

- Minimum investment and minimum additional purchase (RP & DP)

₹ 1,000/- & any amount thereafter

- Options available: (RP & DP)

- Growth
- Dividend
 - Payout Dividend
 - Reinvest Dividend

- Entry load: Not Applicable

- Exit load:
 - Holding period <12 months: 1%
 - Holding period >=12 months: Nil

INCEPTION DATE

June 11, 2004

NAV AS ON

AUGUST 31, 2017⁵

Regular Plan

Growth: ₹ 91.697

Direct Plan

Growth: ₹ 93.951

TOTAL AUM AS ON AUGUST 31, 2017

1,608.73 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2017

1,617.37 Cr

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ⁶	% to Net Assets
EQUITY & EQUITY RELATED					
Listed / awaiting listing on the stock exchanges					
1	Larsen & Toubro Limited	Construction Project	10,59,315	12,037.00	7.48%
2	ICICI Bank Limited	Banks	32,32,480	9,634.41	5.99%
3	State Bank of India	Banks	34,25,998	9,515.71	5.92%
4	HDFC Bank Limited	Banks	5,21,963	9,272.41	5.76%
5	Yes Bank Limited	Banks	3,33,548	5,847.26	3.63%
6	Tata Steel Limited	Ferrous Metals	8,12,516	5,184.26	3.22%
7	Vedanta Limited	Non - Ferrous Metals	15,82,236	4,887.53	3.04%
8	Techno Electric & Engineering Company Limited	Construction Project	12,48,183	4,545.88	2.83%
9	Ashoka Buildcon Limited	Construction Project	21,00,388	4,105.21	2.55%
10	Kalpataru Power Transmission Limited	Power	10,91,107	4,012.55	2.49%
11	Edelweiss Financial Services Limited	Finance	16,10,765	3,982.62	2.48%
12	Bharat Electronics Limited	Industrial Capital Goods	17,89,561	3,400.17	2.11%
13	Bharat Petroleum Corporation Limited	Petroleum Products	6,42,551	3,399.09	2.11%
14	Hindustan Petroleum Corporation Limited	Petroleum Products	6,88,926	3,364.37	2.09%
15	IndusInd Bank Limited	Banks	1,93,813	3,211.00	2.00%
16	PNC Infratech Limited	Construction	23,03,404	3,167.18	1.97%
17	KNR Constructions Limited	Construction	14,82,335	3,108.46	1.93%
18	Sadbhav Engineering Limited	Construction Project	10,73,241	3,108.11	1.93%
19	GAIL (India) Limited	Gas	8,14,688	3,081.96	1.92%
20	Hindalco Industries Limited	Non - Ferrous Metals	11,65,253	2,773.30	1.72%
21	Finolex Cables Limited	Industrial Products	4,94,879	2,661.71	1.65%
22	Sintex Plastics Technology Limited	Industrial Products	25,34,521	2,614.36	1.63%
23	Dalmia Bharat Limited	Cement	94,774	2,571.36	1.60%
24	UltraTech Cement Limited	Cement	62,507	2,500.53	1.55%
25	Dilip Buildcon Limited	Construction	4,05,228	2,447.78	1.52%
26	The Federal Bank Limited	Banks	21,79,826	2,361.84	1.47%
27	Solar Industries India Limited	Chemicals	2,57,943	2,280.09	1.42%
28	JK Lakshmi Cement Limited	Cement	4,73,605	2,015.43	1.25%
29	Adani Ports and Special Economic Zone Limited	Transportation	5,04,302	1,981.65	1.23%
30	CESC Limited	Power	1,89,093	1,920.62	1.19%
31	Bank of Baroda	Banks	13,81,334	1,904.17	1.18%
32	Gujarat State Petronet Limited	Gas	9,93,372	1,897.34	1.18%
33	Navkar Corporation Limited	Transportation	9,45,349	1,868.95	1.16%
34	Blue Star Limited	Consumer Durables	2,38,764	1,824.87	1.13%
35	Power Grid Corporation of India Limited	Power	8,26,322	1,811.71	1.13%
36	Skipper Limited	Industrial Capital Goods	7,86,594	1,669.94	1.04%
37	Volta Limited	Construction Project	2,89,041	1,516.74	0.94%
38	Carborundum Universal Limited	Industrial Products	4,12,707	1,458.09	0.91%
39	Power Mech Projects Limited	Construction Project	2,72,446	1,444.64	0.90%
40	Mahindra & Mahindra Financial Services Limited	Finance	3,37,899	1,444.52	0.90%
41	Shree Cements Limited	Cement	7,895	1,388.81	0.86%
42	Ahluwalia Contracts (India) Limited	Construction	4,88,244	1,384.66	0.86%
43	Allcargo Logistics Limited	Transportation	7,77,719	1,303.07	0.81%
44	Bharat Forge Limited	Industrial Products	1,04,045	1,173.42	0.73%
45	Crompton Greaves Consumer Electricals Limited	Consumer Durables	5,29,767	1,160.98	0.72%
46	Finolex Industries Limited	Industrial Products	1,85,469	1,133.40	0.70%
47	Bajaj Finance Limited	Finance	61,590	1,097.47	0.68%
48	Gateway Distriparks Limited	Transportation	4,66,078	1,030.96	0.64%
49	Satin Creditcare Network Limited	Finance	3,12,991	945.23	0.59%

50	Hindustan Construction Company Limited	Construction Project	24,34,100	844.63	0.53%
51	Sanghvi Movers Limited	Industrial Capital Goods	5,29,156	820.19	0.51%
52	NTPC Limited	Power	4,64,847	784.43	0.49%
53	SKF India Limited	Industrial Products	42,115	635.12	0.39%
54	Gujarat Pipavav Port Limited	Transportation	4,77,800	610.87	0.38%
55	J.Kumar Infraprojects Limited	Construction	2,06,459	402.90	0.25%
56	Triveni Turbine Limited	Industrial Capital Goods	2,81,564	373.35	0.23%
Total				1,56,924.31	97.52%
MONEY MARKET INSTRUMENTS					
57	CBLO / Reverse Repo Investments			4,125.00	2.56%
Total				4,125.00	2.56%
Cash & Cash Equivalent					
Cash Margin				100.00	0.06%
Net Receivables/Payables				(276.71)	(0.14%)
Total				(176.71)	(0.08%)
GRAND TOTAL				1,60,872.60	100.00%

Notes: 1. Weighted Average Expense Ratio : RP: 2.46% DP: 1.90% 2. Portfolio Turnover Ratio (Last 12 months): 0.65 3 Year Risk Statistics: 1. Standard Deviation: 17.49% 2. Beta: 1.17 3. R-Squared: 82.27% 4. Sharpe Ratio: 0.54 ^ Pending Listing @ Market value includes accrued interest but not due

Sectoral Allocation

BANKS	25.95%	TRANSPORTATION	4.22%
CONSTRUCTION PROJECT	17.16%	PETROLEUM PRODUCTS	4.20%
CONSTRUCTION	6.53%	INDUSTRIAL CAPITAL GOODS	3.89%
INDUSTRIAL PRODUCTS	6.01%	FERROUS METALS	3.22%
POWER	5.30%	GAS	3.10%
CEMENT	5.26%	CONSUMER DURABLES	1.85%
NON - FERROUS METALS	4.76%	CHEMICALS	1.42%
FINANCE	4.65%	CASH & EQUIVALENT	2.48%

¹Investors are requested to visit the website of DSP BlackRock Mutual Fund ("the Fund") at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

DSP BlackRock Small and Mid Cap Fund

DSP BLACKROCK
MUTUAL FUND

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)*	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the stock exchanges				
1	The Federal Bank Limited	Banks	1,79,62,254	19,462.10	4.40%
2	Ashok Leyland Limited	Auto	1,50,96,875	16,168.75	3.65%
3	Exide Industries Limited	Auto Ancillaries	69,44,817	13,670.87	3.09%
4	Techno Electric & Engineering Company Limited	Construction Project	37,26,374	13,571.45	3.06%
5	Sterlite Technologies Limited	Telecom - Equipment & Accessories	56,32,854	12,437.34	2.81%
6	SRF Limited	Textile Products	7,86,659	12,061.45	2.72%
7	Bajaj Finance Limited	Finance	6,41,645	11,433.47	2.58%
8	IndusInd Bank Limited	Banks	6,62,126	10,969.77	2.48%
9	Finolex Cables Limited	Industrial Products	19,39,335	10,430.71	2.36%
10	Yes Bank Limited	Banks	5,75,408	10,087.19	2.28%
11	CARE Ratings Limited	Finance	6,76,421	10,028.28	2.26%
12	Edelweiss Financial Services Limited	Finance	39,92,168	9,870.64	2.23%
13	HDFC Bank Limited	Banks	5,55,136	9,861.71	2.23%
14	Kotak Mahindra Bank Limited	Banks	9,72,356	9,490.19	2.14%
15	Avenue Supermarts Limited	Retailing	9,03,493	9,394.52	2.12%
16	Atul Limited	Chemicals	4,16,334	9,092.32	2.05%
17	Castrol India Limited	Petroleum Products	22,63,773	8,801.55	1.99%
18	IPCA Laboratories Limited	Pharmaceuticals	19,54,340	8,157.42	1.84%
19	Gujarat Narmada Valley Fertilizers and Chemicals Limited	Chemicals	25,63,605	7,710.04	1.74%
20	Alkem Laboratories Limited	Pharmaceuticals	4,26,518	7,678.82	1.73%
21	Supreme Industries Limited	Industrial Products	6,11,260	7,344.59	1.66%
22	Yardman Textiles Limited	Textiles - Cotton	5,91,760	7,240.78	1.64%
23	Bharat Electronics Limited	Industrial Capital Goods	37,73,270	7,169.21	1.62%
24	Cadila Healthcare Limited	Pharmaceuticals	14,22,247	7,111.24	1.61%
25	Gujarat State Petronet Limited	Gas	36,89,065	7,046.11	1.59%
26	Repro Home Finance Limited	Finance	10,52,649	6,839.06	1.54%
27	Dhanuka Agritech Limited	Pesticides	9,19,737	6,324.11	1.43%
28	Coromandel International Limited	Fertilisers	14,24,478	6,307.59	1.42%
29	Sharda Cropchem Limited	Pesticides	13,24,412	5,874.43	1.33%
30	Max Financial Services Limited	Finance	9,37,674	5,640.58	1.27%
31	Polyplex Corporation Limited	Industrial Products	12,08,337	5,585.54	1.26%
32	Finolex Industries Limited	Industrial Products	8,96,172	5,476.51	1.24%
33	V-Guard Industries Limited	Industrial Capital Goods	28,79,198	5,359.63	1.21%
34	Bayer Cropscience Limited	Pesticides	1,33,955	5,354.99	1.21%
35	Hindustan Zinc Limited	Non - Ferrous Metals	16,49,150	4,857.57	1.10%
36	The Ramco Cements Limited	Cement	7,02,022	4,849.57	1.10%
37	Manappuram Finance Limited	Finance	48,32,142	4,798.32	1.08%
38	JK Cement Limited	Cement	4,76,562	4,789.92	1.08%
39	Max India Limited	Healthcare Services	32,52,862	4,545.87	1.03%
40	Cummins India Limited	Industrial Products	4,87,959	4,453.11	1.01%
41	INOX Leisure Limited	Media & Entertainment	16,89,364	4,177.80	0.94%
42	Jagran Prakashan Limited	Media & Entertainment	22,41,541	4,001.15	0.90%
43	Cera Sanitaryware Limited	Construction	1,36,860	3,940.47	0.89%
44	Bharat Petroleum Corporation Limited	Petroleum Products	7,38,760	3,908.04	0.88%
45	Sadbhav Engineering Limited	Construction Project	13,17,167	3,814.52	0.86%
46	Indian Terrain Fashions Limited	Textile Products	18,66,692	3,566.32	0.81%
47	Tata Motors Limited	Auto	9,18,596	3,458.97	0.78%
48	Engineers India Limited	Construction Project	21,56,752	3,353.75	0.76%
49	Indo Count Industries Limited	Textiles - Cotton	28,48,186	3,325.26	0.75%
50	K.P.R. Mill Limited	Textile Products	4,10,285	3,114.68	0.70%
51	Somany Ceramics Limited	Construction	3,53,461	2,811.78	0.63%
52	Navkar Corporation Limited	Transportation	14,17,370	2,802.14	0.63%
53	Hindustan Petroleum Corporation Limited	Petroleum Products	5,16,819	2,523.89	0.57%
54	Arvind Limited	Textile Products	6,74,244	2,499.42	0.56%
55	Ashapura Intimates Fashion Limited	Textile Products	6,13,000	2,474.07	0.56%
56	Pennar Engineered Building Systems Limited	Ferrous Metals	23,22,773	2,423.81	0.55%
57	Amara Raja Batteries Limited	Auto Ancillaries	2,83,530	2,206.57	0.50%

58	ABB India Limited	Industrial Capital Goods	1,44,112	1,931.53	0.44%
59	Alembic Pharmaceuticals Limited	Pharmaceuticals	3,69,030	1,916.37	0.43%
60	Dr. Lal Path Labs Ltd.	Healthcare Services	2,16,798	1,757.58	0.40%
61	Igarashi Motors India Limited	Auto Ancillaries	1,47,059	1,470.44	0.33%
62	Mayur Uniquoters Ltd	Textile Products	2,75,729	994.28	0.22%
63	Sanghvi Movers Limited	Industrial Capital Goods	5,56,054	861.88	0.19%
64	Momai Apparels Limited	Textile Products	6,99,200	844.63	0.19%
65	AU Small Finance Bank Limited	Banks	44,471	244.35	0.06%
Total				4,01,771.02	90.72%
MONEY MARKET INSTRUMENTS					
66	CBLO / Reverse Repo Investments			41,640.00	9.40%
Total				41,640.00	9.40%
Cash & Cash Equivalent					
Net Receivables/Payables				(604.92)	(0.12%)
Total				(604.92)	(0.12%)
GRAND TOTAL				4,42,806.10	100.00%

Notes: 1. Classification of % of holdings based on Market Capitalisation: Large-Cap 23.94%, Mid-Cap 22.00%, Small-Cap 22.23%, Micro-Cap 25.39% 2. Weighted Average Expense Ratio : RP: 2.54% DP: 1.65% 3. Portfolio Turnover Ratio (Last 12 months): 0.18 3 Year Risk Statistics: 1. Standard Deviation: 16.90% 2. Beta: 1.07 3. R-Squared: 85.58% 4. Sharpe Ratio: 0.89 @ Market value includes accrued interest but not due

Sectoral Allocation

BANKS	13.59%	TEXTILES - COTTON	2.39%
FINANCE	10.96%	CEMENT	2.18%
INDUSTRIAL PRODUCTS	7.53%	RETAILING	2.12%
TEXTILE PRODUCTS	5.76%	MEDIA & ENTERTAINMENT	1.84%
PHARMACEUTICALS	5.61%	GAS	1.59%
CONSTRUCTION PROJECT	4.68%	CONSTRUCTION	1.52%
AUTO	4.43%	HEALTHCARE SERVICES	1.43%
PESTICIDES	3.97%	FERTILISERS	1.42%
AUTO ANCILLARIES	3.92%	NON - FERROUS METALS	1.10%
CHEMICALS	3.79%	TRANSPORTATION	0.63%
INDUSTRIAL CAPITAL GOODS	3.46%	FERROUS METALS	0.55%
PETROLEUM PRODUCTS	3.44%	CASH & EQUIVALENT	9.28%
TELECOM - EQUIPMENT & ACCESSORIES	2.81%		

*Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

FUND MANAGER

Vinit Sambre
Total work experience of 16 years.
Managing this Scheme since July 2012

INVESTMENT OBJECTIVE

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. From time to time, the Investment Manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction.

ASSET ALLOCATION

Equity and equity related securities which are:

1. (A) not part of top 100 stocks by market cap: 65% - 100%, (B) in the top 100 stocks by market cap: 0% - 35%;

Of 1(A) & 1(B), investments in ADRs, GDRs & foreign securities: 0% - 25%;

2. Debt and Money Market Securities: 0% - 10%.

REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

FEATURES

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

• Minimum investment and minimum additional purchase (RP & DP)

₹ 1,000/- & any amount thereafter

• Options available: (RP & DP)

- Growth
- Dividend
- Payout Dividend
- Reinvest Dividend

• Entry load: Not Applicable

• Exit load:
Holding period <12 months: 1%
Holding period >=12 months: Nil

INCEPTION DATE

Nov 14, 2006

NAV AS ON

AUGUST 31, 2017[§]

Regular Plan

Growth: ₹ 51.815

Direct Plan

Growth: ₹ 53.534

**TOTAL AUM AS ON
AUGUST 31, 2017**

4,428.06 Cr

**MONTHLY AVERAGE
AUM AS ON AUGUST
31, 2017**

4,340.12 Cr

FUND MANAGER

Rohit Singhania
 Total work experience of 14 years.
 Managing this Scheme since July 2015

INVESTMENT OBJECTIVE

An Open ended equity linked savings scheme, whose primary investment objective is to seek to generate medium to longterm 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.

ASSET ALLOCATION

Equity and equity related securities: 80% to 100%

Of above, investments in ADRs, GDRs and foreign equity securities: 0% to 20%

Debt, securitised debt* and money market securities: 0% to 20%
 * Exposure to securitised debt will not exceed 10% of the net assets of the Scheme.

REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request (subject to completion of the 3 year Lock-in Period).

FEATURES

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

- Repurchase of Units only after completion of 3 year lock-in period
- Minimum investment and minimum additional purchase (RP & DP)

₹ 500/- & any amount thereafter
 • Options available: (RP & DP)

- Growth
- Dividend
- Payout Dividend

- Entry load : Not Applicable
- Exit load: Not Applicable

INCEPTION DATE

Jan 18, 2007

NAV AS ON

AUGUST 31, 2017⁵

Regular Plan

Growth: ₹ 44.652

Direct Plan

Growth: ₹ 45.960

TOTAL AUM AS ON

AUGUST 31, 2017

3,137.88 Cr

MONTHLY AVERAGE

AUM AS ON AUGUST

31, 2017

3,067.66 Cr

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ⁶	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the stock exchanges				
1	HDFC Bank Limited	Banks	10,05,124	17,855.53	5.69%
2	ICICI Bank Limited	Banks	45,73,060	13,630.01	4.34%
3	Yes Bank Limited	Banks	7,40,990	12,989.93	4.14%
4	Tata Steel Limited	Ferrous Metals	18,90,569	12,062.78	3.84%
5	ITC Limited	Consumer Non Durables	38,49,837	10,866.16	3.46%
6	Housing Development Finance Corporation Limited	Finance	5,96,820	10,604.89	3.38%
7	Vedanta Limited	Non - Ferrous Metals	34,15,656	10,550.96	3.36%
8	State Bank of India	Banks	35,76,261	9,933.06	3.17%
9	Hindustan Petroleum Corporation Limited	Petroleum Products	18,17,695	8,876.71	2.83%
10	The Federal Bank Limited	Banks	78,84,760	8,543.14	2.72%
11	Maruti Suzuki India Limited	Auto	1,04,231	8,026.10	2.56%
12	GAIL (India) Limited	Gas	20,21,146	7,646.00	2.44%
13	Indusind Bank Limited	Banks	4,42,155	7,325.40	2.33%
14	Larsen & Toubro Limited	Construction Project	6,36,381	7,231.20	2.30%
15	Bharat Petroleum Corporation Limited	Petroleum Products	13,61,257	7,201.05	2.29%
16	Edelweiss Financial Services Limited	Finance	24,14,259	5,969.26	1.90%
17	Reliance Industries Limited	Petroleum Products	3,67,236	5,855.58	1.87%
18	Dalmia Bharat Limited	Cement	2,07,910	5,640.91	1.80%
19	Hindalco Industries Limited	Non - Ferrous Metals	22,38,427	5,327.46	1.70%
20	HCL Technologies Limited	Software	6,02,262	5,211.37	1.66%
21	Kotak Mahindra Bank Limited	Banks	5,28,148	5,154.72	1.64%
22	Eicher Motors Limited	Auto	15,281	4,806.00	1.53%
23	Mahindra & Mahindra Limited	Auto	3,01,065	4,048.72	1.29%
24	Sintex Plastics Technology Limited	Industrial Products	36,81,650	3,797.62	1.21%
25	Bajaj Finance Limited	Finance	2,11,932	3,776.42	1.20%
26	Finolex Cables Limited	Industrial Products	6,45,335	3,470.93	1.11%
27	Bharat Electronics Limited	Industrial Capital Goods	18,25,160	3,467.80	1.11%
28	Minda Industries Limited	Auto Ancillaries	3,96,053	3,346.05	1.07%
29	Asian Paints Limited	Consumer Non Durables	2,74,327	3,205.65	1.02%
30	Infosys Limited	Software	3,45,181	3,158.23	1.01%
31	Repco Home Finance Limited	Finance	4,79,462	3,115.06	0.99%
32	Bank of Baroda	Banks	22,46,529	3,096.84	0.99%
33	Shree Cements Limited	Cement	17,176	3,021.44	0.96%
34	V-Guard Industries Limited	Industrial Capital Goods	16,08,491	2,994.21	0.95%
35	Volta Limited	Construction Project	5,62,980	2,954.24	0.94%
36	Exide Industries Limited	Auto Ancillaries	14,54,806	2,863.79	0.91%
37	Somany Ceramics Limited	Construction	3,57,230	2,841.76	0.91%
38	Mahindra & Mahindra Financial Services Limited	Finance	6,31,571	2,699.97	0.86%
39	UltraTech Cement Limited	Cement	66,181	2,647.50	0.84%
40	Bharat Financial Inclusion Limited	Finance	2,98,637	2,626.06	0.84%
41	KNR Constructions Limited	Construction	12,40,280	2,600.87	0.83%
42	Havells India Limited	Consumer Durables	5,21,409	2,546.30	0.81%
43	Power Grid Corporation of India Limited	Power	11,54,661	2,531.59	0.81%
44	Apollo Tyres Limited	Auto Ancillaries	9,98,238	2,529.54	0.81%
45	Vardhman Textiles Limited	Textiles - Cotton	2,03,765	2,493.27	0.79%
46	Jyothy Laboratories Limited	Consumer Non Durables	6,25,858	2,400.17	0.76%
47	ICICI Prudential Life Insurance Company Limited	Finance	5,59,669	2,389.23	0.76%
48	Tata Motors Limited	Auto	6,29,074	2,368.78	0.75%
49	Supreme Industries Limited	Industrial Products	1,85,765	2,232.06	0.71%
50	Hindustan Unilever Limited	Consumer Non Durables	1,71,870	2,096.38	0.67%
51	Techno Electric & Engineering Company Limited	Construction Project	5,63,758	2,053.21	0.65%
52	Sun Pharmaceutical Industries Limited	Pharmaceuticals	4,12,842	1,986.39	0.63%
53	Gujarat State Petronet Limited	Gas	10,39,392	1,985.24	0.63%
54	Colgate Palmolive (India) Limited	Consumer Non Durables	1,77,272	1,972.24	0.63%
55	IPCA Laboratories Limited	Pharmaceuticals	4,24,337	1,771.18	0.56%
56	Ahluwalia Contracts (India) Limited	Construction	6,22,932	1,766.64	0.56%

57	Solar Industries India Limited	Chemicals	1,98,228	1,752.24	0.56%
58	CESC Limited	Power	1,54,400	1,568.24	0.50%
59	Adani Ports and Special Economic Zone Limited	Transportation	3,95,875	1,555.59	0.50%
60	SRF Limited	Textile Products	99,004	1,517.98	0.48%
61	Atul Limited	Chemicals	63,012	1,376.12	0.44%
62	Procter & Gamble Hygiene and Health Care Limited	Consumer Non Durables	16,458	1,364.24	0.43%
63	Torrent Pharmaceuticals Limited	Pharmaceuticals	1,13,105	1,361.22	0.43%
64	AU Small Finance Bank Limited	Banks	2,40,193	1,319.74	0.42%
65	Dilip Buildcon Limited	Construction	2,17,948	1,316.51	0.42%
66	Kajaria Ceramics Limited	Construction	1,67,359	1,174.61	0.37%
67	Aarti Industries Limited	Chemicals	1,31,593	1,142.42	0.36%
68	Indo Count Industries Limited	Textiles - Cotton	8,56,333	999.77	0.32%
69	Wim Plast Ltd.	Industrial Products	43,513	602.52	0.19%
Total				3,01,214.80	95.94%
MONEY MARKET INSTRUMENTS					
70	CBLO / Reverse Repo Investments			13,450.00	4.29%
Total				13,450.00	4.29%
Cash & Cash Equivalent					
Net Receivables/Payables				(876.60)	(0.23%)
Total				(876.60)	(0.23%)
GRAND TOTAL				3,13,788.20	100.00%

Notes: 1. Weighted Average Expense Ratio : RP: 2.52% DP: 1.27% 2. Portfolio Turnover Ratio (Last 12 months): 0.89 3 Year Risk Statistics: 1. Standard Deviation: 14.48% 2. Beta: 1.02 3. R-Squared: 92.20% 4. Sharpe Ratio: 0.74 ⁶ Pending Listing @ Market value includes accrued interest but not due

Sectoral Allocation

BANKS	25.44%	AUTO ANCILLARIES	2.79%
FINANCE	9.93%	SOFTWARE	2.67%
PETROLEUM PRODUCTS	6.99%	INDUSTRIAL CAPITAL GOODS	2.06%
CONSUMER NON DURABLES	6.97%	PHARMACEUTICALS	1.62%
AUTO	6.13%	CHEMICALS	1.36%
NON - FERROUS METALS	5.06%	POWER	1.31%
CONSTRUCTION PROJECT	3.89%	TEXTILES - COTTON	1.11%
FERROUS METALS	3.84%	CONSUMER DURABLES	0.81%
CEMENT	3.60%	TRANSPORTATION	0.50%
INDUSTRIAL PRODUCTS	3.22%	TEXTILE PRODUCTS	0.48%
CONSTRUCTION	3.09%	CASH & EQUIVALENT	4.06%
GAS	3.07%		

⁵Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

DSP BlackRock Micro Cap Fund

DSP BLACKROCK
MUTUAL FUND

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)*	% to Net Assets
EQUITY & EQUITY RELATED					
Listed / awaiting listing on the stock exchanges					
1	K.P.R. Mill Limited	Textile Products	24,97,684	18,961.17	3.27%
2	Finolex Cables Limited	Industrial Products	31,44,684	16,913.68	2.92%
3	SRF Limited	Textile Products	10,46,058	16,038.68	2.77%
4	Sharda Cropchem Limited	Pesticides	35,73,265	15,849.22	2.74%
5	APL Apollo Tubes Limited	Ferrous Metals	9,82,098	15,439.07	2.67%
6	DCB Bank Limited	Banks	81,16,536	14,910.08	2.57%
7	Aarti Industries Limited	Chemicals	17,09,336	14,839.60	2.56%
8	Navin Fluorine International Limited	Chemicals	21,09,979	13,908.98	2.40%
9	Atul Limited	Chemicals	6,31,736	13,796.48	2.38%
10	Somany Ceramics Limited	Construction	15,86,477	12,620.42	2.18%
11	Eveready Industries India Limited	Consumer Non Durables	39,59,980	12,028.44	2.08%
12	Siyaram Silk Mills Limited	Textile Products	5,00,803	11,453.87	1.98%
13	V-Guard Industries Limited	Industrial Capital Goods	61,03,902	11,362.41	1.96%
14	Repco Home Finance Limited	Finance	17,42,331	11,319.92	1.95%
15	Solar Industries India Limited	Chemicals	12,56,529	11,107.09	1.92%
16	Cera Sanitaryware Limited	Construction	3,77,798	10,877.56	1.88%
17	Chambal Fertilizers & Chemicals Limited	Fertilisers	72,97,520	10,654.38	1.84%
18	Ratnamani Metals & Tubes Limited	Ferrous Metals	11,98,189	10,539.87	1.82%
19	Suprajit Engineering Limited	Auto Ancillaries	36,24,508	10,251.92	1.77%
20	Dhanuka Agritech Limited	Pesticides	14,90,632	10,249.59	1.77%
21	Thyrocare Technologies Limited	Healthcare Services	14,86,768	10,238.63	1.77%
22	Finolex Industries Limited	Industrial Products	16,55,386	10,116.06	1.75%
23	IPCA Laboratories Limited	Pharmaceuticals	24,07,163	10,047.50	1.73%
24	Kalpataru Power Transmission Limited	Power	25,98,290	9,555.21	1.65%
25	Vardhman Textiles Limited	Textiles - Cotton	7,39,946	9,053.98	1.56%
26	Swaraj Engines Limited	Industrial Products	4,15,171	8,233.26	1.42%
27	IFB Industries Limited	Consumer Durables	11,44,821	8,174.02	1.41%
28	Max India Limited	Healthcare Services	55,28,800	7,726.50	1.33%
29	Navkar Corporation Limited	Transportation	35,91,718	7,100.83	1.23%
30	Sterilite Technologies Limited	Telecom - Equipment & Accessories	32,06,414	7,079.76	1.22%
31	Igarashi Motors India Limited	Auto Ancillaries	7,05,139	7,050.68	1.22%
32	Advanced Enzyme Technologies Limited	Consumer Non Durables	24,14,515	6,958.63	1.20%
33	Techno Electric & Engineering Company Limited	Construction Project	19,09,336	6,953.80	1.20%
34	Manappuram Finance Limited	Finance	68,10,919	6,763.24	1.17%
35	JB Chemicals & Pharmaceuticals Limited	Pharmaceuticals	22,89,433	6,305.10	1.09%
36	Nilkamal Limited	Industrial Products	3,66,723	5,792.21	1.00%
37	Essel Propack Limited	Industrial Products	20,92,849	5,663.25	0.98%
38	Indoco Remedies Limited	Pharmaceuticals	29,24,233	5,662.78	0.98%
39	Excel Crop Care Limited	Pesticides	3,14,619	5,616.89	0.97%
40	Mold-Tek Packaging Limited	Industrial Products	18,08,643	5,425.93	0.94%
41	KSB Pumps Limited	Industrial Products	7,41,368	5,262.23	0.91%
42	S. P. Apparels Limited	Textile Products	12,35,247	5,168.89	0.89%
43	INOX Leisure Limited	Media & Entertainment	20,86,482	5,159.87	0.89%
44	Symphony Limited	Consumer Durables	3,97,529	5,022.18	0.87%
45	Fiem Industries Limited	Auto Ancillaries	5,20,440	4,853.88	0.84%
46	Jagran Prakashan Limited	Media & Entertainment	27,04,832	4,828.13	0.83%
47	Welspun Corp Limited	Ferrous Metals	34,11,491	4,789.73	0.83%
48	UFO Moviez India Limited	Media & Entertainment	12,98,627	4,759.47	0.82%
49	Prabhat Dairy Limited	Consumer Non Durables	34,15,785	4,577.15	0.79%
50	Himatsingha Seide Limited	Textile Products	13,29,719	4,567.58	0.79%
51	Aarti Drugs Limited	Pharmaceuticals	8,77,023	4,526.75	0.78%
52	Tamil Nadu Newsprint & Papers Limited	Paper	13,49,815	4,516.48	0.78%
53	Voltamp Transformers Limited	Industrial Capital Goods	3,98,974	4,362.18	0.75%
54	Subros Limited	Auto Ancillaries	18,87,884	4,344.97	0.75%
55	Triveni Turbine Limited	Industrial Capital Goods	32,67,927	4,333.27	0.75%
56	JK Cement Limited	Cement	4,14,124	4,162.36	0.72%
57	VST Industries Limited	Consumer Non Durables	1,52,230	4,143.62	0.72%
58	Clariant Chemicals (India) Limited	Chemicals	7,04,000	4,071.58	0.70%

59	Jamna Auto Industries Limited	Auto Ancillaries	15,98,792	3,950.62	0.68%
60	Maharashtra Seamless Limited	Ferrous Metals	8,81,862	3,775.69	0.65%
61	NIIT Technologies Limited	Software	7,46,599	3,722.17	0.64%
62	Kalyani Steels Limited	Ferrous Metals	8,15,577	3,391.17	0.59%
63	8K Miles Software Services Limited	Software	6,80,949	3,368.65	0.58%
64	Arrow Greentech Limited	Industrial Products	5,60,088	3,345.13	0.58%
65	Skipper Limited	Industrial Capital Goods	15,53,372	3,297.81	0.57%
66	KNR Constructions Limited	Construction	13,86,260	2,906.99	0.50%
67	Majesco Limited	Software	6,12,126	2,603.68	0.45%
68	Mayur Uniquoters Ltd	Textile Products	7,07,928	2,552.79	0.44%
69	Triveni Engineering & Industries Limited	Consumer Non Durables	23,76,410	2,263.53	0.39%
70	JK Lakshmi Cement Limited	Cement	5,29,718	2,254.21	0.39%
71	Kennametal India Ltd.	Industrial Capital Goods	3,59,184	2,247.95	0.39%
72	Sanghvi Movers Limited	Industrial Capital Goods	14,41,812	2,234.81	0.39%
73	Geojit Financial Services Limited	Finance	19,24,919	2,146.28	0.37%
74	Ashiana Housing Limited	Construction	12,67,744	2,074.66	0.36%
75	Kirloskar Ferrous Industries Ltd.	Ferrous Metals	24,99,787	2,042.33	0.35%
76	CL Educate Limited	Diversified Consumer Services	5,21,692	1,930.00	0.33%
77	Sun Pharma Advanced Research Company Limited	Pharmaceuticals	4,60,341	1,778.76	0.31%
78	Disa India Ltd.	Industrial Products	31,316	1,753.70	0.30%
79	Kewal Kiran Clothing Limited	Textile Products	97,253	1,604.48	0.28%
80	IFGL Refractories Limited	Industrial Products	5,41,935	1,553.19	0.27%
81	Gujarat Narmada Valley Fertilizers and Chemicals Limited	Chemicals	4,51,463	1,357.77	0.23%
82	Lumax Auto Technologies Limited	Auto Ancillaries	2,46,693	1,269.48	0.22%
83	Tata Metaliks Limited	Ferrous Metals	1,92,482	1,253.35	0.22%
84	Siti Networks Limited	Media & Entertainment	16,60,909	414.40	0.07%
85	Career Point Limited	Diversified Consumer Services	3,39,081	393.84	0.07%
Total				5,57,578.45	96.28%
MONEY MARKET INSTRUMENTS					
86	CBLO / Reverse Repo Investments			21,150.00	3.65%
Total				21,150.00	3.65%
Cash & Cash Equivalent					
Net Receivables/Payables				383.23	0.07%
Total				383.23	0.07%
GRAND TOTAL				5,79,111.68	100.00%

Notes: 1. Weighted Average Expense Ratio : RP: 2.41% DP: 2.04% 2. Classification of % of holdings based on Market Capitalisation: Large-Cap 0.00%, Small-Cap 29.76%, Micro-Cap 66.37%. 3. Portfolio Turnover Ratio (Last 12 months): 0.17 3 Year Risk Statistics: 1. Standard Deviation: 16.36% 2. Beta: 0.85 3. R-Squared: 77.52% 4. Sharpe Ratio: 1.23 @ Market value includes accrued interest but not due

Sectoral Allocation

INDUSTRIAL PRODUCTS	11.07%	BANKS	2.57%
TEXTILE PRODUCTS	10.42%	CONSUMER DURABLES	2.28%
CHEMICALS	10.19%	FERTILISERS	1.84%
FERROUS METALS	7.13%	SOFTWARE	1.67%
PESTICIDES	5.48%	POWER	1.65%
AUTO ANCILLARIES	5.48%	TEXTILES - COTTON	1.56%
CONSUMER NON DURABLES	5.18%	TRANSPORTATION	1.23%
CONSTRUCTION	4.92%	TELECOM - EQUIPMENT & ACCESSORIES	1.22%
PHARMACEUTICALS	4.89%	CONSTRUCTION PROJECT	1.20%
INDUSTRIAL CAPITAL GOODS	4.81%	CEMENT	1.11%
FINANCE	3.49%	PAPER	0.78%
HEALTHCARE SERVICES	3.10%	DIVERSIFIED CONSUMER SERVICES	0.40%
MEDIA & ENTERTAINMENT	2.61%	CASH & EQUIVALENT	3.72%

NAV AS ON AUGUST 31, 2017⁵

Regular Plan
Growth: ₹ 59.431

Direct Plan
Growth: ₹ 61.272

Investors are requested to note that with effect from February 20, 2017, no fresh purchase/additional purchase/switch ins/ STP-ins/ SIP-ins and daily STP of any amount shall be accepted under any plan of the Scheme. Investors are requested to read the relevant notice and addenda to the SID and KIM available at www.dsblackrock.com for further details. The suspension of aforesaid transactions will continue till issuance of further notice.

⁵Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dsblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

FUND MANAGER

Vinit Sambre
Total work experience of 16 years.
Managing this Scheme since June 2010.

Jay Kothari (Dedicated fund manager for overseas investment)
Total work experience of 13 years.
Managing this Scheme since March 2013.

INVESTMENT OBJECTIVE

An open ended diversified 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. From time to time, the Investment Manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction.

ASSET ALLOCATION

1 (a) Equity and equity related securities which are not part of the top 300 stocks by market capitalization: 65% - 100%,
1 (b) Equity and equity related securities which are in the top 300 stocks by market capitalization: 0% - 35%

of 1 (a) & (b) above, investments in ADRs, GDRs and foreign securities: 0% - 25%
2. Debt* and Money Market Securities: 0% - 35%

*Debt Instruments may include securitised debts up to 10% of the net assets of the Scheme.

REDEMPTION PROCEEDS

Normally within 10 Business Days from acceptance of redemption request.

FEATURES

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

• Minimum investment and minimum additional purchase (RP & DP)

₹ 1,000/- & any amount thereafter

• Options available: (RP & DP)

- Growth
- Dividend
- Payout Dividend
- Reinvest Dividend

• Entry load: Not Applicable

• Exit load:
Holding period <12 months: 1%
Holding period >=12 months: Nil

INCEPTION DATE

Jun 14, 2007

TOTAL AUM AS ON AUGUST 31, 2017
5,791.12 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2017
5,745.20 Cr

FUND MANAGER

Harish Zaveri
Total work experience of 21 years.
Managing this Scheme since
December 2014

Jay Kothari (dedicated fund manager
for managing overseas investments)
Total work experience of 13 years.
Managing this Scheme since March 2013

ASSET ALLOCATION

1(a) Equity and equity related securities, which are amongst the top 200 companies by market capitalization* - 65% - 100%; 1(b) Equity and equity related securities, which are beyond the top 200 companies by market capitalization - 0% - 20%; Of 1(a) and 1(b) above, investments in ADRs, GDRs and foreign securities - 0% - 25%; 2. Debt securities, money market securities and cash and cash equivalents - 0% - 35%. *The portfolio will largely consist of companies, which are amongst the top 200 companies by market capitalisation. The portfolio will limit exposure to companies beyond the top 200 companies by market capitalization to 20% of the net asset value. The Scheme will also have at least 95% of the invested amount (excluding investments in debt securities, money market securities and cash and cash equivalents) across the top 25 holdings in the portfolio.

REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

FEATURES

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

- Minimum investment and minimum additional purchase (RP & DP)

₹ 1,000/- & any amount thereafter

- Options available: (RP & DP)

- Growth
- Dividend
 - Payout Dividend
 - Reinvest Dividend

- Entry load: Not Applicable

- Exit load:
 - Holding period <12 months: 1%
 - Holding period ≥12 months: Nil

INCEPTION DATE

Jun 10, 2010

TOTAL AUM AS ON AUGUST 31, 2017

2,860.32 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2017

2,822.03 Cr

INVESTMENT OBJECTIVE

The primary investment objective of the Scheme is to generate long-term capital growth from a portfolio of equity and equity-related securities including equity derivatives. The portfolio will largely consist of companies, which are amongst the top 200 companies by market capitalisation. The portfolio will limit exposure to companies beyond the top 200 companies by market capitalization upto 20% of the net asset value. The Scheme will normally hold equity and equity-related securities including equity derivatives, of upto 25 companies. Further, the Scheme will also have at least 95% of the invested amount (excluding investments in debt securities, money market securities and cash and cash equivalents) across the top 25 holdings in the portfolio. The Scheme may also invest in debt and money market securities, for defensive considerations and/ or for managing liquidity requirements. There can be no assurance that the investment objective of the Scheme will be realized.

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ^e	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the stock exchanges				
1	HDFC Bank Limited	Banks	15,08,693	26,801.18	9.37%
2	Maruti Suzuki India Limited	Auto	2,64,255	20,348.43	7.11%
3	ITC Limited	Consumer Non Durables	56,34,844	15,904.35	5.56%
4	IndusInd Bank Limited	Banks	9,46,197	15,676.12	5.48%
5	State Bank of India	Banks	54,81,154	15,223.91	5.32%
6	Yes Bank Limited	Banks	8,39,447	14,715.93	5.14%
7	Tata Steel Limited	Ferrous Metals	22,37,241	14,274.72	4.99%
8	Larsen & Toubro Limited	Construction Project	10,61,584	12,062.78	4.22%
9	Bajaj Finance Limited	Finance	6,50,527	11,591.74	4.05%
10	Hindalco Industries Limited	Non - Ferrous Metals	45,38,845	10,802.45	3.78%
11	Reliance Industries Limited	Petroleum Products	6,76,990	10,794.61	3.77%
12	Bharat Petroleum Corporation Limited	Petroleum Products	20,40,378	10,793.60	3.77%
13	ICICI Bank Limited	Banks	34,80,096	10,372.43	3.63%
14	Housing Development Finance Corporation Limited	Finance	4,78,559	8,503.51	2.97%
15	Whirlpool of India Limited	Consumer Durables	6,94,666	8,211.65	2.87%
16	Coromandel International Limited	Fertilisers	18,15,058	8,037.08	2.81%
17	Eicher Motors Limited	Auto	25,380	7,982.23	2.79%
18	Hindustan Petroleum Corporation Limited	Petroleum Products	15,97,087	7,799.37	2.73%
19	Shree Cements Limited	Cement	43,133	7,587.55	2.65%
20	Tata Motors Limited	Auto	20,14,564	7,585.84	2.65%
21	Havells India Limited	Consumer Durables	14,98,966	7,320.20	2.56%
22	Hero MotoCorp Limited	Auto	1,43,892	5,748.63	2.01%
23	Cummins India Limited	Industrial Products	5,68,848	5,191.31	1.81%
24	Sun Pharmaceutical Industries Limited	Pharmaceuticals	10,33,623	4,973.28	1.74%
25	Finolex Industries Limited	Industrial Products	6,85,818	4,191.03	1.47%
26	Bank of Baroda	Banks	29,44,768	4,059.36	1.42%
27	Lupin Limited	Pharmaceuticals	4,02,114	3,938.51	1.38%
28	UltraTech Cement Limited	Cement	96,391	3,856.03	1.35%
	Total			2,84,347.83	99.40%
	MONEY MARKET INSTRUMENTS				
29	CBLO / Reverse Repo Investments			4,525.00	1.58%
	Total			4,525.00	1.58%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(2,841.32)	(0.98%)
	Total			(2,841.32)	(0.98%)
	GRAND TOTAL			2,86,031.51	100.00%

Notes: 1. Weighted Average Expense Ratio : RP: 2.47% DP: 1.58% 2. Portfolio Turnover Ratio (Last 12 months): 0.50 3 Year Risk Statistics: 1. Standard Deviation: 14.58% 2. Beta: 1.02 3. R-Squared: 87.51% 4. Sharpe Ratio: 0.59 @ Market value includes accrued interest but not due

^eInvestors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

Sectoral Allocation

BANKS	30.36%	CONSTRUCTION PROJECT	4.22%
AUTO	14.56%	CEMENT	4.00%
PETROLEUM PRODUCTS	10.27%	NON - FERROUS METALS	3.78%
FINANCE	7.02%	INDUSTRIAL PRODUCTS	3.28%
CONSUMER NON DURABLES	5.56%	PHARMACEUTICALS	3.12%
CONSUMER DURABLES	5.43%	FERTILISERS	2.81%
FERROUS METALS	4.99%	CASH & EQUIVALENT	0.60%

NAV AS ON AUGUST 31, 2017^s

Regular Plan
Growth: ₹ 21.921

Direct Plan
Growth: ₹ 22.592

DSP BlackRock Natural Resources and New Energy Fund

DSP BLACKROCK
MUTUAL FUND

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ^a	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the stock exchanges				
1	Hindustan Petroleum Corporation Limited	Petroleum Products	5,45,977	2,666.28	9.11%
2	Tata Steel Limited	Ferrous Metals	4,14,013	2,641.61	9.03%
3	Vedanta Limited	Non - Ferrous Metals	8,36,320	2,583.39	8.83%
4	Bharat Petroleum Corporation Limited	Petroleum Products	4,39,468	2,324.79	7.94%
5	Indian Oil Corporation Limited	Petroleum Products	4,79,077	2,178.36	7.44%
6	GAIL (India) Limited	Gas	5,18,766	1,962.49	6.71%
7	Reliance Industries Limited	Petroleum Products	1,19,926	1,912.22	6.53%
8	Oil & Natural Gas Corporation Limited	Oil	10,82,031	1,698.25	5.80%
9	Hindalco Industries Limited	Non - Ferrous Metals	6,89,076	1,640.00	5.60%
10	Coal India Limited	Minerals/Mining	6,88,648	1,634.85	5.59%
11	Mangalore Refinery and Petrochemicals Limited	Petroleum Products	8,61,991	1,196.87	4.09%
12	Hindustan Zinc Limited	Non - Ferrous Metals	3,65,876	1,077.69	3.68%
13	JSW Steel Limited	Ferrous Metals	3,80,731	968.58	3.31%
14	National Aluminium Company Limited	Non - Ferrous Metals	8,93,214	645.35	2.21%
15	Indraprastha Gas Limited	Gas	41,819	533.44	1.82%
16	Gujarat State Petronet Limited	Gas	2,71,690	518.93	1.77%
17	Castrol India Limited	Petroleum Products	56,770	220.72	0.75%
18	Kalyani Steels Limited	Ferrous Metals	46,383	192.86	0.66%
	Total			26,596.68	90.87%
	MONEY MARKET INSTRUMENTS				
19	CBLO / Reverse Repo Investments			3,325.00	11.36%
	Total			3,325.00	11.36%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(657.65)	(2.23%)
	Total			(657.65)	(2.23%)
	GRAND TOTAL			29,264.03	100.00%

Notes: 1. Weighted Average Expense Ratio : RP: 3.08% DP: 2.35% 2. Portfolio Turnover Ratio (Last 12 months): 0.66 . 3 Year Risk Statistics: 1. Standard Deviation: 17.35% 2. Beta: 0.82 3. R-Squared: 47.74% 4. Sharpe Ratio: 1.08 @ Market value includes accrued interest ^ Pending Listing

[§]Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

Sectoral Allocation

PETROLEUM PRODUCTS	35.86%	OIL	5.80%
NON - FERROUS METALS	20.32%	MINERALS/MINING	5.59%
FERROUS METALS	13.00%	CASH & EQUIVALENT	9.13%
GAS	10.30%		

NAV AS ON AUGUST 31, 2017[§]

<u>Regular Plan</u>	<u>Direct Plan</u>
Growth: ₹ 34.472	Growth: ₹ 35.401

FEATURES

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

- Minimum investment and minimum additional purchase (RP & DP)

₹ 1,000/- & any amount hereafter

- Options available: (RP & DP)

- Growth
- Dividend
 - Payout Dividend
 - Reinvest Dividend

- Entry load: Not Applicable

- Exit load:
 - Holding Period:
 - < 12 months: 1%
 - >= 12 months: Nil

FUND MANAGER

Rohit Singhania
Total work experience of 14 years.
Managing this Scheme since July 2012.

Jay Kothari (Dedicated fund manager for overseas investment)
Total work experience of 13 years.
Managing this Scheme since March 2013.

INVESTMENT OBJECTIVE

An Open ended equity growth Scheme seeking to generate long term 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.

ASSET ALLOCATION

1. Equity and Equity related Securities of companies domiciled in India, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy: 65% - 100%, 2. (a) Equity and Equity related Securities of companies domiciled overseas, and principally engaged in the discovery, development, production or distribution of Natural Resources and Alternative Energy (b) Units/Shares of (i) BGF - New Energy Fund (ii) BGF - World Energy Fund and (iii) Similar other overseas mutual fund schemes: 0% - 35% 3. Debt and Money Market Securities: 0% - 20%

REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

INCEPTION DATE

Apr 25, 2008

TOTAL AUM AS ON AUGUST 31, 2017

292.64 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2017

268.53 Cr

DSP BlackRock World Gold Fund

FUND MANAGER

Jay Kothari (Dedicated fund manager for overseas investment) Total work experience of 13 years. Managing this scheme since March 2013.

ASSET ALLOCATION

1. Units of BGF - WGF¹ or other similar overseas mutual fund scheme(s): 90% to 100%;
2. Money market securities and/or units of money market/liquid schemes of DSP BlackRock Mutual Fund: 0% to 10%.
¹In the shares of BGF-WGF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III Fund.

INCEPTION DATE

Sep 14, 2007

TOTAL AUM AS ON AUGUST 31, 2017

299.72 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2017

287.36 Cr

FUND MANAGER

Jay Kothari (Dedicated fund manager for overseas investment) Total work experience of 13 years. Managing this scheme since March 2013.

ASSET ALLOCATION

1. Units of BGF - WMF¹ or other similar overseas mutual fund scheme(s): 80% to 100%;
2. Money market securities and/or units of money market/liquid schemes of DSP BlackRock Mutual Fund: 0% to 20%.

¹In the shares of BGF - WMF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.

INCEPTION DATE

Dec 29, 2009

TOTAL AUM AS ON AUGUST 31, 2017

31.44 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2017

30.10 Cr

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ¹	% to Net Assets
	MONEY MARKET INSTRUMENTS				
1	CBLO / Reverse Repo Investments			450.00	1.50%
	Total			450.00	1.50%
	OTHERS				
	Foreign Securities				
2	BlackRock Global Funds - World Gold Fund (Class I2 USD Shares) ^{1,2}		13,48,089	29,592.21	98.73%
	Total			29,592.21	98.73%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(70.27)	(0.23%)
	Total			(70.27)	(0.23%)
	GRAND TOTAL			29,971.94	100.00%

Notes: 1. ¹Fund domiciled in Luxembourg 2. Weighted Average Expense Ratio : RP: 1.82% DP: 1.38%
@ Market value includes accrued interest but not due

NAV AS ON AUGUST 31, 2017³

Regular Plan

Growth: ₹ 12.6726

Direct Plan

Growth: ₹ 12.9299

INVESTMENT OBJECTIVE

An open ended Fund of Funds scheme seeking to generate 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, which may constitute a significant part of its corpus.

FEATURES

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

• Minimum investment and minimum additional purchase (RP & DP)

₹ 1,000/- & any amount hereafter • Entry load: Not Applicable
• Options available: (RP & DP) • Exit load:
• Growth Holding period <12 months: 1%
• Dividend Holding period ≥12 months: Nil
- Payout Dividend
- Reinvest Dividend

REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

³Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

DSP BlackRock World Mining Fund

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ¹	% to Net Assets
	MONEY MARKET INSTRUMENTS				
1	CBLO / Reverse Repo Investments			50.00	1.59%
	Total			50.00	1.59%
	OTHERS				
	Foreign Securities				
2	BlackRock Global Funds - World Mining Fund (Class I2 USD Shares) ^{1,2}		1,17,287	3,079.91	97.97%
	Total			3,079.91	97.97%
	Cash & Cash Equivalent				
	Net Receivables/Payables			13.86	0.44%
	Total			13.86	0.44%
	GRAND TOTAL			3,143.77	100.00%

Notes: 1. ¹Fund domiciled in Luxembourg 2. Weighted Average Expense Ratio : RP: 1.77% DP: 1.24%
@ Market value includes accrued interest but not due

NAV AS ON AUGUST 31, 2017³

Regular Plan

Growth: ₹ 07.7600

Direct Plan

Growth: ₹ 07.9561

INVESTMENT OBJECTIVE

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, in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be realised.

FEATURES

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

• Minimum investment and minimum additional purchase (RP & DP)

₹ 1,000/- & any amount hereafter • Entry load: Not Applicable
• Options available: (RP & DP) • Exit load:
• Growth Holding period <12 months: 1%
• Dividend Holding period ≥12 months: Nil
- Payout Dividend
- Reinvest Dividend

REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

³Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ¹	% to Net Assets
	MONEY MARKET INSTRUMENTS				
1	CBLO / Reverse Repo Investments			50.00	2.82%
	Total			50.00	2.82%
	OTHERS				
	Foreign Securities				
2	BlackRock Global Funds - World Energy Fund (Class I2 USD Shares) ^{2,^}		1,11,101	1,197.71	67.56%
3	BlackRock Global Funds - New Energy Fund (Class I2 USD Shares) ^{2,^}		80,065	504.35	28.45%
	Total			1,702.06	96.01%
	Cash & Cash Equivalent				
	Net Receivables/Payables			20.76	1.17%
	Total			20.76	1.17%
	GRAND TOTAL			1,772.82	100.00%

Notes: 1. ^^Fund domiciled in Luxembourg 2. Weighted Average Expense Ratio : RP: 1.84% DP: 1.62%
@ Market value includes accrued interest but not due

NAV AS ON AUGUST 31, 2017⁵

<u>Regular Plan</u>	<u>Direct Plan</u>
Growth: ₹ 11.4456	Growth: ₹ 11.5711

⁵Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

INVESTMENT OBJECTIVE

An open ended Fund of Funds Scheme seeking to generate 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 DSPBRMF, in order to meet liquidity requirements from time to time.

FEATURES

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

- Minimum investment and minimum additional purchase (RP & DP)

- | | |
|----------------------------------|---------------------------------|
| ₹ 1,000/- & any amount hereafter | • Entry load: Not Applicable |
| • Options available: (DP & RP) | • Exit load: |
| • Growth | Holding Period < 12 months: 1% |
| • Dividend | Holding Period ≥ 12 months: Nil |
| - Payout Dividend | |
| - Reinvest Dividend | |

REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

FUND MANAGER

Jay Kothari (Dedicated fund manager for overseas investment) Total work experience of 13 years. Managing this scheme since March 2013.

ASSET ALLOCATION

1. Units of BGF - WEF³ or other similar overseas mutual fund scheme(s): 50% to 100%

2. Units of BGF - NEF⁴ or other similar overseas mutual fund scheme(s): 0% to 30% 3. Money market securities and/or units of money market/liquid schemes of DSP BlackRock Mutual Fund: 0% to 20%

³in the shares of BGF - WEF and BGF - NEF, Undertaking for Collective Investment in Transferable Securities (UCITS) III fund

INCEPTION DATE

Aug 14, 2009

TOTAL AUM AS ON AUGUST 31, 2017

17.73 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2017

17.91 Cr

FUND MANAGER

Jay Kothari (Dedicated fund manager for overseas investment) Total work experience of 13 years. Managing this scheme since March 2013.

ASSET ALLOCATION

1. Units of BGF - WAF¹ or other similar overseas mutual fund scheme(s): 95% to 100%;

2. Money market securities and/or units of money market/liquid schemes of DSP BlackRock Mutual Fund: 0% to 5%;

²in the shares of BGF - WAF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.

INCEPTION DATE

Oct 19, 2011

TOTAL AUM AS ON AUGUST 31, 2017

25.84 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2017

26.27 Cr

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ¹	% to Net Assets
	MONEY MARKET INSTRUMENTS				
1	CBLO / Reverse Repo Investments			75.00	2.90%
	Total			75.00	2.90%
	OTHERS				
	Foreign Securities				
2	BlackRock Global Funds - World Agriculture Fund (Class I2 USD Shares) ^{1,2}		2,95,052	2,508.34	97.08%
	Total			2,508.34	97.08%
	Cash & Cash Equivalent				
	Net Receivables/Payables			0.45	0.02%
	Total			0.45	0.02%
	GRAND TOTAL			2,583.79	100.00%

Notes: 1. ¹Fund domiciled in Luxembourg 2. Weighted Average Expense Ratio : RP: 1.78% DP: 1.45%
@ Market value includes accrued interest but not due

NAV AS ON AUGUST 31, 2017³

Regular Plan
Growth: ₹ 14.4766

Direct Plan
Growth: ₹ 14.7019

INVESTMENT OBJECTIVE

The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in the units of BlackRock Global Funds - World Agriculture Fund (BGF - WAF). 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, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realised. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF - WAF.

FEATURES

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

- Minimum investment and minimum additional purchase (RP & DP)

- | | |
|----------------------------------|----------------------------------|
| ₹ 1,000/- & any amount hereafter | • Entry load: Not Applicable |
| • Options available: (DP & RP) | • Exit load: |
| • Growth | Holding Period < 12 months: 1% |
| • Dividend | Holding Period >= 12 months: Nil |
| - Payout Dividend | |
| - Reinvest Dividend | |

REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

³Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ¹	% to Net Assets
	MONEY MARKET INSTRUMENTS				
1	CBLO / Reverse Repo Investments			625.00	3.57%
	Total			625.00	3.57%
	OTHERS				
	Foreign Securities				
2	BlackRock Global Funds - US Flexible Equity Fund (Class I2 USD Shares) ^{2,3}		13,15,139	16,905.44	96.52%
	Total			16,905.44	96.52%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(15.35)	(0.09%)
	Total			(15.35)	(0.09%)
	GRAND TOTAL			17,515.09	100.00%

Notes 1. ¹ Fund domiciled in Luxembourg 2. Weighted Average Expense Ratio : RP: 2.08% DP: 1.38%
@ Market value includes accrued interest but not due

* The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants.

³ Investors are requested to visit the website of DSP BlackRock Mutual Fund ("the Fund") at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

FEATURES

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

- Minimum investment and minimum additional purchase (RP & DP)

- ₹ 1,000/- & any amount hereafter
- Options available: (RP & DP)
 - Growth
 - Dividend
 - Payout Dividend
 - Reinvest Dividend
 - Entry load: Not Applicable
 - Exit load:
 - Holding period <12 months: 1%
 - Holding period ≥12 months: Nil

REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

NAV AS ON AUGUST 31, 2017⁵

Regular Plan
Growth: ₹ 20.1873

Direct Plan
Growth: ₹ 20.7955

FUND MANAGER

Jay Kothari (Dedicated fund manager for overseas investment) Total work experience of 13 years. Managing this Scheme since March 2013.

Laukik Bagwe
Total work experience of 15 years. Managing this Scheme since August 2012.

Kedar Karnik
Total work experience of 11 years. Managing this Scheme since July 2016.

INVESTMENT OBJECTIVE

The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BlackRock Global Funds US Flexible Equity Fund (BGF - USFEF). 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, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realized. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF - USFEF. The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants.

ASSET ALLOCATION

1. Units of BGF - USFEF⁶ or other similar overseas mutual fund scheme(s): 95% to 100%

2. Money market securities and/ or units of money market/liquid schemes of DSP BlackRock Mutual Fund: 0% to 5%

⁶in the shares of BGF - USFEF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund.

INCEPTION DATE

August 03, 2012

TOTAL AUM AS ON AUGUST 31, 2017

175.15 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2017

172.83 Cr

FUND MANAGER

Jay Kothari (Dedicated fund manager for overseas investment) Total work experience of 13 years. Managing this Scheme since August 2014.

Laukik Bagwe Total work experience of 15 years. Managing this Scheme since August 2014.

Kedar Karnik Total work experience of 11 years. Managing this Scheme since July 2016.

INVESTMENT OBJECTIVE

The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BlackRock Global Funds Global Allocation Fund (BGF - GAF). 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, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realized. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF - GAF.

ASSET ALLOCATION

Units of BGF - GAF # or other similar overseas mutual fund scheme(s): 95% - 100%

Money market securities and/or units of money market/liquid schemes of DSP BlackRock Mutual Fund: 0%-5%

#in the shares of BGF - GAF, an Undertaking for Collective Investment in Transferable Securities (UCITS) III fund

INCEPTION DATE

Aug 21, 2014

TOTAL AUM AS ON AUGUST 31, 2017

31.48 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2017

39.80 Cr

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ⁶	% to Net Assets
	MONEY MARKET INSTRUMENTS				
1	CBLO / Reverse Repo Investments			125.00	3.97%
	Total			125.00	3.97%
	OTHERS				
	Foreign Securities				
2	BlackRock Global Funds - Global Allocation Fund (Class I2 USD Shares) ^{1,2}		80,107	3,033.81	96.37%
	Total			3,033.81	96.37%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(10.66)	(0.34%)
	Total			(10.66)	(0.34%)
	GRAND TOTAL			3,148.15	100.00%

Notes : 1. ¹Fund domiciled in Luxembourg 2. Weighted Average Expense Ratio (Since inception till date): RP: 2.13% DP: 1.88% @ Market value includes accrued interest but not due

³Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

FEATURES

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

• Minimum investment and minimum additional purchase (RP & DP)

₹ 1,000/- & multiple of thereafter • Entry load: Not Applicable
 • Options available (RP & DP) • Exit load:
 • Growth Holding period <12 months: 1%
 • Dividend Holding period ≥12 months: Nil
 - Payout Dividend
 - Reinvest Dividend

REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

NAV AS ON AUGUST 31, 2017⁵

Regular Plan
Growth: ₹ 11.1891

Direct Plan
Growth: ₹ 11.3186

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ⁶	% to Net Assets
	MONEY MARKET INSTRUMENTS				
1	CBLO / Reverse Repo Investments			1,900.00	2.03%
	Total			1,900.00	2.03%
	Mutual Funds				
2	DSP BlackRock Short Term Fund-Direct - Growth		9,00,55,815	26,843.12	28.74%
3	DSP BlackRock Strategic Bond Fund-Direct - Growth		12,95,796	26,744.31	28.63%
4	DSP BlackRock Equity Fund - Direct - Growth		5,30,03,340	19,548.16	20.93%
5	DSP BlackRock Top100 Equity Fund-Direct - Growth		95,06,610	19,170.46	20.52%
	Total			92,306.05	98.82%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(803.15)	(0.85%)
	Total			(803.15)	(0.85%)
	GRAND TOTAL			93,402.90	100.00%

Model recommended asset allocation⁴: Equity: 40%, Fixed Income: 60%

Note: Weighted Average Expense Ratio : RP: 2.18% DP: 1.17% @ Market value includes accrued interest but not due

Levels of Yield Gap /Modified Yield Gap[#]

Reference Yield Gap : 1.509

Reference Modified Yield Gap : 1.438

#as on August 31, 2017

FEATURES

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

- Minimum investment and minimum additional purchase (RP & DP)

- ₹ 1,000/- & any amount hereafter
- Options available: (DP & RP)
 - Growth
 - Monthly Dividend
 - Payout Dividend
 - Reinvest Dividend
 - Entry load: Not Applicable
 - Exit load: Holding Period :
 - < 12 months: 1%~; >= 12 months: Nil
- If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.

NAV AS ON AUGUST 31, 2017⁵

Regular Plan
Growth: ₹ 14.1800

Direct Plan
Growth: ₹ 14.6140

⁵Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the schemes of the Fund, which is updated on each business day.

FUND MANAGER

Mayur Patel (Equity portion)
Total work experience of 10 years.
Managing this Scheme since June 2016.

Kedar Karnik (Debt portion)
Total work experience of 15 years.
Managing this Scheme since July 2016

Laukik Bagwe (Debt portion)
Total work experience of 15 years.
Managing this Scheme since July 2016

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek capital appreciation by managing the asset allocation between specified equity mutual funds schemes and debt mutual funds schemes of DSP BlackRock Mutual Fund.

The Scheme will dynamically manage the asset allocation between the specified equity mutual funds schemes and debt mutual funds schemes of DSP BlackRock Mutual Fund based on the relative valuation of equity and debt markets. 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, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realized.

ASSET ALLOCATION

1. Units of DSP BlackRock Equity Fund and/or DSP BlackRock Top 100 Equity Fund and/or other specified schemes of DSP BlackRock Mutual Fund: 10% - 90%

2. Units of DSP BlackRock Strategic Bond Fund and/or DSP BlackRock Short Term Fund and/or other specified schemes of DSP BlackRock Mutual Fund: 10%-90%

3. Money market securities and/ or units of money market/liquid schemes of DSP BlackRock Mutual Fund: 0%-10%.

REDEMPTION PROCEEDS

Normally within 5 Business Days from acceptance of redemption request

INCEPTION DATE

Feb 06, 2014

TOTAL AUM AS ON AUGUST 31, 2017

934.03 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2017

951.02 Cr

FUND MANAGER

Atul Bhole (Equity portion)
Total work experience of 10 years.
Managing this Scheme since June 2016.

Vikram Chopra (Debt portion)
Total work experience of 15 years.
Managing this Scheme since July 2016.

Pankaj Sharma (Debt portion)
Total work experience of 23 years.
Managing this Scheme since July 2016.

INVESTMENT OBJECTIVE

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).

ASSET ALLOCATION

Equity & equity related securities : 65% - 75%.

Fixed income securities (Debt securities, Securitised debt & Money market securities): 25% - 35%.

REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request

FEATURES

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

• Minimum investment and minimum additional purchase (RP & DP)

₹ 1,000/- & any amount thereafter

• Options available: (RP & DP)

- Growth
- Dividend
 - Payout Dividend
 - Reinvest Dividend
- Quarterly Dividend*
 - Payout Dividend
 - Reinvest Dividend

• Entry load: Not Applicable

• Exit load:

Holding Period : < 12 months: 1%-
Holding Period : >= 12 months: Nil

-If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.

INCEPTION DATE

May 27, 1999

NAV AS ON

AUGUST 31, 2017^s

Regular Plan

Growth: ₹ 140.851

Direct Plan

Growth: ₹ 145.987

TOTAL AUM AS ON

AUGUST 31, 2017

5690.76 Cr

MONTHLY AVERAGE

AUM AS ON AUGUST

31, 2017

5,482.87 Cr

AVERAGE MATURITY[®]

3.53 years

MODIFIED DURATION[®]

2.72 years

PORTFOLIO YTM[®]

7.46%

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)*	% to Net Assets
	EQUITY & EQUITY RELATED				
	Listed / awaiting listing on the stock exchanges				
1	HDFC Bank Limited	Banks	12,27,720	21,809.83	3.83%
2	ITC Limited	Consumer Non Durables	65,90,245	18,600.97	3.27%
3	Yes Bank Limited	Banks	9,76,043	17,110.52	3.01%
4	ICICI Bank Limited	Banks	54,42,702	16,221.97	2.85%
5	State Bank of India	Banks	57,04,838	15,845.19	2.78%
6	The Federal Bank Limited	Banks	1,36,30,869	14,769.05	2.60%
7	Bajaj Finance Limited	Finance	8,26,462	14,726.73	2.59%
8	Dalmia Bharat Limited	Cement	5,01,087	13,595.24	2.39%
9	Housing Development Finance Corporation Limited	Finance	7,09,797	12,612.38	2.22%
10	Larsen & Toubro Limited	Construction Project	10,04,196	11,410.68	2.01%
11	Maruti Suzuki India Limited	Auto	1,46,885	11,310.59	1.99%
12	GAIL (India) Limited	Gas	28,97,945	10,962.93	1.93%
13	Shree Cements Limited	Cement	59,701	10,502.03	1.85%
14	Havells India Limited	Consumer Durables	19,45,801	9,502.32	1.67%
15	Eicher Motors Limited	Auto	29,843	9,385.88	1.65%
16	Hindalco Industries Limited	Non - Ferrous Metals	37,79,066	8,994.18	1.58%
17	Tata Steel Limited	Ferrous Metals	13,88,107	8,856.82	1.56%
18	Indian Oil Corporation Limited	Petroleum Products	18,64,924	8,479.81	1.49%
19	Kotak Mahindra Bank Limited	Banks	7,78,095	7,594.21	1.33%
20	Hindustan Petroleum Corporation Limited	Petroleum Products	14,29,078	6,978.90	1.23%
21	Minda Industries Limited	Auto Ancillaries	8,15,145	6,886.75	1.21%
22	Apollo Tyres Limited	Auto Ancillaries	25,71,192	6,515.40	1.14%
23	Asian Paints Limited	Consumer Non Durables	5,19,871	6,074.95	1.07%
24	Kansai Nerolac Paints Limited	Consumer Non Durables	11,89,855	6,051.60	1.06%
25	V-Guard Industries Limited	Industrial Capital Goods	31,87,031	5,932.66	1.04%
26	Gujarat State Petronet Limited	Gas	31,01,515	5,923.89	1.04%
27	NCC Limited	Construction Project	70,13,494	5,919.39	1.04%
28	Bharat Petroleum Corporation Limited	Petroleum Products	10,71,629	5,668.92	1.00%
29	Finolex Industries Limited	Industrial Products	9,08,177	5,549.87	0.98%
30	Crompton Greaves Consumer Electricals Limited	Consumer Durables	25,29,715	5,543.87	0.97%
31	HCL Technologies Limited	Software	6,08,085	5,261.76	0.92%
32	Punjab National Bank	Banks	35,70,884	5,134.93	0.90%
33	Union Bank of India	Banks	36,96,948	5,038.94	0.89%
34	Bayer Cropscience Limited	Pesticides	1,21,687	4,864.56	0.85%
35	The Ramco Cements Limited	Cement	6,86,997	4,745.78	0.83%
36	Sadbhav Engineering Limited	Construction Project	16,18,661	4,687.64	0.82%
37	INOX Leisure Limited	Media & Entertainment	17,93,558	4,435.47	0.78%
38	Hindustan Unilever Limited	Consumer Non Durables	3,53,677	4,313.98	0.76%
39	KNR Constructions Limited	Construction	19,05,312	3,995.44	0.70%
40	Himatsingka Seide Limited	Textile Products	11,60,681	3,986.94	0.70%
41	SRF Limited	Textile Products	2,57,312	3,945.24	0.69%
42	Bharat Electronics Limited	Industrial Capital Goods	20,47,400	3,890.06	0.68%
43	UltraTech Cement Limited	Cement	92,258	3,690.69	0.65%
44	Kajaria Ceramics Limited	Construction	5,17,650	3,633.13	0.64%
45	Colgate Palmolive (India) Limited	Consumer Non Durables	3,14,956	3,504.04	0.62%
46	Finolex Cables Limited	Industrial Products	6,50,896	3,500.84	0.62%
47	VST Industries Limited	Consumer Non Durables	1,27,350	3,466.40	0.61%
48	Bajaj Finserv Limited	Finance	62,891	3,460.80	0.61%
49	Petronet LNG Limited	Gas	14,99,638	3,407.18	0.60%
50	Ahluwalia Contracts (India) Limited	Construction	11,41,727	3,237.94	0.57%
51	Amara Raja Batteries Limited	Auto Ancillaries	4,15,011	3,229.82	0.57%
52	Strides Shasun Limited	Pharmaceuticals	3,21,450	2,909.77	0.51%
53	Sun Pharmaceutical Industries Limited	Pharmaceuticals	5,74,152	2,762.53	0.49%
54	Sun TV Network Limited	Media & Entertainment	3,40,213	2,369.41	0.42%
55	Lupin Limited	Pharmaceuticals	2,37,171	2,322.97	0.41%
56	Dilip Buildcon Limited	Construction	3,70,593	2,238.57	0.39%
57	Sharda Cropchem Limited	Pesticides	4,74,745	2,105.73	0.37%
58	IFB Industries Limited	Consumer Durables	1,80,950	1,291.98	0.23%
59	Satin Creditcare Network Limited	Finance	3,31,766	1,001.93	0.18%
	Total			4,11,772.00	72.39%
	Unlisted				
60	SIP Technologies & Export Limited	Software	52,521	-	*
	Total			-	*
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the stock exchanges				

61	Power Grid Corporation of India Limited	CRISIL AAA	760	8,155.24	1.44%
62	Mahindra & Mahindra Financial Services Limited	IND AAA	750	7,717.15	1.36%
63	Power Finance Corporation Limited	CRISIL AAA	705	7,582.40	1.34%
64	Shriram Transport Finance Company Limited	CRISIL AA+	750	7,602.15	1.34%
65	State Bank of India	CRISIL AA+	700	7,028.76	1.24%
66	Cholamandalam Investment and Finance Company Limited	ICRA AA	500	5,052.50	0.89%
67	Bank of Baroda	IND AA+	500	5,027.95	0.88%
68	Housing Development Finance Corporation Limited	CRISIL AAA	45	4,722.98	0.83%
69	Bank of Baroda	CARE AA	450	4,760.11	0.83%
70	Union Bank of India	IND AA	450	4,661.41	0.82%
71	Tata Capital Financial Services Limited	ICRA AA+	450	4,550.72	0.80%
72	Tata Motors Limited	CARE AA+	450	4,563.16	0.80%
73	HDFC Bank Limited	IND AA+	400	4,200.64	0.74%
74	Reliance Gas Transportation Infrastructure Limited	CRISIL AAA	370	4,004.98	0.70%
75	NTPC Limited	CRISIL AAA	1,100	3,471.66	0.61%
76	Tata Steel Limited	BWR AA	300	3,262.31	0.57%
77	Nirma Limited	CRISIL AA	300	3,145.47	0.55%
78	LIC Housing Finance Limited	CRISIL AAA	290	2,991.13	0.52%
79	Export-Import Bank of India	CRISIL AAA	250	2,683.54	0.47%
80	HDB Financial Services Limited	CARE AAA	250	2,625.59	0.46%
81	Axis Bank Limited	CRISIL AA+	200	2,036.78	0.36%
82	Nuvoco Vistas Corporation Limited	CRISIL AA	180	1,916.58	0.34%
83	National Bank for Agriculture and Rural Development	CRISIL AAA	150	1,610.68	0.28%
84	Vedanta Limited	CRISIL AA	150	1,574.51	0.28%
85	Tata Cleantech Capital Limited	CRISIL AA+	150	1,528.71	0.27%
86	Punjab National Bank	BWR AA+	142	1,484.63	0.26%
87	Dalmia Cement (Bharat) Limited	ICRA AA	130	1,395.87	0.25%
88	Bajaj Finance Limited	CRISIL AAA	100	1,047.14	0.18%
89	East-North Interconnection Company Limited	CRISIL AAA(SO)	50	560.68	0.10%
90	GAIL (India) Limited	CARE AAA	50	545.14	0.10%
91	Indian Railway Finance Corporation Limited	CARE AAA	50	505.72	0.09%
92	Rural Electrification Corporation Limited	CRISIL AAA	10	105.83	0.02%
	Total			1,12,122.12	19.72%
	Unlisted				
93	Tata Sons Limited	CRISIL AAA	2,000	20,050.32	3.52%
94	KKR India Financial Services Private Limited	CRISIL AA	41	4,637.89	0.82%
95	SBI Cards & Payment Services Private Limited	CRISIL AAA	120	1,336.11	0.23%
	Total			26,024.32	4.57%
	MONEY MARKET INSTRUMENTS				
96	CBLO / Reverse Repo Investments			21,030.00	3.70%
	Total			21,030.00	3.70%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(1,872.04)	(0.38%)
	Total			(1,872.04)	(0.38%)
	GRAND TOTAL			5,69,076.40	100.00%

Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted Average Expense Ratio : RP: 2.47% DP: 1.23% 3. Portfolio Turnover Ratio (Last 12 months): 0.89 3 Year Risk Statistics: 1. Standard Deviation: 11.44% 2. Beta: 1.13 3. R-Squared: 78.03% 4. Sharpe Ratio: 0.80 *Less than 0.01% @ Market value includes accrued interest but not due

Sectoral Allocation

BANKS	18.19%	IND AA+	1.62%
CONSUMER NON DURABLES	7.39%	INDUSTRIAL PRODUCTS	1.60%
CEMENT	5.72%	NON - FERROUS METALS	1.58%
FINANCE	5.60%	FERROUS METALS	1.56%
CONSTRUCTION PROJECT	3.87%	PHARMACEUTICALS	1.41%
PETROLEUM PRODUCTS	3.72%	TEXTILE PRODUCTS	1.39%
AUTO	3.64%	PESTICIDES	1.22%
GAS	3.57%	MEDIA & ENTERTAINMENT	1.20%
AUTO ANCILLARIES	2.92%	SOFTWARE	0.92%
CONSUMER DURABLES	2.87%	BWR AA+	0.26%
CONSTRUCTION	2.30%	CASH & EQUIVALENT	3.32%
INDUSTRIAL CAPITAL GOODS	1.72%		

[®]Computed on the invested amount for debt portfolio

^sInvestors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

[†] This option shall not be available for subscription by investors with effect from June 1, 2016.

Investors may note with effect from September 8, 2017 options available under Regular plan and Direct plan, as quarterly dividend and quarterly dividend reinvestment has merged into dividend and dividend Reinvestment options respectively.

DSP BlackRock Equity Savings Fund

DSP BLACKROCK
MUTUAL FUND

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)*	% to Net Assets
EQUITY & EQUITY RELATED					
Listed / awaiting listing on the stock exchanges					
1	JSW Steel Limited	Ferrous Metals	19,14,000	4,869.22	4.36%
2	Infosys Limited	Software	5,21,500	4,771.46	4.27%
3	Housing Development Finance Corporation Limited	Finance	1,86,634	3,316.30	2.97%
4	HDFC Bank Limited	Banks	1,56,567	2,781.33	2.49%
5	Hindustan Petroleum Corporation Limited	Petroleum Products	5,63,014	2,749.48	2.46%
6	Century Textiles & Industries Limited	Cement	1,93,050	2,393.53	2.14%
7	CESC Limited	Power	2,28,365	2,319.50	2.08%
8	Bharat Financial Inclusion Limited	Finance	2,50,276	2,200.80	1.97%
9	Yes Bank Limited	Banks	1,21,487	2,129.73	1.91%
10	Exide Industries Limited	Auto Ancillaries	9,72,000	1,913.38	1.71%
11	Bank of Baroda	Banks	13,65,000	1,881.65	1.68%
12	Eris Lifesciences Limited	Pharmaceuticals	3,02,234	1,792.11	1.60%
13	Reliance Capital Limited	Finance	2,14,500	1,727.37	1.55%
14	JSW Energy Limited	Power	24,65,000	1,662.64	1.49%
15	Aurobindo Pharma Limited	Pharmaceuticals	2,21,600	1,607.15	1.44%
16	Larsen & Toubro Limited	Construction Project	1,40,014	1,590.98	1.42%
17	Tata Steel Limited	Ferrous Metals	2,47,076	1,576.47	1.41%
18	GAIL (India) Limited	Gas	4,10,661	1,553.53	1.39%
19	The Federal Bank Limited	Banks	14,06,400	1,523.83	1.36%
20	Blue Star Limited	Consumer Durables	1,90,186	1,453.59	1.30%
21	Y-Guard Industries Limited	Industrial Capital Goods	7,62,695	1,419.76	1.27%
22	Bharat Petroleum Corporation Limited	Petroleum Products	2,67,130	1,413.12	1.26%
23	BEML Limited	Industrial Capital Goods	79,200	1,396.57	1.25%
24	Indiabulls Housing Finance Limited	Finance	98,400	1,196.05	1.07%
25	Bajaj Auto Limited	Auto	41,250	1,160.98	1.04%
26	IRB Infrastructure Developers Limited	Construction	4,40,000	942.04	0.84%
27	Jindal Steel & Power Limited	Ferrous Metals	6,66,000	913.09	0.82%
28	Indusind Bank Limited	Banks	53,186	881.16	0.79%
29	Vedanta Limited	Non - Ferrous Metals	2,75,902	852.26	0.76%
30	NCC Limited	Construction Project	10,08,000	850.75	0.76%
31	Tata Chemicals Limited	Chemicals	1,45,500	849.79	0.76%
32	LIC Housing Finance Limited	Finance	1,25,400	845.01	0.76%
33	Musica Broadcast Limited	Media & Entertainment	2,24,395	844.40	0.76%
34	Crompton Greaves Consumer Electricals Limited	Consumer Durables	3,84,380	842.37	0.75%
35	AU Small Finance Bank Limited	Banks	1,48,208	814.33	0.73%
36	Power Finance Corporation Limited	Finance	6,54,000	798.53	0.71%
37	Bajaj Finance Limited	Finance	44,669	795.96	0.71%
38	Volta Limited	Construction Project	1,47,422	773.60	0.69%
39	Quess Corp Limited	Commercial Services	90,505	766.98	0.69%
40	Kaveri Seed Company Limited	Consumer Non Durables	1,36,500	759.35	0.68%
41	Minda Industries Limited	Auto Ancillaries	85,382	721.35	0.65%
42	Reliance Industries Limited	Petroleum Products	43,138	687.84	0.62%
43	Indiabulls Real Estate Limited	Construction	2,80,000	654.92	0.59%
44	State Bank of India	Banks	2,25,000	624.94	0.56%
45	ITC Limited	Consumer Non Durables	2,18,400	616.43	0.55%
46	Hindalco Industries Limited	Non - Ferrous Metals	2,45,729	584.84	0.52%
47	Advanced Enzyme Technologies Limited	Consumer Non Durables	1,97,910	570.38	0.51%
48	Kotak Mahindra Bank Limited	Banks	56,714	553.53	0.50%
49	Divis Laboratories Limited	Pharmaceuticals	79,200	551.55	0.49%
50	NTPC Limited	Power	3,16,769	534.55	0.48%
51	Dalmia Bharat Limited	Cement	19,487	528.71	0.47%
52	Reliance Infrastructure Limited	Power	1,01,400	516.38	0.46%
53	Wockhardt Limited	Pharmaceuticals	80,800	485.16	0.43%
54	Gujarat State Petronet Limited	Gas	2,41,115	460.53	0.41%
55	L&T Finance Holdings Limited	Finance	2,29,500	459.69	0.41%
56	Britannia Industries Limited	Consumer Non Durables	10,547	446.24	0.40%
57	Bharat Electronics Limited	Industrial Capital Goods	2,34,420	445.40	0.40%
58	Power Grid Corporation of India Limited	Power	1,53,297	336.10	0.30%
59	Wim Plast Ltd.	Industrial Products	22,786	315.52	0.28%
60	Tech Mahindra Limited	Software	67,100	287.29	0.26%
61	Punjab National Bank	Banks	1,89,000	271.78	0.24%
62	Maruti Suzuki India Limited	Auto	3,321	255.73	0.23%
63	Techno Electric & Engineering Company Limited	Construction Project	69,836	254.34	0.23%
64	Gujarat Narmada Valley Fertilizers and Chemicals Limited	Chemicals	80,000	240.60	0.22%
65	Avenue Supermarts Limited	Retailing	20,956	217.90	0.19%
66	Sun TV Network Limited	Media & Entertainment	31,000	215.90	0.19%
67	Eicher Motors Limited	Auto	661	207.89	0.19%
68	Laurus Labs Limited	Pharmaceuticals	37,259	196.49	0.18%
69	Jyothy Laboratories Limited	Consumer Non Durables	37,814	145.02	0.13%
70	Igarashi Motors India Limited	Auto Ancillaries	14,241	142.40	0.13%
71	Apollo Tyres Limited	Auto Ancillaries	39,000	98.83	0.09%
72	Satin Creditcare Network Limited	Finance	24,707	74.62	0.07%
73	Tata Motors Limited	Auto	10,500	39.54	0.04%
74	Lupin Limited	Pharmaceuticals	1,600	15.67	0.01%
Total				77,688.21	69.53%
DERIVATIVES					
75	Reliance Industries Limited Sep17	Stock Futures	(500)	(8.00)	(0.01%)
76	Yes Bank Limited Sep17	Stock Futures	(700)	(12.34)	(0.01%)
77	Lupin Limited Sep17	Stock Futures	(1,600)	(15.77)	(0.01%)
78	Bharat Petroleum Corporation Limited Sep17	Stock Futures	(5,400)	(28.69)	(0.03%)
79	Tata Motors Limited Sep17	Stock Futures	(10,500)	(39.76)	(0.04%)
80	Indusind Bank Limited Sep17	Stock Futures	(3,600)	(59.90)	(0.05%)
81	Apollo Tyres Limited Sep17	Stock Futures	(39,000)	(99.43)	(0.09%)
82	Hindalco Industries Limited Sep17	Stock Futures	(49,000)	(116.25)	(0.10%)
83	Sun TV Network Limited Sep17	Stock Futures	(31,000)	(217.02)	(0.19%)
84	Punjab National Bank Sep17	Stock Futures	(1,89,000)	(273.10)	(0.24%)
85	Tech Mahindra Limited Sep17	Stock Futures	(67,100)	(288.63)	(0.26%)
86	Hindustan Petroleum Corporation Limited Sep17	Stock Futures	(78,750)	(386.47)	(0.35%)
87	Vedanta Limited Sep17	Stock Futures	(1,26,000)	(389.91)	(0.35%)
88	L&T Finance Holdings Limited Sep17	Stock Futures	(2,29,500)	(462.21)	(0.41%)
89	Wockhardt Limited Sep17	Stock Futures	(80,800)	(488.11)	(0.44%)
90	Reliance Infrastructure Limited Sep17	Stock Futures	(1,01,400)	(510.30)	(0.46%)
91	Larsen & Toubro Limited Sep17	Stock Futures	(79,250)	(339.48)	(0.48%)
92	Divis Laboratories Limited Sep17	Stock Futures	(79,200)	(546.20)	(0.49%)
93	The Federal Bank Limited Sep17	Stock Futures	(5,50,000)	(598.67)	(0.54%)
94	ITC Limited Sep17	Stock Futures	(2,18,400)	(617.74)	(0.55%)
95	State Bank of India Sep17	Stock Futures	(2,25,000)	(628.54)	(0.56%)
96	Indiabulls Real Estate Limited Sep17	Stock Futures	(2,80,000)	(662.34)	(0.59%)
97	Kaveri Seed Company Limited Sep17	Stock Futures	(1,36,500)	(764.81)	(0.68%)
98	Power Finance Corporation Limited Sep17	Stock Futures	(6,54,000)	(802.46)	(0.72%)
99	LIC Housing Finance Limited Sep17	Stock Futures	(1,25,400)	(848.77)	(0.76%)

100	Tata Chemicals Limited Sep17	Stock Futures	(1,45,500)	(854.96)	(0.77%)
101	NCC Limited Sep17	Stock Futures	(10,08,000)	(856.30)	(0.77%)
102	Jindal Steel & Power Limited Sep17	Stock Futures	(1,42,000)	(911.07)	(0.82%)
103	IRB Infrastructure Developers Limited Sep17	Stock Futures	(6,66,000)	(918.41)	(0.82%)
104	Bajaj Auto Limited Sep17	Stock Futures	(4,40,000)	(947.10)	(0.85%)
105	Indiabulls Housing Finance Limited Sep17	Stock Futures	(41,250)	(1,166.45)	(1.04%)
106	BEML Limited Sep17	Stock Futures	(98,400)	(1,202.15)	(1.08%)
107	Aurobindo Pharma Limited Sep17	Stock Futures	(79,200)	(1,399.46)	(1.25%)
108	JSW Energy Limited Sep17	Stock Futures	(2,21,600)	(1,616.90)	(1.45%)
109	Reliance Capital Limited Sep17	Stock Futures	(24,65,000)	(1,679.90)	(1.50%)
110	Bharat Financial Inclusion Limited Sep17	Stock Futures	(2,14,500)	(1,730.26)	(1.55%)
111	CESC Limited Sep17	Stock Futures	(2,02,000)	(1,784.47)	(1.60%)
112	Bank of Baroda Sep17	Stock Futures	(1,84,800)	(1,889.30)	(1.69%)
113	Exide Industries Limited Sep17	Stock Futures	(13,65,000)	(1,892.57)	(1.69%)
114	Housing Development Finance Corporation Limited Sep17	Stock Futures	(9,72,000)	(1,923.59)	(1.72%)
115	Century Textiles & Industries Limited Sep17	Stock Futures	(1,93,050)	(2,408.20)	(2.15%)
116	Infosys Limited Sep17	Stock Futures	(5,21,500)	(4,788.67)	(4.29%)
117	JSW Steel Limited Sep17	Stock Futures	(19,14,000)	(4,890.27)	(4.38%)
Total				(44,205.24)	(39.57%)
Units issued by REITs & InvTs Listed / awaiting listing on the stock exchanges					
119	India Grid Trust	Finance	38,52,765	3,711.37	3.32%
120	IRB InvIT Fund	Finance	31,80,000	3,067.11	2.74%
Total				6,778.48	6.06%
DEBT INSTRUMENTS					
BOND & NCD's					
Listed / awaiting listing on the stock exchanges					
121	Cholamandalam Investment and Finance Company Limited	ICRA AA	500	5,349.40	4.79%
122	Housing Development Finance Corporation Limited	CRISIL AAA	20	2,120.74	1.90%
123	Shriram Transport Finance Company Limited	CRISIL AA+	200	2,045.14	1.83%
124	Power Finance Corporation Limited	CRISIL AAA	150	1,592.81	1.43%
125	Rural Electrification Corporation Limited	CRISIL AAA	110	1,223.62	1.10%
126	Punjab National Bank	BWR AA+	100	1,045.52	0.94%
127	Tata CleanTech Capital Limited	CRISIL AA+	100	1,019.14	0.91%
128	GAIL (India) Limited	CARE AAA	50	545.14	0.49%
129	National Bank for Agriculture and Rural Development	CRISIL AAA	25	267.25	0.24%
130	Mahindra & Mahindra Financial Services Limited	IND AAA	15	157.19	0.14%
Total				15,365.95	13.77%
MONEY MARKET INSTRUMENTS					
131	CBLO / Reverse Repo Investments			4,089.00	3.66%
Total				4,089.00	3.66%
Fixed Deposit					
132	RBL Bank Limited 01 Dec 2017 (Duration - 95 Days)	Unrated		1,200.81	1.07%
133	HDFC Bank Limited 23 Oct 2017 (Duration - 94 Days)	Unrated		1,007.19	0.90%
134	RBL Bank Limited 29 Sep 2017 (Duration - 92 Days)	Unrated		808.77	0.72%
135	RBL Bank Limited 01 Sep 2017 (Duration - 92 Days)	Unrated		711.12	0.64%
136	HDFC Bank Limited 30 Nov 2017 (Duration - 93 Days)	Unrated		700.36	0.63%
137	HDFC Bank Limited 06 Nov 2017 (Duration - 95 Days)	Unrated		602.86	0.54%
138	HDFC Bank Limited 05 Sep 2017 (Duration - 95 Days)	Unrated		507.79	0.45%
139	RBL Bank Limited 07 Nov 2017 (Duration - 96 Days)	Unrated		502.46	0.45%
140	RBL Bank Limited 06 Oct 2017 (Duration - 92 Days)	Unrated		303.16	0.27%
141	RBL Bank Limited 27 Oct 2017 (Duration - 95 Days)	Unrated		302.16	0.27%
142	RBL Bank Limited 08 Sep 2017 (Duration - 93 Days)	Unrated		203.18	0.18%
143	RBL Bank Limited 21 Nov 2017 (Duration - 97 Days)	Unrated		200.59	0.18%
Total				7,050.45	6.30%
Cash & Cash Equivalent					
Cash Margin				2,274.87	2.04%
Net Receivables/Payables				(1,494.27)	(1.36%)
Total				780.60	0.68%
GRAND TOTAL				1,11,752.69	100.00%

Notes : 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted Average Expense Ratio : RP: 2.50% DP: 0.92% 3. Portfolio Turnover Ratio (Last 12 months) : 6.06 @ Market value includes accrued interest but not due * Pending Listing * Less than 0.01%

NAV AS ON AUGUST 31, 2017*

Regular Plan	Direct Plan
Growth: ₹ 12.037	Growth: ₹ 12.239

Sectoral Allocation

BANKS	10.26%	CONSUMER DURABLES	2.05%
FINANCE	10.22%	GAS	1.80%
FERROUS METALS	6.59%	AUTO	1.50%
UNRATED	6.30%	CONSTRUCTION	1.43%
POWER	4.81%	NON - FERROUS METALS	1.28%
SOFTWARE	4.53%	CHEMICALS	0.98%
PETROLEUM PRODUCTS	4.34%	MEDIA & ENTERTAINMENT	0.95%
PHARMACEUTICALS	4.15%	BWR AA+	0.94%
CONSTRUCTION PROJECT	3.10%	COMMERCIAL SERVICES	0.69%
INDUSTRIAL CAPITAL GOODS	2.92%	INDUSTRIAL PRODUCTS	0.28%
CEMENT	2.61%	RETAILING	0.19%
AUTO ANCILLARIES	2.58%	STOCK FUTURES	-39.57%
CONSUMER NON DURABLES	2.27%	CASH & EQUIVALENT	49.97%

FUND MANAGER

Mayur Patel (Equity portion)
Total work experience of 10 years.
Managing this Scheme since June 2016
Vikram Chopra (Debt portion)
Total work experience of 15 years.
Managing this Scheme since July 2016.
Kedar Karnik (Debt portion)
Total work experience of 11 years.
Managing this Scheme since July 2016.

INVESTMENT OBJECTIVE
An Open ended equity Scheme, seeking to generate income through investments in fixed income securities and using arbitrage and other derivative Strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the scheme's assets in equity and equity related instruments.

ASSET ALLOCATION

Table 1:
(A) Equity & Equity related instruments including derivatives: 65%-75% A1. Of which cash-futures arbitrage*:25%- 55% A2. Of which net long equity exposure* :20%-40%
(B) Debt and money market instruments- 15%-25%
(C) Units issued by REITs & InvTs 0%-10%
Table 2:
(A) Equity & Equity related instruments including derivatives: 40%-65% A1. Of which cash-futures arbitrage* :0% - 45% A2. Of which net long equity exposure* :20%-40%
(B) Debt and money market instruments- 35%-50%
(C) Units issued by REITs & InvTs 0%-10%
*Refers to equity exposure completely hedged with corresponding equity derivatives
*Refers to only net long equity exposures aimed to gain from potential capital appreciation and this is a directional equity exposure which will not be hedged

REDEMPTION PROCEEDS
Normally within 3 Business Days from acceptance of redemption request.

FEATURES

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)
• Minimum investment and minimum additional purchase (RP & DP)
₹ 1,000/- & any amount thereafter
• Options available: (RP & DP)
• Growth
• Dividend
• Reinvest Dividend, Payout Dividend
• Monthly Dividend,
• Reinvest Dividend, Payout Dividend
• Quarterly Dividend
• Reinvest Dividend, Payout Dividend
• Entry load: Not Applicable
• Exit load: ^{18a}
Holding Period : < 12 months: 1%-Holding Period >= 12 months: Nil
-If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil
^{18a} with effect from June 14, 2017 Exit load:
• If the units redeemed or switched out are in excess of the limit

FUND MANAGER

Vikram Chopra (Debt portion)
Total work experience of 15 years.
Managing this Scheme since July 2016.

Kedar Karnik (Debt portion)
Total work experience of 11 years.
Managing this Scheme since July 2016.

Mayur Patel (Equity portion)
Total work experience of 10 years.
Managing this Scheme since June 2016

INVESTMENT OBJECTIVE

An Open Ended Income Scheme, seeking to generate income, 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 issuers domiciled in India.

ASSET ALLOCATION

*Debt and Money Market Securities 65% - 90%
Equity and Equity Related Securities 0% - 25%

Units issued by REITs & InvITs 0% - 10%
*Debt securities may include securitised debts upto 50% of the net assets

REDEMPTION PROCEEDS

Normally within 2 Business Days from acceptance of redemption request

FEATURES

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

• Minimum investment and minimum additional purchase (RP & DP)

₹ 1,000/- & any amount thereafter

• Options available: (RP & DP)

- Growth
- Monthly Dividend
 - Payout Dividend
 - Reinvest Dividend
- Quarterly Dividend
 - Payout Dividend
 - Reinvest Dividend

- Entry load: Not Applicable
- Exit load:
 - Holding Period: < 12 months: 1%-
 - Holding Period: >= 12 months: Nil

-If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.

INCEPTION DATE

Jun 11, 2004

TOTAL AUM AS ON AUGUST 31, 2017

449.13 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2017

445.24 Cr

AVERAGE MATURITY[®]

4.28 years

MODIFIED DURATION[®]

3.24 years

PORTFOLIO YTM[®]

7.64%

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) [®]	% to Net Assets
EQUITY & EQUITY RELATED					
Listed / awaiting listing on the stock exchanges					
1	HDFC Bank Limited	Banks	42,325	751.88	1.67%
2	Hindustan Petroleum Corporation Limited	Petroleum Products	1,42,847	697.59	1.55%
3	Blue Star Limited	Consumer Durables	88,875	679.27	1.51%
4	Yes Bank Limited	Banks	37,727	661.37	1.47%
5	Eris Lifesciences Limited	Pharmaceuticals	1,04,022	614.77	1.37%
6	GAIL (India) Limited	Gas	1,25,527	474.87	1.06%
7	Bajaj Finance Limited	Finance	26,290	468.46	1.04%
8	IndusInd Bank Limited	Banks	27,563	456.65	1.02%
9	V-Guard Industries Limited	Industrial Capital Goods	2,26,563	421.75	0.94%
10	Music Broadcast Limited	Media & Entertainment	87,004	327.40	0.73%
11	Bharat Petroleum Corporation Limited	Petroleum Products	59,807	316.38	0.70%
12	AU Small Finance Bank Limited	Banks	57,535	316.13	0.70%
13	Crompton Greaves Consumer Electricals Limited	Consumer Durables	1,39,280	305.23	0.68%
14	Volta Limited	Construction Project	56,683	297.44	0.66%
15	Quess Corp Limited	Commercial Services	31,867	270.06	0.60%
16	Dalmia Bharat Limited	Cement	9,938	269.63	0.60%
17	Housing Development Finance Corporation Limited	Finance	14,832	263.55	0.59%
18	The Federal Bank Limited	Banks	2,31,787	251.14	0.56%
19	Kotak Mahindra Bank Limited	Banks	24,695	241.02	0.54%
20	Advanced Enzyme Technologies Limited	Consumer Non Durables	78,876	227.32	0.51%
21	Britannia Industries Limited	Consumer Non Durables	5,165	218.53	0.49%
22	Tata Steel Limited	Ferrous Metals	33,300	212.47	0.47%
23	Wim Plast Ltd.	Industrial Products	13,505	187.00	0.42%
24	Eicher Motors Limited	Auto	580	182.41	0.41%
25	Vedanta Limited	Non - Ferrous Metals	57,149	176.53	0.39%
26	NTPC Limited	Power	1,03,676	174.95	0.39%
27	Techno Electric & Engineering Company Limited	Construction Project	46,928	170.91	0.38%
28	Gujarat State Petronet Limited	Gas	88,328	168.71	0.38%
29	Minda Industries Limited	Auto Ancillaries	18,956	160.15	0.36%
30	Igarashi Motors India Limited	Auto Ancillaries	14,298	142.97	0.32%
31	Hindalco Industries Limited	Non - Ferrous Metals	59,428	141.44	0.31%
32	Avenue Supermarts Limited	Retailing	12,594	130.95	0.29%
33	Bharat Electronics Limited	Industrial Capital Goods	53,150	100.98	0.22%
34	CESC Limited	Power	9,412	95.60	0.21%
35	Laurus Labs Limited	Pharmaceuticals	16,727	88.21	0.20%
36	Satin Creditcare Network Limited	Finance	28,688	86.64	0.19%
37	Larsen & Toubro Limited	Construction Project	6,450	73.29	0.16%
Total				10,823.65	24.09%
Units issued by REITs & InvITs					
Listed / awaiting listing on the stock exchanges					
38	India Grid Trust	Finance	19,39,140	1,867.97	4.16%
39	IRB InvIT Fund	Finance	17,85,000	1,721.63	3.83%
Total				3,589.60	7.99%
DEBT INSTRUMENTS					
BOND & NCD's					
Listed / awaiting listing on the stock exchanges					
40	LIC Housing Finance Limited	CRISIL AAA	424	4,379.57	9.75%
41	Export-Import Bank of India	CRISIL AAA	250	2,683.54	5.97%
42	Nirma Limited	CRISIL AA	200	2,096.98	4.67%
43	Power Grid Corporation of India Limited	CRISIL AAA	140	1,650.68	3.68%
44	State Bank of India	CRISIL AA+	150	1,506.16	3.35%
45	Dewan Housing Finance Corporation Limited	CARE AAA	1,20,000	1,332.36	2.97%
46	East-North Interconnection Company Limited	CRISIL AAA(SO)	100	1,123.85	2.50%
47	Nuvoco Vistas Corporation Limited	CRISIL AA	100	1,058.88	2.36%

48	PNB Housing Finance Limited	CARE AAA	100	1,036.53	2.31%
49	Axis Bank Limited	CRISIL AA+	100	1,018.39	2.27%
50	Tata Steel Limited	BWR AA	80	869.95	1.94%
51	Punjab National Bank	BWR AA+	80	836.41	1.86%
52	NTPC Limited	CRISIL AAA	17,36,977	780.28	1.74%
53	Hindustan Organic Chemicals Limited	ICRA AAA(SO)	60	652.53	1.45%
54	HDFC Bank Limited	IND AA+	50	525.08	1.17%
55	Housing Development Finance Corporation Limited	CRISIL AAA	5	524.78	1.17%
56	Bharat Petroleum Corporation Limited	CRISIL AAA	30	316.26	0.70%
Total				22,392.23	49.86%
Unlisted					
57	KKR India Financial Services Private Limited	CRISIL AA	24	2,524.92	5.62%
58	Tata Sons Limited	CRISIL AAA	250	2,506.29	5.58%
59	SBI Cards & Payment Services Private Limited	CRISIL AAA	150	1,670.14	3.72%
Total				6,701.35	14.92%
MONEY MARKET INSTRUMENTS					
60	CBLO / Reverse Repo Investments			1,460.00	3.25%
Total				1,460.00	3.25%
Cash & Cash Equivalent					
Net Receivables/Payables				(53.74)	(0.11%)
Total				(53.74)	(0.11%)
GRAND TOTAL				44,913.09	100.00%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted Average Expense Ratio : RP: 2.51% DP: 1.88% @ Market value includes accrued interest but not due ^ Pending Listing * Less than 0.01% # Monthly income is not assured and is subject to availability of distributable surplus

Sectoral Allocation

BANKS	5.96%	MEDIA & ENTERTAINMENT	0.73%
PETROLEUM PRODUCTS	2.25%	NON - FERROUS METALS	0.70%
CONSUMER DURABLES	2.19%	AUTO ANCILLARIES	0.68%
BWR AA+	1.86%	COMMERCIAL SERVICES	0.60%
FINANCE	1.82%	CEMENT	0.60%
PHARMACEUTICALS	1.57%	POWER	0.60%
GAS	1.44%	FERROUS METALS	0.47%
CONSTRUCTION PROJECT	1.20%	INDUSTRIAL PRODUCTS	0.42%
IND AA+	1.17%	AUTO	0.41%
INDUSTRIAL CAPITAL GOODS	1.16%	RETAILING	0.29%
CONSUMER NON DURABLES	1.00%	CASH & EQUIVALENT	11.13%

NAV AS ON AUGUST 31, 2017[§]

Regular Plan

Growth: ₹ 35.7676

Direct Plan

Growth: ₹ 36.8973

[®]Computed on the invested amount for debt portfolio

[§]Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

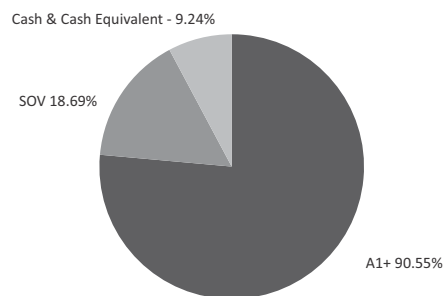
Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ¹	% to Net Assets
DEBT INSTRUMENTS					
BOND & NCD's					
Unlisted					
1	UltraTech Cement Limited	CRISIL A1+	2,750	27,808.42	1.72%
	Total			27,808.42	1.72%
MONEY MARKET INSTRUMENTS					
Certificate of Deposit					
2	HDFC Bank Limited	CRISIL A1+	45,000	44,858.97	2.77%
3	IDFC Bank Limited	ICRA A1+	42,500	42,227.61	2.61%
4	HDFC Bank Limited	CARE A1+	40,000	39,674.72	2.45%
5	ICICI Bank Limited	ICRA A1+	35,000	34,842.73	2.16%
6	Axis Bank Limited	CRISIL A1+	25,000	24,891.98	1.54%
7	Corporation Bank	ICRA A1+	20,000	19,986.66	1.24%
8	Export-Import Bank of India	CRISIL A1+	20,000	19,913.12	1.23%
9	IndusInd Bank Limited	CRISIL A1+	13,500	13,459.34	0.83%
10	Kotak Mahindra Bank Limited	CRISIL A1+	10,000	9,911.24	0.61%
11	Vijaya Bank	CARE A1+	5,000	4,995.88	0.31%
12	FirstRand Bank Limited	CRISIL A1+	5,000	4,983.78	0.31%
13	The South Indian Bank Limited	CARE A1+	5,000	4,938.52	0.31%
14	Andhra Bank	CARE A1+	2,500	2,494.08	0.15%
	Total			2,67,178.63	16.52%
Commercial Paper					
15	National Bank for Agriculture and Rural Development	CRISIL A1+	26,300	1,30,750.01	8.08%
16	Housing Development Finance Corporation Limited	ICRA A1+	17,500	87,010.18	5.37%
17	Indian Railway Finance Corporation Limited	ICRA A1+	13,000	64,759.07	4.00%
18	Yedanta Limited	CRISIL A1+	10,400	51,885.20	3.20%
19	Indiabulls Housing Finance Limited	CRISIL A1+	10,000	49,669.28	3.08%
20	IIFL Wealth Finance Limited	ICRA A1+	10,000	49,566.37	3.07%
21	Reliance Industries Limited	ICRA A1+	9,000	44,913.16	2.77%
22	India Infoline Housing Finance Limited	ICRA A1+	8,000	39,911.40	2.46%
23	Tata Steel Limited	IND A1+	7,000	34,963.81	2.16%
24	Piramal Finance Limited	ICRA A1+	7,000	34,911.84	2.16%
25	Tata Motors Finance Limited	CARE A1+	6,100	30,305.58	1.87%
26	Edelweiss Commodities Services Limited	CRISIL A1+	6,000	29,735.51	1.84%
27	Reliance Jio Infocomm Limited	CARE A1+	6,000	29,658.00	1.83%
28	Magma Fincorp Limited	CRISIL A1+	5,200	25,737.78	1.59%
29	Talwandi Sabo Power Ltd	CRISIL A1+(SO)	5,100	25,233.91	1.56%
30	Larsen & Toubro Limited	CRISIL A1+	5,000	24,911.62	1.54%
31	L & T Finance Limited	CARE A1+	5,000	24,886.22	1.54%
32	LIC Housing Finance Limited	CRISIL A1+	4,500	22,187.34	1.37%
33	Arvind Limited	CARE A1+	4,000	19,923.51	1.24%
34	Hindustan Zinc Limited	CRISIL A1+	4,000	19,976.56	1.23%
35	Chennai Petroleum Corporation Limited	ICRA A1+	4,000	19,909.76	1.23%
36	India Infoline Finance Limited	ICRA A1+	4,000	19,903.04	1.23%
37	Ashok Leyland Limited	ICRA A1+	4,000	19,822.88	1.23%
38	Mahindra & Mahindra Financial Services Limited	IND A1+	4,000	19,757.04	1.22%
39	Power Finance Corporation Limited	CARE A1+	4,000	19,725.26	1.22%
40	Steel Authority of India Limited	CARE A1+	4,000	19,721.62	1.22%
41	Tata Power Company Limited	ICRA A1+	3,000	14,992.47	0.93%
42	Viacom 18 Media Private Limited	ICRA A1+	3,000	14,943.87	0.93%
43	Redington (India) Limited	ICRA A1+	3,000	14,952.48	0.93%
44	Trapti Trading & Investments Private Limited	ICRA A1+	2,500	12,360.90	0.76%
45	Indostar Capital Finance Limited	CRISIL A1+	2,000	9,974.88	0.62%
46	L&T Housing Finance Limited	CARE A1+	2,000	9,955.67	0.62%
47	Power Grid Corporation of India Limited	CRISIL A1+	2,000	9,923.02	0.61%
48	Godrej & Boyce Manufacturing Company Limited	CRISIL A1+	2,000	9,910.28	0.61%
49	Aditya Birla Fashion and Retail Limited	CRISIL A1+	2,000	9,886.22	0.61%
50	Aditya Birla Housing Finance Limited	ICRA A1+	2,000	9,860.72	0.61%
51	Magma Fincorp Limited	CARE A1+	1,800	8,995.04	0.56%
52	Cargill India Private Limited	ICRA A1+	1,700	8,475.17	0.52%
53	Julius Baer Capital (India) Private Limited	ICRA A1+	1,500	7,475.70	0.46%
54	HDB Financial Services Limited	CARE A1+	1,500	7,453.48	0.46%

55	Godrej Properties Limited	ICRA A1+	1,500	7,413.65	0.46%
56	IL & FS Securities Services Limited	ICRA A1+	1,400	6,986.65	0.43%
57	Godrej Industries Limited	ICRA A1+	1,300	6,435.10	0.40%
58	Power Finance Corporation Limited	CRISIL A1+	1,000	4,995.73	0.31%
59	Kotak Mahindra Prime Limited	CRISIL A1+	1,000	4,985.30	0.31%
60	JM Financial Products Limited	ICRA A1+	1,000	4,977.50	0.31%
61	Gujarat Fluorochemicals Limited	CRISIL A1+	1,000	4,953.83	0.31%
62	TGS Investment and Trade Private Limited	ICRA A1+	1,000	4,940.81	0.31%
63	T V Sundram Iyengar & Sons Private Limited	ICRA A1+	1,000	4,933.59	0.30%
64	Berger Paints (I) Limited	CRISIL A1+	600	2,989.38	0.18%
65	Infina Finance Private Limited	CRISIL A1+	500	2,498.22	0.15%
66	Ford Credit India Private Limited	IND A1+	500	2,488.06	0.15%
67	Dewan Housing Finance Corporation Limited	CRISIL A1+	500	2,473.62	0.15%
	Total			11,69,967.29	72.31%
Treasury Bill					
68	91 DAY T-BILL 21092017	SOV	4,18,03,500	41,664.71	2.58%
69	91 DAY T-BILL 02112017	SOV	3,98,24,800	39,417.39	2.44%
70	91 DAY T-BILL 28092017	SOV	3,69,98,700	36,833.06	2.28%
71	91 DAY T-BILL 17112017	SOV	2,68,71,300	26,530.73	1.64%
72	91 DAY T-BILL 14092017	SOV	2,15,76,300	21,529.39	1.33%
73	91 DAY T-BILL 30112017	SOV	1,93,81,800	19,095.30	1.18%
74	91 DAY T-BILL 12102017	SOV	1,53,43,100	15,239.01	0.94%
75	91 DAY T-BILL 09112017	SOV	76,43,400	7,556.40	0.47%
76	91 DAY T-BILL 26102017	SOV	62,58,400	6,201.54	0.38%
	Total			2,14,067.53	13.24%
Cash Management Bill					
77	80 DAY CMB 18092017	SOV	5,16,56,400	51,510.11	3.18%
78	43 DAY CMB 20092017	SOV	3,69,01,900	36,786.06	2.27%
	Total			88,296.17	5.45%
79	CBLO / Reverse Repo Investments			(1,50,455.43)	(9.30%)
	Total			(1,50,455.43)	(9.30%)
Fixed Deposit					
80	RBL Bank Limited	Unrated		507.13	0.03%
	Total			507.13	0.03%
Cash & Cash Equivalent					
	Net Receivables/Payables			425.28	0.03%
	Total			425.28	0.03%
	GRAND TOTAL			16,17,795.02	100.00%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted Average Expense Ratio : IP: 0.23% RP: 0.30% DP: 0.07% @ Market value includes accrued interest but not due * Less than 0.01% As on AUGUST 31, 2017, the aggregate investments by the schemes of DSP BlackRock Mutual Fund in DSP BlackRock Liquidity Fund is Rs. 3,772.57 lakhs.

Rating Profile of the Portfolio of the Scheme



NAV AS ON AUGUST 31, 2017⁵

Institutional Plan
Growth: ₹ 2380.9559

Direct Plan
Growth: ₹ 2390.4328

⁵Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dsplblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

Instant redemption facility has been introduced in DSP BlackRock Liquidity Fund ("the Scheme") with effect from June 7, 2017 in Growth Option under Institutional Plan and Direct Plan of the Scheme.

⁶ With effect from September 8, 2017, Institutional plan of the scheme has renamed as Regular Plan

FUND MANAGER

Laukik Bagwe
Total work experience of 15 years.
Managing this Scheme since June 2010.

Kedar Karnik
Total work experience of 11 years.
Managing this Scheme since July 2016.

INVESTMENT OBJECTIVE

An Open Ended Income (Liquid) Scheme, seeking to generate a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities.

ASSET ALLOCATION

Money market securities and/or Debt securities* with maturity of 91 days - 80 - 100%;

(*Debt securities may include securitised debts upto 30% of the net assets.)

REDEMPTION PROCEEDS

Normally within 1 Business Day from acceptance of redemption request.

FEATURES

PLANS: INSTITUTIONAL PLAN (IP) & DIRECT PLAN (DP) **

• Minimum investment and minimum additional purchase (IP & DP)

₹ 1,000/- & any amount thereafter

• Options available: (IP & DP)

- Growth
- Weekly Dividend
- Reinvest Dividend
- Payout Dividend
- Daily Dividend Reinvest

• Entry load: Not Applicable
• Exit load: Nil

INCEPTION DATE

Mar 11, 1998

TOTAL AUM AS ON AUGUST 31, 2017

16,177.95 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2017

16,155.03 Cr

AVERAGE MATURITY

0.10 years

MODIFIED DURATION

0.10 years

PORTFOLIO YTM

6.36%

FUND MANAGER

Laukik Bagwe

Total work experience of 15 years.
Managing this Scheme since March 2013

Kedar Karnik

Total work experience of 11 years.
Managing this Scheme since July 2016.

INVESTMENT OBJECTIVE

An Open ended income Scheme, seeking to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities.

ASSET ALLOCATION

Money market securities and/or debt securities* with residual maturity of less than or equal to 6 months: 80% - 100%; Money market and/or debt securities* with residual maturity of greater than 6 months: 0% - 20%; *Debt securities may include securitised debts up to 50% of the net assets. The weighted average maturity of the Scheme will be less than or equal to 6 months. The weighted average maturity will be reckoned on: (a) Maturity date for fixed rate securities; (b) Interest reset date or repricing date for floating rate securities.

REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

FEATURES

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

• Minimum investment and minimum additional purchase (RP & DP)

₹ 1,000/- & any amount thereafter

• Options/ Sub Options

available: (RP & DP)

• Growth

• Dividend

- Reinvest Dividend - Payout Dividend

• Weekly Dividend

- Reinvest Dividend - Payout Dividend

• Monthly Dividend

- Reinvest Dividend - Payout Dividend

• Daily Dividend Reinvest

• Entry load: Not Applicable

• Exit load: Nil

INCEPTION DATE

Jul 31, 2006

TOTAL AUM AS ON AUGUST 31, 2017

4,059.83 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2017

4,075.43 Cr

AVERAGE MATURITY

0.47 years

MODIFIED DURATION

0.41 years

PORTFOLIO YTM

6.81%

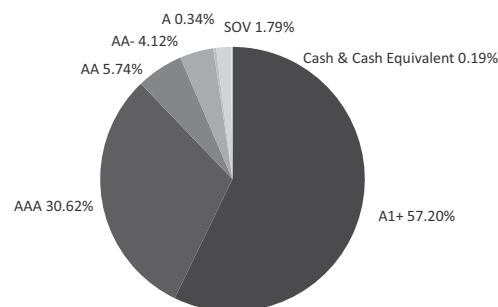
Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ^o	% to Net Assets
DEBT INSTRUMENTS					
BOND & NCD's					
Listed / awaiting listing on the stock exchanges					
1	National Bank for Agriculture and Rural Development	CRISIL AAA	2,965	30,315.56	7.47%
2	Sun Pharma Laboratories Limited	ICRA AAA	1,250	13,229.98	3.26%
3	Power Finance Corporation Limited	CRISIL AAA	1,250	12,798.45	3.15%
4	Kotak Mahindra Prime Limited	CRISIL AAA	1,100	11,474.51	2.83%
5	Tata Motors Finance Limited	CRISIL AA	1,000	11,436.22	2.82%
6	JM Financial Asset Reconstruction Company Private Limited	CRISIL AA-	1,000	11,189.12	2.76%
7	Dewan Housing Finance Corporation Limited	CARE AAA	10,00,000	11,089.10	2.73%
8	Indian Railway Finance Corporation Limited	CARE AAA	1,000	10,371.81	2.55%
9	National Bank for Agriculture and Rural Development	IND AAA	1,000	10,224.03	2.52%
10	Hinduja Leyland Finance Limited	CARE AA-	500	5,511.08	1.36%
11	LIC Housing Finance Limited	CRISIL AAA	500	5,442.42	1.34%
12	LIC Housing Finance Limited	CARE AAA	500	5,211.58	1.28%
13	Housing Development Finance Corporation Limited	CRISIL AAA	350	4,940.57	1.22%
14	Piramal Enterprises Limited	ICRA AA	465	4,819.04	1.19%
15	Janalakshmi Financial Services Limited	ICRA A	13	1,399.13	0.34%
16	Fullerton India Credit Company Ltd	CARE AAA	50	531.10	0.13%
Total				1,49,983.70	36.95%
Unlisted					
17	IL&FS Transportation Networks Limited	CRISIL AAA(SO)	1,000	5,801.09	1.43%
18	Dalmia Cement (Bharat) Limited	ICRA AA	500	5,119.62	1.26%
19	KKR India Financial Services Private Limited	CRISIL AA	15	1,914.52	0.47%
Total				12,835.23	3.16%
Securitized Debt Instruments					
20	MFL Securitisation Trust - LII	CRISIL AAA(SO)	35	2,884.25	0.71%
Total				2,884.25	0.71%
CENTRAL GOVERNMENT SECURITIES					
21	6.39% GOI FRB 21122020	SOV	70,00,000	7,034.52	1.73%
Total				7,034.52	1.73%
MONEY MARKET INSTRUMENTS					
Certificate of Deposit					
22	ICICI Bank Limited	ICRA A1+	40,000	39,402.48	9.71%
23	IDFC Bank Limited	ICRA A1+	15,000	14,777.58	3.64%
24	Small Industries Development Bank of India	CARE A1+	10,000	9,551.05	2.35%
25	HDFC Bank Limited	IND A1+	7,500	7,248.01	1.79%
26	IndusInd Bank Limited	CRISIL A1+	2,500	2,459.98	0.61%
Total				73,439.10	18.10%
Commercial Paper					
27	Housing Development Finance Corporation Limited	ICRA A1+	6,500	31,880.04	7.86%
28	Bharat Financial Inclusion Limited	ICRA A1+	4,000	19,852.02	4.89%
29	Power Finance Corporation Limited	CRISIL A1+	4,000	19,679.62	4.85%
30	HDB Financial Services Limited	CARE A1+	2,000	9,937.97	2.45%
31	Steel Authority of India Limited	CARE A1+	2,000	9,860.81	2.43%
32	Export-Import Bank of India	CRISIL A1+	2,000	9,851.31	2.43%
33	Adani Gas Limited	CARE A1+	2,000	9,774.85	2.40%
34	IIFL Wealth Finance Limited	ICRA A1+	2,000	9,396.41	2.31%
35	JM Financial Products Limited	ICRA A1+	2,000	9,288.76	2.28%
36	Sun Pharma Laboratories Limited	ICRA A1+	1,500	7,351.31	1.81%
37	Tata Projects Limited	IND A1+	1,000	4,995.73	1.23%
38	Kotak Mahindra Prime Limited	CRISIL A1+	1,000	4,985.30	1.23%
39	Reliance Industries Limited	ICRA A1+	1,000	4,982.59	1.23%
40	Tata Motors Limited	ICRA A1+	1,000	4,918.65	1.21%
41	Infina Finance Private Limited	CRISIL A1+	400	1,972.41	0.49%
Total				1,58,727.78	39.10%

Treasury Bill					
42	317 DAY T-BILL 15032018	SOV	2,50,000	242.00	0.06%
Total				242.00	0.06%
CBLO / Reverse Repo Investments					
43	CBLO / Reverse Repo Investments			3,240.08	0.80%
Total				3,240.08	0.80%
Cash & Cash Equivalent					
Net Receivables/Payables				(2,403.38)	(0.61%)
Total				(2,403.38)	(0.61%)
GRAND TOTAL				4,05,983.28	100.00%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted Average Expense Ratio : IP: 1.00% RP: 1.00% DP: 0.25% @ Market value includes accrued interest but not due

Rating Profile of the Portfolio of the Scheme



NAV AS ON AUGUST 31, 2017^s

Regular Plan

Growth: ₹ 2238.3407

Direct Plan

Growth: ₹ 2299.5585

^sInvestors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

The instant redemption Facility has been suspended in DSP Black Rock Money Manager Fund with effect from June 6, 2017

DSP BlackRock Treasury Bill Fund

DSP BLACKROCK
MUTUAL FUND

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ¹	% to Net Assets
	MONEY MARKET INSTRUMENTS				
	Treasury Bill				
1	317 DAY T-BILL 15032018	SOV	38,50,000	3,726.76	96.97%
	Total			3,726.76	96.97%
2	CBLO / Reverse Repo Investments			104.82	2.73%
	Total			104.82	2.73%
	Cash & Cash Equivalent				
	Net Receivables/Payables			11.81	0.30%
	Total			11.81	0.30%
	GRAND TOTAL			3,843.39	100.00%

Notes: Weighted Average Expense Ratio: RP: 0.59% DP: 0.34% @ Market value includes accrued interest but not due

FEATURES

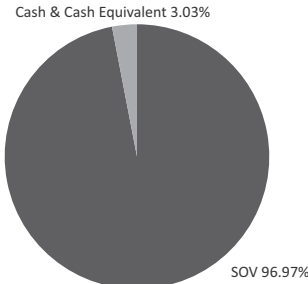
PLANS: REGULAR PLAN (RP), DIRECT PLAN (DP) & UNCLAIMED PLAN

- Minimum investment and minimum additional purchase (RP & DP)
- ₹ 1,000/- & any amount hereafter
- Options available: (RP & DP)
- Growth
- Dividend
- Payout Dividend - Reinvest Dividend
- Monthly Dividend - Payout Dividend - Reinvest Dividend
- Daily Dividend Reinvest
- Entry load: Not Applicable
- Exit Load : Nil

INVESTMENT OBJECTIVE

An Open-ended Money Market Mutual Fund Scheme in income category seeking generate income through investment in a portfolio comprising of Treasury Bills and other Central Government Securities with a residual maturity less than or equal to 1 year.

Rating Profile of the Portfolio of the Scheme



NAV AS ON AUGUST 31, 2017⁵

Regular Plan
Growth: ₹ 32.8649

Direct Plan
Growth: ₹ 33.2449

⁵Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dsblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

REDEMPTION PROCEEDS

Normally within 2 Business Days from acceptance of redemption request

FUND MANAGER

Vikram Chopra
Total work experience of 15 years.
Managing this Scheme since July 2016.
Kedar Karnik
Total work experience of 11 years.
Managing this Scheme since July 2016.

ASSET ALLOCATION

Treasury Bills issued by the Government of India, Repo/ Reverse Repo, CBLO, and any other money market instrument permitted by the RBI for deploying surplus liquidity of the scheme: 0% - 100%

INCEPTION DATE

Sep 30, 1999

TOTAL AUM AS ON AUGUST 31, 2017

38.43 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2017

38.66 Cr

AVERAGE MATURITY

0.52 years

MODIFIED DURATION

0.49 years

PORTFOLIO YTM

6.18%

DSP BlackRock Government Securities Fund

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ¹	% to Net Assets
	DEBT INSTRUMENTS				
	CENTRAL GOVERNMENT SECURITIES				
1	6.79% GOI 26122029	SOV	75,00,000	7,555.95	17.14%
2	7.73% GOI 19122034	SOV	58,00,000	6,244.05	14.17%
3	8.17% GOI 01122044	SOV	43,00,000	4,858.68	11.02%
4	8.24% GOI 15022027	SOV	30,00,000	3,271.09	7.42%
5	7.95% GOI 28082032	SOV	30,00,000	3,231.58	7.33%
6	7.72% GOI 25052025	SOV	30,00,000	3,227.51	7.32%
7	8.97% GOI 05122030	SOV	25,00,000	2,941.07	6.67%
8	8.15% GOI 24112026	SOV	25,00,000	2,759.90	6.26%
9	6.79% GOI 15052027	SOV	25,00,000	2,596.67	5.89%
10	8.60% GOI 02062028	SOV	20,00,000	2,273.52	5.16%
11	7.50% GOI 10082034	SOV	20,00,000	2,082.75	4.73%
12	7.35% GOI 22062024	SOV	15,00,000	1,573.18	3.57%
13	7.06% GOI 10102046	SOV	5,00,000	509.08	1.15%
14	6.57% GOI 05122033	SOV	5,00,000	492.02	1.12%
	Total			43,617.05	98.95%
	MONEY MARKET INSTRUMENTS				
15	CBLO / Reverse Repo Investments			285.38	0.65%
	Total			285.38	0.65%
	Cash & Cash Equivalent				
	Cash Margin			100.00	0.23%
	Net Receivables/Payables			76.31	0.17%
	Total			176.31	0.40%
	GRAND TOTAL			44,078.74	100.00%

Notes: Weighted Average Expense Ratio: RP: 1.39% DP: 0.53% @ Market value includes accrued interest but not due

FEATURES

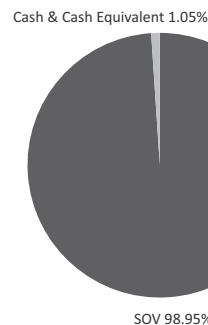
PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP) • Minimum investment and minimum additional purchase (RP & DP)

- ₹ 1,000/- & any amount thereafter
- Options available: (DP & RP)
- Growth • Dividend - Payout Dividend - Reinvest Dividend
- Monthly Dividend - Payout Dividend - Reinvest Dividend
- Entry load: Not Applicable
- Exit Load: Nil

INVESTMENT OBJECTIVE

An Open Ended income Scheme, seeking to generate income through investment in Central Government Securities of various maturities.

Rating Profile of the Portfolio of the Scheme



NAV AS ON AUGUST 31, 2017⁵

Regular Plan
Growth: ₹ 55.4248

Direct Plan
Growth: ₹ 56.3069

⁵Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dsblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

FUND MANAGER

Vikram Chopra
Total work experience of 15 years.
Managing this Scheme since July 2016.
Pankaj Sharma
Total work experience of 23 years.
Managing this Scheme since July 2016.

ASSET ALLOCATION

Central Government Securities, repos / reverse repos in Central Government Securities as may be permitted by Reserve Bank of India : 80% - 100%

Call money market or alternative investment for call money market as may be provided by the Reserve Bank of India : 0% - 20%

REDEMPTION PROCEEDS

Normally within 2 Business Days from acceptance of redemption request.

INCEPTION DATE

Sep 30, 1999

TOTAL AUM AS ON AUGUST 31, 2017

440.79 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2017

440.79 Cr

AVERAGE MATURITY

14.09 years

MODIFIED DURATION

8.16 years

PORTFOLIO YTM

6.97%

FUND MANAGER

Kedar Karnik
 Total work experience of 11 years.
 Managing this Scheme since July 2016.

Laukik Bagwe
 Total work experience of 15 years.
 Managing this Scheme since July 2016.

INVESTMENT OBJECTIVE

An Open ended income Scheme, seeking to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities.

ASSET ALLOCATION

Money market securities and/or debt securities* with residual maturity of less than or equal to 3 years: 80% - 100%. Debt securities* which have residual maturity of greater than 3 years: 0% - 20%. *Debt securities may include securitised debts up to 50% of the net assets. The weighted average maturity of the Scheme will be between 1 year and 3 years. The weighted average maturity will be reckoned on: (a) Maturity date for fixed rate securities, (b) Interest reset date or repricing date for floating rate securities.

REDEMPTION PROCEEDS

Normally within 1 Business Day from acceptance of redemption request.

FEATURES

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

- Minimum investment and minimum additional purchase (RP & DP)

₹ 1,000/- & any amount thereafter

- Options available: (RP & DP)

- Growth
- Weekly Dividend Reinvest
- Monthly Dividend
 - Payout Dividend
 - Reinvest Dividend
- Dividend Reinvest
 - Reinvest Dividend
 - Payout Dividend

- Entry load: Not Applicable
- Exit load: Nil

INCEPTION DATE

Sep 9, 2002

TOTAL AUM AS ON AUGUST 31, 2017

4,387.24 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2017

3,847.09 Cr

AVERAGE MATURITY

2.88 years

MODIFIED DURATION

2.35 years

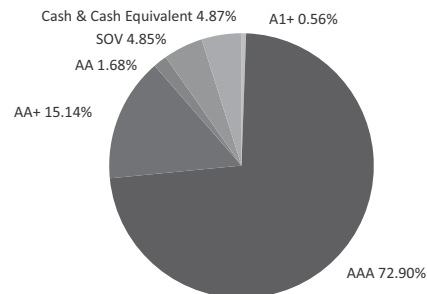
PORTFOLIO YTM

7.11%

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ¹	% to Net Assets
DEBT INSTRUMENTS					
BOND & NCD's					
	Listed / awaiting listing on the stock exchanges				
1	Rural Electrification Corporation Limited	CRISIL AAA	4,145	44,706.42	10.19%
2	Power Finance Corporation Limited	CRISIL AAA	3,965	40,849.22	9.30%
3	National Bank for Agriculture and Rural Development	CRISIL AAA	2,950	31,483.94	7.18%
4	Small Industries Development Bank of India	CARE AAA	2,070	21,743.27	4.96%
5	HDFC Bank Limited	IND AA+	2,000	21,003.18	4.79%
6	LIC Housing Finance Limited	CARE AAA	2,000	20,312.86	4.63%
7	ONGC Mangalore Petrochemicals Limited	IND AAA	1,700	17,885.10	4.08%
8	Reliance Jio Infocomm Limited	CRISIL AAA	1,460	15,588.22	3.56%
9	Housing Development Finance Corporation Limited	CRISIL AAA	140	14,885.82	3.39%
10	Power Grid Corporation of India Limited	CRISIL AAA	1,320	14,641.36	3.34%
11	PNB Housing Finance Limited	CARE AAA	1,290	13,456.24	3.07%
12	Indian Railway Finance Corporation Limited	CARE AAA	1,205	12,535.44	2.86%
13	HDB Financial Services Limited	CARE AAA	1,055	10,932.57	2.49%
14	Bajaj Finance Limited	CRISIL AAA	1,000	10,585.50	2.41%
15	Tata Motors Finance Limited	CARE AA+	1,000	10,268.72	2.34%
16	State Bank of India	CRISIL AA+	1,000	10,041.09	2.29%
17	Fullerton India Home Finance Company Limited	CARE AA+	1,000	10,010.96	2.28%
18	Export-Import Bank of India	CRISIL AAA	812	8,666.87	1.98%
19	Bajaj Finance Limited	CARE AAA	800	8,161.28	1.86%
20	UltraTech Cement Limited	CRISIL AAA	750	7,655.81	1.75%
21	Shriram Transport Finance Company Limited	IND AA+	500	5,213.97	1.19%
22	L&T Infra Debt Fund Limited	CRISIL AAA	200	5,207.04	1.19%
23	Shriram Transport Finance Company Limited	CRISIL AA+	500	5,050.35	1.15%
24	Piramal Enterprises Limited	ICRA AA	460	4,773.05	1.09%
25	HDB Financial Services Limited	CRISIL AAA	350	3,607.22	0.82%
26	Bharat Petroleum Corporation Limited	CRISIL AAA	320	3,373.43	0.77%
27	National Highways Authority of India	CRISIL AAA	300	3,081.09	0.70%
28	Fullerton India Credit Company Ltd	CARE AAA	250	2,661.15	0.61%
29	Housing & Urban Development Corporation Limited	IND AAA	250	2,627.11	0.60%
30	PNB Housing Finance Limited	CARE AA+	250	2,626.58	0.60%
31	Cholamandalam Investment and Finance Company Limited	ICRA AA	250	2,603.98	0.59%
32	Tata Motors Limited	CARE AA+	210	2,190.84	0.50%
33	LIC Housing Finance Limited	CRISIL AAA	150	1,563.06	0.36%
Total				3,89,992.74	88.92%
Unlisted					
34	Tata Sons Limited	CRISIL AAA	350	3,535.46	0.80%
Total				3,535.46	0.80%
CENTRAL GOVERNMENT SECURITIES					
35	7.72% GOI 25052025	SOV	1,25,00,000	13,447.96	3.07%
36	7.42% Maharashtra SDL 11052022	SOV	50,00,000	5,203.39	1.19%
37	6.79% GOI 26122029	SOV	25,00,000	2,518.65	0.57%
38	8.39% Rajasthan SDL 15032020	SOV	90,000	96.68	0.02%
Total				21,266.68	4.85%
MONEY MARKET INSTRUMENTS					
Certificate of Deposit					
39	National Bank for Agriculture and Rural Development	CRISIL A1+	2,500	2,446.08	0.56%
Total				2,446.08	0.56%
40	CBLO / Reverse Repo Investments			24,497.53	5.58%
Total				24,497.53	5.58%
Cash & Cash Equivalent					
Net Receivables/Payables					
				(3,014.38)	(0.71%)
Total				(3,014.38)	(0.71%)
GRAND TOTAL				4,38,724.11	100.00%

Rating Profile of the Portfolio of the Scheme



NAV AS ON AUGUST 31, 2017²

Regular Plan

Growth: ₹ 28.8868

Direct Plan

Growth: ₹ 29.8072

¹Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

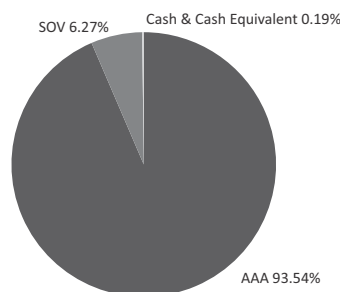
Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND & BWR. 2. Weighted Average Expense Ratio : RP: 0.99% DP: 0.25% @ Market value includes accrued interest but not due

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ¹	% to Net Assets
DEBT INSTRUMENTS					
BOND & NCD's					
Listed / awaiting listing on the stock exchanges					
1	Power Grid Corporation of India Limited	CRISIL AAA	1,950	21,714.84	11.58%
2	Power Finance Corporation Limited	CRISIL AAA	1,970	21,227.15	11.32%
3	National Bank for Agriculture and Rural Development	CRISIL AAA	1,800	19,038.65	10.15%
4	Indian Railway Finance Corporation Limited	CRISIL AAA	1,600	17,062.44	9.10%
5	Rural Electrification Corporation Limited	CRISIL AAA	1,400	14,994.06	7.99%
6	Export-Import Bank of India	CRISIL AAA	1,130	11,911.27	6.35%
7	National Highways Authority of India	CRISIL AAA	1,100	11,557.52	6.17%
8	LIC Housing Finance Limited	CRISIL AAA	1,000	10,645.65	5.68%
9	NTPC Limited	CRISIL AAA	900	9,805.21	5.23%
10	Small Industries Development Bank of India	CARE AAA	850	8,964.40	4.78%
11	Housing Development Finance Corporation Limited	CRISIL AAA	60	6,162.71	3.28%
12	Rural Electrification Corporation Limited	IND AAA	500	5,262.56	2.81%
13	Reliance Gas Transportation Infrastructure Limited	CRISIL AAA	450	4,870.92	2.60%
14	ONGC Mangalore Petrochemicals Limited	IND AAA	450	4,740.32	2.53%
15	Indian Railway Finance Corporation Limited	CARE AAA	350	3,540.04	1.89%
16	NHPC Limited	CARE AAA	2,000	2,141.45	1.14%
17	NHPC Limited	IND AAA	1,100	1,210.61	0.65%
18	GAIL (India) Limited	CARE AAA	50	545.14	0.29%
Total				1,75,394.94	93.54%
CENTRAL GOVERNMENT SECURITIES					
19	8.24% GOI 15022027	SOV	60,00,000	6,542.17	3.49%
20	7.42% Maharashtra SDL 11052022	SOV	50,00,000	5,203.39	2.78%
Total				11,745.56	6.27%
MONEY MARKET INSTRUMENTS					
21	CBLO / Reverse Repo Investments			230.00	0.12%
Total				230.00	0.12%
Cash & Cash Equivalent					
Net Receivables/Payables				61.29	0.07%
Total				61.29	0.07%
GRAND TOTAL				1,87,431.79	100.00%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted Average Expense Ratio: RP: 0.49% DP: 0.24% @ Market value includes accrued interest but not due

Rating Profile of the Portfolio of the Scheme



NAV AS ON AUGUST 31, 2017⁵

Regular Plan
Growth: ₹ 14.3544

Direct Plan
Growth: ₹ 14.5499

⁵Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

FUND MANAGER

Vikram Chopra

Total work experience of 15 years. Managing this Scheme since July 2016.

Laukik Bagwe

Total work experience of 15 years. Managing this Scheme since July 2016.

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek to generate income and capital appreciation by primarily investing in a portfolio of high quality debt and money market securities that are issued by banks and public sector entities/undertakings. There is no assurance that the investment objective of the Scheme will be realized.

ASSET ALLOCATION

Money market and debt securities issued by banks and public sector entities/undertakings 80% - 100%; Other debt and money market securities 0% - 20%. Investments in derivatives will be upto 10% of the net assets of the Scheme. The Scheme will participate in repo of corporate debt securities.

REDEMPTION PROCEEDS

Normally within 2 Business Days from acceptance of redemption request

FEATURES

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

- Minimum investment and minimum additional purchase (RP & DP)

₹ 1,000/- & any amount thereafter

- Options available: (RP & DP)

- Growth
- Daily Dividend
 - Reinvest Dividend
- Weekly Dividend
 - Payout Dividend
 - Reinvest Dividend
- Monthly Dividend
 - Payout Dividend
 - Reinvest Dividend
- Quarterly Dividend
 - Payout Dividend
 - Reinvest Dividend
- Dividend
 - Payout Dividend
 - Reinvest Dividend

- Entry load: Not Applicable
- Exit Load: Nil

INCEPTION DATE

Sep 14, 2013

TOTAL AUM AS ON AUGUST 31, 2017

1,874.32 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2017

1,923.18 Cr

AVERAGE MATURITY

3.92 years

MODIFIED DURATION

3.09 years

PORTFOLIO YTM

7.01%

FUND MANAGER

Pankaj Sharma
 Total work experience of 23 years.
 Managing this Scheme since July 2016.

Laukik Bagwe
 Total work experience of 15 years.
 Managing this Scheme since July 2016.

INVESTMENT OBJECTIVE

An Open ended income Scheme, seeking to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities.

REDEMPTION PROCEEDS

Normally within 2 Business Days from acceptance of redemption request.

ASSET ALLOCATION

Money market securities and/or debt securities* with residual maturity of less than or equal to 5 years: 80% - 100%

Debt securities* which have residual maturity of greater than 5 years: 0% - 20%

*Debt securities may include securitised debts up to 50% of the net assets.

The weighted average maturity of the Scheme will be between 3 years and 5 years. The weighted average maturity will be reckoned on:

(a) Maturity date for fixed rate securities

(b) Interest reset date or repricing date for floating rate securities

INCEPTION DATE

May 13, 2003

TOTAL AUM AS ON AUGUST 31, 2017

7,337.60 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2017

7,295.75 Cr

AVERAGE MATURITY

3.23 years

MODIFIED DURATION

2.45 years

PORTFOLIO YTM

8.63%

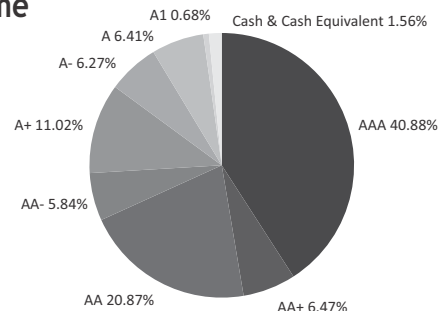
Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)*	% to Net Assets
DEBT INSTRUMENTS					
BOND & NCD's					
Listed / awaiting listing on the stock exchanges					
1	Power Grid Corporation of India Limited	CRISIL AAA	5,050	54,071.56	7.38%
2	Power Finance Corporation Limited	CRISIL AAA	4,243	45,070.59	6.14%
3	Rural Electrification Corporation Limited	CRISIL AAA	2,766	30,241.42	4.12%
4	Janalakshmi Financial Services Limited	ICRA A	2,682	28,558.04	3.90%
5	Nirma Limited	CRISIL AA	1,900	19,921.32	2.71%
6	Aspire Home Finance Corporation Limited	ICRA AA-	1,770	18,599.14	2.54%
7	Oriental Nagpur Betul Highway Limited	CRISIL AAA(SO)	16,295	17,106.16	2.34%
8	National Highways Authority of India	CRISIL AAA	1,600	16,577.01	2.26%
9	AU Small Finance Bank Limited	ICRA A+	1,500	15,684.41	2.14%
10	DLF Emporio Limited	CRISIL AA(SO)	1,350	13,993.60	1.91%
11	PNB Housing Finance Limited	CARE AAA	1,300	13,384.22	1.82%
12	Equitas Small Finance Bank Limited	CARE A+	1,000	11,288.79	1.54%
13	Housing Development Finance Corporation Limited	CRISIL AAA	581	11,154.48	1.52%
14	Prism Cement Limited	ICRA A-	1,000	10,941.24	1.49%
15	Ujjivan Small Finance Bank Limited	ICRA A+	1,000	10,927.46	1.49%
16	Indian Railway Finance Corporation Limited	CARE AAA	1,050	10,620.11	1.45%
17	HDFC Bank Limited	IND AA+	1,000	10,501.59	1.43%
18	Welspun Renewables Energy Private Limited	CARE AA(SO)	1,000	10,349.57	1.41%
19	Adani Transmission Limited	IND AA+	850	9,268.99	1.26%
20	Hinduja LeyLand Finance Limited	CARE AA-	880	9,262.48	1.26%
21	Peninsula Land Limited	ICRA A	780	8,850.51	1.21%
22	Dewan Housing Finance Corporation Limited	CARE AAA	8,10,000	8,938.59	1.21%
23	Crompton Greaves Consumer Electricals Limited	CRISIL AA	730	7,605.82	1.04%
24	Dalmia Cement (Bharat) Limited	ICRA AA	680	7,326.29	0.99%
25	Sobha Limited	ICRA A+	7,000	7,222.05	0.98%
26	Piramal Enterprises Limited	ICRA AA	670	6,956.14	0.95%
27	PNB Housing Finance Limited	CARE AA+	600	6,303.79	0.86%
28	Fullerton India Credit Company Ltd	ICRA AA+	1,000	5,859.19	0.80%
29	Reliance Utilities and Power Private Limited	CRISIL AAA	530	5,780.95	0.79%
30	India Infoline Housing Finance Limited	ICRA AA	440	5,551.30	0.76%
31	Tata Steel Limited	BWR AA	500	5,437.19	0.74%
32	Reliance Gas Transportation Infrastructure Limited	CRISIL AAA	500	5,412.14	0.74%
33	Axis Bank Limited	CRISIL AA+	500	5,325.94	0.73%
34	NTPC-SAIL Power Company Limited	CARE AA	500	5,062.95	0.69%
35	Bank of Baroda	IND AA+	500	5,027.95	0.69%
36	NTPC Limited	CRISIL AAA	450	5,081.75	0.69%
37	State Bank of India	CRISIL AA+	500	5,020.54	0.68%
38	Nuvoco Vistas Corporation Limited	CRISIL AA	370	3,843.56	0.53%
39	Indian Railway Finance Corporation Limited	CRISIL AAA	300	3,130.65	0.43%
40	Union Bank of India	IND AA	300	3,107.61	0.42%
41	Nuclear Power Corporation of India Limited	CRISIL AAA	250	2,758.86	0.38%
42	IDFC Bank Limited	ICRA AAA	250	2,685.29	0.37%
43	National Bank for Agriculture and Rural Development	CRISIL AAA	250	2,659.17	0.36%
44	Rural Electrification Corporation Limited	IND AAA	250	2,631.28	0.36%
45	Export-Import Bank of India	CRISIL AAA	200	2,224.73	0.30%
46	East-North Interconnection Company Limited	CRISIL AAA(SO)	200	2,239.30	0.30%
47	NHPC Limited	CARE AAA	2,000	2,143.00	0.29%
48	Rural Electrification Corporation Limited	CARE AAA	200	2,140.54	0.29%
49	NRB Bearing Limited	CRISIL AA-	200	2,093.15	0.29%
50	Bajaj Finance Limited	CARE AAA	200	2,040.32	0.28%
51	Forbes & Company Ltd.	ICRA AA-	190	1,945.43	0.27%
52	ONGC Mangalore Petrochemicals Limited	IND AAA	110	1,159.92	0.16%
53	JM Financial Credit Solutions Limited	IND AA	55	652.60	0.09%
54	Sundaram BNP Paribas Home Finance Limited	CARE AA+	15	155.15	0.02%
Total				5,11,895.83	69.80%
Unlisted					
55	KKR India Financial Services Private Limited	CRISIL AA	311	37,478.78	5.09%
56	IL&FS Energy Development Company Limited	CARE A+	1,860	30,463.79	4.15%
57	IL&FS Transportation Networks Limited	CRISIL AAA(SO)	5,000	29,005.45	3.95%
58	Accelerating Education and Development Private Limited	BWR A-(SO)	13,000	14,154.98	1.93%
59	Coffee Day Natural Resources Private Limited	BWR A-(SO)	1,150	12,102.64	1.65%
60	Coffee Day Enterprises Limited	BWR AA-	1,050	10,839.12	1.48%

61	High Point Properties Private Limited	ICRA AA(SO)	100	10,267.94	1.40%
62	Camden Industries Limited	ICRA AAA(SO)	1,000	10,244.84	1.40%
63	Liquid Investment and Trading Company Private Limited	BWR A(SO)	850	9,524.06	1.30%
64	Coffee Day Resorts (MSM) Private Limited	BWR A-(SO)	850	8,806.63	1.20%
65	Igarashi Motors Sales Private Limited	ICRA AAA(SO)	600	6,008.07	0.82%
66	Oriental Sales Agencies (India) Pvt Ltd	BWR A+(SO)	480	5,268.39	0.72%
67	Dalmia Cement (Bharat) Limited	ICRA AA	500	5,119.62	0.70%
68	HPCL-Mittal Energy Limited	IND AA	240	4,019.83	0.55%
69	Shapoorji Pallonji Energy (Gujarat) Private Limited	ICRA AA(SO)	36	3,726.29	0.51%
70	Galina Consultancy Services Private Limited	ICRA AA(SO)	27	2,796.17	0.38%
Total				1,99,826.60	27.23%
Securitized Debt Instruments					
71	MFL Securitisation Trust - LII	CRISIL AAA(SO)	65	5,356.47	0.73%
72	Royal Trust PTC Series A2 - May2004 - (Citibank N.A.)	CRISIL AAA	24	21.86	*
Total				5,378.33	0.73%
MONEY MARKET INSTRUMENTS					
Commercial Paper					
73	Prism Cement Limited	IND A1	1,000	5,000.00	0.68%
Total				5,000.00	0.68%
74	CBLO / Reverse Repo Investments			12,746.42	1.74%
Total				12,746.42	1.74%
Cash & Cash Equivalent					
Net Receivables/Payables				(1,086.82)	(0.18%)
Total				(1,086.82)	(0.18%)
GRAND TOTAL				7,33,760.36	100.00%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND, & BWR. 2. Weighted Average Expense Ratio : IP: 1.80% RP: 1.80% DP: 1.20% * Less than 0.01% @ Market value includes accrued interest but not due

Rating Profile of the Portfolio of the Scheme



FEATURES

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

- Minimum investment and minimum additional purchase (RP & DP)

₹ 1,000/- & any amount hereafter

- Options available: (RP & DP)
 - Growth
 - Dividend
 - Reinvest Dividend
 - Payout Dividend
 - Daily Dividend Reinvest
 - Weekly Dividend
 - Reinvest Dividend
 - Payout Dividend
 - Monthly Dividend
 - Reinvest Dividend
 - Payout Dividend
 - Quarterly Dividend
 - Reinvest Dividend
 - Payout Dividend
- Entry load: Not Applicable
- Exit load:
 - Holding Period : < 12 months: 1%-; >= 12 months: Nil
- If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.

NAV AS ON AUGUST 31, 2017^s

Regular Plan
 Growth: ₹ 27.8538

Direct Plan
 Growth: ₹ 28.6026

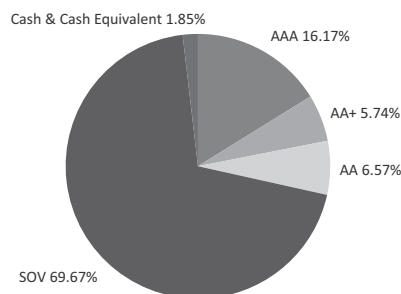
^sInvestors are requested to visit the website of DSP BlackRock Mutual Fund ("the Fund") at www.dsblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ¹	% to Net Assets
DEBT INSTRUMENTS					
BOND & NCD's					
Listed / awaiting listing on the stock exchanges					
1	Bank of Baroda	CARE AA	900	9,520.88	4.50%
2	Indian Railway Finance Corporation Limited	CRISIL AAA	500	5,532.57	2.61%
3	Axis Bank Limited	CRISIL AA+	494	5,145.04	2.43%
4	State Bank of India	CRISIL AA+	500	5,020.54	2.37%
5	Dalmia Cement (Bharat) Limited	ICRA AA	400	4,382.71	2.07%
6	Power Grid Corporation of India Limited	CRISIL AAA	400	4,125.26	1.95%
7	Indian Railway Finance Corporation Limited	CARE AAA	350	3,540.04	1.67%
8	LIC Housing Finance Limited	CRISIL AAA	250	2,635.38	1.24%
9	NTPC Limited	CRISIL AAA	200	2,114.76	1.00%
10	HDFC Bank Limited	IND AA+	190	1,995.30	0.94%
11	Reliance Gas Transportation Infrastructure Limited	CRISIL AAA	170	1,840.13	0.87%
12	Rural Electrification Corporation Limited	CRISIL AAA	150	1,604.76	0.76%
13	Bharat Petroleum Corporation Limited	CRISIL AAA	100	1,054.20	0.50%
Total				48,511.57	22.91%
Unlisted					
14	SBI Cards & Payment Services Private Limited	CRISIL AAA	1,150	11,808.57	5.57%
Total				11,808.57	5.57%
CENTRAL GOVERNMENT SECURITIES					
15	7.73% GOI 19122034	SOV	2,02,00,000	21,746.51	10.26%
16	8.24% GOI 15022027	SOV	1,97,00,000	21,480.14	10.14%
17	7.72% GOI 25052025	SOV	1,35,00,000	14,523.80	6.85%
18	8.15% GOI 24112026	SOV	1,00,25,000	11,067.20	5.22%
19	7.42% Maharashtra SDL 11052022	SOV	1,00,00,000	10,406.77	4.91%
20	8.97% GOI 05122030	SOV	75,00,000	8,823.21	4.16%
21	8.17% GOI 01122044	SOV	77,00,000	8,700.42	4.11%
22	8.20% GOI 24092025	SOV	75,00,000	8,379.29	3.95%
23	6.79% GOI 26122029	SOV	75,00,000	7,555.95	3.57%
24	7.06% GOI 10102046	SOV	65,00,000	6,617.99	3.12%
25	7.35% GOI 22062024	SOV	62,42,300	6,546.85	3.09%
26	7.95% GOI 28082032	SOV	60,00,000	6,463.16	3.05%
27	8.60% GOI 02062028	SOV	40,00,000	4,547.04	2.15%
28	7.68% GOI 15122023	SOV	40,00,000	4,279.95	2.02%
29	8.24% GOI 10112033	SOV	25,00,000	2,823.45	1.33%
30	7.61% GOI 09052030	SOV	25,00,000	2,685.44	1.27%
31	7.27% Tamil Nadu SDL 12072027	SOV	5,00,000	507.09	0.24%
32	6.57% GOI 05122033	SOV	5,00,000	492.02	0.23%
Total				1,47,646.28	69.67%
MONEY MARKET INSTRUMENTS					
33	CBLO / Reverse Repo Investments			3,765.99	1.78%
Total				3,765.99	1.78%
Cash & Cash Equivalent					
Cash Margin				206.60	0.10%
Net Receivables/Payables				(7.62)	(0.03%)
Total				198.98	0.07%
GRAND TOTAL				2,11,931.39	100.00%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted Average Expense Ratio : IP: 1.10% RP: 1.10% DP: 0.75% @ Market value includes accrued interest but not due

Rating Profile of the Portfolio of the Scheme



NAV AS ON AUGUST 31, 2017⁵

Regular Plan	Direct Plan
Growth: ₹ 2029.8044	Growth: ₹ 2063.9280

⁵Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

^{##}With effect from September 8, 2017, Institutional plan of the scheme has renamed as Regular Plan

FUND MANAGER

Pankaj Sharma
Total work experience of 23 years.
Managing this Scheme since July 2016.

Vikram Chopra
Total work experience of 15 years.
Managing this Scheme since July 2016.

INVESTMENT OBJECTIVE

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 securities.

ASSET ALLOCATION

Money market securities and/ or debt securities* which have residual or average maturity of less than or equal to 367 days or have put options within a period not exceeding 367 days. : 0% - 100% Debt securities* which have residual or average maturity of more than 367 days : 0% - 100% *Debt securities may include securitised debts upto 75% of the net assets

REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

FEATURES

PLANS: INSTITUTIONAL PLAN (IP) & DIRECT PLAN (DP) ^{}**

- Minimum investment and minimum additional purchase (IP & DP)

₹ 1,000/- & any amount thereafter

- Options available: (IP & DP)

- Growth
- Weekly Dividend
 - Payout Dividend
 - Reinvest Dividend
- Daily Dividend Reinvest
- Monthly Dividend
 - Payout Dividend
 - Reinvest Dividend
- Dividend
 - Payout Dividend
 - Reinvest Dividend

- Entry load: Not Applicable
- Exit load: Nil

INCEPTION DATE

May 9, 2007

TOTAL AUM AS ON AUGUST 31, 2017

2119.31 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2017

2,132.43 Cr

AVERAGE MATURITY

10.27 years

MODIFIED DURATION

6.33 years

PORTFOLIO YTM

7.23%

FUND MANAGER

Vikram Chopra
Total work experience of 15 years. Managing this Scheme since July 2016.

Pankaj Sharma
Total work experience of 23 years. Managing this Scheme since July 2016.

INVESTMENT OBJECTIVE

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.

ASSET ALLOCATION

*Debt & Money market securities : Entire 100%.

*Debt securities may include securitised debts up to 50% of the net assets.

The weighted average maturity of the Scheme will remain between one year and twenty years. The weighted average maturity will be reckoned on: (a) Maturity date for fixed rate securities (b) Interest reset date or repricing date for floating rate securities

REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

FEATURES

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

- Minimum investment and minimum additional purchase (RP & DP)
₹ 1,000/- & any amount thereafter
- Options available: (RP & DP)

- Growth
- Monthly Dividend
 - Payout Dividend
 - Reinvest Dividend
- Dividend
 - Payout Dividend
 - Reinvest Dividend

- Entry load: Not Applicable
- Exit Load:
 - Holding Period:
 - <=6 months: 0.25%
 - >6 months: Nil

with effect from July 6, 2017

INCEPTION DATE

Apr 29, 1997

TOTAL AUM AS ON AUGUST 31, 2017

458.96 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2017

380.51 Cr

AVERAGE MATURITY

3.74 years

MODIFIED DURATION

2.95 years

PORTFOLIO YTM

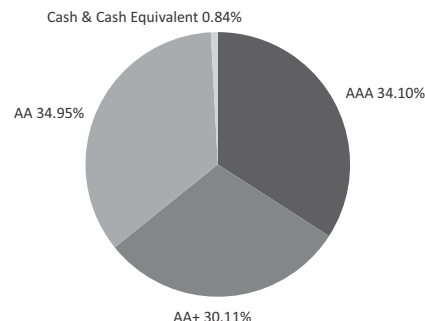
7.83%

Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ⁹	% to Net Assets
	DEBT INSTRUMENTS				
	BOND & NCD's				
	Listed / awaiting listing on the stock exchanges				
1	Tata Motors Limited	CARE AA+	300	3,142.38	6.84%
2	HDFC Bank Limited	IND AA+	270	2,835.43	6.18%
3	Axis Bank Limited	CRISIL AA+	250	2,662.97	5.80%
4	Reliance Utilities and Power Private Limited	CRISIL AAA	220	2,399.64	5.23%
5	National Highways Authority of India	CRISIL AAA	200	2,054.06	4.48%
6	State Bank of India	CRISIL AA+	200	2,008.22	4.38%
7	Bank of Baroda	CARE AA	177	1,872.29	4.08%
8	Dewan Housing Finance Corporation Limited	CARE AAA	1,70,000	1,740.19	3.80%
9	East-North Interconnection Company Limited	CRISIL AAA(SO)	150	1,685.55	3.67%
10	Adani Transmission Limited	IND AA+	150	1,635.70	3.56%
11	Dalmia Cement (Bharat) Limited	ICRA AA	150	1,610.61	3.51%
12	Power Finance Corporation Limited	CRISIL AAA	150	1,608.72	3.51%
13	LIC Housing Finance Limited	CRISIL AAA	150	1,576.38	3.43%
14	Vedanta Limited	CRISIL AA	150	1,574.51	3.43%
15	Crompton Greaves Consumer Electricals Limited	CRISIL AA	150	1,564.65	3.41%
16	National Bank for Agriculture and Rural Development	CRISIL AAA	150	1,555.76	3.39%
17	DLF Emporio Limited	CRISIL AA(SO)	150	1,554.84	3.39%
18	India Infoline Housing Finance Limited	ICRA AA	120	1,438.46	3.13%
19	Reliance Gas Transportation Infrastructure Limited	CRISIL AAA	130	1,407.16	3.07%
20	Nuvoco Vistas Corporation Limited	CRISIL AA	100	1,065.95	2.32%
21	Nirma Limited	CRISIL AA	100	1,048.49	2.28%
22	Piramal Enterprises Limited	ICRA AA	100	1,038.23	2.26%
23	Sundaram BNP Paribas Home Finance Limited	CARE AA+	100	1,034.34	2.25%
24	Tata Steel Limited	BWR AA	70	761.21	1.66%
25	PNB Housing Finance Limited	CARE AAA	70	725.57	1.58%
26	Tata Capital Financial Services Limited	ICRA AA+	50	505.64	1.10%
27	Blue Dart Express Limited	ICRA AA	13,74,268	144.94	0.32%
	Total			42,251.89	92.06%
	Unlisted				
28	HPCL-Mittal Energy Limited	IND AA	110	1,842.42	4.01%
29	SBI Cards & Payment Services Private Limited	CRISIL AAA	80	890.74	1.94%
30	IKKR India Financial Services Private Limited	CRISIL AA	5	526.03	1.15%
	Total			3,259.19	7.10%
	MONEY MARKET INSTRUMENTS				
31	CBLO / Reverse Repo Investments			653.85	1.42%
	Total			653.85	1.42%
	Cash & Cash Equivalent				
	Net Receivables/Payables			(268.64)	(0.58%)
	Total			(268.64)	(0.58%)
	GRAND TOTAL			45,896.29	100.00%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted Average Expense Ratio : RP: 0.80% DP: 0.40% @ Market value includes accrued interest but not due

Rating Profile of the Portfolio of the Scheme



NAV AS ON AUGUST 31, 2017⁹

Regular Plan
Growth: ₹ 53.6992

Direct Plan
Growth: ₹ 55.3545

⁹Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dspblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

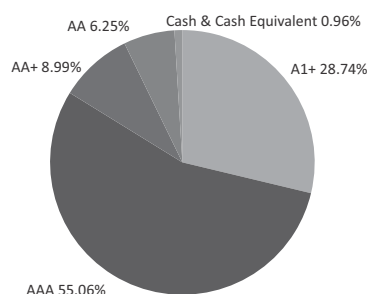
Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs)*	% to Net Assets
DEBT INSTRUMENTS					
BOND & NCD's					
Listed / awaiting listing on the stock exchanges					
1	Power Finance Corporation Limited	CRISIL AAA	4,825	50,820.80	10.49%
2	Indian Railway Finance Corporation Limited	CRISIL AAA	3,600	37,394.98	7.72%
3	Cholamandalam Investment and Finance Company Limited	ICRA AA	2,950	30,271.89	6.25%
4	National Bank for Agriculture and Rural Development	CRISIL AAA	2,650	27,837.55	5.74%
5	Indiabulls Housing Finance Limited	CARE AAA	2,300	24,284.04	5.01%
6	Shriram Transport Finance Company Limited	IND AA+	2,000	20,442.97	4.22%
7	Rural Electrification Corporation Limited	CRISIL AAA	1,850	19,607.31	4.04%
8	National Bank for Agriculture and Rural Development	IND AAA	1,750	17,880.38	3.69%
9	LIC Housing Finance Limited	CRISIL AAA	1,750	17,855.52	3.68%
10	Indian Railway Finance Corporation Limited	CARE AAA	1,500	15,557.71	3.21%
11	Housing Development Finance Corporation Limited	CRISIL AAA	125	12,690.22	2.62%
12	Tata Capital Financial Services Limited	ICRA AA+	1,000	10,367.39	2.14%
13	LIC Housing Finance Limited	CARE AAA	1,000	10,031.77	2.07%
14	Tata Motors Finance Limited	CARE AA+	500	5,134.36	1.06%
15	Shriram Transport Finance Company Limited	CRISIL AA+	500	5,053.25	1.04%
16	Hindustan Petroleum Corporation Limited	IND AAA	350	3,682.71	0.76%
17	National Housing Bank	CRISIL AAA	300	3,116.97	0.64%
18	HDB Financial Services Limited	CARE AAA	250	2,731.93	0.56%
19	Can Fin Homes Limited	ICRA AAA	250	2,549.05	0.53%
20	Tata Cleantech Capital Limited	CRISIL AA+	250	2,547.85	0.53%
21	Small Industries Development Bank of India	CARE AAA	215	2,260.40	0.47%
22	Export-Import Bank of India	CRISIL AAA	200	2,214.12	0.46%
23	NHPC Limited	IND AAA	1,000	1,085.19	0.22%
24	Power Grid Corporation of India Limited	CRISIL AAA	82	935.61	0.20%
Total				3,26,353.97	67.35%
Unlisted					
25	Daimler Financial Services India Private Limited	IND AAA	1,350	14,290.52	2.95%
Total				14,290.52	2.95%
MONEY MARKET INSTRUMENTS					
Certificate of Deposit					
26	KICQ Bank Limited	ICRA A1+	20,000	19,101.47	3.94%
27	HDPC Bank Limited	IND A1+	20,000	19,044.96	3.93%
28	Small Industries Development Bank of India	CARE A1+	12,500	11,939.21	2.46%
29	IndusInd Bank Limited	CRISIL A1+	10,000	9,541.31	1.97%
30	HDPC Bank Limited	CARE A1+	10,000	9,494.96	1.96%
31	Axis Bank Limited	CRISIL A1+	10,000	9,459.37	1.95%
32	National Bank for Agriculture and Rural Development	CRISIL A1+	5,000	4,892.17	1.01%
33	Kotak Mahindra Bank Limited	CRISIL A1+	2,500	2,407.88	0.50%
34	Small Industries Development Bank of India	CRISIL A1+	2,500	2,386.15	0.49%
Total				88,267.48	18.21%
Commercial Paper					
35	Infrastructure Leasing & Financial Services Ltd	ICRA A1+	2,500	12,121.20	2.50%
36	Adani Ports and Special Economic Zone Limited	ICRA A1+	2,000	9,805.73	2.02%
37	Export-Import Bank of India	CRISIL A1+	2,000	9,669.04	2.00%
38	Julius Baer Capital (India) Private Limited	IND A1+	1,500	7,400.08	1.53%
39	Julius Baer Capital (India) Private Limited	ICRA A1+	1,000	4,891.77	1.01%
40	Housing Development Finance Corporation Limited	ICRA A1+	1,000	4,757.19	0.98%
41	L & T Finance Limited	CARE A1+	500	2,369.62	0.49%
Total				51,014.63	10.53%

42	CBLO / Reverse Repo Investments		7,835.00	1.62%
Total			7,835.00	1.62%
Cash & Cash Equivalent				
Net Receivables/Payables			(3,158.28)	(0.66%)
Total			(3,158.28)	(0.66%)
GRAND TOTAL			4,64,603.32	100.00%

Notes: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, IND. 2. Weighted Average Expense Ratio : RP: 0.50% DP: 0.15% @ Market value includes accrued interest but not due

Rating Profile of the Portfolio of the Scheme



NAV AS ON AUGUST 31, 2017[§]

Regular Plan
Growth: ₹ 12.1790

Direct Plan
Growth: ₹ 12.2846

[§]Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dsblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

FUND MANAGER

Laukik Bagwe
Total work experience of 15 years.
Managing this Scheme since March 2015

Kedar Karnik
Total work experience of 11 years.
Managing this Scheme since July 2016.

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. There is no assurance that the investment objective of the Scheme will be realized.

ASSET ALLOCATION

Money market securities and/or debt securities with residual maturity of less than or equal to 1 year: 80%-100%
Debt securities with residual maturity of greater than 1 year: 0%-20%. The weighted average maturity of the Scheme will be between 6 months and 1 year. The weighted average maturity will be reckoned on a) Maturity date for fixed rate securities, b) Interest reset date or repricing date for floating rate securities

REDEMPTION PROCEEDS

Normally within 1 Business Day from acceptance of redemption request.

FEATURES

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

- Minimum investment and minimum additional purchase (RP & DP)

₹ 1,000/- & any amount thereafter

- Options available: (DP & RP)

- Growth
- Daily Dividend
 - Reinvest Dividend
- Weekly Dividend
 - Payout Dividend
 - Reinvest Dividend
- Monthly Dividend
 - Payout Dividend
 - Reinvest Dividend
- Quarterly Dividend
 - Payout Dividend
 - Reinvest Dividend
- Entry load: Not Applicable
- Exit Load : Nil

INCEPTION DATE

March 10, 2015

TOTAL AUM AS ON AUGUST 31, 2017

4,846.03 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2017

4,886.48 Cr

AVERAGE MATURITY

0.90 years

MODIFIED DURATION

0.82 years

PORTFOLIO YTM

6.82%

FUND MANAGER

Vikram Chopra
Total work experience of 15 years. Managing this Scheme since July 2016.

Vivek Ved
Total work experience of 18 years. Managing this Scheme since July 2016.

INVESTMENT OBJECTIVE

The investment objective of the Scheme is to seek to generate returns commensurate with risk from a portfolio of Government Securities with weighted average maturity of around 10 years. There is no assurance that the investment objective of the Scheme will be realized.

ASSET ALLOCATION

Government Securities : 95% - 100%

CBLO/repo or any other alternatives as may be provided by RBI : 0% - 5%

REDEMPTION PROCEEDS

Normally within 3 Business Days from acceptance of redemption request.

FEATURES

PLANS: REGULAR PLAN (RP) & DIRECT PLAN (DP)

- Minimum investment and minimum additional purchase (RP & DP) ₹ 1,000/- & any amount thereafter

- Options available: (RP & DP)

- Growth
- Dividend
 - Payout Dividend
 - Reinvest Dividend
- Monthly Dividend
 - Payout Dividend
 - Reinvest Dividend
- Quarterly Dividend
 - Payout Dividend
 - Reinvest Dividend

- Entry load: Not Applicable
- Exit load: Nil

INCEPTION DATE

Sep 26, 2014

TOTAL AUM AS ON AUGUST 31, 2017

142.16 Cr

MONTHLY AVERAGE AUM AS ON AUGUST 31, 2017

142.43 Cr

AVERAGE MATURITY

9.54 years

MODIFIED DURATION

6.76 years

PORTFOLIO YTM

6.64%

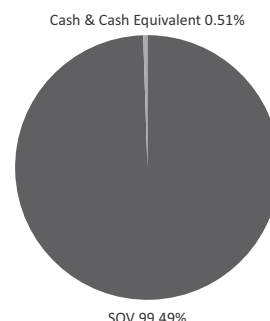
Portfolio

Sr. No.	Name of Instrument	Rating/Industry	Quantity	Market value (₹ In lakhs) ¹	% to Net Assets
	DEBT INSTRUMENTS				
	CENTRAL GOVERNMENT SECURITIES				
1	6.79% GOI 15052027	SOV	97,79,300	10,157.44	71.45%
2	8.15% GOI 24112026	SOV	31,75,000	3,505.07	24.66%
3	8.24% GOI 15022027	SOV	3,00,000	327.11	2.30%
4	8.28% GOI 21092027	SOV	1,36,000	153.65	1.08%
	Total			14,143.27	99.49%
	MONEY MARKET INSTRUMENTS				
5	CBLO / Reverse Repo Investments			20.00	0.14%
	Total			20.00	0.14%
	Cash & Cash Equivalent				
	Net Receivables/Payables			52.39	0.37%
	Total			52.39	0.37%
	GRAND TOTAL			14,215.66	100.00%

Notes: Weighted Average Expense Ratio: RP: 0.49% DP: 0.24% @ Market value includes accrued interest but not due

¹Investors are requested to visit the website of DSP BlackRock Mutual Fund ('the Fund') at www.dsblackrock.com or AMFI's website at www.amfiindia.com for NAV at each plan and option level for the Schemes of the Fund, which is updated on each business day.

Rating Profile of the Portfolio of the Scheme



NAV AS ON AUGUST 31, 2017^s

Regular Plan

Growth: ₹ 13.7392

Direct Plan

Growth: ₹ 13.8403

Comparative Performance of all schemes

DSPBLACKROCK
MUTUAL FUND

FUND MANAGER - Atul Bhole is managing the scheme since June 2016.

DSP BlackRock Equity Fund (DSPBREF)					
Period	DSPBR Equity Fund	Nifty 500 Index^	Nifty 50'	Nifty 500 Index TR^	Nifty 50 TR'
1 year	16.27%	16.08%	12.88%	17.59%	14.33%
3 years	13.33%	10.94%	7.60%	12.20%	8.91%
5 years	18.43%	16.05%	13.52%	17.37%	14.91%
Since Inception	20.70%	13.24%	11.63%	15.14%	NA*
Since Inception (Value*)	₹ 459956.03	125707.70	93790.72	176212.24	NA*
NAV/Index Value (as of August 31, 2017)	₹ 60.97	8,694.95	9,917.90	12,707.41	13,521.03
Date of Allotment	Apr 29, 1997				

TR - Total Return Index. NA* - TRI data is not available.

*Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Reinvest Dividend Option, assuming reinvestment of dividend. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Harish Zaveri is managing the scheme since July 2015.

DSP BlackRock Top 100 Equity Fund (DSPBRTEF)					
Period	DSPBR Top 100 Equity Fund	S&P BSE 100^	Nifty 50'	S&P BSE 100 TR^	Nifty 50 TR'
1 year	11.97%	14.34%	12.88%	15.89%	14.33%
3 years	10.13%	8.73%	7.60%	10.21%	8.91%
5 years	15.03%	14.45%	13.52%	16.10%	14.91%
Since Inception	22.80%	18.36%	17.11%	NA*	18.79%
Since Inception (Value*)	₹ 196006.00	114984.44	98518.92	NA*	121168.71
NAV/Index Value (as of August 31, 2017)	₹ 196.01	10,315.16	9,917.90	12,020.40	13,521.03
Date of Allotment	Mar 10, 2003				

TR - Total Return Index. NA* - TRI data is not available.

*Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2010.

Jay Kothari is managing the scheme since March 2013.

DSP BlackRock Micro Cap Fund (DSPBRMCF)					
Period	DSPBR Micro Cap Fund	S&P BSE Small Cap Index^	Nifty 50'	S&P BSE Small Cap Index TR^	Nifty 50 TR'
1 year	16.29%	26.43%	12.88%	27.35%	14.33%
3 years	26.02%	15.86%	7.60%	16.91%	8.91%
5 years	30.89%	20.11%	13.52%	21.49%	14.91%
Since Inception	19.05%	7.94%	8.85%	9.44%	10.13%
Since Inception (Value*)	₹ 59431.00	21843.77	23783.93	25141.14	26814.76
NAV/Index Value (as of August 31, 2017)	₹ 59.43	15,991.63	9,917.90	18,602.96	13,521.03
Date of Allotment	Jun 14, 2007				

TR - Total Return Index

*Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Atul Bhole is managing the scheme since June 2016.

Vikram Chopra is managing the scheme since July 2016.

Pankaj Sharma is managing the scheme since July 2016.

DSP BlackRock Balanced Fund (DSPBRBaLF)			
Period	DSPBR Balanced Fund	CRISIL Balanced Fund Index^	Nifty 50'
1 year	12.69%	11.78%	12.88%
3 years	15.13%	9.02%	7.60%
5 years	16.96%	12.38%	13.52%
Since Inception	15.57%	NA	12.83%
Since Inception (Value*)	₹ 140851.00	NA	90869.03
NAV/Index Value (as of August 31, 2017)	₹ 140.85	6,298.93	9,917.90
Date of Allotment	May 27, 1999		

*Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Vinit Sambre is managing the scheme since July 2012.

DSP BlackRock Small and Mid Cap Fund (DSPBRSMF)					
Period	DSPBR Small and MidCap Fund	Nifty Free Float Midcap 100^	Nifty 50'	Nifty Free Float Midcap 100 TR^	Nifty 50 TR'
1 year	17.43%	18.91%	12.88%	20.44%	14.33%
3 years	20.94%	17.96%	7.60%	19.30%	8.91%
5 years	25.34%	20.92%	13.52%	22.42%	14.91%
Since Inception	16.45%	12.70%	9.11%	14.24%	10.44%
Since Inception (Value*)	₹ 51815.00	36384.98	25654.83	42132.45	29247.35
NAV/Index Value (as of August 31, 2017)	₹ 51.82	18,277.45	9,917.90	23,140.54	13,521.03
Date of Allotment	Nov 14, 2006				

TR - Total Return Index

*Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Harish Zaveri is managing the scheme since December 2014.

Jay Kothari is managing the scheme since March 2013.

DSP BlackRock Focus 25 Fund (DSPBRF25F)					
Period	DSPBR Focus 25 Fund	S&P BSE 200^	Nifty 50'	S&P BSE 200 TR^	Nifty 50 TR'
1 year	11.80%	15.02%	12.88%	16.52%	14.33%
3 years	14.51%	10.22%	7.60%	11.67%	8.91%
5 years	18.96%	15.32%	13.52%	16.96%	14.91%
Since Inception	11.47%	10.15%	9.70%	11.77%	11.05%
Since Inception (Value*)	₹ 21921.00	20112.85	19528.81	22361.42	21332.92
NAV/Index Value (as of August 31, 2017)	₹ 21.92	4,334.58	9,917.90	5,050.55	13,521.03
Date of Allotment	Jun 10, 2010				

TR - Total Return Index

*Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Rohit Singhania is managing the scheme since June 2015.

DSP BlackRock Opportunities Fund (DSPBROF)					
Period	DSPBR Opportunities Fund	Nifty 500 Index^	Nifty 50'	Nifty 500 Index TR^	Nifty 50 TR'
1 year	19.36%	16.08%	12.88%	17.59%	14.33%
3 years	17.77%	10.94%	7.60%	12.20%	8.91%
5 years	22.11%	16.05%	13.52%	17.37%	14.91%
Since Inception	19.20%	13.73%	12.43%	15.57%	14.02%
Since Inception (Value*)	₹ 208847.00	92622.64	75891.65	122364.21	96838.87
NAV/Index Value (as of August 31, 2017)	₹ 208.85	8,694.95	9,917.90	12,707.41	13,521.03
Date of Allotment	May 16, 2000				

TR - Total Return Index

*Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Rohit Singhania is managing the scheme since June 2010.

DSP BlackRock India T.I.G.E.R. Fund (DSPBRITF) (The Infrastructure Growth and Economic Reforms Fund)					
Period	DSPBR India T.I.G.E.R. Fund	S&P BSE 100^	Nifty 50'	S&P BSE 100 TR^	Nifty 50 TR'
1 year	20.39%	14.34%	12.88%	15.89%	14.33%
3 years	15.35%	8.73%	7.60%	10.21%	8.91%
5 years	18.87%	14.45%	13.52%	16.10%	14.91%
Since Inception	18.23%	15.73%	15.30%	NA*	16.82%
Since Inception (Value*)	₹ 91697.00	69079.10	65748.95	NA*	78235.14
NAV/Index Value (as of August 31, 2017)	₹ 91.70	10,315.16	9,917.90	12,020.40	13,521.03
Date of Allotment	Jun 11, 2004				

TR - Total Return Index. NA* - TRI data is not available.

*Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Rohit Singhania is managing the scheme since July 2012.
Jay Kothari is managing the scheme since March 2013.

DSP BlackRock Natural Resources and New Energy Fund (DSPBRNREF)			
Period	DSPBR Natural Resources and New Energy Fund	Composite Benchmark*	Nifty 50 [†]
1 year	42.74%	17.20%	12.88%
3 years	24.77%	-0.30%	7.60%
5 years	22.14%	6.36%	13.52%
Since Inception	14.14%	1.58%	7.34%
Since Inception (Value*)	₹ 34472.00	11581.27	19402.35
NAV/Index Value (as of August 31, 2017)	₹ 34.47	115.81	9,917.90
Date of Allotment	Apr 25, 2008		

*Scheme Benchmark (Composite Benchmark = 35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return - Net & Expressed in INR; Normalised Values) #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Jay Kothari is managing the scheme since March 2013.

DSP BlackRock World Energy Fund (DSPBRWEF)			
Period	DSPBR World Energy Fund	Composite Benchmark*	Nifty 50 [†]
1 year	-7.33%	2.08%	12.88%
3 years	-9.08%	-3.37%	7.60%
5 years	-0.52%	5.85%	13.52%
Since Inception	1.69%	8.85%	10.07%
Since Inception (Value*)	₹ 11445.60	19797.51	21654.57
NAV/Index Value (as of August 31, 2017)	₹ 11.45	197.98	9,917.90
Date of Allotment	Aug 14, 2009		

*Scheme Benchmark (Composite Benchmark = 70.00% MSCI World Energy 10/40 Net Total Return & 30.00% MSCI World (Net) - Net & Expressed in INR; Normalised Values) #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Jay Kothari is managing the scheme since March 2013.

DSP BlackRock World Agriculture Fund (DSPBRWAF)			
Period	DSPBR World Agriculture Fund	DAX Global Agribusiness Index*	Nifty 50 [†]
1 year	-1.08%	4.14%	12.88%
3 years	-1.08%	2.53%	7.60%
5 years	4.22%	6.87%	13.52%
Since Inception	6.50%	9.26%	11.85%
Since Inception (Value*)	₹ 14476.60	16819.98	19298.72
NAV/Index Value (as of August 31, 2017)	₹ 14.48	45,373.34	9,917.90
Date of Allotment	Oct 19, 2011		

*Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

RP- Regular Plan, IP- Institutional Plan

FUND MANAGER - Rohit Singhania is managing the scheme since July 2015.

DSP BlackRock Tax Saver Fund (DSPBRTSF)					
Period	DSPBR Tax Saver Fund	Nifty 500 Index*	Nifty 50 [†]	Nifty 500 Index TR*	Nifty 50 TR*
1 year	17.35%	16.08%	12.88%	17.59%	14.33%
3 years	16.66%	10.94%	7.60%	12.20%	8.91%
5 years	22.55%	16.05%	13.52%	17.37%	14.91%
Since Inception	15.12%	9.19%	8.65%	10.50%	9.96%
Since Inception (Value*)	₹ 44652.00	25459.56	24136.72	28897.54	27425.13
NAV/Index Value (as of August 31, 2017)	₹ 44.65	8,694.95	9,917.90	12,707.41	13,521.03
Date of Allotment	Jan 18, 2007				

TR - Total Return Index

*Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Jay Kothari is managing the scheme since March 2013.

DSP BlackRock World Gold Fund (DSPBRWGF)			
Period	DSPBR World Gold Fund	FTSE Gold Mine*	Nifty 50 [†]
1 year	-11.48%	-7.28%	12.88%
3 years	0.64%	2.04%	7.60%
5 years	-6.32%	-8.60%	13.52%
Since Inception	2.40%	-0.06%	8.21%
Since Inception (Value*)	₹ 12672.60	9938.75	21951.97
NAV/Index Value (as of August 31, 2017)	₹ 12.67	1,03,585.54	9,917.90
Date of Allotment	Sep 14, 2007		

*Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Jay Kothari is managing the scheme since March 2013.

DSP BlackRock World Mining Fund (DSPBRWMF)			
Period	DSPBR World Mining Fund	Euromoney Global Mining Constrained Weights Net Total Return Index*	Nifty 50 [†]
1 year	23.70%	28.31%	12.88%
3 years	-5.16%	-0.70%	7.60%
5 years	-3.88%	-0.43%	13.52%
Since Inception	-3.25%	-0.04%	8.81%
Since Inception (Value*)	₹ 7760.00	9968.18	19117.19
NAV/Index Value (as of August 31, 2017)	₹ 7.76	48,284.65	9,917.90
Date of Allotment	Dec 29, 2009		

*Scheme Benchmark-Euromoney Global Mining Constrained Weights Net Total Return Index. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Jay Kothari is managing the scheme since March 2013.

Laulik Bagwe is managing the scheme since August 2012.

Kedar Karnik is managing the scheme since July 2016.

DSP BlackRock US Flexible~ Equity Fund (DSPBRUSFEF)			
Period	DSPBR US Flexible Equity Fund	Russell 1000 Index*	Nifty 50 [†]
1 year	13.67%	11.00%	12.88%
3 years	8.83%	11.29%	7.60%
5 years	14.50%	17.69%	13.52%
Since Inception	14.83%	17.75%	13.49%
Since Inception (Value*)	₹ 20187.30	22934.29	19015.47
NAV/Index Value (as of August 31, 2017)	₹ 20.19	4,86,550.05	9,917.90
Date of Allotment	Aug 03, 2012		

*Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

-The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants.

Comparative Performance of all schemes

DSPBLACKROCK
MUTUAL FUND

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.
Kedar Karnik is managing the scheme since July 2016.
Mayur Patel is managing the scheme since June 2016.

DSP BlackRock MIP Fund~ (DSPBRMIPF)			
Period	DSPBR MIP Fund	CRISIL MIP Blended Index [^]	CRISIL 1 Year T-Bill Index ^f
1 year	9.14%	9.93%	6.24%
3 years	10.44%	10.63%	7.48%
5 years	10.58%	10.30%	7.30%
Since Inception	10.11%	8.54%	6.03%
Since Inception (Value*)	₹ 35767.60	29575.33	21690.36
NAV/Index Value (as of August 31, 2017)	₹ 35.77	3,656.96	4,878.79
Date of Allotment	Jun 11, 2004		

[^]Scheme Benchmark. [#]Standard Benchmark. ^{*}Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

⁻Monthly income is not assured and is subject to availability of distributable surplus.

FUND MANAGER - Laukik Bagwe is managing the scheme since June 2010.
Kedar Karnik is managing the scheme since July 2016.

DSP BlackRock Liquidity Fund - RP (DSPBRLF)			
Period	DSPBR Liquidity Fund - RP	CRISIL Liquid Fund Index [^]	CRISIL 91 Day T-Bill Index ^f
Last 7 days till August 31, 2017	6.14%	6.24%	6.20%
Last 15 days till August 31, 2017	6.15%	6.15%	6.12%
Last 1 month till August 31, 2017	6.24%	6.40%	6.17%
1 year	6.00%	6.76%	6.39%
3 years	7.65%	7.74%	7.41%
5 years	8.13%	8.21%	7.87%
Since Inception	7.24%	NA	6.64%
Since Inception (Value*)	₹ 39055.50	NA	34978.18
NAV/Index Value (as of August 31, 2017)	₹ 39.06	2,760.25	4,786.03
Date of Allotment	Mar 11, 1998		

[^]Scheme Benchmark. [#]Standard Benchmark. ^{*}Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 31 August 2017. Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Laukik Bagwe is managing the scheme since March 2015.
Kedar Karnik is managing the scheme since July 2016.

DSP BlackRock Ultra Short Term Fund (DSPBRUSTF)			
Period	DSP BlackRock Ultra Short Term Fund	[^] CRISIL Liquid Fund Index [^]	Crisil 91 Day T-Bill Index ^f
1 year	7.44%	6.76%	6.39%
3 years	NA	NA	NA
5 years	NA	NA	NA
Since Inception	8.28%	7.49%	7.15%
Since Inception (Value*)	₹ 12179.00	11962.29	11867.52
NAV/Index Value (as of August 31, 2017)	₹ 12.18	2,760.25	4,786.03
Date of Allotment	Mar 10, 2015		

[^]Scheme Benchmark. [>]The benchmark has been changed with effect from May 17, 2017. [#]Standard Benchmark. ^{*}Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.
Kedar Karnik is managing the scheme since July 2016.

DSP BlackRock Treasury Bill Fund - RP (DSPBRTBF)			
Period	DSPBR Treasury Bill Fund	[^] CRISIL 1 Year T-Bill Index [^]	CRISIL 1 Year T-Bill Index ^f
Last 7 days till August 31, 2017	5.91%	6.25%	6.25%
Last 15 days till August 31, 2017	5.39%	5.36%	5.36%
Last 1 month till August 31, 2017	5.61%	5.39%	5.39%
1 year	6.00%	6.24%	6.24%
3 years	6.93%	7.48%	7.48%
5 years	7.73%	7.30%	7.30%
Since Inception	6.86%	6.51%	6.51%
Since Inception (Value*)	₹ 32864.90	30965.04	30965.04
NAV/Index Value (as of August 31, 2017)	₹ 32.86	4,878.79	4,878.79
Date of Allotment	Sep 30, 1999		

[^]Scheme Benchmark. [>]The benchmark has been changed with effect from May 17, 2017. [#]Standard Benchmark. ^{*}Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 31 August 2017. Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Laukik Bagwe is managing the scheme since June 2010.
Kedar Karnik is managing the scheme since July 2016.

DSP BlackRock Liquidity Fund - IP (DSPBRLF)			
Period	DSPBR Liquidity Fund - IP	CRISIL Liquid Fund Index [^]	CRISIL 91 Day T-Bill Index ^f
Last 7 days till August 31, 2017	6.19%	6.24%	6.20%
Last 15 days till August 31, 2017	6.21%	6.15%	6.12%
Last 1 month till August 31, 2017	6.31%	6.40%	6.17%
1 year	6.72%	6.76%	6.39%
3 years	7.75%	7.74%	7.41%
5 years	8.29%	8.21%	7.87%
Since Inception	7.64%	7.42%	6.40%
Since Inception (Value*)	₹ 23809.56	23244.80	20775.13
NAV/Index Value (as of August 31, 2017)	₹ 2380.96	2,760.25	4,786.03
Date of Allotment	Nov 23, 2005		

[^]Scheme Benchmark. [#]Standard Benchmark. ^{*}Based on investment of ₹ 10,000 made at inception. All returns are for Institutional Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Laukik Bagwe is managing the scheme since March 2013.
Kedar Karnik is managing the scheme since July 2016.

DSP BlackRock Money Manager Fund - RP (DSPBRMMF)			
Period	DSPBR Money Manager Fund - RP	CRISIL Liquid Fund Index [^]	CRISIL 1 Year T-Bill Index ^f
1 year	6.57%	6.76%	6.24%
3 years	7.53%	7.72%	7.48%
5 years	8.06%	8.21%	7.30%
Since Inception	7.53%	7.52%	6.33%
Since Inception (Value*)	₹ 22383.41	22363.06	19749.31
NAV/Index Value (as of August 31, 2017)	₹ 2238.34	2,760.25	4,878.79
Date of Allotment	Jul 31, 2006		

[^]Scheme Benchmark. [#]Standard Benchmark. ^{*}Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Kedar Karnik is managing the scheme since July 2016.
Laukik Bagwe is managing the scheme since July 2016.

DSP BlackRock Short Term Fund (DSPBRSTF)			
Period	DSPBR Short Term Fund	CRISIL Short Term Bond Fund Index [^]	CRISIL 1 Year T-Bill Index [^]
1 year	7.76%	8.16%	6.24%
3 years	8.80%	9.10%	7.48%
5 years	8.76%	9.04%	7.30%
Since Inception	7.34%	7.25%	5.95%
Since Inception (Value*)	₹ 28886.80	28563.70	23766.51
NAV/Index Value (as of August 31, 2017)	₹ 28.89	2,978.48	4,878.79
Date of Allotment	Sep 09, 2002		

[^]Scheme Benchmark. [#]Standard Benchmark.*Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.
Laukik Bagwe is managing the scheme since July 2016.

DSPBR Banking & PSU Debt Fund - RP (DSPBRBPDF)			
Period	DSPBR Banking & PSU Debt Fund	CRISIL Short Term Bond Fund Index [^]	CRISIL 1 Year T-Bill Index [^]
1 year	8.37%	8.16%	6.24%
3 years	9.41%	9.10%	7.48%
5 years	NA	NA	NA
Since Inception	9.55%	9.44%	7.69%
Since Inception (Value*)	₹ 14354.40	14297.82	13415.25
NAV/Index Value (as of August 31, 2017)	₹ 14.35	2,978.48	4,878.79
Date of Allotment	Sep 14, 2013		

[^]Scheme Benchmark. [#]Standard Benchmark.*Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. In case of allotment date is a non-business day, the Benchmark returns are computed using the latest available benchmark value on the allotment date. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Pankaj Sharma is managing the scheme since July 2016.
Laukik Bagwe is managing the scheme since July 2016.

DSP BlackRock Income Opportunities Fund - RP (DSPBRIOF)			
Period	DSPBR Income Opportunities Fund - RP	Composite Benchmark [^]	CRISIL 1 Year T-Bill Index [^]
1 year	8.63%	8.74%	6.24%
3 years	9.91%	10.06%	7.48%
5 years	9.48%	9.32%	7.30%
Since Inception	7.42%	7.09%	5.91%
Since Inception (Value*)	₹ 27853.80	26640.31	22754.06
NAV/Index Value (as of August 31, 2017)	₹ 27.85	266.40	4,878.79
Date of Allotment	May 13, 2003		

[^]Scheme Benchmark (Composite Benchmark = 50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index; Normalised Values). [#]Standard Benchmark.*Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Pankaj Sharma is managing the scheme since July 2016.
Vikram Chopra is managing the scheme since July 2016.

DSP BlackRock Strategic Bond Fund - RP (DSPBRBPF)			
Period	DSPBR Strategic Bond Fund - RP	CRISIL Composite Bond Fund Index [^]	CRISIL 10 Year Gilt Index [^]
1 year	7.15%	9.31%	8.97%
3 years	10.29%	11.01%	11.03%
5 years	9.47%	9.58%	8.47%
Since Inception	8.01%	8.22%	7.39%
Since Inception (Value*)	₹ 22142.76	22596.01	20877.61
NAV/Index Value (as of August 31, 2017)	₹ 2214.28	2,944.35	3,264.57
Date of Allotment	May 09, 2007		

[^]Scheme Benchmark. [#]Standard Benchmark.*Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Laukik Bagwe is managing the scheme since March 2013
Kedar Karnik is managing the scheme since July 2016.

DSP BlackRock Money Manager Fund - IP (DSPBRMMF) *			
Period	DSPBR Money Manager Fund - IP	CRISIL Liquid Fund Index [^]	CRISIL 1 Year T-Bill Index [^]
1 year	6.90%	6.76%	6.24%
3 years	7.94%	7.72%	7.48%
5 years	8.50%	8.21%	7.30%
Since Inception	7.95%	7.52%	6.33%
Since Inception (Value*)	₹ 23355.62	22363.06	19749.31
NAV/Index Value (as of August 31, 2017)	₹ 2335.56	2,760.25	4,878.79
Date of Allotment	Jul 31, 2006		

[^]Scheme Benchmark. [#]Standard Benchmark. ^{*}discontinued plan. *Based on investment of ₹ 10,000 made at inception. All returns are for Institutional Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Mayur Patel is managing the scheme since June 2016.
Kedar Karnik is managing the scheme since July 2016
Laukik Bagwe is managing the scheme since July 2016

DSP BlackRock Dynamic Asset Allocation Fund (DSPBRDAAF)			
Period	DSPBR Dynamic Asset Allocation Fund	CRISIL Balanced Fund Index [^]	Nifty 50 [^]
1 year	8.45%	11.78%	12.88%
3 years	9.41%	9.02%	7.60%
5 years	NA	NA	NA
Since Inception	10.29%	13.84%	14.94%
Since Inception (Value*)	₹ 14180.00	15879.60	16430.43
NAV/Index Value (as of August 31, 2017)	₹ 14.18	6,298.93	9,917.90
Date of Allotment	Feb 06, 2014		

[^]Scheme Benchmark. [#]Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Pankaj Sharma is managing the scheme since July 2016.
Laukik Bagwe is managing the scheme since July 2016.

DSP BlackRock Income Opportunities Fund - IP (DSPBRIOF) *			
Period	DSPBR Income Opportunities Fund - IP	Composite Benchmark [^]	CRISIL 1 Year T-Bill Index [^]
1 year	9.12%	8.74%	6.24%
3 years	10.47%	10.06%	7.48%
5 years	10.08%	9.32%	7.30%
Since Inception	8.34%	7.71%	6.23%
Since Inception (Value*)	25878.67	24158.28	20497.65
NAV/Index Value (as of August 31, 2017)	2587.87	266.40	4,878.79
Date of Allotment	Oct 18, 2005		

[^]Scheme Benchmark (Composite Benchmark = 50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index; Normalised Values). [#]Standard Benchmark. ^{*}discontinued plan.*Based on investment of ₹ 10,000 made at inception. All returns are for Institutional Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Pankaj Sharma is managing the scheme since July 2016.
Vikram Chopra is managing the scheme since July 2016.

DSP BlackRock Strategic Bond Fund - IP (DSPBRBPF)			
Period	DSPBR Strategic Bond Fund - IP	CRISIL Composite Bond Fund Index [^]	CRISIL 10 Year Gilt Index [^]
1 year	7.12%	9.31%	8.97%
3 years	10.24%	11.01%	11.03%
5 years	9.48%	9.58%	8.47%
Since Inception	8.37%	8.69%	6.95%
Since Inception (Value*)	₹ 20298.04	20833.16	18075.75
NAV/Index Value (as of August 31, 2017)	₹ 2029.80	2,944.35	3,264.57
Date of Allotment	Nov 12, 2008		

[^]Scheme Benchmark. [#]Standard Benchmark.*Based on investment of ₹ 10,000 made at inception. All returns are for Institutional Plan - Growth Option. Since inception returns have been calculated from Nov 12, 2008 as there were no investors in this plan for a significant period before this date. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Comparative Performance of all schemes

DSPBLACKROCK
MUTUAL FUND

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.
Pankaj Sharma is managing the scheme since July 2016.

DSP BlackRock Bond Fund (DSPBRBF)			
Period	DSPBR Bond Fund	CRISIL Composite Bond Fund Index [^]	CRISIL 10 Year Gilt Index [^]
1 year	7.88%	9.31%	8.97%
3 years	10.10%	11.01%	11.03%
5 years	8.78%	9.58%	8.47%
Since Inception	8.61%	NA	NA
Since Inception (Value*)	₹ 53699.20	NA	NA
NAV/Index Value (as of August 31, 2017)	₹ 53.70	2,944.35	3,264.57
Date of Allotment	Apr 29, 1997		

[^]Scheme Benchmark. [#]Standard Benchmark.*Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Laukik Bagwe is managing the scheme since August 2014.
Jay Kothari is managing the scheme since August 2014.
Kedar Karnik is managing the scheme since July 2016.

DSP BlackRock Global Allocation Fund (DSPBRGAF)			
Period	DSPBR Global Allocation Fund	Composite Benchmark [^]	Nifty 50 [^]
1 year	3.35%	4.98%	12.88%
3 years	3.55%	6.75%	7.60%
5 years	NA	NA	NA
Since Inception	3.78%	6.61%	7.84%
Since Inception (Value*)	₹ 11189.10	12141.59	12568.46
NAV/Index Value (as of August 31, 2017)	₹ 11.19	121.42	9,917.90
Date of Allotment	Aug 21, 2014		

[^]Scheme Benchmark. (Composite Benchmark = (36% S&P 500 Composite; 24% FTSE World (ex-US); 24% ML US Treasury Current 5 Year; 16% Citigroup Non-USD World Government Bond Index); Normalised Values). [#]Standard Benchmark.*Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Mayur Patel is managing the scheme since June 2016.
Vikram Chopra is managing the scheme since July 2016.
Kedar Karnik is managing the scheme since July 2016.

DSP BlackRock Equity Savings Fund (DSPBRESF)			
Period	DSP BlackRock Equity Savings Fund	Composite Benchmark [^]	Nifty 50 [^]
1 year	10.03%	9.64%	12.88%
3 years	NA	NA	NA
5 years	NA	NA	NA
Since Inception	13.87%	12.31%	20.33%
Since Inception (Value*)	₹ 12037.00	11802.65	13023.99
NAV/Index Value (as of August 31, 2017)	₹ 12.04	118.03	9,917.90
Date of Allotment	Mar 28, 2016		

[^]Scheme Benchmark (30% Nifty 500 + 70% CRISIL Liquid Fund Index). [#]Standard Benchmark.*Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

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Note: (a) All returns are absolute unless otherwise mentioned.

(b) Load is not taken into consideration for computation of performance.

(c) Performance of Closed ended schemes are not provided as their performance are not strictly comparable with performance of open-ended schemes.

RP- Regular Plan, IP- Institutional Plan

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.
Pankaj Sharma is managing the scheme since July 2016.

DSP BlackRock Government Securities Fund (DSPBRGSF)			
Period	DSPBR Government Securities Fund	ICICI Securities Li-Bex [^]	CRISIL 10 Year Gilt Index [^]
1 year	8.29%	8.51%	8.97%
3 years	11.24%	12.61%	11.03%
5 years	9.10%	10.66%	8.47%
Since Inception	10.02%	11.31%	NA
Since Inception (Value*)	₹ 55424.80	68,252.88	NA
NAV/Index Value (as of August 31, 2017)	₹ 55.42	12,797.17	3,264.57
Date of Allotment	Sep 30, 1999		

[^]Scheme Benchmark. [>]The benchmark has been changed with effect from May 17, 2017. [#]Standard Benchmark. ^{*}Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.
Vivek Ved is managing the scheme since July 2016.

DSP BlackRock Constant Maturity 10Y G-Sec Fund (DSPBRM10YGF)			
Period	DSPBR Constant Maturity 10Y G-Sec Fund	CRISIL 10 Year Gilt Index [^]	CRISIL 10 Year Gilt Index [^]
1 year	10.57%	8.97%	8.97%
3 years	NA	NA	NA
5 years	NA	NA	NA
Since Inception	11.45%	10.81%	10.81%
Since Inception (Value*)	₹ 13739.20	13510.28	13510.28
NAV/Index Value (as of August 31, 2017)	₹ 13.74	3,264.57	3,264.57
Date of Allotment	Sep 26, 2014		

[^]Scheme Benchmark. [#]Standard Benchmark.*Based on investment of ₹ 10,000 made at inception. All returns are for Regular Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Atul Bhole is managing the scheme since June 2016.

DSP BlackRock Equity Fund (DSPBREF)					
Period	DSPBR Equity Fund	Nifty 500 Index^	Nifty 50^	Nifty 500 Index TR^	Nifty 50 TR^
1 year	17.09%	16.08%	12.88%	17.59%	14.33%
3 years	14.07%	10.94%	7.60%	12.20%	8.91%
5 years	NA	NA	NA	NA	NA
Since Inception	16.55%	13.65%	11.57%	15.00%	12.98%
Since Inception (Value*)	₹ 20,434.95	18,166.71	16,666.36	19,192.50	17,672.65
NAV/Index Value (as of August 31, 2017)	₹ 36.8810	8,694.95	9,917.90	12,707.41	13,521.03
Date of Allotment	Jan 01, 2013				

TR - Total Return Index

*Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Reinvest Dividend Option, assuming reinvestment of dividend. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Harish Zaveri is managing the scheme since July 2015.

DSP BlackRock Top 100 Equity Fund (DSPBRTEF)					
Period	DSPBR Top 100 Equity Fund	S&P BSE 100^	Nifty 50^	S&P BSE 100 TR^	Nifty 50 TR^
1 year	12.76%	14.34%	12.88%	15.89%	14.33%
3 years	10.85%	8.73%	7.60%	10.21%	8.91%
5 years	NA	NA	NA	NA	NA
Since Inception	13.33%	12.20%	11.57%	13.86%	12.98%
Since Inception (Value*)	₹ 17,931.81	17,108.59	16,666.36	18,326.74	17,672.65
NAV/Index Value (as of August 31, 2017)	₹ 201.6540	10,315.16	9,917.90	12,020.40	13,521.03
Date of Allotment	Jan 01, 2013				

TR - Total Return Index

*Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Vinit Sambre is managing the scheme since June 2010.

Jay Kothari is managing the scheme since March 2013.

DSP BlackRock Micro Cap Fund (DSPBRMCF)					
Period	DSPBR Micro Cap Fund	S&P BSE Smallcap Index^	Nifty 50^	S&P BSE Smallcap Index TR^	Nifty 50 TR^
1 year	16.92%	26.43%	12.88%	27.35%	14.33%
3 years	26.85%	15.86%	7.60%	16.91%	8.91%
5 years	NA	NA	NA	NA	NA
Since Inception	30.62%	17.78%	11.57%	19.11%	12.98%
Since Inception (Value*)	₹ 34,776.09	21,456.98	16,666.36	22,608.54	17,672.65
NAV/Index Value (as of August 31, 2017)	₹ 61.2720	15,991.63	9,917.90	18,602.96	13,521.03
Date of Allotment	Jan 01, 2013				

TR - Total Return Index

*Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Atul Bhole is managing the scheme since June 2016.

Vikram Chopra is managing the scheme since July 2016.

Pankaj Sharma is managing the scheme since July 2016.

DSP BlackRock Balanced Fund (DSPBRBaLF)			
Period	DSPBR Balanced Fund	CRISIL Balanced Fund Index^	Nifty 50^
1 year	14.00%	11.78%	12.88%
3 years	16.16%	9.02%	7.60%
5 years	NA	NA	NA
Since Inception	16.03%	11.11%	11.57%
Since Inception (Value*)	₹ 20,010.01	16,346.17	16,666.36
NAV/Index Value (as of August 31, 2017)	₹ 145.9870	6,298.93	9,917.90
Date of Allotment	Jan 01, 2013		

*Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Rohit Singhania is managing the scheme since June 2010

DSP BlackRock India T.I.G.E.R. Fund (DSPBRITF) (The Infrastructure Growth and Economic Reforms Fund)					
Period	DSPBR India T.I.G.E.R. Fund	S&P BSE 100^	Nifty 50^	S&P BSE 100 TR^	Nifty 50 TR^
1 year	21.08%	14.34%	12.88%	15.89%	14.33%
3 years	15.97%	8.73%	7.60%	10.21%	8.91%
5 years	NA	NA	NA	NA	NA
Since Inception	16.12%	12.20%	11.57%	13.86%	12.98%
Since Inception (Value*)	₹ 20,087.45	17,108.59	16,666.36	18,326.74	17,672.65
NAV/Index Value (as of August 31, 2017)	₹ 93.9510	10,315.16	9,917.90	12,020.40	13,521.03
Date of Allotment	Jan 01, 2013				

TR - Total Return Index

*Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Vinit Sambre is managing the scheme since July 2012.

DSP BlackRock Small and Mid Cap Fund (DSPBRSMF)					
Period	DSPBR Small and MidCap Fund	Nifty Free Float Midcap 100^	Nifty 50^	Nifty Free Float Midcap 100 TR^	Nifty 50 TR^
1 year	18.47%	18.91%	12.88%	20.44%	14.33%
3 years	21.85%	17.96%	7.60%	19.30%	8.91%
5 years	NA	NA	NA	NA	NA
Since Inception	22.97%	17.53%	11.57%	19.03%	12.98%
Since Inception (Value*)	₹ 26,238.30	21,246.67	16,666.36	22,546.26	17,672.65
NAV/Index Value (as of August 31, 2017)	₹ 53.5340	18,277.45	9,917.90	23,140.54	13,521.03
Date of Allotment	Jan 01, 2013				

TR - Total Return Index

*Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Harish Zaveri is managing the scheme since December 2014

Jay Kothari is managing the scheme since March 2013

DSP BlackRock Focus 25 Fund (DSPBRF25F)					
Period	DSPBR Focus 25 Fund	S&P BSE 200^	Nifty 50^	S&P BSE 200 TR^	Nifty 50 TR^
1 year	12.66%	15.02%	12.88%	16.52%	14.33%
3 years	15.31%	10.22%	7.60%	11.67%	8.91%
5 years	NA	NA	NA	NA	NA
Since Inception	16.12%	13.04%	11.57%	14.70%	12.98%
Since Inception (Value*)	₹ 20,085.35	17,719.14	16,666.36	18,963.22	17,672.65
NAV/Index Value (as of August 31, 2017)	₹ 22.5920	4,334.58	9,917.90	5,050.55	13,521.03
Date of Allotment	Jan 01, 2013				

TR - Total Return Index

*Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Rohit Singhania is managing the scheme since June 2015

DSP BlackRock Opportunities Fund (DSPBROF)					
Period	DSPBR Opportunities Fund	Nifty 500 Index^	Nifty 50^	Nifty 500 Index TR^	Nifty 50 TR^
1 year	20.70%	16.08%	12.88%	17.59%	14.33%
3 years	18.73%	10.94%	7.60%	12.20%	8.91%
5 years	NA	NA	NA	NA	NA
Since Inception	20.18%	13.65%	11.57%	15.00%	12.98%
Since Inception (Value*)	₹ 23,580.74	18,166.71	16,666.36	19,192.50	17,672.65
NAV/Index Value (as of August 31, 2017)	₹ 215.9100	8,694.95	9,917.90	12,707.41	13,521.03
Date of Allotment	Jan 01, 2013				

TR - Total Return Index

*Scheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Comparative Performance of all schemes - Direct Plan

DSPBLACKROCK
MUTUAL FUND

FUND MANAGER - Rohit Singhania is managing the scheme since July 2015.

DSP BlackRock Tax Saver Fund (DSPBRTSF)					
Period	DSPBR Tax Saver Fund	Nifty 500 Index ^a	Nifty 50 ^f	Nifty 500 Index TR ^a	Nifty 50 TR ^f
1 year	18.83%	16.08%	12.88%	17.59%	14.33%
3 years	17.60%	10.94%	7.60%	12.20%	8.91%
5 years	NA	NA	NA	NA	NA
Since Inception	20.69%	13.65%	11.57%	15.00%	12.98%
Since Inception (Value ^a)	₹ 24,046.46	18,166.71	16,666.36	19,192.50	17,672.65
NAV/Index Value (as of August 31, 2017)	₹ 45.9600	8,694.95	9,917.90	12,707.41	13,521.03
Date of Allotment	Jan 01, 2013				

TR - Total Return Index

^aScheme Benchmark. [#]Standard Benchmark. ^{*}Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Rohit Singhania is managing the scheme since July 2012.

Jay Kothari is managing the scheme since March 2013.

DSP BlackRock Natural Resources and New Energy Fund (DSPBRNREF)			
Period	DSPBR Natural Resources and New Energy Fund	Composite Benchmark ^a	Nifty 50 ^f
1 year	43.82%	17.20%	12.88%
3 years	25.52%	-0.30%	7.60%
5 years	NA	NA	NA
Since Inception	23.01%	5.53%	11.35%
Since Inception (Value ^a)	₹ 26,250.19	12,851.70	16,503.70
NAV/Index Value (as of August 31, 2017)	₹ 35.4010	115.81	9,917.90
Date of Allotment	Jan 03, 2013		

^aScheme Benchmark (Composite Benchmark = 35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return - Net & Expressed in INR; Normalised Values). [#]Standard Benchmark. ^{*}Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Jay Kothari is managing the scheme since March 2013.

DSP BlackRock World Energy Fund (DSPBRWEF)			
Period	DSPBR World Energy Fund	Composite Benchmark ^a	Nifty 50 ^f
1 year	-7.15%	2.08%	12.88%
3 years	-8.86%	-3.37%	7.60%
5 years	NA	NA	NA
Since Inception	0.38%	5.94%	11.35%
Since Inception (Value ^a)	₹ 10,178.12	13,085.51	16,503.70
NAV/Index Value (as of August 31, 2017)	₹ 11.5711	197.98	9,917.90
Date of Allotment	Jan 03, 2013		

^aScheme Benchmark (Composite Benchmark = 70.00% MSCI World Energy 10/40 Net Total Return & 30.00% MSCI World (Net) - Net & Expressed in INR; Normalised Values). [#]Standard Benchmark. ^{*}Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Jay Kothari is managing the scheme since March 2013.

DSP BlackRock World Agriculture Fund (DSPBRWAF)			
Period	DSPBR World Agriculture Fund	DAX Global Agribusiness Index ^a	Nifty 50 ^f
1 year	-0.74%	4.14%	12.88%
3 years	-0.75%	2.53%	7.60%
5 years	NA	NA	NA
Since Inception	3.71%	5.58%	11.41%
Since Inception (Value ^a)	₹ 11,851.11	12,881.01	16,548.45
NAV/Index Value (as of August 31, 2017)	₹ 14.7019	45,373.34	9,917.90
Date of Allotment	Jan 02, 2013		

^aScheme Benchmark. [#]Standard Benchmark. ^{*}Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.

Kedar Karnik is managing the scheme since July 2016.

Mayur Patel is managing the scheme since June 2016.

DSP BlackRock MIP Fund- (DSPBRMIPF)			
Period	DSPBR MIP Fund	CRISIL MIP Blended Index ^a	CRISIL 1 Year T-Bill Index ^f
1 year	9.96%	9.93%	6.24%
3 years	11.21%	10.63%	7.48%
5 years	NA	NA	NA
Since Inception	10.74%	9.93%	7.23%
Since Inception (Value ^a)	₹ 16,092.12	15,548.76	13,844.66
NAV/Index Value (as of August 31, 2017)	₹ 36.8973	3,656.96	4,878.79
Date of Allotment	Jan 02, 2013		

^aScheme Benchmark. [#]Standard Benchmark. ^{*}Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

-Monthly income is not assured and is subject to availability of distributable surplus.

FUND MANAGER - Mayur Patel is managing the scheme since June 2016.

Kedar Karnik is managing the scheme since July 2016.

Laukik Bagwe is managing the scheme since July 2016

DSP BlackRock Dynamic Asset Allocation Fund (DSPBRDAAF)			
Period	DSPBR Dynamic Asset Allocation Fund	CRISIL Balanced Fund Index ^a	Nifty 50 ^f
1 year	9.41%	11.78%	12.88%
3 years	10.33%	9.02%	7.60%
5 years	NA	NA	NA
Since Inception	11.22%	13.84%	14.94%
Since Inception (Value ^a)	₹ 14,614.00	15,879.60	16,430.43
NAV/Index Value (as of August 31, 2017)	₹ 14.6140	6,298.93	9,917.90
Date of Allotment	Feb 06, 2014		

^aScheme Benchmark. [#]Standard Benchmark. ^{*}Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Jay Kothari is managing the scheme since July 2016

DSP BlackRock World Gold Fund (DSPBRWGF)			
Period	DSPBR World Gold Fund	FTSE Gold Mine ^a	Nifty 50 ^f
1 year	-11.06%	-7.28%	12.88%
3 years	1.11%	2.04%	7.60%
5 years	NA	NA	NA
Since Inception	-7.26%	-8.53%	11.41%
Since Inception (Value ^a)	₹ 7,035.11	6,597.58	16,548.45
NAV/Index Value (as of August 31, 2017)	₹ 12.9299	103,585.54	9,917.90
Date of Allotment	Jan 02, 2013		

^aScheme Benchmark. [#]Standard Benchmark. ^{*}Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Jay Kothari is managing the scheme since March 2013.

DSP BlackRock World Mining Fund (DSPBRWMF)			
Period	DSPBR World Mining Fund	Euromoney Global Mining Constrained Weights Net Total Return Index ^a	Nifty 50 ^f
1 year	24.41%	28.31%	12.88%
3 years	-4.62%	-0.70%	7.60%
5 years	NA	NA	NA
Since Inception	-6.50%	-3.10%	11.35%
Since Inception (Value ^a)	₹ 7,312.46	8,633.24	16,503.70
NAV/Index Value (as of August 31, 2017)	₹ 7.9561	48,284.65	9,917.90
Date of Allotment	Jan 03, 2013		

^aScheme Benchmark-Euromoney Global Mining Constrained Weights Net Total Return Index. [#]Standard Benchmark. ^{*}Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Regular Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Jay Kothari is managing the scheme since March 2013.
 Laukik Bagwe is managing the scheme since August 2012.
 Kedar Karnik is managing the scheme since July 2016.

DSP BlackRock US Flexible~ Equity Fund (DSPBRUSFEF)			
Period	DSPBR US Flexible Equity Fund	Russell 1000 Index [^]	Nifty 50 ^d
1 year	14.50%	11.00%	12.88%
3 years	9.54%	11.29%	7.60%
5 years	NA	NA	NA
Since Inception	15.73%	18.32%	11.35%
Since Inception (Value*)	₹ 19,753.13	21,900.13	16,503.70
NAV/Index Value (as of August 31, 2017)	₹ 20.7955	486,550.05	9,917.90
Date of Allotment	Jan 03, 2013		

*Scheme Benchmark. #Standard Benchmark. ^Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

-The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants.

FUND MANAGER - Laukik Bagwe is managing the scheme since June 2010.
 Kedar Karnik is managing the scheme since July 2016.

DSP BlackRock Liquidity Fund (DSPBRLF)			
Period	DSPBR Liquidity Fund	CRISIL Liquid Fund Index [^]	CRISIL 91 Day T-Bill Index ^d
Last 7 days till August 31, 2017	6.35%	6.24%	6.20%
Last 15 days till August 31, 2017	6.37%	6.15%	6.12%
Last 1 month till August 31, 2017	6.47%	6.40%	6.17%
1 year	6.87%	6.76%	6.39%
3 years	7.87%	7.74%	7.41%
5 years	NA	NA	NA
Since Inception	8.35%	8.23%	7.85%
Since Inception (Value*)	₹ 14,543.47	14,468.99	14,229.19
NAV/Index Value (as of August 31, 2017)	₹ 2,390.4328	2,760.25	4,786.03
Date of Allotment	Dec 31, 2012		

*Scheme Benchmark. #Standard Benchmark. ^Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Laukik Bagwe is managing the scheme since March 2013
 Kedar Karnik is managing the scheme since July 2016.

DSP BlackRock Money Manager Fund (DSPBRMMF)			
Period	DSPBR Money Manager Fund	CRISIL Liquid Fund Index [^]	CRISIL 1 Year T-Bill Index ^d
1 year	7.37%	6.76%	6.24%
3 years	8.19%	7.72%	7.48%
5 years	NA	NA	NA
Since Inception	8.68%	8.24%	7.24%
Since Inception (Value*)	₹ 14,746.23	14,466.26	13,856.89
NAV/Index Value (as of August 31, 2017)	₹ 2,299.5585	2,760.25	4,878.79
Date of Allotment	Jan 01, 2013		

*Scheme Benchmark. #Standard Benchmark. ^Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Laukik Bagwe is managing the scheme since March 2015.
 Kedar Karnik is managing the scheme since July 2016.

DSP BlackRock Ultra Short Term Fund (DSPBRUSTF)			
Period	DSPBR Ultra Short Term Fund	>CRISIL Liquid Fund Index [^]	CRISIL 1 Year T-Bill Index ^d
1 year	7.81%	6.76%	6.39%
3 years	NA	NA	NA
5 years	NA	NA	NA
Since Inception	8.65%	7.49%	7.15%
Since Inception (Value*)	₹ 12,284.60	11,962.29	11,867.52
NAV/Index Value (as of August 31, 2017)	₹ 12.2846	2,760.25	4,786.03
Date of Allotment	Mar 10, 2015		

*Scheme Benchmark. >The benchmark has been changed with effect from May 17, 2017. #Standard Benchmark. ^Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Kedar Karnik is managing the scheme since July 2016.
 Laukik Bagwe is managing the scheme since July 2016.

DSP BlackRock Short Term Fund (DSPBRSTF)			
Period	DSPBR Short Term Fund	CRISIL Short Term Bond Fund Index [^]	CRISIL 1 Year T-Bill Index ^d
1 year	8.75%	8.16%	6.24%
3 years	9.64%	9.10%	7.48%
5 years	NA	NA	NA
Since Inception	9.43%	9.05%	7.24%
Since Inception (Value*)	₹ 15,228.11	14,981.01	13,856.89
NAV/Index Value (as of August 31, 2017)	₹ 29.8072	2,978.48	4,878.79
Date of Allotment	Jan 01, 2013		

*Scheme Benchmark. #Standard Benchmark. ^Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Pankaj Sharma is managing the scheme since July 2016.
 Laukik Bagwe is managing the scheme since July 2016.

DSP BlackRock Income Opportunities Fund (DSPBRIOF)			
Period	DSPBR Income Opportunities Fund	Composite Benchmark [^]	CRISIL 1 Year T-Bill Index ^d
1 year	9.32%	8.74%	6.24%
3 years	10.54%	10.06%	7.48%
5 years	0.00%	NA	NA
Since Inception	10.16%	9.29%	7.24%
Since Inception (Value*)	₹ 15,705.88	15,138.32	13,856.89
NAV/Index Value (as of August 31, 2017)	₹ 28.6026	266.40	4,878.79
Date of Allotment	Jan 01, 2013		

*Scheme Benchmark (Composite Benchmark = 50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index; Normalised Values). #Standard Benchmark. ^Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.
 Pankaj Sharma is managing the scheme since July 2016.

DSP BlackRock Bond Fund (DSPBRBF)			
Period	DSPBR Bond Fund	CRISIL Composite Bond Fund Index [^]	CRISIL 10 Year Gilt Index ^d
1 year	8.52%	9.31%	8.97%
3 years	10.80%	11.01%	11.03%
5 years	NA	NA	NA
Since Inception	9.22%	9.52%	8.11%
Since Inception (Value*)	₹ 15,087.66	15,284.45	14,389.86
NAV/Index Value (as of August 31, 2017)	₹ 55.3545	2,944.35	3,264.57
Date of Allotment	Jan 01, 2013		

*Scheme Benchmark. #Standard Benchmark. ^Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.
 Kedar Karnik is managing the scheme since July 2016.

DSP BlackRock Treasury Bill Fund (DSPBRTBF)			
Period	DSPBR Treasury Bill Fund	>CRISIL 1 Year T-Bill Index [^]	CRISIL 1 Year T-Bill Index ^d
Last 7 days till August 31, 2017	6.16%	6.25%	6.25%
Last 15 days till August 31, 2017	5.63%	5.36%	5.36%
Last 1 month till August 31, 2017	5.86%	5.39%	5.39%
1 year	6.27%	6.24%	6.24%
3 years	7.20%	7.48%	7.48%
5 years	NA	NA	NA
Since Inception	8.03%	7.24%	7.24%
Since Inception (Value*)	₹ 14,336.06	13,856.89	13,856.89
NAV/Index Value (as of August 31, 2017)	₹ 33.2449	4,878.79	4,878.79
Date of Allotment	Jan 01, 2013		

*Scheme Benchmark. >The benchmark has been changed with effect from May 17, 2017. #Standard Benchmark. ^Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Returns shown for 7 days, 15 days and 30 days are computed on simple annualised basis. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Comparative Performance of all schemes - Direct Plan

DSP BLACKROCK
MUTUAL FUND

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.
Laukik Bagwe is managing the scheme since July 2016.

DSPBR Banking & PSU Debt Fund (DSPBRBPDF)			
Period	DSPBR Banking & PSU Debt Fund	CRISIL Short Term Bond Fund Index ^a	CRISIL 1 Year T-Bill Index ^a
1 year	8.68%	8.16%	6.24%
3 years	9.78%	9.10%	7.48%
5 years	NA	NA	NA
Since Inception	9.92%	9.44%	7.69%
Since Inception (Value ^a)	₹ 14,549.90	14,297.82	13,415.25
NAV/Index Value (as of August 31, 2017)	₹ 14.5499	2,978.48	4,878.79
Date of Allotment	Sep 14, 2013		

^aScheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. In case of allotment date is a non-business day, the Benchmark returns are computed using the latest available benchmark value on the allotment date. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Pankaj Sharma is managing the scheme since July 2016.
Vikram Chopra is managing the scheme since July 2016.

DSP BlackRock Strategic Bond Fund (DSPBRBPF)			
Period	DSPBR Strategic Bond Fund	CRISIL Composite Bond Fund Index ^a	CRISIL 10 Year Gilt Index ^a
1 year	7.49%	9.31%	8.97%
3 years	10.63%	11.01%	11.03%
5 years	NA	NA	NA
Since Inception	9.73%	9.52%	8.11%
Since Inception (Value ^a)	₹ 15,422.06	15,284.45	14,389.86
NAV/Index Value (as of August 31, 2017)	₹ 2,063.9280	2,944.35	3,264.57
Date of Allotment	Jan 01, 2013		

^aScheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Mayur Patel is managing the scheme since June 2016.
Vikram Chopra is managing the scheme since July 2016.
Kedar Karnik is managing the scheme since July 2016.

DSP BlackRock Equity Savings Fund (DSPBRESF)			
Period	DSP BlackRock Equity Savings Fund	Composite Benchmark ^a	Nifty 50 ^a
1 year	11.41%	9.64%	12.88%
3 years	NA	NA	NA
5 years	NA	NA	NA
Since Inception	15.21%	12.31%	20.33%
Since Inception (Value ^a)	₹ 12,239.00	11,802.65	13,023.99
NAV/Index Value (as of August 31, 2017)	₹ 12.2390	118.03	9,917.90
Date of Allotment	Mar 28, 2016		

^aScheme Benchmark(30% Nifty 500 + 70% CRISIL Liquid Fund Index). #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Note:

- All returns are absolute unless otherwise mentioned.
- Load is not taken into consideration for computation of performance.
- Performance of Closed ended schemes are not provided as their performance are not strictly comparable with performance of open-ended schemes.

FUND MANAGER - Laukik Bagwe is managing the scheme since August 2014.
Jay Kothari is managing the scheme since August 2014.
Kedar Karnik is managing the scheme since July 2016.

DSP BlackRock Global Allocation Fund (DSPBRGAF)			
Period	DSPBR Global Allocation Fund	Composite Benchmark ^a	Nifty 50 ^a
1 year	3.62%	4.98%	12.88%
3 years	3.94%	6.75%	7.60%
5 years	NA	NA	NA
Since Inception	4.17%	6.61%	7.84%
Since Inception (Value ^a)	₹ 11,318.60	12,141.59	12,568.46
NAV/Index Value (as of August 31, 2017)	₹ 11.3186	121.42	9,917.90
Date of Allotment	Aug 21, 2014		

^aScheme Benchmark. (Composite Benchmark = (36% S&P 500 Composite; 24% FTSE World (ex-US); 24% ML US Treasury Current 5 Year; 16% Citigroup Non-USD World Government Bond Index) #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.
Pankaj Sharma is managing the scheme since July 2016.

DSP BlackRock Government Securities Fund (DSPBRGSF)			
Period	DSPBR Government Securities Fund	ICICI Securities Li-Bex ^a	CRISIL 10 Year Gilt Index ^a
1 year	8.99%	8.51%	8.97%
3 years	11.67%	12.61%	11.03%
5 years	NA	NA	NA
Since Inception	9.03%	9.03%	8.11%
Since Inception (Value ^a)	₹ 14,969.47	14,968.57	14,389.86
NAV/Index Value (as of August 31, 2017)	₹ 56.3069	12,797.17	3,264.57
Date of Allotment	Jan 01, 2013		

^aScheme Benchmark. >The benchmark has been changed with effect from May 17, 2017. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

FUND MANAGER - Vikram Chopra is managing the scheme since July 2016.
Vivek Ved is managing the scheme since July 2016.

DSP BlackRock Constant Maturity 10Y G-Sec Fund (DSPBRM10YGF)			
Period	DSPBR Constant Maturity 10Y G-Sec Fund	CRISIL Long Term Gilt Index ^a	CRISIL 10 Year Gilt Index ^a
1 year	10.85%	8.97%	8.97%
3 years	NA	NA	NA
5 years	NA	NA	NA
Since Inception	11.72%	10.81%	10.81%
Since Inception (Value ^a)	₹ 13,840.30	13,510.28	13,510.28
NAV/Index Value (as of August 31, 2017)	₹ 13.8403	3,264.57	3,264.57
Date of Allotment	Sep 26, 2014		

^aScheme Benchmark. #Standard Benchmark. *Based on investment of ₹ 10,000 made at inception. All returns are for Direct Plan - Growth Option. Different plans shall have a different expense structure. The performance details provided herein are of Direct Plan. Since historical data is not available, performance has not been compared. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

SIP Investment Performance of all Equity oriented schemes (as on August 31, 2017)

DSP BlackRock Mutual Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹ 10,000/- systematically on the first Business Day of every month over a period of time.

DSP BlackRock Equity Fund (DSPBREF) - RP - Dividend								
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,450.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	28,580.25	9,725.40	3,798.51	2,642.42	1,789.54	949.66	454.34	134.61
Benchmark ¹ Market Value (Rs'000)	13,112.07	5,759.05	2,995.44	2,258.65	1,611.32	879.34	442.88	134.26
Standard Benchmark ² Market Value (Rs'000)	11,017.80	5,268.23	2,790.57	2,078.64	1,491.10	814.23	424.28	132.67
Scheme Return Yield (%)	20.50	20.19	15.16	15.08	15.15	18.42	15.71	23.37
Benchmark ¹ Return Yield (%)	14.41	14.21	11.57	12.15	12.62	15.28	13.93	22.80
Standard Benchmark ² Return Yield(%)	13.02	13.18	10.49	10.59	10.75	12.16	10.96	20.18

¹Nifty 500 Index; ²Nifty 50 Index; *Inception date : 29-Apr-1997. All returns are for Regular Plan - Reinvest Dividend Option, assuming reinvestment of dividend. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP BlackRock Opportunities Fund (DSPBROF) - RP - Growth								
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,080.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	16,838.58	9,313.88	3,964.32	2,885.60	1,974.86	1,024.41	479.88	135.67
Benchmark ¹ Market Value (Rs'000)	8,815.76	5,757.17	2,995.44	2,258.65	1,611.32	879.34	442.88	134.26
Standard Benchmark ² Market Value (Rs'000)	7,669.41	5,266.71	2,790.57	2,078.64	1,491.10	814.23	424.28	132.67
Scheme Return Yield (%)	21.10	19.70	15.80	16.72	17.52	21.54	19.58	25.13
Benchmark ¹ Return Yield (%)	14.93	14.21	11.57	12.15	12.62	15.28	13.93	22.80
Standard Benchmark ² Return Yield(%)	13.58	13.18	10.49	10.59	10.75	12.16	10.96	20.18

¹Nifty 500 Index; ²Nifty 50 Index; *Inception date : 16-May-2000. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP BlackRock Top 100 Equity Fund (DSPBRTF) - RP - Growth								
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,740.00	--	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	6,503.21	--	3,317.28	2,320.55	1,606.40	861.33	436.48	132.52
Benchmark ¹ Market Value (Rs'000)	4,937.91	--	2,871.31	2,141.28	1,530.64	837.41	432.71	133.64
Standard Benchmark ² Market Value (Rs'000)	4,690.15	--	2,790.57	2,078.64	1,491.10	814.23	424.28	132.67
Scheme Return Yield (%)	16.59	--	13.12	12.66	12.55	14.44	12.92	19.94
Benchmark ¹ Return Yield (%)	13.29	--	10.92	11.15	11.38	13.30	12.32	21.77
Standard Benchmark ² Return Yield(%)	12.67	--	10.49	10.59	10.75	12.16	10.96	20.18

¹S&P BSE 100; ²Nifty 50 Index; *Inception date : 10-Mar-2003. All returns are for Regular Plan - Reinvest Dividend Option, assuming reinvestment of dividend. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP BlackRock Small and Midcap Fund (DSPBRSMF) - RP - Growth								
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,300.00	--	--	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	4,102.24	--	--	3,612.78	2,282.06	1,128.56	481.11	131.86
Benchmark ¹ Market Value (Rs'000)	3,094.53	--	--	2,748.84	1,889.92	1,021.65	473.52	133.70
Standard Benchmark ² Market Value (Rs'000)	2,323.93	--	--	2,078.64	1,491.10	814.23	424.28	132.67
Scheme Return Yield (%)	19.94	--	--	20.88	21.01	25.56	19.77	18.87
Benchmark ¹ Return Yield (%)	15.18	--	--	15.82	16.47	21.43	18.63	21.88
Standard Benchmark ² Return Yield(%)	10.28	--	--	10.59	10.75	12.16	10.96	20.18

¹Nifty Free Float Midcap 100; ²Nifty 50 Index; *Inception date : 14-Nov-2006. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP BlackRock India T.I.G.E.R. Fund (DSPBRTIF) (The Infrastructure Growth and Economic Reforms Fund) - RP - Growth								
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,590.00	--	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	4,307.65	--	3,210.88	2,384.38	1,751.80	982.36	464.53	136.32
Benchmark ¹ Market Value (Rs'000)	3,698.44	--	2,871.31	2,141.28	1,530.64	837.41	432.71	133.64
Standard Benchmark ² Market Value (Rs'000)	3,581.05	--	2,790.57	2,078.64	1,491.10	814.23	424.28	132.67
Scheme Return Yield (%)	14.00	--	12.62	13.16	14.64	19.81	17.27	26.21
Benchmark ¹ Return Yield (%)	11.95	--	10.92	11.15	11.38	13.30	12.32	21.77
Standard Benchmark ² Return Yield(%)	11.51	--	10.49	10.59	10.75	12.16	10.96	20.18

¹S&P BSE 100; ²Nifty 50 Index; *Inception date : 11-Jun-2004. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP BlackRock Tax Saver Fund (DSPBRTSF) - RP - Growth								
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,280.00	--	--	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	3,360.53	--	--	3,019.65	2,045.87	1,027.57	472.95	134.61
Benchmark ¹ Market Value (Rs'000)	2,463.54	--	--	2,258.65	1,611.32	879.34	442.88	134.26
Standard Benchmark ² Market Value (Rs'000)	2,272.85	--	--	2,078.64	1,491.10	814.23	424.28	132.67
Scheme Return Yield (%)	17.12	--	--	17.56	18.37	21.67	18.55	23.37
Benchmark ¹ Return Yield (%)	11.74	--	--	12.15	12.62	15.28	13.93	22.80
Standard Benchmark ² Return Yield(%)	10.34	--	--	10.59	10.75	12.16	10.96	20.18

¹Nifty 500 Index; ²Nifty 50 Index; *Inception date : 18-Jan-2007. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

RP - Regular Plan

SIP Investment Performance of all Equity oriented schemes (as on August 31, 2017)

DSPBLACKROCK
MUTUAL FUND

DSP BlackRock Micro Cap Fund (DSPBRMCF) - RP - Growth								
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs'000)	1,230.00	--	--	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	4,784.41	--	--	4,608.91	2,824.96	1,315.68	489.21	128.93
Benchmark ¹ Market Value (Rs'000)	2,536.69	--	--	2,473.93	1,804.90	1,062.48	482.28	138.66
Standard Benchmark ² Market Value (Rs'000)	2,147.51	--	--	2,078.15	1,491.10	814.23	424.28	132.67
Scheme Return Yield (%)	24.93	--	--	0.25	26.16	32.03	20.96	14.10
Benchmark ¹ Return Yield (%)	13.51	--	--	0.14	15.36	23.05	19.94	30.10
Standard Benchmark ² Return Yield (%)	10.47	--	--	0.11	10.75	12.16	10.96	20.18

¹S&P BSE SMALL CAP INDEX; ²Nifty 50 Index; *Inception date : 14-Jun-2007. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP BlackRock Natural Resources and New Energy Fund (DSPBRNRNEF) - RP - Growth								
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,130.00	--	--	--	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	2,882.31	--	--	--	2,177.76	1,253.86	596.47	146.95
Benchmark ¹ Market Value (Rs'000)	1,476.76	--	--	--	1,196.73	726.01	430.11	128.70
Standard Benchmark ² Market Value (Rs'000)	1,945.43	--	--	--	1,491.15	814.42	424.55	132.82
Scheme Return Yield (%)	19.02	--	--	--	19.88	30.00	35.71	44.23
Benchmark ¹ Return Yield (%)	5.56	--	--	--	5.41	7.56	11.91	13.75
Standard Benchmark ² Return Yield (%)	11.15	--	--	--	10.75	12.18	11.01	20.44

¹Composite Benchmark = 35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return - Net & Expressed in INR; Normalised Values; ²Nifty 50 Index; *Inception date : 25-Apr-2008. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP BlackRock Focus 25 Fund (DSPBRF25F) - RP - Growth								
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	870.00	--	--	--	--	600.00	360.00	120.00
Scheme Market Value (Rs'000)	1,522.86	--	--	--	--	934.65	442.67	132.07
Benchmark ¹ Market Value (Rs'000)	1,389.65	--	--	--	--	861.47	438.11	133.75
Standard Benchmark ² Market Value (Rs'000)	1,311.92	--	--	--	--	814.23	424.28	132.67
Scheme Return Yield (%)	15.13	--	--	--	--	17.77	13.89	19.21
Benchmark ¹ Return Yield (%)	12.67	--	--	--	--	14.45	13.18	21.95
Standard Benchmark ² Return Yield (%)	11.12	--	--	--	--	12.16	10.96	20.18

¹S&P BSE 200; ²Nifty 50 Index; *Inception date : 10-Jun-2010. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP BlackRock Balanced Fund (DSPBRBaLF) - RP - Growth								
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,200.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	12,436.80	6,927.52	3,509.15	2,504.93	1,734.70	924.48	447.25	130.24
Benchmark ¹ Market Value (Rs'000)	--	4,554.41	2,741.95	2,050.20	1,477.90	804.55	423.76	130.19
Standard Benchmark ² Market Value (Rs'000)	8,548.59	5,268.23	2,790.57	2,078.64	1,491.10	814.23	424.28	132.67
Scheme Return Yield (%)	16.66	16.33	13.97	14.09	14.40	17.32	14.61	16.22
Benchmark ¹ Return Yield (%)	--	0.11	10.22	10.33	10.53	11.68	10.88	16.14
Standard Benchmark ² Return Yield (%)	13.28	13.18	10.49	10.59	10.75	12.16	10.96	20.18

¹CRISIL Balanced Fund Index; ²Nifty 50 Index; *Inception date : 27-May-1999. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP BlackRock Equity Savings Fund (DSPBRESF) - RP - Growth								
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	180.00	--	--	--	--	--	--	120.00
Scheme Market Value (Rs'000)	198.61	--	--	--	--	--	--	128.24
Benchmark ¹ Market Value (Rs'000)	196.16	--	--	--	--	--	--	127.26
Standard Benchmark ² Market Value (Rs'000)	206.77	--	--	--	--	--	--	132.67
Scheme Return Yield (%)	13.15	--	--	--	--	--	--	13.01
Benchmark ¹ Return Yield (%)	11.42	--	--	--	--	--	--	11.43
Standard Benchmark ² Return Yield (%)	18.90	--	--	--	--	--	--	20.18

¹30% Nifty 500 + 70% CRISIL Liquid Fund Index; ²Nifty 50 Index; *Inception date : 28-Mar-2016. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

RP - Regular Plan

The returns are calculated by XIRR approach assuming investment of ₹ 10,000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Load is not taken into consideration for computation of performance.

DSPBRBaLF is co-managed by Atul Bhole, Vikram Chopra & Pankaj Sharma. SIP performances for all the open ended Schemes managed by Atul Bhole are shown. Since the orientation & feature of DSPBRBaLF is different from all other schemes managed by Vikram Chopra & Pankaj Sharma, hence the SIP performances of other schemes managed by Vikram Chopra & Pankaj Sharma are not shown. Similarly, DSPBRNRNEF is co-managed by Rohit Singhania & Jay Kothari. SIP performances are shown for all Schemes managed by Rohit Singhania. Since the orientation & feature of DSPBRNRNEF is different from all other FOF schemes managed by Jay Kothari, the SIP performances of other FOF schemes managed by Jay Kothari are not shown. For performance of all schemes in SEBI prescribed format please refer page 35- 44.

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

SIP Investment Performance

of all Equity oriented schemes with Total Return Index (as on August 31, 2017)

DSP BlackRock Mutual Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹ 10,000/- systematically on the first Business Day of every month over a period of time.

DSP BlackRock Equity Fund (DSPBREF) - RP - Dividend								
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,450.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	28,580.25	9,725.40	3,798.51	2,642.42	1,789.54	949.66	454.34	134.61
Benchmark ¹ Market Value (Rs'000)	16,450.43	6,622.91	3,261.82	2,418.82	1,700.19	910.20	452.27	135.45
Standard Benchmark ² Market Value (Rs'000)	--	6,032.56	3,047.56	2,232.52	1,578.40	844.13	433.60	133.85
Scheme Return Yield (%)	20.50	20.19	15.16	15.08	15.15	18.42	15.71	23.37
Benchmark ¹ Return Yield (%)	16.20	15.82	12.86	13.43	13.92	16.69	15.39	24.75
Standard Benchmark ² Return Yield(%)	--	14.75	11.83	11.93	12.12	13.62	12.46	22.13

¹Nifty 500 Index; ²Nifty 50 Index; *Inception date : 29-Apr-1997. All returns are for Regular Plan - Reinvest Dividend Option, assuming reinvestment of dividend. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP BlackRock Opportunities Fund (DSPBROF) - RP - Growth								
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	2,080.00	1,800.00	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	16,838.58	9,313.88	3,964.32	2,885.60	1,974.86	1,024.41	479.88	135.67
Benchmark ¹ Market Value (Rs'000)	10,596.52	6,620.58	3,261.82	2,418.82	1,700.19	910.20	452.27	135.45
Standard Benchmark ² Market Value (Rs'000)	9,063.35	6,030.68	3,047.56	2,232.52	1,578.40	844.13	433.60	133.85
Scheme Return Yield (%)	21.10	19.70	15.80	16.72	17.52	21.54	19.58	25.13
Benchmark ¹ Return Yield (%)	16.70	15.81	12.86	13.43	13.92	16.69	15.39	24.75
Standard Benchmark ² Return Yield(%)	15.20	14.74	11.83	11.93	12.12	13.62	12.46	22.13

¹Nifty 500 Index; ²Nifty 50 Index; *Inception date : 16-May-2000. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP BlackRock Top 100 Equity Fund (DSPBTEF) - RP - Growth								
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,740.00	--	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	6,503.21	--	3,317.28	2,320.55	1,606.40	861.33	436.48	132.52
Benchmark ¹ Market Value (Rs'000)	--	--	--	2,330.92	1,636.61	872.49	442.96	134.87
Standard Benchmark ² Market Value (Rs'000)	5,320.28	--	3,047.56	2,232.52	1,578.40	844.13	433.60	133.85
Scheme Return Yield (%)	16.59	--	13.12	12.66	12.55	14.44	12.92	19.94
Benchmark ¹ Return Yield (%)	--	--	0.00	12.74	13.00	14.96	13.94	23.79
Standard Benchmark ² Return Yield(%)	14.19	--	11.83	11.93	12.12	13.62	12.46	22.13

¹S&P BSE 100; ²Nifty 50 Index; *Inception date : 10-Mar-2003. All returns are for Regular Plan - Reinvest Dividend Option, assuming reinvestment of dividend. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP BlackRock Small and Midcap Fund (DSPBRSMF) - RP - Growth								
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,300.00	--	--	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	4,102.24	--	--	3,612.78	2,282.06	1,128.56	481.11	131.86
Benchmark ¹ Market Value (Rs'000)	3,373.65	--	--	2,975.27	2,006.78	1,059.89	483.40	134.78
Standard Benchmark ² Market Value (Rs'000)	2,510.42	--	--	2,232.52	1,578.40	844.13	433.60	133.85
Scheme Return Yield (%)	19.94	--	--	20.88	21.01	25.56	19.77	18.87
Benchmark ¹ Return Yield (%)	16.64	--	--	17.29	17.91	22.95	20.11	23.65
Standard Benchmark ² Return Yield(%)	11.61	--	--	11.93	12.12	13.62	12.46	22.13

¹Nifty Free Float Midcap 100; ²Nifty 50 Index; *Inception date : 14-Nov-2006. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP BlackRock India T.I.G.E.R. Fund (DSPBRTF) (The Infrastructure Growth and Economic Reforms Fund) - RP - Growth								
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,590.00	--	1,440.00	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	4,307.65	--	3,210.88	2,384.38	1,751.80	982.36	464.53	136.32
Benchmark ¹ Market Value (Rs'000)	--	--	--	2,330.92	1,636.61	872.49	442.96	134.87
Standard Benchmark ² Market Value (Rs'000)	3,977.43	--	3,047.56	2,232.52	1,578.40	844.13	433.60	133.85
Scheme Return Yield (%)	14.00	--	12.62	13.16	14.64	19.81	17.27	26.21
Benchmark ¹ Return Yield (%)	--	--	0.00	12.74	13.00	14.96	13.94	23.79
Standard Benchmark ² Return Yield(%)	12.93	--	11.83	11.93	12.12	13.62	12.46	22.13

¹S&P BSE 100; ²Nifty 50 Index; *Inception date : 11-Jun-2004. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP BlackRock Tax Saver Fund (DSPBRTSF) - RP - Growth								
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	1,280.00	--	--	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	3,360.53	--	--	3,019.65	2,045.87	1,027.57	472.95	134.61
Benchmark ¹ Market Value (Rs'000)	2,650.54	--	--	2,418.82	1,700.19	910.20	452.27	135.45
Standard Benchmark ² Market Value (Rs'000)	2,452.20	--	--	2,232.52	1,578.40	844.13	433.60	133.85
Scheme Return Yield (%)	17.12	--	--	17.56	18.37	21.67	18.55	23.37
Benchmark ¹ Return Yield (%)	13.02	--	--	13.43	13.92	16.69	15.39	24.75
Standard Benchmark ² Return Yield(%)	11.66	--	--	11.93	12.12	13.62	12.46	22.13

¹Nifty 500 Index; ²Nifty 50 Index; *Inception date : 18-Jan-2007. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

RP - Regular Plan

SIP Investment Performance

of all Equity oriented schemes with Total Return Index (as on August 31, 2017)

DSP BLACKROCK
MUTUAL FUND

DSP BlackRock Micro Cap Fund (DSPBRMCF) - RP - Growth								
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total amount Invested (Rs'000)	1,230.00	--	--	1,200.00	960.00	600.00	360.00	120.00
Scheme Market Value (Rs'000)	4,784.41	--	--	4,608.91	2,824.96	1,315.68	489.21	128.93
Benchmark ¹ Market Value (Rs'000)	2,726.75	--	--	2,654.62	1,900.54	1,095.05	489.22	139.34
Standard Benchmark ² Market Value (Rs'000)	2,310.11	--	--	2,231.95	1,578.40	844.13	433.60	133.85
Scheme Return Yield (%)	24.93	--	--	0.25	26.16	32.03	20.96	14.10
Benchmark ¹ Return Yield (%)	14.82	--	--	0.15	16.60	24.31	20.97	31.25
Standard Benchmark ² Return Yield (%)	11.80	--	--	0.12	12.12	13.62	12.46	22.13

¹S&P BSE SMALL CAP INDEX; ²Nifty 50 Index; *Inception date : 14-Jun-2007. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

DSP BlackRock Focus 25 Fund (DSPBRF25F) - RP - Growth								
SIP Investments	Since Inception*	15 Years	12 Years	10 Years	8 Years	5 Years	3 Years	1 Year
Total Amount Invested (Rs'000)	870.00	--	--	--	--	600.00	360.00	120.00
Scheme Market Value (Rs'000)	1,522.86	--	--	--	--	934.65	442.67	132.07
Benchmark ¹ Market Value (Rs'000)	1,475.37	--	--	--	--	897.03	448.19	134.93
Standard Benchmark ² Market Value (Rs'000)	1,381.54	--	--	--	--	844.13	433.60	133.85
Scheme Return Yield (%)	15.13	--	--	--	--	17.77	13.89	19.21
Benchmark ¹ Return Yield (%)	14.28	--	--	--	--	16.09	14.76	23.90
Standard Benchmark ² Return Yield (%)	12.51	--	--	--	--	13.62	12.46	22.13

¹S&P BSE 200; ²Nifty 50 Index; *Inception date : 10-Jun-2010. All returns are for Regular Plan - Growth Option. Since inception returns have been calculated from the date of allotment till 31 August 2017. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

RP - Regular Plan

The returns are calculated by XIRR approach assuming investment of ₹ 10,000/- on the 1st working day of every month. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows with the correct allowance for the time impact of the transactions. Load is not taken into consideration for computation of performance.

DSPBRBaIF is co-managed by Atul Bhole, Vikram Chopra & Pankaj Sharma. SIP performances for all the open ended Schemes managed by Atul Bhole are shown. Since the orientation & feature of DSPBRBaIF is different from all other schemes managed by Vikram Chopra & Pankaj Sharma, hence the SIP performances of other schemes managed by Vikram Chopra & Pankaj Sharma are not shown. Similarly, DSPBRNRNEF is co-managed by Rohit Singhanian & Jay Kothari. SIP performances are shown for all Schemes managed by Rohit Singhanian. Since the orientation & feature of DSPBRNRNEF is different from all other FOF schemes managed by Jay Kothari, the SIP performances of other FOF schemes managed by Jay Kothari are not shown. For performance of all schemes in SEBI prescribed format please refer page 35- 44.

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

DSP BlackRock MIP Fund# (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
28-Aug-17	0.060268	0.055837	10	12.5164
28-Jul-17	0.060417	0.055975	10	12.5473
28-Jun-17	0.059049	0.054708	10	12.2634
Quarterly Dividend (during the last 3 quarters)				
28-Jun-17	0.195850	0.181451	10	13.4655
27-Mar-17	0.193987	0.179725	10	13.5205
28-Dec-16	0.192825	0.178649	10	13.2616
DSP BlackRock MIP Fund# (Direct Plan)				
Monthly Dividend Option (during the last 3 months)				
28-Aug-17	0.060268	0.055837	10	13.2234
28-Jul-17	0.060417	0.055975	10	13.2442
28-Jun-17	0.059049	0.054708	10	12.9325
Quarterly Dividend (during the last 3 quarters)				
28-Jun-17	0.195850	0.181451	10	13.9295
27-Mar-17	0.193987	0.179725	10	13.9508
28-Dec-16	0.192825	0.178649	10	13.6506

DSP BlackRock Government Securities Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
28-Nov-16	0.372039	0.344686	10	11.0807
28-Oct-16	0.049258	0.045637	10	10.6407
28-Sep-16	0.135280	0.125334	10	10.8361
Dividend Option (during the last 3 years)				
27-Mar-17	0.193928	0.179671	10	12.1331
28-Mar-16	0.214440	0.198675	10	12.0023
26-Sep-14	0.061017	0.058437	10	11.7263
28-May-13	0.572079	0.487424	10	12.3278
Quarterly Dividend (during the last 3 quarters)				
28-Sep-16	0.795069	0.736616	10	12.9030
27-Mar-15	0.852382	0.790469	10	12.8043
DSP BlackRock Government Securities Fund (Direct Plan)				
Monthly Dividend Option (during the last 3 months)				
28-Nov-16	0.374278	0.346761	10	11.1069
28-Oct-16	0.050992	0.047243	10	10.6659
28-Sep-16	0.137158	0.127074	10	10.8617
Dividend Option (during the last 3 years)				
27-Mar-17	0.216391	0.200482	10	12.242
28-Mar-16	0.226069	0.209448	10	12.0914
26-Sep-14	0.091097	0.087245	10	11.8351
Quarterly Dividend (during the last 3 quarters)				
28-Sep-16	0.811248	0.751605	10	13.0005
27-Mar-15	0.868641	0.805548	10	12.8976

DSP BlackRock Strategic Bond Fund (Institutional Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
28-Nov-16	21.726237	20.128922	1000	1075.2780
28-Oct-16	5.993861	5.553191	1000	1044.7200
28-Sep-16	11.940413	11.062552	1000	1057.9840
Dividend Option (during the last 3 years)				
27-Mar-17	79.601837	73.749501	1000	1273.7900
28-Mar-16	22.297115	20.65783	1000	1180.9715
26-Sep-14	14.656536	14.036868	1000	1044.2361
27-Jun-14	29.922618	28.657512	1000	1064.3408
28-Mar-14	15.868537	15.197627	1000	1044.1785
27-Dec-13	10.254588	9.821031	1000	1037.7725
28-May-13	35.884463	30.574371	1000	1080.8349
DSP BlackRock Strategic Bond Fund (Direct Plan)				
Monthly Dividend Option (during the last 3 months)				
28-Nov-16	28.921513	26.795200	1000	1090.8400
28-Oct-16	6.291217	5.828686	1000	1059.8200
28-Sep-16	12.333108	11.426377	1000	1073.2781
Dividend Option (during the last 3 years)				
26-Sep-14	15.602883	14.943205	1000	1067.6227
27-Jun-14	31.186207	29.867677	1000	1088.1166
28-Mar-14	16.924528	16.208971	1000	1057.5191
27-Dec-13	11.107423	10.637809	1000	1060.7582
28-May-13	22.657440	19.304650	1000	1080.0938

DSP BlackRock Treasury Bill Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
27-Mar-17	0.029541	0.027369	10	10.5837
28-Feb-17	0.034235	0.031718	10	10.5886
27-Jan-17	0.034235	0.031718	10	10.5835
Dividend Option (during the last 3 years)				
27-Mar-17	0.235747	0.218415	10	11.9892
28-Mar-16	0.254887	0.236148	10	11.9724
27-Mar-15	0.311105	0.288508	10	11.9858
26-Sep-14	0.152893	0.146429	10	11.7252
27-Jun-14	0.159751	0.152996	10	11.7090
Quarterly Dividend (during the last 3 quarters)				
28-Sep-16	0.280094	0.259502	10	12.0373
27-Mar-15	0.311105	0.288508	10	11.9858
DSP BlackRock Treasury Bill Fund (Direct Plan)				
Monthly Dividend Option (during the last 3 months)				
27-Mar-17	0.030913	0.028640	10	10.6057
28-Feb-17	0.035824	0.033191	10	10.6107
27-Jan-17	0.035897	0.033257	10	10.6054
Dividend Option (during the last 3 years)				
27-Mar-17	0.246509	0.228386	10	12.0232
28-Sep-16	0.291073	0.269673	10	12.0709
28-Mar-16	0.265505	0.245985	10	12.0042
27-Mar-15	0.321848	0.298471	10	12.0760
26-Sep-14	0.158114	0.151429	10	11.7465
Quarterly Dividend (during the last 3 quarters)				
28-Sep-16	0.291073	0.269673	10	12.0709
27-Mar-15	0.321848	0.298471	10	12.0160

DSP BlackRock Income Opportunities Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
27-Mar-17	0.033224	0.030782	10	10.5329
27-Jan-17	0.059298	0.054938	10	10.5618
28-Nov-16	0.114985	0.106531	10	10.6397
Dividend Option (during the last 3 years)				
27-Mar-17	0.757078	0.701418	10	12.2068
28-Mar-16	0.729271	0.675655	10	12.1035
27-Mar-15	0.425792	0.394865	10	11.6405
26-Sep-14	0.130372	0.124860	10	11.1775
27-Jun-14	0.242042	0.231808	10	11.3009
Quarterly Dividend (during the last 3 quarters)				
27-Mar-17	0.095483	0.088463	10	10.6488
28-Sep-16	0.242175	0.224371	10	10.8193
28-Jun-16	0.068471	0.159328	10	10.6711
DSP BlackRock Income Opportunities Fund (Direct Plan)				
Monthly Dividend Option (during the last 3 months)				
27-Mar-17	0.041025	0.038009	10	10.5615
28-Feb-17	0.003178	0.002944	10	10.5129
27-Jan-17	0.068110	0.063102	10	10.5950
28-Nov-16	Dividend Option (during the last 3 years)			10.3121
27-Mar-17	0.813993	0.754148	10	
28-Mar-16	0.775496	0.718481	10	
27-Mar-15	0.446479	0.414049	10	
26-Sep-14	0.140113	0.134189	10	
27-Jun-14	0.251861	0.241212	10	
Quarterly Dividend (during the last 3 quarters)				
27-Mar-17	0.107690	0.099772	10	10.6999
28 Dec-16	0.161210	0.149357	10	10.7192
28-Sep-16	0.253732	0.235077	10	10.8661

DSP BlackRock Dynamic Asset Allocation Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
28-Aug-17	0.052552	0.048688	10	10.9140
28-Jun-17	0.051322	0.047549	10	10.6585
27-Jan-17	0.050829	0.047092	10	10.5561
DSP BlackRock Dynamic Asset Allocation Fund (Direct Plan)				
Monthly Dividend Option (during the last 3 months)				
28-Aug-17	0.052552	0.048688	10	11.1824
28-Jun-17	0.051322	0.047549	10	10.9005
27-Jan-17	0.050829	0.047092	10	10.7479

DSP BlackRock Bond Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
28-Nov-16	0.285728	0.264721	10	11.3577
28-Oct-16	0.049258	0.045637	10	11.0331
28-Sep-16	0.121413	0.112486	10	11.1846
Dividend Option (during the last 3 years)				
27-Mar-17	0.752311	0.697001	10	11.7018
28-Mar-16	0.401435	0.371921	10	11.1095
27-Mar-15	0.667505	0.619020	10	11.4652
26-Sep-14	0.159517	0.152773	10	10.7301
27-Jun-14	0.291448	0.279125	10	10.9063
Quarterly Dividend (during the last 3 quarters)				
27-Mar-15	0.667505	0.619020	10	11.4642
DSP BlackRock Bond Fund (Direct Plan)				
Monthly Dividend Option (during the last 3 months)				
28-Nov-16	0.292012	0.270543	10	11.4576
28-Oct-16	0.053737	0.049786	10	11.1297
28-Sep-16	0.126685	0.117371	10	11.2825
Dividend Option (during the last 3 years)				
27-Mar-17	0.812259	0.752542	10	11.8731
28-Mar-16	0.456110	0.422577	10	11.2689
27-Mar-15	0.698209	0.647494	10	11.5819
26-Sep-14	0.172687	0.165385	10	10.8261
27-Jun-14	0.305396	0.292485	10	11.0011
Quarterly Dividend (during the last 3 quarters)				
27-Mar-15	0.698209	0.647494	10	11.5879

DSP BlackRock Banking & PSU Debt Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
27-Mar-17	0.002889	0.002677	10	10.1640
27-Jan-17	0.041386	0.038343	10	10.2173
28-Nov-16	0.129502	0.119981	10	10.3784
Dividend Option (during the last 3 years)				
27-Mar-17	0.663473	0.614694	10	11.1284
28-Mar-16	0.602947	0.558618	10	10.9948
27-Mar-15	0.426373	0.395403	10	10.7474
26-Sep-14	0.142996	0.136951	10	10.3435
27-Jun-14	0.225287	0.215762	10	10.4491
Quarterly Dividend (during the last 3 quarters)				
27-Mar-17	0.035391	0.032789	10	10.2549
28 Dec-16	0.189017	0.175120	10	10.4047
28-Sep-16	0.260954	0.241769	10	10.5673
DSP BlackRock Banking & PSU Debt Fund (Direct Plan)				
Monthly Dividend Option (during the last 3 months)				
27-Mar-17	0.005923	0.005487	10	10.1682
27-Jan-17	0.042975	0.039815	10	10.2195
28-Nov-16	0.131091	0.121453	10	10.3806
Dividend Option (during the last 3 years)				
27-Mar-17	0.692652	0.641728	10	11.1695
28-Mar-16	0.630971	0.584582	10	11.0336
27-Mar-15	0.440091	0.408125	10	10.7663
26-Sep-14	0.150010	0.143667	10	10.3525
27-Jun-14	0.232457	0.222629	10	10.4583
Quarterly Dividend (during the last 3 quarters)				
27-Mar-17	0.039869	0.036938	10	10.2617
28 Dec-16	0.189017	0.175120	10	10.4052
28-Sep-16	0.271788	0.251806	10	10.5834

Dividend History

DSP BlackRock Money Manager Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
27-Mar-17	3.042036	2.818385	1000	1041.8440
28-Feb-17	3.503924	3.246315	1000	1042.3388
27-Jan-17	3.891347	3.605255	1000	1042.3738
Dividend Option (during the last 3 years)				
27-Mar-17	10.194626	9.445116	1000	1069.4990
28-Dec-16	10.967594	10.161255	1000	1069.032
28-Mar-16	56.337537	52.1956	1000	1088.0012
27-Mar-15	30.963979	28.714916	1000	1052.6581
DSP BlackRock Money Manager Fund (Direct Plan)				
Monthly Dividend Option (during the last 3 months)				
27-Mar-17	3.452354	3.198537	1000	1044.962
28-Feb-17	3.962201	3.67090	1000	1045.5019
27-Jan-17	4.350347	4.030509	1000	1045.4719
Dividend Option (during the last 3 years)				
27-Mar-17	11.523088	10.675909	1000	1075.432
28-Dec-16	12.311801	11.406636	1000	1074.8010
28-Mar-16	60.559970	56.1076	1000	1093.8473
27-Mar-15	33.087930	30.684594	1000	1055.5842
DSP BlackRock Short Term Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
27-Mar-17	0.021957	0.020343	10	11.2653
27-Jan-17	0.034019	0.031518	10	11.2769
28-Nov-16	0.116357	0.107802	10	11.3972
Dividend Option (during the last 3 years)				
27-Mar-17	0.633426	0.586857	10	12.3157
28-Mar-16	0.635593	0.588864	10	12.2556
27-Mar-15	0.413162	0.383152	10	11.4974
26-Sep-14	0.153984	0.147474	10	11.5435
27-Jun-14	0.210325	0.201433	10	11.4419
Quarterly Dividend (during the last 3 quarters)				
27-Mar-15	0.413162	0.383152	10	11.9120
DSP BlackRock Short Term Fund (Direct Plan)				
Monthly Dividend Option (during the last 3 months)				
27-Mar-17	0.035102	0.032521	10	11.3136
28-Feb-17	0.003322	0.003078	10	11.2741
27-Jan-17	0.047958	0.044432	10	11.3298
Dividend Option (during the last 3 years)				
27-Mar-17	0.913449	0.846292	10	12.6391
28-Mar-16	0.554411	0.513650	10	11.9849
27-Mar-15	0.069277	0.350437	10	11.7032
26-Sep-14	0.238067	0.066348	10	11.4532
27-Jun-14	0.031405	0.228002	10	11.6642
Quarterly Dividend (during the last 3 quarters)				
27-Mar-15	0.377885	0.350437	10	11.7032
DSP BlackRock Constant Maturity 10Y G-Sec Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)			NAV (₹)
	Individuals/HUF	Others	Face Value	
Monthly Dividend Option (during the last 3 months)				
27-Jan-17	0.043986	0.040752	10	10.4250
28-Nov-16	0.279083	0.258565	10	10.7451
28-Oct-16	0.072299	0.066983	10	10.4631
Dividend Option (during the last 3 years)				
27-Mar-17	0.844617	0.782520	10	11.6318
28-Mar-16	0.481028	0.445663	10	10.9660
27-Mar-15	0.434067	0.402538	10	10.8980
Quarterly Dividend (during the last 3 quarters)				
28-Dec-16	0.327403	0.303332	10	10.8824
28-Sep-16	0.331231	0.306879	10	11.0189
28-Jun-16	0.146403	0.13564	10	10.5814
DSP BlackRock Constant Maturity 10Y G-Sec Fund (Direct Plan)				
Monthly Dividend Option (during the last 3 months)				
27-Jan-17	0.047019	0.043563	10	10.4299
28-Nov-16	0.280455	0.259836	10	10.7472
28-Oct-16	0.073888	0.068455	10	10.4654
Dividend Option (during the last 3 years)				
27-Mar-17	0.865418	0.801792	10	11.6615
28-Mar-16	0.501035	0.464199	10	10.9937
27-Mar-15	0.443430	0.411222	10	10.9109
Quarterly Dividend (during the last 3 quarters)				
28-Dec-16	0.329497	0.305273	10	10.8184
28-Sep-16	0.385401	0.357066	10	11.0259
28-Jun-16	0.148281	0.137379	10	10.5847

DSP BlackRock Balanced Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)		Face Value	NAV (₹)
	Regular Plan (during the last 3 Years)			
28-Aug-17	0.210		10	25.5500
28-Jul-17	0.210		10	25.7860
28-Jun-17	0.212		10	24.9850
26-May-17	0.214		10	25.6650
28-Apr-17	0.209		10	25.6110
28-Mar-17	0.205		10	24.6640
28-Feb-17	0.205		10	24.4030
27-Jan-17	0.20		10	24.5080
28-Dec-16	0.21		10	22.7510
28-Nov-16	0.214		10	23.6540
28-Oct-16	0.234		10	25.4000
28-Sep-16	0.254		10	25.4600
26-Aug-16	0.248		10	24.8580
28-Jul-16	0.240		10	23.9890
28-Jun-16	0.232		10	23.2440
27-May-16	0.227		10	22.7060
28-Apr-16	0.229		10	22.8890
28-Mar-16	0.223		10	22.3250
26-Feb-16	0.214		10	21.3660
22-Jan-16	0.75		10	23.4910
16-Oct-15	0.75		10	24.9230
17-Jul-15	0.75		10	25.8350
17-Apr-15	0.80		10	26.8620
20-Feb-15	3.55		10	29.4830
DSP BlackRock Balanced Fund (Direct Plan)				
28-Jun-17	0.212		10	37.3820
26-May-17	0.214		10	38.2500
28-Sep-16	0.254		10	35.5300
26-Aug-16	0.248		10	34.3180
28-Jul-16	0.240		10	33.0020
28-Mar-16	0.223		10	29.6560
26-Feb-16	0.214		10	28.2900
22-Jan-16	0.75		10	30.8290
16-Oct-15	0.75		10	32.4030
17-Jul-15	0.75		10	33.3070
DSP BlackRock Equity Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)		Face Value	NAV (₹)
10-Mar-17	5.30		10	58.3630
11-Mar-16	5.60		10	51.1350
13-Mar-15	6.80		10	68.7010
21-Feb-14	4.25		10	43.0800
26-Apr-13	4.25		10	46.4970
21-Dec-12	0.50		10	50.2250
16-Mar-12	1.10		10	46.8930
4-Feb-11	3.50		10	49.7970
19-Mar-10	6.50		10	52.1120
20-Nov-09	3.00		10	53.0820
DSP BlackRock Equity Fund (Direct Plan)				
10-Mar-17	6.60		10	72.6070
11-Mar-16	7.00		10	63.2510
13-Mar-15	8.50		10	84.5860
DSP BlackRock Top 100 Equity Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)		Face Value	NAV (₹)
27-Jan-17	2.10		10	22.5220
29-Jan-16	2.20		10	20.3380
30-Jan-15	2.75		10	26.9490
28-Feb-14	1.90		10	19.4820
12-Apr-13	1.70		10	19.8540
18-Jan-13	0.50		10	22.7360
06-Mar-12	1.10		10	20.9430
03-Sep-10	1.25		10	21.9910
24-Jul-09	2.00		10	19.3390
23-May-08	5.00		10	23.8800
DSP BlackRock Top 100 Equity Fund (Direct Plan)				
27-Jan-17	2.30		10	24.3630
29-Jan-16	2.40		10	21.8810
30-Jan-15	2.90		10	28.7790
28-Feb-14	0.90		10	19.6100
12-Apr-13	1.70		10	19.8850
18-Jan-13	0.50		10	22.7430
DSP BlackRock Opportunities Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)		Face Value	NAV (₹)
06-Jan-17	2.60		10	26.5590
22-Jan-16	2.50		10	25.0700
16-Jan-15	4.50		10	29.1230
21-Mar-14	3.50		10	23.7210
21-Mar-13	4.00		10	24.2770
15-Jun-12	2.50		10	23.9750
11-Feb-11	2.00		10	28.2970
26-Feb-10	3.00		10	27.8290
28-Mar-08	4.00		10	29.4860
DSP BlackRock Opportunities Fund (Direct)				
06-Jan-17	4.50		10	45.7570
22-Jan-16	2.50		10	40.9820
DSP BlackRock US Flexible Equity Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)		Face Value	NAV (₹)
	Individuals/HUF	Others		
18-Mar-16	0.541699	0.501873	10	14.0394
20-Mar-15	1.125089	1.043369	10	15.4519
DSP BlackRock Tax Saver Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)		Face Value	NAV (₹)
11-Aug-17	0.43		10	16.9750
12-May-17	0.40		10	17.1170
10-Feb-17	0.40		10	16.2640
18-Nov-16	0.40		10	15.2980
19-Aug-16	0.40		10	16.3030
20-May-16	0.45		10	14.4800
12-Feb-16	0.45		10	13.7260
20-Nov-15	0.45		10	15.0260
21-Aug-15	0.50		10	16.3730
15-May-15	0.45		10	15.2970
13-Feb-15	1.90		10	18.1230
14-Feb-14	1.25		10	12.2340

DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) (Regular Plan)				
Record Date	Dividend per Unit (₹)		Face Value	NAV (₹)
23-Feb-17	1.70		10	18.7320
26-Feb-16	1.80		10	15.5130
27-Feb-15	2.10		10	21.0700
14-Mar-14	1.30		10	13.3790
10-May-13	1.00		10	15.0480
04-Jan-13	0.50		10	17.0840
09-Mar-12	1.00		10	15.8060
09-Sep-10	1.25		10	21.0350
19-Jun-09	2.00		10	17.2990
22-Feb-08	5.00		10	26.9650
DSP BlackRock Small and Mid Cap Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)		Face Value	NAV (₹)
24-Mar-17	2.20		10	24.5990
23-Mar-16	1.90		10	19.1740
27-Mar-15	2.30		10	23.1890
07-Mar-14	1.40		10	14.0500
25-Jan-13	1.50		10	15.3130
23-Mar-12	1.00		10	14.1400
DSP BlackRock Natural Resources and New Energy Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)		Face Value	NAV (₹)
03-Mar-17	1.70		10	19.919
08-Jan-16	1.30		10	13.2220
09-Jan-15	1.55		10	15.0790
28-Dec-12	0.50		10	11.3740
23-Mar-12	0.50		10	11.7880
25-Mar-11	1.50		10	14.1130
DSP BlackRock Natural Resources and New Energy Fund (Direct Plan)				
03-Mar-17	1.80		10	20.396
08-Jan-16	1.30		10	13.4080
09-Jan-15	1.57		10	15.2230
DSP BlackRock World Gold Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)		Face Value	NAV (₹)
	Individuals/HUF	Others		
19-Nov-10	0.878421	0.818699	10	16.2184
10-Jul-09	1.313917	1.222893	10	11.8014
DSP BlackRock World Energy Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)		Face Value	NAV (₹)
	Individuals/HUF	Others		
20-Mar-15	0.871037	0.807769	10	12.1164
DSP BlackRock World Energy Fund (Direct Plan)				
20-Mar-15	0.943623	0.875083	10	12.8706
DSP BlackRock World Agriculture Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)		Face Value	NAV (₹)
	Individuals/HUF	Others		
18-Mar-16	0.433359	0.401498	10	11.9675
20-Mar-15	1.016210	0.942397	10	13.8966
DSP BlackRock World Agriculture Fund (Direct Plan)				
20-Mar-15	0.616984	0.572170	10	14.7802
DSP BlackRock Ultra Short Term Fund (Regular Plan)				
Record Date	Dividend per Unit (₹)		Face Value	NAV (₹)
	Individuals/HUF	Others		
Monthly Dividend Option (during the last 3 months)				
27-Mar-17	0.032863	0.030447	10	10.2581
28-Feb-17	0.034091	0.031585	10	10.2576
27-Jan-17	0.045647	0.042291	10	10.2684
Quarterly Dividend (during the last 3 quarters)				
27-Mar-17	0.104078	0.096427	10	10.2482
28 Dec-16	0.128852	0.119379	10	10.2615
28-Sep-16	0.149148	0.138182	10	10.2851
DSP BlackRock Ultra Short Term Fund (Direct Plan)				
Monthly Dividend Option (during the last 3 months)				
27-Mar-17	0.038352	0.035533	10	11.3453
28-Feb-17	0.040013	0.037072	10	11.3450
27-Jan-17	0.052581	0.048715	10	11.3565
Quarterly Dividend (during the last 3 quarters)				
27-Mar-17	0.109640	0.101579	10	10.2606
28 Dec-16	0.134775	0.124866	10	10.2736
28-Sep-16	0.155215	0.143803	10	10.2966

