

Fund Report Card
DSPBR Small & Mid Cap-Reg(G)
Fund Objective/Mission

To generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities which are not part of top 100 stocks by market capitalization. From time to time, the Investment Manager will also seek p

Fund House Details

AMC Name:	DSP BlackRock Investment Managers Private Limited
Address:	Tulsiani Chambers, West Wing, 11th Floor, Nariman Point, Mumbai - 400 021
Website:	www.dspblackrock.com

Financial Details

AUM As On (30-Nov-2009)	701.86615577
NAV As On (29-Dec-2009)	14.572
Min Investment (in Rs.)	Lumpsum 5000
	SIP 1000
NAV (52WeekHigh){29-Dec-2009}	14.57
NAV (52WeekLow){09-Mar-2009}	5.77

Top 10 Companies

Name	(%)	
Cadila Healthcare Ltd.	4.6	↑
EID-Parry (India) Ltd.	3.8	↑
Gujarat State Petronet Ltd.	3.4	↑
CBLO	3.3	↑
Torrent Pharmaceuticals Ltd.	2.6	↑
Trent Ltd.	2.6	↑
PTC India Ltd.	2.6	↑
Bayer Cropscience Ltd.	2.6	↑
Jyothy Laboratories Ltd	2.1	↑
Thermax Ltd.	2.1	↑

↑ ↓ ↻ Indicates an increase or decrease or no change in holding since last portfolio. ↻ Indicates new holding since last portfolio.

Investment Information

Scheme	Open ended scheme
Launch Date	18/Oct/2006
Fund Manager	Apoorva Shah
Bench Mark	CNX Midcap
Max.Entry Load(%)	NA
Max.Exit Load(%)	1.00

Fund Structure

Total Stocks:	68
Total Sectors:	39
P/E Ratio:	20.86
P/B Ratio:	2.48
Avg. Market Cap (Rs.On(30/Nov/2009))	33427.84

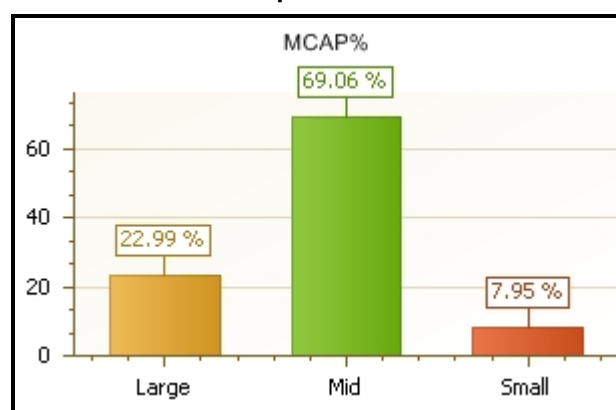
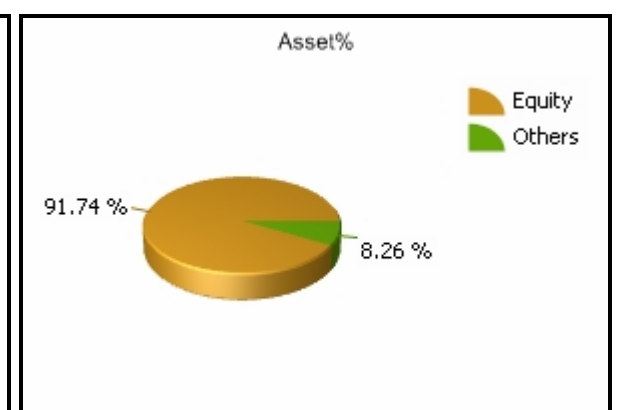
5 Years History

Financial Year	2008-2009	2007-2008	2006-2007	2007-2008	2008-2009
NAV in Rs.(as on 31st March)	6.39	10.96	9.94		
Net Assets(Rs Crores.) (as on 31st March)	414	946	1444		
Returns(%)	-41.46	13.96	-0.64		
CNX NIFTY Returns(%)	-36.26	30.30	10.03	64.56	11.87
Category Rank	121/(188)	118/(178)	98/(144)		

* Latest As on 31/Mar/09

Quarterly Performance Last % 5Years

Financial Year	Q1	Q2	Q3	Q4
2009-2010	59.79	27.30		
2008-2009	-13.79	-7.94	-22.62	-5.10
2007-2008	16.60	7.99	29.53	-32.36
2006-2007				-5.30

Market Capitalisation

Asset Details


*LargeCap- >Rs. 5,000 crores; MidCap- between Rs.750 crores to Rs.5,000 crores; SmallCap- <Rs.750 crores.

Top 10 SectorWise Holding

Industry Name	(%)	
Pharmaceuticals & Drugs	11.9	↓
Power Generation/Distribution	6.3	↓
Sugar	5.7	↓
IT - Software	5.3	↓
Engineering - Construction	4.3	↓
Finance NBFC	4.3	↓
Other	3.8	↓
Retailing	3.7	↓
Household & Personal Products	3.0	↓
Fertilizers	2.8	↓

↑ ↓ Indicates an increase or decrease in holding since last portfolio

Scheme Performance As On (29/Dec/09)

Period	Returns	B'mark	Rank
3 Months	13.16	11.54	11/(199)
6 Months	40.18	33.07	11/(192)
1 Year	121.63	104.50	9/(188)
3 Years	11.56	12.55	46/(133)
5 Years	NA	NA	NA
Since Inception	12.49	14.87	NA

Volatility Measures

Fama	-0.17 Std Dev	2.77
Beta	1.22 Sharpe	0.10

SIP Details - Invested Rs 5000 Every Month

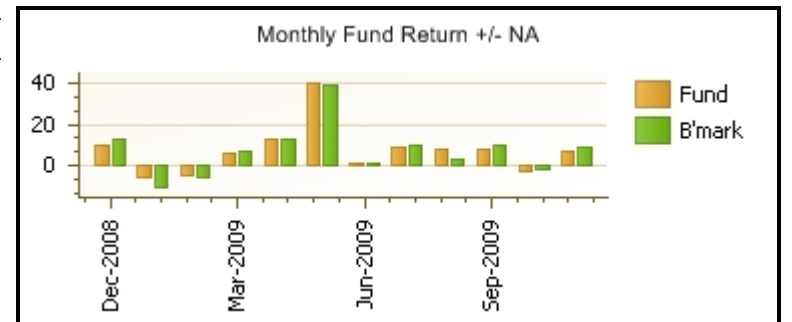
Period	Total Investment (Rs.)	Scheme(Rs)	Benchmark
1Year	60,000	93,206	
3Years	180,000	248,468	
5Years	NA	NA	
10Years	NA	NA	

Whats In Whats Out(From Pervious Month)

	Company	Sector
In	1	0
Out	2	1
No Change %age	60	38

Best/Worst Return

	Period	Best Return		Worst Return	
		Fund(%)	B'mark(%)	Period	Fund(%) B'mark(%)
Month	29/04/09 to 02/06/09	43.79	42.67	24/09/08 to 24/10/08	-30.21 -34.58
Quarter	02/09/08 to 02/12/08	83.12	93.16	02/09/08 to 02/12/08	-41.13 -44.66
Year	03/12/08 to 03/12/09	132.68	125.63	07/01/08 to 07/01/09	-60.54 -62.23

Fund Performance Vis-a-vis Benchmark


DISCLAIMER: