

Fund Report Card

DSPBR Equity(G)

Fund Objective/Mission

An open ended growth scheme, seeking to generate long term capital appreciation, from a portfolio that is substantially constituted of equity Securities of issuers domicited in india.

Investment Information

| | |
|--------------------------|-------------------|
| Scheme | Open ended scheme |
| Launch Date | 08/Jun/2007 |
| Fund Manager | Apoorva Shah |
| Bench Mark | S&P CNX Nifty |
| Max.Entry Load(%) | NA |
| Max.Exit Load(%) | 1.00 |

Fund Structure

| | |
|---|----------|
| Total Stocks: | 86 |
| Total Sectors: | 48 |
| P/E Ratio: | 17.73 |
| P/B Ratio: | 2.57 |
| Avg. Market Cap (Rs.On(31/Jan/2010)) | 49775.59 |

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 |

5 Years History

| Financial Year | 2009-2010 | 2008-2009 | 2007-2008 | 2007-2008 | 2008-2009 |
|---|-----------|-----------|-----------|-----------|-----------|
| NAV in Rs.(as on 31st March) | 13.93 | 7.67 | 11.09 | | |
| Net Assets(Rs Crores.) (as on 31st March) | 1676 | 868 | 1107 | | |
| Returns(%) | 81.02 | -30.90 | 11.78 | | |
| CNX NIFTY Returns(%) | -36.26 | 30.30 | 10.03 | 64.56 | 11.87 |
| Category Rank | 90/(199) | 29/(189) | 27/(179) | | |

* Latest As on 16/Feb/10

Quarterly Performance Last % 5Years

| Financial Year | Q1 | Q2 | Q3 | Q4 |
|------------------|--------|-------|--------|--------|
| 2009-2010 | 43.78 | 22.81 | 8.43 | |
| 2008-2009 | -10.01 | -3.34 | -20.24 | -0.42 |
| 2007-2008 | | 15.01 | 27.84 | -27.52 |

Financial Details

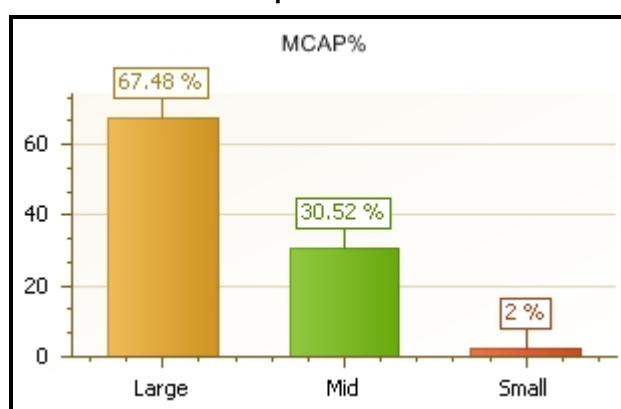
| | |
|--------------------------------------|--------------------------|
| AUM As On (31-Jan-2010) | 1676.22682589 |
| NAV As On (16-Feb-2010) | 13.931 |
| Min Investment (in Rs.) | Lumpsum 5000 SIP 1000 |
| NAV (52WeekHigh){18-Jan-2010} | 15.12 |
| NAV (52WeekLow){09-Mar-2009} | 6.95 |

Top 10 Companies

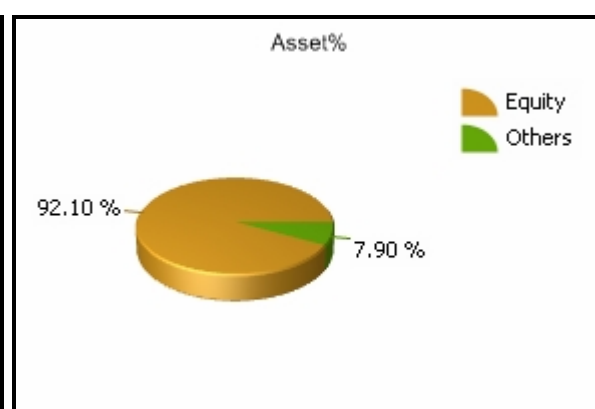
| Name | (%) | |
|--------------------------------------|-----|---|
| Reliance Industries Ltd. | 6.3 | ↑ |
| CBLO | 4.9 | ↑ |
| Bharat Petroleum Corpn. Ltd. | 3.3 | ↓ |
| State Bank Of India Ltd | 2.9 | ↑ |
| Glaxosmithkline Pharmaceuticals Ltd. | 2.6 | ↓ |
| Tata Power Company Ltd. | 2.6 | ↓ |
| GAIL (India) Ltd. | 2.2 | ↓ |
| Cadila Healthcare Ltd. | 2.0 | ↑ |
| PTC India Ltd. | 1.9 | ↑ |
| Cairn India Ltd. | 1.8 | ↓ |