Snapshot of Equity Funds

Scheme Name	DSP BlackRock Equity Fund	DSP BlackRock Top 100 Equity Fund	DSP BlackRock Opportunities Fund	
Market positioning	Diversified Multicap	Large Cap	Diversified Multicap	
Investment Philosophy	1. High Conviction Stocks 2. Bottom-Up Approach of buying/selling stocks considering company-specific fundamentals such as management quality, earnings growth, cash flows etc.	1. High Conviction stocks 2. Blend of Top Down and Bottom Up Approach - A combination of bottom-up (company-specific fundamentals such as management quality, earnings growth, cash flows etc.) as well as top-down (macro factors such as GDP, inflation, commodity price movements, high-performing sectors etc.) approaches.	1. Blend of Top Down and Bottom Up Approach - A combination of bottom-up (company-specific fundamentals such as management quality, earnings growth, cash flows etc.) as well as top-down (macro factors such as GDP, inflation, commodity price movements, high-performing sectors etc.) approaches. 2. Sector Agnostic	
Ideal Investment Horizon	Suitable for investing for long term	Suitable for investing for long term	Suitable for investing for long term	
Inception Date	29-April-97	10-Mar-03	16-May-00	
Benchmark	Nifty 500 Index	S&P BSE 100	Nifty 500 Index	
Fund Managers	Atul Bhole	Harish Zaveri	Rohit Singhania	
Fund Details as on 31 August 2017				
AUM as on 31-August-17 (Rs. in Crores)	2421.03 Cr	3474.60 Cr	3363.83 Cr	
Portfolio Beta	1.11	1.08	1.06	
Sharpe Ratio	0.46	0.28	0.78	
Portfolio Composition as on 31 August 2017				
Market Capitalisation Breakup (%)	Large Cap 62.82% Mid Cap 11.88% Small Cap 13.61% Micro Cap 9.44%	Large Cap 99.41% Mid Cap 0.00% Small Cap 0.00% Micro Cap 0.00%	Large Cap 67.48% Mid Cap 14.00% Small Cap 4.76% Micro Cap 8.10%	
Top Ten Sectors %	73.57%	93.14%	75.19%	
Asset Allocation as on 31 August 2017				
% of Equity Investment	97.75%	99.41%	94.34%	
% Cash	0.25%	(0.40%)	(0.35%)	
% of Money Market Instruments	2.00%	0.99%	6.01%	
Other Details as on 31 August 2017				
Current value of Rs. 1 Lakh invested since inception	45,99,560.25	19,60,060.00	20,88,470.00	
Exit Load	Upto 12 months - 1%	Upto 12 months - 1%	Upto 12 months - 1%	

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Snapshot of Equity Funds

DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund)	DSP BlackRock Small and Mid Cap Fund
Thematic Fund	Small and Mid Cap
1. High conviction stocks that could benefit from structural changes brought about by liberalization by govt. in economic policies and / or from infrastructure investments, both by the public and private sector. 2. Bottom-Up Approach of buying/selling stocks considering company-specific fundamentals such as management quality, earnings growth, cash flows etc	1. High-conviction stocks. 2. 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. 3. Bottom-Up Approach of buying/selling stocks considering company-specific fundamentals such as management quality, earnings growth, cash flows etc
Suitable for investing for long term	Suitable for investing for long term
11-Jun-04	14-Nov-06
S&P BSE 100	Nifty Free Float Midcap 100
Rohit Singhania	Vinit Sambre
1608.73 Cr	4428.06 Cr
1.17	1.07
0.54	0.89
Large Cap 54.84% Mid Cap 10.48% Small Cap 8.10% Micro Cap 24.10%	Large Cap 25.49% Mid Cap 23.01% Small Cap 17.58% Micro Cap 24.64%
84.04%	64.24%
97.52%	90.72%
(0.08%)	(0.12%)
2.56%	9.40%
9,16,970.00	5,18,150.00
Upto 12 months - 1%	Upto 12 months - 1%

Snapshot of Equity Funds

Scheme Name	DSP BlackRock Tax Saver Fund	DSP BlackRock Micro Cap Fund	DSP BlackRock Focus 25 Fund
Market positioning	Diversified Multicap and Tax saving (ELSS)	Micro Cap	Concentrated Large Cap
Investment Philosophy	1. High Conviction stocks 2. Blend of Top Down and Bottom Up Approach - A combination of bottom-up (company-specific fundamentals such as management quality, earnings growth, cash flows etc.) as well as top-down (macro factors such as GDP, inflation, commodity price movements, high-performing sectors etc.) approaches. 3. Blend of large and midcap stocks	1. High-conviction stocks 2. 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 capitalization 3. Bottom-Up Approach of buying/selling stocks considering company-specific fundamentals such as management quality, earnings growth, cash flows etc	1. High conviction 25 2. The portfolio will largely consist of companies, which are amongst the top 200 companies by market capitalisation.
Ideal Investment Horizon	Suitable for investing for long term, with a 3-year lock-in period	Suitable for investing for long term	Suitable for investing for long term
Inception Date	18-Jan-07	14-Jun-07	10-Jun-10
Benchmark	Nifty 500 Index	S&P BSE Smallcap Index	S&P BSE 200
Fund Managers	Rohit Singhania	Vinit Sambre & Jay Kothari	Harish Zaveri & Jay Kothari
Fund Details as on 31 August 2017			
AUM as on 31-August-17 (Rs. in Crores)	3137.88 Cr	5791.12 Cr	2860.32 Cr
Portfolio Beta	1.02	0.85	1.02
Sharpe Ratio	0.74	1.23	0.59
Portfolio Composition as on 31 August 2017			
Market Capitalisation Breakup (%)	Large Cap 68.94% Mid Cap 13.84% Small Cap 6.94% Micro Cap 5.01%	Large Cap 0.00% Mid Cap 0.00% Small Cap 22.11% Micro Cap 73.78%	Large Cap 90.44% Mid Cap 7.49% Small Cap 1.47% Micro Cap 0.00%
Top Ten Sectors %	75.07%	69.57%	90.19%
Asset Allocation as on 31 August 2017			
% of Equity Investment	95.94%	96.28%	99.40%
% Cash	(0.23%)	0.07%	(0.98%)
% of Money Market Instruments	4.29%	3.65%	1.58%
Other Details as on 31 August 2017			
Current value of Rs. 1 Lakh invested since inception	4,46,520.00	5,94,310.00	2,19,210.00
Exit Load	Nil	Upto 12 months - 1%	Upto 12 months - 1%

ELSS : Equity Link Savings Scheme.

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Snapshot of Equity Funds

DSP BlackRock Balanced Fund	DSP BlackRock Equity Savings Fund	DSP BlackRock Natural Resources and New Energy Fund
Hybrid	Hybrid	Thematic Fund
Actively managed well-diversified equity portfolio with exposure across market capitalizations, with a bias to large-cap stocks and high credit quality fixed income portfolio with actively managed interest rate risk	1. Actively managed well-diversified equity portfolio with exposure across market capitalizations. 2. Arbitrage part captures spreads between cash and derivatives market. 3. Fixed Income exposure to high credit quality debt and money market securities and active duration management. 4. InvIT part intends to earn higher than fixed income yield with much lower risks than equity.	1. High conviction stocks within the energy sector, natural resources sector, alternative energy sector. 2. Bottom-Up Approach
Suitable for investing for long term	Suitable for investing for long term	Suitable for investing for long term
27-May-99	28-Mar-16	25-Apr-08
CRISIL Balanced Fund Index	30% Nifty 500 + 70% CRISIL Liquid Fund Index	35% S&P BSE Oil & Gas Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/40 Net Total Return - Net & Expressed in INR; Normalised Values)
Atul Bhole, Vikram Chopra & Pankaj Sharma	Mayur Patel, Vikram Chopra & Kedar Karnik	Rohit Singhania & Jay Kothari
5690.76 Cr	1117.53 Cr	292.64 Cr
1.13	1.48	0.82
0.80	1.71	1.08
Large Cap~ 49.03% Mid Cap~ 9.99% Small Cap~ 7.37% Micro Cap~ 6.00%	Large Cap~ 38.99% Mid Cap~ 18.84% Small Cap~ 7.88% Micro Cap~ 3.82%	Large Cap 79.57% Mid Cap 10.64% Small Cap 0.00% Micro Cap 0.66%
-	57.22%	-
72.39%	69.53%	90.87%
(0.38%)	0.68%	(2.23%)
3.70%	3.66%	11.36%
14,08,510.00	1,20,370.00	3,44,720.00
Upto 12 months - 1%~	Less than 12 months: 1%~ , On or after 12 months : Nil ~If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.	Upto 12 months - 1%

~If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.

Snapshot of Fund of Funds

Snapshot of Fund of Funds

Scheme Name	DSP BlackRock World Gold Fund	DSP BlackRock World Mining Fund	DSP BlackRock World Energy Fund		DSP BlackRock World Agriculture Fund	DSP BlackRock US Flexible* Equity Fund	DSP BlackRock Global Allocation Fund	DSP BlackRock Dynamic Asset Allocation Fund
Market positioning	International Equity, sector fund	International Equity, sector fund	International Equity, sector fund		International Equity, sector fund	International Equity	International Equity	Asset allocation
Investment Philosophy	Investment in units of overseas funds which invest primarily in equity and equity related securities of gold mining companies	Investment in units of overseas funds which invest primarily in equity and equity related securities of mining companies	Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the energy and alternative energy sectors		Investment in units of overseas funds which invest primarily in equity and equity related securities of companies in the agriculture value chain	Investment in units of overseas funds which invest primarily in equity and equity related securities of companies domiciled in, or exercising the predominant part of their economic activity in the USA	1. Investments in units of overseas funds which invest in equity, debt and short term securities of issuers around the world 2. The Fund typically invests in more than 700 securities across 40 countries in 30 currencies across sectors	Allocates assets between equity and debt based on the relative attractiveness of the asset class ascertained by the yield gap model.
Ideal Investment Horizon	Suitable for investing for long term	Suitable for investing for long term	Suitable for investing for long term		Suitable for investing for long term	Suitable for investing for long term	Suitable for investing for long term	Suitable for investing for long term
Inception Date	14-Sep-07	29-Dec-09	14-Aug-09		19-Oct-11	03-Aug-12	21-Aug-14	06-Feb-14
Fund Managers	Jay Kothari	Jay Kothari	Jay Kothari		Jay Kothari	Jay Kothari, Laukik Bagwe & Kedar Karnik	Jay Kothari, Laukik Bagwe & Kedar Karnik	Mayur Patel, Kedar Karnik & Laukik Bagwe
Benchmark	FTSE Gold Mine	Euromoney Global Mining Constrained Weights Net Total Return Index	70.00% MSCI World Energy 10/40 Net Total Return & 30.00% MSCI World (Net)		DAX Global Agribusiness Index	Russell 1000 Index	36% S&P 500 Composite; 24% FTSE World (ex-US); 24% ML US Treasury Current 5 Year; 16% Citigroup Non-USD World Government Bond Index	CRISIL Balanced Fund Index
AUM as on 31-August-17 (Rs. in Crores)	299.72 Cr	31.44 Cr	17.73 Cr		25.84 Cr	175.15 Cr	31.48 Cr	934.03 Cr
Asset Allocation	Foreign Security : 98.73% Money Market Instrument : 1.50% Cash & Cash Equivalent : (0.23%)	Foreign Security : 97.97% Money Market Instrument : 1.59% Cash & Cash Equivalent : 0.44%	Foreign Security : 96.01% Money Market Instrument : 2.82% Cash & Cash Equivalent : 1.17%		Foreign Security : 97.08% Money Market Instrument : 2.90% Cash & Cash Equivalent : 0.02%	Foreign Security : 96.52% Money Market Instrument : 3.57% Cash & Cash Equivalent : (0.09%)	Foreign Security : 96.37% Money Market Instrument : 3.97% Cash & Cash Equivalent : (0.34%)	Mutual Funds : 98.82% Money Market Instrument : 2.03% Cash & Cash Equivalent : (0.85%)
Options	Growth, Dividend	Growth, Dividend	Growth, Dividend		Growth, Dividend	Growth, Dividend	Growth, Dividend	Growth, Monthly Dividend
Exit Load	Upto 12 months - 1%	Upto 12 months - 1%	Upto 12 months - 1%		Upto 12 months - 1%	Upto 12 months - 1%	Upto 12 months - 1%	Upto 12 months - 1%~ ~If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.
Current value of Rs. 1 Lakh invested since inception	1,26,726.00	77,600.00	1,14,456.00		1,44,766.00	2,01,873.00	1,11,891.00	1,41,800.00

* The term “Flexible” in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants.

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Snapshot of Debt Funds

Snapshot of Debt Funds

Scheme Name	DSP BlackRock Income Opportunities Fund	DSP BlackRock Liquidity Fund	DSP BlackRock Money Manager Fund		DSP BlackRock Treasury Bill Fund	DSP BlackRock Government Securities Fund	DSP BlackRock Short Term Fund
Market positioning	Medium Duration Credit Opportunities	Liquid	Liquid Plus		Treasury Bills	Government Securities	Short Term
Ideal Investment Horizon	Suitable for investing for long term upto 5 years	Suitable for investing surplus cash over short-term upto 3 months	Suitable for investing surplus cash over short-term upto 6 months		Suitable for investing upto 1 year	Active duration management and suitable for investing for long term	Suitable for investment of atleast 1 year
Investment Philosophy	1. Invests primarily in debt securities with maturities less than 5 years 2. Invests in corporate debts to gain from spreads	1. Invests in high quality very short maturity securities (<91 days) 2. Typically money market instruments and CPs 3. Moderate mark to market	1. Invests in high quality short maturity securities (<6months) 2. Money Market instruments, CPs and corporate debt 3. Moderate mark to market		Invests in Treasury bills and government securties with maturity less than 1 year	Invests in Central Government securities of various maturities	Invests in Corporate debt with weighted average maturity between 1 to 3 years
Inception Date	13-May-03	11-Mar-98	31-Jul-06		30-Sep-99	30-Sep-99	09-Sep-02
Fund Managers	Pankaj Sharma & Laukik Bagwe	Laukik Bagwe & Kedar Karnik	Laukik Bagwe & Kedar Karnik		Vikram Chopra & Kedar Karnik	Vikram Chopra & Pankaj Sharma	Kedar Karnik & Laukik Bagwe
Benchmark	50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index	Crisil Liquid Fund Index	Crisil Liquid Fund Index		CRISIL 1 Year T-Bill Index	ICICI Securities Li-Bex Index	CRISIL Short Term Bond Fund Index
Fund Details as on 31 August 2017							
AUM as on 31-August-17 (Rs. in Crores)	7337.60 Cr	16177.95 Cr	4059.83 Cr		38.43 Cr	440.79 Cr	4387.24 Cr
Yield To Maturity	8.63%	6.36%	6.81%		6.18%	6.97%	7.11%
Average Maturity	3.23 years	0.10 years	0.47 years		0.52 years	14.09 years	2.88 years
Modified Duration	2.45 years	0.10 years	0.41 years		0.49 years	8.16 years	2.35 years
Composition by Ratings as on 31 August 2017							
Sovereign Securities	-	18.69%	1.79%		96.97%	98.95%	4.85%
AAA and Equivalent	40.88%	90.55%	87.82%		-	-	73.46%
AA and Equivalent	31.92%	-	8.50%		-	-	16.82%
A and Equivalent	24.38%	-	0.34%		-	-	-
Cash & Cash Equivalent	1.56%	-9.24%	0.19%		3.03%	1.05%	4.87%
Total	100%	100%	100%		100%	100%	100%
Other Details as on 31 August 2017							
Current value of Rs. 1 Lakh invested since inception	20,88,470.00	3,90,555.00	2,23,834.07		3,28,649.00	5,54,248.00	2,88,868.00
Options	Growth, Dividend, Daily Dividend, Weekly Dividend, Monthly Dividend, Quaterly Dividend	Growth, Weekly Dividend, Daily Dividend	Growth, Dividend, Daily Dividend, Weekly Dividend, Monthly Dividend		Growth, Dividend, Monthly Dividend, Daily Dividend	Growth, Dividend, Monthly Dividend	Growth, Weekly Dividend, Dividend, Monthly Dividend
Exit Load	Upto 12 months - 1%~ ~If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.	Nil	Nil		Nil	Nil	Nil

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Snapshot of Debt Funds

Snapshot of Debt Funds

Scheme Name	DSP BlackRock Banking & PSU Debt Fund	DSP BlackRock Strategic Bond Fund	DSP BlackRock Bond Fund		DSP BlackRock Ultra Short Term Fund	DSP BlackRock Constant Maturity 10Y G-Sec Fund
Market positioning	Short term, high quality Banking & PSU Debt Fund	High quality dynamic duration	Long duration Bond Fund		Ultra short term	G-Sec with Weighted Average Maturity of approximately 10 years
Ideal Investment Horizon	Suitable for investment horizon of atleast 3 months	Suitable for investment horizon of atleast 6 months	Suitable for investing for long term		Suitable for investment horizon of atleast 1 month	Suitable for investing for long term
Investment Philosophy	1. Invests primarily in AAA Banking & PSU bonds 2. Remaining in AAA G-Sec & Corporate bonds 3. Very few credit calls 4. Modified Duration between 2 to 4 years	1. Invests in high quality debt including Government securities 2. Has a dynamic weighted average maturity and duration	Typically long duration Invests in long-term Government Securities, Corporate and PSU bonds		Invests in Corporate debt with weighted average maturity between 6 months and 1 year	Invests mostly in Government Securities while maintaining weighted average maturity between 9-11 years
Inception Date	14-Sep-13	09-May-07	29-Apr-97		10-Mar-15	26-Sep-14
Fund Managers	Vikram Chopra & Laukik Bagwe	Pankaj Sharma & Vikram Chopra	Vikram Chopra & Pankaj Sharma		Laukik Bagwe & Kedar Karnik	Vikram Chopra & Vivek Ved
Benchmark	CRISIL Short Term Bond Fund Index	CRISIL Composite Bond Fund Index	CRISIL Composite Bond Fund Index		CRISIL Liquid Fund Index	CRISIL 10 Year Gilt Index
Fund Details as on 31 August 2017						
AUM as on 31-August-17 (Rs. in Crores)	1874.32 Cr	2119.31 Cr	458.96 Cr		4846.03 Cr	142.16 Cr
Yield To Maturity	7.01%	7.23%	7.83%		6.82%	6.64%
Average Maturity	3.92 years	10.27 years	3.74 years		0.90 years	9.54 years
Modified Duration	3.09 years	6.33 years	2.95 years		0.82 years	6.76 years
Composition by Ratings as on 31 August 2017						
Sovereign Securities	6.27%	69.67%	-		-	99.49%
AAA and Equivalent	93.54%	16.17%	34.10%		83.80%	-
AA and Equivalent	-	12.31%	65.06%		15.24%	-
A and Equivalent	-	-	-		-	-
Cash & Cash Equivalent	0.19%	1.85%	0.84%		0.96%	0.51%
Total	100%	100%	100%		100%	100%
Other Details as on 31 August 2017						
Current value of Rs. 1 Lakh invested since inception	1,43,544.00	2,21,427.60	5,36,992.00		1,21,790.00	1,37,392.00
Options	Growth, Dividend, Daily Dividend, Weekly Dividend, Monthly Dividend, Quarterly Dividend	Growth, Dividend, Daily Dividend, Weekly Dividend, Monthly Dividend	Growth, Dividend, Monthly Dividend		Growth, Dividend, Daily Dividend, Weekly Dividend, Monthly Dividend, Quarterly Dividend	Growth, Monthly Dividend, Quarterly Dividend, Dividend
Exit Load	Nil	Nil	On or before 6 months - 0.25%		Nil	Nil

~ If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil.

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HOW TO READ A FACTSHEET

Fund Manager

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributors.

Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The entry load is added to the prevailing NAV at the time of redemption. For instance, if the NAV is Rs 100 and the exit load is 1%, the investor will redeem the fund at Rs 99.

Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

Standard Deviation

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Total Return Index

Total return index calculation consider the actual rate of return of an investment or a pool of investments over a given evaluation period. Total return includes interest, capital gains, dividends and distributions realized over a given period of time.

List of Official Points of Acceptance of Transactions*

DSP BlackRock Investment Managers Private Limited - Investor Service Centres

HEAD OFFICE - Mumbai:	Mafatlal Centre, 10th Floor, Nariman Point, Mumbai - 400021.
Ahmedabad:	3rd Eye One, Office No. 301, 3rd Floor, Opposite Havmor Restaurant, C.G Road, Panchavati, Ahmedabad - 380006.
Agra:	Shanta Tower, Office No. 12, 1st Floor, Block No. E-14, 16 Sanjay Place, Agra - 282003.
Bengaluru:	Raheja Towers, West Wing, Office No. 104-106, 1st floor, 26-27, M.G. Road, Bengaluru - 560001
Bhopal:	Star Arcade, Office No. 302, 3rd Floor, Plot No. 165 A and 166, Zone-1, M.P Nagar, Bhopal - 462011.
Bhubaneswar:	Lotus House, Office No. 3, 2nd Floor, 108 / A, Kharvel Nagar, Unit III, Master Canteen Square, Bhubaneswar - 751001.
Chandigarh:	SCO 2471 - 72, 1st Floor, Sector 22 - C, Chandigarh - 160022.
Chennai:	Alamelu Terraces, Office No. 163, 3rd Floor, Anna Salai, Chennai - 600002.
Coimbatore:	Tristar Towers, 657, East Wing, 1st Floor, Avinashi Road, Coimbatore - 641037.
Dehradun:	NCR Plaza, Office No. G 12/A, Ground Floor, (No. 24-A) (New No. 112/28, Ravindranath Tagore Marg), New Cantt Road, Hathibarkhala, Dehradun - 248001.
Goa:	Cedmar Apartments, Block D-A, 3rd Floor, Next to Hotel Arcadia, MG Road, Panaji, Goa - 403001.
Guwahati:	Mayur Gardens, Office No. 5, Upper Ground Floor, G.S Road, Near ABC Bus Stop, Guwahati - 781005.
Hyderabad:	RVR Towers, Office No 1-B, 1st Floor, Door No. 6-3-1089/F, Rajbhavan Road, Somajiguda, Hyderabad - 500082.
Indore:	Starlit Tower, Office No. 206, 2nd Floor, 29/1, Y.N Road, Opp. S.B.I, Indore - 452001.
Jaipur:	Green House, Office No. 201 to 204, 2nd Floor, O-15 Ashok Marg, Above Axis Bank, C - Scheme, Jaipur - 302001.
Jamshedpur:	ShantiNiketan, 2nd Floor, Main Road, P.O Bistupur, Jamshedpur - 831001.
Jodhpur:	Keshav Bhawan, Office No. 2, Ground Floor, Chopasni Road, Near HDFC Bank, Jodhpur - 342003.
Kanpur:	KAN Chambers, Office No. 701-703, 7th Floor, 14/113, Civil Lines, Kanpur - 208001.
Kochi:	Amrithaa Towers, Office No. 40 / 1045 H1, 6th Floor, Opp. Maharajas College Ground, M.G Road, Kochi - 682011.
Kolkata:	Shagun Mall Building, 4th Floor, 10-A, Shakespeare Sarani, Kolkata - 700071.
Lucknow:	3rd Floor, Capital House, 2 Tilak Marg, Hazratganj, Lucknow-226001.
Ludhiana:	SCO-29, 1st Floor, Feroze Gandhi Market, Pakhowal Road, Ludhiana - 141001.
Mangalore:	Maximus Commercial Complex, Office No. UGI - 5, Upper Ground Floor, Light House Hill Road, Opp. KMC, Mangalore - 575001.
Mumbai:	Natraj, Office No. 302, 3rd Floor, Plot No - 194, MV Road Junction, Western Express Highway, Andheri (East), Mumbai - 400069.
Nagpur:	Milestone, Office No. 108 & 109, 1st Floor, Ramdaspet, Wardha Road, Nagpur - 440010.
Nasik:	Bedmutha's Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharanpur Road, Nasik - 422002.
New Delhi:	Dr. Gopal Das Bhavan, Upper Ground Floor, 28 Barakhamba Road, New Delhi - 110001.
Patna:	Dumraon Place, L309 & L310, Third Floor, Frazer Road, Patna - 800001.
Pune:	City Mall, Unit No. 109 - (A,B,C), 1st Floor, University Square, University Road, Pune - 411007.
Raipur:	Raheja Towers, Office No SF 18, 2nd Floor, Near Hotel Celebration, Fafadih, Raipur - 492001.
Rajkot:	Hem Arcade, Office No. 303, 3rd Floor, Opposite Swami Vivekanand Statue, Dr. Yagnik Road, Rajkot - 360001.
Ranchi:	Shrilok Complex, Office No. 106, 107, 108 & 109, 1st Floor, Plot No - 1999 & 2000, 4 Hazaribagh Road, Ranchi - 834001.
Surat:	International Trade Centre, Office No. G-28, Ground Floor, Majura Gate Crossing, Ring Road, Surat - 395002.
Trivandrum:	Menathotam Chambers, TC-2442(7), 2nd Floor, Pattom PO, Thiruvananthapuram - 695004.
Vadodara:	Naman House, 1/2 - B Haribhakti Colony, Ground Floor, Opp. Race Course Post Office, Near Bird Circle, Race Course, Vadodara - 390007.
Vapi:	Bhikaji Regency, Office No. 3, 1st Floor, Opposite DCB Bank. Vapi - Silvasa Road, Vapi - 396195.
Varanasi:	Arihant Complex, D-64/127 C-H, 7th Floor, Sagra, Varanasi - 221010.
Visakhapatnam:	VRC complex, Office No 304 B, 47-15-14/15, Rajajee Nagar, Dwaraka Nagar, Visakhapatnam - 530016.

CAMS Investor Service Centres and Transaction Points

Visit www.camsonline.com for addresses

• Agra	• Bhusawal	• Gwalior	• Kharagpur	• Palakkad	• Solan
• Ahmedabad	• Bikaner	• Haldia	• Kolhapur	• Palanpur	• Solapur
• Ahmednagar	• Bilaspur	• Haldwani	• Kolkata	• Panipat	• Sonapat
• Ajmer	• Bokaro	• Hazaribagh	• Kollam	• Pathankot	• Sri Ganganagar
• Akola	• Burdwan	• Himmatnagar	• Kota	• Patiala	• Srikanthapur
• Aligarh	• Calicut	• Hisar	• Kottayam	• Patna	• Surantpur
• Allahabad	• Chandigarh	• Hoshiarpur	• Kumbakonam	• Pondicherry	• Surat
• Alleppey	• Chennai	• Hosur	• Kurnool	• Pune	• Surendranagar
• Alwar	• Chhindwara	• Hubli	• Lucknow	• Rae Bareilly	• Tanjore
• Amaravati	• Cochin	• Indore	• Ludhiana	• Raipur	• Thane
• Ambala	• Cuttack	• Jabalpur	• Madurai	• Rajahmundry	• Thiruppur
• Amritsar	• Darbhanga	• Jaipur	• Malda	• Rajkot	• Thiruvalla
• Anand	• Dehradun	• Jalandhar	• Manipal	• Ranchi	• Tinsukia
• Anantapur	• Deoghar	• Jalgaon	• Mapusa	• Ratlam	• Tirunelveli
• Ankleshwar- Bharuch	• Devengere	• Jalna	• Margao	• Ratnagiri	• Tirupathi
• Asansol	• Dhanbad	• Jammu	• Mathura	• Rohtak	• Trichy
• Aurangabad	• Dhule	• Jamnagar	• Meerut	• Roorkee	• Trivandrum
• Bagalkot	• Durgapur	• Jamshedpur	• Mehsana	• Ropar	• Tuticorin
• Balasore	• Eluru	• Jaunpur	• Moga	• Rourkela	• Udaipur
• Bareilly	• Erode	• Jhansi	• Moradabad	• Sagar	• Ujjain
• Basti	• Faizabad	• Jodhpur	• Mumbai	• Saharanpur	• Unjha
• Belgaum	• Faridabad	• Junagadh	• Muzaffarpur	• Salem	• Vadodara
• Berhampur	• Firozabad	• Kadapa	• Mysore	• Sambalpur	• Valsad
• Bhagalpur	• Gandhidham	• Kakinada	• Nagpur	• Sangli	• Vapi
• Bharuch	• Gaziabad	• Kalyani	• Namakkal	• Satara	• Varanasi
• Bhatinda	• Goa	• Kanchipuram	• Nandyal	• Secunderabad	• Vasco
• Bhavnagar	• Gondal	• Kannur	• Nasik	• Shahjahanpur	• Vellore
• Bhilai	• Gorakhpur	• Karimnagar	• Navasari	• Shimla	• Vijayawada
• Bhillwara	• Gulbarga	• Karnal	• Nellore	• Shimoga	• Yamuna Nagar
• Bhiwani	• Guntur	• Karur	• New Delhi	• Siliguri	
• Bhubaneswar	• Gurgaon	• Katni	• Noida	• Sirsa	
• Bhuj - Kutch	• Guwahati	• Khammam	• Ongole	• Sitapur	

Point of Services ("POS") of MF Utilities India Pvt. Ltd. ("MFUI")

The list of POS of MFUI is published on the website of the Fund at www.dspblackrock.com and MFUI at www.mfuindia.com and will be updated from time to time.

*Any new offices/centres opened will be included automatically. For updated list, please visit www.dspblackrock.com and www.camsonline.com.

**For more information on DSP BlackRock Mutual Fund Visit www.dspblackrock.com
or call Toll Free No.: 1800-200-4499**

Summary: Key Features of the schemes (as on August 31, 2017)

SCHEME NAME	OPTION/ PLAN	GROWTH	DIVIDEND		MONTHLY DIVIDEND		QUARTERLY DIVIDEND		WEEKLY DIVIDEND		DAILY DIV REINVEST	PURCHASE (₹)	ENTRY LOAD	EXIT LOAD
			PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST	PAYOUT	REINVEST				
DSP BlackRock Liquidity Fund (DSPBRLF)	IP"/DP	✓							✓	✓	1000	Not Applicable	Nil	
DSP BlackRock Money Manager Fund (DSPBRMMF)	RP/DP	✓	✓	✓	✓				✓	✓	1000	Not Applicable	Nil	
DSP BlackRock Treasury Bill Fund (DSPBRTBF)	RP/DP	✓	✓	✓	✓					✓	1000	Not Applicable	Nil	
DSP BlackRock Short Term Fund (DSPBRSTF)	RP/DP	✓	✓	✓	✓					✓	1000	Not Applicable	Nil	
DSP BlackRock Banking & PSU Debt Fund (DSPBRBPDF)	RP/DP	✓	✓	✓	✓	✓	✓		✓	✓	1000	Not Applicable	Nil	
DSP BlackRock Income Opportunities Fund (DSPBRIOF)	RP/DP	✓	✓	✓	✓	✓	✓		✓	✓	1000	Not Applicable	Holding Period < 12 months: 1%-Holding Period >= 12 months: Nil	
DSP BlackRock Strategic Bond Fund (DSPBRSBF)	IP"/DP	✓	✓	✓	✓	✓	✓		✓	✓	1000	Not Applicable	Nil	
DSP BlackRock Bond Fund (DSPBRBF)	RP/DP	✓	✓	✓	✓	✓					1000	Not Applicable	Holding Period <=6 months: 0.25% Holding Period >6 months: Nil	
DSP BlackRock Government Securities Fund (DSPBRGF)	RP/DP	✓	✓	✓	✓	✓					1000	Not Applicable	Nil	
DSP BlackRock Constant Maturity 10Y G-Sec Fund (DSPBRCM10YGF)	RP/DP	✓	✓	✓	✓	✓	✓				1000	Not Applicable	Nil	
DSP BlackRock MIP Fund ^d (DSPBRMIPF)	RP/DP	✓	✓	✓	✓	✓	✓				1000	Not Applicable	Holding Period < 12 months: 1%-Holding Period >= 12 months: Nil	
DSP BlackRock Equity Fund (DSPBREF), DSP BlackRock Top 100 Equity Fund (DSPBRTF), DSP BlackRock Opportunities Fund (DSPBROF), DSP BlackRock Technology.com Fund (DSPBRTF), DSP BlackRock Natural Resources and New Energy Fund (DSPBRNREF)	RP/DP	✓	✓	✓							1000	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil	
DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) (DSPBRTIF), DSP BlackRock Micro Cap Fund (DSPBRMCF) ^{***} , DSP BlackRock World Gold Fund (DSPBRWGF), DSP BlackRock World Energy Fund (DSPBRWEF), DSP BlackRock World Mining Fund (DSPBRWMF), DSP BlackRock Focus 25 Fund (DSPBRF25F), DSP BlackRock World Agriculture Fund (DSPBRWAF), DSP BlackRock US Flexible* Equity Fund (DSPBRUSFEF) & DSP BlackRock Global Allocation Fund (DSPBRGAF)	RP/DP	✓	✓	✓							1000	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil	
DSP BlackRock Small and Mid Cap Fund (DSPBRSMF)	RP/DP	✓	✓	✓							1000	Not Applicable	Holding Period < 12 months: 1% Holding Period >= 12 months: Nil	
DSP BlackRock Balanced Fund (DSPBRBAF)	RP/DP	✓	✓	✓			✓ [@]	✓ [@]			1000	Not Applicable	Holding Period < 12 months: 1%-Holding Period >= 12 months: Nil	
DSP BlackRock Tax Saver Fund (DSPBRTSF) [*]	RP/DP	✓	✓								500	Not Applicable	Not Applicable	
DSP BlackRock Dynamic Asset Allocation Fund (DSPBRDAAF)	RP/DP	✓		✓	✓						1000	Not Applicable	Holding Period < 12 months: 1%-Holding Period >= 12 months: Nil	
DSP BlackRock Ultra Short Term Fund (DSPBRUSTF)	RP/DP	✓		✓	✓	✓	✓	✓	✓	✓	1000	Not Applicable	Nil	
DSP BlackRock Equity Saving Fund (DSPBRESF)	RP/DP	✓	✓	✓	✓						1000	Not Applicable	Holding Period : < 12 months: 1%-Holding Period :>= 12 months: Nil -if the units redeemed or switched out are upto 10% of the units (thelimit) purchased or switched: Nil.	

RP: Regular Plan; **IP:** Institutional Plan; **DP:** Direct Plan. "Redemptions in DSPBRTSF are subject to a lock-in period of 3 years from date of allotment. SIP is available in all the Plans mentioned above except for Plans under DSPBRLF. SWP/STP is available in each plan of all schemes. Minimum installment for SIP/SWP/STP (all schemes) : Rs. 500/- . Minimum number of instalments for SIP (all schemes except DSPBRTSF) :- Monthly income is not assured and is subject to availability of distributable surplus. The term "Flexible" in the name of the Scheme signifies that the Investment Manager of the Underlying Fund can invest either in growth or value investment characteristic securities placing an emphasis as the market outlook warrants. Investors are requested to note that no fresh purchase/additional purchase/swtch ns/STP-Ins shall be accepted in the Institutional Plan ('Discontinued plan') under DSPBREF, DSPBRTF, DSPBRTF, DSPBRWF, DSPBRWPF, DSPBRWPF and Regular Plan ('Discontinued plan') under DSPBRLF and DSPBRSBF. However, the redemption/swtch out/Systematic Withdrawal Plan ('SWP') / Systematic Transfer Plan ('STP') - out under Discontinued plan will be processed. Investors in discontinued plan are requested to refer notice dated 28/09/2012 and 25/10/2012 for details about discontinued plan. For Current Expense ratio details of all the Schemes, investors are requested to visit www.dspblackrock.com. With effect from January 1, 2013, Direct Plan has been introduced in all the Schemes of DSP BlackRock Mutual Fund. Direct Plan is a separate plan for direct investments i.e. investments not routed through a distributor. Note: Investors are advised to refer to the Scheme Information Document (SID), Key Information Memorandum (KIM) and addenda issued from time to time, to know the terms and features of the schemes as prevailing on the date of submission of application for subscription/redemption/swtch-out/non-financial transaction. If the units redeemed or switched out are upto 10% of the tenants (the limit) purchased or switched: Nil. Investors are requested to read the relevant notice and addenda to the SID and KIM available at www.dspblackrock.com for further details.

^o This option shall not be available for subscription by investors with effect from June 1, 2016. *** Investors are requested to note that with effect from February 20, 2017, no fresh purchase/additional purchase/switch ins/ STP-ins/ SIP-ins and daily STP of any amount shall be accepted under any plan of the Scheme.

Statutory Details: DSP BlackRock Mutual Fund was set up as a Trust and the settlors/sponsors are DSP ADIKO Holdings Pvt. Ltd. (collectively) and BlackRock 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 Scheme's objectives will be achieved. **ASs** with any investment in securities, the NAV of units issued under the Scheme 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 ASs. Investors in the Scheme 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 corpus. If the aforesaid point (i) 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 as per SEBI guidelines. **The names of the Schemes do not in any manner indicate the quality of the Schemes, their future prospects or returns.** For scheme specific risk factors, please refer the SID. For more details, please refer the KIM cum Application Forms, which are available on the website, www.dspblackrock.com, and the ISCs/Distributors. **Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.**



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SHORTEST LOCK IN PERIOD AMONG TAX SAVING INSTRUMENTS: Lock in period of only 3 years



GROWTH POTENTIAL: High caliber stocks with the potential to outperform[#]

To know more, speak to your relationship manager or visit dspblackrock.com/tax

DSP BLACKROCK MUTUAL FUND

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- › Long-term capital growth with a three-year lock-in
- › Investment in equity and equity-related securities to form a diversified portfolio

[^]Investors should consult their financial advisors if in doubt about whether the product is suitable for them. Investors are advised to consult with their tax advisor before investing.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

RISKOMETER



Investors understand that their principal will be at moderately high risk

*Assuming Tax rate of 34.61% (comprising of 30% income tax, 12% surcharge, 2% education cess and 1% secondary and higher education cess). The above tax exemption is as per Section 80 C of the Income Tax Act, 1961. The tax benefits are as per the current income tax laws and rules. [#]As per Scheme Information Document of the Scheme, high caliber stocks mean stocks having both value and growth potential.