KEY INFORMATION MEMORANDUM CUM APPLICATION FORM

DSP BLACKROCK MUTUAL FUND

Investment Manager: DSP BlackRock Investment Managers Pvt. Ltd. | Offer of Units at NAV based prices

PRODUCT LABELLING & SUITABILITY

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the Schemes/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations, associate transactions etc. investors should, before investment, refer to the relevant Scheme Information Document (SID) and Statement of Additional Information (SAI) available free of cost at any of the Investor Service Centres or distributors or from the website www.dspblackrock.com. The Schemes' particulars have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The Units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM. This KIM is dated June 29, 2016.

PRODUCT LABELLING: OPEN ENDED GROWTH SCHEMES

| SCHEME | PRODUCT SUITABILITY | RISKOMETER |
|--|---|---|
| DSP BlackRock Equity Fund | This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities to form a diversified portfolio | Investors understand that their principal will be at moderately high risk |
| DSP BlackRock Opportunities Fund | This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities to form a diversified portfolio | Investors understand that their principal will be at moderately high risk |
| DSP BlackRock Top 100 Equity Fund | This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities of large cap companies (top 100 companies by market capitalization) | Investors understand that their principal will be at moderately high risk |
| DSP BlackRock Small and Mid Cap Fund | This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities in companies beyond top 100 companies by market capitalization | Investors understand that their principal will be at moderately high risk |
| DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) | This Scheme is suitable for investors who are seeking* • 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 | Investors understand that their principal will be at high risk |
| DSP BlackRock Technology.com Fund | This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities of companies in media, telecom and information technology sectors | Investors understand that their principal will be at high risk |
| DSP BlackRock Micro Cap Fund | This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in equity and equity-related securities in micro cap companies (beyond top 300 companies by market capitalization) | Investors understand that their principal will be at moderately high risk |
| DSP BlackRock Focus 25 Fund | This Scheme is suitable for investors who are seeking* • 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 | Investors understand that their principal will be at moderately high risk |
| DSP BlackRock Natural Resources and New Energy Fund | This Scheme is suitable for investors who are seeking* • 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 | Investors understand that their principal will be at high risk |
| DSP BlackRock Equity Savings Fund | This open ended equity Scheme is suitable for investor who are seeking* • 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 | Investors understand that their principal will be at moderately high risk |

PRODUCT LABELLING: OPEN ENDED EQUITY LINKED SAVING SCHEME

| SCHEME | PRODUCT SUITABILITY | RISKOMETER |
|---------------------------------|--|---|
| DSP BlackRock Tax Saver Fund | This Scheme is suitable for investors who are seeking* • Long-term capital growth with a three-year lock-in • Investment in equity and equity-related securities to form a diversified portfolio | Investors understand that their principal will be at moderately high risk |

PRODUCT LABELLING: OPEN ENDED INCOME SCHEMES

| SCHEME | PRODUCT SUITABILITY | RISKOMETER |
|---|--|--|
| DSP BlackRock Bond Fund | This Scheme is suitable for investors who are seeking* • Income over a long-term investment horizon • Investment in money market and debt securities | Investors understand that their principal will be at moderate risk |
| DSP BlackRock Constant Maturity 10Y G-Sec Fund | This Scheme is suitable for investors who are seeking* • Income over a long-term investment horizon • Investment in Government Securities with weighted average maturity of around 10 years | Investors understand that their principal will be at moderate risk |
| DSP BlackRock Short Term Fund | This Scheme is suitable for investors who are seeking* • Income over a medium-term investment horizon • Investment in money market and debt securities | Investors understand that their principal will be at moderate risk |
| DSP BlackRock Income Opportunities Fund | This Scheme is suitable for investors who are seeking* • Income over a medium-term investment horizon • Investment in money market and debt securities | Investors understand that their principal will be at moderate risk |
| DSP BlackRock Strategic Bond Fund | This Scheme is suitable for investors who are seeking* • Income over a medium to long term investment horizon • Investment in actively managed portfolio of money market and debt securities | Investors understand that their principal will be at moderate risk |
| DSP BlackRock Money Manager Fund | This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities | Investors understand that their principal will be at moderately low risk |
| DSP BlackRock Government Securities Fund | This Scheme is suitable for investors who are seeking* • Income over a long-term investment horizon • Investment in Central government securities | Investors understand that their principal will be at moderate risk |
| DSP BlackRock Ultra Short Term Fund | This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon. • Investments in money market and debt securities | Investors understand that their principal will be at moderately low risk |

PRODUCT LABELLING: OPEN ENDED INCOME SCHEMES

| SCHEME | PRODUCT SUITABILITY | RISKOMETER |
|---|--|---|
| DSP BlackRock Banking & PSU Debt Fund | This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities issued by banks and public sector entities/undertakings | Investors understand that their principal will be at moderate risk |
| DSP BlackRock MIP ⁻ Fund Monthly income is not assured and is subject to availability of distributable surplus. | This Scheme is suitable for investors who are seeking* • 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 | Investors understand that their principal will be at moderately high risk |

PRODUCT LABELLING: OPEN ENDED LIQUID SCHEME

| SCHEME | PRODUCT SUITABILITY | RISKOMETER |
|---------------------------------|--|---|
| DSP BlackRock Liquidity Fund | This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in money market and debt securities, with maturity not exceeding 91 days | Investors understand that their principal will be at low risk |

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

| SCHEME | PRODUCT SUITABILITY | RISKOMETER |
|--|--|--|
| DSP BlackRock Treasury Bill Fund | This Scheme is suitable for investors who are seeking* • Income over a short-term investment horizon • Investment in Treasury Bills & other Central government securities maturing within one year | Investors understand that their principal will be at moderately low risk |

PRODUCT LABELLING: OPEN ENDED BALANCED SCHEME

| SCHEME | PRODUCT SUITABILITY | RISKOMETER |
|--------------------------------|--|---|
| DSP BlackRock Balanced Fund | This Scheme is suitable for investors who are seeking* • 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 | Investors understand that their principal will be at moderately high risk |

PRODUCT LABELLING: OPEN ENDED FUND OF FUNDS SCHEMES

| SCHEME | PRODUCT SUITABILITY | RISKOMETER |
|---|---|--|
| DSP BlackRock World Gold Fund | This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of gold mining companies | Investors understand that their principal will be at high risk |
| DSP BlackRock World Energy Fund | This Scheme is suitable for investors who are seeking* • 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 | Investors understand that their principal will be at high risk |
| DSP BlackRock World Mining Fund | This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investment in units of overseas funds which invest primarily in equity and equity related securities of mining companies | Investors understand that their principal will be at high risk |
| DSP BlackRock World Agriculture Fund | This Scheme is suitable for investors who are seeking* • 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 | Investors understand that their principal will be at high risk |
| DSP BlackRock US Flexible^ Equity Fund | This Scheme is suitable for investors who are seeking* • 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 ^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 understand that their principal will be at high risk |
| DSP BlackRock Dynamic Asset Allocation Fund | This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investments in units of one or more equity mutual funds and debt mutual funds of DSP BlackRock Mutual Fund | Investors understand that their principal will be at moderate risk |
| DSP BlackRock Global Allocation Fund | This Scheme is suitable for investors who are seeking* • Long-term capital growth • Investments in units of overseas funds which invest in equity, debt and short term securities of issuers around the world | Investors understand that their principal will be at high risk |

 $^{^{\}star}$ Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

SPONSOR

DSP HMK HOLDINGS PVT. LTD. and

DSP ADIKO HOLDINGS PVT. LTD.

(Collectively)

Mafatlal Centre, 11th Floor,

Nariman Point,

Mumbai - 400 021. Tel: 022-2272 2731 Fax: 022-2272 2732

SPONSOR

BLACKROCK

BlackRock Inc. 40 East 52nd Street, New York, NY 10022, USA.

ASSET MANAGEMENT COMPANY

DSP BLACKROCK INVESTMENT MANAGERS

DSP BlackRock

Investment Managers Pvt. Ltd.

Mafatlal Centre, 10th Floor,

Nariman Point Mumbai - 400 021 Tel: 022-6657 8000

Fax: 022-6657 8181

TRUSTEE

DSP BLACKROCK

TRUSTEE COMPANY PRIVATE LIMITED

DSP BlackRock Trustee Company Pvt. Ltd. Mafatlal Centre, 10th Floor,

Mumbai - 400 021 Tel: 022-6657 8000 Fax: 022-6657 8181

Nariman Point

CUSTODIAN



Citibank N.A.

Securities and Issuer Services (SFS), First International Financial Centre (FIFC), 11th Floor, Plot Nos. C 54 and C55, G Block, Bandra Kurla Complex. Bandra East, Mumbai 400051.

Tel: 022-61756902 Fax: 022-26532205

REGISTRAR



Computer Age Management

Services Pvt. Ltd.

Unit: DSP BlackRock Mutual Fund,

VII Floor, Tower I,

Rayala Towers, 158, Anna Salai,

Chennai - 600 002. Tel.: 044-30915400 Fax: 044-28432253

AUDITORS TO THE MUTUAL FUND

S.R. Batliboi & Co. LLP

12th Floor, The Ruby, 29 Senapati Bapat Marg, Dadar (West) Mumbai - 400 028, Tel No: 022 6192 2268

Schemes re-opened for continuous sale and repurchase on the below mentioned dates:

| DSPBREF - Regular | : 30-04-1997 | DSPBRSBF - Institutional | : 09-05-2007 |
|-------------------------|--------------|---------------------------------|--------------|
| DSPBRBF | : 30-04-1997 | DSPBRWGF - Regular | : 14-09-2007 |
| DSPBRBalF | : 31-05-1999 | DSPBRNRNEF - Regular | : 28-04-2008 |
| DSPBRGF/ DSPBRTBF | : 01-10-1999 | DSPBRWEF - Regular | : 18-08-2009 |
| DSPBROF - Regular | : 18-05-2000 | DSPBRWMF - Regular | : 05-01-2010 |
| DSPBRTF - Regular | : 18-05-2000 | DSPBRWAF | : 21-10-2011 |
| DSPBRSTF | : 11-09-2002 | DSPBRMCF - Regular | : 15-06-2010 |
| DSPBRTEF - Regular | : 11-03-2003 | DSPBRF25F | : 15-06-2010 |
| DSPBRIOF - Regular | : 14-05-2003 | DSPBRUSFEF | : 09-08-2012 |
| DSPBRITF - Regular | : 14-06-2004 | DSPBRBPDF - Regular & Direct | : 16-09-2013 |
| DSPBRMIPF | : 14-06-2004 | DSPBRDAAF - Regular & Direct | : 11-02-2014 |
| DSPBRLF - Institutional | : 23-11-2005 | DSPBRGAF - Regular & Direct | : 25-08-2014 |
| DSPBRMMF - Regular | : 03-08-2006 | DSPBRCM10YGF - Regular & Direct | : 29-09-2014 |
| DSPBRSMF - Regular | : 16-11-2006 | DSPBRUSTF - Regular & Direct | : 11-03-2015 |
| DSPBRTSF | : 22-01-2007 | DSPBRESF - Regular & Direct | : 28-03-2016 |
| | | | |

RISK FACTORS OF THE SCHEMES

Mutual Fund units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investing.

Scheme specific risk factors are summarized below:

| Category | Scheme | DSPBREF | DSPBRTEF | DCDRDOE | DCDRDITE | DCDRDTE | DCDRDCME | DCDRDMC | DCDRDE25E | DCDRPTCE | DCDRDRall | DCDRDEC | FDSPBRBPDF | DCDRDRE | DCDRDGE | DCDRDIOE | DSDRDI E |
|--------------|---|----------|----------|----------|----------|----------|----------|----------|-----------|----------|-----------|----------|------------|----------|----------|----------|----------|
| category | Scrience | DOFOREF | | | | | | | | | DOPPROMI | | ו טאסאסרטר | | | | POPURLE |
| Fixed Income | Market Liquidity Risk | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Fixed Income | Credit Risk | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | | ✓ | ✓ |
| Fixed Income | Risks associated with Banks and PSUs | | | | | | | | | | | | ✓ | | | | |
| Fixed Income | Rating Migration Risk | ✓ | ✓ | ✓ | / | ✓ | ✓ | ✓ | / | ✓ | ✓ | ✓ | ✓ | ✓ | | ✓ | ✓ |
| | Term Structure of | | | | | | | | | | | | | | | | |
| Fixed Income | Interest Rates (TSIR) Risk | √ | \ | ✓ | ✓ | ✓ | √ | ✓ | ✓ | ✓ | ✓ | \ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Fixed Income | Re-investment Risk | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| | Market Risk related | , | , | | | | | | , | | , | | | | | | |
| General | to equity and equity related securities | ✓ | ✓ | ✓ | ✓ | _ | √ | \ | ✓ | ✓ | √ | ✓ | | | | | |
| | Risk associated | | | | | | | | | | | | | | | | |
| Fixed Income | with floating rate securities | √ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | | ✓ | ✓ | ✓ | ✓ | ✓ |
| | Risk associated with | | | | | | | | | | | | | | | | |
| Fixed Income | investments in repo of corporate debt | | | | | | | | | | | ✓ | ✓ | / | | / | |
| | securities | | | | | | | | | | | | | | | | |
| | Risks associated with | | | | | | | | | | | | | | | | |
| General | mid-cap, smallcap | ✓ | | ✓ | ✓ | ✓ | ✓ | / | ✓ | ✓ | ✓ | | | | | | |
| | and micro-cap companies | | | | | | | | | | | | | | | | |
| Sector | Sector Concentration | | | √ | | | | | | | | | | | | | |
| c . | Risk Security | | | | | | | | | | | | | | | | |
| Sector | Concentration Risk | | | | | | | | ✓ | | | | | | | | |
| | Risks associated with companies operating | | | | | | | | | | | | | | | | |
| Contor | in Infrastructure | | | | _ | | | | | | | | | | | | |
| Sector | sector and/or where | | | | ' | | | | | | | | | | | | |
| | economic reforms are expected | | | | | | | | | | | | | | | | |
| | Technology, Media | | | | | | | | | | | | | | | | |
| Sector | and Telecom Sector | | | | | / | | | | | | | | | | | |
| | Concentration Risk Intellectual Property | | | | | | | | | | | | | | | | |
| Sector | and Individual Risk | | | | | / | | | | | | | | | | | |
| Sector | in Technology, Media and Telecom Sectors | | | | | | | | | | | | | | | | |
| | Risks associated | | | | | | | | | | | | | | | | |
| Strategy | with the Arbitrage | | | | | | | | | | | ✓ | | | | | |
| | Strategy Risks associated with | | | | | | | | | | | | | | | | |
| General | trading in derivatives | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | / | ✓ | | ✓ | ✓ | ✓ | ✓ | ✓ | / | ✓ |
| General | Risks associated with | | | | ✓ | | | ✓ | | ✓ | | | | | | | |
| | Overseas Investments Risks associated | | | | | | | - | | | | | | | | | |
| General | with investments in | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | | ✓ | | ✓ | ✓ |
| | Securitised Assets | | | | | | | | | | | | 1 | | | | |
| | Risk associated with favourable taxation | | | | | . | | | | | | | | | | | |
| General | of equity oriented | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | | | | | |
| | Scheme Bisk associated with | | | | | | | | | | | | | | | | |
| General | Risk associated with Stock Lending | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | | | | | |
| | Risks Associated | | | | | | | | | | | | | | | | |
| General | With Transaction In Units Through Stock | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| | Exchange Mechanism | | | | | | | | | | | | | | | | |

RISK FACTORS OF THE SCHEMES

Mutual Fund units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investing.

Scheme specific risk factors are summarized below:

| | Mucaut Fand and and | | | | | fic risk fac | | | | | | | | | | |
|----------------------|---|------------------|--------------|---------------|---------------|--------------|----------------|--------------|---------------|--------------|----------------|--------------|----------------|---------------|-----------------|--------------|
| Category | Scheme | DSPBRMIPF | DSPBRMMF | DSPBRSTF | DSPBRSBF | DSPBRTBF | DSPBRUSTF | DSPBRCM10YGF | DSPBRGAF | DSPBRWGF | DSPBRWEF | DSPBRWMF | DSPBRWAF | DSPBRUSFEF | DSPBRDAAF | DSPBRNRNEF |
| Fixed Income | Market Liquidity Risk | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Fixed Income | Credit Risk | ✓ | ✓ | √ | ✓ | | ✓ | | ✓ | ✓ | ✓ | √ | ✓ | ✓ | ✓ | ✓ |
| Fixed Income | Risks associated with Banks and PSUs | | | | | | | | | | | | | | ✓ | |
| Fixed Income | Rating Migration Risk | ✓ | ✓ | ✓ | √ | | ✓ | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Fixed Income | Term Structure of | ✓ | √ | √ | √ | ✓ | √ | √ | √ | √ | √ | √ | √ | √ | ✓ | ✓ |
| Fixed Income | Interest Rates (TSIR) Risk Re-investment Risk | ✓ | √ | √ | √ | / | √ | √ | √ | √ | √ | √ | √ | √ | ✓ | ✓ |
| | Market Risk related to | | | | | | | | | | | | | | | |
| General | equity and equity related securities | ✓ | | | | | | | | | | | | | | ✓ |
| Fixed Income | Risk associated with floating rate securities | ✓ | ✓ | | ✓ | ✓ | ✓ | ✓ | | | | | | | | ✓ |
| Fixed Income | Risk associated with investments in repo of | | ✓ | ✓ | | | | | | | | | | | | |
| General | Corporate debt securities Risks associated with mid-cap, smallcap and | | | | | | | | | | | | | | | √ |
| General | micro-cap companies | | | | | | | | | | | | | | | |
| General | Risks associated with trading in derivatives | ✓ | ✓ | ✓ | ✓ | ✓ | | | | | | | | | | ✓ |
| General | Risks associated with | | | | √ | | | | √ | √ | √ | √ | √ | | | ✓ |
| General | Overseas Investments Risks associated with investments in | / | ~ | √ | √ | | | | | | | | | | | √ |
| General | Securitised Assets Risk associated with | , | · | · | | | | | | | | | | | | |
| General | favourable taxation of equity oriented Scheme | | | | | | | | | | | | | | | ✓ |
| General | Risk associated with Stock Lending | ✓ | | | | | | | | | | | | | | ✓ |
| | Risks Associated With Transaction In Units | | | | | | | | | | | | | | | |
| General | Through Stock Exchange Mechanism | ~ | ~ | _ | √ | _ | ~ | ~ | _ | ~ | _ | ~ | ~ | _ | ✓ | √ |
| International | Risks related to BGF- Global Allocation Fund | | | | | | | | ✓ | | | | | | | |
| International | Risks related to BGF - World Gold Fund | | | | | | | | | ✓ | | | | | | |
| International | Risks related to BGF- New Energy Fund & BGF- World Energy Fund | | | | | | | | | | ✓ | | | | | ✓ |
| International | Risks related to BGF - World Mining Fund | | | | | | | | | | | ✓ | | | | |
| International | Risks related to BGF - World Agriculture Fund | | | | | | | | | | | | ✓ | | | |
| International | Risks related to BGF - US Flexible Equity Fund Expense Risks associated | | | | | | | | | | | | | ✓ | | |
| International | with investments in international funds | | | | | | | | | | | | | | | ✓ |
| | Liquidity Risk on account | | | | | | | | , | , | , | , | , | , | | |
| | of investments in international funds | | | | | | | | ✓ | ✓ | ✓ | √ | √ | ✓ | | ✓ |
| | Portfolio Disclosure Risks associated | | | | | | | | √ | √ | √ | √ | √ | √ | | ✓ |
| | with investments in international funds | | | | | | | | , v | v | , · | <u> </u> | , v | , v | | · |
| | Investment Policy and/ or fundamental attribute | | | | | | | | | | | | | | | |
| | change risks associated with investments in international funds | | | | | | | | \ | ✓ | √ | ✓ | ✓ | \ | | ~ |
| Underlying | Emerging Markets | | | | | | | | √ | ✓ | ✓ | √ | √ | | | ✓ |
| Scheme | Sovereign Debt | | | | | | | | √ | ✓ | √ | ✓ | ✓ | | | ✓ |
| | Restrictions on Foreign Investment | | | | | | | | ✓ | ✓ | ✓ | ✓ | ✓ | | | ✓ |
| | Smaller Capitalisation Companies | | | | | | | | ✓ | ✓ | ✓ | ✓ | ✓ | | | ✓ |
| | Derivatives - General | | | | | | | | √ | ✓ | ✓ | ✓ | ✓ | √ | | ✓ |
| | Country Risks | | | | | | | | √ | √ | √ | √ | √ | √ | | √ |
| | Currency Risk Asset class risks: Fixed | | | | | | | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | | ✓ |
| | Income Transferable Securities | | | | | | | | ~ | | | | | | | |
| | Distressed Securities | | | | | | | | ✓ | | | | | | | |
| DSP BlackRock Dynami | c Asset Allocation Fund (DSPBRDAAF) inve | ests in DSP Blac | kRock Equity | Fund (DSPBREI |) and/ or DSF | BlackRock To | p 100 Equity F | und (DSPBRTE | F) and/or DSP | BlackRock Fo | cus 25 Fund (C | SPBRF25F) an | d/or DSP Black | kRock Opportu | inities Fund (D | SPBROF) and/ |

DSP BlackRock Dynamic Asset Allocation Fund (DSPBRDAAF) invests in DSP BlackRock Equity Fund (DSPBRDAAF) investor in DSP BlackRock Equity Fund (DSPBRDAAF) investor in DSP BlackRock Equity Fund (DSPBRDAAF) investor in DSPBRDAAF, Investor

INFORMATION COMMON TO ALL SCHEMES

Applicable NAV for continuous repurchase and sale

| (1) 5 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | | |
|---|---|--|--|--|--|
| (i) For all schemes (except DSPBRLF) for amount less than Rs. 2 Lakhs | | | | | |
| Particulars | Applicable NAV | | | | |
| Where the application is received on any Business Day at the official point(s) of acceptance of transaction along with a local cheque or a demand draft payable at par at the place of submission of the application upto 3.00 p.m. | NAV of the same day. | | | | |
| Where the application is received after 3.00 p.m. | NAV of the next Business Day. | | | | |
| (ii) For all schemes (except DSPBRLF) for amount equal to or greater than Rs. 2 Lakhs | | | | | |
| Particulars | Applicable NAV | | | | |
| Where the application is received upto cut-off time of 3.00 p.m. on a business day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase are available for utilization upto 3.00 p.m. on the same Business Day. | NAV of same Business Day shall be applicable | | | | |
| Where the application is received upto cut-off time of 3.00 p.m. on a business day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase are available for utilization after 3.00 p.m. on the same Business Day or on any subsequent Business Day | NAV of such subsequent Business Day on which the funds are available for utilization prior to 3.00 p.m. | | | | |
| Where the application is received after cut-off time of 3.00 p.m. on a business day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase are available for utilization upto 3.00 p.m. on the same Business Day. | NAV of subsequent Business Day shall be applicable | | | | |
| Where the application is received after cut-off time of 3.00 p.m. on a business day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase are available for utilization after 3.00 p.m. on the same Business Day or any subsequent Business Day | | | | | |
| (iii) For DSPBRLF | | | | | |
| Particulars | Applicable NAV | | | | |
| Where the application is received upto cut-off time of 2.00 p.m. on a business day at the official point(s) of acceptance and funds for the entire amount of subscription/purchase are available for utilization before the cut-off time. | NAV at the close of the day immediately preceding the day of receipt of application. | | | | |
| Where the application is received at the official point(s) of acceptance on a business day, irrespective of the time of receipt of subscription/purchase application, and the funds are not available for utilization before the cut-off time of 2:00 pm on the same business day. | | | | | |
| Where the application is received on a non-business day, it will be treated as if received on next business day. | | | | | |
| (b) Redemption /Switch-out | | | | | |
| (i) For all schemes except DSPBRLF | | | | | |
| Particulars | Applicable NAV | | | | |
| Where the application is received on any Business Day at the official points of acceptance of transactions upto cut-off of $3.00\ p.m$ | NAV of the same day | | | | |
| Where the application is received after cut-off of 3.00 p.m. | NAV of the next Business Day. | | | | |
| (ii) For DSPBRLF | | | | | |
| Particulars | Applicable NAV | | | | |
| Where the application is received upto cut-off of 3.00 p.m. on any Business Day | NAV at the close of the day immediately preceding the next Business Day. | | | | |
| Where the application is received after cut-off of 3.00 p.m. on any Business Day | NAV at the close of the next Business Day. | | | | |

When the application is received on a non-business day, it will be treated as if received on next business day.

All transactions as per conditions mentioned below shall be aggregated and closing NAV of the day on which funds for respective transaction (irrespective of source of funds) are available for utilization will be applied where the aggregated amount of investment is for Rs.2.00 lakhs (Two lakhs) and above.

- 1. All transactions received on same Business Day (as per cut-off timing and Time stamping rule).
- $2.\ Aggregation\ of\ transactions\ shall\ be\ applicable\ to\ all\ open\ -ended\ schemes\ (except\ DSPBRLF)\ of\ the\ Fund.$
- 3. Transactions shall include purchases, additional purchases, and exclude Switches, Systematic Investment Plans (SIP) / Systematic Transfer Plans (STP) and trigger transactions.
- 4. Aggregation of transactions shall be done on the basis of investor/s/Unit Holder/s Permanent Account Number (PAN). In case of joint holding in folios, transactions with similar holding pattern will be aggregated. The principle followed for such aggregation will be similar as applied for compilation of Consolidated Account Statement (CAS).
- 5. All transactions will be aggregated where investor holding pattern is same as stated in point no.4 above, irrespective of whether the amount of the individual transaction is above or below Rs. 2 lakhs (Two lakhs).
- 6. Only transactions in the same scheme of the Fund shall be clubbed. It will include transactions at Plans/Options level (i.e. Regular Plan, Direct Plan, Institutional Plan, Dividend Option, Growth Option, etc).
- 7. Transactions in the name of minor received through guardian will not be aggregated with the transaction in the name of same guardian. However, two or more transactions in folios of a minor received through same guardian will be considered for aggregation.

In the case funds are received on separate days and are available for utilization on different business days before the cut off time, the applicable NAV shall be of the Business day/s on which the cleared funds are available for utilization for the respective application amount.

Further it is clarified that switches will be considered as redemption in the switch-out scheme and purchase / subscription in the switch-in scheme. Unit holders are requested to note that application for redemption/switch-out for units for which funds are not realized via purchase or switch-in in the scheme of the Fund shall be liable to be rejected. In other words, redemption or switch out of units will be processed only if the funds for such units are realized in the scheme by a way of payment instructions/transfer or switch-in funding process. Further, all switch funding shall be in line with redemption funding timelines adopted by the concerned scheme i.e. if a scheme follows T+3 payout for redemption, the switch out funding should also be made on the T+3 and not earlier or later than T+3, where T is the day of transaction.

With respect to investors who transact through the stock exchange, Applicable NAV shall be reckoned on the basis of the time stamping as evidenced by confirmation slip given by stock exchange mechanism.

INFORMATION COMMON TO ALL SCHEMES (CONT'D)

Direct Plan:

W.e.f. January 1, 2013 Direct Plan is introduced under all the Schemes launched prior to January 1, 2013. Direct Plan is a separate plan for direct investments i.e. investments not routed through a distributor. The investment objective, portfolio, asset allocation, risk factors, investment restrictions, where the scheme will invest, applicable NetAsset Value and cut-off timings, exit load structure and other terms under Direct Plan will be same as applicable to existing plans under each of the Schemes.

Switch of units from Regular Plan/Institutional Plan to Direct Plan within the same scheme of the Fund:

No exit load shall be levied In case of switch of investments from Direct Plan to Regular/Institutional Plan and vice versa.

Such Switch may entail tax consequences. Investors/Unit Holder(s) should consult their professional tax advisor before initiating such requests

Despatch of Repurchase (Redemption) Request: Within 10 working days of the receipt of the redemption request at the authorised centre of DSP BlackRock Mutual Fund.

Name of the Trustee Company: DSP BlackRock Trustee Company Pvt. Ltd.

Tax Treatment for the Investors (Unit Holders): Investors are advised to refer to the details in the SAI. In view of the individual nature of tax benefits, each investor is also advised to consult his or her own tax consultant with respect to the specific tax implications arising out of his or her participation in the scheme concerned.

<u>Waiver of Entry Load</u>: In accordance with the requirements specified by SEBI circular no. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009 no entry load will be charged with respect to applications for purchase/additional purchase/switch-in accepted by DSP BlackRock Mutual Fund with effect from August 01, 2009. Similarly, no entry load will be charged with respect to applications for registrations of Systematic Investment Plans (SIP) /Systematic Transfer Plans (STP), with effect from August 01, 2009.

<u>Daily Net Asset Value (NAV) Publication:</u> NAV will be declared on all Business Days (Non Business Days also in the case of DSPBRLF) and will be published in two newspapers. NAV can also be viewed on www.dspblackrock.com and www.amfiindia.com. You can also call us at: 1-800-200-4499. Investor(s)/Unit holder(s) are requested to note that AMC will declare separate NAV under Regular, Institutional and Direct Plan of each Scheme.

For Investor Grievances Please Contact: Investors may contact any of the Investor Service Centers (ISCs) of the AMC for any queries / clarifications, may call on 1800-200-4499 (toll free), e-mail: service@dspblackrock.com. Mr. Gaurav Nagori has been appointed as the Investor Relations Officer. He can be contacted at DSP BlackRock Investment Managers Private Limited Natraj, Office Premises No. 302, 3rd Floor, M V Road Junction. W. E. Highway, Andheri - East, Mumbai - 400069, Tel.: 022 - 67178000. For any grievances with respect to transactions through stock exchange mechanism, Unit Holders must approach either stock broker or the investor grievances cell of the respective stock exchange.

Investors may contact the customer care of MFUI on 1800-266-1415 (during the business hours on all days except Sunday and Public Holidays) or send an email to clientservices@mfuindia.com for any service required or for resolution of their grievances for their transactions with MFUI.

Unit Holders' Information

Account Statements/Allotment Confirmation:

- Allotment confirmation specifying the number of Units allotted shall be sent to the Unit holders at their registered e-mail address and/or mobile number by way of email and/or SMS within 5 Business Days from the close of the New Fund Offer (NFO) Period or from the date of receipt of transaction request.
- · Account statements for transactions in units of the Fund by investors on or after February 1, 2015 will be dispatched to investors in following manner:

I. Investors who do not hold Demat Account

Consolidated account statement, based on PAN of the holders, shall be sent by AMC/ RTA to investors not holding demat account, for each calendar month within 10th day of the succeeding month to the investors in whose folios transactions have taken place during that month.

Consolidated account statement shall be sent every half yearly (September/ March), on or before 10th day of succeeding month, detailing holding at the end of the six month, to all such investors in whose folios there have been no transactions during that period.

^Consolidated account statement sent by AMC/RTA is a statement containing details relating to all financial transactions made by an investor across all mutual funds viz. purchase, redemption, switch, dividend payout, dividend reinvestment, systematic investment plan, systematic withdrawal plan, systematic transfer plan, bonus etc. (including transaction charges paid to the distributor) and holding at the end of the month.

II. Investors who hold Demat Account

Consolidated Account Statement^^, based on PAN of the holders, shall be sent by Depositories to investors holding demat account, for each calendar month within 10th day of the succeeding month to the investors in whose folios transactions have taken place during that month.

Consolidated account statement shall be sent every half yearly (September/ March), on or before 10th day of succeeding month, detailing holding at the end of the six month, to all such investors in whose folios and demat accounts there have been no transactions during that period.

In case of demat accounts with nil balance and no transactions in securities and in mutual fund folios, the depository shall send account statement in terms of regulations applicable to the depositories.

^^Consolidated account statement sent by Depositories is a statement containing details relating to all financial transactions made by an investor across all mutual funds viz. purchase, redemption, switch, dividend payout, dividend reinvestment, systematic investment plan, systematic withdrawal plan, systematic transfer plan, bonus etc. (including transaction charges paid to the distributor) and transaction in dematerialised securities across demat accounts of the investors and holding at the end of the month.

Investors are requested to note that for folios which are not included in the consolidated account statement, AMC shall henceforth issue monthly account statement to the unit holders, pursuant to any financial transaction done in such folios; the monthly statement will be sent on or before tenth day of succeeding month. Such statements shall be sent in physical form if no email id is provided in the folio.

In case of a specific request received from the unit holders, the AMC shall provide the account statement to the unit holders within 5 business days from the receipt of such request. For more details, please refer the SID.

Half yearly portfolio disclosure: Full portfolio in the prescribed format shall be disclosed either by publishing it in one national English daily newspaper circulating in the whole of India and in a newspaper published in the language of the region where the Head Office of the Mutual Fund is situated or by sending it to the Unit Holders within one month from the end of each half-year, that is as on March 31 and September 30. It shall also be displayed on www.dspblackrock.com.

Annual Financial results: The annual report of the Schemes or an abridged summary thereof, will be sent to all Unit Holders not later than four months from the date of the closure of the relevant financial year i.e. March 31 each year (i) by email to all Unit holders whose e-mail addresses are available with the Mutual Fund and (ii) in physical form to the Unit holders whose e-mail addresses are not available with the Mutual Fund and/or to those Unit holders who have opted/requested for the same. Whenever the report is sent in a the abridged form, the full annual report will be available for inspection at the registered office of the Trustee and a copy made available on request to the Unit Holders. The Annual Report shall also be displayed on www.dspblackrock.com, a link to which is displayed prominently on the homepage of the Mutual Fund's website.

Investors who have not registered their email addresses with the Mutual Fund are requested to update the same.

- Whenever the report is sent in a the abridged form, the full annual report will be available for inspection at the registered office of the Trustee and a copy made available on request to the Unit Holders. The Annual Report shall also be displayed on www.dspblackrock.com, a link to which is displayed prominently on the homepage of the Mutual Fund's website

Recurring Expenses of the Schemes: The maximum limit of recurring expenses that can be charged to the Schemes under Regulation 52 of the SEBI (MF) Regulations, 1996 are as follows:

| Slab Rates | Equity Schemes (As a % of daily net assets) | Additional TER as per Regulation 52 (6A) (c) | Additional TER as per Regulation 52 (6A) (b) |
|------------------------------|---|--|--|
| On the first Rs.100 Crores | 2.50% | 0.20% | 0.30% |
| On the next Rs.300 Crores | 2.25% | 0.20% | 0.30% |
| On the next Rs.300 Crores | 2.00% | 0.20% | 0.30% |
| On the balance of the assets | 1.75% | 0.20% | 0.30% |

| Slab Rates | Income Schemes (As a % of daily net assets) | Additional TER as per Regulation 52 (6A) (c) | Additional TER as per Regulation 52 (6A) (b) |
|------------------------------|---|--|--|
| On the first Rs.100 Crores | 2.25% | 0.20% | 0.30% |
| On the next Rs.300 Crores | 2.00% | 0.20% | 0.30% |
| On the next Rs.300 Crores | 1.75% | 0.20% | 0.30% |
| On the balance of the assets | 1.50% | 0.20% | 0.30% |

| Slab Rates | Fund of Funds (As a % of daily net assets) | Additional TER as per Regulation 52 (6A) (c) | Additional TER as per Regulation 52 (6A) (b) |
|---------------------|--|--|--|
| On daily net assets | 2.50% | 0.20% | 0.30% |

In Addition to expenses under Regulation 52 (6) and (6A), AMC may charge service tax on investment and advisory fees, expenses other investment and advisory fees and brokerage and transaction cost as below:

- a. Service Tax on investment and advisory fees: AMC may charge service tax on investment and advisory fees of the scheme in addition to the maximum limit of TER as per the Regulation 52(6) and (6A).
- b. Service Tax on expenses other than investment and advisory fees: AMC may charge service tax on expenses other than investment and advisory fees of the scheme, if any within the maximum limit of TER as per the Regulation under 52(6) and (6A).
- c. Service Tax on brokerage and transaction cost: The service tax on brokerage and transaction costs which are incurred for the purpose of execution of trade, will be within the limit of TER as per the Regulation 52(6) and (6A).

Expense Structure for Direct Plan - The annual recurring expenses will be within the limits specified under the SEBI (Mutual Funds) Regulations, 1996. However, Direct Plan will have lower expense ratio than Regular Plan / Institutional Plan of the Scheme. The expenses under Direct Plan shall exclude the distribution and commission expenses. The Total Expense Ratio of Direct Plan will be lower by at least 10% of the Total Expense Ratio charged to Regular Plan / Institutional Plan of the Schemes.

The maximum limit of recurring expenses that can be charged to the Schemes would be as per Regulation 52 of the SEBI (MF) Regulations, 1996. Investors are requested to read "Section VII - FEES AND EXPENSES - Annual Schemes Recurring Expenses of the Scheme Information Document (SID).

Dividend Policy for Discontinued Plan

Dividend under DSPBRSBF, DSPBRLF: The dividend under Daily Dividend Reinvest option under Discontinued Plans of DSPBRSBF and DSPBRLF will be declared on a weekly basis and shall be reinvested in the Weekly Dividend Reinvest Option of the Institutional Plans ('Continuing Plans') of the respective Schemes. Further, Dividend Reinvest options other than Daily Dividend Reinvest option under Discontinued Plans of DSPBRSBF and DSPBRLF will be reinvested in the corresponding options of the Continuing Plans of the respective Schemes.

Dividend under DSPBRIOF and DSPBRMMF: The dividend declared under the Dividend Reinvest options under Discontinued Plans of DSPBRIOF and DSPBRMMF, will be reinvested in the corresponding options of the Regular Plan ('Continuing Plan') of the respective Schemes.

Unit Holder(s) of the Discontinued Plan can seek payout of dividend, provided the option has Payout Facility, by submitting the written request at any of the Official Point of Acceptance of Transactions (OPAT) of DSP BlackRock Investment Managers Pvt. Ltd. / Computer Age Management Services Pvt. Ltd.

All other schemes except DSPBRSBF, DSPBRLF, DSPBRIOF and DSPBRWMF: Dividends on units in Discontinued Plans shall be compulsorily paid out if such an option exists in the Discontinued Plan where a dividend is declared. In case the Discontinued Plan is not having dividend payout option, the Scheme shall not be in a position to declare any dividends.

Processing of Application Form/Transaction Request: The below table summarizes the procedures which would be adopted while processing application form/transaction request by the AMC.

| Sr No. | AMFI Registration Number (ARN) Code/Direct/ Blank as mentioned in the application form/ transaction request | Plan as selected in the application form/ transaction request | Transaction shall be processed and Units shall be allotted under |
|-----------|---|--|--|
| 1 | Not mentioned | Not mentioned | Direct Plan |
| 2 | Not mentioned | Direct | Direct Plan |
| 3 | Not mentioned | Institutional | Direct Plan |
| 4 | Mentioned | Direct | Direct Plan |
| 5 | Direct | Not Mentioned | Direct Plan |
| 6 | Direct | Institutional | Direct Plan |
| 7 | Mentioned | Institutional | Institutional Plan |
| 8 | Mentioned | Not Mentioned | Institutional Plan |

In cases of wrong/ invalid/ incomplete ARN codes mentioned on the application form, the application shall be processed under Institutional Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application without any exit load.

COMPARISON BETWEEN THE SCHEMES

| Scheme Name | Investment Objective | () | umber of Folios May 31, 2016) | | AUM (May 31, 2016) (Rs. Crores) | | |
|------------------------|--|-----------------|----------------------------------|-----------------------|------------------------------------|--------------------|-----------------------|
| | , in the second | Direct Plan | Regular Plan | Institutional Plan | Direct Plan | Regular Plan | Institutional Plan |
| DSPBRBF | 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. | 110 | 2,452 | 0 | 7.67 | 273.97 | 0.00 |
| DSPBRBalF | 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). | 1,108 | 29,264 | 0 | 32.29 | 1098.57 | 0.00 |
| DSPBRBPDF | An open ended income Scheme, seeking 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. | 272 | 803 | 0 | 223.70 | 516.91 | 0.00 |
| DSPBRCM10YGF | An open ended income Scheme, seeking 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. | 52 | 90 | 0 | 47.98 | 4.36 | 0.00 |
| DSPBRDAAF | An open ended Fund of Funds Scheme with the investment objective 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. 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. | | 21,350 | 0 | 43.27 | 949.57 | 0.00 |
| DSPBREF | 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. | 4,245 | 99,968 | 1 | 499.26 | 1798.66 | 8.63 |
| DSPBRESF | The investment objective of the Scheme is 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. However, there can be no assurance that the investment objective of the scheme will be realized. | 327 | 6,148 | 0 | 3.94 | 193.29 | 0.00 |
| DSPBRF25F | An open ended equity growth scheme seeking 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 capitalization. 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 somally 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. | 1,740 | 47,143 | 0 | 253.28 | 1217.16 | 0.00 |
| DSPBRGF DSPBRGAF | An open ended income Scheme, seeking to generate income through investment in Central Government Securities of various maturities. An open ended fund of funds Scheme seeking to generate capital appreciation by investing predominantly in units of BlackRock Global Funds - Global Allocation | 107 140 | 562 939 | 0 | 623.53 7.04 | 103.35 35.48 | 0.00 |
| | Fund (BGF - GAF). The Scheme may 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 BlackBock 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. | | | - | | | |
| DSPBRIOF DSPBRITF | An open ended income Scheme, seeking to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. 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 for the continuing liberalization in economic policies by the Government is provided to the continuing liberalization in economic policies by the Government and for the continuing liberalization in economic policies by the Government and for the continuing liberalization in economic policies by the Government and for the continuing liberalization in economic policies by the Government and for the continuing liberalization in economic policies by the Government and for the continuing liberalization in economic policies by the Government and for the continuing liberalization in economic policies by the Government and for the continuing liberalization in economic policies by the Government and for the continuing liberalization in economic policies by the Government and for the continuing liberalization in economic policies by the Government and for the continuing liberalization in economic policies by the government and for the continuing liberalization in economic policies by the government and for the continuing liberalization in economic policies by the government and for the continuing liberalization in economic policies by the government and for the continuing liberalization in economic policies by the government and for the continuing liberalization in economic policies by the government and for the continuing liberalization in economic policies by the government and for the continuing liberalization in economic policies by the government and for the continuing liberalization and government and government and government and go | 811 2,559 | 17,378 128,285 | 0 | 234.83 126.14 | 2949.59 1200.81 | 5.90 0.00 |
| DSPBRLF | and/or from continuing investments in infrastructure, both by the public and private sector. An open ended income 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. | 1,562 | 1,360 | 4,528 | 2417.90 | 39.13 | 2302.10 |
| DSPBRMCF | An open ended equity growth scheme seeking to generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities, which are not part of the top 300 companies by market capitalization. From time to time, the Investment Manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction. This shall be the fundamental attribute of the Scheme. | 23,156 | 230,613 | 0 | 271.15 | 2509.08 | 0.00 |
| DSPBRMIPF | 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 idomiciled in India. | 225 | 10,175 | 0 | 4.54 | 390.80 | 0.00 |
| DSPBRMMF DSPBRNRNEF | An open ended income Scheme, seeking to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. An open ended equity growth scheme, whose primary investment objective is to seek to generate capital appreciation and provide long term growth opportunities by investing in equity and equity related securities of companies domiciled in India whose predominant economic activity is in the (a) discovery, development, production, or distribution of natural resources, viz., energy, mining etc; (b) alternative energy and energy technology sectors, with emphasis given to renewable energy, automotive and on-site power generation, energy storage and enabling energy technologies. The Scheme will also invest a certain portion of its corpus in the equity and equity related securities of companies domicited overseas, which are principally engaged in the discovery, development, production or distribution of natural resources and alternative energy and/or the units/shares of BGF - NEF, BGF - WEF and similar other overseas mutual fund schemes. The secondary objective is to generate consistent returns by investing in debt and money market securities. | 1,329 192 | 34,816 13,038 | 18 | 447.72 1.70 | 1627.34 51.85 | 0.00 |
| DSPBROF | An open ended growth Scheme, seeking to generate long term capital appreciation and whose secondary objective is income generation and the distribution of dividend | 1,232 | 39,417 | 0 | 99.81 | 797.59 | 0.00 |
| DSPBRSBF | from a portfolio constituted of equity and equity related securities concentrating on the investment focus of the Scheme. 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. | 372 5,098 | 255 | 1,524 | 1751.81 87.22 | 30.56 | 1128.24 |
| DSPBRSMF | 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. | | ĺ | | | | |
| DSPBRSTF | An open ended income Scheme, seeking to generate returns commensurate with risk from a portfolio constituted of money market securities and/or debt securities. | 300 | 3,966 | 0 | 547.97 | 796.26 | 0.00 |
| DSPBRTSF DSPBRTSF | An open ended Money Market Mutual Fund Scheme in Income category, seeking to 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. An open ended equity linked savings scheme, whose primary investment objective is to seek to generate medium to long term capital appreciation from a | 12,641 5,084 | 182,043 | 0 | 17.55 24.81 | 18.52 | 0.00 |
| | 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. | 254 | | | 24.40 | F0 00 | 2.00 |
| DSPBRTF | 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. | 356 | 6,854 | 0 | 31.10 | 58.23 | 0.00 |
| DSPBRWAF | 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. An open ended Fund of Funds Scheme investing in international funds and the primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in 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 realized. | 9,328 | 1,154 | 0 | 0.73 | 2480.02 | 0.00 |
| DCDD=**** | 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. | 424 | 2.022 | 0 | 4.00 | 20.24 | 0.00 |
| DSPBRWEF | An open ended Fund of Funds Scheme investing in international funds and the primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in the units of BlackRock Global Funds - Norld Energy Fund (BGF - WEF) and BlackRock Global Funds - Now Energy Fund (BGF - WEF) and BlackRock Global Funds - Norld Energy Fund (BGF - WEF) and BlackRock Global Funds - Norld Energy Fund (BGF - WEF). 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 realized. | 161 | 3,822 | | 1.91 | 20.24 | |
| DSPBRWGF | An open ended Fund of Funds Scheme, whose primary objective is to seek capital appreciation by investing predominantly in units of BlackRock Global Funds - World Gold Fund (BGF - WGF). The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes, 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 units of money market/liquid schemes of DSP BlackRock Mutual Fund, in order to meet liquidity requirements from time to time. | 720 | 32,767 | 0 | 21.64 | 268.87 | 0.00 |
| DSPBRWMF | An open ended Fund of Funds Scheme investing in international funds and the primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in the units of BlackBock 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 BlackBock Mutual Fund (Fund), in order to meet liquidity requirements from time to time. There is no assurance that the investment objective of the Scheme will be realized. | 162 | 2,744 | 0 | 1.43 | 8.87 | 0.00 |
| DSPBRUSFEF | An open ended Fund of Funds Scheme investing in international funds and the primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in 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 capital 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. | 306 | 1,440 | 0 | 63.64 | 62.88 | 0.00 |
| DSPBRUSTF | An open ended income scheme seeking 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. | 558 | 1,158 | 0 | 1081.04 | 1014.87 | 0.00 |

Note: Nofreshpurchase/additional purchase/switch-ins/STP-inswill be accepted in the Discontinued Plan. However, redemption/switchoutswill be processed under Discontinued Plan. Investors are requested to mention the details of Continuing Plan/Direct Plan of the Scheme in all transaction request, payment instrument, etc. Incase the investor mentions the details of Discontinued plan in Transaction requests/payment instrument, the application may be processed under Continuing Plan/Direct Plan.

RISK MANAGEMENT STRATEGIES Market Liquidity Risk The liquidity risk will be managed and/or sought to be addressed by creating a portfolio which has adequate access to liquidity. The Investment Manager will select fixed income and/or equity securities, which have or are expected to have high secondary market liquidity. There is good secondary market liquidity in government securities. As far as other long dated fixed income securities are concerned, the endeavour will be to invest in high quality names example bonds issued by public sector entities. There is good secondary market liquidity in large cap stocks. Market Liquidity Risk will be managed actively within the portfolio liquidity limits. The first access to liquidity is through cash and fixed income securities. Market Liquidity Risk Amongst all the segments of the fixed income market in India, the government securities market demonstrates the highest market with Government liquidity. The liquidity varies from security to security with benchmark securities for the reference tenors like 10 years, 5 years etc. Securities - DSPBRGF, showing relatively higher market liquidity. With time, the benchmark liquidity changes and hence liquidity propagates from one security DSPBRTBF and to the other. The liquidity risk will be managed and/or sought to be addressed by creating a portfolio which has adequate access to DSPBRCM10YGF liquidity. The Investment Manager will select fixed income securities, which have or are expected to have high secondary market liquidity Credit Risk associated with Fixed Income securities will be managed by making investments in securities issued by borrowers, which Credit Risk - Except DSPBRGF, DSPBRTBF and have a very good credit profile. Limits are assigned for the amount as well as maximum permissible tenor for each issuer. The credit DSPBRCM10YGF process ensures that issuer level review is done at inception as well as periodically by taking into consideration the balance sheet and operating strength of the issuer. Term Structure of The Investment Manager will endeavour to actively manage the duration based on the ensuing market conditions. Interest Rates (TSIR) Risk Rating Migration Risk The endeavour is to invest in high grade/quality securities. There is an in-depth due diligence performed before assigning any credit limits, which should mitigate company-specific issues. There is an ongoing monitoring of these limits after they have been assigned. Re-investment Risk The investment manager will endeavour that besides the tactical and/or strategic interest rate call, the portfolio is fully invested. Risks associated with The endeavor will be to invest in debt securities of banks having sound credit profiles with strong balance sheets, healthy asset quality bank and PSU debt and managements having a proven track record of managing growth. Moreover, banks in India have typically enjoyed some degree of applicable to DSPBRBPDF systemic support, especially public sector banks which receive periodic equity capital infusion from the Gol. Hence, banks typically enjoy high credit ratings. Similarly, the schemes would invest in PSU's which either have healthy standalone profitable business models, or perform critical functions for the GoI ensuring continued support through equity infusions, guarantees etc. Market Risk related The Investment Manager endeavours to invest in companies, where adequate due diligence and research has been performed by the to equity and equity Investment Manager. As not all these companies are very well researched by third-party research companies, the Investment Manager related securities also relies on its own research. This involves one-to-one meetings with the management of companies, attending conferences and analyst meets and also tele-conferences. The company- wise analysis will focus, amongst others, on the historical and current financial condition of the company, potential value creation/unlocking of value and its impact on earnings growth, capital structure, business prospects, policy environment, strength of management, responsiveness to business conditions, product profile, brand equity, market share, competitive edge, research, technological know- how and transparency in corporate governance. Risk associated with There is very low liquidity in floating rate securities, resulting in lack of price discovery. Hence, incremental investments in floating rate securities are going to be very limited. floating rate securities The Investment Manager will endeavor to manage counterparty risk in corporate debt repos by dealing only with counterparties having Risk associated with strong credit profiles. These could include SEBI regulated mutual funds, RBI regulated Banks, Non-Banking Finance Companies, Primary investments in repo of corporate debt Dealers and IRDA regulated Insurance companies. Corporates for whom credit limits have been assigned are eligible counterparties. These securities, applicable to corporates should have a minimum investment grade credit rating. For new counterparties, approval from Head - Risk will be taken DSPBRESF, DSPBRBPDF, and an assessment will be done by the Risk & Quantitative Analysis team. The collateral risk is mitigated by restricting participation DSPBRIOF, DSPBRMMF, in repo transactions only in AA and above rated money market and corporate debt securities, where potential for downgrade/default **DSPBRSTF** is low. In addition, appropriate haircuts are applied on the market value of the underlying securities to adjust for the illiquidity and interest rate risk on the underlying instrument. The Investment Manager endeavours to invest in companies, where adequate due diligence has been performed by the Investment Risks associated with mid-cap, small-cap and Manager. As these companies are not very well researched by third party research companies, the Investment Manager relies on its own research. This involves one to one meetings with the management of companies, attending conferences and analyst meets and micro- cap companies DSPBRBalF, DSPBRMIPF, also tele-conferences. The company- wise analysis will focus, amongst others, on the historical and current financial condition of the DSPBROF, DSPBRITF, company, potential value creation/unlocking of value and its impact on earnings growth, capital structure, business prospects, policy DSPBREF, DSPBRTF, environment, strength of management, responsiveness to business conditions, product profile, brand equity, market share, competitive DSPBRTSF, DSPBRNRNEF, edge, research, technological know- how and transparency in corporate governance. DSPBRMCF and DSPBRSMF Applicable to This Scheme has a security concentration risk as it will normally hold equity and equity-related securities including equity derivatives, DSPBRF25F - Risk factor of upto 25 companies. The intrinsic nature of the portfolio will represent high conviction portfolio weights. The primary nature of the Scheme is to have high conviction portfolio, which may introduce higher security concentration risk. Although the Scheme is less diversified associated with security concentration in terms of the number of securities, the Scheme has the flexibility of investing in diverse sectors. This would provide diversification across sectors and the Investment Manager would have the flexibility to diversify the holdings and mitigate risks. The Investment Manager will endeavour to achieve diversification through non-similar stocks and/or factors that could impact the underlying portfolio. Applicable to DSPBROF The investment objective is to have portfolio, which has high concentration in select sectors. The sector selection process of the - Risk associated with Investment Manager will seek investments in sectors, where there is visibility in earnings. The investors need to be aware of the sector Sector Concentration Risk concentration risk as this is the investment objective of the Scheme. Applicable to DSPBRESF Liquidity Risk: However the Scheme will aim at taking exposure only into liquid stocks/derivatives where there will be minimal risk Risks associated with to square off the transaction. The Scheme will ensure this by analyzing historical data of volume and open interest. Arbitrage strategy Market Risk: The Scheme will endeavour to cover or square off the positions as soon as possible and maintain a net market neutral position.

Liquidity Risk: However the Scheme will aim at taking exposure only into liquid stocks/derivatives where there will be minimal risk to square off the transaction. The Scheme will ensure this by analyzing historical data of volume and open interest.

Market Risk: The Scheme will endeavour to cover or square off the positions as soon as possible and maintain a net market neutral position.

Opportunities Risk: In absence of profitable arbitrage opportunities available in the market, the Scheme may predominantly invest in cash, short term debt and money market securities.

Risks associated with companies operating in Infrastructure sector and/or where economic reforms are expected: This is the primary risk in the Scheme as the investment objective is to invest in companies operating in the infrastructure sector and/or where economic reforms are expected. As government policy defines both investments in the infrastructure sector as well as policy reforms, there exists a very high policy related risk. On its part, the endeavour would be to invest in companies, where adequate due diligence has been performed by the Investment Manager. Besides using research inputs from third party research companies, the Investment Manager will also rely on its own research. This involves one to one meetings with the management of companies, attending conferences and analyst meets and also tele-conferences. The company-wise analysis will focus, amongst others, on the historical and current financial condition of the company, potential value creation/unlocking of value and its impact on earnings growth, capital structure, business prospects, policy environment, strength of management, responsiveness to business conditions, product profile, brand equity, market share, competitive edge, research, technological know-how and transparency in corporate governance.

Applicable to DSPBRITF

RISK MANAGEMENT STRATEGIES

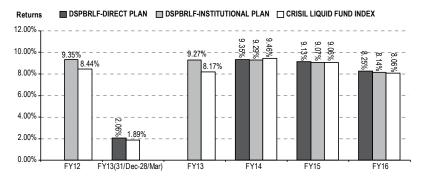
Applicable to DSPBRTF Technology, Media and Telecom Sector Concentration Risk: Scheme has primary investment objective to invest in Technology, Media and Telecommunications sectors. Being a sector fund, it will have higher risk as compared to a diversified equity fund. Besides this, the allocation amongst the three sub-sectors will also influence the performance of the fund. The sector selection process of the Investment Manager will seek investments in sectors, where there is visibility in earnings. The Investment Manager will endeavour due diligence in the sector allocation and stock selection. The investors are informed that a pure sector fund will have high volatility. This risk cannot be defeased and is the primary feature of the Scheme Intellectual Property and Individual Risk in Technology, Media and Telecom Sectors: All the three sub-sector are new age sectors and are exposed to disruptive technologies as well as human resources risk. Most of these companies are operating in high growth areas where the future growth and expected scalability drives the price performance. The Investment Manager will focus on companies with strong managements, responsiveness to business conditions, product profile, brand equity, market share, competitive edge, research, technological know-how and transparency in corporate governance besides financial condition of the company, potential value creation/unlocking of value and its impact on earnings growth, capital structure, business prospects and policy environment. The Investment Manager believes the good managements create good and sustainable companies and hence management quality will be a key differentiator Expense Risks associated with investments in international funds; Any increase in the expense structure of the international funds Risks associated with investments is not expected to have any impact as the aggregate of expenses incurred by the Indian Fund-of-Funds scheme and the underlying in international international funds is subject to limits prescribed by SEBI Liquidity Risk on account of investments in international funds: The investments are made in international funds, which provide funds -applicable to DSPBRNRNEF, DSPBRGAF, daily liquidity. However there exists a possibility that different settlement cycles and foreign exchange conversion could leads to delay DSPBRWAF, DSPBRWEF, in receipt of redemption proceeds. To mitigate this risk, daily cash management monitoring is performed by taking into consideration DSPBRWMF, future cash flows on account of redemptions as well as subscriptions into/from the domestic fund. The endeavor is to maintain an DSPBRWGF and adequate liquidity cushion in Indian Rupee terms by making investments in very short term money market instruments and/or liquid **DSPBRUSFEF** schemes in India Portfolio Disclosure Risks associated with investments in international fund: Although full portfolio disclosure is not available at the end of each month, top ten holdings as well as sector holdings are made available at the end of each month for the international fund. Full portfolio holdings can be obtained from underlying international funds with a three month lag i.e. March portfolio can be obtained at the end of June. Investment Policy and/or fundamental attribute change risks associated with investments in international funds: Investments are made in such international funds, which have similar investment objectives to the domestic fund in India. However there exists possibility that there is a change in the fundamental attributes of the international fund. In such circumstances, the Investment Manager will seek to invest in other international funds, which have the same investment objective as the domestic fund. Risks associated with investments in BGF - GAF, BGF - WAF/BGF-WGF/BGF-WEF/BGF-WMF/ BGF - USFEF: To the extent of the investments in BGF - GAF, BGF-WAF, BGF-WGF, BGF-NEF, BGF-WHF and BGF - USFEF by the respective Schemes, the risks of BGF - GAF, BGF-WAF, BGF-WGF, BGF-NEF, BGF-WEF, BGF-WMF and BGF - USFEF respectively will exist. The investors should note that these risks cannot be defeased as these are international funds managed by BlackRock. However, as part of our due diligence, we have chosen funds, which have long term performance track record, stability of fund management team and are accredited by third party funds evaluators like S&P, Morningstar etc. The portfolio is predominantly in INR denominated securities. Should there be investments in ADRs/GDRs of Indian companies or foreign Risks Associated With **Overseas Investments** securities, the investment process of the fund manager will ensure that a comprehensive company specific due diligence is performed. DSPBRF25F, DSPBRITF, DSPBRMCF, DSPBRNRNEF, **DSPBRSBF** Risk associated with The Scheme can use equity derivatives, both for directional (including equitisation of cash) and yield enhancement strategies. The trading in Derivatives credit risk associated with equity derivatives is defeased as only exchange traded equity derivatives are permitted. On the performance, (Applicable to all portfolio and regulatory limits, there is an established daily monitoring process. As limits could be breached because of changes in the Schemes except open interest, which is a function of market-wide activity and not specific to the Scheme and are not in control, there are hard and DSPBRGAF, DSPBRTSF, soft limits. Any breach beyond the soft limit is immediately rectified and brought within the specified limit. DSPBRWAF, DSPBRWGF, DSPBRWEF, DSPBRWMF, The guidelines issued by SEBI / RBI from time to time for forward rate agreements and interest rate swaps and other derivative products would be adhered to. DSPBRUSFEF and DSPBRDAAF) Risk associated with This risk is mitigated as there is a regular monitoring of equity exposure of each of the equity oriented Scheme of the Fund. favourable taxation of equity-oriented Scheme Risk associated with At present, there is no significant activity in the Securities Borrowing and Lending market. The Mutual Fund has so far not participated Stock Lending in Securities Lending market. However, we understand the risks associated with the securities lending business and the AMC will have appropriate controls (including limits) before initiating any such transactions. Risks associated with · Securities Lending and Borrowing ("SLB") is an exchange traded product in India, with trades done on order matching platforms Securities Lending & setup by the clearing corporation/house of recognized stock exchanges. In accordance with SEBI guidelines, there is a robust risk **Borrowing and Short** management system and safeguards exercised by the clearing corporation/house, which also guarantee financial settlement hence Selling DSPBRESF eliminating counterparty risk on borrowers. • The Scheme may participate as a lender in the SLB market and lend securities held in the portfolio for earning fees from such lending to enhance revenue of the Scheme. The key risk to the Scheme is creation of temporary illiquidity due to the inability to sell such lent securities, till the time such securities are returned on the contractual settlement date or on exercise of early recall. The Scheme may enter into short selling transactions in accordance with the guidelines prescribed by SEBI. The key risk to the Scheme is increase in the price of such securities, requiring the Scheme to purchase the securities sold short to cover the position even at unreasonable prices resulting in a loss to the Scheme.

DSP BLACKROCK LIQUIDITY FUND

| Investment Objective | Please refer to page number | er 12 | | | | |
|---|--|---|---|--|---|--|
| Investment Strategy | liquidity in the portfolio of credit rating agency author | the Scheme. The Invest rised to carry out such t quality. Where investn | to generate a reasonable re ment Manager will invest or activity, such as CRISIL, ICRA nent in unrated debt securiti estment. | nly in those debt sec A, CARE etc. or in ur | urities that are rated invest nrated debt securities, whic | tment grade by a domestic th the Investment Manager |
| Asset Allocation Pattern | Types of Instruments | | | | Normal Allocation (% of Ne | |
| of the Scheme | Money market securities and | d/or Debt securities* wit | n maturity of unto 91 days | | Minimum 80% | Maximum 100% |
| | *Debt Instruments may incl | | | | 00% | 100/6 |
| Plans and Options | Institutional Plan (Continui | ng plan): einvest Dividend | Direct Plan: Growth Weekly Dividend | Regular Plan ^ (Discontinued plan) Growth Weekly Dividend Reinvest The discontinued plan of the pla | | est |
| | ^ Note: No fresh purchase/additional purchase/switch ins/STP-ins shall be accepted in the Discontinued plan. However, the redemption/switch out/ Systematic Withdrawal Plan ('SWP')/ Systematic Transfer Plan ('STP') - out under Discontinued plan shall be processed. | | | | | |
| Minimum Application | Institutional Plan | Purchase | | Additional Purcha | se | Repurchase |
| Amount / Number of Units | and Direct Plan | Rs. 1,000/- and any an | nount thereafter | Rs. 1,000/- and any amount thereafter | | Rs. 500 |
| | Regular Plan | Only redemption/swite | ch out/ SWP/ STP - out shall | be processed | | Rs. 500 |
| Systematic Investment Plan (SIP) | Not Available | | | | | |
| Systematic Withdrawal Plan (SWP) | Rs. 500/ Weekly, Monthl | y and Quarterly option | s available. | | | |
| Systematic Transfer Plan (STP) | Rs. 500/ Weekly, Monthl | y and Quarterly option | s available. | | | |
| Benchmark Index | CRISIL Liquid Fund Index | | | | | |
| Dividend Policy for Continuing Plan & Direct Plan | Record Date at its discretion dividends so declared will be | on. Daily Dividend Reinvo e compulsorily reinveste | kly dividends for Unit Holder est Option - Trustee envisage ed. Actual distribution of divi nce or guarantee regarding t | es declaring daily dividends and the frequ | ridends for Unit Holders on ency of distribution are prov | record as on each day. The risional and will be entirely |
| | Weekly Dividend Payout sul | o-option will be compuls ay after the Record Date | t of tax deducted at source, sorily and automatically rein e. There shall be no load on cy for Discontinued Plan. | vested in the Plan b | y issuing additional Units of | , |

(a) Absolute Returns

Performance of the Scheme



Returns are computed from the Date of Allotment/1st April, as the case may be, to 31st March of the respective financial year.

(b) Compounded Annualised Returns as of May 31, 2016

| | COMPOUNDED ANNUALISED RETURN | | | | |
|---------------------------|-------------------------------|--------------------------|------------------------|--------------------------|--|
| PERIOD | DSPBRLF INSTITUTIONAL PLAN | CRISIL LIQUID FUND INDEX | DSPBRLF DIRECT PLAN | CRISIL LIQUID FUND INDEX | |
| Last 1 Year | 8.05% | 7.90% | 8.16% | 7.90% | |
| Last 3 Year | 8.75% | 8.77% | 8.82% | 8.77% | |
| Last 5 Year | 8.99% | 8.62% | NA | NA | |
| Since Inception | 7.73% | 7.48% | 8.85% | 8.72% | |
| NAV/ Index value (May 31) | ₹ 2,190.7218 2,538.26 | | ₹ 2,195.9547 | 2,538.26 | |
| Date of allotment | 23rd Nove | mber, 2005 | 31st December, 2012 | | |

As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 1000/- invested at inception.

Note: For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

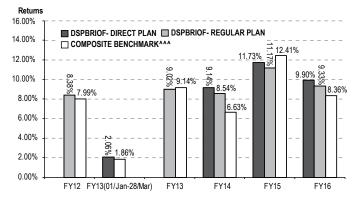
| Expenses of the Scheme | Entry Load | Exit Load | | |
|--|--|-----------|--|--|
| Load structure | | | | |
| (as a % of Applicable NAV) | Not Applicable | Nil | | |
| Regular, Institutional and Direct Plan | | | | |
| Actual Expenses for 2015-2016 | | | | |
| - Regular Plan | 0.25% | | | |
| - Institutional Plan | 0.15% | | | |
| - Direct Plan | 0.04% | | | |
| Recurring Expenses | ring Expenses Please refer to page number 11 | | | |

DSP BLACKROCK INCOME OPPORTUNITIES FUND

| Investment Objective | Please refer to page number | 12 | | | | |
|--|--|---|---|--|---|---|
| Investment Strategy | Investment Manager believes credit risk. The investment p liquidity, RBI's policy stance, | to be of equivalent qua | ality. In-house researd wn approach taking i | h by the Investment Manager wi nto account aspects like interest rowing program, fiscal deficit, s | ill emphasize on credi t rate view, term stru global interest rates, | |
| Asset Allocation Pattern | Types of Instruments | | | | l Allocation (% of Ne | |
| of the Scheme | | | | Minimur | n | Maximum |
| | Money market securities and of less than or equal to 5 years | ars | | | | 100% |
| | Debt securities* which have | , , | | 0% | | 20% |
| | will be between 3 years and (a) Maturity date for fixed ra (b) Interest reset date or rep The cumulative gross exposu | 5 years. The weighted ate securities pricing date for floatin are through debt secur all not invest in foreign | d average maturity was rate securities ities, money market debt securities. The | securities/ instruments and de Scheme will participate in rep | erivatives will not exc | ceed 100% of the net assets of and corporate debt securities. |
| Plans and Options | Regular Plan(Continuing plar Growth Dividend - Payout Dividen Daily Dividend Reinvest Weekly Dividend - Payout Dividend Monthly Dividend - Payout Dividend Quarterly Dividend - Payout Reinvest Dividend | n): d - Reinvest Dividend Dividend - Reinvest Dividend - Reinvest ut Dividend - | Direct Plan: Growth Dividend - Payou Daily Dividend Re Weekly Dividend Dividend Monthly Dividend Dividend Quarterly Dividend Reinvest Dividend | t Dividend - Reinvest Dividend | Growth Dividend - Payou Daily Dividend Re Weekly Dividend Dividend Monthly Dividend Widend Quarterly Divider Reinvest Divider | - Payout Dividend - Reinvest - Payout Dividend - Reinvest nd - Payout Dividend - nd |
| | Systematic Withdrawal Plan | ('SWP')/ Systematic T | ransfer Plan ('STP') | out under Discontinued plan s | shall be processed. | · |
| Minimum Application | Regular and Direct Plan | Purchase | | Additional Purchase | | Repurchase |
| Amount / Number of Units | | Rs. 1,000/- and any a | | Rs. 1,000/- and any amount t | hereafter | Rs. 500 |
| | Institutional Plan | 1 . A | | out shall be processed | | Rs. 500 |
| Systematic Investment Plan (SIP) Systematic Withdrawal Plan (SWP) Systematic Transfer Plan (STP) Benchmark Index | Rs. 500/ Monthly and Qua Rs. 500/ Weekly, Monthly Rs. 500/ Weekly, Monthly 50% of CRISIL Short Term Bor | and Quarterly option and Quarterly option | ıs available. ıs available. | and Fund Index | | |
| Dividend Policy for Continuing Plan & Direct Plan | Dividend Option - Trustee inte on the Wednesday of each we Reinvest Option - Trustee envis: Dividend Option - Trustee envis: is not a Business Day. Quarterl quarter of the financial year or are provisional and will be ent If the dividend amount payabl Dividend Payout sub-option; (ii be compulsorily and automatic There shall be no load on divid Please refer to page number | nds to declare annual de ke. The Trustee may alt ages declaring daily divic ages declaring monthly y bividend option - Trus the immediately prece- irely at the discretion of e to Unit holders (net control to the little to for an amount equal trally reinvested in the Plend so reinvested. | lividends. Weekly Divier the Record Date at lends for Unitholders o dividends for Unith holctee envisages declarin ding Business Day, if 26 the Trustee. There is of tax deducted at so; or less than Rs. 250'-an by issuing additionation or Discontinued Platent and Second or Discontinued Platent has properly and properly or Less than Rs. 250'-an by issuing additionations. | lend Option - Trustee envisages of its discretion. The dividends so con record as on each day. The divide ers on record as on the 28th of eag quarterly dividends for Unit hol this not a Business Day. Actual di ino assurance or guarantee regard rce, wherever applicable): (i) for in case of payout sub options of Il Units of the Plan at the Applica n. | declared will be complends so declared will be ch month or immediate ders on record as on the stribution of dividends ing the rate of dividen or an amount less that Dividend, Monthly Dividend | ends for Unitholders on record as ulsorily reinvested. Daily Dividend e compulsorily reinvested. Monthly ely preceding Business Day, if 28th he 28th of the last month of each and the frequency of distribution d or regular payment of dividend. n Rs. 10, 000/- in case of Weekly idend and Quarterly Dividend; will usiness day after the Record Date. |
| Name of the Fund Manager | Mr. Dhawal Dalal Tenure: 13 | years and 1 month (M | anaging the Scheme | since May 2003) | | |

(a) Absolute Returns

Performance of the Scheme



Returns are computed from the Date of Allotment/1st April, as the case may be, to 31st March of the respective financial year. (b) Compounded Annualised Returns as of May 31, 2016

| | COMPOUNDED ANNUALISED RETURN | | | | |
|---------------------------|------------------------------|------------------------|-------------------------|------------------------|--|
| PERIOD | DSPBRIOF REGULAR PLAN | COMPOSITE BENCHMARK^^^ | DSPBRIOF DIRECT PLAN | COMPOSITE BENCHMARK^^^ | |
| Last 1 Year | 9.49% | 8.71% | 10.08% | 8.71% | |
| Last 3 Year | 9.44% | 8.44% | 10.01% | 8.44% | |
| Last 5 Year | 9.33% | 9.06% | NA | NA | |
| Since Inception | 7.22% | 6.81% | 10.13% | 9.01% | |
| NAV/ Index value (May 31) | ₹ 24.8492 | 236.35 | ₹ 25.3159 | 236.35 | |
| Date of allotment | 13th May, 2003 | | 01st Janu | iary, 2013 | |

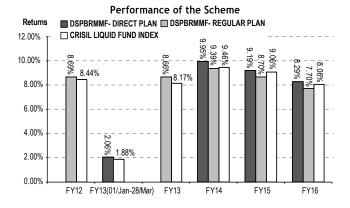
Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. ^^^ 50% of CRISIL Short Term Bond Fund Index + 50% of CRISIL Composite Bond Fund Index.

| Expenses of the Scheme | Entry Load | Exit Load |
|--|--------------------------------|--|
| Load structure | | Holding Period: < 12 months: 1%~ |
| (as a % of Applicable NAV) Regular, Institutional and Direct Plan | Not Applicable | Holding Period: >= 12 months: Nil |
| | Not Applicable | ~If the units redeemed or switched out are upto 10% of the |
| | | units (the limit) purchased or switched: Nil. |
| Actual Expenses for 2015-2016 | | |
| - Regular Plan | 1.72% | |
| - Institutional Plan | 1.20% | |
| - Direct Plan | 1.20% | |
| Recurring Expenses | Please refer to page number 11 | |

DSP BLACKROCK MONEY MANAGER FUND

| Investment Objective | Please refer to page nun | nber 12 | | |
|---|--|---|---|---|
| Investment Strategy | which the Investment Ma order to determine cred | anager believes to be of eq it risk. The investment prod ic liquidity, RBI's policy sta | uivalent quality. In-house research by the Inve ess follows a top down approach taking into ac | credit rating agencies or in unrated debt securities, stment Manager will emphasize on credit analysis, in ccount aspects like interest rate view, term structure prrowing program, fiscal deficit, global interest rates, |
| Asset Allocation Pattern | Types of Instruments | | Normal Alloca | tion (% of Net Assets) |
| of the Scheme | " | | Minimum | Maximum |
| | | nd/or debt securities* with | 80% | 100% |
| | residual maturity of less th | | | |
| | Money market and/or de residual maturity of gre | ater than 6 months | 0% | 20% |
| | | lude securitised debts up t | | |
| | (a) Maturity date for fixed debt securities, money m The Scheme shall not in | ed raté securities, (b) Inter arket securities/ instrumen vest in foreign debt securit | be less than or equal to 6 months. The weigh est reset date or repricing date for floating ra ts and derivatives will not exceed 100% of the ne ies. The Scheme will participate in repo of mo irities and securities lending and borrowing. | ate securities. The cumulative gross exposure through et assets of the Scheme. |
| Plans and Options | Regular Plan (Continuin | g Plan): | Direct Plan: | Institutional Plan^ (Discontinued Plan): |
| · | • Growth: | | Growth: | Growth |
| | | | Weekly Dividend Payout & Reinvest | Weekly Dividend Payout & Reinvest |
| | Daily Dividend Reinvest | | Daily Dividend Reinvest | Daily Dividend Reinvest |
| | Monthly Dividend - Payout Dividend - Reinvest Dividend | | Monthly Dividend - Payout Dividend - Reinvest Dividend | Monthly Dividend - Payout Dividend - |
| | Dividend - Payout Dividend - Reinvest Dividend | | Dividend - Payout Dividend - Reinvest Divider | Reinvest Dividend |
| | | | tch ins/STP-ins shall be accepted in the Discor ansfer Plan ('STP') - out under Discontinued pl | ntinued plan. However, the redemption/switch out/ |
| Minimum Application | Regular and Direct | Purchase | Additional Purchase | Repurchase |
| Amount / Number of Units | Plan | Rs. 1,000/- and any amount thereafter | Rs. 1,000/- and any amount thereafter | Rs. 500 |
| | Institutional Plan | | ut/ SWP/ STP - out shall be processed | Rs. 500 |
| Systematic Investment Plan (SIP) | Rs. 500/ Monthly and | Quarterly options available | ē. | |
| Systematic Withdrawal Plan (SWP) | Rs. 500/ Weekly, Mon | thly and Quarterly options | available. | |
| Systematic Transfer Plan (STP) | Rs. 500/ Weekly, Mon | thly and Quarterly options | available. | |
| Benchmark Index | CRISIL Liquid Fund Index | | | |
| Dividend Policy for Continuing plan & Direct Plan | of each week. The Trust for Unit Holders on rec as on the 28th of each ing dividend under the The dividends so declar will be entirely at the of the dividend amount p of Weekly Dividend Pay compulsorily and autom. Record Date. There shall | ee may alter the Record E ord as on each day. "Moni month or immediately pre Dividend option and the di ed will be compulsorily re iscretion of the Trustee. T ayable to Unit holders (net but sub-option; (ii) for an a | late at its discretion. Daily Dividend Reinvest thly Dividend Option - Trustee envisages decl ceding Business Day, if 28th is not a Business stribution of the dividend and the frequency thinvested. Actual distribution of dividends an here is no assurance or guarantee regarding t of tax deducted at source, wherever applicab amount equal to or less than Rs. 250/- in case lan by issuing additional Units of the Plan at the reinvested. | nds for Unit Holders on record as on the Wednesday Option - Trustee envisages declaring daily dividends laring monthly dividends for Unit holders on record Day". Dividend Option - Trustees envisages declarthereof is entirely at the discretion of the Trustee. If the frequency of distribution are provisional and the rate of dividend or regular payment of dividend Ole): (i) for an amount less than Rs. 10, 000/- in case of payout sub options of Monthly Dividend will be the Applicable NAV on the next Business day after the |
| Name of the Fund Manager | Mr. Laukik Bagwe Tenure | : 3 years and 2 months (Ma | naging the Scheme since March 2013) | |

(a) Absolute Returns



Returns are computed from the Date of Allotment/1st April, as the case may be, to 31st March of the respective financial year.

(b) Compounded Annualised Returns as of May 31, 2016

| | COMPOUNDED ANNUALISED RETURN | | | | | |
|---------------------------|--|----------|-------------------------|--------------------------|-------|-------|
| PERIOD | DSPBRMMF REGULAR PLAN CRISIL LIQUID FUND INDEX | | DSPBRMMF DIRECT PLAN | CRISIL LIQUID FUND INDEX | | |
| Last 1 Year | 7.61% 7.90% | | 7.61% 7.90% | | 8.20% | 7.90% |
| Last 3 Year | 8.50% | 8.77% | 9.04% | 8.77% | | |
| Last 5 Year | 8.59% | 8.62% | NA | NA | | |
| Since Inception | 7.62% | 7.60% | 9.05% | 8.72% | | |
| NAV/ Index value (May 31) | ₹ 2,059.6981 | 2,538.26 | ₹ 2,096.3311 | 2,538.26 | | |
| Date of allotment | 31st Jul | y, 2006 | 01st Janu | ary, 2013 | | |

Note: For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

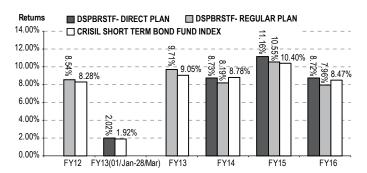
| Expenses of the Scheme | Entry Load | Exit Load | |
|---|--------------------------------|-----------|--|
| Load structure (as a $\%$ of Applicable NAV) Regular, Institutional and Direct Plan | Not Applicable | Nil | |
| Actual Expenses for 2015-2016 | | | |
| - Regular Plan | 0.98% | | |
| - Institutional Plan | 0.54% | | |
| - Direct Plan | 0.44% | | |
| Recurring Expenses | Please refer to page number 11 | | |

DSP BLACKROCK SHORT TERM FUND

| Investment Objective | Please refer to page number | | | | |
|----------------------------------|---|--|--|--|---|
| Investment Strategy | which the Investment Manage order to determine credit ris | I invest in those debt securities that are rated er believes to be of equivalent quality. In-house k. The investment process follows a top down a quidity, RBI's policy stance, inflationary expecta | e research by the Investment Ma pproach taking into account asp | nager will emph ects like interes | nasize on credit analysis, ii st rate view, term structure |
| Asset Allocation Pattern | Types of Instruments | | Norr | nal Allocation (| % of Net Assets) |
| of the Scheme | | | Minim | um | Maximum |
| | Money market securities and equal to 3 years | or debt securities* with residual maturity of le | ss than or 80% | 6 | 100% |
| | Debt securities* with residua | l maturity of greater than 3 years | 0% | | 20% |
| | The cumulative gross exposu of the Scheme. The Scheme shall not invest i | te securities ricing date for floating rate securities. re through debt securities, money market secu n foreign debt securities. The Scheme will parti ng of securities and securities lending and borro | cipate in repo of money market | | |
| Plans and Options | Growth Weekly Dividend Reinvest Monthly Dividend Payout Dividend - Reinvest Dividend Pividend Pividend Dividend | | Monthly DividendPayout Dividend - ReinDividend | rowth /eekly Dividend Reinvest Ionthly Dividend yout Dividend - Reinvest Dividend | |
| | ^ Note: Investor(s)/Unit Hold Regular Plan of the scheme | der(s) are requested to note that w.e.f. January | 1, 2013 their existing investme | nts are identifie | d/categorized under |
| Minimum Application | Regular and Direct Plan | Purchase | Additional Purchase | | Repurchase |
| Amount / Number of Units | | Rs. 1,000/- and any amount thereafter | Rs. 1,000/- and any amou | unt | Rs. 500 |
| Systematic Investment Plan (SIP) | Rs. 500/ Monthly and Quar | terly options available | | | |
| Systematic Withdrawal Plan (SWP) | Rs. 500/ Weekly, Monthly | and Quarterly options available. | | | |
| Systematic Transfer Plan (STP) | Rs. 500/ Weekly, Monthly | and Quarterly options available. | | | |
| Benchmark Index | CRISIL Short Term Bond Fund | Index | | | |
| Dividend Policy | on record as on the 28th of even envisages declaring weekly or einvested. The Trustee may and will be entirely at the diff the dividend amount payab of payout sub options of Divi | ends to declare annual dividends. Monthly Divid ach month or immediately preceding Business D dividends for Unitholders on record as on the V alter the Record Date at its discretion. Actual scretion of the Trustee. There is no assurance o le to Unit holders (net of tax deducted at source dend and Monthly Dividend will be compulsorily cable NAV on the next Business day after the Re | ay, if 28th is not a Business Day. Wednesday of each week. The distribution of dividends and th r guarantee regarding the rate of the wherever applicable) for an ar y and automatically reinvested | Weekly Dividen dividends so determined frequency of of dividend or respond to on the respective. | d Reinvest Option - Truste clared will be compulsoril distribution are provision gular payment of dividenc or less than Rs. 250/- in cas e Plan by issuing additiona |
| Name of the Fund Manager | Mr. Marzban Irani Tenure: 1 y | ear (Managing this Scheme since July 2015) | | | |

Performance of the Scheme

(a) Absolute Returns



Returns are computed from the Date of Allotment/1st April, as the case may be, to 31st March of the respective financial year.

(b) Compounded Annualised Returns as of May 31, 2016

| | COMPOUNDED ANNUALISED RETURN | | | | | |
|---------------------------|---------------------------------------|--|----------------------------|--|--|--|
| PERIOD | DSPBRSTF REGULAR PLAN | CRISIL SHORT TERM BOND FUND INDEX | DSPBRSTF DIRECT PLAN | CRISIL SHORT TERM BOND FUND INDEX | | |
| Last 1 Year | 8.06% | 8.56% | 8.82% | 8.56% | | |
| Last 3 Year | 8.61% | 8.98% | 9.26% | 8.98% | | |
| Last 5 Year | 9.00% | 9.11% | NA | NA | | |
| Since Inception | 7.24% | 7.11% | 9.45% | 9.11% | | |
| NAV/ Index value (May 31) | ₹ 26.1207 | 2,677.07 | ₹ 26.6439 | 2,677.07 | | |
| Date of allotment | 9th September, 2002 01st January, 201 | | | uary, 2013 | | |

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

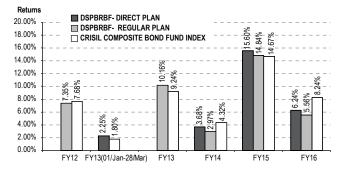
| Expenses of the Scheme | Entry Load | Exit Load | | | |
|-------------------------------|--------------------------------|---|--|--|--|
| Load structure | | | | | |
| (as a % of Applicable NAV) | Not Applicable | Holding Period: <= 3 months: 0.25%; > 3 months: Nil | | | |
| Regular and Direct Plan | | | | | |
| Actual Expenses for 2015-2016 | Actual Expenses for 2015-2016 | | | | |
| - Direct Plan | 0.60% | | | | |
| - Regular Plan | 1.30% | | | | |
| Recurring Expenses | Please refer to page number 11 | | | | |

DSP BLACKROCK BOND FUND

| Investment Objective | Please refer to page number | er 12 | | | | |
|--|--|--|---|--|--|--|
| Investment Strategy | In line with the asset allocat | ion pattern, the Investment Manager may inves | st in both rated as well as unrated debt securities | after conducting credit analysis | | |
| | The investment process follows a Top-Down approach of investment by taking into account important factors affecting interest rate environment over the medium-term in India. Some of these factors are term structure of interest rates, RBI's monetary policy stance, inflationary expectations, demand-supply dynamics, key economic indicators, government's fiscal policy, global interest rate environment, FII flows, currency movements, sentiment, relative spreads among various asset classes as well as systemic liquidity. | | | | | |
| | The scheme will manage th interest rates and credit sp | | portfolio duration based on the Investment Man | ager's medium-term outlook o | | |
| | Accordingly, the weighted outlook of the Investment <i>I</i> | • • | between one year and twenty years based on | the medium-term interest rat | | |
| Asset Allocation Pattern of the Scheme | Types of Instruments | • | | | | |
| | *Debt & Money market sec | urities | | Entire 100% | | |
| | *Debt securities may inclu | de securitised debts up to 50% of the net as | ssets. | | | |
| | The weighted average ma | aturity of the Scheme will remain between on | e year and twenty years. | | | |
| | The weighted average ma | 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 | | | | | |
| Plans and Options | Regular Plan^: | | Direct Plan: | | | |
| | • Growth | | • Growth | | | |
| | Monthly Dividend | | Monthly Dividend | | | |
| | - Payout Dividend - Reinvest Dividend | | - Payout Dividend - Reinvest Dividend | | | |
| | Dividend | | Dividend | | | |
| | - Payout Dividend - Reinvest Dividend - Payout Dividend - Reinvest D | | - Payout Dividend - Reinvest Dividend | end | | |
| | ^ Note: Investor(s)/Unit Holder(s) are requested to note that w.e.f. January 1, 2013 their existing investments are identified/categorized under | | | | | |
| | Regular Plan of the scheme | | | | | |
| Minimum Application | Regular and Direct Plan | Purchase | Additional Purchase | Repurchase | | |
| Amount / Number of Units | | Rs. 1,000/- and any amount thereafter | Rs. 1,000/- and any amount thereafter | Rs. 500 | | |
| Systematic Investment Plan (SIP) | Rs. 500/ Monthly and Qu | arterly options available. | | | | |
| Systematic Withdrawal Plan (SWP) | Rs. 500/ Weekly, Monthl | y and Quarterly options available. | | | | |
| Systematic Transfer Plan (STP) | Rs. 500/ Weekly, Monthl | y and Quarterly options available. | | | | |
| Benchmark Index | CRISIL Composite Bond Fu | nd Index | | | | |
| Dividend Policy | on record as on the 28th of at its discretion. There is n the frequency of distribution If the dividend amount pays of payout sub options of Di | each month or the immediately preceding Bu o assurance or guarantee regarding the rate of on are provisional and will be entirely at the of able to Unit holders (net of tax deducted at so ovidend and Monthly Dividend will be compuls | Dividend Option - Trustee envisages declaring mo siness Day, if 28th is not a Business Day. The Tru of dividend or regular payment of dividend. Actu discretion of the Trustee. urce, wherever applicable) for an amount equal sorily and automatically reinvested in the respe we Record Date. There shall be no load on dividen | stee may alter the Record Da al distribution of dividends ar to or less than Rs. 250/- in ca ctive Plan by issuing addition | | |
| Name of the Fund Manager | Mr. Dhawal Dalal Tenure: 19 | years and 3 months (Managing the Scheme s | ince April 1997) | | | |

Performance of the Scheme

(a) Absolute Returns



Returns are computed from the Date of Allotment/1st April, as the case may be, to 31st March of the respective financial year.

(b) Compounded Annualised Returns as of May 31, 2016

| | COMPOUNDED ANNUALISED RETURN | | | | |
|---------------------------|------------------------------|-----------------|---------------------------|---|--|
| PERIOD | REGULAR COMPOSITE | | DSPBRBF DIRECT PLAN | CRISIL COMPOSITE BOND FUND INDEX | |
| Last 1 Year | 6.47% | 8.87% | 7.16% | 8.87% | |
| Last 3 Year | 6.92% | 7.88% | 7.62% | 7.88% | |
| Last 5 Year | 8.29% | 9.01% | NA | NA | |
| Since Inception | 8.48% | NA [#] | 8.48% | 8.90% | |
| NAV/ Index value (May 31) | ₹ 47.3462 | 2,577.29 | ₹ 48.4382 | 2,577.29 | |
| Date of allotment | 29th Ap | ril, 1997 | 01st January, 2013 | | |

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option. *Since historical data for the adopted benchmark (CRISIL Composite Bond Fund Index) is not available, performance has not been compared. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

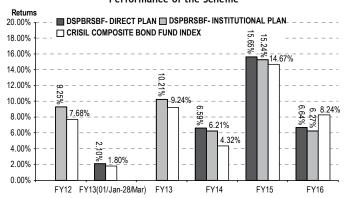
| Expenses of the Scheme | Entry Load | Exit Load |
|-------------------------------|--------------------------------|--|
| Load structure | | |
| (as a % of Applicable NAV) | Not Applicable | Holding Period: <= 12 months: 1%; > 12 months: Nil |
| Regular and Direct Plan | | |
| Actual Expenses for 2015-2016 | | |
| - Direct Plan | 1.42% | |
| - Regular Plan | 2.07% | |
| Recurring Expenses | Please refer to page number 11 | |

DSP BLACKROCK STRATEGIC BOND FUND

| Investment Objective | Please refer to page nur | nper 12 | | | |
|--|--|---|--|---|--|
| Investment Strategy | The investment process Some of these factors are indicators, government' classes as well as system The scheme will follow to generate optimal risk portfolio duration based | cation pattern, the Investment Manager may invest in follows a Top-Down approach of investment by taking e term structure of interest rates, RBI's monetary polis is fiscal policy, global interest rate environment, FII ficiliquidity. active portfolio management style based on the Investment by periodically reviewing the interest on the Investment Manager's near-term outlook on it average maturity of the scheme could vary from short- | into account important factors cy stance, inflationary expectati ows, currency movements, sent stment Manager's near-term out est rate environment and suitab nterest rates & credit spreads. | affecting interest rate en ons, demand supply dynar iment, relative spreads a look on interest rates. Th ly rebalancing its asset al | vironment in India. mics, key economic mong various asset his scheme will aim location as well as |
| Asset Allocation Pattern | Types of Instruments | | Normal | Allocation (% of Net Ass | ets) |
| of the Scheme | | | Mil | nimum | Maximum |
| | maturitý of less than or exceeding 367 days | ies and/or Debt securities* which have residual or a equal to 367 days or put options within a period not | | 0% | 100% |
| | | n have residual or average maturity of more than 367 | days. | 0% | 100% |
| Plans and Options | *Debt Securities may inc Institutional Plan (Conti | lude securitised debts up to 75% of the net assets. | | Regular Plan ^ (Disc | |
| | Monthly Dividend - Pa Dividend - Payout Divi Daily Dividend Reinves Note: No fresh purcha | yout Dividend - Reinvest Dividend dend - Reinvest Dividend bividend tt Dividend - Pai Dividend - Pai Daily Dividend | accepted in the Discontinued plant | Monthly Dividend Dividend - Payout I Dividend Daily Dividend Reir an. However, the redemp | - Reinvest Dividend Dividend - Reinves ovest |
| | • | Plan ('SWP')/ Systematic Transfer Plan ('STP') - out | • | e processea. | |
| Minimum Application Amount / Number of Units | Institutional and Direct Plan | | nal Purchase | | Repurchase |
| Amount / Number of Units | *** | | 00/- and any amount thereafter | | Rs. 500 |
| Contamontic Incontamont Disco (CID) | Regular Plan | Only redemption/switch out/ SWP/ STP - out shall | be processed | | Rs. 500 |
| Systematic Investment Plan (SIP) | | Quarterly options available. | | | |
| Systematic Withdrawal Plan (SWP) Systematic Transfer Plan (STP) | | thly and Quarterly options available. thly and Quarterly options available. | | | |
| Benchmark Index | CRISIL Composite Bond F | | | | |
| Berleiman Minese Dividend Policy for Continuing Plan & Direct Plan | Monthly Dividend Option - Day, if 28th is not a Busin Dividend / Weekly Dividen alter the Record Date at it dividends for Unit Holders being paid out in cash. Act assurance or guarantee rewherever applicable): (i) 1250/- in case of payout sub | Trustee envisages declaring monthly dividends for Unithol ess Day. The Trustee may alter the Record Date at its d d Reinvest Option - Trustee envisages declaring weekly div is discretion. The dividends so declared will be compulse on record as on each day. The dividends so declared wi ual distribution of dividends and the frequency of distribut garding the rate of dividend or regular payment of divide or an amount less than Rs. 10, 000/- in case of Weekly Div options of Monthly Dividend and Dividend option will be co- licable NAV on the next Business day after the Record De | scretion. Dividend Option - Truster idends for Unit Holders on record a rily reinvested. Daily Dividend Rein I be compulsorily reinvested by wa tion are provisional and will be enti- I he dividend amount payable idend Payout sub-option under the ompulsorily and automatically reinv | e envisages declaring Annua so on Wednesday of each we nvest Option - Trustee envis ay of additional Units in the irely at the discretion of the to Unit holders (net of tax plan; (ii) for an amount equ ested in the respective Plan | al Dividends. Weekly ek. The Trustee may bages declaring daily some second of Trusteed of Trustee. There is no deducted at source, all to or less than Rs. |

Performance of the Scheme

(a) Absolute Returns



Returns are computed from the Date of Allotment/1st April, as the case may be, to 31st March of the respective financial year.

(b) Compounded Annualised Returns as of May 31, 2016

| | COMPOUNDED ANNUALISED RETURN | | | | | |
|---------------------------|--|-------------------------------------|-------------------------|-------------------------------------|--|--|
| PERIOD | DSPBRSBF INSTITUTIONAL PLAN | CRISIL COMPOSITE BOND FUND INDEX | DSPBRSBF DIRECT PLAN | CRISIL COMPOSITE BOND FUND INDEX | | |
| Last 1 Year | 7.28% | 8.87% | 7.65% | 8.87% | | |
| Last 3 Year | 8.38% | 7.88% | 8.76% | 7.88% | | |
| Last 5 Year | 9.41% | 9.01% | NA | NA | | |
| Since Inception | 8.09% | 8.28% | 9.46% | 8.90% | | |
| NAV/ Index value (May 31) | ₹ 1,799.6746 | 2,577.29 | ₹ 1,821.9264 | 2,577.29 | | |
| Date of allotment | 12th November, 2008 01st January, 2013 | | | ary, 2013 | | |

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 1000/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

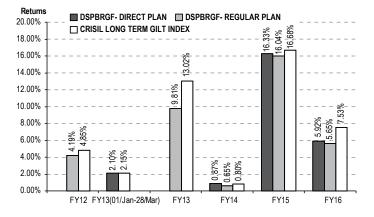
| Expenses of the Scheme | Entry Load | Exit Load |
|--|--------------------------------|-----------|
| Load structure (as a % of Applicable NAV) Regular,Institutional and Direct Plan | Not Applicable | Nil |
| Actual Expenses for 2015-2016 | ' | ' |
| - Regular Plan | 1.08% | |
| - Institutional Plan | 1.13% | |
| - Direct Plan | 0.78% | |
| Recurring Expenses | Please refer to page number 11 | |

DSP BLACKROCK GOVERNMENT SECURITIES FUND

| Investment Objective | Please refer to page num | ber 12 | | | | |
|--|--|---|---|---|--|--|
| Investment Strategy | Central Government Secu year, the level of liquidity | The Investment Manager's primary goal is to seek to generate returns commensurate with minimal credit risk by investing in a portfolio comprising of Central Government Securities. The achievement of this goal depends, among other factors, on the magnitude of Government borrowing in a given fiscal year, the level of liquidity in the banking system and the general outlook for interest rates. Being sovereign debt, Central Government Securities carry minimal credit risk. However, Central Government Securities carry risk arising from the price movements in the market. | | | | |
| Asset Allocation Pattern of the Scheme | Types of Instruments | | | | | Normal Allocation (% of Net Assets) |
| | 1. Central Government S Reserve Bank of India. | ecurities, repos / revers | se repos in Central Gov | vernment Securities as may be | permitted by | 80% - 100% |
| | 2. Call money market or | alternative investment fo | or call money market a | s may be provided by the Reser | ve Bank of India. | 0% - 20% |
| Plans and Options | Regular Plan*: Growth Monthly Dividend - Payout Dividend - Reinvest Dividend | | | | | |
| | * Note: Investor(s)/Unit Holder(s) are requested to note that w.e.f. January 1, 2013 their existing investments are identified/categorized under Regular Plan of the scheme | | | | | |
| Minimum Application | Regular and Direct Plan | Purchase | Additional Purchase | | Repurchase | |
| Amount / Number of Units | | Rs. 1,000/- and any amount thereafter | Rs. 1,000/- and any | y amount thereafter | Rs. 500/- | |
| Systematic Investment Plan (SIP) | Rs. 500/ Monthly and C | Quarterly options availab | le. | | | |
| Systematic Withdrawal Plan (SWP) | Rs. 500/ Weekly, Mont | hly and Quarterly option | s available. | | | |
| Systematic Transfer Plan (STP) | Rs. 500/ Weekly, Mont | hly and Quarterly option | s available. | | | |
| Benchmark Index | CRISIL Long Term Gilt Inde | ex | | | | |
| Dividend Policy | declaring monthly divider Day. The Trustee may alt dividend. Actual distribut If the dividend amount pa of payout sub options of | nds for Unitholders on rec er the Record Date at its ion of dividends and the s yable to Unit holders (net Dividend and Monthly Div | ord as on the 28th of ea discretion. There is no frequency of distribution t of tax deducted at sou ridend will be compulse | months of March and September ach month or the immediately pro- passurance or guarantee regardion are provisional and will be enfurce, wherever applicable) for an orily and automatically reinvester execord Date. There shall be no | receding Business Daing the rate of divide tirely at the discretion amount equal to ored in the respective | y, if 28th is not a Busines: end or regular payment o on of the Trustee. less than Rs. 250/- in case Plan by issuing additiona |
| Name of the Fund Manager | Mr. Dhawal Dalal Tenure: | 13 years and 2 months (M | lanaging the Scheme size | nce May 2003) | | |

Performance of the Scheme

(a) Absolute Returns



(b) Compounded Annualised Returns as of May 31, 2015

| | COMPOUNDED ANNUALISED RETURN | | | | | |
|---------------------------|--------------------------------------|-----------------------------------|---------------------------|-----------------------------------|--|--|
| PERIOD | DSPBRGF REGULAR PLAN | CRISIL LONG TERM GILT INDEX | DSPBRGF DIRECT PLAN | CRISIL LONG TERM GILT INDEX | | |
| Last 1 Year | 6.75% | 8.76% | 7.02% | 8.76% | | |
| Last 3 Year | 5.97% | 6.83% | 6.23% | 6.83% | | |
| Last 5 Year | 7.70% | 9.09% | NA | NA | | |
| Since Inception | 9.85% | NA# | 7.65% | 8.33% | | |
| NAV/ Index value (May 31) | ₹ 47.9543 | 2,255.78 | ₹ 48.3716 | 2,255.78 | | |
| Date of allotment | 30th September, 1999 01st January, 2 | | uary, 2013 | | | |

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. #Since historical data for the adopted benchmark (CRISIL Long Term Gilt Index) is not available, performance has not been compared.

Returns are computed from the Date of Allotment/1st April, as the case may be, to 31st March of the respective financial year.

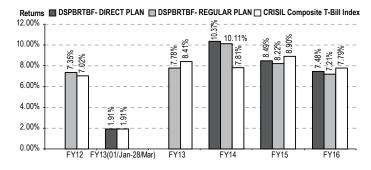
| Expenses of the Scheme | Entry Load | Exit Load | | | |
|-------------------------------|--------------------------------|-----------|--|--|--|
| Load structure | | | | | |
| (as a % of Applicable NAV) | Not Applicable | Nil | | | |
| Regular and Direct Plan | | | | | |
| Actual Expenses for 2015-2016 | Actual Expenses for 2015-2016 | | | | |
| - Direct Plan | 1.10% | | | | |
| - Regular Plan | 1.35% | | | | |
| Recurring Expenses | Please refer to page number 11 | | | | |

DSP BLACKROCK TREASURY BILL FUND

| Investment Objective | Please refer to page number 12 | | | | |
|----------------------------------|--|---|---|---|--|
| Investment Strategy | Central Government Securities. The achi year, the level of liquidity in the bankin | is to seek to generate returns commensur: evement of this goal depends, among othe g system and the general outlook for inter evernment Securities carry risk arising from | r factors, on the magnitudest rates. Being sovereign | de of Government b n debt, Central Gov | orrowing in a given fiscal |
| Asset Allocation Pattern | Types of Instruments | | | Normal Alloca | tion (% of Net Assets) |
| of the Scheme | Treasury Bills issued by the Government instrument permitted by the RBI for dep | of India, Repo/Reverse, CBLO, and any ot loying surplus liquidity of the Scheme | ner money market | (| 0%-100% |
| Plans and Options | Regular Plan*: Growth Daily Dividend Reinvest Dividend Payout Dividend - Reinvest Dividend Monthly Dividend Payout Dividend - Reinvest Dividend | Unclaimed Plan^: Redemption: Upto 3 years Dividend: Upto 3 years Redemption: Beyond 3 years Dividend: Beyond 3 years | Direct Plan: Growth Daily Dividend Reinve Dividend Payout Dividend - Rein Monthly Dividend Payout Dividend - Rein | nvest Dividend | |
| | Regular Plan of the scheme | equested to note that w.e.f. January 1, 201 | J | nts are identified/c | ategorized under |
| Minimum Application | Regular and Direct Plan | Purchase | Additional Purchase | | Repurchase |
| Amount / Number of Units | | Rs. 1,000/- and any amount thereafter | Rs. 1,000/- and any am | ount thereafter | Rs. 500/- |
| Systematic Investment Plan (SIP) | Rs. 500/ Monthly and Quarterly option | ns available. | | | |
| Systematic Withdrawal Plan (SWP) | Rs. 500/ Weekly, Monthly and Quarte | erly options available. | | | |
| Systematic Transfer Plan (STP) | Rs. 500/ Weekly, Monthly and Quarte | erly options available. | | | |
| Benchmark Index | CRISIL Composite T-Bill Index | | | | |
| Dividend Policy | declaring monthly dividends for Unitholo Day. The Trustee may alter the Record dividend. Actual distribution of dividend If the dividend amount payable to Unit h | clare half yearly dividends in the months or ders on record as on the 28th of each montl Date at its discretion. There is no assurance is and the frequency of distribution are pro olders (net of tax deducted at source, when | n or the immediately prec te or guarantee regarding visional and will be entire rever applicable) for an a | teding Business Day the rate of divider tely at the discretion to onto | , if 28th is not a Business nd or regular payment of n of the Trustee. ess than Rs. 250/- in case |
| | | nthly Dividend will be compulsorily and autonext Business day after the Record Date. 1 | | | |
| Name of the Fund Manager | | nonths (Managing the Scheme since March 201 ths (Managing the Scheme since March 201 | | | |

Performance of the Scheme

(a) Absolute Returns



Returns are computed from the Date of Allotment/1st April, as the case may be, to 31st March of the respective financial year.

(b) Compounded Annualised Returns as of May 31, 2016

| | COMPOUNDED ANNUALISED RETURN | | | | |
|---------------------------|------------------------------|-------------------------------------|----------------------------|-------------------------------------|--|
| PERIOD | DSPBRTBF REGULAR PLAN | CRISIL COMPOSITE T-BILL INDEX | DSPBRTBF DIRECT PLAN | CRISIL COMPOSITE T-BILL INDEX | |
| Last 1 Year | 7.10% | 7.65% | 7.37% | 7.65% | |
| Last 3 Year | 8.39% | 8.05% | 8.66% | 8.05% | |
| Last 5 Year | 8.12% | 8.09% | NA | NA | |
| Since Inception | 6.91% | NA [#] | 8.61% | 8.11% | |
| NAV/ Index value (May 31) | ₹ 30.4896 | 2,011.63 | ₹ 30.7458 | 2,011.63 | |
| Date of allotment | 30th Septe | mber, 1999 | 01st Janu | iary, 2013 | |

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. #Since historical data for the adopted benchmark (CRISIL Composite T-Bill Index) is not available, performance has not been compared.

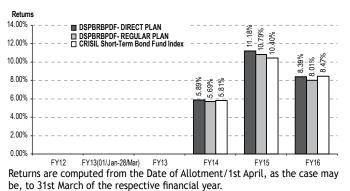
| Expenses of the Scheme | Entry Load | Exit Load | | | |
|---|--------------------------------|-----------|--|--|--|
| Load structure (as a % of Applicable NAV) Regular and Direct Plan | Not Applicable | Nil | | | |
| Actual Expenses for 2015-2016 | Actual Expenses for 2015-2016 | | | | |
| - Direct Plan | 0.34% | | | | |
| - Regular Plan | 0.59% | | | | |
| Recurring Expenses | Please refer to page number 11 | | | | |

DSP BLACKROCK BANKING & PSU DEBT FUND

| | DSP BLA | CKRUCK BANKING & PSU | DEBI FUND | | |
|----------------------------------|--|---|--|--|---|
| Investment Objective | Please refer to page number 12 | | | | |
| Investment Strategy | and money market securities that a Fixed Income research by the Invest historical and current financial cond of management, responsiveness to among other things. The Investmer The Investment Manager will inves | theme is to seek to generate income are issued by banks and public sector ment Manager will emphasizes credit ition, current and anticipated cash flor business conditions, credit standing th Manager will also analyse various e t only in those debt securities that au RA, CARE, India Ratings, etc. In-hous | entities/undertakings. analysis, in order to determine of w and borrowing requirements, v , future business prospects as v conomic trends in seeking to de re rated investment grade by a | credit risk. Credit analysicalue of assets in relation to vell as current and antical termine the likely future domestic credit rating as | s will focus on the issuer's to historical cost, strength ipated operating results, course of interest rates. gency authorised to carry |
| Asset Allocation Pattern | Types of Instruments | | | Normal Allocat | tion (% of Net Assets) |
| of the Scheme | Money market and debt securities | issued by banks and public sector en | tities/undertakings | 8 | 0%-100% |
| | Other debt and money market sec | urities | | | 0%-20% |
| | The Scheme will participate in rep The Scheme will not invest in fore The Scheme will not invest in instr Public sector entities/undertaking • in which the Government of Ind • notified / qualifies as public sec • the debt of which is guaranteed Banks will include all scheduled co The Scheme may invest in fixed in | rt selling of securities and securities of corporate debt securities. ign securities and credit default swa uments/securities issued by Non-bar is to include those entities, ia / a State Government has at least tor entities, in accordance with norn by Government of India / a State Government of India / a | ps. hk financial companies (NBFCs). 51% shareholding. ns / notified by Government of overnment. l by Reserve Bank of India. tfolio rebalancing or any other | purposes as may be peri | mitted under regulatory |
| Plans and Options | Regular Plan: Growth Daily Dividend Reinvest Dividend - Payout Dividend - Re Weekly Dividend - Payout Divid Monthly Dividend - Payout Divid Quarterly Dividend - Payout Div | end - Reinvest Dividend end - Reinvest Dividend | Direct Plan: Growth Daily Dividend Reinves Dividend - Payout Div Weekly Dividend - Pay Monthly Dividend - Pay Quarterly Dividend - Fay | idend - Reinvest Dividen yout Dividend - Reinvest yout Dividend - Reinvest | Dividend Dividend |
| Minimum Application | Regular and Direct Plan | Purchase | Additional Purch | ase | Repurchase |
| Amount / Number of Units | | Rs. 1,000/- and any amount there | eafter Rs. 1,000/- and a | ny amount thereafter | Rs. 500/- |
| Systematic Investment Plan (SIP) | Rs. 500/ Monthly and Quarterly | options available. | · | | |
| Systematic Withdrawal Plan (SWP) | Rs. 500/ Weekly, Monthly and C | Quarterly options available. | | | |
| Systematic Transfer Plan (STP) | Rs. 500/ Weekly, Monthly and C | Quarterly options available. | | | |
| Benchmark Index | CRISIL Short Term Bond Fund Index | | | | |
| Dividend Policy | | dend comprising substantially of net ed that actual distribution of divider | | | |

Performance of the Scheme

(a) Absolute Returns



(b) Absolute Returns as of May 31, 2016

| | COMPOUNDED ANNUALISED RETURN | | | | |
|---------------------------|------------------------------|--|--------------------------|--|--|
| PERIOD | DSPBRBPDF REGULAR PLAN | CRISIL SHORT- TERM BOND FUND INDEX | DSPBRBPDF DIRECT PLAN | CRISIL SHORT- TERM BOND FUND INDEX | |
| Last 1 Year | 8.44% | 8.56% | 8.82% | 8.56% | |
| Last 3 Year | NA | NA | NA | NA | |
| Last 5 Year | NA | NA | NA | NA | |
| Since Inception | 9.60% | 9.69% | 9.99% | 9.69% | |
| NAV/ Index value (May 31) | ₹ 12.8242 | 2,677.07 | ₹ 12.9462 | 2,677.07 | |
| Date of allotment | 14th September, 2013 | | | | |

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

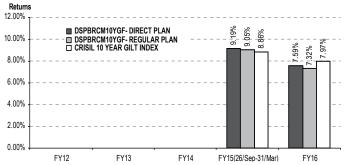
| Expenses of the Scheme | Entry Load | Exit Load | | | |
|---|--------------------------------|-----------|--|--|--|
| Load structure (as a % of Applicable NAV) Regular and Direct Plan | Not Applicable | Nil | | | |
| Actual Expenses for 2015-2016 | Actual Expenses for 2015-2016 | | | | |
| - Direct Plan | 0.55% | | | | |
| - Regular Plan | 0.90% | | | | |
| Recurring Expenses | Please refer to page number 11 | | | | |

DSP BLACKROCK CONSTANT MATURITY 10Y G-SEC FUND

| Investment Objective | Please refer to page number 12 | | | | | | |
|----------------------------------|---|---|--|---|---|----------------------------------|--|
| Investment Strategy | of Government Securities as per the Scheme would be between By investing predominantly in G the returns and minimize the p The AMC will endeavour to mee The Scheme will try to identify | naintain an weighted average maturity profile investment objectives of the Scheme and as 9 and 11 years. The residual maturity of the overnment Securities, the scheme aims to marice risk and loss of capital even on a daily be the investment objective of the Scheme wh securities that yield relative value over othe actively manage the duration of the portfoli | s per the securiti aintain a asis. ile main ers for s | e SEBI Regulations. The no ies shall range between 8 I high degree of credit qual Itaining a balance betweer | rmal range of weigh to 12 years. lity and liquidity. Th n safety, liquidity an | ted average maturity for enhance | |
| Asset Allocation Pattern | Types of Instruments | | | | Normal Allocat | ion (% of Net Assets) | |
| of the Scheme | Government Securities | | | | 95% | 100% | |
| | CBLO/repo or any other alterna | atives as may be provided by RBI | | | 0% | 5% | |
| Plans and Options | | short selling of securities and securities lend e in repos/reverse repo in corporate debt se securitized debt. | ecurities | s ct Plan: | | | |
| | Dividend - Payout Dividend | - Peinvest Dividend | | | ni end - Payout Dividend - Reinvest Dividend | | |
| | Monthly Dividend - Payout D | | | onthly Dividend - Payout D | | | |
| | Quarterly Dividend - Payout | | | arterly Dividend - Payout | | | |
| Minimum Application | Regular and Direct Plan | Purchase | | Additional Purchase | | Repurchase | |
| Amount / Number of Units | | Rs. 1,000/- and any amount thereafte | er | Rs. 1,000/- and any am | ount thereafter | Rs. 500/- | |
| Systematic Investment Plan (SIP) | Rs. 500/ Monthly and Quarte | rly options available. | | | | | |
| Systematic Withdrawal Plan (SWP) | Rs. 500/ Weekly, Monthly ar | d Quarterly options available. | | | | | |
| Systematic Transfer Plan (STP) | Rs. 500/ Weekly, Monthly ar | d Quarterly options available. | | | | | |
| Benchmark Index | CRISIL 10 Year Gilt Index | | | | | | |
| Dividend Policy | | on, may also declare dividends. It should be and will be entirely at the discretion of the | | | dividends and the fr | requency of distribution | |
| Name of the Fund Manager | Mr. Marzban Irani Tenure: 1 yea | r and 10 months (Managing this Scheme sinc | e Septe | ember 2014) | | | |

Performance of the Scheme

(a) Absolute Returns



Returns are computed from the Date of Allotment/1st April, as the case may be, to 31st March of the respective financial year.

(b) Absolute Returns as of May 31, 2016

| | COMPOUNDED ANNUALISED RETURN | | | | |
|---------------------------|------------------------------|------------------------------|-----------------------------|------------------------------|--|
| PERIOD | DSPBRCM10YGF REGULAR PLAN | CRISIL 10 YEAR GILT INDEX | DSPBRCM10YGF DIRECT PLAN | CRISIL 10 YEAR GILT INDEX | |
| Last 1 Year | 8.24% | 8.31% | 8.51% | 8.31% | |
| Last 3 Year | NA | NA | NA | NA | |
| Last 5 Year | NA | NA | NA | NA | |
| Since Inception | 10.68% | 10.85% | 10.96% | 10.85% | |
| NAV/ Index value (May 31) | ₹ 11.8583 | 2,872.67 | ₹ 11.9081 | 2,872.67 | |
| Date of allotment | 26th September, 2014 | | | | |

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

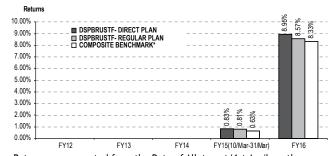
| Expenses of the Scheme | Entry Load | Exit Load | | |
|---|--------------------------------|-----------|--|--|
| Load structure (as a % of Applicable NAV) Regular and Direct Plan | Not Applicable | Nil | | |
| Actual Expenses for 2015-2016 | | | | |
| - Direct Plan | 0.22% | | | |
| - Regular Plan | 0.47% | | | |
| Recurring Expenses | Please refer to page number 11 | | | |

DSP BLACKROCK ULTRA SHORT TERM FUND

| Investment Objective | Please refer to page nu | mber 12 | | |
|----------------------------------|---|--|--|---|
| Investment Strategy | Manager believes to be of The investment process | of equivalent quality. In-house research by the | e Investment Manager will emphasize on cred account aspects like interest rate view, | nunrated debt securities, which the Investment dit analysis, in order to determine credit risk. term structure of interest rates, systemic interest rates, currency movements, etc. |
| Asset Allocation Pattern | Types of Instruments | | Normal Allocation | on (% of Net Assets) |
| of the Scheme | | | Minimum | Maximum |
| | Money market securities of less than or equal to 1 | and/or debt securities with residual maturity year | 80% | 100% |
| | Debt securities with res | sidual maturity of greater than 1 year | 0% | 20% |
| | (a) Maturity date for fix The Scheme shall not in agreements of corporat | maturity of the Scheme will be between 6 ked rate securities, (b) Interest reset date nvest in securitized debt, fixed income der te debt securities. The Scheme will not en xposure through Debt and Money Market so | or repricing date for floating rate securiti ivative instruments, foreign securities and gage in short selling of securities and secu | es. I repurchase and reverse repurchase rities lending and borrowing. |
| Plans and Options | Monthly Dividend - P | est Payout Dividend - Reinvest Dividend Payout Dividend - Reinvest Dividend Payout Dividend - Reinvest Dividend | Direct Plan: Growth Daily Dividend Reinvest Weekly Dividend - Payout Dividend - Monthly Dividend - Payout Dividend - Quarterly Dividend - Payout Dividend | Reinvest Dividend |
| Minimum Application | Regular and Direct | Purchase | Additional Purchase | Repurchase |
| Amount / Number of Units | Plan | Rs. 1,000/- and any amount thereafter | Rs. 1,000/- and any amount thereafter | Rs. 500 |
| Systematic Investment Plan (SIP) | Rs. 500/ Monthly and | Quarterly options available. | | |
| Systematic Withdrawal Plan (SWP) | Rs. 500/ Weekly, Mor | nthly and Quarterly options available. | | |
| Systematic Transfer Plan (STP) | Rs. 500/ Weekly, Mor | nthly and Quarterly options available. | | |
| Benchmark Index | 50% of CRISIL Composite | e CP Index + 50% of CRISIL Composite CD In | dex | |
| Dividend Policy | dividends and frequenc distributed, it will rema Investors may however Dividend, is for an amor paid out to the Unit hol Date. The additional Un | y of distribution will be entirely at the disc ain invested in the Option and reflected in in note the dividend distributed (net of tax do unt equal to or less than Rs. 250/-, (ii) the Ider will be reinvested by issuing additional | retion of the Trustee. To the extent the e the NAV. Educted at source, wherever applicable) un Weekly Dividend for an amount less than R Units of the Scheme at the Applicable NA! et will get the benefit of long-term capital | uld be noted that the actual distribution of ntire net income and realised gains are not nder (i) the Monthly Dividend and Quarterly s. 10,000/-, the dividend, instead of being / on the next Business day after the Record gains tax if sold after being held for greater allotted. |
| | | | | |

Performance of the Scheme

(a) Absolute Returns



Returns are computed from the Date of Allotment/1st April, as the case may be, to 31st March of the respective financial year.

(b) Compounded Annualised Returns as of May 31, 2016

| | COMPOUNDED ANNUALISED RETURN | | | | | |
|---------------------------|------------------------------|-------------------------|--------------------------|-------------------------|--|--|
| PERIOD | DSPBRUSTF REGULAR PLAN | COMPOSITE BENCHMARK* | DSPBRUSTF DIRECT PLAN | COMPOSITE BENCHMARK* | | |
| Last 1 Year | 8.51% | 8.19% | 8.89% | 8.19% | | |
| Last 3 Year | NA | NA | NA | NA | | |
| Last 5 Year | NA | NA | NA | NA | | |
| Since Inception | 8.78% | 8.39% | 9.16% | 8.39% | | |
| NAV/ Index value (May 31) | ₹ 11.0877 | 1,103.92 | ₹ 11.1353 | 1,103.92 | | |
| Date of allotment | 10th March 2015 | | | | | |

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/-invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. *Composite Benchmark: 50% of CRISIL Composite CP Index + 50% of CRISIL Composite CD Index.

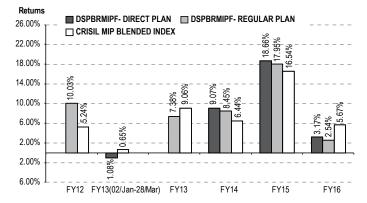
| Expenses of the Scheme | Entry Load | Exit Load | | |
|--|--------------------------------|-----------|--|--|
| Load structure (as a % of Applicable NAV) Regular, Institutional and Direct Plan | Not Applicable | Nil | | |
| Actual Expenses for 2015-2016 | | | | |
| - Regular Plan | 0.49% | | | |
| - Direct Plan | 0.14% | | | |
| Recurring Expenses | Please refer to page number 11 | | | |

DSP BLACKROCK MIP FUND**

| Investment Objective | Please refer to page number 12 | | | |
|--|---|---|---|---|
| Investment Strategy | such as CRISIL, ICRA, CARE, FITCH et in unrated debt securities is sought to Fixed Income research by the Investra various economic trends in seeking to combination of the top down approa analysis of various sectors in the econ favoured sectors. Bottom up stock sel in-house research in order to identify | c. or in unrated debt securities, which the I obe made, the specific approval of the Boarnent Manager will emphasise credit analysis, to determine the likely future course of intendent of and bottom up stock selection approach. In a compleading to an outlook on their future prection will involve picking out individual invertion will involve picking out individual invertion will on the country of the country | ecurities that are rated investment grade by a convestment Manager believes to be of equivalent of Directors of the AMC and Trustee shall be converted in order to determine credit risk. The Investment rest rates. Equity Securities: The Investment Top down approach encompasses an evaluation rospects and a diligent study of various investment opportunities for the portfolio. The Investment opportunities for the portfolio will focus, among other things, on industry and area. Refer Scheme Information Document for conversions. | nt quality. Where investment obtained prior to investment. ent Manager will also analyse t Manager will be adopting a no f key economic trends, an enent opportunities within the estment Manager will conduct d company fundamentals and |
| Asset Allocation Pattern of the Scheme | Types of Instruments | | | Normal Allocation (% of Net Assets) |
| | 1. ^Debt and Money Market Securities | es | | 75% - 100% |
| | 2. Equity and Equity related securi | ties | | 0%-25% |
| | ^Debt securities may include securit | ised debts upto 50% of the net assets. | | |
| Plans and Options | Regular Plan*: Growth Monthly Dividend Payout Dividend Payout Dividend Payout Dividend Payout Dividend Reinvest Dividend Note: Investor(s)/Unit Holder(s) ar | d | Direct Plan: Growth Monthly Dividend Payout Dividend - Reinvest Dividend Quarterly Dividend Payout Dividend - Reinvest Dividend | categorized under Regular |
| | Plan of the scheme | 1 | | J . |
| Minimum Application Amount / Number of Units | Regular and Direct Plan | Purchase | Additional Purchase | Repurchase |
| | | Rs. 1,000/- and any amount thereafter | Rs. 1,000/- and any amount thereafter | Rs. 500/- |
| Systematic Investment Plan (SIP) | Rs. 500/ Monthly and Quarterly o | ptions available. | | |
| Systematic Withdrawal Plan (SWP) | Rs. 500/ Weekly, Monthly and Qu | arterly options available. | | |
| Systematic Transfer Plan (STP) | Rs. 500/ Weekly, Monthly and Qu | arterly options available. | | |
| Benchmark Index | CRISIL MIP Blended Index | | | |
| Dividend Policy | Business Day, if 28th is not a Busines 28th of the last month of each quart the Record Date at its discretion. Ac the Trustee. There is no assurance of the dividend amount payable to U of payout sub options of Dividend an | is Day. Quaterly Dividend Option - Trustee e er of the financial year or the immediately p tual distribution of dividends and the freque or guarantee regarding the rate of dividend of the holders (net of tax deducted at source, of d Monthly Dividend will be compulsorily and | wherever applicable) for an amount equal to c automatically reinvested in the respective Pla | itholders on record as on the s Day. The Trustee may alter entirely at the discretion of or less than Rs. 250/- in case an by issuing additional Units |
| Name of the Fund Manager | Mr. Dhawal Dalal (Debt portion) Tenu | the next Business day after the Record Data ure: 3 years and 7 months (Managing the Sch ure: 1 month (Managing the Scheme from Ju | | ested |

Performance of the Scheme

(a) Absolute Returns



(b) Compounded Annualised Returns as of May 31, 2016

| | COMPOUNDED ANNUALISED RETURN | | | | | |
|---------------------------|--------------------------------|--------------------------------|----------------------------|--------------------------------|--|--|
| PERIOD | DSPBRMIPF** REGULAR PLAN | CRISIL MIP BLENDED INDEX | DSPBRMIPF** DIRECT PLAN | CRISIL MIP BLENDED INDEX | | |
| Last 1 Year | 4.23% | 7.15% | 4.90% | 7.15% | | |
| Last 3 Year | 8.81% | 8.49% | 9.69% | 8.49% | | |
| Last 5 Year | 9.56% | 9.04% | NA | NA | | |
| Since Inception | 9.69% | 8.17% | 9.17% | 9.13% | | |
| NAV/ Index value (May 31) | ₹ 30.2653 | 3,168.19 | ₹ 30.9313 | 3,168.19 | | |
| Date of allotment | 11th June, 2004 02nd Janu | | uary, 2013 | | | |

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Returns are computed from the Date of Allotment/1st April, as the case may be, to 31st March of the respective financial year.

| Expenses of the Scheme | Entry Load | Exit Load |
|---|--------------------------------|--|
| Load structure (as a % of Applicable NAV) Regular and Direct Plan | 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 (the limit) purchased or switched: Nil. |
| Actual Expenses for 2015-2016 | | |
| - Direct Plan | 1.93% | |
| - Regular Plan | 2.52% | |
| Recurring Expenses | Please refer to page number 11 | |

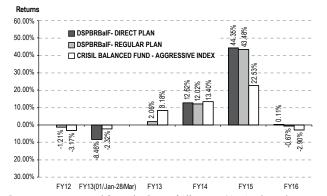
^{**} Monthly Income is not assured and subject to the availability of distributable surplus.

DSP BLACKROCK BALANCED FUND

| Investment Objective | Please refer to page number 12 | | | |
|--|--|---|---|--|
| Investment Strategy | approach encompasses an evaluat and a diligent study of various invidentify both value and growth sto or strength of management would The Investment Manager will inve CARE etc. or in unrated debt secu sought to be made, specific appro | ion of key economic trends, an analysis of va restment opportunities within the favoured s cks. The analysis will focus, among other thing be a key focus area. Fixed Income Securities st only in those debt securities that are rater rities, which the Investment Manager believe val of the Board of Directors of the AMC and we credit analysis, in order to determine cred | oach with regard to investment in equity and e irious sectors in the economy leading to an outle sectors. The Investment Manager will conduct in gs, on industry and company fundamentals and with it. Fixed income securities encompass both debted investment grade by a domestic credit rating sto be of equivalent quality. Where investment Trustee shall be obtained prior to investment. If it risk. The Investment Manager will also analys | ook on their future prospect n-house research in order to aluation metrics. The qualit and money market securities agency such as CRISIL, ICRA in unrated debt securities i Fixed Income research by the |
| Asset Allocation Pattern of the Scheme | Types of Instruments | | | Normal Allocation (% of Net Assets) |
| | Equity and Equity related securiti | es | | 65% - 75% |
| | Fixed Income Securities (Debt, Se | curitised Debt and Money market securities) | | 25% - 35% |
| Plans and Options | . , , , , , , , , , , , , , , , , , , , | | Direct Plan: Growth Dividend Reinvest Dividend Payout Dividend Quarterly Dividend Reinvest Dividend Reinvest Dividend Reinvest Dividend Payout Dividend | /categorized under Regular |
| Minimum Application | Regular and Direct Plan | shall not be available for subscription by inv | Additional Purchase | Repurchase |
| Amount / Number of Units | Regular and Direct Flair | Rs. 1,000/- and any amount thereafter | Rs. 1,000/- and any amount thereafter | Rs. 500/- |
| Systematic Investment Plan (SIP) | Rs. 500/ Monthly and Quarterly | | 13. 1,0007 and any amount enercureer | 113. 3007 |
| Systematic Withdrawal Plan (SWP) | Rs. 500/ Weekly, Monthly and | | | |
| Systematic Transfer Plan (STP) | Rs. 500/ Weekly, Monthly and | · , , | | |
| Benchmark Index | CRISIL Balanced Fund - Aggressiv | | | |
| Dividend Policy | Dividend Option - Trustee envisa the discretion of the Trustee. Qu the 28th of each quarter of the f may also declare interim dividen Actual distribution of dividends assurance or guarantee regardin deducted at source, wherever a Dividend will be compulsorily and | ges declaring dividend under this option an uarterly Dividend Option - Trustee envisage inancial year or immediately preceding Bus ds. The Trustee may alter the Record Date and the frequency of distribution are prov g the rate of dividend or regular payment pplicable) for an amount equal to or less | risional and will be entirely at the discretion of dividend. If the dividend amount payable than Rs. 250/- in case of payout sub options e Plan by issuing additional Units of the Plan a | rs on record date i.e. as or ustee, in its sole discretion of the Trustee. There is no to Unit holders (net of tax s of Dividend and Quarterly |
| Name of the Fund Manager | Mr. Atul Bhole (Equity Portion) Ter | nure: 1 month (Managing the Scheme from Ju enure: 3 year and 7 months (Managing the Sc | une 2016) | |

Performance of the Scheme

(a) Absolute Returns



Returns are computed from the Date of Allotment/1st April, as the case may be, to 31st March of the respective financial year.

(b) Compounded Annualised Returns as of May 31, 2016

| | COMPOUNDED ANNUALISED RETURN | | | | |
|---------------------------|------------------------------|---|-----------------------------|---|--|
| PERIOD | DSPBRBalF REGULAR PLAN | CRISIL BALANCED FUND - AGGRESSIVE INDEX | DSPBRBalF DIRECT PLAN | CRISIL BALANCED FUND - AGGRESSIVE INDEX | |
| Last 1 Year | 3.09% | 1.16% | 3.92% | 1.16% | |
| Last 3 Year | 17.23% | 10.11% | 18.00% | 10.11% | |
| Last 5 Year | 11.06% | 8.65% | NA | NA | |
| Since Inception | 15.23% | NA# | 14.02% | 9.70% | |
| NAV/ Index value (May 31) | ₹ 111.6850 | 5,286.35 | ₹ 114.1700 | 5,286.35 | |
| Date of allotment | 27th Ma | ay, 1999 | . 1999 01st January, 2013 | | |

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option. # Since historical data for the adopted benchmark is not available, performance has not been compared. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

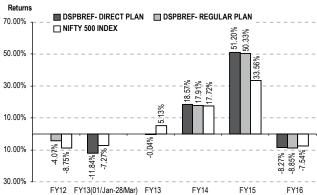
| · | <u> </u> | |
|---|--------------------------------|--|
| Expenses of the Scheme | Entry Load | Exit Load |
| Load structure (as a % of Applicable NAV) Regular and Direct Plan | Not Applicable | Holding Period: < 12 months: 1%- Holding Period: >= 12 months: Nil -If the units redeemed or switched out are upto 10% of the units (the limit) purchased or switched: Nil. |
| Actual Expenses for 2015-2016 | | |
| - Direct Plan | 1.98% | |
| - Regular Plan | 2.78% | |
| Recurring Expenses | Please refer to page number 11 | |

DSP BLACKROCK EQUITY FUND

| Investment Objective | Please refer to page number 12 | | | | | | |
|--|---|---|--|---|--------------------------|--|--|
| Investment Strategy | The Investment Manager prefers adopting a top an evaluation of key economic trends, an and of various investment opportunities within th and growth stocks. The analysis will focus, an management would be a key focus area. | alysis of various sectors in the favoured sectors. The In | the economy leadin vestment Manager | ng to an outlook on their fu will conduct in-house rese | iture pros arch in or | pects and a diligent study der to identify both value | |
| Asset Allocation Pattern | Types of Instruments | | | | | Normal Allocation | |
| of the Scheme | | | | | | (% of Net Assets) | |
| | Equity and Equity related securities | | | | | 90% - 100% | |
| | Debt* & Money market securities | | | | | 0% - 10% | |
| | * Debt securities/instruments are deemed to | o include securitised debt | s. | | | | |
| Plans and Options | Regular Plan(Continuing plan): Growth Dividend - Payout Dividend - Reinvest | Direct Plan: Growth Dividend - Payout Dividend | idend - Reinvest | Institutional Plan^ (Discontinu Growth Dividend - Payout Dividend | | . , | |
| | ^ Note: No fresh purchase/additional purcha Systematic Withdrawal Plan ('SWP')/ System | | | | , | redemption/switch out/ | |
| Minimum Application | Regular and Direct Plan | Purchase | Additional Pure | chase | Repur | purchase | |
| Amount / Number of Units | | Rs. 1,000/- and any amount thereafter | Rs. 1,000/- and any amount thereafter | | Rs. 500 | | |
| | Institutional Plan | Only redemption/swite | ch out/ SWP/ STP - | out shall be processed | Rs. 50 | 0 | |
| Systematic Investment Plan (SIP) | Rs. 500/ Monthly and Quarterly options ava | nilable. | | | | | |
| Systematic Withdrawal Plan (SWP) | Rs. 500/ Weekly, Monthly and Quarterly op | tions available. | | | | | |
| Systematic Transfer Plan (STP) | Rs. 500/ Weekly, Monthly and Quarterly op | tions available. | | | | | |
| Benchmark Index | Nifty 500 | | | | | | |
| Dividend Policy for Continuing Plan & Direct Plan | The Trustee envisages declaring a dividend the discretion of the Trustee. | · | • | | · | | |
| | If the dividend amount payable to Unit hold case of payout sub options of Dividend opti dividend so reinvested. | , | , | • • | | | |
| | Please refer to page number 11 for Divide | end Policy for Discontinu | ed Plan. | | | | |
| Name of the Fund Manager | Mr. Atul Bhole Tenure: 1 month (Managing th | ne Scheme from June 2016 |) | | | | |

Performance of the Scheme

(a) Absolute Returns



Returns are computed from the Date of Allotment/1st April, as the case may be, to 31st March of the respective financial year.

(b) Compounded Annualised Returns as of May 31, 2016

| | COMPOUNDED ANNUALISED RETURN | | | | |
|---------------------------|------------------------------|-----------|---------------------------|-----------|--|
| PERIOD | DSPBREF REGULAR PLAN | NIFTY 500 | DSPBREF DIRECT PLAN | NIFTY 500 | |
| Last 1 Year | (2.11%) | (2.22%) | (1.47%) | (2.22%) | |
| Last 3 Year | 17.09% | 13.26% | 17.79% | 13.26% | |
| Last 5 Year | 10.10% | 8.64% | NA | NA | |
| Since Inception | 20.32% | 12.71% | 12.78% | 10.85% | |
| NAV/ Index value (May 31) | ₹ 49.8260 | 6,804.00 | ₹ 27.2100 | 6,804.00 | |
| Date of allotment | 29th Ap | ril, 1997 | 01st Janu | ary, 2013 | |

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception. The options under which the returns are calculated for Regular Plan is Dividend Reinvest Option, assuming reinvestment of dividend and for Direct Plan the returns are for Growth option. DSPBREF, which is benchmarked to the NIFTY 500 Index, is not sponsored, endorsed, sold or promoted by India Index Services & products Limited (IISL). IISL is not responsible for any errors or omissions or the results obtained from the use of such index and in no event shall IISL have any liability to any party for any damages of whatsoever nature (including lost profits) resulted to such party due to purchase or sale or otherwise of DSPBREF marked to such index. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

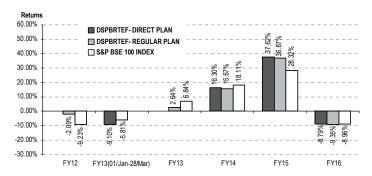
| Expenses of the Scheme | Entry Load | Exit Load |
|--|--------------------------------|---|
| Load structure (as a % of Applicable NAV) Regular, Institutional and Direct Plan | Not Applicable | Holding Period: < 12 months: 1%; >=12 months: Nil |
| Actual Expenses for 2015-2016 | | |
| - Regular Plan | 2.33% | |
| - Institutional Plan | 1.69% | |
| - Direct Plan | 1.68% | |
| Recurring Expenses | Please refer to page number 11 | |

DSP BLACKROCK TOP 100 EQUITY FUND

| Investment Objective | Please refer to page number 12 | | | | | |
|--|--|--|-------------------------------------|---|--|--|
| Investment Strategy | The Investment Manager will be adopting a cor an evaluation of key economic trends, an an- of various investment opportunities within the for the portfolio, among the Top 100 corpor both value and growth stocks. The analysis w strength or management would be a key focu | alysis of various sectors in the econo ne favoured sectors. Bottom up stoc rates eligible for investment. The Ir rill focus, among other things, on inc | omy leadi k selection vestmen | ng to an outlook on their future pros on will involve picking out individual t Manager will conduct in-house rese | pects and a diligent study investment opportunities earch in order to identify | |
| Asset Allocation Pattern | Types of Instruments | | | | Normal Allocation | |
| of the Scheme | | | | | (% of Net Assets) | |
| | 1. Equity and Equity related securities | | | | 90% - 100% | |
| | 2. Debt, Securitised Debt and Money market | t securities | | | 0% - 10% | |
| Plans and Options | Regular Plan(Continuing plan): Growth Dividend - Payout Dividend - Reinvest Dividend | Direct Plan: | | | . , | |
| | * Note: No fresh purchase/additional purcha Systematic Withdrawal Plan ('SWP')/ System | | | | redemption/switch out/ | |
| Minimum Application | Regular and Direct Plan | Purchase | Addit | ional Purchase | Repurchase | |
| Amount / Number of Units | | Rs. 1,000/- and any amount thereafter | Rs. 1, | 000/- and any amount thereafter | Rs. 500 | |
| | Institutional Plan | Only redemption/switch out/ SV | VP/ STP - | out shall be processed | Rs. 500 | |
| Systematic Investment Plan (SIP) | Rs. 500/ Monthly and Quarterly options a | vailable. | | | <u>'</u> | |
| Systematic Withdrawal Plan (SWP) | Rs. 500/ Weekly, Monthly and Quarterly | options available. | | | | |
| Systematic Transfer Plan (STP) | Rs. 500/ Weekly, Monthly and Quarterly | options available. | | | | |
| Benchmark Index | S&P BSE 100 | - | | | | |
| Dividend Policy for Continuing Plan & Direct Plan | The Trustee envisages declaring a dividend the discretion of the Trustee. If the dividend amount payable to Unit hold case of payout sub options of Dividend optidividend so reinvested. | lers (net of tax deducted at source, ion will be compulsorily and autom | , whereve | er applicable for an amount equal to | o or less than Rs. 250/- in | |
| Name of the Fried Honores | Please refer to page number 11 for Divide | • | | | | |
| Name of the Fund Manager | Mr. Harish Zaveri Tenure: 1 year (Managing the | ne scheme from July 2015.) | | | | |

Performance of the Scheme

(a) Absolute Returns



Returns are computed from the Date of Allotment/1st April, as the case may be, to 31st March of the respective financial year.

(b) Compounded Annualised Returns as of May 31, 2016

| | COMPOUNDED ANNUALISED RETURN | | | |
|---------------------------|------------------------------|-------------|----------------------------|-------------|
| PERIOD | DSPBRTEF REGULAR PLAN | S&P BSE 100 | DSPBRTEF DIRECT PLAN | S&P BSE 100 |
| Last 1 Year | (2.12%) | (3.18%) | (1.48%) | (3.18%) |
| Last 3 Year | 13.02% | 11.36% | 13.67% | 11.36% |
| Last 5 Year | 9.06% | 7.97% | NA | NA |
| Since Inception | 23.01% | 18.28% | 10.49% | 9.73% |
| NAV/ Index value (May 31) | ₹ 155.0030 | 8,276.73 | ₹ 158.0780 | 8,276.73 |
| Date of allotment | 10th March, 2003 | | 01st Janu | ary, 2013 |

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

| Expenses of the Scheme | Entry Load | Exit Load | | |
|--|--------------------------------|---|--|--|
| Load structure (as a % of Applicable NAV) Regular, Institutional and Direct Plan | Not Applicable | Holding Period: < 12 months: 1%; >=12 months: Nil | | |
| Actual Expenses for 2015-2016 | | | | |
| - Regular Plan | 2.28% | | | |
| - Institutional Plan | 1.67% | | | |
| - Direct Plan | 1.65% | | | |
| Recurring Expenses | Please refer to page number 11 | | | |

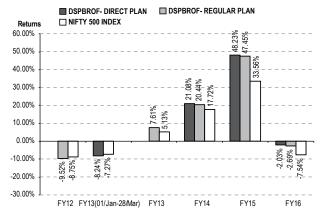
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DSP BLACKROCK OPPORTUNITIES FUND

| Investment Objective | Please refer to page number 12 | | | |
|-------------------------------------|--|---|---|--|
| Investment Strategy | an evaluation of key economic trends, an ana of various investment opportunities within the | lysis of various sectors in the econe e favoured sectors. The Investment | stment in equity and equity related securities. Tomy leading to an outlook on their future prost Manager will conduct in-house research in or company fundamentals and valuation metrics. | pects and a diligent study der to identify both value |
| | Types of Instruments | | | Normal Allocation |
| | | | | (% of Net Assets) |
| Asset Allocation Pattern | 1. Equity and Equity related securities | | | 80% - 100% |
| of the Scheme | 2. Fixed Income securities (Debt* & Money ma | arket securities) | | 0% - 20% |
| | * Debt securities/ instruments are deemed to | include securitised debts. | | · |
| Plans and Options | Regular Plan(Continuing plan): • Growth • Dividend - Payout Dividend - Reinvest Dividend Dividend - Payout Dividend - Reinvest Dividend | | | ividend |
| Minimum Application | Regular and Direct Plan | Purchase | Additional Purchase | Repurchase |
| Amount / Number of Units | | Rs. 1,000/- and any amount thereafter | Rs. 1,000/- and any amount thereafter | Rs. 500 |
| Systematic Investment Plan (SIP) | Rs. 500/ Monthly and Quarterly options avail | ilable. | | |
| Systematic Withdrawal Plan (SWP) | Rs. 500/ Weekly, Monthly and Quarterly opt | tions available. | | |
| Systematic Transfer Plan (STP) | Rs. 500/ Weekly, Monthly and Quarterly opt | ions available. | | |
| Benchmark Index | Nifty 500 | | | |
| Dividend Policy for Continuing Plan | The Trustee envisages declaring a dividend | under the Dividend Option, and tl | ne distribution of dividends and the frequenc | cy thereof are entirely at |
| & Direct Plan | the discretion of the Trustee. | | | |
| | If the dividend amount payable to Unit holde | ers (net of tax deducted at source | , wherever applicable for an amount equal to | o or less than Rs. 250/- in |
| | case of payout sub options of Dividend option dividend so reinvested. | on will be compulsorily and auton | natically reinvested in the respective Plan. 1 | There shall be no load on |
| Name of the Fund Manager | Mr. Rohit Singhania Tenure: 1 year and 1 mon | th (Managing the Scheme since Jun | 2015) | |

Performance of the Scheme

(a) Absolute Returns



Returns are computed from the Date of Allotment/1st April, as the case may be, to 31st March of the respective financial year.

(b) Compounded Annualised Returns as of May 31, 2016

| | COMPOUNDED ANNUALISED RETURN | | | |
|---------------------------|------------------------------|-----------|---------------------------|-----------|
| PERIOD | DSPBROF REGULAR PLAN | NIFTY 500 | DSPBROF DIRECT PLAN | NIFTY 500 |
| Last 1 Year | 3.64% | (2.22%) | 4.39% | (2.22%) |
| Last 3 Year | 19.93% | 13.26% | 20.64% | 13.26% |
| Last 5 Year | 12.30% | 8.64% | NA | NA |
| Since Inception | 18.51% | 13.13% | 16.85% | 10.85% |
| NAV/ Index value (May 31) | ₹ 152.7360 | 6,804.00 | ₹ 155.7950 | 6,804.00 |
| Date of allotment | 16th May, 2000 | | 01st Janu | ary, 2013 |

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception. All returns are for Growth Option. DSPBROF, which is benchmarked to the NIFTY 500 Index, is not sponsored, endorsed, sold or promoted by India Index Services & products Limited (IISL). IISL is not responsible for any errors or omissions or the results obtained from the use of such index and in no event shall IISL have any liability to any party for any damages of whatsoever nature (including lost profits) resulted to such party due to purchase or sale or otherwise of DSPBROF marked to such index. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

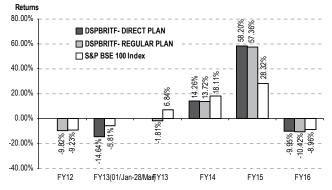
| Expenses of the Scheme | Entry Load | Exit Load | | | |
|--|--------------------------------|---|--|--|--|
| Load structure (as a % of Applicable NAV) Regular, Institutional and Direct Plan | Not Applicable | Holding Period: < 12 months: 1%; >=12 months: Nil | | | |
| Actual Expenses for 2015-2016 | Actual Expenses for 2015-2016 | | | | |
| - Regular Plan | 2.68% | | | | |
| - Direct Plan | 1.97% | | | | |
| Recurring Expenses | Please refer to page number 11 | | | | |

DSP BLACKROCK INDIA T.I.G.E.R. FUND (THE INFRASTRUCTURE GROWTH AND ECONOMIC REFORMS FUND)

| Investment Objective | Please refer to page number 12 | | | |
|-------------------------------------|---|--|--|---|
| Investment Strategy | reforms process involves structural chainvestment and therefore attract investincreased corporate profits and better up significant spending on infrastructure. Investment Manager will be adopting a focus would be on an analysis of key perspective, the focus would be on an The Investment Manager will conduct. | nanges in various sectors and companies trment capital. Increase in investment capi market capitalisation. The Mutual Fund soure, The fund will also focus on companie combination of the top down approach a solicy changes, infrastructure spending, e an analysis of corporate profitability and the in-house research in order to identify bot in-house research in order to identify bot | ngly influenced by the ongoing process of econor. The primary objective of these initiatives in tal may result in significant value creation whice eks to capture this value creation potential. The system of the service with the service of the ser | s to accelerate the pace of the could be reflected through the government is also lining eccedented investments. The a top down perspective, the essment. From a bottom up e spending at a micro-level. icus, among other things, on |
| | Types of Instruments | ' ' | , | Normal Allocation |
| | | | | (% of Net Assets) |
| Asset Allocation Pattern | 1. Equity and Equity related securities | 5 | | 90% - 100% |
| of the Scheme | 2. Debt, Securitised Debt and Money r | market securities | | 0% - 10% |
| | 3. ADR, GDR and Foreign securities | | | 0% - 25% |
| Plans and Options | Regular Plan(Continuing plan): Growth Dividend - Payout Dividend - Reir | vest Dividend | Direct Plan: Growth Dividend - Payout Dividend - Reinvest | Dividend |
| Minimum Application | Regular and Direct Plan Purchase | | Additional Purchase | Repurchase |
| Amount / Number of Units | | Rs. 1,000/- and any amount thereafter | Rs. 1,000/- and any amount thereafter | Rs. 500 |
| Systematic Investment Plan (SIP) | Rs. 500/ Monthly and Quarterly opti | ons available. | | |
| Systematic Withdrawal Plan (SWP) | Rs. 500/ Weekly, Monthly and Quart | erly options available. | | |
| Systematic Transfer Plan (STP) | Rs. 500/ Weekly, Monthly and Quart | erly options available. | | |
| Benchmark Index | S&P BSE 100 | | | |
| Dividend Policy for Continuing Plan | The Trustee envisages declaring a di | vidend under the Dividend Option, and | the distribution of dividends and the freque | ncy thereof are entirely at |
| & Direct Plan | the discretion of the Trustee. | | | |
| | | • | e, wherever applicable for an amount equal | |
| | | nd option will be compulsorily and auto | omatically reinvested in the respective Plan. | . There shall be no load on |
| | dividend so reinvested. | | | |
| Name of the Fund Manager | Mr. Rohit Singhania Tenure - 6 years a | nd 1 month (Managing the Scheme since . | June 2010.) | |

Performance of the Scheme

(a) Absolute Returns



Returns are computed from the Date of Allotment/1st April, as the case may be, to 31st March of the respective financial year.

(b) Compounded Annualised Returns as of May 31, 2016

| | COMPOUNDED ANNUALISED RETURN | | | |
|---------------------------|------------------------------|-------------|----------------------------|-------------|
| PERIOD | DSPBRITF REGULAR PLAN | S&P BSE 100 | DSPBRITF DIRECT PLAN | S&P BSE 100 |
| Last 1 Year | (5.05%) | (3.18%) | (4.55%) | (3.18%) |
| Last 3 Year | 16.57% | 11.36% | 17.16% | 11.36% |
| Last 5 Year | 8.47% | 7.97% | NA | NA |
| Since Inception | 17.07% | 15.37% | 11.21% | 9.73% |
| NAV/ Index value (May 31) | ₹ 66.0770 | 8,276.73 | ₹ 67.2220 | 8,276.73 |
| Date of allotment | 11th June, 2004 | | 01st Janu | iary, 2013 |

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

| Expenses of the Scheme | Entry Load | Exit Load | | | |
|--|--------------------------------|---|--|--|--|
| Load structure (as a % of Applicable NAV) Regular, Institutional and Direct Plan | Not Applicable | Holding Period: < 12 months: 1%; >=12 months: Nil | | | |
| Actual Expenses for 2015-2016 | Actual Expenses for 2015-2016 | | | | |
| - Regular Plan | 2.39% | | | | |
| - Direct Plan | 1.88% | | | | |
| Recurring Expenses | Please refer to page number 11 | | | | |

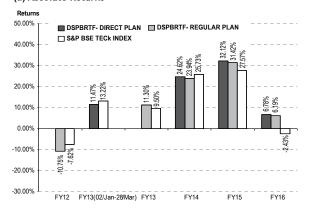
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DSP BLACKROCK TECHNOLOGY.COM FUND

| Investment Objective | Please refer to page number 12 | | | |
|--|---|---|---|--|
| Investment Strategy | an evaluation of key economic trends various investment opportunities with | , an analysis of various sectors in the econonin the specified sectors in each scheme. Thalysis will focus, among other things, on ir | estment in equity and equity related securities. ony leading to an outlook on their future prospone Investment Manager will conduct in-house rendustry and company fundamentals and valuations. | ects and a diligent study of esearch in order to identify |
| | Types of Instruments | | | Normal Allocation |
| Asset Allocation Pattern | | | | (% of Net Assets) |
| of the Scheme | 1. Equity and Equity related securi | ties | | 80% - 100% |
| of the Scheme | 2. Fixed Income securities (Debt* 8 | Money market securities) | | 0% - 20% |
| | * Debt securities/ instruments are | deemed to include securitised debts. | | |
| Plans and Options | Regular Plan(Continuing plan): Growth | | Direct Plan: Growth | |
| | Dividend - Payout Dividend - Reinvest Dividend | | Dividend - Payout Dividend - Reinvest Dividend | |
| Minimum Application | Regular and Direct Plan | Purchase | Additional Purchase | Repurchase |
| Amount / Number of Units | | Rs. 1,000/- and any amount thereafter | Rs. 1,000/- and any amount thereafter | Rs. 500 |
| Systematic Investment Plan (SIP) | Rs. 500/ Monthly and Quarterly o | otions available. | | |
| Systematic Withdrawal Plan (SWP) | Rs. 500/ Weekly, Monthly and Quar | terly options available. | | |
| Systematic Transfer Plan (STP) | Rs. 500/ Weekly, Monthly and Quar | terly options available. | | |
| Benchmark Index | S&P BSE TECk Index | | | |
| Dividend Policy for Continuing Plan & Direct Plan | The Trustee envisages declaring a country the discretion of the Trustee. | lividend under the Dividend Option, and t | the distribution of dividends and the frequen | cy thereof are entirely at |
| | If the dividend amount payable to U | nit holders (net of tax deducted at source | e, wherever applicable for an amount equal t | o or less than Rs. 250/- ir |
| | case of payout sub options of Divid | end option will be compulsorily and auto | matically reinvested in the respective Plan. | There shall be no load on |
| | dividend so reinvested. | | · | |
| Name of the Fund Manager | Mr. M. Suryanarayanan Tenure - 1 ye | ar (Managing the Scheme since July 2015. |) | |

Performance of the Scheme

(a) Absolute Returns



Returns are computed from the Date of Allotment/1st April, as the case may be, to 31st March of the respective financial year.

(b) Compounded Annualised Returns as of May 31, 2016

| | COMPOUNDED ANNUALISED RETURN | | | |
|---------------------------|------------------------------|-----------------|---------------------------|-----------------|
| PERIOD | DSPBRTF REGULAR PLAN | S&P BSE TECk | DSPBRTF DIRECT PLAN | S&P BSE TECk |
| Last 1 Year | 9.25% | 1.70% | 9.86% | 1.70% |
| Last 3 Year | 23.65% | 19.99% | 24.33% | 19.99% |
| Last 5 Year | 12.15% | 11.42% | NA | NA |
| Since Inception | 11.40% | 6.78% | 22.15% | 18.95% |
| NAV/ Index value (May 31) | ₹ 56.5910 | 6,227.10 | ₹ 57.6480 | 6,227.10 |
| Date of allotment | 16th Ma | y, 2000 | 02nd Janu | uary, 2013 |

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

| Expenses of the Scheme | Entry Load | Exit Load | | | |
|--|--------------------------------|---|--|--|--|
| Load structure (as a % of Applicable NAV) Regular, Institutional and Direct Plan | Not Applicable | Holding Period: < 12 months: 1%; >=12 months: Nil | | | |
| Actual Expenses for 2015-2016 | Actual Expenses for 2015-2016 | | | | |
| - Regular Plan | 2.99% | | | | |
| - Direct Plan | 2.43% | | | | |
| Recurring Expenses | Please refer to page number 11 | | | | |

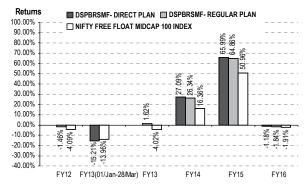
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DSP BLACKROCK SMALL AND MID CAP FUND

| Investment Objective | Please refer to page number 12 | | | | | |
|--|---|---|---|--|--|--|
| Investment Strategy | 3 1 , | analysis will focus, among other th | ock basis. The Investment Manager will conduct nings, on industry and company fundamentals a | | | |
| | Types of Instruments | | | Normal Allocation (% of Net Assets) | | |
| | 1 (a) Equity and equity related securities w | 1. (a) Equity and equity related securities which are not part of the top 100 stocks by market capitalisation | | | | |
| Asset Allocation Pattern | () () () | · · · · · · · · · · · · · · · · · · · | , , | 65% - 100% 0% - 35% | | |
| of the Scheme | (b) Equity and equity related securities where the control of the | | narket capitalisation | 0% - 35% | | |
| | of 1 (a) & (b) above, investments in ADRs, | GDRs and foreign securities | | | | |
| | 2. Debt and Money Market Securities | | | 0% - 10% | | |
| Plans and Options | Regular Plan(Continuing plan): Growth Dividend - Payout Dividend - Reinvest Di | vidend | Direct Plan: ■ Growth ■ Dividend - Payout Dividend - Reinvest | Dividend | | |
| Minimum Application | Regular and Direct Plan | Purchase | Additional Purchase | Repurchase | | |
| Amount / Number of Units | | Rs. 1,000/- and any amount thereafter | Rs. 1,000/- and any amount thereafter | Rs. 500 | | |
| Systematic Investment Plan (SIP) | Rs. 500/ Monthly and Quarterly options ava | ilable. | | | | |
| Systematic Withdrawal Plan (SWP) | Rs. 500/ Weekly, Monthly and Quarterly op | tions available. | | | | |
| Systematic Transfer Plan (STP) | Rs. 500/ Weekly, Monthly and Quarterly op | tions available. | | | | |
| Benchmark Index | Nifty Free Float Midcap 100 Index | | | | | |
| Dividend Policy for Continuing Plan & Direct Plan | the discretion of the Trustee. If the dividend amount payable to Unit holder | ers (net of tax deducted at source | he distribution of dividends and the frequence, wherever applicable for an amount equal to | o or less than Rs. 250/- in | | |
| | case of payout sub options of Dividend option dividend so reinvested. | on will be compulsorily and autor | matically reinvested in the respective Plan. I | There shall be no load on | | |
| Name of the Fund Manager | Mr. Vinit Sambre Tenure - 4 years (Managing t | he Scheme since inception of the | Scheme i.e. from July 2012.) | | | |

Performance of the Scheme

(a) Absolute Returns



Returns are computed from the Date of Allotment/1st April, as the case may be, to 31st March of the respective financial year.

(b) Compounded Annualised Returns as of May 31, 2016

| | COMPOUNDED ANNUALISED RETURN | | | | |
|---------------------------|------------------------------|----------------------------|----------------------------|----------------------------|--|
| PERIOD | DSPBRSMF REGULAR PLAN | NIFTY FREE FLOAT MIDCAP | DSPBRSMF DIRECT PLAN | NIFTY FREE FLOAT MIDCAP | |
| | PLAN | 100 INDEX | PLAN | 100 INDEX | |
| Last 1 Year | 6.02% | 0.84% | 6.74% | 0.84% | |
| Last 3 Year | 28.46% | 19.32% | 29.30% | 19.32% | |
| Last 5 Year | 16.59% | 10.50% | NA | NA | |
| Since Inception | 14.88% | 10.73% | 20.39% | 13.60% | |
| NAV/ Index value (May 31) | ₹ 37.6120 | 13,292.65 | ₹ 38.4470 | 13,292.65 | |
| Date of allotment | 14th November, 2006 | | 01st Janu | arv. 2013 | |

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments. DSPBRSMF, which is benchmarked to the Nifty Free Float Midcap 100 Index, is not sponsored, endorsed, sold or promoted by India Index Services & products Limited (IISL). IISL is not responsible for any errors or omissions or the results obtained from the use of such index and in no event shall IISL have any liability to any party for any damages of whatsoever nature (including lost profits) resulted to such party due to purchase or sale or otherwise of DSPBRSMF marked to such index.

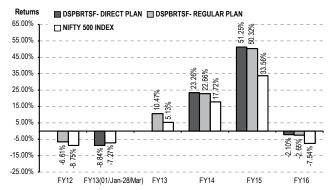
| Expenses of the Scheme | Entry Load | Exit Load | | | | |
|--|--------------------------------|---|--|--|--|--|
| Load structure (as a % of Applicable NAV) Regular, Institutional and Direct Plan | Not Applicable | Holding Period: < 12 months: 1%; >=12 months: Nil | | | | |
| Actual Expenses for 2015-2016 | Actual Expenses for 2015-2016 | | | | | |
| - Regular Plan | 2.41% | | | | | |
| - Direct Plan | 1.74% | | | | | |
| Recurring Expenses | Please refer to page number 11 | | | | | |

DSP BLACKROCK TAX SAVER FUND

| Investment Objective | Please refer to page number 12 | | | | | |
|----------------------------------|--|--|----------------------|---------------------------|--------------------------------|--|
| Investment Strategy | to identify both v | anager will select equity securities alue and growth stocks. The analy: n or management would be a key f | sis will focus, amon | • | • | |
| | Types of Instrum | ents | | | | Normal Allocation (% of Net Assets) |
| Asset Allocation Pattern | 1. Equity and equ | uity related securities | | | | 80% - 100% |
| of the Scheme | of 1 above, invest | ments in ADRs, GDRs and foreign s | ecurities | | | 0% - 20% |
| | 2. Debt, securitise | ed debt* and money market securi | ties | | | 0% - 20% |
| | * Exposure to secu | uritised debt will not exceed 10% o | of the net assets of | the Scheme. | | |
| Plans and Options | Regular Plan^: • Growth • Dividend - Payout Dividend Dividend - Payout Dividend Dividend - Payout Dividend | | | | | |
| | ^ Note: Investor(s | s)/Unit Holder(s) are requested to e | note that w.e.f. Ja | nuary 1, 2013 their exist | ing investments are identified | /categorized under Regular |
| Minimum Application | Regular and | Purchase | Additional Pur | rchase | Repurchase | |
| Amount / Number of Units | Direct Plan | Rs. 500/- and any amount thereafter thereafter Rs. 500/- and any amount thereafter Rs. 500/- (subject to completion of the 3 year L Period). | | | tion of the 3 year Lock-in | |
| Systematic Investment Plan (SIP) | Rs. 500/ Monthl | y and Quarterly options available | e. | | | |
| Systematic Withdrawal Plan (SWP) | Rs. 500/ Weekl | y, Monthly and Quarterly options | available (subject | to completion of the 3 y | vear Lock-in Period). | |
| Systematic Transfer Plan (STP) | Rs. 500/ Weekly, Monthly and Quarterly options available (subject to completion of the 3 year Lock-in Period). | | | | | |
| Benchmark Index | Nifty 500 | | | | | |
| Dividend Policy | The Trustee envi | sages declaring a dividend under the Trustee. | the Dividend Opti | ion, and the distribution | of dividends and the freque | ncy thereof are entirely at |
| Name of the Fund Manager | Mr. Rohit Singhani | Mr. Rohit Singhania Tenure: 1 year (Managing the Scheme since inception of the Scheme i.e. July 2015) | | | | |

Performance of the Scheme

(a) Absolute Returns



Returns are computed from the Date of Allotment/1st April, as the case may be, to 31st March of the respective financial year.

(b) Compounded Annualised Returns as of May 31, 2016

| | COMPOUNDED ANNUALISED RETURN | | | | |
|---------------------------|------------------------------|--------------------|----------------------------|--------------------|--|
| PERIOD | DSPBRTSF REGULAR PLAN | NIFTY 500 INDEX | DSPBRTSF DIRECT PLAN | NIFTY 500 INDEX | |
| Last 1 Year | 3.99% | (2.22%) | 4.57% | (2.22%) | |
| Last 3 Year | 21.44% | 13.26% | 22.11% | 13.26% | |
| Last 5 Year | 14.67% | 8.64% | NA | NA | |
| Since Inception | 13.68% | 7.63% | 18.14% | 10.85% | |
| NAV/ Index value (May 31) | ₹ 33.2610 | 6,804.00 | ₹ 33.7610 | 6,804.00 | |
| Date of allotment | 18th January, 2007 | | 01st Janu | ary, 2013 | |

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option. DSPBRTSF, which is benchmarked to the NIFTY 500 Index, is not sponsored, endorsed, sold or promoted by India Index Services & products Limited (IISL). IISL is not responsible for any errors or omissions or the results obtained from the use of such index and in no event shall IISL have any liability to any party for any damages of whatsoever nature (including lost profits) resulted to such party due to purchase or sale or otherwise of DSPBRTSF marked to such index. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

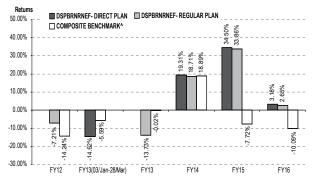
| Expenses of the Scheme | Entry Load | Exit Load | | | |
|---|--------------------------------|-----------|--|--|--|
| Load structure (as a % of Applicable NAV) Regular and Direct Plan | NA | NA | | | |
| Actual Expenses for 2015-2016 | Actual Expenses for 2015-2016 | | | | |
| - Regular Plan | 2.57% | | | | |
| - Direct Plan | 2.01% | | | | |
| Recurring Expenses | Please refer to page number 11 | | | | |

DSP BLACKROCK NATURAL RESOURCES AND NEW ENERGY FUND

| Investment Objective | Please refer to page | Please refer to page number 12 | | | |
|--|--|--|--|------------------------|-----------------|
| Investment Strategy | Manager will generally Manager will conduct | ments envisaged by the scheme in equity and equity related see adhere to the following policies: The Investment Manager w in-house research in order to identify both value and growth ation metrics. The quality or strength or management would | rill select equity securities on a bottom-up, stoo h stocks. The analysis will focus, among other | k-by-stock basis. | The Investmen |
| Asset Allocation Pattern of the Scheme | Types of Instruments | | | Normal Al (% of Net | |
| | | | | Minimum | Maximum |
| | | lated Securities of companies domiciled in India, and princip ion of Natural Resources and Alternative Energy | ally engaged in the discovery, development, | 65% | 100% |
| | production or distributi | related Securities of companies domiciled overseas, and princ on of Natural Resources and Alternative Energy (b) Units/Shares o nds - World Energy Fund and (iii) Similar other overseas mutual i | of (i) BlackRock Global Funds - New Energy Fund | 0% | 35% |
| | 3. Debt and Money M | B. Debt and Money Market Securities 0% | | | |
| Plans and Options | Regular Plan: Growth Dividend - Payout | Dividend - Reinvest Dividend | Direct Plan: Growth Dividend - Payout Dividend - Reinvest | Dividend | |
| Minimum Application | Regular and Direct | Purchase | Additional Purchase | Dividend | Repurchase |
| Amount / Number of Units | Plan | Rs. 1,000/- and any amount thereafter Rs. 1,000/- and any amount thereafter | | | Rs. 500 |
| Systematic Investment Plan (SIP) | Rs. 500/ Monthly an | Quarterly options. | | | |
| Systematic Withdrawal Plan (SWP) | Rs. 500/ Weekly, Mc | nthly and Quarterly options. | | | |
| Systematic Transfer Plan (STP) | Rs. 500/ Weekly, Mo | nthly and Quarterly options. | | | |
| Benchmark Index | 35% S&P BSE Oil & Gas | Index, 30% S&P BSE Metal Index, 35% MSCI World Energy 10/ | 40 Net Total Return | | |
| Dividend Policy | the discretion of the | nt payable to Unit holders (net of tax deducted at sour options of Dividend option will be compulsorily and au | rce, wherever applicable for an amount equ | ual to or less th | an Rs. 250/- ir |
| Name of the Fund Manager | | years and 1 month (Managing the Scheme since June 2012) rs and 3 months (Managing the Scheme since March 2013) | | | |

Performance of the Scheme

(a) Absolute Returns



Returns are computed from the Date of Allotment/1st April, as the case may be, to 31st March of the respective financial year.

(b) Compounded Annualised Returns as of May 31, 2016

| | COMPOUNDED ANNUALISED RETURN | | | | |
|---------------------------|-------------------------------|-------------------------|------------------------------|-------------------------|--|
| PERIOD | DSPBRNRNEF REGULAR PLAN | COMPOSITE BENCHMARK^ | DSPBRNRNEF DIRECT PLAN | COMPOSITE BENCHMARK^ | |
| Last 1 Year | 5.17% | -9.13% | 5.72% | -9.13% | |
| Last 3 Year | 18.93% | 0.21% | 19.52% | 0.21% | |
| Last 5 Year | 6.09% | -1.50% | NA | NA | |
| Since Inception | 8.57% | -1.51% | 11.93% | -0.57% | |
| NAV/ Index value (May 31) | ₹ 19.4660 | 88.39 | ₹ 19.8040 | 88.39 | |
| Date of allotment | 25th April, 2008 | | 03rd Janu | uary, 2013 | |

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option. ^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). Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

| Expenses of the Scheme | Entry Load | Exit Load | | | |
|--|--------------------------------|--|--|--|--|
| Load structure (as a % of Applicable NAV) Regular, Institutional and Direct Plan | Not Applicable | Holding Period: < 12 months: 1%; >= 12 months: Nil | | | |
| Actual Expenses for 2015-2016 | Actual Expenses for 2015-2016 | | | | |
| - Regular Plan | 2.98% | | | | |
| - Direct Plan | 2.46% | | | | |
| Recurring Expenses | Please refer to page number 11 | | | | |

Suspension of Subscriptions/Switches & Termination of SIP/STP under special circumstances: The AMC/Trustee reserves the right to temporarily suspend subscriptions/switches into the Scheme, or terminate the SIP/STP into the Scheme without any notice, if the limit prescribed by SEBI for overseas investments by the schemes of the Mutual Fund is expected to be exceeded.

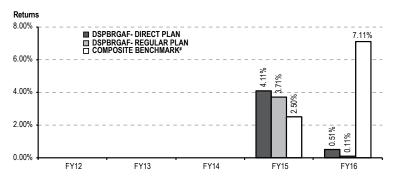
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DSP BLACKROCK GLOBAL ALLOCATION FUND

| Investment Objective | Please refer to page number 12 | Please refer to page number 12 | | | | |
|----------------------------------|---|---|---|--|------------------|--|
| Investment Strategy | which may constitute a significa | inantly in units of BGF - GAF. The Scheme nt part of its corpus. The Scheme may also lackRock Mutual Fund, in order to meet lic | invest a certain portion of its corpus in | n money market securitie | | |
| Asset Allocation Pattern | Types of Instruments | | | Normal Allocation (| % of Net Assets) | |
| of the Scheme | ,, | | | Minimum | Maximum | |
| | 1. Units of BGF - GAF# or other | similar overseas mutual fund scheme(s) | | 95% | 100% | |
| | 2. Money market securities and | or units of money market/liquid schemes | s of DSP BlackRock Mutual Fund | 0% | 5% | |
| | details. | n the I2 (USD) share class of BGF - GAF. Ple | | derlying fund - BGF - GAF | and other | |
| Plans and Options | Regular Plan: | | Direct Plan: | | | |
| | GrowthDividend - Payout Dividend | - Reinvest Dividend | GrowthDividend - Payout Dividend - Rei | owth vidend - Payout Dividend - Reinvest Dividend | | |
| Minimum Application | Regular and Direct Plan | Purchase | Additional Purchase | Repurchase | | |
| Amount / Number of Units | | Rs. 1,000/- and any amount thereafter | Rs. 1,000/- and any amount thereafter | Rs. 500 | | |
| Systematic Investment Plan (SIP) | Rs. 500/ Monthly and Quarter | Rs. 500/ Monthly and Quarterly options available. | | | | |
| Systematic Withdrawal Plan (SWP) | Rs. 500/ Weekly, Monthly and | Quarterly options available. | | | | |
| Systematic Transfer Plan (STP) | Rs. 500/ Weekly, Monthly and | Rs. 500/ Weekly, Monthly and Quarterly options available. | | | | |
| Benchmark Index | 36% S&P 500 Composite; 24% FT | 36% S&P 500 Composite; 24% FTSE World (ex-US); 24% BOFA ML US Treasury Index; 16% Citigroup Non-USD World Government Bond Index. | | | | |
| Dividend Policy | The Trustee intends to declare | The Trustee intends to declare annual dividend comprising substantially of net income and net capital gains. The Trustee, in its sole discretion, | | | | |
| | • | may also declare interim dividends. It should be noted that actual distribution of dividends and the frequency of distribution indicated above are provisional and will be entirely at the discretion of the Trustee. | | | | |
| Name of the Fund Manager | Mr. Jay Kothari (Dedicated Fund | Manager for overseas investments); Tenu | re - 1 years and 11 months (Managing | the Scheme from August | 2014) | |
| | Mr. Laukik Bagwe (Debt Portion | n); Tenure - 1 years and 11 months (Mana | aging the Scheme from August 2014) | | | |

Performance of the Scheme

(a) Absolute Returns



Returns are computed from the Date of Allotment/1st April, as the case may be, to 31st March of the respective financial year.

(b) Compounded Annualised Returns as of May 31, 2016

| | COMPOUNDED ANNUALISED RETURN | | | | |
|---------------------------|------------------------------|-------------------------|----------------------------|-------------------------|--|
| PERIOD | DSPBRGAF REGULAR PLAN | COMPOSITE BENCHMARK# | DSPBRGAF DIRECT PLAN | COMPOSITE BENCHMARK# | |
| Last 1 Year | (1.89%) | 6.06% | (1.54%) | 6.06% | |
| Last 3 Year | NA | NA | NA | NA | |
| Last 5 Year | NA | NA | NA | NA | |
| Since Inception | 3.20% | 6.75% | 3.68% | 6.75% | |
| NAV/ Index value (May 31) | ₹ 10.5752 | 112.31 | ₹ 10.6632 | 112.31 | |
| Date of allotment | 21st August, 2014 | | | | |

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

Composite Benchmark 36% S&P 500 Composite + 24% FTSE World (ex-US) + 24% BOFA ML US Treasury Index; 16% Citigroup Non-USD World Government Bond Index); Normalised Values

| Expenses of the Scheme | Entry Load | Exit Load | | | | |
|--|--------------------------------|--|--|--|--|--|
| Load structure (as a % of Applicable NAV) Regular, Institutional and Direct Plan | Not Applicable | Holding Period: < 12 months: 1%; >= 12 months: Nil | | | | |
| Actual Expenses for 2015-2016 | Actual Expenses for 2015-2016 | | | | | |
| - Regular Plan | 2.08% | | | | | |
| - Institutional Plan | NA NA | | | | | |
| - Direct Plan | 1.70% | | | | | |
| Recurring Expenses | Please refer to page number 11 | | | | | |

Suspension of Subscriptions/Switches & Termination of SIP/STP under special circumstances: The AMC/Trustee reserves the right to temporarily suspend subscriptions/switches into the Scheme, or terminate the SIP/STP into the Scheme without any notice, if the limit prescribed by SEBI for overseas investments by the schemes of the Mutual Fund is expected to be exceeded.

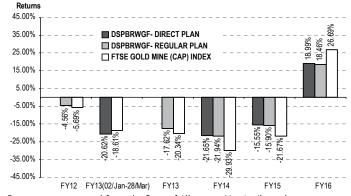
Temporary suspension of subscription/ Winding up of the Scheme in case exposure to India equity by Underlying Fund exceeds 15% of the net asset of Underlying Fund: (i) In case the exposure to Indian equities through BGF-GAF or through other similar funds (Underlying schemes) in which the Scheme invest exceeds 15% of the net assets of Underlying schemes as the case may then a rebalancing period of three months from the date in initial breach shall be allowed so as to bring back the exposure to Indian equities within the said 15% limit. (ii) In case this breach exceeds beyond the said three (3) months, the Scheme shall stop fresh subscription (including switch-in and future installments of Systematic transactions (SIP/STP) in the Scheme for the next nine (9) months. (iii) In case the breach as mentioned in point (i) still continues after a period of twelve (12) months since the initial breach, the Scheme shall be would up after providing intimation of the same to the unitholders with an exit option for a period of thirty (30) days at the then prevailing NAV without any exit load.

DSP BLACKROCK WORLD GOLD FUND

| Investment Objective | Please refer to page number 12 | 2 | | | |
|----------------------------------|--|--|---|---------------------------|-------------------|
| Investment Strategy | other similar overseas mutual | ninantly in units of BGF - WGF. The Schem fund schemes, which may constitute a sign ties and/or units of money market/liquid s | nificant part of its corpus. The Schem | e may also invest a certa | ain portion of it |
| Asset Allocation Pattern | Types of Instruments | | | Normal Allocation (| % of Net Assets |
| of the Scheme | | | | Minimum | Maximum |
| | 1. Units of BGF - WGF# or othe | er similar overseas mutual fund scheme(s) | | 90% | 100% |
| | 2. Money market securities and | d/or units of money market/liquid scheme | s of DSP BlackRock Mutual Fund | 0% | 10% |
| | #in the shares of BGF-WGF, an | Undertaking for Collective Investment in | Fransferable Securities (UCITS) III Fun | d. | |
| Plans and Options | Regular Plan: • Growth | <u> </u> | Direct Plan: ● Growth | | |
| | Dividend - Payout Dividend | - Reinvest Dividend | Dividend - Payout Dividend - Re | einvest Dividend | |
| Minimum Application | Regular and Direct Plan | Purchase | Additional Purchase | Repurchase | |
| Amount / Number of Units | | Rs. 1,000/- and any amount thereafter | Rs. 1,000/- and any amount thereafter | Rs. 500 | |
| Systematic Investment Plan (SIP) | Rs. 500/ Monthly and Quarte | rly options available. | | | |
| Systematic Withdrawal Plan (SWP) | Rs. 500/ Weekly, Monthly and | d Quarterly options available. | | | |
| Systematic Transfer Plan (STP) | Rs. 500/ Weekly, Monthly and | d Quarterly options available. | | | |
| Benchmark Index | FTSE Gold Mines (Cap) (in INR | terms) | | | |
| Dividend Policy | The Trustee envisages declari | ng a dividend under the Dividend Option, | and the distribution of dividends ar | nd the frequency thereo | f are entirely at |
| | the discretion of the Trustee. | | | | |
| | If the dividend amount payabl | e to Unit holders (net of tax deducted at | source, wherever applicable for an a | amount equal to or less t | han Rs. 250/- ir |
| | case of payout sub options of | Dividend option will be compulsorily and | d automatically reinvested in the res | spective Plan. There sha | ll be no load or |
| | dividend so reinvested. | . , | • | • | |
| Name of the Fund Manager | | d Manager for overseas investments); Tenu | ire - 3 years and 4 months (Managing t | the Scheme from March 2 | 2013) |

Performance of the Scheme

(a) Absolute Returns



Returns are computed from the Date of Allotment/1st April, as the case may be, to 31st March of the respective financial year.

(b) Compounded Annualised Returns as of May 31, 2016

| | COMPOUNDED ANNUALISED RETURN | | | | |
|---------------------------|--|--------------------------|----------------------------|--------------------------|--|
| PERIOD | DSPBRWGF REGULAR PLAN | FTSE GOLD MINES (CAP) | DSPBRWGF DIRECT PLAN | FTSE GOLD MINES (CAP) | |
| Last 1 Year | 21.42% | 31.45% | 21.98% | 31.45% | |
| Last 3 Year | 1.12% | (0.63%) | 1.55% | (0.63%) | |
| Last 5 Year | (7.49%) | (9.74%) | NA | NA | |
| Since Inception | 2.63% | (0.32%) | (10.23%) | (12.05%) | |
| NAV/ Index value (May 31) | ₹ 12.5416 | 101,323.28 | ₹ 12.7172 | 101,323.28 | |
| Date of allotment | 14th September, 2007 02nd January, 201 | | | uary, 2013 | |

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

| Expenses of the Scheme | Entry Load | Exit Load |
|--|--------------------------------|--|
| Load structure (as a % of Applicable NAV) Regular, Institutional and Direct Plan | Not Applicable | Holding Period: < 12 months: 1%; >= 12 months: Nil |
| Actual Expenses for 2015-2016 | | |
| - Regular Plan | 1.84% | |
| - Direct Plan | 1.40% | |
| Recurring Expenses | Please refer to page number 11 | |

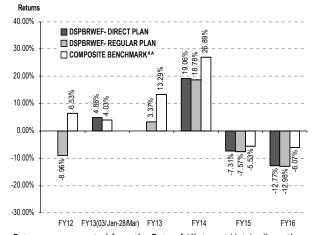
<u>Suspension of Subscriptions/Switches & Termination of SIP/STP under special circumstances:</u> The AMC/Trustee reserves the right to temporarily suspend subscriptions/switches into the Scheme, or terminate the SIP/STP into the Scheme without any notice, if the limit prescribed by SEBI for overseas investments by the schemes of the Mutual Fund is expected to be exceeded.

DSP BLACKROCK WORLD ENERGY FUND

| Investment Objective | Please refer to page n | Please refer to page number 12 | | | | |
|----------------------------------|--|---|---|---------------------------|-----------------------|--|
| Investment Strategy | of other similar oversea | predominantly in units of BGF - WEF and BGF - NEF. The Scheme as mutual fund schemes, which may constitute a significant part og sand/or money market/ liquid schemes of DSP BlackRock Mutual | of its corpus. The Scheme may | also invest a certain por | tion of its corpus ir | |
| Asset Allocation Pattern | Types of Instruments | 5 | | Normal Allocation (| % of Net Assets) | |
| of the Scheme | | | Minimum | Maximum | | |
| | 1. Units of BGF - Wi | EF# or other similar overseas mutual fund scheme(s) | | 50% | 100% | |
| | 2. Units of BGF - NE | F# or other similar overseas mutual fund scheme(s) | | 0% | 30% | |
| | 3. Money market sec | urities and/or units of money market/liquid schemes of DS | SP BlackRock Mutual Fund | 0% | 20% | |
| | #In the shares of BG | F - WEF and BGF - NEF, Undertaking for Collective Inve | stment in Transferable Se | curities (UCITS) III fu | nd. | |
| Plans and Options | Regular Plan: Growth Dividend - Payout | | Direct Plan: Growth Dividend - Payout Divide | nd - Reinvest Dividend | | |
| Minimum Application | Regular and Direct | Purchase | Additional Purchase | | Repurchase | |
| Amount / Number of Units | Plan | Rs. 1,000/- and any amount thereafter | Rs. 1,000/- and any amount thereafter | | Rs. 500 | |
| Systematic Investment Plan (SIP) | Rs. 500/ Monthly an | d Quarterly options available. | | | | |
| Systematic Withdrawal Plan (SWP) | Rs. 500/ Weekly, Mc | onthly and Quarterly options available. | | | | |
| Systematic Transfer Plan (STP) | Rs. 500/ Weekly, Mo | onthly and Quarterly options available. | | | | |
| Benchmark Index | 70.00% MSCI World En | ergy 10/40 Net Total Return & 30.00% MSCI World (Net) | | | | |
| Dividend Policy | the discretion of the | nt payable to Unit holders (net of tax deducted at source, w ptions of Dividend option will be compulsorily and automat | wherever applicable for an a | mount equal to or less | than Rs. 250/- in | |
| Name of the Fund Manager | Mr. Jay Kothari (Dedic | ated Fund Manager for overseas investments); Tenure - 3 yea | ars and 4 months (Managing t | the Scheme from March | 2013) | |

Performance of the Scheme

(a) Absolute Returns



Returns are computed from the Date of Allotment/1st April, as the case may be, to 31st March of the respective financial year.

(b) Compounded Annualised Returns as of May 31, 2016

| | COMPOUNDED ANNUALISED RETURN | | | | |
|---------------------------|------------------------------|--------------------------|-------------------------|--------------------------|--|
| PERIOD | DSPBRWEF REGULAR PLAN | COMPOSITE BENCHMARK^^ | DSPBRWEF DIRECT PLAN | COMPOSITE BENCHMARK^^ | |
| Last 1 Year | (11.12%) | (5.28%) | (10.92%) | (5.28%) | |
| Last 3 Year | (0.90%) | 4.08% | (0.65%) | 4.08% | |
| Last 5 Year | (0.22%) | 7.61% | NA | NA | |
| Since Inception | 2.90% | 9.76% | 2.21% | 6.56% | |
| NAV/ Index value (May 31) | ₹ 12.1468 | 188.42 | ₹ 12.2494 | 188.42 | |
| Date of allotment | 14th August, 2009 | | 03rd Jan | uary, 2013 | |

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

^^Composite Benchmark = 70.00% MSCI World Energy 10/40 Net Total Return & 30.00% MSCI World (Net) (Net & Expressed in INR; Normalised Values)

| Expenses of the Scheme | Entry Load | Exit Load |
|--|--------------------------------|--|
| Load structure (as a % of Applicable NAV) Regular, Institutional and Direct Plan | Not Applicable | Holding Period: < 12 months: 1%; >= 12 months: Nil |
| Actual Expenses for 2015-2016 | | |
| - Regular Plan | 1.86% | |
| - Direct Plan | 1.65% | |
| Recurring Expenses | Please refer to page number 11 | |

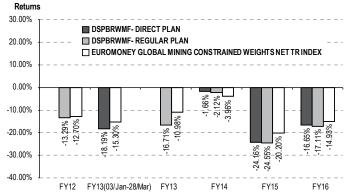
<u>Suspension of Subscriptions/Switches & Termination of SIP/STP under special circumstances:</u> The AMC/Trustee reserves the right to temporarily suspend subscriptions/switches into the Scheme, or terminate the SIP/STP into the Scheme without any notice, if the limit prescribed by SEBI for overseas investments by the schemes of the Mutual Fund is expected to be exceeded.

DSP BLACKROCK WORLD MINING FUND

| Investment Objective | Please refer to page | Please refer to page number 12 | | | | |
|----------------------------------|---|---|--|-----------------------------|-------------------|--|
| Investment Strategy | overseas mutual fund | predominantly in units of BGF - WMF. The Scheme may, at the discr schemes, which may constitute a significant part of its corpus. The sey market/liquid schemes of DSP BlackRock Mutual Fund, in order to | Scheme may also invest a | certain portion of its corp | | |
| Asset Allocation Pattern | | Types of Instruments Normal Al | | | | |
| of the Scheme | | | | Minimum | Maximum | |
| | 1. Units of BGF - WM | F [#] or other similar overseas mutual fund scheme(s) | | 80% | 100% | |
| | 2. Money market sec | urities and/or units of money market/liquid schemes of DSP Blac | ckRock Mutual Fund | 0% | 20% | |
| | #In the shares of BGF | - WMF, an Undertaking for Collective Investment in Transferable | e Securities (UCITS) III fu | ınd. | | |
| Plans and Options | Regular Plan: Growth Dividend - Payout | • | irect Plan: Growth Dividend - Payout Divid | end - Reinvest Dividend | | |
| Minimum Application | Regular and Direct | Purchase A | Additional Purchase | | Repurchase | |
| Amount / Number of Units | Plan | Rs. 1,000/- and any amount thereafter | Rs. 1,000/- and any amount thereafter Rs. | | Rs. 500 | |
| Systematic Investment Plan (SIP) | Rs. 500/ Monthly a | Rs. 500/ Monthly and Quarterly options available | | | | |
| Systematic Withdrawal Plan (SWP) | Rs. 500/ Weekly, M | onthly and Quarterly options available. | | | | |
| Systematic Transfer Plan (STP) | Rs. 500/ Weekly, M | onthly and Quarterly options available. | | | | |
| Benchmark Index | Euromoney Global Mi | ning Constrained Weights Net Total Return Index | | | | |
| Dividend Policy | the discretion of the | int payable to Unit holders (net of tax deducted at source, who options of Dividend option will be compulsorily and automatic | erever applicable for an | amount equal to or less | than Rs. 250/- in | |
| Name of the Fund Manager | Mr. Jay Kothari (Dedi | cated Fund Manager for overseas investments); Tenure - 3 years | and 5 months (Managing | the Scheme from March | 2013) | |

Performance of the Scheme

(a) Absolute Returns



Returns are computed from the Date of Allotment/1st April, as the case may be, to 31st March of the respective financial year.

(b) Compounded Annualised Returns as of May 31, 2016

| | COMPOUNDED ANNUALISED RETURN | | | | |
|------------------------------|------------------------------|--|----------------------------|--|--|
| PERIOD | DSPBRWMF REGULAR PLAN | EUROMONEY GLOBAL MINING CONSTRAINED WEIGHTS NET TOTAL RETURN INDEX | DSPBRWMF DIRECT PLAN | EUROMONEY GLOBAL MINING CONSTRAINED WEIGHTS NET TOTAL RETURN INDEX | |
| Last 1 Year | (18.77%) | (15.50%) | (18.30%) | (15.50%) | |
| Last 3 Year | (12.39%) | (8.77%) | (11.94%) | (8.77%) | |
| Last 5 Year | (14.42%) | (11.38%) | NA | NA | |
| Since Inception | (8.52%) | (5.89%) | (17.10%) | (14.35%) | |
| NAV/ Index value (May 31) | ₹ 5.6424 | 32,806.18 | ₹ 5.7425 | 32,806.18 | |
| Date of allotment | 29th D | ecember, 2009 | 03rd . | January, 2013 | |

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

| Expenses of the Scheme | Entry Load | Exit Load | | |
|--|--------------------------------|--|--|--|
| Load structure (as a % of Applicable NAV) Regular, Institutional and Direct Plan | Not Applicable | Holding Period: < 12 months: 1%; >= 12 months: Nil | | |
| Actual Expenses for 2015-2016 | | | | |
| - Regular Plan | 1.89% | | | |
| - Direct Plan | 1.41% | | | |
| Recurring Expenses | Please refer to page number 11 | | | |

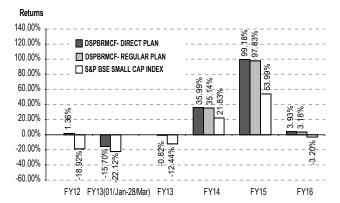
<u>Suspension of Subscriptions/Switches & Termination of SIP/STP under special circumstances:</u> The AMC/Trustee reserves the right to temporarily suspend subscriptions/switches into the Scheme, or terminate the SIP/STP into the Scheme without any notice, if the limit prescribed by SEBI for overseas investments by the schemes of the Mutual Fund is expected to be exceeded.

DSP BLACKROCK MICRO CAP FUND

| Investment Objective | Please refer to page number 12 | | | | |
|----------------------------------|---|--|---|---|---|
| Investment Strategy | the portfolio, among the defined Investment Manager believes the which potential it seeks to bett | e a disciplined quantitative analysis of fina d universe eligible for investment, the Inve at the long term growth potential of a con er every year capitalising on its various st excellence, among others. For detailed no | estment Manager will seek both va npany is not fully reflected in the r rrengths, which could mean strong | lue and growth. Value is market price of the comp brand equity, growing m | discerned when the any's securities and |
| Asset Allocation Pattern | Types of Instruments | | | Normal Allocation (| % of Net Assets) |
| of the Scheme | | | | Minimum | Maximum |
| | 1. (a) Equity and equity related | securities which are not part of the top 30 | 00 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, investment | in ADRs, GDRs and foreign securities | | 0% | 25% |
| | 2. Debt* and Money Market Secu | ırities | | 0% | 35% |
| | *Debt securities may include sec | curitized debt upto 10% of net assets of th | e Scheme | | |
| Plans and Options | Regular Plan: Growth Dividend - Payout Dividend | - Reinvest Dividend | Direct Plan: Growth Dividend - Payout Dividend - | Reinvest Dividend | |
| Minimum Application | Regular and Direct Plan | Purchase | Additional Purchase | Repurchase | |
| Amount / Number of Units | | Rs. 1,000/- and any amount thereafter | Rs. 1,000/- and any amount thereafter | Rs. 500 | |
| Systematic Investment Plan (SIP) | Rs. 500/ Monthly and Quarterl | y options available. | | | |
| Systematic Withdrawal Plan (SWP) | Rs. 500/ Weekly, Monthly and | Quarterly options available | | | |
| Systematic Transfer Plan (STP) | Rs. 500/ Weekly, Monthly and | Quarterly options available | | | |
| Benchmark Index | S&P BSE Small Cap Index | | | | |
| Dividend Policy | the discretion of the Trustee. If the dividend amount payable | ng dividend under the Dividend Option, as to Unit holders (net of tax deducted at Dividend option will be compulsorily and | source, wherever applicable for a | in amount equal to or les | ss than Rs. 250/- ir |
| Name of the Fund Manager | | ars and 1 month (Managing the Scheme sings and 4 months (Managing the Scheme sings) | | | |

Performance of the Scheme

(a) Absolute Returns



Returns are computed from the Date of Allotment/1st April, as the case may be, to 31st March of the respective financial year.

(b) Compounded Annualised Returns as of May 31, 2016

| | COMPOUNDED ANNUALISED RETURN | | | | |
|---------------------------|------------------------------|----------------------|----------------------------|----------------------|--|
| PERIOD | DSPBRMCF REGULAR PLAN | S&P BSE SMALL CAP | DSPBRMCF DIRECT PLAN | S&P BSE SMALL CAP | |
| Last 1 Year | 11.39% | (1.21%) | 12.21% | (1.21%) | |
| Last 3 Year | 42.43% | 23.28% | 43.41% | 23.28% | |
| Last 5 Year | 24.26% | 6.23% | NA | NA | |
| Since Inception | 18.21% | 4.79% | 32.38% | 12.50% | |
| NAV/ Index value (May 31) | ₹ 44.8450 | 11,142.42 | ₹ 45.9000 | 11,142.42 | |
| Date of allotment | 14th Jui | ne, 2007 | 01st Janu | ary, 2013 | |

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

| Expenses of the Scheme | Entry Load | Exit Load | | | |
|--|--------------------------------|--|--|--|--|
| Load structure (as a % of Applicable NAV) Regular, Institutional and Direct Plan | Not Applicable | Holding Period: < 12 months: 1%; >= 12 months: Nil | | | |
| Actual Expenses for 2015-2016 | Actual Expenses for 2015-2016 | | | | |
| - Regular Plan | 2.50% | | | | |
| - Direct Plan | 1.78% | | | | |
| Recurring Expenses | Please refer to page number 11 | | | | |

| Temporary restriction for sub- | With effect from October 1, 2014, the following transactions shall be temporarily suspended into DSPBRMCF: |
|--------------------------------|--|
| scription of units | 1. Subscription/switch-in application(s) in DSPBRMCF amounting to more than Rs. 2 lakh (Rupees Two Lakh) and/or |
| | 2. Registration of new Systematic Investment Plan ('SIP') in DSPBRMCF of single installment amounting to more than Rs. 2 lakh (Rupees Two Lakh) and/or |
| | 3. Registration of new Systematic Transfer Plan ('STP') into DSPBRMCF of single installment amounting to more than Rs. 2 lakh (Rupees Two Lakh). |
| | The AMC reserves the right to reject / compulsorily redeem units and without any notice to the investor at applicable NAV, in case of multiple applications/ transactions by an investor(s) amounting to more than Rs. 2 lakh (Rupees Two Lakh). |
| | The suspension of aforesaid transactions will continue till further notice. |

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DSP BLACKROCK FOCUS 25 FUND

| Investment Objective | Please refer to page num | ber 12 | | | | |
|---|--|--|--|--|---|--|
| Investment Strategy | which are valued at a reasin the portfolio. Top down to. It also involves under Bottom-up analysis involved | sonable price. The Fund N n analysis involves an anal standing sector trends su es an analysis of company | Nanager will use a comb lysis of the macro-envir Inch as scale of opportur I specific factors such as | in the common stocks of compani ination of top-down and bottom-u onment in order to understand th inty, pricing power, volume chan size, competitive position, scalal the prevailing stock market condi | p analysis to identify sec ne business cycle that val ges, government policy, pility, management quali | ctor and stock weightages rious sectors are exposed international trends etc. ty, operational efficiency, |
| | | debt securities which the | Fund Manager believes | investment grade by a domestic to be of equivalent quality. In the vestment. | | |
| Asset Allocation Pattern of the Scheme | Types of Instruments | | | | | Allocation et Assets) |
| | | | | | Minimum | Maximum |
| | 1(a) Equity and equity rela | ated securities, which are | amongst the top 200 cor | npanies by market capitalization* | 65% | 100% |
| | 1(b) Equity and equity rela | ated securities, which are | beyond the top 200 cor | npanies by market capitalisation | 0% | 20% |
| | Of 1(a) and 1(b) above, ir | nvestments in ADRs, GDRs | and foreign securities | | 0% | 25% |
| | 2. Debt securities, Money | Market Securities and Ca | sh & Cash Equivalent | | 0% | 35% |
| | | | | % of the net asset value. The Sc | | |
| Plans and Options | | ments in debt securities, | money market securitie | % of the net asset value. The Sc es and cash and cash equivalents; Direct Plan: Growth Dividend - Payout Dividend | across the top 25 holding | |
| Plans and Options | amount (excluding investing Regular Plan*: Growth Dividend - Payout Dividend | ments in debt securities, idend - Reinvest Dividen | money market securition | es and cash and cash equivalents; Direct Plan: Growth | across the top 25 holdin | ngs in the portfolio. |
| | amount (excluding investing amount (excluding investing amount) Regular Plan^: Growth Dividend - Payout Diving amount investor(s)/Unit Investor(s)/Unit Investor(s) | ments in debt securities, idend - Reinvest Dividen Holder(s) are requested to | money market securition and o note that w.e.f. Janu | es and cash and cash equivalents Direct Plan: Growth Dividend - Payout Dividend ary 1, 2013 their existing investments | - Reinvest Dividend ents are identified/cate | ngs in the portfolio. |
| Minimum Application | amount (excluding investors) Regular Plan^: Growth Dividend - Payout Divi Note: Investor(s)/Unit I | ments in debt securities, idend - Reinvest Divider Holder(s) are requested to | nd o note that w.e.f. Janu | es and cash and cash equivalents; Direct Plan: Growth Dividend - Payout Dividend ary 1, 2013 their existing investment | - Reinvest Dividend ents are identified/cate | ngs in the portfolio. |
| Minimum Application | amount (excluding investing amount (excluding investing amount) Regular Plan^: Growth Dividend - Payout Diving amount investor(s)/Unit Investor(s)/Unit Investor(s) | ments in debt securities, idend - Reinvest Dividen Holder(s) are requested to | money market securition and o note that w.e.f. Janu | es and cash and cash equivalents; Direct Plan: Growth Dividend - Payout Dividend ary 1, 2013 their existing investment | - Reinvest Dividend ents are identified/cate | ngs in the portfolio. |
| Minimum Application Amount / Number of Units | amount (excluding investing amount (excluding investing amount) Regular Plan^: Growth Dividend - Payout Diving amount of the scheme | ments in debt securities, idend - Reinvest Dividen Holder(s) are requested to Purchase Rs. 1,000/- and any amount thereafter | nd o note that w.e.f. Janu Additional Purchas Rs. 1,000/- and any | es and cash and cash equivalents; Direct Plan: Growth Dividend - Payout Dividend ary 1, 2013 their existing investment | - Reinvest Dividend ents are identified/cate | ngs in the portfolio. |
| Minimum Application Amount / Number of Units Systematic Investment Plan (SIP) | amount (excluding investing amount (excluding investing amount of the following investor). Regular Plan^: Growth Payout Divitation in the plan of the scheme Regular and Direct Plan | ments in debt securities, idend - Reinvest Dividen Holder(s) are requested to Purchase Rs. 1,000/- and any amount thereafter uarterly options available | nd o note that w.e.f. Janu Additional Purchas Rs. 1,000/- and any | es and cash and cash equivalents; Direct Plan: Growth Dividend - Payout Dividend ary 1, 2013 their existing investment | - Reinvest Dividend ents are identified/cate | ngs in the portfolio. |
| Minimum Application Amount / Number of Units Systematic Investment Plan (SIP) Systematic Withdrawal Plan (SWP) | amount (excluding investing amount (excluding investing amount of the second amount of the second amount of the scheme regular and Direct Plan results. Source of the scheme regular and Direct Plan results. Source of the scheme regular and Direct Plan results. Source of the scheme results amount of the scheme results | ments in debt securities, idend - Reinvest Divider Holder(s) are requested to Purchase Rs. 1,000/- and any amount thereafter uarterly options available ly and Quarterly options | money market securities ad o note that w.e.f. Janu Additional Purchas Rs. 1,000/- and any available | es and cash and cash equivalents; Direct Plan: Growth Dividend - Payout Dividend ary 1, 2013 their existing investment | - Reinvest Dividend ents are identified/cate | ngs in the portfolio. |
| Minimum Application Amount / Number of Units Systematic Investment Plan (SIP) Systematic Withdrawal Plan (SWP) Systematic Transfer Plan (STP) | amount (excluding investing amount (excluding investing amount of the second amount of the second amount of the scheme are sec | ments in debt securities, idend - Reinvest Divider Holder(s) are requested to Purchase Rs. 1,000/- and any amount thereafter uarterly options available ly and Quarterly options | money market securities ad o note that w.e.f. Janu Additional Purchas Rs. 1,000/- and any available | es and cash and cash equivalents; Direct Plan: Growth Dividend - Payout Dividend ary 1, 2013 their existing investment | - Reinvest Dividend ents are identified/cate | ngs in the portfolio. |
| Plans and Options Minimum Application Amount / Number of Units Systematic Investment Plan (SIP) Systematic Withdrawal Plan (SWP) Systematic Transfer Plan (STP) Benchmark Index Dividend Policy | amount (excluding investing amount (excluding investing amount) Regular Plan^: Growth Dividend - Payout Diving amount of the scheme Regular and Direct Plan Rs. 500/ Monthly and Quant of the Scheme Rs. 500/ Weekly, Month Rs. 500/ Weekly, Month The Trustee envisages dediscretion of the Trustee of the dividend amount process. | ments in debt securities, idend - Reinvest Divider Holder(s) are requested to Purchase Rs. 1,000/- and any amount thereafter uarterly options available ly and Quarterly options ly and Quarterly options eclaring dividend under bayable to Unit holders (ons of Dividend and Mont | Additional Purchase Rs. 1,000/- and any available available the Dividend Option, a | es and cash and cash equivalents; Direct Plan: Growth Dividend - Payout Dividend ary 1, 2013 their existing investment | Repurchase Rs. 500 and the frequency the or an amount equal to | ngs in the portfolio. gorized under Regular ereof are entirely at the or less than Rs. 250/- ir |

Performance of the Scheme

(b) Compounded Annualised Returns as of May 31, 2016

| Returns | | | | |
|-----------------------|-------------------------------|----------------------|--------------|---------------|
| 80.00% _T - | | , | - | |
| 70.00% 🗕 – | - ■ DSPBRF25F- DIRECT PLAN | | ∞/9. | |
| 60.00% | - ■ DSPBRF25F- REGULAR PLAN | | 55 | |
| 50.00% | - ☐ S&P BSE 200 | | - 33% | |
| 40.00% | | % % | 3 - 3 | |
| 30.00% | | .54% 95% 7.19% | H- | |
| 20.00% | | 12:3 | - 1 | |
| 10.00% | | | | |
| 0.00% | | , | | |
| -10.00% | | | | - % - % - % - |
| -20.00% | -99.2842.45 | | | |
| -30.00% 📙 _ | -7. -9.2 -40.2 -6. | | | |
| | FY12 FY13(01/Jan-28/Mar) FY13 | FY14 | FY15 | FY16 |

(a) Absolute Returns

| Returns are computed from the Date of Allotment/1st April, as the case may | / |
|--|---|
| be, to 31st March of the respective financial year. | |

| | COMPOUNDED ANNUALISED RETURN | | | | |
|---------------------------|------------------------------|-------------|-----------------------------|-------------|--|
| PERIOD | DSPBRF25F REGULAR PLAN | S&P BSE 200 | DSPBRF25F DIRECT PLAN | S&P BSE 200 | |
| Last 1 Year | (2.73%) | (2.53%) | (2.08%) | (2.53%) | |
| Last 3 Year | 19.05% | 12.62% | 19.79% | 12.62% | |
| Last 5 Year | 10.48% | 8.38% | NA | NA | |
| Since Inception | 9.59% | 8.15% | 14.11% | 10.53% | |
| NAV/ Index value (May 31) | ₹ 17.2860 | 3,442.76 | ₹ 17.6490 | 3,442.76 | |
| Date of allotment | 10th Jui | ne, 2010 | 01st Janu | ary, 2013 | |

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

| Expenses of the Scheme | Entry Load | Exit Load |
|---|--------------------------------|--|
| Load structure (as a % of Applicable NAV) Regular and Direct Plan | Not Applicable | Holding Period: < 12 months: 1%; >= 12 months: Nil |
| Actual Expenses for 2015-2016 | | |
| - Regular Plan | 2.61% | |
| - Direct Plan | 1.95% | |
| Recurring Expenses | Please refer to page number 11 | |

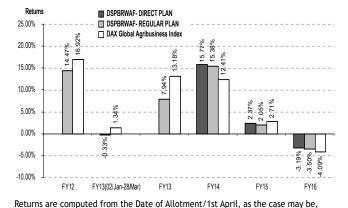
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DSP BLACKROCK WORLD AGRICULTURE FUND

| Investment Objective | Please refer to page nur | mber 12 | | | | | |
|---|--|--|---|---|-----------------------|------------------------------------|---|
| Investment Strategy | overseas mutual fund sch | emes, which may constitu | F - WAF. The Scheme may, te a significant part of its o DSP BlackRock Mutual Fund, | corpus. The Scheme may a | llso invest a certai | n portion of its co | |
| Asset Allocation Pattern | Types of Instruments | | | | No | rmal Allocation (| % of Net Assets) |
| of the Scheme | 7,7 | | | | Minimum | Maximum | |
| | 1. Units of BGF - WAF# of | or other similar overseas | mutual fund scheme(s) | | | 95% | 100% |
| | 2. Money market securit BlackRock Mutual Fund | ties and/or units of mone | ey market/liquid schemes | of DSP | | 0% | 5% |
| | #in the shares of BGF - \ | WAF, an Undertaking for | Collective Investment in T | ransferable Securities (U | ICITS) III fund. | | |
| Plans and Options | Regular Plan*: ● Growth Direct Plan: ● Growth | | | | | | |
| | | vidend - Reinvest Divid | end to note that w.e.f. Janua | Dividend - Payout D | | | |
| | | | | | | INENTINEN/CATEGO | |
| | , , | . Holder (3) are requested | to note that w.e.r. Janua | ily 1, 2015 their existing | investments are i | identificar catego | rized dilder Negatai |
| Minimum Application | Plan of the scheme | , , , | | ity 1, 2015 their existing | | | nzed under negutar |
| | , , | Purchase Rs. 1,000/- and any amount thereafter | Additional Purchase Rs. 1,000/- and any an | | Repurchase | | Tized under Regular |
| Amount / Number of Units | Plan of the scheme Regular and Direct Plan | Purchase Rs. 1,000/- and any amount thereafter | Additional Purchase Rs. 1,000/- and any an | | Repurchase | | rized dilder Negatal |
| Amount / Number of Units Systematic Investment Plan (SIP) | Plan of the scheme Regular and Direct Plan Rs. 500/ Monthly and G | Purchase Rs. 1,000/- and any | Additional Purchase Rs. 1,000/- and any an | | Repurchase | | nzed under Negutal |
| Amount / Number of Units Systematic Investment Plan (SIP) Systematic Withdrawal Plan (SWP) | Plan of the scheme Regular and Direct Plan Rs. 500/ Monthly and Rs. 500/ Weekly, Mont | Purchase Rs. 1,000/- and any amount thereafter Quarterly options availab | Additional Purchase Rs. 1,000/- and any and le s available. | | Repurchase | | ized under negutal |
| Minimum Application Amount / Number of Units Systematic Investment Plan (SIP) Systematic Withdrawal Plan (SWP) Systematic Transfer Plan (STP) Benchmark Index | Plan of the scheme Regular and Direct Plan Rs. 500/ Monthly and Rs. 500/ Weekly, Mont | Purchase Rs. 1,000/- and any amount thereafter Quarterly options availability and Quarterly options thly and Quarterly option | Additional Purchase Rs. 1,000/- and any and le s available. | | Repurchase | | inzed under Negutal |
| Amount / Number of Units Systematic Investment Plan (SIP) Systematic Withdrawal Plan (SWP) Systematic Transfer Plan (STP) | Plan of the scheme Regular and Direct Plan Rs. 500/ Monthly and G Rs. 500/ Weekly, Mont Rs. 500/ Weekly, Mont DAX Global Agribusiness The Trustee intends to may also declare interi provisional and will be | Purchase Rs. 1,000/- and any amount thereafter Quarterly options availabently and Quarterly option thly and Quarterly option lindex declare annual divider im dividends. It should entirely at the discretice | Additional Purchase Rs. 1,000/- and any | nount thereafter lly of net income and n | Repurchase Rs. 500 | The Trustee, in | its sole discretion ndicated above are |
| Amount / Number of Units Systematic Investment Plan (SIP) Systematic Withdrawal Plan (SWP) Systematic Transfer Plan (STP) Benchmark Index | Plan of the scheme Regular and Direct Plan Rs. 500/ Monthly and 0 Rs. 500/ Weekly, Mont Rs. 500/ Weekly, Mont DAX Global Agribusiness The Trustee intends to may also declare interi provisional and will be If the dividend amount | Purchase Rs. 1,000/- and any amount thereafter Quarterly options availability and Quarterly option thly and Quarterly option. Index of declare annual dividerim dividends. It should entirely at the discretic payable to Unit holders ions of Dividend and Mo | Additional Purchase Rs. 1,000/- and any and le s available. d comprising substantial pe noted that actual dist | nount thereafter Ily of net income and n tribution of dividends ar | Repurchase Rs. 500 | The Trustee, in of distribution is | its sole discretion, indicated above are |

Performance of the Scheme

(a) Absolute Returns



to 31st March of the respective financial year.

(b) Compounded Annualised Returns as of May 31, 2016

| | CO | COMPOUNDED ANNUALISED RETURN | | | | |
|---------------------------|--------------------------------------|--|-------------------------|---|--|--|
| PERIOD | DSPBRWAF REGULAR PLAN - GROWTH | DAX GLOBAL AGRIBUSINESS INDEX INR | DSPBRWAF DIRECT PLAN | DAX GLOBAL AGRIBUSINESS INDEX INR | | |
| Last 1 Year | (11.43%) | (8.24%) | (11.14%) | (8.24%) | | |
| Last 3 Year | 2.96% | 3.84% | 3.29% | 3.84% | | |
| Last 5 Year | NA | NA | NA | NA | | |
| Since Inception | 7.70% | 9.79% | 4.14% | 4.94% | | |
| NAV/ Index value (May 31) | ₹ 14.0860 | 41,525.74 | ₹ 14.2448 | 41,525.74 | | |
| Date of allotment | 19th Octo | ber, 2011 | 02nd Janu | ary, 2013 | | |

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

| Expenses of the Scheme | Entry Load | Exit Load |
|---|--------------------------------|--|
| Load structure (as a % of Applicable NAV) Regular and Direct Plan | Not Applicable | Holding Period: < 12 months: 1%; >= 12 months: Nil |
| Actual Expenses for 2015-2016 | | |
| - Regular Plan | 1.82% | |
| - Direct Plan | 1.50% | |
| Recurring Expenses | Please refer to page number 11 | |

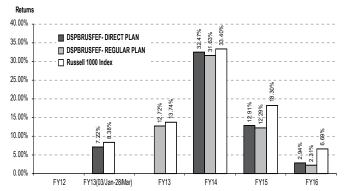
Suspension of Subscriptions/Switches & Termination of SIP/STP under special circumstances: The AMC/Trustee reserves the right to temporarily suspend subscriptions/switches into the Scheme, or terminate the SIP/STP into the Scheme without any notice, if the limit prescribed by SEBI for overseas investments by the schemes of the Mutual Fund is expected to be exceeded.

DSP BLACKROCK US FLEXIBLE* EOUITY FUND

| | Please refer to page nui | mber 12 | | | | | |
|----------------------------------|---|---|---|--|--|--|---|
| Investment Strategy | overseas mutual fund sche | emes, which may constitute | e a significant part of its cor | ay, at the discretion of the lous. The Scheme may also in to meet liquidity requireme | vest a certain portion of i | | |
| Asset Allocation Pattern | Types of Instruments | | | | Normal | Allocation (% | of Net Assets) |
| of the Scheme | 71 | | | | Minir | | Maximum |
| | 1. Units of BGF - USFEF# | 95 | i% | 100% | | | |
| | 2. Money market securit | ties and/or units of mone | ey market/liquid schemes | of DSP BlackRock Mutual | Fund 09 | % | 5% |
| | #in the shares of BGF - I | USFEF, an Undertaking fo | r Collective Investment i | n Transferable Securities (| UCITS) III fund. | | |
| Plans and Options | Regular Plan^: | | | Direct Plan: | , | | |
| • | Growth | | | Growth | | | |
| | Dividend - Payout Di | vidend - Reinvest Divid | end | Dividend - Payout Di | ividend - Reinvest Divid | dend | |
| | ^ Note: Investor(s)/Unit | t Holder(s) are requested | to note that w.e.f. Janu | ary 1, 2013 their existing | investments are identif | fied/categorize | ed under Regular |
| | Plan of the scheme | | | | | | |
| Minimum Application | Regular and Direct | Purchase | Additional Purchase | | Repurchase | | |
| Amount / Number of Units | Plan | Rs. 1,000/- and any amount thereafter | Rs. 1,000/- and any a | mount thereafter | Rs. 500 | | |
| Systematic Investment Plan (SIP) | Rs. 500/ Monthly and | Quarterly options availab | ole | | | | |
| ystematic Withdrawal Plan (SWP) | Rs. 500/ Weekly, Mont | thly and Quarterly option | ns available. | | | | |
| ystematic Transfer Plan (STP) | Rs. 500/ Weekly, Mont | thly and Quarterly option | ns available. | | | | |
| benefittat k maex | | | | ment of the U.S. equity u | | | |
| | The Russell 1000 Index securities based on a cor Russell 1000 Index is co to ensure new and grow The investment univers capitalisation in the US other index providers ar | mbination of their marke nstructed to provide a co ring equities are reflected e and benchmark of the equity segment. While the ad/or market participant | t cap and current index in omprehensive and unbias d. (Source: Russell). e underlying fund is the these companies are class | ment of the U.S. equity u embership. The Russell 10 ed barometer for the larg Russell 1000 Index whic ified as large-cap by Russ | OO represents approxime-cap segment and is comprises of the lar | nately 92% of the completely recorder 1000 cor | ne U.S. market. Tonstituted annua |
| | The Russell 1000 Index securities based on a cor Russell 1000 Index is co to ensure new and grow The investment univers capitalisation in the US other index providers ar Composition of Russell | mbination of their marker instructed to provide a co- ing equities are reflected ie and benchmark of the equity segment. While the ind/or market participant 1000 Index (as of May 3 | t cap and current index momprehensive and unbias d. (Source: Russell). e underlying fund is the these companies are class s | embership. The Russell 10 ed barometer for the larg Russell 1000 Index whic ified as large-cap by Russ | 00 represents approxing e-cap segment and is concept the lange of the langel, these could be class | nately 92% of the completely reco rgest 1000 cor ssified as mid-c | ne U.S. market. Tonstituted annua mpanies by mark cap or small-cap |
| | The Russell 1000 Index securities based on a cor Russell 1000 Index is co to ensure new and grow The investment univers capitalisation in the US other index providers ar Composition of Russell | mbination of their marker instructed to provide a co- ing equities are reflected ie and benchmark of the equity segment. While the ind/or market participant 1000 Index (as of May 3 ket Capitalization (US \$ | t cap and current index momprehensive and unbias d. (Source: Russell). e underlying fund is the these companies are class s | embership. The Russell 10 ed barometer for the large Russell 1000 Index whic ified as large-cap by Russell Number of S | 00 represents approxing e-cap segment and is concept the lange of the langel, these could be class | nately 92% of the completely reco rgest 1000 cor ssified as mid-co % W | ne U.S. market. Tonstituted annua mpanies by mark cap or small-cap |
| | The Russell 1000 Index securities based on a cor Russell 1000 Index is co to ensure new and grow The investment univers capitalisation in the US other index providers ar Composition of Russell | mbination of their marker instructed to provide a co- ing equities are reflected ie and benchmark of the equity segment. While the ind/or market participant 1000 Index (as of May 3 | t cap and current index momprehensive and unbias d. (Source: Russell). e underlying fund is the these companies are class s | embership. The Russell 10 ed barometer for the larg Russell 1000 Index whic ified as large-cap by Russ | 00 represents approxime-cap segment and is confidence of the lange of the lange of the lange of the confidence of the co | nately 92% of the completely reco rgest 1000 cor ssified as mid-co % W 55 | ne U.S. market. Tonstituted annua mpanies by mark cap or small-cap |
| | The Russell 1000 Index securities based on a cor Russell 1000 Index is co to ensure new and grow The investment univers capitalisation in the US other index providers ar Composition of Russell | mbination of their marker instructed to provide a co- ing equities are reflected se and benchmark of the equity segment. While the Ind/or market participant 1000 Index (as of May 3 ket Capitalization (US \$ >50 | t cap and current index momprehensive and unbias d. (Source: Russell). e underlying fund is the these companies are class s | embership. The Russell 10 ed barometer for the large Russell 1000 Index whic iffied as large-cap by Russell Number of S 93 | 00 represents approxime-cap segment and is confidence of the large of the largel, these could be classecurities | nately 92% of the completely recorrect to the completely r | ne U.S. market. Tonstituted annua mpanies by marketap or small-cap (eight 5.31) |
| | The Russell 1000 Index securities based on a cor Russell 1000 Index is co to ensure new and grow The investment univers capitalisation in the US other index providers ar Composition of Russell | mbination of their marker nstructed to provide a co- ing equities are reflected se and benchmark of the equity segment. While the d/or market participant 1000 Index (as of May 3 ket Capitalization (US \$ >50 25-50 | t cap and current index momprehensive and unbias d. (Source: Russell). e underlying fund is the these companies are class s | embership. The Russell 10 ed barometer for the large Russell 1000 Index whic iffied as large-cap by Russel Number of S 93 102 | 00 represents approxime-cap segment and is confident to the comprises of the largel, these could be classecurities | nately 92% of the completely recompletely re | ne U.S. market. Tonstituted annua mpanies by markcap or small-cap (eight 5.31 |
| | The Russell 1000 Index securities based on a cor Russell 1000 Index is co to ensure new and grow The investment univers capitalisation in the US other index providers ar Composition of Russell | mbination of their marker nstructed to provide a co- ring equities are reflected se and benchmark of the equity segment. While the dylor market participant 1000 Index (as of May 3 ket Capitalization (US \$ >50 25-50 10-25 | t cap and current index momprehensive and unbias d. (Source: Russell). e underlying fund is the these companies are class s | embership. The Russell 10 ed barometer for the large Russell 1000 Index whic iffied as large-cap by Russe Number of S 93 102 234 | 00 represents approxime-cap segment and is comprises of the larell, these could be classecurities | nately 92% of the completely recompletely re | ne U.S. market. Tonstituted annua mpanies by mark cap or small-cap reight 5.31 5.78 5.37 |
| | The Russell 1000 Index securities based on a cor Russell 1000 Index is co to ensure new and grow The investment univers capitalisation in the US other index providers ar Composition of Russell | mbination of their marker nstructed to provide a co- ing equities are reflected se and benchmark of the equity segment. While the ad/or market participant 1000 Index (as of May 3 ket Capitalization (US \$ >50 25-50 10-25 5-10 | t cap and current index momprehensive and unbias d. (Source: Russell). e underlying fund is the these companies are class s | embership. The Russell 10 ed barometer for the large Russell 1000 Index whic ified as large-cap by Russe Number of S 93 102 234 262 | 00 represents approxime-cap segment and is comprises of the larell, these could be classecurities | nately 92% of the completely recompletely re | ne U.S. market. Tonstituted annua mpanies by mark cap or small-cap (eight 5.31 5.78 5.37 .12 |
| Dividend Policy | The Russell 1000 Index securities based on a cor Russell 1000 Index is co to ensure new and grow The investment univers capitalisation in the US other index providers at Composition of Russell Mari | mbination of their marker instructed to provide a coing equities are reflected in a coing equities are reflected in an advantage of the industrial segment. While the industrial segment is a coing equity segment. While the industrial segment is a coing of the industrial | t cap and current index momprehensive and unbias d. (Source: Russell). e underlying fund is the hese companies are class. S. B1, 2016) billion) | embership. The Russell 10 ed barometer for the large Russell 1000 Index whic ified as large-cap by Russe Number of S 93 102 234 262 276 | 00 represents approxime-cap segment and is confident to the latest three could be classed three could be classed to the latest three could be compared to the latest three could be compared to the latest three could be compared to the latest three could be confident to the latest three could be compared to the latest three could be classed three could be classed to the latest three could be classed to the latest three could be classed three could be clas | nately 92% of the completely recovered as mid-covered as midden as | ne U.S. market. Toonstituted annua mpanies by mark cap or small-cap reight 6.31 6.78 6.37 12 11 31 ble discretion, move are provision s than Rs. 250/- |

Performance of the Scheme

(a) Absolute Returns



Returns are computed from the Date of Allotment/1st April, as the case may be, to 31st March of the respective financial year.

(b) Compounded Annualised Returns as of May 31, 2016

| | COMPOUNDED ANNUALISED RETURN | | | | | |
|---------------------------|---|-----------------------|------------------------------|-----------------------|--|--|
| PERIOD | DSPBRUSFEF REGULAR PLAN - GROWTH | Russell 1000 Index | DSPBRUSFEF DIRECT PLAN | Russell 1000 Index | | |
| Last 1 Year | 0.73% | 6.16% | 1.37% | 6.16% | | |
| Last 3 Year | 12.06% | 17.33% | 12.73% | 17.33% | | |
| Last 5 Year | NA | NA | NA | NA | | |
| Since Inception | 15.50% | 19.67% | 16.51% | 20.62% | | |
| NAV/ Index value (May 31) | ₹ 17.3577 | 421,822.71 | ₹ 17.7200 | 421,822.71 | | |
| Date of allotment | 3rd Augu | ust, 2012 | 03rd Janu | iary, 2013 | | |

Note: "Since inception" returns are calculated on Rs. 10/- invested at inception, viz. date of allotment. All returns are for Growth Option. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

| Expenses of the Scheme | Entry Load | Exit Load | | |
|---|--------------------------------|--|--|--|
| Load structure (as a % of Applicable NAV) Regular and Direct Plan | Not Applicable | Holding Period: < 12 months: 1%; >= 12 months: Nil | | |
| Actual Expenses for 2015-2016 | | | | |
| - Regular Plan | 2.08% | | | |
| - Direct Plan | 1.47% | | | |
| Recurring Expenses | Please refer to page number 11 | | | |

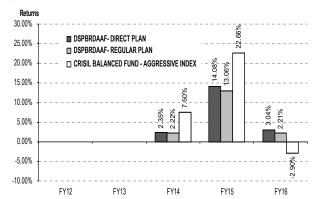
Suspension of Subscriptions/Switches & Termination of SIP/STP under special circumstances: The AMC/Trustee reserves the right to temporarily suspend subscriptions/switches into the Scheme, or terminate the SIP/STP into the Scheme without any notice, if the limit prescribed by SEBI for overseas investments by the schemes of the Mutual Fund is expected to be exceeded. (*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.)

DSP BLACKROCK DYNAMIC ASSET ALLOCATION FUND

| | יייי | BLACKRUCK DYN | AMIC ASSET ALLO | CATION I OND | | | |
|--|--|---|---|--|--|--|---|
| Investment Objective | Please refer to page num | ber 12 | | | | | |
| Investment Strategy | a long-term performance the relative valuation of The scheme will dynamic the relative valuation of of debt market yield to e of the Scheme. | The key value proposition of the Scheme is to provide an asset allocation overlay to investors. The Scheme will invest in the Underlying Schemes, which ha long-term performance track record. The Scheme will dynamically manage the asset allocation between the specified equity and debt schemes based he relative valuation of equity and debt markets. The scheme will dynamically manage the asset allocation between the equity mutual funds and debt mutual funds of DSP BlackRock Mutual Fund based he relative valuation of equity and debt markets. The factor that would be used for determining the asset allocation is the yield gap ratio, which is the rate of debt market yield to equity market yield. For complete details on investment strategy, investors are requested to read the Scheme Information Docume of the Scheme will be as follows: | | | | | |
| | 2. In case the allocation a value of DSPBREF and 20 Scheme will allocate the ror DSPBRITF in such a mar 20 % of the net asset valu 3. In case allocation to each 20 % of the respective ne the Scheme would be sus | | iches 20% of the net asset e of DSPBRTEF, then the 25F and/or DSPBROF and/ se schemes do not exceed re schemes. d in point 1 and 2) reaches ubscription/switches into | of DSPBRSBF and 20 % of the allocate the remaining function in such a manner that allower asset value of each of | he Scheme rea e net asset va ds in DSPBRMM cation to the the respective th of the scher t asset value, ended. | aches exceeds 20% lue of DSPBRSTF, F and/or DSPBRBP se schemes do no e schemes. mes (referred in p then fresh subsci | of the net asset value then the Scheme will DF and/or DSPBRIOF. t exceed 20 % of the oint 1 and 2) reaches ription/switches into |
| | and updates on the webs | ite, www.dspblackrock.co | | 5 disset divodution between | ' ' | | <u>, </u> |
| Asset Allocation Pattern of the Scheme | Types of Instruments | | | | | rmal Allocation (S | |
| of the scheme | 1 Units of DSD BlackPool | k Fauity Fund ('DSDRDFF') | and/or DSP BlackPock To | in 100 Equity Fund ('DSDRPT | | Minimum 10% | Maximum 90% |
| | Units of DSP BlackRock Equity Fund ('DSPBREF') and/or DSP BlackRock Top 100 Equity Fund ('DSPBRTEF') and/or specified schemes of DSP BlackRock Mutual Fund any other equity schemes of DSP BlackRock Mutual Fund | | | | | 10/6 | 70/6 |
| | 2. Units of DSP BlackRock Strategic Bond Fund ('DSPBRSBF') and/or DSP BlackRock Short Term Fund ('DSPBRSTF') and/or specified schemes of DSP BlackRock Mutual Fund) and/or any other debt schemes of DSP BlackRock Mutual Fund | | | | | | 90% |
| | 3. Money market securiti | es and/or units of money i | market/liquid schemes of | DSP BlackRock Mutual Fund | | 0% | 10% |
| | In the event of the asset | allocation falling outside t teration in the investment | he range as indicated abo | heme will not invest in derivous, a review and rebalancing ort term on defensive consider | will be called | for by the Investi | |
| Plans and Options | Regular Plan: | | | Direct Plan: | | | |
| | Growth | | | Growth | | | |
| 44 | | ut Dividend - Reinvest Div | | Monthly Dividend - Payout | | invest Dividend | |
| Minimum Application Amount / Number of Units | Regular and Direct Plan | | Additional Purchase | | Repurchase | | |
| | | Rs. 1,000/- and any amount thereafter | Rs. 1,000/- and any amo | ount thereafter | Rs. 500 | | |
| Systematic Investment Plan (SIP) | Rs. 500/ Monthly and Q | uarterly options available | | | | | |
| Systematic Withdrawal Plan (SWP) | Rs. 500/ Weekly, Month | nly and Quarterly options a | available. | | | | |
| Systematic Transfer Plan (STP) | Rs. 500/ Weekly, Monthly and Quarterly options available. | | | | | | |
| Benchmark Index | CRISIL Balanced Fund - | CRISIL Balanced Fund - Aggressive Index | | | | | |
| Dividend Policy | Business Day, if 28th is no discretion. It should be no discretion of the Trustee to Unit holders (net of ta | onthly Dividend Option - Trustee envisages declaring monthly dividends for Unitholders on record as on the 28th of each month or the immediately preceding usiness Day, if 28th is not a Business Day. The Trustee, in its sole discretion, may also declare interim dividends. The Trustee may alter the Record Date at its iscretion. It should be noted that actual distribution of dividends and the frequency of distribution indicated above are provisional and will be entirely at the scretion of the Trustee. There is no assurance or guarantee regarding the rate of dividend or regular payment of dividend. If the dividend amount payable to Unit holders (net of tax deducted at source, wherever applicable) for an amount equal to or less than Rs. 250/- in case of payout sub options of Monthly ividend option will be compulsorily and automatically reinvested in the respective Plan. There shall be no load on dividend so reinvested. | | | | | |
| Name of the Fund Manager | Mr. Mayur Patel (Equity P | ortion); Tenure - 1 month | (Managing the Scheme fro | | | | |

Performance of the Scheme

(a) Absolute Returns



Returns are computed from the Date of Allotment/1st April, as the case may be, to 31st March of the respective financial year.

(b) Compounded Annualised Returns as of May 31, 2016

| | COMPOUNDED ANNUALISED RETURN | | | | | |
|---------------------------|------------------------------|---|---------------------------------|--|--|--|
| PERIOD | DSPBRDAAF REGULAR PLAN | CRISIL BALANCED FUND - AGGRESSIVE INDEX | DSPBRDAAF DIRECT - GROWTH | CRISIL BALANCED FUND - AGGRESSIVE INDEX | | |
| Last 1 Year | 4.76% | 1.16% | 5.57% | 1.16% | | |
| Last 3 Year | NA | NA | NA | NA | | |
| Last 5 Year | NA | NA | NA | NA | | |
| Since Inception | 8.63% | 13.21% | 9.55% | 13.21% | | |
| NAV/ Index value (May 31) | ₹ 12.1112 | 5,286.35 | ₹ 12.3499 | 5,286.35 | | |
| Date of allotment | 06th February, 2014 | | | | | |

Note: "Since inception" returns are calculated on Rs. 10/- invested at inception, viz. date of allotment. All returns are for Growth Option. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

| Expenses of the Scheme | Entry Load | Exit Load |
|---|--------------------------------|--|
| Load structure (as a % of Applicable NAV) Regular and Direct Plan | 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 (the limit) purchased or switched: Nil. |
| Actual Expenses for 2015-2016 | | |
| - Direct Plan | 1.12% | |
| - Regular Plan | 1.93% | |
| Recurring Expenses | Please refer to page number 11 | |

DSP BLACKROCK EQUITY SAVINGS FUND

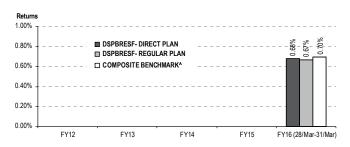
| Investment Objective | Please refer to page numl | per 12 | | | | |
|---|--|--|--|---|--|--|
| Investment Strategy | The Scheme also intends to Investment Strategy for I equity related securities. employing the full potenti identify companies with I does not allow rivals to expersentation of companie equity participation. In a sto hedge the portfolio and Investment Strategy for I rating agency such as CRIS unrated debt securities, the could be listed, unlisted, any maturity. The securitine gotiated deals. Subject Governments. The Fund in the criteria relating to ratine swith minimal active arbitrage opportunities. The arbitrage opportunities. The arbitrage strategy car In this case the arbitrage while accessing arbitrage guidelines and limits. As a guidelines and limits. | Arbitrage Opportunities: The market provides et and the derivatives market. This provides price risk on equities. Implied cost of carry an ne Scheme would carry out arbitrage strategie a laso be on account of buy-back of shares an strategy will not include an offsetting deriva opportunities. The Investment Manager will harbitrage opportunities are dependent on en ney market securities. This component of the mey market securities. This component of the mey market securities. | investing a portion vide long term capita on business and eco selection process proas this is one of the ki dusiness). The funcity markets are attrathe Scheme would reest only in those detection process which the MC and Trustee shall or unrated (subject tings (IPOs), secondar invest a part of the led by Government or opportunities to see a spreads across the sees, which would entain ounced by a compatives transaction. Thave an effective risk suing market condition | of the Scheme's assets in equity and all growth by investing in a well-divenomic fundamentals driven by in-diposed to be adopted is generally a bey factors responsible for withstand if would also use a top down disciplictive, the Scheme would exploit such a securities that are rated investment. The day of the securities that are rated investment. The the rating or equivalency requirerly market operations, private placerly market operations, private placerly market operations, private placerly investment of the securities issued and guident of the securities is sued and guident of the securities | I equity related instruments resrified portfolio of equity and epth research techniques and ottom-up approach seeking to ling competitive pressures and for risk control by ensuring the opportunities with increased actively use arbitrage and cash ent grade by a domestic credit uivalent quality. In the case of es securities mentioned above ments discussed above) and of ments, rights offers or through aranteed by State and Central ct to such securities satisfying implied cost of carry between igher than short term interest n potentially lead to profitable arious markets simultaneously, ween two exchanges/markets. sciplined quantitative analysis nsure adherence to regulatory tfolio, which will be invested | |
| | allocation of the Scheme Table 1: | ces, when adequate arbitrage opportunities will be as follows: | are available and ac | | | |
| | Types of Instruments | to dispeture posts in alleding doublestives | | Normal Allocation Minimum | (% of Net Assets) Maximum | |
| | 1 / 1 / | ted instruments including derivatives | | 25% | 55% | |
| | A1. Of which cash-future A2. Of which net long ec | | | 20% | 40% | |
| | B. Debt and money man | | | 25% | 35% | |
| | | oportunities are not available and accessible in t | hecashandderivative | | | |
| | Types of Instruments | | | Normal Allocation | (% of Net Assets) | |
| | A. Equity & Equity relate | ed instruments including derivatives | | 40% | 65% | |
| Asset Allocation Pattern of the Scheme | A1. Of which cash-futures arbitrage* | | | 0% | 45% | |
| of the scheme | A2. Of which net long ec | uity exposure^ | | 20% 35% | 40% 60% | |
| | capital appreciation and to in the debt and money to derivatives instruments to Circular No. DNPD/ Cir-30 IMD/ DF/ 11/ 2010 dated. RBI and for such purposes available. The Scheme ca counter party. Investment in accordance with the fidebt securities. The cumu assets of the Scheme. The | completely hedged with corresponding equi- hus is a directional equity exposure which w arkets as permitted by SEBI / RBI from time to the extent of 80% of the Net Assets as per J/2006 dated January 20, 2006, SEBI circula August 18, 2010. The Scheme may use fixed i as maybe permitted from time to time, incl n take exposure upto 20% of its net assets ir in Securitized Debt could be upto 20% of th aramework relating to short selling specified lative gross exposure through equity, debt, e Scheme will not have a leveraged position | ill not be hedged. The to time, including I mitted vide SEBI Cirr r No. SEBI/DNPD/ Cincome derivative insuding for the purpos is stock lending. The Peter Assets under the SEBI. The Schemmoney market instru | e Scheme retains the flexibility to income schemes of mutual funds. T rular no. DNPD/Cir 29/2005 dated r-31/2006 dated September 22, 20 truments, subject to the guidelinee of hedging and portfolio balancin Scheme shall also not lend more the Scheme. The Scheme may enter e may also participate in repo of ments and derivative positions shall | invest across all the securities he scheme may also invest in September 14, 2005 and SEBI 006 and SEBI Circular No. Cir/s as may be issued by SEBI and gs, based on the opportunities han 5% of its net assets to any into short selling transactions money market and corporate ll not exceed 100% of the net | |
| Plans and Options | Monthly Dividend - Pay | pentures. dend - Reinvest Dividend out Dividend - Reinvest Dividend yout Dividend - Reinvest Dividend | Monthly Dividen | ut Dividend - Reinvest - Dividend d - Payout Dividend - Reinvest Div nd - Payout Dividend - Reinvest D | /idend | |
| Minimum Application Amount / Number of Units | Regular and Direct Plan | Purchase Rs. 1,000/- and any amount th | | ional Purchase 000/- and any amount thereafter | Repurchase Rs. 500 | |
| Systematic Investment Plan (SIP) | Rs. 500/ Monthly and Qu | | 1 ' | <u> </u> | <u> </u> | |
| Systematic Withdrawal Plan (SWP) | , , | y and Quarterly options available | | | | |
| Systematic Transfer Plan (STP) | | <u> </u> | | | | |
| Benchmark Index | Rs. 500/ Weekly, Monthly and Quarterly options available | | | | | |
| Dividend Policy | 30% Nifty 500 + 70% CRISIL Liquid Fund Index The Trustee envisages declaring dividend under the Dividend Option, and the distribution of dividends and the frequency thereof are entirely at the discretion of the Trustee. If the dividend amount payable to Unit holders (net of tax deducted at source, wherever applicable) for an amount equal to or less than Rs. 250/- in case of payout sub options of Dividend and Monthly Dividend will be compulsorily and automatically reinvested in the respective Plan. There shall be no load on dividend so reinvested. | | | | | |
| Name of the Fund Manager | | rtion) Tenure: 1 month (Managing the Schemortion) Tenure: 3 months (Managing the Sche | | | | |
| Expenses of the Scheme | | Entry Load | | Exit Load | | |
| Load structure | | | | | | |
| (as a % of Applicable NAV) Regular, Institutional and Direct P | Plan Not Applicable Holding Period: <= 12 months: 1%; > 12 months: Nil | | | | 1%; > 12 months: Nil | |

| Expenses of the Scheme | Entry Load | Exit Load | | | | |
|--|--------------------------------|--|--|--|--|--|
| Load structure (as a % of Applicable NAV) Regular, Institutional and Direct Plan | Not Applicable | Holding Period: <= 12 months: 1%; > 12 months: Nil | | | | |
| Actual Expenses for 2015-2016 | Actual Expenses for 2015-2016 | | | | | |
| - Regular Plan | 1.89% | | | | | |
| - Direct Plan | 1.40% | | | | | |
| Recurring Expenses | Please refer to page number 11 | | | | | |

DSP BLACKROCK EQUITY SAVINGS FUND (CONT'D)

Performance of the Scheme

(a) Absolute Returns



Returns are computed from the Date of Allotment/1st April, as the case may be, to 31st March of the respective financial year.

(b) Absolute Returns as of May 31, 2016

| | ABSOLUTE RETURN | | | | | |
|---------------------------|-----------------------------|-------------------------|-----------|--------|--|--|
| PERIOD | DSPBRESF REGULAR PLAN | COMPOSITE BENCHMARK^ | | | | |
| Last 1 Year | NA | NA | NA | NA | | |
| Last 3 Year | NA | NA | NA | NA | | |
| Last 5 Year | NA | NA | NA | NA | | |
| Since Inception | 2.32% | 3.22% | 2.50% | 3.22% | | |
| NAV/ Index value (May 31) | ₹ 10.2320 | 103.22 | ₹ 10.2500 | 103.22 | | |
| Date of allotment | 28th March, 2016 | | | | | |

Note: As per the SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception. For this purpose the inception date is deemed to be the date of allotment. The "Returns" shown are for the growth option. DSPBRESF, which is benchmarked to the NIFTY 500 Index, is not sponsored, endorsed, sold or promoted by India Index Services & products Limited (IISL). IISL is not responsible for any errors or omissions or the results obtained from the use of such index and in no event shall IISL have any liability to any party for any damages of whatsoever nature (including lost profits) resulted to such party due to purchase or sale or otherwise of DSPBRESF marked to such index. Past performance may or may not be sustained in future and should not be used as a basis for comparison with other investments.

"Composite Benchmark - 30% Nifty 500 + 70% CRISIL Liquid Fund Index

| | Schemes (Cheque in the name of) | Plan | Options | Sub Options | Minimum # | Minimum Additional Purchase# |
|--|---|----------------------------------|--|--|----------------------|---------------------------------|
| | | | Growth * | - | Investment Amount# | |
| | DSP BlackRock Bond Fund | Regular and Direct Plan | Dividend Monthly Dividend | Payout * Reinvest Payout * Reinvest | 1,000 | 1,000 |
| | DSP BlackRock Banking & PSU Debt Fund | Regular and Direct Plan | Growth * Dividend Daily Dividend Weekly Dividend Monthly Dividend Quarterly Dividend | Payout * Reinvest Reinvest Payout * Reinvest Payout * Reinvest Payout * Reinvest Reinvest | 1,000 | 1,000 |
| | DSP BlackRock Government Securities Fund | Regular and Direct Plan | Growth * Dividend Monthly Dividend | Payout * Reinvest Payout * Reinvest | 1,000 | 1,000 |
| | DSP BlackRock Short Term Fund | Regular and Direct Plan | Growth * Dividend Monthly Dividend Weekly Dividend | Payout * Reinvest Payout * Reinvest Reinvest Reinvest | 1,000 | 1,000 |
| Income Schemes | DSP BlackRock Money Manager Fund | Regular and Direct Plan | Growth * Dividend Weekly Dividend Daily Dividend Monthly Dividend | Payout * Reinvest Payout * Reinvest Reinvest Reinvest Payout* Reinvest | 1,000 | 1,000 |
| Income | DSP BlackRock Strategic Bond Fund | Institutional and Direct Plan | Growth * Dividend Weekly Dividend Monthly Dividend Daily Dividend | Payout * Reinvest Payout * Reinvest Payout * Reinvest Reinvest Reinvest | 1,000 | 1,000 |
| | DSP BlackRock Income Opportunities Fund | Regular and Direct Plan | Growth * Dividend Daily Dividend Weekly Dividend Monthly Dividend Quarterly Dividend | Payout * Reinvest Reinvest Payout * Reinvest Payout * Reinvest Payout * Reinvest Payout * Reinvest | 1,000 | 1,000 |
| | DSP BlackRock Constant Maturity 10Y G-Sec Fund | Regular and Direct Plan | Growth * Dividend Monthly Dividend Quarterly Dividend | Payout * Reinvest Payout * Reinvest Payout * Reinvest Payout * Reinvest | 1,000 | 1,000 |
| | DSP BlackRock Ultra Short Term Fund | Regular and Direct Plan | Growth * Daily Dividend Weekly Dividend Monthly Dividend Quarterly Dividend | - Reinvest Payout * Reinvest Payout * Reinvest Payout * Reinvest Payout * Reinvest | 1,000 | 1,000 |
| Money Market Mutual Fund Scheme in income category | DSP BlackRock Treasury Bill Fund | Regular and Direct Plan | Growth* Daily Dividend Dividend Monthly Dividend | - Reinvest Payout * Reinvest Payout * Reinvest | 1,000 | 1,000 |
| Liquid Scheme | DSP BlackRock Liquidity Fund | Institutional and Direct Plan | Growth * Daily Dividend Weekly Dividend | - Reinvest Payout * Reinvest | 1,000 | 1,000 |
| | DSP BlackRock World Gold Fund | Regular and Direct Plan | Growth * Dividend | - Payout * Reinvest | 1,000 | 1,000 |
| | DSP BlackRock World Energy Fund | Regular and Direct Plan | Growth * Dividend | Payout * Reinvest | 1,000 | 1,000 |
| Of Funds | DSP BlackRock World Mining Fund | Regular and Direct Plan | Growth * Dividend | - Payout * Reinvest | 1,000 | 1,000 |
| 10f F | DSP BlackRock World Agriculture Fund | Regular and Direct Plan | Growth * Dividend | - Payout * Reinvest | 1,000 | 1,000 |
| Fund | DSP BlackRock US Flexible** Equity Fund | Regular and Direct Plan | Growth * Dividend | - Payout * Reinvest | 1,000 | 1,000 |
| | DSP BlackRock Dynamic Asset Allocation Fund | Regular and Direct Plan | Growth * Monthly Dividend | - Payout * Reinvest | 1,000 | 1,000 |
| | DSP BlackRock Global Allocation Fund | Regular and Direct Plan | Growth * Dividend | - Payout * Reinvest | 1,000 & 1 thereafter | 1,000 & 1 thereafter |
| | DSP BlackRock Equity Fund | Regular and Direct Plan | Growth* Dividend | - Payout * Reinvest | 1,000 | 1,000 |
| | DSP BlackRock Opportunities Fund | Regular and Direct Plan | Growth * Dividend | - Payout * Reinvest | 1,000 | 1,000 |
| | DSP BlackRock Technology.com Fund | Regular and Direct Plan | Growth * Dividend | - Payout * Reinvest | 1,000 | 1,000 |
| | DSP BlackRock Top 100 Equity Fund | Regular and Direct Plan | Growth * Dividend | - Payout * Reinvest | 1,000 | 1,000 |
| es | DSP BlackRock India T.I.G.E. R. Fund (The Infrastructure Growth and Economic Reforms Fund) | Regular and Direct Plan | Growth * Dividend | - Payout * Reinvest | 1,000 | 1,000 |
| hem | DSP BlackRockTax Saver Fund* | Regular and Direct Plan | Growth * Dividend | - Payout * | 500 | 500 |
| Equity Schemes | DSP BlackRock Small and Mid Cap Fund | Regular and Direct Plan | Growth * Dividend | - Payout * Reinvest | 1,000 | 1,000 |
| Equ | DSP BlackRock Natural Resources and New Energy | Regular and Direct Plan | Growth * | - | 1,000 | 1,000 |
| | DSP BlackRock Focus 25 Fund | Regular and Direct Plan | Dividend Growth * | Payout * Reinvest | 1,000 | 1,000 |
| | DSP BlackRock Micro Cap Fund | Regular and Direct Plan | Dividend Growth * | Payout * Reinvest | 1,000 | 1,000 |
| | DSP BlackRock Equity Savings Fund | Regular and Direct Plan | Dividend Growth* Dividend Monthly Dividend Quarterly Dividend | Payout * Reinvest Payout * Reinvest Payout * Reinvest Payout * Reinvest Payout * Reinvest | 1,000 | 1,000 |
| orid | DSP BlackRock MIP Fund ^ | Regular and Direct Plan | Growth * Monthly Dividend Quarterly Dividend | Payout Reinvest Payout * Reinvest Payout * Reinvest Payout * Reinvest | 1,000 | 1,000 |
| Hybrid Schemes | DSP BlackRock Balanced Fund | Regular and Direct Plan | Growth * Dividend Quarterly Dividend~ | Payout * Reinvest Payout * Reinvest | 1,000 | 1,000 |

[^] Monthly Income is not assured and is subject to the availability of distributable surplus. *The Reinvest dividend sub-option is discontinued with effect from February 6, 2015. **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.* In case the investor does not fill the plan / option / sub-option properly and clearly or in case of the details, non clarity or ambiguity, default options will be considered and applied. The default plan under the Scheme will be the Continuing plan there under the Scheme. *Any amount thereafter. *This option shall not be available for subscription by investors with effect from June 1, 2016

I. Income Tax Rates and Withholding Rates (TDS)

| Category of units | Category of units Tax Rates* under the Act | | TDS Rates* under the Act | | | |
|--|--|--|--------------------------|-----------|---|------|
| | Residents | NRI/PIOs & Other Non - residents other than FII\$ | Fils | Residents | NRIs/PIOs & Other Non - residents other than FII | Fils |
| Short Term Capital Gai | ns | | | | | |
| Units of a non-equity oriented Scheme | Taxable at normal rates of tax applicable to the assessee | In respect of non- resident non-corpo- rate Taxable at normal rates of tax applicable to the assessee. In respect non-resi- dent corporate -40%. | 30%(u/s 115AD) | NIL | 30% for non-residents non corporates, 40% for non-resident cor- porate (u/s 195) | NIL |
| Units of an eq- uity oriented Scheme (listed and unlisted) | 15% on redemption of Units where STT is payable on redemption (u/s 111A) | | | NIL | 15% | NIL |
| Long Term Capital Gair | 1 | | | | | |
| Listed units of a non-equity oriented Scheme** | 20% with indexation, (u/s 112) | 20% with indexation, (u/s 112) | 10% (u/s 115AD) | NIL | 20% with indexation for non residents (u/s 195) | NIL |
| Unlisted units of a non-equity oriented Scheme** | 20% with indexation, (u/s 112) | 10% with no indexation and no exchange fluctuation | 10% (u/s 115AD) | NIL | 10% without indexation & exchange fluctuation for non residents (u/s 112) | NIL |
| Units of an equity oriented Scheme*** | Exempt in case of reder tion (u/s 10(38)) | nption of Units where STT | is payable on redemp- | NIL | | |

*plus surcharge as applicable:- in the case of a domestic company @7% and in case of every company, other than a domestic company @ 2% (if their total income exceeds rupees 1,00,00,000/- but does not exceeds Rs.10,00,00,000) in case of income exceeds Rs.10,00,00,000/- for domestic company @12% and for company other than domestic company @5%. In case of firms, co-operative societies, local authorities @12%(if their total income exceeds rupees 1,00,00,000/-). In case of Individuals/HUFs/BOIs/AOPs and Artificial juridical persons @ 15% (if their total income exceeds rupees 1,00,00,000/-). Plus education cess and secondary and higher education cess: 3%.

FII includes FPI as per the CBDT circular [Notification No. 9/2014/ F. No. 173/10/2014-(ITA.I)] dated 22nd January 2014.

Any person entitled to receive any sum or income or amount, on which tax is deductible under Chapter XVIIB (hereafter referred to as deductee) on or after 1st April 2010, shall furnish his Permanent Account Number to the person responsible for deducting such tax (hereafter referred to as deductor), failing which tax shall be deducted at the higher of the following rates, namely:

- (i) at the rate specified in the relevant provision of this Act; or
- (ii) at the rate or rates in force; or
- (iii) at the rate of twenty per cent.

As per the Finance Act, 2016 the aforesaid provision dealing with higher taxation in the absence of furnishing Permanent Account Number shall not apply to a non-resident with effect from 1st June, 2016 subject to such conditions as may be prescribed. However, no such condition have so far been prescribed and hence at present such relaxation will not be available till such time as the conditions are prescribed.

In case of investments by NRIs in closed ended funds during NFO, at the time of redemption of units, TDS will be deducted at the applicable rate. However, in respect of those Unit Holders who have acquired the units on the Stock Exchange post listing of units, the Unit Holders would need to provide a certificate from a Chartered Accountant certifying the details of acquisition of units to the Fund within two days of maturity of the Scheme, so as to enable the Fund to deduct TDS at the applicable rates. In the event of such details not being provided, the Fund would deduct TDS on the redemption proceeds at the highest rate of TDS applicable. For further details on taxation please refer to the clause on Taxation in the SAI.

II. Tax on distributed income to unit holders (U/S 115R)

As per section 10(35) of the Act, income received in respect of the units of a Mutual Fund specified under section 10(23D) of the Act, is exempt in the hands of the unit holders. However, The Fund would be required to pay a distribution tax on income distributions as at the following rate as under:

| Category of Scheme/Investors | Tax Rates# |
|--|------------|
| Debt Oriented Fund: | |
| - Unit holder is individual / HUF | 25.00% |
| - Unit holder is any other person | 30.00% |
| Infrastructure Debt Fund | |
| - Non- Resident Unit holder other than foreign company | 5% |
| - Unit holder is foreign company | 5% |

 $\mbox{\#plus}$ surcharge of 12 % on such tax and education cess of 3% on such tax and surcharge

As per the amendment made by The Finance (No.2) Act, 2014, w.e.f. 1st October 2014, for the purposes of determining the distribution tax payable in accordance with subsection (2) of section 115R, the amount of distributed income referred therein shall be increased to such amount as would, after reduction of the additional income-tax on such increased amount at the rate specified in sub-section (2) of section 115R, be equal to the amount of income distributed by the Mutual Fund.

^{**} Capital gains on redemption of units held for a period of more than 36 months from the date of allotment as amended by Finance (No.2) Act, 2014

^{***}Capital gains on redemption of units held for a period of more than 12 months from the date of allotment

Disclosure as per SEBI circular SEBI/HO/IMD/DF2/CIR/P/2016/42 dated March 18, 2016: Sector wise break up (As on 31-May-2016)

| DSP BLACKROCK EQUITY FUND | | | | |
|---------------------------|-------------|--|--|--|
| SECTOR | % OF SCHEME | | | |
| BANKS - PRIVATE | 18.70% | | | |
| ENERGY | 13.18% | | | |
| AUTOMOBILE | 11.16% | | | |
| INDUSTRIAL MANUFACTURING | 8.43% | | | |
| IT | 7.72% | | | |
| PHARMA | 7.61% | | | |
| CONSUMER GOODS | 5.10% | | | |
| CONSTRUCTION | 4.88% | | | |
| TEXTILES | 4.85% | | | |
| CBLO / REVERSE REPO | 4.79% | | | |
| BANKS - PSU | 4.12% | | | |
| CEMENT & CEMENT PRODUCTS | 3.58% | | | |
| NBFC-OFI | 2.94% | | | |
| CHEMICALS | 2.23% | | | |
| SERVICES | 1.24% | | | |
| FERTILISERS & PESTICIDES | 1.09% | | | |
| CASH MARGIN | 0.02% | | | |
| NET RECEIVABLES/PAYABLES | -1.64% | | | |
| GRAND TOTAL | 100.00% | | | |

| DSP BlackRock Small and Mid Cap Fund | | | | |
|--------------------------------------|-------------|--|--|--|
| Sector | % of Scheme | | | |
| INDUSTRIAL MANUFACTURING | 14.32% | | | |
| TEXTILES | 10.83% | | | |
| CONSTRUCTION | 10.34% | | | |
| Banks - Private | 9.62% | | | |
| ENERGY | 8.61% | | | |
| FERTILISERS & PESTICIDES | 6.98% | | | |
| NBFC-OFI | 6.59% | | | |
| AUTOMOBILE | 5.93% | | | |
| PHARMA | 5.70% | | | |
| CBLO / Reverse Repo | 3.61% | | | |
| SERVICES | 3.38% | | | |
| CONSUMER GOODS | 3.29% | | | |
| CHEMICALS | 2.80% | | | |
| CEMENT & CEMENT PRODUCTS | 2.78% | | | |
| Housing Finance | 2.73% | | | |
| IT | 1.31% | | | |
| HEALTHCARE SERVICES | 1.01% | | | |
| METALS | 0.93% | | | |
| Cash Margin | 0.20% | | | |
| Net Receivables/Payables | -0.96% | | | |
| Grand Total | 100.00% | | | |

| DSP BlackRock Natural Resources and New Energy Fund | | | | | |
|---|-------------|--|--|--|--|
| Sector | % of Scheme | | | | |
| ENERGY | 59.56% | | | | |
| METALS | 34.59% | | | | |
| CBLO / Reverse Repo | 4.68% | | | | |
| CONSUMER GOODS | 2.11% | | | | |
| Net Receivables/Payables | -0.94% | | | | |
| Grand Total | 100.00% | | | | |

| DSP BlackRock World Agriculture Fund | |
|--------------------------------------|-------------|
| Sector | % of Scheme |
| Mutual Fund | 97.20% |
| CBLO / Reverse Repo | 1.98% |
| Net Receivables/Payables | 0.82% |
| Grand Total | 100.00% |

| DSP BlackRock Balanced Fund | |
|-----------------------------|-------------|
| Sector | % of Scheme |
| Banks - Private | 19.20% |
| ENERGY | 12.86% |
| AUTOMOBILE | 8.84% |
| PHARMA | 7.86% |
| G-Sec | 5.58% |
| IT | 5.29% |
| INDUSTRIAL MANUFACTURING | 5.20% |
| CEMENT & CEMENT PRODUCTS | 5.01% |
| TEXTILES | 4.72% |
| CONSUMER GOODS | 4.42% |
| CBLO / Reverse Repo | 4.36% |
| NBFC-OFI | 4.26% |
| FERTILISERS & PESTICIDES | 3.76% |
| Banks - PSU | 2.86% |
| PFI | 2.75% |
| CONSTRUCTION | 2.01% |
| SERVICES | 1.63% |
| Housing Finance | 0.85% |
| Cash Margin | 0.00% |
| Net Receivables/Payables | -1.46% |
| Grand Total | 100.00% |

| DSP BlackRock Government Securities Fund | |
|--|-------------|
| Sector | % of Scheme |
| G-Sec | 99.81% |
| CBLO / Reverse Repo | 0.07% |
| Net Receivables/Payables | 0.12% |
| Grand Total | 100.00% |

| DSP BlackRock India T.I.G.E.R. Fund (The Infrastructure | |
|---|-------------|
| Growth and Economic Reforms Fund) | |
| Sector | % of Scheme |
| CONSTRUCTION | 26.89% |
| Banks - Private | 18.66% |
| ENERGY | 17.93% |
| CEMENT & CEMENT PRODUCTS | 8.83% |
| INDUSTRIAL MANUFACTURING | 7.50% |
| Banks - PSU | 5.28% |
| SERVICES | 5.22% |
| NBFC-OFI | 4.16% |
| CONSUMER GOODS | 2.25% |
| CBLO / Reverse Repo | 1.56% |
| CHEMICALS | 1.26% |
| AUTOMOBILE | 0.19% |
| Cash Margin | 0.21% |
| Net Receivables/Payables | 0.06% |
| Grand Total | 100.00% |
| | |
| DSD BlackPock Technology com Fund | |

| DSP BlackRock Technology.com Fund | |
|-----------------------------------|-------------|
| Sector | % of Scheme |
| IT | 81.58% |
| CBLO / Reverse Repo | 8.67% |
| lTelecom | 3.21% |
| MEDIA & ENTERTAINMENT | 3.05% |
| SERVICES | 1.25% |
| Cash Margin | 1.96% |
| Net Receivables/Payables | 0.28% |
| Grand Total | 100,00% |

| DSP BlackRock Tax Saver Fund | |
|------------------------------|-------------|
| Sector | % of Scheme |
| Banks - Private | 16.23% |
| ENERGY | 12.72% |
| AUTOMOBILE | 11.15% |
| PHARMA | 9.20% |
| CONSTRUCTION | 8.38% |
| IT | 7.99% |
| NBFC-OFI | 5.34% |
| INDUSTRIAL MANUFACTURING | 5.15% |
| CEMENT & CEMENT PRODUCTS | 5.06% |
| TEXTILES | 3.73% |
| Banks - PSU | 3.30% |
| CHEMICALS | 2.99% |
| CONSUMER GOODS | 2.48% |
| CBLO / Reverse Repo | 2.30% |
| Housing Finance | 1.05% |
| SERVICES | 0.83% |
| METALS | 0.52% |
| Net Receivables/Payables | 1.58% |
| Grand Total | 100,00% |

| DSP BlackRock World Energy Fund | |
|---------------------------------|-------------|
| Sector | % of Scheme |
| Mutual Fund | 96.26% |
| CBLO / Reverse Repo | 2.26% |
| Net Receivables/Payables | 1.48% |
| Grand Total | 100.00% |

| DSP BlackRock Micro C Sector | % of Scheme |
|---------------------------------|----------------|
| INDUSTRIAL MANUFACTURING | 17.04% |
| TEXTILES | 11.50% |
| CHEMICALS | 10.65% |
| CONSTRUCTION | 7.17% |
| FERTILISERS & PESTICIDES | 7.06% |
| METALS | 6.05% |
| CONSUMER GOODS | 5.90% |
| IT P | 5.60% |
| CBLO / Reverse Repo | 4.94% |
| AUTOMOBILE | 4.72% |
| INBFC-OFI | 4.68% |
| HEALTHCARE SERVICES | 3.17% 2.43% |
| Banks - Private | 2.39% |
| Housing Finance | 2.15% |
| MEDIA & ENTERTAINMENT | 1.60% |
| ENERGY | 1.54% |
| CEMENT & CEMENT PRODUCTS | 1.19% |
| SERVICES | 0.11% |
| Net Receivables/Payables | 0.11% |
| Grand Total | 100,00% |

| DSP BlackRock Focus 25 Fund | |
|-----------------------------|-------------|
| Sector | % of Scheme |
| Banks - Private | 27.53% |
| AUTOMOBILE | 19.02% |
| PHARMA | 9.80% |
| NBFC-OFI | 8.08% |
| ENERGY | 7.68% |
| IT | 6.44% |
| CONSUMER GOODS | 6.34% |
| SERVICES | 5.71% |
| CEMENT & CEMENT PRODUCTS | 5.43% |
| INDUSTRIAL MANUFACTURING | 3.05% |
| CBLO / Reverse Repo | 1.33% |
| Net Receivables/Payables | -0.41% |
| Grand Total | 100.00% |

| DSP BlackRock Opportunities Fund | |
|----------------------------------|-------------|
| Sector | % of Scheme |
| Banks - Private | 17.67% |
| ENERGY | 13.59% |
| PHARMA | 10.14% |
| AUTOMOBILE | 8.28% |
| IT | 7.78% |
| CONSTRUCTION | 7.62% |
| Banks - PSU | 6.42% |
| CEMENT & CEMENT PRODUCTS | 5.37% |
| INDUSTRIAL MANUFACTURING | 3.85% |
| CONSUMER GOODS | 3.55% |
| NBFC-OFI | 3.03% |
| SERVICES | 2.50% |
| TEXTILES | 2.50% |
| CBLO / Reverse Repo | 2.49% |
| METALS | 2.24% |
| Housing Finance | 1.60% |
| Cash Margin | 0.32% |
| Net Receivables/Payables | 1.05% |
| Grand Total | 100.00% |

| DSP BlackRock Top 100 Equity Fund | |
|-----------------------------------|-------------|
| Sector | % of Scheme |
| Banks - Private | 21.46% |
| AUTOMOBILE | 17.45% |
| ENERGY | 14.43% |
| PHARMA | 9.45% |
| IT | 7.28% |
| NBFC-OFI | 7.19% |
| CEMENT & CEMENT PRODUCTS | 6.54% |
| INDUSTRIAL MANUFACTURING | 3.69% |
| CONSTRUCTION | 3.57% |
| Banks - PSU | 2.53% |
| SERVICES | 2.19% |
| CONSUMER GOODS | 1.93% |
| Housing Finance | 1.53% |
| CBLO / Reverse Repo | 1.04% |
| Cash Margin | 0.07% |
| Net Receivables/Payables | -0.35% |
| Grand Total | 100,00% |
| | |

| DSP BlackRock World Mining Fund | |
|---------------------------------|-------------|
| Sector | % of Scheme |
| Mutual Fund | 91.92% |
| CBLO / Reverse Repo | 4.86% |
| Net Receivables/Payables | 3.22% |
| Grand Total | 100.00% |

| DSP BlackRock World Gold Fund | |
|-------------------------------|-------------|
| Sector | % of Scheme |
| Mutual Fund | 97.92% |
| CBLO / Reverse Repo | 2.93% |
| Net Receivables/Payables | -0.85% |
| Grand Total | 100,00% |
| | |

| DSP BlackRock Dynamic Asset Allocation Fund | |
|---|-------------|
| Sector | % of Scheme |
| Mutual Fund | 99.23% |
| CBLO / Reverse Repo | 1.03% |
| Net Receivables/Payables | -0.26% |
| Grand Total | 100.00% |

| DSP BlackRock Constant Maturity 10Y G-Sec Fund | |
|--|-------------|
| Sector | % of Scheme |
| G-Sec | 98.76% |
| CBLO / Reverse Repo | 0.67% |
| Net Receivables/Payables | 0.57% |
| Grand Total | 100,00% |

| DSP BlackRock Global Allocation Fund | |
|--------------------------------------|-------------|
| Sector | % of Scheme |
| Mutual Fund | 96.52% |
| CBLO / Reverse Repo | 3.53% |
| Net Receivables/Payables | -0.05% |
| Grand Total | 100,00% |

| DSP BlackRock Ultra Short Term Fund | |
|-------------------------------------|-------------|
| Sector | % of Scheme |
| PFI | 35.67% |
| Banks - PSU | 18.56% |
| Housing Finance | 14.86% |
| NBFC-OFI | 13.54% |
| CONSTRUCTION | 6.96% |
| Banks - Private | 4.34% |
| CBLO / Reverse Repo | 2.75% |
| PHARMA | 2.30% |
| SERVICES | 2.26% |
| ENERGY | 1.00% |
| Net Receivables/Payables | -2.24% |
| Grand Total | 100.00% |

| DSP BlackRock US Flexible^ Equity Fund | |
|--|-------------|
| Sector | % of Scheme |
| Mutual Fund | 95.95% |
| CBLO / Reverse Repo | 3.95% |
| Net Receivables/Payables | 0.10% |
| Grand Total | 100.00% |

^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.

| DSP BlackRock MIP* Fund | |
|--------------------------|-------------|
| Sector | % of Scheme |
| G-Sec | 32.58% |
| Banks - Private | 11.76% |
| CBLO / Reverse Repo | 8.45% |
| METALS | 7.51% |
| ENERGY | 6.79% |
| NBFC-OFI | 6.56% |
| PFI | 5.47% |
| AUTOMOBILE | 4.08% |
| Housing Finance | 2.82% |
| PHARMA | 2.51% |
| INDUSTRIAL MANUFACTURING | 2.39% |
| IT | 2.15% |
| CHEMICALS | 1.63% |
| TEXTILES | 1.41% |
| CONSUMER GOODS | 0.95% |
| CEMENT & CEMENT PRODUCTS | 0.83% |
| CONSTRUCTION | 0.82% |
| SERVICES | 0.41% |
| Net Receivables/Payables | 0.88% |
| Grand Total | 100,00% |

 $^*\!M\!$ onthly income is not assured and is subject to availability of distributable surplus

| % of Scheme |
|-------------|
| 27.000/ |
| 27.98% |
| 25.04% |
| 12.01% |
| 8.05% |
| 7.29% |
| 5.33% |
| 3.54% |
| 3.53% |
| 3.25% |
| 2.07% |
| 1.49% |
| 0.24% |
| 0.18% |
| 100,00% |
| |

| DSP BlackRock Banking & PSU Debt Fund | |
|---------------------------------------|-------------|
| Sector | % of Scheme |
| PFI | 53.81% |
| ENERGY | 20.76% |
| G-Sec | 18.26% |
| CBLO / Reverse Repo | 7.16% |
| Net Receivables/Payables | 0.01% |
| Grand Total | 100,00% |

| DSP BlackRock Strategic Bond Fund | |
|-----------------------------------|-------------|
| Sector | % of Scheme |
| G-Sec | 79.04% |
| ENERGY | 9.40% |
| NBFC-OFI | 5.19% |
| CBLO / Reverse Repo | 2.83% |
| PFI | 1.69% |
| Telecom | 0.90% |
| Net Receivables/Payables | 0.95% |
| Grand Total | 100.00% |

| DSP BlackRock Liquidity Fund | |
|------------------------------|--|
| % of Scheme | |
| 25.45% | |
| 17.07% | |
| 11.56% | |
| 10.91% | |
| 9.01% | |
| 6.97% | |
| 6.43% | |
| 4.00% | |
| 3.48% | |
| 1.73% | |
| 1.73% | |
| 0.86% | |
| 0.61% | |
| 0.19% | |
| 100,00% | |
| | |

| DSP BlackRock Treasury Bill Fund | |
|---|-------------|
| Sector | % of Scheme |
| T-Bill | 69.73% |
| G-Sec | 28.08% |
| CBLO / Reverse Repo Net Receivables/Payables | 1.80% |
| Net Receivables/Payables | 0.39% |
| Grand Total | 100,00% |
| | |

| DSP BlackRock Income Opportunities Fund | | | | |
|---|-------------|--|--|--|
| Sector | % of Scheme | | | |
| ENERGY | 17.78% | | | |
| SERVICES | 13.89% | | | |
| NBFC-OFI | 13.55% | | | |
| Housing Finance | 12.16% | | | |
| PFI | 11.60% | | | |
| CEMENT & CEMENT PRODUCTS | 8.25% | | | |
| CBLO / Reverse Repo | 7.65% | | | |
| CONSTRUCTION | 6.69% | | | |
| Telecom | 3.92% | | | |
| CONSUMER GOODS | 2.91% | | | |
| Banks - Private | 0.81% | | | |
| Banks - PSU | 0.79% | | | |
| Net Receivables/Payables | 0.00% | | | |
| Grand Total | 100.00% | | | |

| DSP BlackRock Bond Fund | | | | |
|--------------------------|-------------|--|--|--|
| Sector | % of Scheme | | | |
| G-Sec | 57.65% | | | |
| NBFC-OFI | 24.36% | | | |
| ENERGY | 9.65% | | | |
| CEMENT & CEMENT PRODUCTS | 7.44% | | | |
| CBLO / Reverse Repo | -0.18% | | | |
| Net Receivables/Payables | 1.08% | | | |
| Grand Total | 100.00% | | | |

| DSP BlackRock Money Manager Fund | | | | |
|----------------------------------|-------------|--|--|--|
| Sector | % of Scheme | | | |
| Banks - Private | 20.34% | | | |
| NBFC-OFI | 19.77% | | | |
| Banks - PSU | 17.33% | | | |
| Housing Finance | 9.18% | | | |
| PFI | 6.93% | | | |
| CONSUMER GOODS | 6.47% | | | |
| CONSTRUCTION | 5.74% | | | |
| CEMENT & CEMENT PRODUCTS | 3.58% | | | |
| SERVICES | 3.56% | | | |
| PHARMA | 3.34% | | | |
| G-Sec | 3.32% | | | |
| CBLO / Reverse Repo | 0.41% | | | |
| Net Receivables/Payables | 0.03% | | | |
| Grand Total | 100.00% | | | |
| | | | | |

| DSP BlackRock Equity Savings Fund | | | | | |
|-----------------------------------|-------------|--|--|--|--|
| Sector | % of Scheme | | | | |
| Banks - Private | 11.95% | | | | |
| PFI | 10.55% | | | | |
| ENERGY | 8.86% | | | | |
| CBLO / Reverse Repo | 7.15% | | | | |
| AUTOMOBILE | 2.12% | | | | |
| PHARMA | 1.57% | | | | |
| IT | 1.38% | | | | |
| INDUSTRIAL MANUFACTURING | 1.29% | | | | |
| TEXTILES | 1.27% | | | | |
| CONSUMER GOODS | 1.09% | | | | |
| FERTILISERS & PESTICIDES | 0.99% | | | | |
| CEMENT & CEMENT PRODUCTS | 0.76% | | | | |
| CONSTRUCTION | 0.76% | | | | |
| SERVICES | 0.52% | | | | |
| MEDIA & ENTERTAINMENT | 0.29% | | | | |
| METALS | 0.23% | | | | |
| Housing Finance | 0.10% | | | | |
| Cash Margin | 1.82% | | | | |
| Net Receivables/Payables | 47.30% | | | | |
| Grand Total | 100.00% | | | | |

Scheme Portfolio Holdings (Top 10 Issuer) As on 31-May-2016

| Name of the Scheme | Name of the issuer | % of Scheme |
|--|---|-------------|
| DSP BlackRock Equity Savings | Clearing Corporation of India Ltd. | 7.15% |
| Fund (DSPBRESF) | Power Grid Corporation of India Limited | 5.67% |
| , , , | Rural Electrification Corporation Limited | 5.37% |
| | National Bank for Agriculture and Rural | 5.18% |
| | Development | |
| | IndusInd Bank Limited | 5.13% |
| | HDFC Bank Limited | 4.85% |
| | Kotak Mahindra Bank Limited | 1.49% |
| | SRF Limited | 0.98% |
| | Bharat Petroleum Corporation Limited | 0.96% |
| | Infosys Limited | 0.95% |
| DSP BlackRock World Agriculture | BlackRock Global Funds | 97.20% |
| Fund (DSPBRWAF) | Clearing Corporation of India Ltd. | 1.98% |
| DSP BlackRock World Mining | BlackRock Global Funds | 91.92% |
| Fund (DSPBRWMF) | Clearing Corporation of India Ltd. | 4.86% |
| DSP BlackRock World Energy | BlackRock Global Funds | 96.26% |
| Fund (DSPBRWEF) | Clearing Corporation of India Ltd. | 2.26% |
| DSP BlackRock World Gold Fund | BlackRock Global Funds | 97.92% |
| (DSPBRWGF) | Clearing Corporation of India Ltd. | 2.93% |
| DSP BlackRock Global Allocation | BlackRock Global Funds | 96.52% |
| Fund (DSPBRGAF) | Clearing Corporation of India Ltd. | 3.53% |
| DSP BlackRock US Flexible^^ | BlackRock Global Funds | 95.95% |
| Equity Fund (DSPBRUSFEF) | Clearing Corporation of India Ltd. | 3.95% |
| The term "Flexible" in the name of the | ctearing corporation or mala zea. | 3.73/0 |
| 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. | | |
| DSP BlackRock Dynamic Asset | DSP BlackRock Mutual Fund | 99.23% |
| Allocation Fund (DSPBRDAAF) | Clearing Corporation of India Ltd. | 1.03% |
| DSP BlackRock Equity Fund | HDFC Bank Limited | 7.79% |
| | Infosys Limited | 5.11% |
| (DSPBREF) | Clearing Corporation of India Ltd. | 4.79% |
| | IndusInd Bank Limited | 4.16% |
| | State Bank of India | 4.12% |
| | Tata Motors Limited | 4.03% |
| | ICICI Bank Limited | 3.93% |
| | Bharat Petroleum Corporation Limited | 3.61% |
| | Hindustan Petroleum Corporation Limited | 3.22% |
| | SRF Limited | 3.19% |

| DSP BlackRock Top 100 Equity | HDFC Bank Limited | 8.64% |
|-------------------------------------|--|--------|
| Fund (DSPBRTEF) | Infosys Limited | 7.02% |
| ruliu (DSFBKTEF) | Tata Motors Limited | 6.63% |
| | Maruti Suzuki India Limited | 5.85% |
| | Industrial Bank Limited | 5.46% |
| | Bharat Petroleum Corporation Limited | 4.77% |
| | Kotak Mahindra Bank Limited | 4.70% |
| | Baiai Finance Limited | 3.99% |
| | Reliance Industries Limited | 3.72% |
| | Larsen & Toubro Limited | 3.57% |
| DSP BlackRock Opportunities | State Bank of India | 6.42% |
| Fund (DSPBROF) | HDFC Bank Limited | 6.22% |
| ruliu (DSPBROF) | Tata Motors Limited | 4.92% |
| | Bharat Petroleum Corporation Limited | 4.56% |
| | IndusInd Bank Limited | 4.53% |
| | Infosys Limited | 4.07% |
| | ICICI Bank Limited | 3.74% |
| | HCL Technologies Limited | 3.71% |
| | Maruti Suzuki India Limited | 3.36% |
| | Hindustan Petroleum Corporation Limited | 3.28% |
| DSP BlackRock India T.I.G.E.R. | Larsen & Toubro Limited | 7.60% |
| Fund (The Infrastructure Growth and | HDFC Bank Limited | 6.26% |
| Economic Reforms Fund) (DSPBRITF) | ICICI Bank Limited | 5.76% |
| | State Bank of India | 5.28% |
| | IndusInd Bank Limited | 4.61% |
| | UltraTech Cement Limited | 4.04% |
| | Bharat Petroleum Corporation Limited | 3.77% |
| | Sadbhav Engineering Limited | 3.07% |
| | Hindustan Petroleum Corporation Limited | 2.94% |
| | Ashoka Buildcon Limited | 2.92% |
| DSP BlackRock Technology.com | Infosys Limited | 37.38% |
| Fund (DSPBRTF) | Clearing Corporation of India Ltd. | 8.67% |
| , , , | HCL Technologies Limited | 8.49% |
| | Majesco Limited | 6.02% |
| | Tech Mahindra Limited | 5.14% |
| | Tata Consultancy Services Limited | 5.00% |
| | Zensar Technologies Limited | 3.62% |
| | Cyient Limited | 2.89% |
| | Persistent Systems Limited | 2.88% |
| | Oracle Financial Services Software Limited | 2.63% |

Scheme Portfolio Holdings (Top 10 Issuer) As on 31-May-2016

| Name of the Scheme | Name of the issuer | % of Scheme |
|---|---|-------------------------|
| DSP BlackRock Small and Mid | Techno Electric & Engineering Company | 5.42% |
| Cap Fund (DSPBRSMF) | Limited | 4.770/ |
| | SRF Limited Kotak Mahindra Bank Limited | 4.76% 4.45% |
| | Clearing Corporation of India Ltd. | 3.61% |
| | Bharat Petroleum Corporation Limited | 3.37% |
| | Atul Limited Manappuram Finance Limited | 2.80% 2.74% |
| | Repco Home Finance Limited | 2.73% |
| | Sterlite Technologies Limited | 2.72% |
| DSP BlackRock Natural | Sadbhav Engineering Limited Reliance Industries Limited | 2.66% 8.49% |
| Resources and New Energy Fund | Bharat Petroleum Corporation Limited | 8.37% |
| (DSPBRNRNEF) | Hindustan Zinc Limited Hindustan Petroleum Corporation Limited | 8.04% 7.96% |
| | Mangalore Refinery and Petrochemicals | 7.50% |
| | Limited | |
| | Gujarat State Petronet Limited | 7.15% |
| | Hindalco Industries Limited JSW Steel Limited | 6.83% 6.77% |
| | Petronet LNG Limited | 6.40% |
| DCD DI 1 D 1 W: C F 1 | Coal India Limited | 5.62% |
| DSP BlackRock Micro Cap Fund | Clearing Corporation of India Ltd. Sharda Cropchem Limited | 4.94% 4.58% |
| (DSPBRMCF) | SRF Limited | 4.34% |
| | K.P.R. Mill Limited | 4.20% |
| | Navin Fluorine International Limited Finolex Cables Limited | 3.36% 3.12% |
| | Eveready Industries India Limited | 2.93% |
| | Atul Limited | 2.80% |
| | APL Apollo Tubes Limited Aarti Industries Limited | 2.68% 2.63% |
| DSP BlackRock Focus 25 Fund | Industries Limited | 8.88% |
| (DSPBRF25F) | HDFC Bank Limited | 8.64% |
| • | Infosys Limited Maruti Suzuki India Limited | 6.44% 5.90% |
| | Tata Motors Limited | 5.87% |
| | Kotak Mahindra Bank Limited | 4.46% |
| | Havells India Limited Max Financial Services Limited | 4.31% 4.25% |
| | Sun Pharmaceuticals Industries Limited | 4.02% |
| | Interglobe Aviation Limited | 3.93% |
| DSP BlackRock Tax Saver Fund | HDFC Bank Limited IndusInd Bank Limited | 6.24% 4.96% |
| (DSPBRTSF) | Infosys Limited | 4.86% |
| | Tata Motors Limited | 4.02% |
| | Bharat Petroleum Corporation Limited Larsen & Toubro Limited | 3.55% 3.48% |
| | State Bank of India | 3.30% 3.26% |
| | Maruti Suzuki India Limited | 3.26% |
| | HCL Technologies Limited Hindustan Petroleum Corporation Limited | 3.13% 2.69% |
| DSP BlackRock Balanced Fund | HDFC Bank Limited | 6.49% |
| (DSPBRBalF) | Government of India | 5.58% |
| | Clearing Corporation of India Ltd. Kotak Mahindra Bank Limited | 4.36% 4.02% |
| | Tata Motors Limited | 3.96% |
| | IndusInd Bank Limited | 3.32% |
| | UltraTech Cement Limited SRF Limited | 3.22% 3.09% |
| | Bharat Petroleum Corporation Limited | 3.02% |
| DCD DI LD LD LC DCIL | Infosys Limited | 2.96% |
| DSP BlackRock Banking & PSU | Government of India National Bank for Agriculture and Rural | 18.26% 14.60% |
| Debt Fund (DSPBRBPDF) | Development | . 1.00/0 |
| | Rural Electrification Corporation Limited | 12.48% |
| | Export-Import Bank of India Power Grid Corporation of India Limited | 8.83% 8.25% |
| | Clearing Corporation of India Ltd. | 7.16% |
| | National Housing Bank | 6.87% |
| | Small Industries Development Bank of India Power Finance Corporation Limited | 5.80% 5.23% |
| | Hindustan Petroleum Corporation Limited | 4.90% |
| DSP BlackRock Bond Fund | Government of India | 57.65% |
| (DSPBRBF) | SBI Cards & Payment Services Private | 9.31% |
| | Limited KKR India Financial Services Private Limited | 7 53% |
| | HDB Financial Services Limited | 7.53% 7.50% |
| | Dalmia Cement (Bharat) Limited | 7.44% |
| | Reliance Gas Transportation Infrastructure | 5.99% |
| | Limited East-North Interconnection Company Limited | 3.66% |
| | India MBS PTC Series 1D (LIC HF) | 0.02% |
| DSP BlackRock Constant Maturity 10Y G-Sec Fund (DSPBRCM10YGF) | Government of India Clearing Corporation of India Ltd. | 98.76% 0.67% |
| DSP BlackRock Income | Clearing Corporation of India Ltd. | 7.65% |
| Opportunities Fund (DSPBRIOF) | IL&FS Transportation Networks Limited | 6.36% |
| , | Power Grid Corporation of India Limited Janalakshmi Financial Services Limited | 6.22% 6.20% |
| | National Bank for Agriculture and Rural | 5.76% |
| | Development | |
| | DLF Emporio Limited | 4.90% |
| | KKR India Financial Services Private Limited | 4.76% |
| | IReliance in Intocomm Limited | |
| | Reliance Jio Infocomm Limited Sobha Limited Prism Cement Limited | 3.92% 3.51% 3.39% |

| Name of the Scheme | Name of the issuer | % of Scheme |
|--|---|---|
| DSP BlackRock Liquidity Fund | Clearing Corporation of India Ltd. | 9.01% |
| (DSPBRLF) | Reliance Retail Limited | 6.97% |
| | IndusInd Bank Limited | 5.33% 4.43% |
| | IDBI Bank Limited Punjab & Sind Bank | 4.35% |
| | India Infoline Finance Limited | 4.34% |
| | Reliance Capital Limited | 4.33% |
| | Housing Development Finance Corporation | 4.26% |
| | Limited National Bank for Agriculture and Rural | 4.26% |
| | Development | 4.000/ |
| DSP BlackRock MIP* Fund | Government of India | 4.00% 32.58% |
| | Government of India Clearing Corporation of India Ltd. | 8.45% |
| (DSPBMIPF) *Monthly income is not assured and is | Tata Steel Limited | 7.51% |
| subject to availability of distributable surplus | IDFC Bank Limited | 6.73% |
| | SBI Cards & Payment Services Private Limited | 3.97% |
| | LIC Housing Finance Limited | 2.82% |
| | Export-Import Bank of India | 2.75% |
| | Rural Electrification Corporation Limited | 2.72% |
| | Tata Motors Limited | 2.32% |
| | NTPC Limited | 1.88% |
| DSP BlackRock Money Manager | Corporation Bank | 9.23% |
| Fund (DSPBRMMF) | HDFC Bank Limited | 9.21% |
| | Power Finance Corporation Limited | 6.93% 6.47% |
| | Tata Global Beverages Limited Kotak Mahindra Bank Limited | 6.15% |
| | Daimler Financial Services India Private | 5.72% |
| | Limited | 3.72/0 |
| | Indiabulls Housing Finance Limited | 5.06% |
| | Deutsche Investments India Private Limited | 4.81% |
| | India Infoline Finance Limited | 4.70% |
| DCD DI ID I CI I T | Canara Bank | 4.62% |
| | Government of India | 12.25% |
| (DSPBRSTF) | National Bank for Agriculture and Rural | 9.04% |
| | Development Power Finance Corporation Limited | 8.94% |
| | JM Financial Asset Reconstruction Company | 8.16% |
| | Private Limited | 0.10/0 |
| | Reliance Jio Infocomm Limited | 8.05% |
| | Tata Cleantech Capital Limited | 8.00% |
| | Piramal Enterprises Limited | 5.33% |
| | Rural Electrification Corporation Limited | 3.96% |
| | IL&FS Transportation Networks Limited | 3.75% |
| DCD Dis als Desails Character and a Desail | Small Industries Development Bank of India | 3.54% |
| DSP BlackRock Strategic Bond | Government of India | 79.04% |
| Fund (DSPBRSBF) | Reliance Gas Transportation Infrastructure | 4.44% |
| | Limited Power Grid Corporation of India Limited | 4.08% |
| | Axis Finance Limited | 3.37% |
| | Clearing Corporation of India Ltd. | 2.83% |
| | National Bank for Agriculture and Rural | 1.69% |
| | Development HDB Financial Services Limited | 1.09% |
| | Reliance Jio Infocomm Limited | 0.90% |
| | KKR India Financial Services Private Limited | 0.73% |
| | East-North Interconnection Company Limited | 0.70% |
| DSP BlackRock Treasury Bill | Government of India | 97.81% |
| Fund (DSPBRTBF) | Clearing Corporation of India Ltd. | 1.80% |
| DSP BlackRock Ultra Short Term | Power Finance Corporation Limited | 11.00% |
| Fund (DSPBRUSTF) | Housing Development Finance Corporation | 10.19% |
| | II imited | |
| , | Limited National Bank for Agriculture and Rural | 9.45% |
| , , | National Bank for Agriculture and Rural Development | |
| | National Bank for Agriculture and Rural Development IDBI Bank Limited | 7.64% |
| | National Bank for Agriculture and Rural Development IDBI Bank Limited Canara Bank | 7.64% 7.45% |
| | National Bank for Agriculture and Rural Development IDBI Bank Limited Canara Bank Export-Import Bank of India | 7.64% 7.45% 6.96% |
| | National Bank for Agriculture and Rural Development IDBI Bank Limited Canara Bank Export-Import Bank of India Shapoorji Pallonji and Company Private | 7.64% 7.45% |
| | National Bank for Agriculture and Rural Development IDBI Bank Limited Canara Bank Export-Import Bank of India Shapoorji Pallonji and Company Private Limited | 7.64% 7.45% 6.96% 6.96% |
| | National Bank for Agriculture and Rural Development IDBI Bank Limited Canara Bank Export-Import Bank of India Shapoorji Pallonji and Company Private Limited Rural Electrification Corporation Limited | 7.64% 7.45% 6.96% 6.96% |
| | National Bank for Agriculture and Rural Development IDBI Bank Limited Canara Bank Export-Import Bank of India Shapoorji Pallonji and Company Private Limited Rural Electrification Corporation Limited ICICI Home Finance Company Limited JM Financial Credit Solutions Limited | 7.64% 7.45% 6.96% 6.96% 5.77% 4.30% 4.18% |
| DSP BlackRock Government | National Bank for Agriculture and Rural Development IDBI Bank Limited Canara Bank Export-Import Bank of India Shapoorji Pallonji and Company Private Limited Rural Electrification Corporation Limited ICICI Home Finance Company Limited | 7.64% 7.45% 6.96% 6.96% 5.77% 4.30% |

Link to the scheme's latest monthly portfolio holding: http://www.dspblackrock.com/mandatory-disclosure.aspx

Portfolio Turnover Ratio as on May 31, 2016

| Scheme Name | Ratio |
|---|-------|
| DSP BlackRock Balanced Fund | 1.48 |
| DSP BlackRock Equity Fund | 0.91 |
| DSP BlackRock India T.I.G.E.R Fund (The Infrastructure Growth and Economic Reforms Fund) (DSPBRITF) | 1.28 |
| DSP BlackRock Micro Cap Fund | 0.14 |
| DSP BlackRock Small And Mid Cap Fund | 0.66 |
| DSP BlackRock Tax Saver Fund | 1.30 |
| DSP BlackRock Top 100 Equity Fund | 0.82 |
| DSP BlackRock Opportunities Fund | 2.01 |
| DSP BlackRock Technology.com Fund | 0.72 |
| DSP BlackRock Natural Resources & New Energy Fund | 1.30 |
| DSP BlackRock Focus 25 Fund | 0.59 |
| DSP BlackRock Equity Savings Fund | 1.43 |

| notes | |
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DSP BLACKROCK MUTUAL FUND

EXISTING INVESTORS TRANSACTION FORM

FINANCIAL TRANSACTIONS

| | Form to avoid misuse, Plea | se use separate Transactio | | n designated area of the form may ron and for each Scheme / Plan and | Kindly refer Instructions overleaf. |
|--|--|---|--|---|--|
| and ARN / Code | | | rnal Code | EUIN (Refer note below) | For Office use only |
| ARN - 1739 | 97 | | | | |
| | the EUIN box is intention te by the distributor pe | | e/us as this is an "exec | cution-only" transaction withou | ut any |
| front commission shall be paid of Existing Folio Number | | registered Distributors based on the Name of Sole / F | | factors including the service rendered by the | distributor. (Sole / First Applicant's Signature Mandatory) |
| -Xisting Folio Humbe | -1 | Name of Sole / F | riist omtholder | | (-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1- |
| ADDITIONAL BUD | CHACE (DEENILE DIA) | L/ORTION WILL BE AR | DUED INCASE OF NO IN | IFORMATION AMPIGUITY OR B | VICEDEDANGV) |
| | | | | REPRESENTATION, AMBIGUITY OR DESCRIPTION OF THE STATE OF | a wise sheaves |
| ' | | Plan/Option/Sub Op | | Amount (| ravillelli Mode. |
| 1. DSPBR - | Scheme | Plan | Option/Sub Op | otion | Cheque DD RTGS |
| 2. DSPBR - | Scheme | Plan | Option/Sub Op | otion | NEFT Funds transfer Cheque/DD/RTGS/NEFT Details: |
| 3. DSPBR - | Scheme | Plan | Option/Sub Op | otion | Ref. No |
| Total | Amount in words | | | Amount in Fi | gures Date dd/mm/yyyyy |
| Payment from Bank | A/c No. | Pay In A/c No | | Δ/c Tyne □ Savings □ | DD charges, if any |
| · - , · · · · · · · · · · · · · · · · · · · | | | | 717 C. Type Jurnigs | careire Inic Inic June June |
| Bank Name & Brai | nch | | | | |
| Documents Attache | ed to avoid Third Party | Payment Rejection, v | vhere applicable: | Bank Certificate, for DD | Third Party Declarations |
| REDEMPTION (Wr | ite Scheme Name, Pl | an / Option / Sub C | ption below) | SWITCH (Write switch-o | out Scheme Name, Plan / Option / Sub Option below) |
| scheme Name/Plan/ | | | | Scheme Name/Plan/ Option*/Sub Option* | SPBR - |
| Option*/Sub Option ^a Amount in Figures | * Amount in Wo | ords | | Amount in Figures | Amount in Words |
| Rs. | 7 milodile ili vit | 3. 43 | | Rs. | |
| | he Redemption can be dor | ne either in Units or in A | Amount and not in both) | OR (Please note that the Sy Units in Figures | witch can be done either in Units or in Amount and not in both Units in Words |
| Jnits in Figures | Units in Word | ls | | omes in rigares | |
| | | | | Switch-in To Scheme / Plan | n / Option* / Sub Option* |
| Bank Account for | r This Redemption Mandate" request. Refe | Proceeds (This sho | uld NOT be construed | DSP BlackRock | |
| | mandate request. Refe nption proceeds should be se | | | PAN AND KYC UPDATI | ON KYC LETTE |
| | the fund or to the default t | oank account if no bank ac | count is mentioned here. | Sole / First Applicant / Guardian | ☐ Attached |
| Bank Name | | | | Second Applicant / Guardian | Attached |
| Account No. | | | | Third Applicant / Guardian | Attached |
| | ered bank account will not I should avail multiple bank | | | PoA (Power of Attorney | REGISTRATION DETAILS (Refer Instructions overleaf) |
| | purpose. If unit holder(s) pro with or without necessary s | | | Name of the | |
| | nt of redemption proceeds a | | | PoA holder PAN of the PoA holder | Attached KYC Letter (Mandato |
| Default Option may be | e applied in case of no i | nformation, ambiguity | or discrepancy. | POA HOLDEI | ☐ Notarized copy of Po |
| DECLARATION & SI | | | | | (To be signed as per Mode of Holdin |
| the Trustee of DSP BlackRoc cources only and is not desi neither received nor been in the different competing Sch f EUIN is left blank/not men | k Mutual Fund for Units of the igned for the purpose of contr nduced by any rebate or gifts, nemes of various Mutual Funds ntioned; I/We hereby confirm to | relevant Scheme and agree ravention or evasion of any A directly or indirectly in mak from amongst which the Sch that the EUIN box has been i | to abide by the terms and con Act, Regulation, Rule, Notifica ing this investment. The ARN neme is being recommended t ntentionally left blank by me | nditions, rules and regulations of the Sotion, Directions or any other applicable holder has disclosed to me/us all the come/us. Applicable to NRIs only: I/We fus as this is an "execution-only" transa | tructions and addenda issued by DSP BlackRock Mutual Fund, 1 / We, hereby apcheme. I / We declare that the amount invested in the Scheme is through legit e laws enacted by the Government of India or any Statutory Authority. I / We commissions (in the form of trail commission or any other mode), payable to his confirm that I am/We are Non-Resident(s) of Indian Nationality. Action without any interaction or advice by the employee/relationship manager is distributor and the distributor has not charged any advisory fees on this transa |
| Sole / Firs | t Unit Holder | Second | Unit Holder | Third Unit Ho | older POA Holder, if any |
| | <u> </u> | | | | |
| ACKNOWLEDGE | | | | | DSP BLACKROCK MUTUAL FU |
| Acknowledgement is subject Investor Name | t to venпcation. Request may no | or processed in case of incor | mpiete / ambiguous / improper | / incorrect details in Transaction Form. | ☐ Redemption or ☐ Switch Amount (Rs.) |
| | | | Additional Burch | ase or SIP (PDC) | OR Units |
| Folio Number | | | _ | ase of sir (ruc) | PAN and KYC Updation |
| Scheme/s | | | Total Amount (Rs.) | | PoA Registration STP or SWP or D |
| | | | Total Cheques | | |
| | | | Cheques From | | |
| | | | No.(s) To | | |

Website: www.dspblackrock.com | E-mail: service@dspblackrock.com | Contact Centre: 1-800-200-4499

DSP BLACKROCK

SIP (PDC) / STP / SWP / DTP

| Distributor / RIA Name and ARN / Code | Sub Broker A Name | | Broker/Branch/RM Internal Code | EUIN (Refer note below | w) For Office use only |
|--|--|---|---|--|---|
| ARN - 17397 | | | | | |
| ame of Sole / First Unith | lder (Leave space | e between first / r | middle / last name) | Mr. □ Ms. □ M/s. □ Oth | hers Folio Number |
| | | | | | |
| heme Name/Plan/Option | */Sub Option* | DSPBR - | | | |
| YSTEMATIC INVESTM | | | | | It the EUIN box is intentionally left blank by me/us as this is an "exe In without any interaction or advice by the distributor personnel conc |
| eparate Cheque require Cheques should be of | ame date of the | | | Upfront commission | n shall be paid directly by the investor to the AMFI registered Distributors base ent of various factors including the service rendered by the distributor. |
| ch SIP Amount (minimun Date □ 1st □ 7th | | n □ 15th □ 21 | lst □ 25th □ 28th | | |
| restment Frequency I | | | | | |
| | | | D / M M / Y | Υ | Sole / FirstApplicant's Signature Mandatory |
| inimum 12 installments, | 6 in case of DSPB | R TaxSaver Fund) To | | DIVIDEND TRA | NSFER PLAN (DTP) - ENROLMENT DETAILS |
| eque Nos. From | | 10 | | | 7 days to register DTP) (Refer Terms and Conditions) |
| awn on Bank | | - | | • | complete Scheme, Plan & Option) From where Dividend is to be transferred) |
| anch | | City | | DCDDD | Troni where dividend is to be transferred) |
| STEMATIC TRANSFE | | | days to register ST | P) | То |
| P in To Scheme/Plan/Op SPBR - | tion*/Sub Option | | | Target Scheme (T | To where Dividend is to be transferred) |
| ensfor | | | | DSPBR - | |
| nount | I Sum of Rs. | | (Minimum Rs.50 | | WITHER AND DIAN (CMP) (Plane III and The constitution) |
| · | tal Appreciation, : | subject to Minimum | of Rs.500/- 7 | Withdrawal | /ITHDRAWAL PLAN (SWP) (Please allow 7 days to register SV |
| STP DATES | | FREQUENCY | | Amount | ☐ Fixed Sum of Rs. (Minimum R |
| ☐ 1st* ☐ 7th ☐ 10t | | ☐ Monthly* | OR 🗆 Daily | | ☐ Capital Appreciation, subject to Minimum of Rs.500/- |
| □ 15th □ 21st □ 25t | h □ 28th | ☐ Quarterly | | Withdrawal Date | ☐ 1st* ☐ 7th ☐ 14th ☐ 21st ☐ 28th ☐ All five Dates |
| nsfer Period | D D / M M | / Y Y To [| D D / M M / Y | Frequency | ☐ Monthly* ☐ Quarterly * Default Option |
| TP transactions) vestments done in schen | es through STP w | vill be treated as | | Withdrawal Period (Period to cover - minim P and 6 SWP transactions) | num From D D / M M / Y Y To D D / M M / |
| e load structure for SIP | | е. | * Default Option | * Default Option m | ay be applied in case of no information, ambiguity or discrep |
| the Trustee of DSP BlackRock Mu itimate sources only and is not of We have neither received nor b vable to him for the different co | tents of the Scheme In tual Fund for Units of esigned for the purpos een induced by any rel apeting Schemes of var | the relevant Scheme a se of contravention or obate or gifts, directly cious Mutual Funds from | and agree to abide by the terr evasion of any Act, Regulation or indirectly in making this inv n amongst which the Scheme is | ns and conditions, rules and regulat Rule, Notification, Directions or an estment. The ARN holder has disclo being recommended to me/us. Appl | (To be signed as per Mode of Hol lum, Instructions and addenda issued by DSP BlackRock Mutual Fund, I / We, herel tions of the Scheme. I / We declare that the amount invested in the scheme is ny other applicable laws enacted by the Government of India or any Statutory Au osed to me/us all the commissions (in the form of trail commission or any other licable to NRIs only: I/We confirm that I am/We are Non-Resident(s) of Indian Nat |
| | | | | | transaction without any interaction or advice by the employee/relationship manag n of the distributor and the distributor has not charged any advisory fees on this tran |
| | | | | | |
| | | | | | |
| | | L | | | nit Holder POA Holder, if any |

INSTRUCTIONS

This form should be used by existing investors only by mentioning their folio number, name and Scheme details. Please read the Scheme related documents, Addenda, KIM and Instructions there-in and below mentioned instructions carefully before filling up the form. Investors should provide details. Investors should fill name of the scheme, plan, option and sub-option. In case the details are not proper and clear or in case of incomplete details, non-clarity or ambiguity, default options will be considered and applied. Where the investor gives a form of the property of the

DSP BLACKROCK MUTUAL FUND

Scheme

DSPBR

Cheque no.

Amount

APPLICATION FORM

Please read Product labeling details available on cover page and instructions before filling this Form

Application No.:

| | /Code Sub Broker ARN & N | ame Sub Broker/Branch/RM Internal Code | EUIN (Refer note below) | For Office use only |
|--|--|---|---|--|
| ARN - 17397 | | | | |
| 'We confirm that the EUIN bor ransaction without any intera lpfront commission shall be pai ssessment of various factors in | x is intentionally left blank b ction or advice by the distrib id directly by the investor to t cluding the service rendered b | y me/us as this is an "execution-only" utor personnel concerned. he AMFI registered Distributors based on tl by the distributor. | ne investors' | |
| | | ☐ I am an Existing Investor in Mut | | Sole / First Applicant's Signature Mandatory |
| 1. FIRST APPLICANT | 'S DETAILS | | | |
| Name of First Applicant | (Should match with PAN Ca | ard) | | PAN (1st Applicant / Guardian) |
| Existing Folio Number | Nan | ne of Guardian (if minor)/POA/Co | ontact Person | PAN (POA) |
| On behalf of Minor (* Attach Mandatory Documents as per instruct | Date of Birth tions). Minor's | | Date of Birth Proof attached *□ | Guardian named is : ☐ Father ☐ Mother ☐ Court Appointed |
| · | | DENCE ADDRESS (As per KY | _ | _ runer _ mother _ court appointed |
| Email ID (in capital) Mobile +91 Address | | Tel (STD Code) | | Address Type (Mandatory a. Residential & Busines b. Residential c. Business d. Registered Office |
| Landmark | | | | |
| | | Pin Code | | |
| City 3. KYC DETAILS (Mar | | (Mandatory) | State | |
| Bb. Occupation Details O Agriculturist O F Bc. Gross Annual Incom Net-worth in (Manda Bd. For Individuals (Ple O Not Applicable O I | (Please tick ✓) ○ Priva Retired ○ Housewife (e (Please tick ✓) ○ Be atory for Non-Individuals) ease tick ✓) I am Politically Exposed Per | Company u/s 25 (Companies Act 195 ate Sector Service ○ Public Sector ○ Student ○ Forex Dealer ○ Othe low 1 Lac ○1-5 Lacs ○5-10 La > ₹ | Service O Government ers | Service O Business O Professional |
| 4. JOINT APPLICANT | | | C | |
| Mode of Holding (Ple 2nd Applicant Name (S | | · , , | | PAN (2nd Applicant) |
| ○ Professional ○ Agr | | Sector Service O Public Sector Se | | |
| | | | Dealer Others | (Please speci |
| | e (Please tick ✔) ○Bel | ow 1 Lac | Dealer Others O 10-25 Lacs O >25 Lac | (Please species-1 crore O>1 crore |
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| 3rd Applicant Name (Shann) a. Occupation Details Professional Agr b. Gross Annual Income | e (Please tick 🗸) OBel O Not Applicable OI nould match with PAN Car (Please tick 🗸) OPrivaticulturist ORetired e (Please tick 🗸) OBel O Not Applicable OI | ow 1 Lac | Dealer Others | PAN (3rd Applicant) |

| 5. FATCA and | | | | iduals (| (Mandatory) | | | tors i | including HUI | F should | mandat | orily fill sep | arate FA | TCA/CRS | details fo | |
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| Please indicate all 0 f TIN is not available f tax residence enter | or mentione | d, please r | mention reason | as: 'A' if | the country does no | | | | | | | | | norities of | the country | |
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| | | | Nomine | | | | G | uard | lian Name | | | | | inee/ Guardian | | |
| Nominee 1 | | | | | | | (in | case | e of Minor |) | | | | Signatı | ıre | |
| Nominee 2 | | | | | | | | | | | | | | | | |
| Nominee 3 | | | | | | | | | | | | | | | | |
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| 0. DECLARA | TION & | SIGNA | TURES | | | | | | | | | | | | | |
| | | | | ormation | Document and Stat | ement of Add | itional Info | rmatio | on, Key Informat | tion Memo | randum, lı | structions an | d addenda | issued by | DSP BlackRo | |
| aving read and under utual Fund form time gulations. I / We ha ocuments) and hereb prough legitimate sou | e to time, I / ve understoo | We, herel | by apply to the rmation require | Trustee o | of DSP BlackRock Mu of the application for | itual Fund for rm, including | Units of th | e relev CRS re | vant Scheme/Pl equirements, te | an/Option | and agree onditions (| to abide by t read along wi | the terms a | and condit | ions, rules a scheme relat | |
| rough legitimate sou dia or any Statutory A | rces only and authority. | d is not desi | igned for the pu | irpose of | contravention or eva | asion of any A | ct, Regulati | on, Rul | le, Notification, | Directions | or any oth | er applicable | laws enact | ed by the | Government | |
| and or any seacacory? | .uc.ioricy. | | | | | | | | | | | | | | | |
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| Sole / First Ap | plicant / G | uardian | | Sed | cond Applicant | | | Τ | Third Applica | nt | | | POA hold | er, if an | y | |
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| ecklist | | | tly mentione are mention | | ☐ Full scher | | | | nentioned are attached | | | nal documer printed on | | | | |
| - | | | for each app | | | on facility o | | ruigs | are attached | _ | Demand | Draft is use | ed. | • | | |
| ☐ FATCA | /CRS detai | ls provide | ed for each a | pplican | t Form is si | gned by all | applicant | :S | | | | ividual inve A Details ar | | | | |
| | | | | | | | | | | | _ | Declaration | | | | |

Debit Mandate Checklist:

- Distributor code & details, if any,
- Bank Account Number, Bank Name, IFSC or MICR Code
 Amount in words AND in Figures, as you would in a cheque (your maximum limit)
- Your NAME and SIGNATURE as in your bank account

SIP Registration Checklist:

- Distributor code & details, if any,Name, Folio No. / Application No.
- Scheme/s details
- Date, Other details

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| Dist | ributor/RI | IA Name and | ARN/Code | Sub Broker | Branch/F | ranch/RM Internal Code EUIN (Refer note below) | | | | | | | For Office use only | | | | | | |
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| | ARN - | - 1739 [°] | 7 | | | | | | | | | | | | | | | | |
| The f | ollowing M new SIP re | landate needs gistrations, us | to be submi sing Physical | itted only or Forms, Call | nce for regist , SMS or Onli | ration with or wit ne. | thout SIP f | orm. Once | the man | date | is registered, i | nvestor need | not subr | nit ma | ndate ag | gain and o | an do lur | np sun | investments, |
| DSP BLACKROCK MUTUAL FUND OTM Debit Mandate Form NACH/ECS/DIRECT DEBIT [Applicable for Lumpsum Additional Purchases as well as SIP Registrations] Date Debit Mandate Form NACH/ECS/DIRECT DEBIT [Applicable for Lumpsum Additional Purchases as well as SIP Registrations] | | | | | | | | | | | | YYY | | | | | | | |
| | | | | | UMRN | | | 0 | office use or | ly | | | | | | | | | |
| Tick | | Sponsor Ban | k Code | | | | | | ι | Utility Code | | | | Off | ice use only | y | | | |
| MOD | | I/We hereby | authorize: | : | DSP BL | ACKROCK I | MUTUA | AL FUI | 1D Sch | nen | nes | to debit (| tick√) | SB/ | CA / (| CC / SB- | NRE / S | SB-NI | RO / Other |
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| With Bank | | | Bank | Name & Br | | II | sc | | | | TT | OI | R MICR | | | Ť | | | |
| | mount of | Rupees | | | In Words | | | | | | | | | ₹ | | In | Figure | ?S | |
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| | rence 2 | Appln No: | | | | | | | Email | Į. | | | | | | | | | |
| I agr | | e debit of ma | indate proce | essing char | ges by the b | ank whom I am | authorisii | ng to deb | it my acc | ount | as per latest | schedule of | charges | of the | e bank. | | | | |
| Fron | n D [| D M M | YYY | Y | | | | | | | | | | | | | | | |
| to | D [| D M M | YYY | / Y 1. | | nature of Accoun | t Holder | | 2 | Si | gnature of Acc | ount Holder | | 3. | | Signature | e of Acco | unt Ho | lder |
| or | □ Unt | til Cancelled | + | 1. | | | | | 2. | | | | | 3. | | | | | |
| Declar | ration: This | s is to confirm | that the decl | aration has b | een carefully | lame of Account I read, understood a | nd made by | y me/us. I/ | We have ι | ınders | Name of Accou | are authorised | to cance | /amen | d this ma | indate by | of Accour appropriat | ely con | nmunicating the |
| I/We I | nereby conf | firm adherence | to the terms | of OTM Facility | ty and as ame | have authorised the nded from time to t y and that my/our | time and of | NACH/ECS | (Debits)/D | irect | Debits /Standing | Instructions. | Authorisat | ion to | Bank: Thi | is is to info | orm that I/ | We hav | e registered for |
| Bank. | I/We autho | orize the repres | entatives of D | SP BlackRock | Mutual Fund | carrying this mandat | te form to g | get it verifi | ed and exe | cuted | | mataat rana s | matt be m | uuc II | | | | | que/cheque copy |
| | | CKROC | | | | | SI | P Re | gistr | ati | ion/Rer | newal | Forn | n (f | or OT | M regis | tered | inve | stors only) |
| | | L FUN as applicable | | | | | | | _ | | to attach C | | | | | | | | |
| | | | | | | eed to submit agual to the amour | | tioned in | | | it Mandate is a Idate already r | | | | | | | | |
| | The total of all installments in a day should be less than or equal to the amount as mentioned in One Time Mandate already registered or submitted, if not registered. Distributor/RIA Name and ARN/Code Sub Broker ARN & Name Sub Broker/Branch/RM Internal Code EUIN (Refer note below) For Office use only | | | | | | | | | | | | | | | | | | |
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| | | | | | | olank by me/us d. Upfront comr | | | | | | | | | | | | | |
| Di | | s based on th | | | | s factors includi | | | | the o | distributor. ting Investor | | | | Sole / F | irstApplic | ant's Signa | ature A | landatory |
| Sr. | tor Hame | | me/Plan/O | ption/Sub- | option | SIP Installr | ment | SIP | tion No. Start M | onth/Ye | ar | Top-Up (Minimum ₹ 500 or in Percentage | | | | | | | |
| No. | | (Mentio | on Cheque o | details, if a | ttached) | Amount | (₹) | • | e only) | | Frequency | End Mo | nth/Yea | r* | | | | | Frequency |
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Website: www.dspblackrock.com | E-mail: service@dspblackrock.com | Contact Centre: 1-800-200-4499

Instructions

- Investors who have already submitted an OTM form or already registered for OTM facility should not submit OTM form again as OTM registration is a one-time process only for each bank account. However, such investors if wish to add a new bank account towards OTM facility may fill the form.
- Other investors, who have not registered for OTM facility, may fill the OTM form and submit duly signed with their name mentioned.
- Mobile Number and Email Id: Unit holder(s) should mandatorily provide their mobile number and email id on the mandate form. Where the mobile number and email id mentioned on the mandate form differs from the ones as already existing in the folio, the details provided on the mandate will be updated in the folio. All future communication whatsoever would be, thereafter, sent to the updated mobile number and email id.
- Unit holder(s) need to provide along with the mandate form an original cancelled cheque (or a copy) with name and account number pre-printed of the bank account to be registered or bank account verification letter for registration of the mandate failing which registration may not be accepted. The Unit holder(s) cheque/ bank account details are subject to third party verification.
- Investors are deemed to have read and understood the terms and conditions of OTM Facility, SIP registration through OTM facility, the Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addenda issued from time to time of the respective Scheme(s) of DSP BlackRock Mutual Fund.

Instructions

- With the introduction of One Time mandate (OTM) facility, the mandate registration and SIP registration through OTM facility has been delinked. There are two separate forms, 1) for onetime mandate registration and 2) for SIP Registration.
- Where a onetime mandate is already registered in a folio for a bank account, the Unit Holder(s) will have to fill only the SIP Registration Form and there is no need of a separate cheque to be given along with the SIP Registration Form.
- Where the mandate form and the SIP registration form are submitted together, debits for the SIP may happen only on successful registration of the mandate by the Unit holder(s) bank. The Fund / AMC would present the SIP transactions or lump sum purchase transactions without waiting for the confirmation of the successful registration from the Unit holder(s)' bank.
- In case the onetime mandate is successfully registered, new SIP registration will take upto five days. The first debit may happen any time thereafter, based on the dates opted by the Unit holder(s).
- While the Fund and RTA reserve the right to enhance the SIP period to ensure minimum installments as per respective scheme offer documents, even if the investor has submitted the form late or requested for a period less than minimum installments, they may reject the applications for less than minimum installments.
- If start date for SIP period is not specified, SIP will be registered to start anytime from a period after five days from the date of receipt of application based on the SIP date available / mentioned, subject to mandate being registered. If end date is not specified, SIP will be registered till December 2099 or end date of mandate, whichever is earlier.
- If any time during the SIP period, the onetime mandate is to be modified to reduce the validity period which is more than SIP end period registered through OTM, investor should first cancel the SIP and thereafter modify the OTM end period.
- In case of Micro SIP application without PAN, the investor/s hereby declare that they do not have any existing Micro SIPs with DSP BlackRock Mutual Fund which together with the current application will result in aggregate investments exceeding Rs. 50,000 in a year.
- For detailed terms and conditions on SIP, including for OTM facility, please visit our website www.dspblackrock.com and also refer to scheme related documents.
- For SIPs through OTM, the maximum per installment amount after Top-Up shall not exceed Rs. Five lakhs or the maximum amount mentioned in OTM form, whichever is less.

DSP BLACKROCK MUTUAL FUND

Place:

Page 1 of 2

Date:

Please refer Page 2 for Definitions / Instructions / Guidance

FATCA, CRS AND ADDITIONAL KYC Details and Declaration form

Mandatory for Non-Individual Investors, including HUF

Authorized Signatories [with Company/Trust/Firm/Body Corporate seal]

| INVESTOR DETAILS | | | | · | | | | | | | |
|---|---|--|-------------|--|------|--|--|--|--|--|--|
| Entity Name: PAN Folio Nos | | | Applicati | ion No. | | | | | | | |
| Type of Address given at KRA Resid | ential or Business ADDITIONAL K | Residential YC DETAILS (Manda | | usiness Registered Of | fice | | | | | | |
| Gross Annual Income (Please tick ✓) ○ Below 1 Lac ○ 1-5 Lacs ○ 5-10 Lacs ○ 10-25 Lacs ○ >25 Lacs-1 crore ○ >1 crore Net-worth in ₹ | | | | | | | | | | | |
| INCOF | RPORATION and TAX F | RESIDENCY DETAILS | Manda | atory) | | | | | | | |
| City of Incorporation: | Country of Incorporati | on: | Date of | Incorporation: | | | | | | | |
| Is Entity a tax resident of any country othe than India? | | | for tax p | easeprovidecountry/iesinwhichtheentityi purposes and the associated Tax ID numl | | | | | | | |
| In case TIN or its functional equivalent is not avail | able, please provide Company | dentification number of C | Jobal Entit | ty Identification Number or GIIN, etc. | | | | | | | |
| Country of Tax Residency | | TIN or equivalent r | number | Identification Type/Reason* | | | | | | | |
| 2. | | | | | | | | | | | |
| 3. | | | | | | | | | | | |
| In case the Entity's Country of Incorporation Person (as per definition F5), please mention | / Tax residence is U.S. bu | Late that the state of the stat | ed U.S. | (refer definition D4) | | | | | | | |
| Person (as per définition E5), please mention the exemption code in the box: FATCA and CRS DETAILS (Mandatory) (Please consult your professional tax advisor for further guidance on FATCA & CRS classification) | | | | | | | | | | | |
| PART I (to be filled by Financial Institutions or Direct Reporting NFEs) | | | | | | | | | | | |
| We are a, (please tick as appropriate) Financial Institution (Refer definition A) or Direct reporting NFE (Refer definition B) | | | | | | | | | | | |
| | Name of sponsoring entit | ty: | | | | | | | | | |
| If the entity is a financial institution, Not | lied for required to apply for - pl obtained - Non-participat | . , , | ub-catego | ory (refer definition C) | | | | | | | |
| PART II (please fill Any One as appr | opriate, to be filled | by NFEs other tha | n Direct | t Reporting NFEs) | | | | | | | |
| Is the Entity a publicly traded company? (that is, a company whose shares are regularly traded on an established securities market) (Refer definition D1) | Yes [] (If yes, please specified Name of stock exchange | | | ich the stock is regularly traded) | | | | | | | |
| Is the Entity a related entity of a publicly traded company? (a company whose shares are regularly traded on an established securities market) (Refer definition D2) | | | | | | | | | | | |
| Is the Entity an Active NFE? (Refer definition D3) | Yes Nature of Business Please specify the sub-c | Also provide UBO Form □ ategory of Active NFE | | (Mention code - refer D3) | | | | | | | |
| Is the Entity a Passive NFE? (Refer definition E2) | Nature of Business | Also provide UBO Form 🗆 | | | | | | | | | |
| I/We acknowledge and confirm that the information provided abov best of my/our knowledge and belief and provided after necessary co I/ We have understood the information requirements of the applicati requirements, terms and conditions (read along with instructions and hereby confirm that the information provided by me/us on this form a | e is/are true and correct to the sultation with tax professionals. on form, including FATCA and CRS I scheme related documents) and re true, correct, and complete. | | | | | | | | | | |

- A. Financial Institution (FI)- The term FI means any financial institution that is a:
- 1 Depository institution: Accepts deposits in the ordinary course of banking or similar business.
- 2 Custodial institution: An entity that as a substantial portion of its business, holds financial assets for the account of others and where the entity's gross income attributable to holding financial assets and related financial services equals or exceeds 20 percent of the entity's gross income during the shorter of-
 - (a) The three-year period ending on December 31 of the year preceding the year in which the determination is made:
 - (b) The period during which the entity has been in existence before the determination is made)
- 3 Investment entity: Conducts a business or operates for or on behalf of a customer for any of the following activities: (a) Trading in money market instruments, foreign exchange, foreign currency, etc. (b) Individual or collective portfolio management. (c) Investing, administering or managing funds, money or financial asset on behalf of other persons. [OR] The gross income of which is primarily attributable to investing, reinvesting, or trading in financial assets, if the entity is managed by another entity that is a depository institution, a custodial institution, a specified insurance company, or an investment entity described herein. An entity is treated as primarily conducting as a business one or more of the 3 activities described above, or an entity's gross income is primarily attributable to investing, reinvesting, or trading in financial assets of the entity's gross income attributable to the relevant activities equals or exceeds 50 percent of the entity's gross income during the shorter of: (i) The three-year period ending on 31 March of the year preceding the year in which the determination is made; or (ii) The period during which the entity has been in existence.
- 4 Specified Insurance company: Entity issuing insurance products i.e. life insurance or cash value products.
- 5 Holding company or treasury company: Is an entity that is a holding company or treasury centre that is a part of an expanded affiliate group that includes a depository, custodial institution, specified insurance company or investment entity
- B. Direct Reporting NFE: means a Non-financial Entity (NFE) that elects to report information about its direct or indirect substantial U.S. owners to the IRS
- C. GIIN not required: Categories with codes

| Code | Sub-Category |
|------|---|
| 01 | Governmental Entity, International Organization or Central Bank |
| 02 | Treaty Qualified Retirement Fund; a Broad Participation Retirement Fund; a Narrow Participation Retirement Fund; or a Pension Fund of a Governmental Entity, International Organization or Central Bank |
| 03 | Non-public fund of the armed forces, an employees' state insurance fund, a gratuity fund or a provident fund |
| 04 | Entity is an Indian FI solely because it is an investment entity |
| 05 | Qualified credit card issuer |
| 06 | Investment Advisors and Investment Managers |
| 07 | Exempt collective investment vehicle |
| 08 | Trustee of an Indian Trust |
| 09 | FI with a local client base |
| 10 | Non-registering local banks |
| 11 | FI with only Low-Value Accounts |
| 12 | Sponsored investment entity and controlled foreign corporation |
| 13 | Sponsored, Closely Held Investment Vehicle |
| 14 | Owner Documented FI |

- D. Non-Financial Entity (NFE): Entity that is not a financial institution (including a territory NFE). Types of NFEs excluded from FATCA reporting are as below:
 - Publicly traded corporation (listed company): A company is publicly traded if its stock are regularly traded on one or more established securities markets.
 - Related entity of a listed company: The NFE is a related entity of an entity of which is regularly traded on an established securities market;
 - 3. Active NFE: (is any one of the following):

| Code | Sub-Category Sub-Category |
|------|--|
| 01 | Less than 50 percent of the NFE's gross income for the preceding financial year or other appropriate reporting period is passive income and less than 50 percent of the assets held by the NFE during the preceding calendar year or other appropriate reporting period are assets that produce or are held for the production of passive income; |
| 02 | The NFE is a Governmental Entity, an International Organization, a Central Bank, or an entity wholly owned by one or more of the foregoing; |
| 03 | Substantially all of the activities of the NFE consist of holding (in whole or in part) the outstanding stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an entity shall not qualify for NFE status if the entity functions (or holds itself out) as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes; |
| 04 | The NFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFE shall not qualify for this exception after the date that is 24 months after the date of the initial organization of the NFE; |
| 05 | The NFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganizing with the intent to continue or recommence operations in a business other than that of a Financial Institution; |
| 06 | The NFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution; |

- Any NFE is a 'non for profit' organization which meets all of the following requirements
 - It is established and operated in its jurisdiction of residence exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in its jurisdiction of residence and it is a professional organization, business league, chamber of commerce, labor organization, agricultural or horticultural organization, civic league or an organization operated exclusively for the promotion of social welfare;
 - · It is exempt from income tax in India;
 - It has no shareholders or members who have a proprietary or beneficial interest in its income
 or assets;

The applicable laws of the NFE's jurisdiction of residence or the NFE's formation documents require that, upon the NFE's liquidation or dissolution, all of its assets be distributed to a governmental entity or other non-profit organization, or escheat to the government of the NFE's jurisdiction of residence or any political subdivision thereof

| Code | Sub-Category |
|------|---|
| Α | An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37) |
| В | The United States or any of its agencies or instrumentalities |
| С | A state, the District of Columbia, a possession of the United States, or any of their political subdivisions or instrumentalities |
| D | A corporation the stock of which is regularly traded on one or more established securities markets, as described in Reg. section 1.1472-1(c)(1)(i) |
| Е | A corporation that is a member of the same expanded affiliated group as a corporation described in Reg. section 1.1472-1(c)(1)(i) |
| F | A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state |
| G | A real estate investment trust |
| Н | A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940 |
| I | A common trust fund as defined in section 584(a) |
| J | A bank as defined in section 581 |
| K | A broker |
| L | A trust exempt from tax under section 664 or described in section 4947(a)(1) |
| М | A tax exempt trust under a section 403(b) plan or section 457(g) plan |
| 14 | Owner Documented FI |

E. Other definitions

- 1 Related entity: An entity is a related entity of another entity if either entity controls the other entity or the two entities are under common control. For this purpose, control includes direct or indirect ownership of more than 50% of the vote or value in an entity.
- 2 Passive NFE: The term passive NFE means any NFE that is not (i) an Active NFE (including publicly traded entities or their related entities), or (ii) a withholding foreign partnership or withholding foreign trust pursuant to relevant U.S. Treasury Regulations.(Note: Foreign persons having controlling interest in a passive NFE are liable to be reported for tax information compliance purposes)
- 3 Passive income: The term passive income means the portion of gross income that consists of: (a) Dividends, including substitute dividend amounts; (b) Interest; (c) Income equivalent to interest, including substitute interest and amounts received from or with respect to a pool of insurance contracts if the amounts received depend in whole or part upon the performance of the pool; (d) Rents and royalties, other than rents and royalties derived in the active conduct of a trade or business conducted, at least in part, by employees of the NFE; (e) Annuities; (f) The excess of gains over losses from the sale or exchange of property that gives rise to passive income described in this section.; (g) The excess of gains over losses from transactions (including futures, forwards, and similar transactions) in any commodities, but not including; (i) Any commodity hedging transaction, determined by treating the entity as a controlled foreign corporation; or (ii) Active business gains or losses from the sale of commodities, but only if substantially all the foreign entity's commodities are property (h) The excess of foreign currency gains over foreign currency losses; (i) Net income from notional principal contracts; (j) Amounts received under cash value insurance contracts; (k) Amounts earned by an insurance company in connection with its reserves for insurance and annuity contracts
- 4 Controlling persons: Controlling persons are natural persons who exercise control over an entity. In the case of a trust, such term means the settlor, the trustees, the protector (if any), the beneficiaries or class of beneficiaries, and any other natural person exercising ultimate effective control over the trust. In the case of a legal arrangement other than trust, such term means persons in equivalent or similar positions. The term "Controlling Persons" shall be interpreted in a manner consistent with the Financial Action Task Force recommendations.
- 5 Specified US Persons Any US Person other than i). A publicly traded corporation; ii). A corporation that is a member of the same expanded affiliate group; iii). A tax exempt organization; iv). an individual retirement plan; v). the United States or an agency or instrumentality of the United States; vi). Any state [including District of Columbia and United States possession] or State Authorities; vii). A bank, viii). A real estate investment trust; ix). A regulated investment company; x). an entity registered with the SEC under the Investment Company Act of 1940; xi). A common trust fund; xii). A tax exempt trust; xiii). A registered dealer; xiv). A registered broker
- 6 Expanded affiliated group: Expanded affiliated group is defined to mean one or more chains of members connected through ownership (50% or more, by vote or value, as the case may be) by a common parent entity if the common parent entity directly owns stock or other equity interests meeting the requirements in at least one of the other members.
- 7 Owner documented FI FI: An meeting the following (i) The FI is an FI solely because it is an investment entity; (ii) The FI is not owned by or related to any FI that is a depository institution, custodial institution, or specified insurance company; (iii) The FI does not maintain a financial account for any nonparticipating FI; (iv) The FI provides the designated withholding agent with all of the documentation and agrees to notify the withholding agent if there is a change in circumstances; and (v) The designated withholding agent agrees to report to the IRS (or, in the case of a reporting Model 1 FI, to the relevant foreign government or agency thereof) all of the information described in or (as appropriate) with respect to any specified U.S. persons and (2). Notwithstanding the previous sentence, the designated withholding agent is not required to report information with respect to an indirect owner of the FI that holds its interest through a participating FI, a deemed-compliant FI (other than an owner-documented FI), an entity that is a U.S. person, an exempt beneficial owner, or an excepted NFE.

DSP BLACKROCK MUTUAL FUND

Ultimate Beneficial Ownership (UBO) Declaration form

(Mandatory for Non-Individual Applicants/Investors, including HUF)

This declaration is NOT needed for Companies that are Listed on any recognized stock exchange in India or is a Subsidiary of such Listed Company or is Controlled by such Listed Company A: APPLICANT/INVESTOR DETAILS:

| | | [please specify] | | ation in the given | Occupation | | □ Service | ☐ Business | □ Others | □ Service | ☐ Business | □ Others | □ Service | ☐ Business | □ Others | □ Service | ☐ Business | □ Others | □ Service | ☐ Business | □ Others |
|----------------|-------------|---|---|---|---|-------------|-----------|------------|----------|-----------|------------|----------|-----------|------------|----------|-----------|------------|----------|-----------|------------|----------|
| | | | | ent, required inform | Nationality | [| | | | | | | | | | | | | | | |
| Application No | | y a Will Others | | e given rows are not suffici | Father's Name | | | | | | | | | | | | | | | | |
| | | st created b | | erson. If the | Gender [Male, Female, others] | , if PAN no | | | | | | | | | | | | | | | |
| | | ☐ Unincorporated association / body of individuals ☐ Public Charitable Trust ☐ Religious Trust ☐ Private Trust Trust created by a Will ☐ Others | not adequate, please attach multiple declaration forms) | Please list below each controlling person, confirming ALL countries of tax residency / permanent address / citizenship and ALL Tax Identification Numbers for EACH controlling person. If the given rows are not sufficient, required information in the given format | Address & Contact details [include City, Pincode, State, Country | Mandatory | | | | | | | | | | | | | | | |
| | | ust | ach multiple d | : Identification Num | Date of Birth [dd- mmm- yyyy] I | | | | | | | | | | | | | | | | |
| | | blic Charitable Tr | ite, please at | ship and ALL Tax | Place & Country of Birth | [] | | | | | | | | | | | | | | | |
| | | idividuals 🔲 Pu | is not adequa | address / citizens | Controlling person type Code (Refer Instruction 5) | | | | | | | | | | | | | | | | |
| | | / body of ir | ace below | / permanent | % of beneficial interest | | | | | | | | | | | | | | | | |
| | os:: | orporated association | (If the given spa | ries of tax residency orized Signatories. | Document Type (Refer t Instruction 4) | Mandatory | | | | | | | | | | | | | | | |
| | Folio Nos.: | | CIAL OWNERS | infirming ALL count duly signed by Auth | PAN / Taxpayer Identification Number / Equivalent ID Number | W | | | | | | | | | | | | | | | |
| | | applicable cate Partnership Firm | MATE BENEFI | ntrolling person, coadditional sheet(s) | Country of Tax Residency | | | | | | | | | | | | | | | | |
| ü | | B: CATEGORY [tick applicable category]: ☐ Unlisted Company ☐ Partnership Firm ☐ LLP | C: DETAILS OF ULTIMATE BENEFICIAL OWNERS (If the given space below is | sse list below each con at can be enclosed as a | Name of UBO [Mandatory] |] | | | | | | | | | | | | | | | |
| Name: | PAN: | ¤ □ | ö | Plea | S No | | | - | | | 7 | | | ٣ | | | 4 | | | 2 | |

I /We acknowledge and confirm that the information provided above is/are true and correct to the best of my/our knowledge and belief and provided after necessary consultation with tax professionals.

1 / We have understood the information requirements of the application form, including FATCA and CRS requirements, terms and conditions (read along with instructions and scheme related documents) and hereby accept the same and further confirm that the information provided by me/us on this form are true, correct, and complete.

Authorized Signatories [with Company/Trust/Firm/Body Corporate seal] Date: Page 1 of 2

Instructions on controlling persons / Ultimate beneficial owner

As per SEBI Master Circular No. CIR/ISD/AML/3/2010 dated December 31, 2010 regarding Client Due Diligence policy, related circulars on anti-money laundering and SEBI circular No. CIR/MIRSD/2/2013 dated January 24, 2013, non-individuals and trusts are required to provide details of controlling persons [CP] / ultimate beneficiary owner [UBO] and submit appropriate proof of identity of such CPs/ UBOs. The beneficial owner has been defined in the circular as the natural person or persons, who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted, and includes a person who exercises ultimate effective control over a legal person or arrangement.

For Investors other than individuals or trusts:

- The identity of the natural person, who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest. Controlling ownership interest means ownership offentitlement to:
- more than 25% of shares or capital or profits of the juridical person, where the juridical person is a
- more than 15% of the capital or profits of the juridical person, where the juridical person is a partnership;
- more than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.
- (ii) In cases where there exists doubt under clause (i) above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests, the identity of the natural person exercising control over the juridical person through other means like through voting rights, agreement, arrangements or in any other manner.
- (iii) Where no natural person is identified under clauses (i) or (ii) above, the identity of the relevant natural person who holds the position of senior managing official.

2. For Investors which is a trust:

The identity of the settler of the trust, the trustee, the protector, the beneficiaries with 15% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

Exemption in case of listed companies / foreign investors:

The client or the owner of the controlling interest is a company listed on a stock exchange, or is a majority-owned subsidiary of such a company, it is not necessary to identify and verify the identity of any shareholder or beneficial owner of such companies. Intermediaries dealing with foreign investors' viz., Foreign Institutional Investors, Sub Accounts and Qualified Foreign Investors, may be guided by the clarifications issued vide SEBI circular CIR/MIRSD/11/2012 dated September 5, 2012, for the purpose of identification of beneficial ownership of the client

4. **Document Type:** Please mention the Code or Document as per table below

| Code | Description |
|------|-----------------------|
| A | Passport |
| В | Election ID Card |
| ၁ | PAN Card |
| D | ID Card |
| В | Driving License |
| 9 | UIDIA / Aadhar letter |
| Н | NREGA Job Card |
| Z | Others |
| | |

5. Controlling Person Type [UBO] Codes: Please mention the Code as per table below

| CP Type Code | Description |
|--------------|--|
| C01 | CP of legal person - ownership |
| C02 | CP of legal person - other means |
| C03 | CP of legal person - senior managing official |
| C04 | CP of legal arrangement - trust - settlor |
| C05 | CP of legal arrangement - trust - trustee |
| 900 | CP of legal arrangement - trust - protector |
| C07 | CP of legal arrangement - trust - beneficiary |
| 800 | CP of legal arrangement - trust - other |
| 600 | CP of legal arrangement - trust - other - settlor equivalent |
| C10 | CP of legal arrangement - trust - other - trustee - equivalent |
| C11 | CP of legal arrangement - trust - other - protector equivalent |
| C12 | CP of legal arrangement - trust - other - beneficiary - equivalent |
| C13 | CP of legal arrangement - trust - other - other - equivalent |
| C14 | Unknown |

| Notes | |
|-------|---|
| | |
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INSTRUCTIONS/TERMS & CONDITIONS

These instructions form an integral part of scheme related documents and investors are advised to read and understand the same.

Please read carefully the Scheme Information Document (SID), Statement of Additional Information (SAI), Key Information Memorandum (KIM) and all relevant Addenda before filling up the application form. Investors are deemed to have read and accepted the terms, as prevailing on the date of application being accepted and units being allotted even if they are using an old application form, subject to which these offers are being made, and bind themselves to the terms upon signing the application form.

All applications will be accepted subject to verification. Invalid or incomplete applications are liable to be rejected after acceptance and verification, and information will be sent to the address by general post.

All documents required to be submitted with the application form or later, like power of attorney, etc. should be in English language or notarized translated copy in English language.

General Instructions

- a. These application forms may be used by both resident and non-resident investors. However, Residents of Canada are not permitted to invest and should not invest in any of the Schemes of the Fund. Foreign Portfolio Investors (FPIs) and QFIs should approach the AMC to know the eligibility, the list of documents required and complete account opening formalities prior to investing.
- b. The application form should be filled in English in BLOCK LETTERS and the applicants' names and address should be provided in full (P.O. Box No. alone is not sufficient). Please tick (ü) in the appropriate boxes (□), where provided.
- c. Application forms that fall under any of the following categories are liable to be rejected and will not be returned to the customers. If applicable, the money paid will be refunded/returned without interest or redeemed at applicable NAV.
 - i Application forms incomplete in any respect or having a whitener or where there is any over writing on the form without the applicants' counter signature.
 - ii Application forms from ineligible applicant's or are invalid or incomplete or ambiguous or without any of supporting documents or any of the mandatory details in any respect.
 - iii Application forms that are not accompanied by a payment instrument/instruction for the amount payable on the same day.
 - iv Application forms that the Trustee chooses to reject for any other reason determined at its sole discretion.
- d. No separate receipt will be issued for the application. The Investor Service Centre / Collection Centre / Official point of acceptance of transactions will stamp and return the acknowledgement slip in the application form, subject to verification. The acknowledgement receipt should be retained by investors till the receipt of confirmation of transaction acceptance or rejection.
- e. All allotments will be provisional, subject to realisation of payment instrument/ mode and subject to the AMC having been reasonably satisfied that the Fund has received clear funds. Any redemption or switch out transaction in the interim is liable to be rejected at the sole discretion of the AMC.
- f. Any subsequent changes in static information like address, bank details, dividend sub option, nomination etc. will be based on written communication from investors. These changes will be effected only for units held in non-demat mode, within 5 days of the valid signed request reaching the office of the Registrar at Chennia, and any interim financial transactions will be effected with last available/registered details only. In case of units held in demat mode, the static details as recorded in DP records and available to the Fund as part of Benpos file will prevail for all purposes, including redemption and dividend payments.
- g. While PAN shall be the sole identification number and is mandatory for KYC, for certain set of customers, PAN requirement is exempted. Such set of customers, however need to complete the necessary KYC requirements, get a unique reference number from KRA's system. A copy of the KRA issuance letter containing the unique reference number should also be attached with each application/transaction. The PAN exempt entities/ transactions are a) Investors residing in the state of Sikkim; b) SIP of upto Rs 50, 000/- per financial year; c) Micro investment i.e fresh purchase, additional purchase & SIP installments for amount not more than Rs 50,000/- per financial year d) Transactions undertaken on behalf of Central Government and/ or State Government and by officials appointed by Courts e.g. Official liquidator, Court receiver etc.
- h. If the investor wishes to invest directly, i.e. without involving the services of any agent or broker, 'Direct' should be mentioned in the space provided for ARN Number. Any subsequent change / updation / removal of broker code will be based on the written request from the unitholders and will be on a prospective basis only from the date when the Registrar executes such written instruction.
- i. Investors should mandatorily use the Application forms & SIP/SWP/STP forms in the KIM, and other standard forms available at the ISCs/www.dspblackrock.com, for any financial/non-financial transactions. Any transaction received in any non standard form, is liable to be rejected.
- k. Investors should provide details/instructions only in the space provided in the form. Any details/notings/information/instruction provided at a non designated area of the standard form being used, or any additional details, for which space is not designated in the standard form, may not be executed and the AMC will not be liable for the same.
- I. Investor agrees that the AMC and its Registrar reserve the right to disclose the details of investors and their transactions to third parties viz. banks, printers, distributors & SEBI Registered Investment Advisors (RIA) from whom applications of investors are received and any other organization for the purpose of compliance with legal and regulatory requirements or for complying with anti-money laundering requirements.
- m. Process for change of address If the investor wishes to change the address in their

- folio, they shall submit change of address form, proof of address, and any other document/ form that the AMC may require additionally to complete KYC details, if not done earlier. AMC reserves the right to collect proof of old address on a case to case basis while effecting the change of address.
- n. Applicants / Unitholders applying through a distributor (AMFI registered ARN holder) certify that:
 - i. Applicants / Unitholders have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment, ii. The ARN holder has disclosed to the Applicants / Unitholders all the commissions (in the form of trail commission or any other mode), payable to him for the different competing schemes of various Mutual Funds from amongst which the scheme is being recommended to the Applicants / Unitholders, iii Where the EUIN box is left blank being an execution only transaction, I/we confirm that the transaction is notwithstanding the advice of in-appropriateness, if any, provided by the distributor's employee/relationship manager/sales person and the distributor has not charged any advisory fees on this transaction.
- o. EUIN: EUIN stands for Distributor's Employee's Unique Identification Number. Apart from ARN codes of the distributor/sub distributor, applicants should also ask and mention the EUIN of the sales personnel of the distributor / sub distributor, who is advising the scheme to the applicant. In case of no such advice or interaction, the applicant should tick on the 'Execution-Only' tick box.
- p. Transactions charges: In case of applications of Rs. 10,000 & more and routed through a distributor who has opted for such transaction charges in particular category of schemes, transaction charges are deducted and paid to the distributor as follows (i) Rs. 150/- from a first time mutual fund investor's application; (ii) Rs. 100/- from an existing mutual fund investor's application. Units will be issued against the balance amount. Please tick the appropriate box as applicable to you. If no option is ticked, it is deemed that the applicant is an existing investor in the mutual fund industry. Even if an applicant ticks as new investor, the mutual fund reserves a right to check with investments in other mutual funds to ascertain new or existing investors.
- q. The investor agrees that the allotment information, account statement, proceeds towards redemptions and dividends will be dispatched by a reasonable mode of despatch like courier, post, etc. in case of cheque/demand draft or directly credited to the bank account (as per the details mentioned by the investor) using reasonable and available means, entirely and solely at the risk of the investor. The investor will not hold the Mutual Fund or the AMC or the Registrar responsible for any non-receipt or delay of receipt of redemption & dividend proceeds due to any negligence or deficiency in service by the courier company, postal authorities or the bank executing direct credits/RTGS/NEFT, or due to incorrect bank account details provided by the investor.

1. First Applicant's Details

- a. Applicants should fill in all details as requested in the relevant section. Name should be provided in full.
- b. Existing Investors, having a folio number and who wish to get units allotted in non-demat mode, in the existing folio number, should mention their folio number. If existing folio number is mentioned, investors should only fill the section on Investment Details. Investors should skip and should not mention joint applicants, bank account, nomination and unit holding option. If an existing folio is mentioned, the investment will be in same folio, even if the joint holders are different. Further, other details like bank account, nomination etc will not be considered, even if mentioned differently from existing folio details. Investors should use separate designated forms for updating bank account details, nomination etc.
- c. New Investors who do not have a folio or existing investors intending to get units allotted in demat mode or who wish to open a new folio should fill up the form without quoting existing folio number and should provide details in all sections as mentioned in the form.
- e. Applications under a Power of Attorney or by a limited company or a corporate body or an eligible institution or a registered society or a trust fund must be accompanied by the original Power of Attorney (or a duly certified true copy thereof) duly notarized, or the relevant resolution or authority to make the application (or duly certified copy thereof) as the case may be. All documents should be in English language or notarized translated copy in English language.
- f. For Investments 'On behalf of Minor': Where the investment is on behalf of minor by the guardian, please note the following important points.
 - i The minor shall be the sole and only first holder in the account. Nomination facility is not available for applications/folios on behalf of a minor. Joint holders' details and nomination details, even if mentioned and signed will not be considered.
 - ii Details like minor's date of birth, Guardian's relation with Minor, Guardian name, PAN, KYC are mandatory, along with supporting documents. Photo copy of the document evidencing the date of birth of minor like i. Birth certificate of the minor, or ii. School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE etc., or iii. Passport of the minor, or iv. Any other suitable proof should be attached with the application form. Where the guardian is not a natural guardian (father or mother) and is a court appointed legal guardian, suitable supporting documentary evidence should be provided.
 - iii. On the date of minor attaining majority, such minor turned major will have to complete all formalities as required by the fund to change the status on the folio. Further, from such date of minor turned major, the existing registered guardian will not be able to transact in the folio and only the minor turned major will be able to transact in the folio.

2. Contact Details and Correspondence Address

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a. Applicants should provide contact information such as email id, mobile telephone

- number/s and correspondence address. However, the fund reserves the right to update communication postal address from KYC records of on SEBI designated KYC Registration Authority (KRA).
- b. Account statements, newsletter, annual reports and other kinds of communication will be sent through email only instead of physical, for investors who provide their email address on the application form. Should they wish to have a hard copy, they are requested to send an email to the AMC/RTA. It is deemed that the applicants are aware of all the security risks associated with online communication, including possible third-party interception of documents sent via email.

3. KYC Requirements and Details

- a. Basic KYC: Applicants are required to provide basic KYC details like photograph, proof of identity, proof of address, a KYC form and other details as per KYC form, to update their KYC with the fund and update on SEBI designated KYC Registration Authority (KRA) systems. If applicants' have already complied with basic KYC through some other intermediary, they may just provide a KYC acknowledgement of valid KYC status available through the KRA. Basic KYC is applicable for all applicants, Guardian and Power of Attorney Holders as well.
- b. Additional Details: Additional details like status, occupation details, gross annual income, net worth and other details as mentioned in the relevant sections of the application form are mandatory for all applicants as applicable, including joint holders. Details of net worth are mandatory for Non Individual applicants and optional for Individual applicants in lieu of gross annual income. While providing details of net worth, the same should be of a date which is within one year of the application.
- c. Applications are liable to be rejected without any intimation to the applicants, if KYC requirements are not complied with by all the applicants, KYC acknowledgement is not enclosed or any of the additional details are not mentioned for any of the applicant.
- d. Investors should further note that KYC applicability for various investor categories may change anytime in future. Hence, investors are requested to apprise themselves about KYC applicability before submitting their application or future transactions to avoid rejections. For any other further information related to KYC, applicants should mention the same in a separate sheet, duly signed and attach to the application.

4. Joint Applicants, if any and their details

- a. If there is more than one applicant, please fill in all details as requested in the relevant section.
- b. Applicants should specify the mode of holding. If the mode of holding is not specified or is ambiguous, the default option for such applications will be 'Joint'.
- c. PAN, KYC compliance and other KYC details are mandatory for all applicants, irrespective of mode of holding. For more details, please refer to KYC Requirements mentioned earlier.
- d. In the case of joint holders and irrespective of mode of holding, the sole/first-named applicant/unit holder will receive all account statements, dividend or redemption/ refund payments, and all other relevant correspondences.

5. FATCA and CRS related details

- a. The Central Board of Direct Taxes (CBDT) has notified Rules 114F to 114H, as part of the Income Tax Rules, 1962, which require Indian financial institutions to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all account holders and/or applicants.
- b. Applicants/Unit holders are required to mandatorily provide the relevant information for FATCA and CRS, including Ultimate Beneficial Ownership (UBO) details. In case of any change in any information provided, Unit holders should ensure to advise the Fund/RTA promptly i.e within a period of 30 days.
- c. All Applicants/Unit holders, individuals and non individuals, must be aware that the failure to providing all relevant details in relevant section and/or relevant forms will result in rejection of their investment application form, refund of application money, reversal of units allotted and the Fund will not be liable for any consequent loss to the Applicants/Unit holders.
- d. Applicants like Individuals (including in the name of sole proprietorship firm), joint applicants, HUF, are required to provide details, as mentioned in this section, like Place and Country of birth, Country of Citizenship/Nationality mandatorily. If the applicant/s have any countries of tax residency other than India, details of all such countries and relevant tax identification number needs to be provided. If the space in the form is not adequate, applicants are required to attach additional sheets with information duly signed.
- e. All Non Individuals should fill and submit a separate form for FATCA and CRS declaration. Non-Individual entities, including partnerships, (other than those listed on a recognized stock exchange in India or is a subsidiary or related or controlled by such listed company) should also fill and submit a form for Ultimate Beneficial Ownership (UBO) details.
- f. If you have any questions about your tax residency or other definitions or terms used, please contact your tax advisor. If you are a US citizen or resident or greencard holder, please include United States in the foreign country information field along with your US Tax Identification Number.
- g. It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach to the form.
- h. Applicant/unit holder should note that they also specifically authorize to disclose, share, remit in any form, mode or manner, all or any of the information provided by, including all changes, updates to such information as and when provided, to the Mutual Fund, its Sponsor, Asset Management Company, trustees, their employees / associated parties / RTAs ('the Authorized Parties') or any Indian or foreign governmental or statutory or judicial authorities / agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities in India or outside India and other investigation agencies without any obligation of

- advising me/us of the same. Further, applicant/unit holder also authorizes to share the given information to other SEBI Registered Intermediaries to facilitate single submission / updation and for other relevant purposes.
- Applicant/unit holder also undertakes to keep the Mutual Fund informed in writing about any changes / modification to the above information in future and also undertake to provide any other additional information / documentary proof as may be required.
- j. Please note that applicants/unit holders may receive more than one request for information if you have multiple relationships/accounts/folios with us. Therefore, it is important that you respond to each of our request, even if you believe you have already supplied any previously requested information.
- k. In case any of the specified information provided by the applicant/unit holder is found to be false or untrue or misleading or misrepresenting, applicant/unit holder will be solely liable and will indemnify the Mutual Fund, it's Sponsor, Asset Management Company, Trustees, their employees / associated parties and the RTAs.
- In case applicant/unit holder has any of the Indicia, pertaining to a foreign country and yet declares self to be non-tax resident in the respective country, customer to provide relevant details as may be asked for.

6. Bank Account Details/ Multiple Bank Accounts Registration

- a. It is mandatory for all investors of mutual fund schemes to provide their bank mandate. Applications without the mandatory bank details are liable to be rejected. Investors should ideally mention account details of the same bank account from where the payment towards purchases is made. If the bank account details mentioned are different from purchase pay-in bank, investors should attach additional documents validating the bank account like cancelled cheque with name & account number preprinted, latest bank statement, latest pass book, bank letter in original or attested. Should the investor fail to provide the documents, the Fund/AMC/RTA reserves the right to register the pay-in bank details as the redemption bank details and use such bank account for payment of any redemption/dividend proceeds
- b. The investor agrees that the allotment information, account statement, proceeds towards redemptions and dividends will be dispatched by a reasonable mode of despatch like courier, post, UCP, etc. in case of cheque/demand draft or directly credited to the bank account (as per the details mentioned by the investor) in case of using direct credit facility, RTGS or NEFT, entirely and solely at the risk of the investor. The investor will not hold the Mutual Fund or the AMC or the Registrar responsible for any non-receipt or delay of receipt of redemption & dividend proceeds due to any negligence or deficiency in service by the courier company, postal authorities or the bank executing direct credits/RTGS/NEFT, or due to incorrect bank account details provided by the investor.
- c. Multiple Bank Accounts Registration Facility The fund offers its investors facility to register multiple bank accounts for pay-in & payout purposes and designate one of the bank account as Default Bank Account. This facility can be availed by using a designated 'Bank Accounts Registration Form'. In case of new investors, the bank account mentioned on the purchase application form, used for opening the folio, will be treated as default bank account till the investor gives a separate request to register multiple bank accounts and change the default bank account to any of other registered bank account. Registered bank accounts may also be used for verification of pay-ins (i.e. receiving of subscription funds) to ensure that a third party payment is not used for mutual fund subscription. Default Bank Account will be used for all dividends and redemptions payouts including FMP schemes maturity proceeds unless investor specifies one of the existing registered bank account in the redemption request for receiving redemption proceeds.
- d. Consequent to introduction of 'Multiple Bank Accounts Facility', the facility of redemption with change of bank mandate is discontinued by the fund. A new nonregistered bank account specified in the specific redemption request for receiving redemption proceeds will not be considered. Please note the following important points related to payment of redemption proceeds
- i. Proceeds of any redemption request will be sent only to a bank account that is already registered and validated in the folio at the time of redemption transaction processing.
- ii. Unit holder(s) may choose to mention any of the existing registered bank accounts with redemption request for receiving redemption proceeds. If no registered bank account is mentioned, default bank account will be used.
- iii.If unit holder(s) provide a new and unregistered bank mandate with a specific redemption request (with or without necessary supporting documents) such bank account will not be considered for payment of redemption proceeds.
- iv.Any request without the above mentioned documents will be treated invalid and will not be acted upon and any financial transaction, including redemptions, will be carried with the previous details only. Valid change of bank mandate requests with supporting documents will be processed within ten working days of documents reaching the head office of the Registrar and any financial transaction request received in the interim will be carried with previous details only.

7. Investment and Payment Details

- a. Investors should fill in the desired Plan / Option / Sub Option clearly in the space provided in the application form. In case the investor does not fill in the desired Plan / Option / Sub Option properly and clearly or in the case of incomplete details, lack of clarity or ambiguity, the default option will be considered and applied. The Fund will not entertain any request from Unit Holders for a change in Plan / Option / Sub Option after the application is accepted.
- b. Any change in dividend sub option due to additional investment or investor's request will be applicable to all existing Units in the dividend option of the scheme concerned.
- c. Payments by cash, stock invests, credit cards, post-dated cheques (except through SIP), and post-dated account-to-account transfer instructions to credit the Designated Account will not be accepted.
- d. Investors residing in locations where Investor Service Centres or Collection Centres

are not located are requested to make payment by demand drafts. Demand draft charges for such investors will be borne by the AMC, subject to the standard demand draft charges, as charged by the State Bank of India, and the investors attaching proof of the charges.

- e. The cheque or demand draft should confirm to CTS 2010 standards in banking industry and be payable locally at the centre where the application is deposited, and should be drawn on any bank that is a member of the Bankers' Clearing House.
- f. Where the investor gives a cheque for an amount more than Rs 2 lakhs and wishes to do a fund transfer banking (in the banks supported by the fund) cheque should be drawn in favour of 'DSP BlackRock Mutual Fund Collection Account'.
- g. Where the investor gives separate cheque/s for investments in separate scheme/s, each such cheque should be favouring the scheme name and crossed as Account Payee.
- h. Where the investor gives a single consolidated cheque for investments in more than one scheme: i. Such cheque should be crossed as Account Payee and drawn in favour of 'DSP BlackRock Mutual Fund'. ii. The cheque/payment should be drawn of the amount that is the sum total of individual investment in two or more schemes. iii. Funds transfer through electronic mode should in the common bank account of 'DSP BlackRock Mutual Fund Collection Account' details of which can be ascertained by contacting the offices of the fund. iv. If the single consolidated cheque for multiple schemes is in favour of any one scheme name or not in favour of 'DSP BlackRock Mutual Fund' or the amount does not confirm to total of all schemes, such application is liable to be rejected after few days without any further intimation to the investor and a refund will be issued within seven days of the credit received by the fund without any interest.
- i. It is mandatory for NRIs to attach a copy of the payment cheque / FIRC / Debit Certificate to ascertain the repatriation status of the amount invested. NRI Applicants should also clearly tick on account type as NRE or NRO or FCNR to determine the repatriation status of the investment amount. The AMC and the Registrar may ascertain the repatriation status purely based on the details provided in the form under Investment and Payment details and will not be liable for any incorrect information provided by the applicants. Applicants will have to coordinate with their authorized dealers and banks to repatriate the investment amount as and when needed.
- j. Third Party Payment Avoidance & additional documents/declaration required To safeguard the interests of applicant/investors and avoid fraudulent transactions in any other name, the mutual fund does not accept Third Party Payments. A payment towards mutual fund subscription by cheque/DD/RTGS/NEFT or any mode whatsoever is deemed as a Third Party payment, if payment is issued from a bank account other than that of the beneficiary investor. The first holder of the mutual fund folio has to be one of the joint holders of the bank account from which payment is made via cheque/Demand Draft (DD)/Funds transfer/RTGS/NEFT. Therefore, it is important for investors to mention the bank account number, bank name & branch address from where the payment is issued and the same should match with details on payment cheque/document (where applicable).

Where the payment instrument/advice does not mention the bank account holders name/s, investor should attach bank pass book copy/bank statement/bank letter to substantiate that the first unit holder is one of the joint holders of the bank account. Where a payment is through a DD, a bank certification of bank account and account holders name of the bank account used for DD issuance should be attached, in the required format

In specific exceptional situations where Third Party payment is permitted like i. Payment by Parents / Grand-Parents / Related persons on behalf of a minor (other than registered guardian) in consideration of natural love and affection or as gift for value not exceeding Rs 50,000 for each purchase, ii. Payment by an Employer on behalf of Employee or iii. Custodian on behalf of an FII or a client, iv. Payment by Asset Management Company to a Distributor empanelled with it on account of commission/incentive etc. in the form of the Mutual Fund Units of the Funds managed by such AMC through Systematic Investment Plans or lump sum / one-time subscription, subject to compliance with SEBI Regulations and Guidelines issued by AMFI, from time to time. KYC of the investor and the KYC of the person making the payment is mandatory irrespective of amount. Additionally, a joint declaration is also required to be submitted.

Investors are advised to visit www.dspblackrock.com for more details, including declaration formats or approach any of the offices of the fund.

- k. The AMC reserves a right to reject the transaction or call for additional details, if payment bank account and other details are not mentioned on the form and/or do not match with payment instrument and/or necessary documents and declaration, as applicable to respective investors and transactions, are not attached or are insufficient. In case the funds are transferred to the mutual fund account prior to the application rejection, then amount transferred may not be refunded or redeemed unless the investor establishes KYC with additional documentation.
- Returned cheques are not liable to be presented again for collection, and the
 accompanying application could also be rejected. In case returned cheques are
 presented, the necessary charges including returned charges may be debited to the
 investor.
- m. To safeguard the interests of applicant/investors and avoid fraudulent transactions in any other name, it is important for investors to mention the bank account number, bank name & branch address from where the payment instrument or funds transfer is issued and the same should match with details on payment cheque (where applicable). The AMC reserves a right to reject the transaction if such payment details are not mentioned and/or do not match.
- n. For general terms and conditions and more information on 'One Time Mandate (OTM)' Facility, Unit holder(s) are requested to read Terms and Conditions, OTM registration form, addenda to Scheme Information Document and Key Information Memorandum available on www.dspblackrock.com.

8. Nomination Details

- a. Nomination can be made only by individuals applying for / holding Units on their own behalf singly or jointly. Non-individuals (including societies, trusts, bodies corporate, partnership firms, etc.), Kartas of Hindu Undivided Families (HUF) and holders of Power of Attorney cannot nominate. Nomination facility is also not available for investments held on behalf of minor.
- b. A minor can be nominated, and in that event, the name and address of the guardian of the minor nominee shall be provided by the Unit Holder. Nomination can also be in favour of the Central Government, State Government, a local authority; any person designated by virtue of his/her office, or a religious or charitable trust.
- c. The nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of HUF or a Power of Attorney holder. An NRI can be a nominee, subject to the exchange controls in force from time to time. Where the nomination is in favour of a religious or charitable trust, the investor should attach a certificate confirming that the nominee is a religious or charitable trust.
- d. Nomination with the Fund can be made only by investors who opt for allotment in non-demat form. In case of Units held in demat form, the nomination details as recorded for the depository account will be applicable investors who hold units in demat form may approach their DP for availing the nomination facility.
- Transfer of Units in favour of a nominee(s) shall be valid discharge by the AMC against the legal heir.
- Cancellation of nomination can be made only by those individuals who hold Units on their own behalf singly or jointly and who made the original nomination.
- g. On cancellation of the nomination, the nomination shall stand rescinded and the AMC shall not be under any obligation to transfer the Units in favour of the nominee(s).
- h. The rights in the Units will vest in the nominee(s) only upon the death of all Unit
- i. Nomination can be made in favour of more than one, and upto three individuals. Investors who desire to make nomination in respect of multiple nominees should clearly specify the percentages to be allocated between the nominees. If no percentages are mentioned, nomination will be done equally for all the nominees.
- Nomination will be maintained at the folio or account level and will be applicable for all investments in the folio or account.
- k. Where a folio has joint holders, all joint holders should sign the request for nomination, even if the mode of holding is not 'joint'.
- A new nomination request will imply simultaneous cancellation of existing nomination and request for fresh nomination.
- m. Applicants who do not wish to nominate, must at the designate space confirming their intention on not to nominate, failing which the form may be rejected at the discretion of the AMC/Fund.

9 Unit Holding Option

- a. Applicants' are provided two options to hold their Units viz. Account Statement mode and Demat mode. For units in Account Statement mode (non-demat), an account statement will be issued. For Units held in demat mode, Units shall be directly credited to the investor's demat account after the realization of payment funds and depositories will issue a statement.
- b. It is mandatory to tick on the required option in the designated space in the application form. If no option has been ticked by the investor, Units shall be allotted in nondemat mode i.e in Account Statement mode.
- c. For credit of Units in demat account, applicants are advised to mention clearly their demat account details with depositories and in block letters in the designated space. The demat account details, as provided by the investor will be considered for credit of units in dematerialized form after validation with relevant depository(ies).
- d. Applicants' are also advised to attach a copy of a document like demat statement / client identification master/ delivery instruction slip, that provides the applicants' name and demat account details, in support and verification of the mentioned demat account.
- e. In case Demat account details are not provided or are incomplete or the details do
 not match with the records as per depository(ies), units will be allotted in non-demat
 form and an account statement will be issued.
- f. In case details of more than one demat account are provided, the Fund may choose any one of the demat accounts for the purpose of verification and credit of units.
- g. Where the units are held in demat accounts with the Depository Participants, the investor shall be serviced directly by their stock brokers/Depository Participant. The Fund will not be in a position to accept any request for transactions or service requests directly from investors in respect of Units bought under this facility in demat mode.

10.Declaration & Signatures

- a. Signature(s) should be in English or in any of the Indian languages specified in the Eighth Schedule of the Constitution of India.
- b. Thumb impressions and signatures in languages not specified in the Eighth Schedule of the Constitution of India should be attested by a magistrate or a Notary Public or a special Executive Magistrate under his/her official seal.
- Applications by minors should be signed by their guardians. In the case of an HUF, the Karta should sign on behalf of the HUF.
- d. Authorised officials should sign the form under their official designation and company seal. A list of specimen signatures of the authorised officials, duly certified and attested, should also be attached to the application form. In the case of a trust fund, a resolution from the trustee(s) authorising such purchase or investment should be submitted.

List of Official Points of Acceptance of Transactions*

DSP BlackRock Investment Managers Private Limited - Investor Service Centres

Mafatlal Centre, 10th Floor, Nariman Point, Mumbai - 400021. **HEAD OFFICE - Mumbai:**

3rd Eye One, Office No. 301, 3rd Floor, Opposite Havmor Restaurant, C.G Road, Panchavati, Ahmedabad - 380006. Ahmedabad:

Shanta Tower, Office No. 12, 1st Floor, Block No. E-14, 16 Sanjay Place, Agra - 282003. Agra:

Shalita lower, Office No. 104 A - 107, 1st Floor, Block No. E-14, 16 Sanjay Place, Agra - 202003.

HM Geneva House, Office No. 104 A - 107, 1st Floor, Plot No. 14, Cunningham Road, Bengaluru - 560052.

Star Arcade, Office No. 302, 3rd Floor, Plot No. 165 A and 166, Zone-1, M.P Nagar, Bhopal - 462011.

Lotus House, Office No. 3, 2nd Floor, 108 / A, Kharvel Nagar, Unit III, Master Canteen Square, Bhubaneswar - 751001.

SCO 2471 - 72, 1st Floor, Sector 22 - C, Chandigarh - 160022. Bengaluru: Bhonal:

Bhubaneswar:

Chandigarh:

Alamelu Terraces, Office No. 163, 3rd Floor, Anna Salai, Chennai - 600002 Chennai: Tristar Towers, 657, East Wing, 1st Floor, Avinashi Road, Coimbatore - 641037. Coimbatore:

Dehradun: NCR Plaza, Office No. G 12/A, Ground Floor, (No. 24-A) (New No. 112/28, Ravindranath Tagore Marg), New Cantt Road, Hathibarhkala, Dehradun - 248001.

Mathias Plaza, 4th Floor, 18th June Road, Panjim, Goa - 403001. Mayur Gardens, Office No. 5, Upper Ground Floor, G.S Road, Near ABC Bus Stop, Guwahati - 781005. Guwahati:

Hyderabad:

SVR Towers, Office No 1-B, 1st Floor, Door No. 6-3-1089/F, Rajbhavan Road, Somajiguda, Hyderabad - 500082 Sona Chambers, South Wing, Office No. 3, Ground Floor, Club Road, Hubli - 580020.

Starlit Tower, Office No. 206, 2nd Floor, 29/1, Y.N Road, Opp. S.B.I, Indore - 452001.

Green House, Office No. 201 to 204, 2nd Floor, 0-15 Ashok Marg, Above Axis Bank, C - Scheme, Jaipur - 302001.

ShantiNiketan, 2nd Floor, Main Road, P.O Bistupur, Jamshedpur - 831001. Hubli: Indore:

Jaipur:

Jamshedpur:

Jodhpur: Keshav Bhawan, Office No. 2, Ground Floor, Chopasni Road, Near HDFC Bank, Jodhpur - 342003.

KAN Chambers, Office No. 701-703, 7th Floor, 14/113, Civil Lines, Kanpur - 208001. Kanpur: Amrithaa Towers, Office No. 40 / 1045 H1, 6th Floor, Opp. Maharajas College Ground, M.G Road, Kochi - 682011. Kochi:

Kolkata: Shagun Mall Building, 4th Floor, 10-A, Shakespeare Sarani, Kolkata - 700071. Lucknow: Speed Motors Building, 3rd Floor, 3 Shanazaf Road, Hazratganj, Lucknow - 226001. Ludhiana: SCO-29, 1st Floor, Feroze Gandhi Market, Pakhowal Road, Ludhiana - 141001.

Maximus Commercial Complex, Office No. UGI - 5, Upper Ground Floor, Light House Hill Road, Opp. KMC, Mangalore - 575001.
Natraj, Office No. 302, 3rd Floor, Plot No - 194, MV Road Junction, Western Express Highway, Andheri (East), Mumbai - 400069. Mangalore: Mumbai:

Nagpur:

Milestone, Office No. 108 & 109, 1st Floor, Ramdaspeth, Wardha Road, Nagpur - 440010.

Bedmutha's Navkar Heights, Office No 1 & 2, 3rd Floor, New Pandit Colony, Sharanpur Road, Nasik - 422002. Nasik:

Dr. Gopal Das Bhavan, Upper Ground Floor, 28 Barakhamba Road, New Delhi - 110001. Dumraon Place, L309 & L310, Third Floor, Frazer Road, Patna - 800001. New Delhi:

Patna:

City Mall, Unit No. 109 - (A,B,C), 1st Floor, University Square, University Road, Pune - 411007. Raheja Towers, Office No SF 18, 2nd Floor, Near Hotel Celebration, Fafadih, Raipur - 492001. Pune: Raipur:

Rajkot: Hem Arcade, Office No. 303, 3rd Floor, Opposite Swami Vivekanand Statue, Dr. Yagnik Road, Rajkot - 360001. Ranchi: Shrilok Complex, No. 106 & 109, 1st Floor, Plot No - 1999 & 2000, 4 Hazaribagh Road, Ranchi - 834001. International Trade Centre, Office No. G-28, Ground Floor, Majura Gate Crossing, Ring Road, Surat - 395002.

Menathotam Chambers, TC-2442(7), 2nd Floor, Pattom PO, Thiruvananthapuram - 695004.

Naman House, 1/2 - B Haribhakti Colony, Ground Floor, Opp. Race Course Post Office, Near Bird Circle, Race Course, Vadodara - 390007.

Bhikaji Regency, Office No. 3, 1st Floor, Opposite DCB Bank. Vapi - Silvasa Road, Vapi - 396195.

Arihant Complex, D-64/127 C-H, 7th Floor, Sigra, Varanasi - 221010. Surat:

Trivandrum:

Vadodara:

Vapi:

Varanasi:

Visakhapatnam: VRC complex, Office No 304 B, 47-15-14/15, Rajajee Nagar, Dwaraka Nagar, Visakhapatnam - 530016.

CAMS Investor Service Centres and Transaction Points

Agartala: Advisor Chowmuhani (Ground Floor), Krishnanagar, Agartala - 799001 Agra: No. 8, II Floor, Maruti Tower, Sanjay Place, Agra - 282002 Ahmedabad: 111-113, 1 st Floor- Devpath Building, Off C G Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad - 380 006 Ahmednagar: B, 1+3, Krishna Encloave Complex, Near Hotel Natraj, Nagar-Aurangabad Road, Ahmednagar - 414 001 Ajmer: AMC No. 423/30, Near Church, Opp T B Hospital, Jaipur Road, Ajmer - 305001 Akola: Opp. RLT Science College, Civil Lines, ,Akola - 444001 Aligarh: City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh - 202001 Allahabad: 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad - 211001 Alleppey: Doctor's Tower Building, Door No. 14/2562, 1st floor, "North of Iorn Bridge, Near Hotel Arcadia Regency", Alleppey - 688001 Alwar: 256A, Scheme No:1, Arya Nagar, Alwar - 301001 Amaravati: 81, Gulsham Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati - 444601 Ambala: Opp: Peer, Bal Bhavan Road, Ambala - 134003 Amritsar: SCO - 18J, 'C', Block Ranjit Avenue, Amritsar - 140001 Anand: 101, A.P. Tower, B/H, Sardhar Gunj, Next to Nathwani Chambers, Anand - 388001 Anantapur: 15-570-33, I Floor, Pallavi Towers, Subash Road, Opp:Canara Bank, Anantapur - 515 001 Andheri: CTS No 411,Citipoint, Gundivali, Teli Gali, Above C.T. Chatwani Hall, Andheri , Mumbai - 400069 Ankleshwar: Shop No - F -56, First Floor, Omkar Complex, Opp Old Colony, Nr Valia Char Rasta, GIDC, Ankleshwar - 393002 Asansol: Block - G 1st Floor, P C Chatterjee Market Complex, Rambandhu Talab P O Ushagram, Asansol - 713303 Aurangabad: Office No. 1, 1st Floor, Amodi Complex, Juna Bazar, Aurangabad - 431001 Balasore: B C Sen Road, ,Balasore - 756001 Bangalore: Trade Centre, 1st Floor, 45, Dikensen Road, (Next to Manipal Centre), Bangalore - 560 042 Bareilly: F-62-63, Butler Plaza, Commercial Complex, Civil Lines, Bareilly - 243001 Basti: Office no 3, Ist Floor, "Jamia Shopping Complex, (Opposite Pandey School)", Station Road, Basti - 272002 Belgaum: 1st Floor, 221/2A/1B, Vaccine Depot Road, Near 2nd Railway gate, Tilakwadi, Belgaum - 590006 Bellary: 60/5, Mullangi Compound, Gandhinagar Main Road, (Old Gopalswamy Road), Bellary - 583101 Berhampur: First Floor, Upstairs of Aaroon Printers, Gandhi Nagar Main Road, Berhampur - 760001 Bhagalpur: Krishna, I Floor, Near Mahadev Cinema, Dr.R.P.Road, Bhagalpur - 812002 Bharuch (parent: Ankleshwar TP): F-108, Rangoli Complex, Station Road, Bharuch - 392001 Bhatinda: 2907 GH, GT Road, Near Zila Parishad, Bhatinda - 151001 Bhavnagar: 305-306, Sterling Point, Waghawadi Road, Opp. HDFC BANK, Bhavnagar - 364002 Bhilai: Shop No. 117, Ground Floor, Khicharia Complex, Opp. IDBI Bank, Nehru Nagar Square, Bhilai - 490020 Bhilwara: Indraparstha Tower, Second floor, Shyam ki sabji mandi, Near Mukharji garden, Bhilwara - 311001 Bhopal: Plot no 10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal - 462011 Bhubaneswar: Plot No -111, Varaha Complex Building, 3rd Floor, Station Square, Kharvel Nagar, Unit 3, Bhubaneswar - 751 001 Bhuj: Data Solution, Office No:17, 1st Floor, Municipal Building Opp Hotel Prince, Station Road, Bhuj - 370001 Bhusawal (Parent: Jalgaon TP): 3, Adelade Apartment, Christain Mohala, Behind Gulshan-E-Iran Hotel, Amardeep Talkies Road, Bhusawal - 425201 Bikaner: F 4,5 Bothra Complex, Modern Market, Bikaner - 334001 Bilaspur: 2nd Floor, Gwalani Chambers, St Xavier School Road, "Front of CIT (Income Tax) Office, Vyapar Vihar", Bilaspur - 495 001 Bokaro: Mazzanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City, Bokaro - 827004 Burdwan: 399, G T Road, Basement of Talk of the Town, Burdwan - 713101 Calicut: 29/97G 2nd Floor, Gulf Air Building, Mayoor Road, Arayidathupalam, Calicut - 673016 Chandigarh: Deepak Tower, SCO 154-155, 1st Floor, Sector 17-C, Chandigarh - 160 017 Chennai: Ground Floor No.178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai - 600 034 Chhindwara: Shop No. 01 Near Puja Lawn, Prarasia Road, Chhindwara - 480 001 Chittorgarh: 3 Ashok Nagar, Near Heera Vatika, Chittorgarh - 312001 Cochin: 1st Floor, K C Centre, Door No.42/227-B, Chittoor Road, Opp. North Town Police Station, Kacheripady, Cochin - 682 018 Coimbatore: Old # 66 New # 86, Lokamanya Street (West), Ground Floor, R.S. Puram, Coimbatore - 641 002 Cuttack: Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack - 753001 Darbhanga: Shahi Complex,1st Floor, Near RB Memorial hospital, V.I.P. Road, Benta, Laheriasarai, Darbhanga - 846001 Davangere: 13, 1st Floor, Akkamahadevi Samaj Complex, Church Road, P.J.Extension, Davangere - 577002 Dehradun: 204/121 Nari Shilp Mandir Marg, Old Connaught Place, Dehradun - 248001 Deoghar: S S M Jalan Road, Ground floor, Opp. Hotel Ashoke, Caster Town, Deoghar - 814112 Dhanbad: Urmila Towers, Room No: 111(1st Floor), Bank More, Dhanbad - 826001 Dharmapuri: 16A/63A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri - 636 701 Dhule: H. No. 1793 / A, J.B. Road, Near Tower Garden, Dhule - 424 001 Durgapur: City Plaza Building, 3rd Floor, City Centre, Durgapur - 713 216 Erode: 197, Seshaiyer Complex, Agraharam Street, Erode - 638001 Faizabad: 64 Cantonment, Near GPO, Faizabad - 224001 Faridabad: B-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House, NIT, Faridabad - 121001 Gandhidham: Ś-7, Ratnakala Arcade, Plot No. 231, Ward - 12/B, Gandhidham - 370 201 Ghaziabad,: 113/6 1st Floor, Navyug Market, Ghaziabad - 201001 Goa: No.108, 1st Floor, Gurudutta Bldg, Above Weekender, M G Road, Goa - 403 001 Gondal (Parent Rajkot): A/177, Kailash Complex, Opp. Khedut Decor, Gondal - 360 311 Gorakhpur: Shop No. 3, Second Floor, The Mall, Cross Road, A.D. Chowk, Bank Road, Gorakhpur - 273001 Gulbarga: Pal Complex, Ist Floor, Opp. City Bus Stop, SuperMarket, Gulbarga - 585 101 Guntur: Door No 5-38-44, 5/1 Brodipet, Near Ravi Sankar Hotel, Guntur - 522002 Gurgaon: SCO - 16, Sector - 14, First floor, Gurgaon - 122001 Guwahati: A.K. Azad Road, Rehabari, Guwahati - 781008 Gwalior: G-6 Global Apartment, Kailash Vihar Colony, "Opp. Income Tax Office, City Centre, Gwalior - 474002 Haldia: 1st Floor, New Market Complex, "Durgachak Post Office, Purba Medinipur District, "Haldia - 721 602 Haldwani: Durga City Centre, Nainital Road, Haldwani - 263139 Hazaribag: Municipal Market, Annanda Chowk, Hazaribag - 825301 Himmatnagar: D-78 First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar - 383 001 Hisar: 12, Opp. Bank of Baroda, Red Square Market, Hisar - 125001 Hoshiarpur: Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur - 146 001 Hosur: No. 9/2, 1st Floor, Attibele Road, HCF Post, Behind RTO office, Mathigiri, Hosur - 635 110 Hubli: No.204 - 205, 1st Floor, 'B 'Block, Kundagol Complex, Opp. Court, Club Road, Hubli - 580029 Hyderabad: 208, II Floor, Jade Arcade, Paradise Circle, Hyderabad - 500 003 Indore: 101, Shalimar Corporate Centre, 8-B, South tukogunj, Opp. Greenpark, Indore - 452 001 Jabalpur: 8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur - 482001 Jaipur: R-7, Yudhisthir Marg, C-Scheme, Behind Ashok Nagar Police Station, Jaipur - 302 001 Jalandhar: 367/8, Central Town, Opp.Gurudwara Diwan Asthan, Jalandhar - 144001 Jalgaon: Rustomji Infotech Services, 70, Navipeth, Opp. Old Bus Stand, Jalgaon, - 425001 Jalna: Shop No 6, Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jalna - 431 203 Jammu: JRDS Heights, Lane Opp. S&S Computers, Near RBI Building, Sector 14, Nanak Nagar , Jammu - 180004 Jamnagar: 207, Manek Centre, P N Marg, Jamnagar - 361 001 Jamshedpur: Millennium Tower, "R" Road, Room No: 15 First Floor, Bistupur, Jamshedpur - 831001 Jaunpur: 248, Fort Road, Near Amber Hotel, Jaunpur - 222001 Jhansi: Opp SBI Credit Branch, Babu Lal Kharkana Compound, Gwalior Road, Jhansi - 284001 Jodhpur: 1/5, Nirmal Tower, 1st Chopasani Road, Jodhpur - 342003 Junagadh: "Aastha Plus", 202-A, 2nd Floor, Sardarbag Road, Nr. Alkapuri, "Opp. Zansi Rani Statue", Junagadh - 362001 Kadapa: Bandi Subbaramaiah Complex, D.No; 3/1718, Shop No: 8, Raja Reddy Street, Kadapa - 516 001 Kakinada: No.33-1, 44 Sri Sathya Complex, Main Road, Kakinada - 533 001 Kalyani: A - 1/50, Block - A, , Dist Nadia, Kalyani - 741235 Kannur: Room No.14/435, Casa Marina Shopping Centre, Talap, Kannur - 670004 Kanpur: I Floor 106 to 108, City Centre Phase II, 63/2, The Mall, Kanpur - 208 001 Karimnagar: H No.7-1-257, Upstairs S B H, Mangammathota, Karimnagar - 505 001 Karnal (Parent : Panipat TP): 7, Ilnd Floor, Opp Bata Showroom , Kunjapura Road, Karnal - 132001 Karur: 126 G, V.P.Towers, Kovai Road, Basement of Axis Bank, Karur - 639002 Katni: 1st Floor, Gurunanak dharmakanta, Jabalpur Road, Bargawan, Katni - 483 501 Kestopur: S.D.Tower , Sreeparna Apartment ,AA-101, Prafulla Kannan (West), Shop No .1M, Block -C(Ground Floor), Kestopur - 700101 Khammam: Shop No: 11 - 2 - 31/3, 1st floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Bunk, Khammam - 507 001 Kharagpur: H.No.291/1, Ward No-15, Malancha Main Road, Opp: Uco Bank, Kharagpur - 721301 Kolhapur: 2 B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur - 416001 Kolkata: Saket Building, 44 Park Street, 2nd Floor, Kolkata - 700016 Kolkata-CC (Kolkata Central): 2A, Ganesh Chandra Avenue, Room No.3A, Commerce House" (4th Floor), Kolkata - 700013 Kollam: Kochupilamoodu Junction, Near VLC, Beach Road, Kollam - 691001 Kota: B-33 'Kalyan Bhawan, Triangle Part, Vallabh Nagar, Kota - 324007 Kottayam: Jacob Complex, Building No - Old No-1319F, New No - 2512D, Behind Makkil Centre, Good Sheperd Road, Kottayam - 686001 Kumbakonam: Jailani Complex, 47, Mutt Street, Kumbakonam - 612001 Kurnool: H.No.43/8, Upstairs, Uppini Arcade, N R Peta, Kurnool - 518 004 Lucknow: Off # 4,1st Floor, Centre Court Building, 3/c, 5 - Park Road, Hazratganj, Lucknow - 226 001 Ludhiana: U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana - 141 002 Madurai: Ist Floor, 278, North Perumal Maistry street, Nadar Lane, Madurai - 625 001 Malda:

CAMS Investor Service Centres and Transaction Points (Cont'd)

Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda - 732 101 Mangalore: No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Mangalore - 575 003 Manipal: Basement floor, Academy Tower, Opposite Corporation Bank, Manipal - 576104 Mapusa (Parent ISC: Goa): Office no. CF-8, 1st Floor, Business Point, Above Bicholim Urban Co-op Bank, Angod, Mapusa - 403 507 Margao: Virginkar Chambers I Floor, Near Kamath Milan Hotel, New Market, Near Lily Garments, Old Station Road, Margao - 403 601 Mathura: 159/160 Vikas Bazar, Mathura - 281001Meerut, 108 Ist Floor Shivam Plaza, Opp: Eves Cinema, Hapur Road, Meerut - 250002 Mehsana: 1st Floor, Subhadra Complex, Urban Bank Road, Mehsan - 384 002 Moga: Gandhi Road, Opp Union Bank of India, Moga - 142001 Moradabad: B-612 'Sudhakar', Lajpat Nagar, Moradabad - 244001 Mumbai: Rajabahdur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai - 400 023 Muzaffarpur: Brahman Toli, Durgasthan, Gola Road, Muzaffarpur - 842001 Mysore: No.1, 1st Floor, CH.26 7th Main, 5th Cross (Above Trishakthi Medicals), Saraswati Puram, Mysore - 570009 Nadiad (Parent TP: Anand TP): F 142, First Floor, Ghantakarna Complex, Gunj Bazar, Nadiad - 387001 Nagpur: 145 Lendra, New Ramdaspeth, Nagpur - 440 010 Namakkal: 156A / 1, First Floor, , Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal - 637001 Nasik: Ruturang Bungalow, 2 Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road, Nasik - 422005 Navsari: 16, 1st Floor, Shivani Park, Opp. Shankheswar Complex, Kaliawadi, Navsari - 396 445 Nellore: 97/56, I Floor Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore - 524001 New Delhi: 7-E, 4th Floor, Deen Dayaal Research Institute Building, Swami Ram Tirath Nagar, Near Videocon Tower Jhandewalan Extension, New Delhi -110 055 New Delhi-CC: Flat no. 512, Narian Manzil, 23, Barakhamba Road ,Connaught Place, New Delhi - 110 001 Noida: C-81,1st floor, Sector - 2, Noida - 201301 Palakkad:10 / 688, Sreedevi Residency, Mettupalayam Street, Palakkad - 678 001 Palanpur: 3rd Floor, T - 11, Opp. Government Quarters, College Road, Palanpur - 385001 Panipat: 83, Devi Lal Shopping Complex, Opp ABN Amro Bank, G.T.Road, Panipat - 132103 Patiala: 35, New Ial Bagh Colony, Patiala - 147001 Patna: G-3, Ground Floor, Om Vihar Complex, Sp Verma Road, Patna - 800 001 Pondicherry: S-8, 100, Jawaharlal Nehru Street, (New Complex, Opp. Indian Coffee House), Pondicherry - 605001 Pune: Nirmiti Eminence, Off No. 6, I Floor, Opp Abhishek Hotel Mehandale Garage Road, Erandawane, Pune - 411 004 Rae Bareli: 17, Anand Nagar Complex, Rae Bareli - 229001 Raipur: HIG, C-23, Sector - 1, Devendra Nagar, Raipur - 492004 Rajahmundry: Door No: 6-2-12, 1st Floor, Rajeswari Nilayam, Near Vamsikrishna Hospital, Nyapathi Vari Street, T Nagar, Rajahmundry - 533 101 Rajapalayam: No 59 A/1, Railway Feeder Road, Near Railway Station, Rajapalayam - 626117 Rajkot: Office 207 - 210, Everest Building, Harihar Chowk, Opp Shastri Maidan, Limda Chowk, Rajkot 360001 Ranchi: 4, HB Road, No: 206, 2nd Floor Shri Lok Complex, H B Road Near Firayalal, Ranchi - 834001 Ratlam: Dafria & Co, 18, Ram Bagh, Near Scholar's School, Ratlam - 457001 Ratnagiri: Kohinoor Complex, Near Natya Theatre, Nachane Road, Ratnagiri - 415 639 Rohtak: 205, 2ND Floor, Blg. No. 2, "Munjal Complex, "Delhi Road, "Rohtak - 124001 Roorkee: 22, Civil Lines Ground Floor, Hotel Krish Residency, Roorkee - 247667 Rourkela: 1st Floor "Mangal Bhawan "Phase II "Power House Road , Rourkela - 769001 Sagar: Opp. Somani Automobiles , Bhagwanganj , Sagar - 470 002 Saharanpur: I Floor, Krishna Complex, Opp. Hathi Gate, Court Road, Saharanpur - 247001 Salem: No. 2, I Floor Vivekananda Street, New Fairlands, Salem - 636016 Sambalpur: C/o Raj Tibrewal & Associates, Opp. Town High School, Sansarak, Sambalpur - 768001 Sangli: Jiveshwar Krupa Bldg, Shop. No. 2, Ground Floor, Tilak Chowk, Harbhat Road, Sangli - 416416 Satara: 117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Satara - 415002 Shahjahanpur: Bijlipura, Near Old Distt Hospital, Jail Road, Shahjahanpur - 242001 Shimla: I Floor, Opp. Panchayat Bhawan Main gate, Bus stand, Shimla - 171001 Shimoga: Nethravathi, Near Gutti Nursing Home, Kuvempu Road, Shimoga - 577 201 Siliguri: 17B Swamiji Sarani, ,Siliguri - 734001 Sirsa: Beside Overbridge, Next to Nissan car showroom, Hissar Road, Sirsa - 125055 Sitapur: Arya Nagar, Near Arya Kanya School, , Sitapur - 261001 Solan: 1st Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan - 173 212 Solapur: Flat No 109, 1st Floor, A Wing, Kalyani Tower, 126 Siddheshwar Peth, Near Pangal High School, Solapur - 413001 Sri Ganganagar: 18 L Block, , Sri Ganganaga - 335001 Srikakulam: Door No 4-4-96, First Floor., Vijaya Ganapathi Temple Back Side, Nanubala Street, Srikakulam - 532 001 Sultanpur: 967, Civil Lines, Near Pant Stadium, Sultanpur - 228 001 Surat: Plot No. 629, 2nd Floor, Office No. 2-C/2-D, Mansukhlal Tower, Beside Seventh Day Hospital, Opp. Dhiraj Sons, Athwalines, Surat - 395 001 Surendranagar: 2 M I Park, Near Commerce College, Wadhwan City, Surendranagar - 363035 Thane: 3rd Floor, Nalanda Chambers, "B" Wing, Gokhale Road, Near Hanuman Temple, Naupada, Thane - 400 602 Tinsukia: Dhawal Complex, Ground Floor, Durgabari, Rangagora Road, Near Dena Bank, Tinsukia - 786125 Tirunelveli: 1 Floor, Mano Prema Complex, 182 / 6, S.N High Road, Tirunelveli - 627001 Tirupati: Shop No : 6, Door No: 19-10-8, Opp to Passport Office, AIR Bypass Road, Tirupati - 517501 Tirupur: 1(1), Binny Compound, II Street, Kumaran Road, Tirupur - 641601 Tiruvalla: 24/590-14, C.V.P Parliament Square Building, Cross Junction, Tiruvalla - 689101 Trichu: Room No. 26 & 27, Dee Pee Plaza, Kokkalai, Trichur - 680001 Trichy: No 8, I Floor, 8th Cross West Extn, Thillainagar, Trichy - 620018 Trivandrum: R S Complex, Opp of LIC Building, Pattom PO, Trivandrum - 695004 Tuticorin: 4B/ A16, Mangal Mall Complex, Ground Floor, Mani Nagar, Tuticorin - 628 003 Udaipur: 32 Ahinsapuri, Fatehpura Circle, Udaipur - 313004 Ujjain: 123, 1st Floor, Siddhi Vinanyaka Trade Centre, Saheed Park, Ujjain - 456 010 Unjha (Parent: Mehsana): 10/11, Maruti Complex, Opp. B R Marbles, Highway Road, Unjha - 384 170 Vadodara:103 Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodara - 390 007 Valsad: 3rd floor, Gita Nivas, opp Head Post Office, Halar Cross Lane, Valsad - 396001 Vapi: 208, 2nd Floor HEENA ARCADE, Opp. Tirupati Tower, Near G.I.D.C. Char Rasta, Vapi - 396195 Varanasi: Office no 1, Second floor, Bhawani Market, Building No. D-58/2-A1, Rathyatra, Beside Kuber Complex, Varanasi - 221010 Vasco(Parent Goa): No DU 8, Upper Ground Floor, Behind Techoclean Clinic, Suvidha Complex, Near ICICI Bank, Vasco - 403802 Vellore: No.1, Officer's Line, 2nd Floor, MNR Arcade, Opp. ICICI Bank, Krishna Nagar, Vellore - 632 001 Vijayawada: 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G Road, Labbipet, Vijayawada - 520 010 Visakhapatnam: 47/9 / 17, 1st Floor, 3rd Lane, Dwaraka Nagar, Visakhapatnam - 530 016 Warangal: A.B.K Mall, Near Old Bus Depot road, BVSS Mayuri Complex, F-7, Ist Floor, Ramnagar, Hanamkonda, Warangal - 506001 Yamuna Nagar: 124-B/R Model Town, Yamunanagar, Yamuna Nagar - 135 001 Yavatmal: Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatmal - 445 001

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.

Agartala: Krishna Nagar, Advisor Chowmuhani (Ground Floor), Agartala - 799001. Agartala: Bidurkarta Chowmuhani, J N Bari Road, Tripura (West), Agartala - 799001. Agra: No. 8, 2Nd Floor, Maruti Tower, Sanjay Place, Agra - 282002 Agartala: Krishna Nagar, Advisor Chowmuhani (Ground Floor), Agartala - 79901. Agarta 15-570-33, 1St Floor, Pallavi Towers, Subash Road, Opp. Canara Bank, Anantapur - 515001. Anantapur: #15/149, 1St Floor, S R Towers Subash Road, Opp. To Lalitha Kala Parishad. Anantapur - 515001. Anantapur: #15/149, 1St Floor, S R Towers Subash Road, Opp. To Lalitha Kala Parishad. Anantapur - 515001. Anantapur: #15/149, 1St Floor, S R Towers Subash Road, Opp. To Lalitha Kala Parishad. Anantapur - 515001. Anantapur: #15/149, 1St Floor, S R Towers Subash Road, Opp. To Lalitha Kala Parishad. Anantapur - 515001. Anantapur: #15/149, 1St Floor, P C Chatterjee Market Complex, Rambandhu Talabpo Ushagram, Asansol: 810-713303. Asansol: 114/71, G T Road, Near Sony Centre, Bhanga Pachil, Asansol - 713303. Aurangabad: Office No. 1, 1St Floor, Amodi Complex, Juna Bazar, Aurangabad - 431001. Aurangabad: Ramkunj Niwas, Railway Station Road, Near Osmanpura Circle, Aurangabad - 431005. Azamgarh: 1St Floor, Alkali Building, Opp. Nagaripalika Civil Line, Azamgarh - 276001. Balasore: B C Sen Road, Balasore 431001. Auriangabach: Kamkuni; MWas, Kaltway Station Koad, Near Osmanpura Circle, Auriangabaci - 431005. Azamgarari: 1St Floor, Akati bildingis, Opp. Nagaripatika Civit Line, Azamgarin - 27/0011. Balasore: hs. Das Street, Gopalgaon Balasore - 756001. Bangalore: 756001. Bangalore: 756002. Bangalore: 560027. Bangalore: Basavanagudi: 59, Skanda Puttanna Road, Basavanagudi, Bangalore - 560024 Bangalore: Koramangala: No. 408, Cita Bldg, I Floor, Next To Vodafone Office, Koramangala, Bangalore: 560
095 Bangalore: Malleswaram: No.337, Gf-3, Karuna Complex, Sampige Road, Opp: New Vegetable Market, Malleshwaram, Bangalore: Asambika Market Complex (Ground Floor), Nutanganj Post & Dist Bankura; Par 272101. Bareilly: 15t Floor, 165 Civil Lines, Opp. hotel Bareilly: Palace, Near Railway Station, Bareilly: 243001. Bareilly: 15t Floor, 165 Civil Lines, Opp. hotel Bareilly: Palace, Near Railway Station, Bareilly: 243001. Bareilly: 15t Floor, 165 Civil Lines, Opp. hotel Bareilly: Palace, Near Railway Station, Bareilly: 243001. Bareilly: 15t Floor, 165 Civil Lines, Opp. hotel Bareilly: Palace, Near Railway Station, Bareilly: 243001. Bareilly: 15t Floor, 165 Civil Lines, Opp. hotel Bareilly: Palace, Near Railway Station, Bareilly: 243001. Bareilly: 15t Floor, 165 Civil Lines, Opp. hotel Bareilly: Palace, Near Railway Station, Bareilly: 243001. Bareilly: 15t Floor, 16t Floor, Note Palace, Near Railway Station, Bareilly: 15t Floor, 16t Floor, Note Palace, Near Railway Station, Bareilly: 15t Floor, Note Palace, Near Railway Station, Note Palace, Near Railway Station, Note Palace, Near Railway 756001. Balasore: M.s Das Street, Gopalgaon Balasore - 756001. Bangalore: Trade Center, 1St Floor, 45 Dickenson Road, Next To Manipal Center, Bangalore - 560042. Bangalore: # 186, 1st Cross, 2nd floor Hosur Main Road Wilson Mardor Roda, Calicut: And Hoot, Southdaya Shopping Corliptes, Araylda(h)patain Mardor Roda, Calicut: -075004. Chandiagan: Deepak lowers, Sco 194-153, 1St Floor, Section 17-C, Chandigan: New No. 21, Candhi Ragar Sco. 2423-2424, Sector 22-C, First Floor, Chandigan: -160022. Chandiagan: New No. 51, Gandhi Nagar First Main Road, Adyar, Chennai: -600002. Chennai: F-11, Akshaya Plaza, 1St Floor, Bornai: No. 28, Saravana Square Hotel 1St Floor, First Main Road, Nanganallur, Chennai: -600002. Chennai: G1, Ground Floor Swathi Court, No. 22 Vijayaraghava Road, T Nagar, Chennai: -600017. Chennai: No. 178/10, Kodambakkam High Road, Ground Floor, Opp. Hotel Palmgrove, Nungambakkam, Chennai: -600034. Chennai: Ground Floor, 19, Patullos Road, Chennai: -60002. Chinsurah: J C Ghosh Saranu, Bhanga Gara, Chinsurah - 712101. Cochin: 1St Floor, K C Centre, Door No. 42/227-B, Chittoor Road, Opp. North Town Police Station, Kacheripady, Cochin: -682018. Cochin: Ali Arcade, 1St Floor, Kizhavana Road, Panampilly Nagar, Near Atlantis Junction Ernakualm - 682036. Coimbatore: 66, Lokamanya Street (West), R.s. puram, Opp. North Town Police Station, Nacher pagy, Cochim- and Arcade, 15t Floor, April North Town Police Station, Nacher pagy, Cochimatore: 80, Edward Street (West), R.S. Duralin, Combatore: 4610012. Combatore: 348 Floor, Jaya Enclave, 1057 Avinashi Road, Combatore: 461018. Cuttack: Po - Buxi Bazar, Opp. Dargha Bazar Police Station, Dargha Bazar, Cuttack: 753001. Darbhanga: Jaya Complex 2Nd Floor, Above Furniture Planet, Donar Chowk, Darbhanga - 846003. Davangere: Akkamahadevi Samaja Complex, Church Road, P J Extension, Davangere: 4115/9, 15t Floor, Sobagu Complex, 2Nd Main Road (Avk College Road), P J Extension, Davangere: 4577002. Dehradun: 204/121, Nari Shilp Mandir, Margold Connaught Place, Dehradun: 248001. Deophar: S S M Jalan Road, Ground Floor Opp. Hotel Ashoke, Caster Town, Deoghar - 814112. Deoria: 15t Floor, Opp. Zila Panchayat Civil Lines, Deoria - 274001. Dewas: 27, Rmo House, Station Road, Above Maa Chamunda Gas Agency, Dewas - 455001. Dhanbad: Urmila Towers Room No: 111 (1St Floor), Bank More, Dhanbad - 826001. Dhanbad: 208, New Market, 2Nd Floor, Katras Road, Bank More, Dhanbad - 826001. Dharwad: 307/9-A, 15t Floor, Elite Business Center, Nagarkar Colony, P B Road, Dharwad -580001. Dhule: Ground Floor Ideal Laundry, Lane No 4, Khol Galli, Near Muthoot Finance, Opp. Bhavasar General Store, Dhule - 424001. Dindigul: No: 9, Old No: 4/B, New Agraharam Palani Road, Dindigul - 624001. Durgapur: City Plaza Building 3Rd Floor, City Centre, Durgapur - 713216. Durgapur: Mwav-16 Bengal Ambuja, 2Nd Floor, City Centre, 16 Dt Burdwan, Durgapur - 713216. Eluru: D.no:23B-5-93/1, Savithri Complex, Edaravari Street, Near Dr.prabhavathi Hospital, R.r.pet, Eluru - 534002. Erode: 171-E, Sheshaiyer Complex, First Floor, Agraharam Street, Erode - 638003. Faridabad: B-49, First Floor, Nehru Ground, Behind Anupam Sweet House Nit, Faridabad- 121001. Faridabad: A-2B Ist Floor, Nehru Ground, Nit Faridabad - 121001. Ferozepur: The Mall Road, Chawla Bulding Ist Floor, Opp. Centrail Jail, Near Hanuman Mandir, Ferozepur - 152002. Gandhidham: 204, 2Nd Floor, Bhagwati Chamber, Kutchkala Road, Gandhidham - 382007. Gandhinagar: Plot No 945/2, Sector 7/C, Opp. Pathika, Gandhinagar - 382007. Gaya: 1St Floor, Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001. Ghaziabad: 113/6, lst Floor, Navyug Market, Ghaziabad - 201001. Ghaziabad: 1St Floor, C-7, Lohia Nagar, Ghaziabad - 201001. Ghaziabad: Plot No 945/2, Sector 7/C, Opp. Pathika, Gandhinagar - 382007. Gaya: 1St Floor, Lal Bhawan, Tower Chowk, Near Kiran Cinema, Gaya - 823001. Ghaziabad: 113/6, lst Floor, Navyug Market, Ghaziabad - 201001. Ghaziabad: 1St Floor, C-7, Lohia Nagar, Ghaziabad - 201001. Ghazipur: 2Nd Floor, Shubhra Hotel Complex, Mahaubagh, Ghazipur - 233001. Gonda: Shri Market Sahabgunj, Station Road, Gonda - 271001. Gorakhpur: Shop No 3, 2Nd Floor, Cross Road The Mall, A D Chowk Bank Road, Gorakhpur: 273001. Gorakhpur: Above V.i.p. House, Ajdacent A.d. Girls College, Bank Road, Gorakpur - 273001. Gulbarga: Cts No 2913, 1St Floor, Asian Towers, Jagath Station Main Road, Next To Adithya Hotel, Gulbarga - 585105. Guntur: Door No. 5-38-44 5/1, Brodipet, Near Ravi Sankar Hotel, Guntur - 522002. Guntur: D No 6-10-27, Srinilayam Arundelpet, 10/1, Guntur - 522002. Gurgaon: Sco 16, Sector 14, First Floor, Gurgaon - 122001. Gurgaon: Shop No.18, Ground Floor, Sector 14, Opp. Akd Tower, Near Huda Office, Gurgaon - 122001. Guwahati: A.k. Azad Road, Rehabari, Guwahati - 781008. Guwahati: 1st Floor, Bajrangbali Building, Near Bora Service Station, Gs Road, Guwahati 781007. Gwalior: G-6, Global Apartment, Kailash Vihar Colony, Opp. Income Tax Office, City Centre, Gwalior - 474002. Gwalior: 2Nd Floor, Rajeev Plaza, Jayendra Ganj Lashkar, Gwalior - 474009. Haldwani: Above Kapilaz, Sweet House, Opp Lic Building, Pilikothi, Haldwani - 263139. Haridwar: 8 Govind Puri Opp. Lic 2, Above Vijay Bank Main Road, Ranipur More, Haridwar 249401. Hassan: Sas No-212, Ground Floor, Sampige Road, 1St Cross, Near Hotel Southern Star, K. R. Puram, Hassan - 573201. Hazaribag: Municipal Market, Annanda Chowk, Hazaribag 825301 Hisar: 12 Opp. Bank Of Baroda, Red Square Market, Hisar 125001 Hisar: Sco-71 1St Floor, Red Square Market, Hisar 125001. Hoshiarpur: 1St Floor The Mall Tower, Opp Kapila Hospital, Sutheri Road, Hoshiarpur

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146001 Hubli: No.204 205 1St Floor, 'B' Block Kundagol Complex, Opp. Court Club Road, Hubli 580029. Hubli: Ctc No.483/A1/A2, Ground Floor Shri Ram Plaza, Behind Kotak Mahindra Bank, Club Road, Hubli 580029. Hyderabad: 'KARYY CENTRE' 8-2-609/K, Avenue 4, Street No. 1, Banjara Hills, Hyderabad - 500 034. Hyderabad: KARYY SELENIUM, Plot No. 31 & 32, Tower B, Survey No. 115 /22, 115/25, Financial District, Gachibowli, Nanakramguda, Serlingampally Mandal, Hyderabad-500 032 Ranga Reddy District, Telangana State. Indore: 101 Shalimar Corporate Centre, 8-B South Tukoganj, Opposite Green Park, Indore 452001 Indore: 2Nd Floor, 203-205 Balaji Corporates, Above Icici Bank 19/1 New Palasia, Near Cure Well Hospital, Janjeerwala Square, Indore 452001 Jabalpur: 8 Ground Floor Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur 482001 Jabalpur: Grover Chamber, 43 Naya Bazar Malviya Chowk, Opp Shyam Market, Jabalpur 482002 Jaipur: R-7 Yudhisthir Marg C-Scheme, Behind Ashok Nagar Police Station, Jaipur 302001 Jaipur: S16/A liird Floor, Land Mark Building Opp Jai Club, Mahaver Marg C Scheme, Jaipur 302001 Jalandhar: 367/8 Central Town, Opp. Gurudwara Diwan Asthan, Jalandhar 144001. Jalandhar: 15t Floor Shanti Towers, Sco No. 37 Puda Complex, Opposite Tehsil Complex, Jalandhar 144001. Jalagaon: 70 Navipeth, Opp. Old Bus Stand, Jalgaon 425001. Jalgaon: 269, Jaee Vishwa, 1st floor, Above United Bank of India, Baliram Peth, Near Kishor Agencies, Jalgaon-425001. Jalna: Shop No 6 Ground Floor, Anand Plaza Complex, Bharat Nagar Shivaji Putla Road, Jalna 431203. Jalpaiguri: D B C Road, Opp Nirala Hotel, Jalpaiguri 735101, Jammu: 17d Heights, Lane Opp. S & S Computers, Near Panama (Alay Panagar; 341001 Jampagar; 341001 Jampag Shop No 6 Ground Floor, Anand Plaza Complex, Bharat Nagar Shivaji Putla Road, Jalna 431203. Jalpaiguri: D B C Road, Opp Nirala Hotel, Jalpaiguri 735101, Jammu: Jrds Heights, Lane Opp. S & S Computers, Near Rbi Building Sector 14, Nanak Nagar, Jammu 180004. Jammu: 5 A70 Extension 2, Near Panama Chowk Petrol Pump, Panama Chowk, Jammu 180012. Jamnagar 361001. Jamn Near Lala Lajpat Rai Circle, Shopping Centre, Kota 324007 Kottayam: Bulding No: Kmc Ix / 1331 A, Opp.: Malayala Manorama, Railway Station Road, Thekkumkattil Building, Kottayam: 686001 Kottayam: 1St Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam: 686002 Kumbakonam: 1St Floor Csiascension Square, Railway Station Road, Collectorate P O, Kottayam: 686002 Kumbakonam: 1St Floor, S V Complex Railway Station Road, Karnool: 518004 Kurnool: Shop No.43 1St Floor, S V Complex Railway Station Road, Near Sbi Main Branch, Kurnool: 518004 Lucknow: Alambagh, Ksm Tower Cp-1 Sinder Dump, Near Alambagh Bus Station, Alambagh, Lucknow - 226005 Lucknow: B-1/2 Vijay Khand, Near Union Bank Of India, Gomtinagar, Lucknow - 226010 Lucknow: Hig-67 Sector E, Aliganj, Lucknow - 226024 Lucknow: P1st Floor, A Complex, Thaper House, 5 Park Road, Hazratganj, Lucknow - 226001 Lucknow - 226001 Lucknow - 226001 Lucknow: P1st Floor, S V Complex, Thaper House, 5 Park Road, Hazratganj, Lucknow - 226001 Lucknow - 226001 Lucknow - 226001 Lucknow: P1st Floor, S V Complex, Thaper House, 5 Park Road, Hazratganj, Lucknow - 226001 Lucknow: P1st Floor, S V Complex, Thaper House, 5 Park Road, Hazratganj, Lucknow - 226001 Lucknow: P1st Floor, S V Complex, Thaper House, 5 Park Road, Hazratganj, Lucknow - 226001 Lucknow: P1st Floor, S V Complex, Thaper House, S P1st Floor, Control Lucknow - 226001 Lucknow: P1st Floor, Control Lucknow: P adaliaght, No. 4 his Froot, Frisk Froot, Fri Margad 403001 Meetat. 100 15c rolo 18c role 18c Fort, Mumbai - 400023. Mumbai: 114, 1st floor, Commerce House, 140, Nagindas Master Road, Fort, Mumbai - 400023. Mumbai - Andheri: 131 Andheri Industrial Estate, Veera Desai Road, Andheri (West), Mumbai - 400053. Mumbai Fort, Mumbai - 400023. Mumbai: 114, 1st floor, Commerce House, 140, Nagindas Master Road, Fort, Mumbai - 400023. Mumbai - Andheri: 131 Andheri Industrial Estate, Veera Desai Road, Andheri (West), Mumbai - 400033. Mumbai - Borivali: A-1, Himanshu Building, Sodawala Cross Lane, Near Chamunda Circle, Borivali West, Mumbai - 400092. Mumbai - Chembur: Shop No. 43-A, Ground Floor, Shram Saflya Bldg., N. G. Acharya Marg, Chembur, Mumbai - 400
701. Mumbai - Fort: 24/B, Raja Bahadur Compound, Ambalal Doshi Marg, Behind Bse Bldg, Fort - 400001 Mumbai - Vashi: Shop No. 43-A, Ground Floor, Shair Plaza, Sector-17, Near Apna Bazar, Vashi, Mumbai - 400
705. Mumbai - 400056 Muzaffarpur: Brahman Toli, Durgasthan Gola Road, Muzaffarpur 842001 Muzaffarpur: Ist Floor Uma Market,
Thana Gumtimoti Jheel, Muzaffarpur 842001 Mysore: No. 1 1St Floor Ch.26, 7Th Main 5Th Cross, Above Trishakthi Medicals, Saraswati Puram, Mysore 570009 Mysore: L-350 Silver Tower, Ashoka Road Opp.clock Tower, Mysore
570001 Nadiad: 104/105 Near Paras Cinema, City Point Nadiad, Nadiad 387001 Nagercoil: 3A South Car Street, Parsans Complex, Nagercoil 629001 Nagpur: 145 Lendra Park, Behind Shabari, New Ramdaspeth, Nagpur 440010 Namakkal: 105/2 Arun Towers, Paramathi Street, Namakkal 637001 Nanded: Shop No. 4
Santakripa Market, G G Road Opp.bank Of India, Nanded 431601 Nasik: Ruturang Bungalow 2, Godavari Colony, Behind Big Bazar, Near Boys Town, School, Off College Road, Nasik 422002 Navsari: 16 1St Floor Shivani Park, Opp. Shankheswar Complex, Kaliawadi, Navsari 396445 Navsari: 1/1 Chinmay Aracade, Opp Sattapir Rd, Tower Rd, Navsari 396445 Nellore: 524001 Nellore: 16-2-230 Room No: 27, 2Nd Floor Keizen Heights, Gandhi Nagar, Pogathota, Nellore 524001 New Delhi: 305 New Delhi House, 27 Barakhamba Road, New Delhi: 7-E, 4Th Floor, Deen Dayaal Research Institute Bldg., Swamiram Tirath Nagar, Jhandewalan Extn, Near Videocon Tower, New Delhi: 110001 Nizamabad: 14 No:5-6-430. Above Bank Of Baroda First Floor. Beside Hdfc Bank, Hyderabad Road, Nizamabad 503003 Noida: Barakhamba Road, New Delhi - 110001 Nizamabad: H No:5-6-430, Above Bank Of Baroda First Floor, Beside Hdfc Bank, Hyderabad Road, Nizamabad 503003 Noida: C-81 First Floor, Sector 2, Noida 201301 Noida: 405, 4th Floor, Vishal Chamber Plot No. 1, Sector-18 Noida-201301 (U.P.) Palakkad: 10 / 688 Sreedevi Residency, Mettupalayam Street, Palakkad 678001 Palakkad: No: 20 & 21, Metro Complex, H.p.o.road, Palakkad 678001 Panipat: Sco 83-84 Ist Floor, Devi Lal Shopping Complex, Opp Rbs Bank, G T Road, Panipat 132103. Panipat: 1St Floor, Krishna Tower, Above Amertex, G.t. Road, Panipat 132103 Panjim: No. 108 First Floor, Gurudutta Bldg, Above Weekenderm, G Road, Panjim 403001 Panjim: City Business Centre, Coelho Pereira Building, Room No 18 19 & 20, Dada Vaidya Road, Panjim 403001 Pathankot: 15t Floor 9 A, Improvement Trust Building, Patel Chowk, Pathankot 145001 Pathala: 35 New Lal Bagh Colony, Pathala 147001 Pathala: Sco 27 D, Chotti Baradari, Near Car Bazaar, Patiala 147001 Patha: G-3 Ground Floor, Om Vihar Complex, Sp Verma Road, Patha 800001 Patha: 3A 3Rd Floor Anand Tower, 35 New Lal Bagn Colony, Patrala 14/001 Patrala: Sco 27 D, Chotti Baradarn, Near Car Bazaar, Patrala 14/001 Patrala: Sco 27 D, Chotti Baradarn, Near Car Bazaar, Patrala 14/001 Patrala: Sco 27 D, Chotti Baradarn, Near Car Bazaar, Patrala 14/001 Patrala: Sco 27 D, Chotti Baradarn, Near Car Bazaar, Patrala 14/001 Patrala: Sco 27 D, Chotti Baradarn, Near Car Bazaar, Patrala 14/001 Patrala: Sco 27 D, Chotti Baradarn, Near Car Bazaar, Patrala 14/001 Patrala: Sco 27 D, Chotti Baradarn, Near Car Bazaar, Patrala 14/001 Patrala: Sco 27 D, Chotti Baradarn, Near Car Bazaar, Patrala 14/001 Patrala: Sco 27 D, Chotti Baradarn, Near Car Bazaar, Patrala: Sco 27 D, Chotti Barada Hotel, Murdhwa, Renukoot 231217 Rewa: 1st Floor Angoori Building, Besides Allahabad Bank, Trans University Road, Civil Lines, Rewa 485001. Rohtak: 205 ZM Floor Building No: 2, Munjal Complex, Delhi Road, Rohtak 124001 Roorkee: Shree Ashadeep Complex, 16 Civil Lines, Near Income Tax Office, Roorkee 247667 Rourkela: 15t Floor Mangal Bhawan, Phase Ii Power House Road, Rohtak 124001 Rourkela: 15t Floor Sandhu Complex, Kachery Road, Uditnagar, Rourekla 769012 Sagar: Satyam Complex, 1st Floor, opp. Cantt. Mall, 5 Civil Line, Sagar - 470002 Saharanpur: 18 Mission Market, Court Road, Saharanpur 247001 Salem: No.2 I Floor Vivekananda Street, New Fairlands, Salem 636016 Salem: No:40 Brindavan Road, Fairlands, Near Perumal Koil, Salem 636016 Sambalpur: Opp. Town High School, Sansarak, Sambalpur 768001 Sambalpur: Ground Floor Quality Massion, Infront Of Bazaar Kolkata, Nayapara, Sambalpur - 768001 Sambalpur: Ground Floor, Tilak Chowk Harbhat Road, Sangli Jiveshwar Krupa Bldg, Shop. No.2 Ground Floor, Tilak Chowk Harbhat Road, Sangli 416416 Satara: 117 / A / 3 / 22 Shukrawar Peth, Sargam Apartment, Satara 415002 Satna: 15t Floor Gopal Complex, Near Bus Stand, Rewa Road, Sanda 485001 Secunderabad: 208 Ii Floor Jade Arcade, Paradise Circle, Secunderabad 500003. Secunderabad: 15t Floor Thirumala Complex, Paradise Circle 5.d Road, Opp. Hote Kamat, Secunderabad 500003. Shaktinagar: 15t/A-375 V Colony, Dist Sonebhadra, Shaktinagar 231222 Shillong: Annex Mani Bhawan, Lower Thana Road, Near R K M Lp School, Shillong 793001 Shimla: 15t Floor Opp Panchayat Bhawan, Main Gate, Bus Stand, Shimla 171001, Shimla: Triveni Building, By Pas Chowkkhallini, Shimla -171002 Shimoga: Near Gutti Nursing Home, Kuvempu Road, Shimoga 577201, Shimoga: Sri Matra Naika Complex, Stara 332001 Silhora: Nn. Dutta Road, Chowchaka Complex, Perentala. Silchar 788001. Silipuri: 178 Swamiii 734001 Silipuri: 7340 Silinguri - 1734001 Siliguri - 178 Swamiji Sarani, Siliguri - 734001 Siliguri - 7340 1077/3, Civil Lines, Opp Bus Stand, Sultanpur 228001 Surat: Plot No.629 2Nd Floor, Ffice No.2-C/2-D, Ansukhlal Tower, Beside Seventh Day Hospital, Opp. dhiraj Sons Athwalines, Surat - 395001. Surat: G-5 Empire State Buliding, Nr Udhna Darwaja, Ring Road, Surat - 395002. Thane: 101, Yashwant Building, Ram Ganesh, Godkari Path, Ram Maruti Road, Naupada, Thane, Mumbai - 400 602. Thane: 3Rd Floor, Nalanda Chambers, B Wing, Gokhale Road, Near Hanuman Temple, Naupada, Thane (West) - 400602. Thane: 103-105, Orion Business Park, Ghodbunder Road, Kapurbawdi, Thane (West) - 400 607. Thanjavur: No. 70. Nalliah Complex, Srinivasam Pillai Road, Tanjore - 613001.

Thiruvalla: 24/590-14, C.v.p Parliament Square Building, Cross Junction, Thiruvalla 689101. Thiruvalla: 2Nd Floor Erinjery Complex, Ramanchira, Opp Axis Bank, Thiruvalla 689107. Tirunelveli: 1St Floor Mano Prema Complex, 182/6. S. N. High Road, Tirunelveli: 627001. Tirunelveli: 55/18. Jeney Building, S. N. Road. Near Aravind Eye Hospital, Tirunelveli: 627001. Tirupathi: Shop No: 6. Door No: 19-10-8, Opp To Passport Office, Air Bypass Road, Tirupathi 517501 Tirupathi: H.no:10-13-425 1St Floor, Tilak Road Opp: Sridevi Complex, Tirupathi 517501 Tirupur: 1 (1) Binny Compound, 2Nd Street Kumaran Road, Tirupur 641601. Tirupur: First Floor 244 A, Kamaraj Road, Opp To Cotton Market Complex, Tirupur 641604. Trichur: Room No 26 & 27, Dee Pee Plaza, Kokkalai, Trichur 680001. Trichur: 2Nd Floor Brothers Complex, Naikkanal Junction, Shornur Road, Near Dhanalakshmi Bank H O, Thrissur 680001 Trichy: No 8 | Floor 8Th Cross, West Extn. Thillainagar, Trichy 620018 Trichy: 60 Sri Krishna Arcade, Thennur High Road, Trichy 620017 Trivandrum: R S Complex, Opposite Of Lic Buildings, Pattom P O, Trivandrum 695004 Trivandrum: 2Nd Floor Akshaya Tower, Sasthamangalam, Trivandrum 695010 Tuticorin: 4 B A34 A37, Mangalmal Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin 628003 Udaipur: 32 Ahinsapuri, Fatehpura Circle, Udaipur 313004 Udaipur: 313004 Udaipur: 201-202 Madhav Chambers, Opp G P O, Chetak Circle, Udaipur 313001 Ujjain: 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj, Ujjain 456010 Vadodara: 103 Aries Complex Bpc Fatehpura Circle, Udaipur 313004 Udaipur: 201-202 Madhav Chambers, Opp G P O, Chetak Circle, Udaipur 313001 Ujjain: 101 Aashta Tower, 13/1 Dhanwantri Marg, Freeganj, Ujjain 456010 Vadodara: 103 Aries Complex Bpc Road, Off R.c. Dutt Road, Alkapuri, Vadodara 390007 Vadodara: 203, Corner point, Jetalpur Road, Vadodara - 390007 Valsad: Gita Nivas 3Rd Floor, Opp. Head Post Office, Halar Cross Lane, Valsad 396001 Vapis: 208 2Nd Floor Heena Arcade, Opp. Tirupati Tower, Near G.i.d.c. Char Rasta, Vapi 396195 Vapis: Shop No-12 Ground Floor, Sheetal Appatment, Near R P Tower, Vapi 396195 Varanasi: Office No 1 Second Floor, Bhawani Market, Building No. D58/2A1 Rathyatra, Beside Kuber Complex, Varanasi 221010 Varanasi: D-64/1321St Floor, Anant Complex Sigra, Varanasi 221010 Vellore: No.1 Officer's Line 2Nd Floor, Mnr Arcade Opp. Icici Bank, Krishna Nagar, Vellore 632001 Vellore: 1 M N R Arcade, Officers Line, Krishna Nagar, Vellore 632001 Vjijayawada: 40-1-68 Rao & Ratnam Complex, Near Chennupati Petrol Visakhapatnam: Door No: 48-8-7, Dwaraka Diamond, Ground Floor Srinagar, Visakhapatnam 530016 Vizianagaram: Soubhagya 19-6-1/3, ZNd Floor Near Fort Branch, Opp: Three Temples, Vizianagaram 535002 Warangal: A.b.k Mall, Near Old Bus Depot Road, F-7 Ist Floor, Ramnagar, Hanamkonda, Warangal 506001 Yamuna nagar: 124 B/Rmodel Town, Yamuna Nagar 135001 Yamuna nagar: Jagdhari Road, Above Uco Bank, Near D.a.v. Girls College, Yamuna Nagar 135001.

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

FORMS COMPLETION AND SUBMISSION CHECK LIST

(A) COMMON APPLICATION FORM

☐ To be filled by NEW Investors only ☐ Additional documents provided if investor name is not pre-printed on payment cheque or if Demand Draft is used Form is complete in all respect like Name, Address, Contact Details, Status, PAN ☐ Application number/folio number is mentioned on the reverse of the instrument ☐ Mode of holding is specified in case of more than one applicants ☐ FATCA Details are filled in by Individual Investors KYC Details (Occupation, Gross Annual Income, Net worth etc) are mentioned ☐ FATCA, CRS & Additional KYC Form and UBO Form is enclosed for Non Individuals for ALL applicants, as applicable ☐ Nomination details are provided by Individual Applicants ☐ Bank Account Details are complete. Bank account number is provided in full ☐ KYC Letter from KRA (for all applicants) is attached. and not abbreviated ☐ Form is Signed by all applicants ☐ Appropriate Scheme, Plan, Option are mentioned clearly ☐ ARN code, EUIN etc are mentioned as applicable Cheque or DD is drawn in favor of the "Scheme Name" and crossed "Account Payee". Pay In Bank details are mentioned (B) EXISTING INVESTORS FORM (C) OTM FORM ☐ To be filled by Existing Investors only □ OTM Form is complete in all respect. ☐ Can be used for Purchase, Switch, Redemption etc Bank Name, Account Number, MICR/IFSC Code for debit has been mentioned clearly and legibly. ☐ Separate form is be used for each transaction/scheme/plan Amount is mentioned in Words and in Figures, as is written on a cheque ☐ Scheme, plan and option is clearly mentioned for all transactions ☐ Folio number or Application number is clearly mentioned ☐ Amount is clearly mentioned for all transactions ☐ Start month clearly mentioned as DD/MM/YYYY. □ Date, Frequency, Period is clearly mentioned in case of SIP/STP/DTP ☐ Form is signed by All applicants as in bank records ☐ Form is signed as per mode of holding ☐ Name clearly mentioned below the signature/s ☐ ARN code, EUIN etc are mentioned as applicable

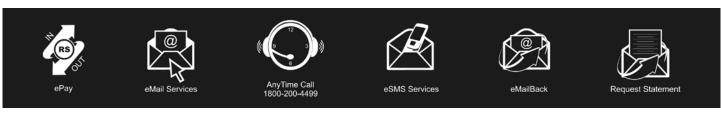
ACCOMPANYING DOCUMENT CHECKLIST

☐ ARN code, EUIN etc are mentioned as applicable

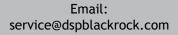
Applicants should submit following documents, as applicable, with the application. All documents should be original/true copies certified by a Director/Trustee/Company Secretary/Authorised Signatory. Applicants not covered below or foreign applicants like FPIs, FIIs etc should approach the AMC for eligibility and documents required.

| Documents | Individual/HUF | NRIs/PIOs | Investments through POA | Companies | Partnership Firms | Trust / Societies |
|---|----------------|-----------|----------------------------|-----------|-------------------|-------------------|
| KYC (as applicable) | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| Notarised Power of Attorney | | | ✓ | | | |
| FATCA | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |
| UBO | | | | ✓ | ✓ | ✓ |
| PIO / OCI Card | | ✓ | | | | |
| List of Authorised Signatories with Specimen Signature(s) | | | ✓ | √ | √ | ✓ |
| Board Committee Resolution/ Authorisation to invest | | | | √ | √ | ✓ |
| FIRC where payment is made by DD from NRE or FCNR A/c | | ✓ | | | | |

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