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

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 | (%) | |
|-------------------------------|-----|---|
| Refineries | 8.9 | ↓ |
| Bank - Public | 8.4 | ↓ |
| IT - Software | 7.8 | ↓ |
| Power Generation/Distribution | 7.5 | ↓ |
| Pharmaceuticals & Drugs | 7.4 | ↓ |
| Gas Transmission/Marketing | 4.3 | ↓ |
| Engineering - Construction | 3.3 | ↓ |
| Retailing | 2.7 | ↓ |
| Automobiles-Trucks/Lcv | 2.7 | ↓ |
| Bank - Private | 2.6 | ↓ |

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

Scheme Performance As On (16/Feb/10)

| Period | Returns | B'mark | Rank |
|-----------------|---------|--------|----------|
| 3 Months | 0.90 | -4.00 | 75/(200) |
| 6 Months | 16.30 | 6.02 | 69/(194) |
| 1 Year | 86.34 | 70.47 | 92/(189) |
| 3 Years | NA | NA | NA |
| 5 Years | NA | NA | NA |
| Since Inception | 13.40 | 4.54 | NA |

Volatility Measures

| | | |
|------|---------------|------|
| Fama | -0.10 Std Dev | 2.11 |
| Beta | 1.24 Sharpe | 0.12 |

SIP Details - Invested Rs 5000 Every Month

| Period | Total Investment (Rs.) | Scheme(Rs) | Benchmark |
|---------|------------------------|-------------|-----------|
| 1Year | 60,000 | 84,503 | |
| 3Years | NA | NA | |
| 5Years | NA | NA | |
| 10Years | NA | NA | |

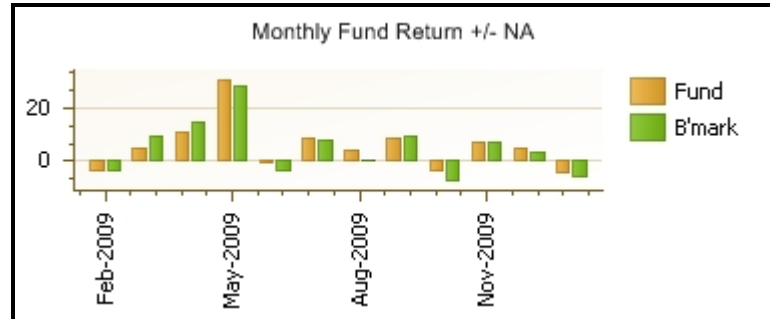
Whats In Whats Out(From Pervious Month)

| | Company | Sector |
|----------------|---------|--------|
| In | 6 | 3 |
| Out | 3 | 1 |
| No Change %age | 75 | 48 |

Best/Worst Return

| | Period | Best Return | | Worst Return | |
|----------------|----------------------|-------------|-----------|----------------------|-------------------|
| | | Fund(%) | B'mark(%) | Period | Fund(%) B'mark(%) |
| Month | 29/04/09 to 02/06/09 | 33.34 | 30.26 | 26/09/08 to 27/10/08 | -28.10 -36.66 |
| Quarter | 02/09/08 to 03/12/08 | 66.11 | 80.92 | 02/09/08 to 03/12/08 | -34.53 -41.02 |
| Year | 15/01/09 to 15/01/10 | 104.04 | 91.92 | 07/01/08 to 07/01/09 | -51.68 -53.49 |

Fund Performance Vis-a-vis Benchmark



DISCLAIMER: