

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:	85
Total Sectors:	44
P/E Ratio:	20.76
P/B Ratio:	2.76
Avg. Market Cap (Rs.On(30/Nov/2009))	43955.80

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	2008-2009	2007-2008	2006-2007	2007-2008	2008-2009
NAV in Rs.(as on 31st March)	7.67	11.09			
Net Assets(Rs Crores.) (as on 31st March)	868	1107			
Returns(%)	-30.90	11.78			
CNX NIFTY Returns(%)	-36.26	30.30	10.03	64.56	11.87
Category Rank	28/(188)	27/(178)			

* Latest As on 31/Mar/09

Quarterly Performance Last % 5Years

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

Financial Details

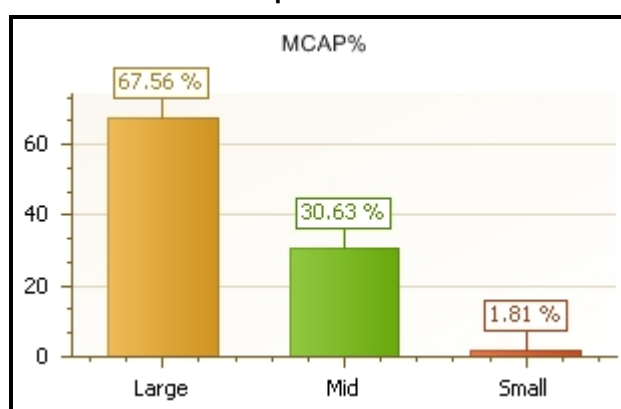
AUM As On (30-Nov-2009)	1598.32689457
NAV As On (29-Dec-2009)	14.549
Min Investment (in Rs.)	Lumpsum 5000 SIP 1000
NAV (52WeekHigh){29-Dec-2009}	14.55
NAV (52WeekLow){09-Mar-2009}	6.95

Top 10 Companies

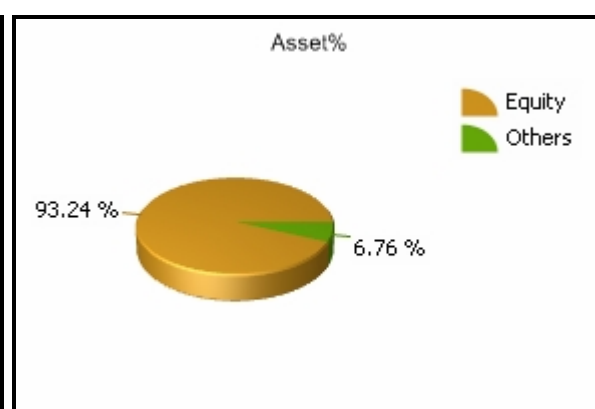
Name	(%)	
Bharat Petroleum Corpn. Ltd.	4.3	↑
Net Current Asset	4.0	↓
Glaxosmithkline Pharmaceuticals Ltd.	3.4	↓
Reliance Industries Ltd.	3.4	↑
Tata Power Company Ltd.	3.0	↑
ITC Ltd.	2.9	↓
GAIL (India) Ltd.	2.4	↑
Cairn India Ltd.	2.3	↑
Tata Consultancy Services Ltd.	2.3	↓
Gujarat State Petronet Ltd.	2.2	↑

↑ ↓ ↔ 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.

SIP Details - Invested Rs 5000 Every Month

Period	Total Investment (Rs.)	Scheme(Rs)	Benchmark
1Year	60,000	84,857	
3Years	NA	NA	
5Years	NA	NA	
10Years	NA	NA	

Whats In Whats Out(From Pervious Month)

	Company	Sector
In	7	1
Out	4	3
No Change %age	73	46

Top 10 SectorWise Holding

Industry Name	(%)	
Pharmaceuticals & Drugs	8.8	↓
Other	7.3	↓
IT - Software	7.0	↓
Refineries	6.9	↓
Bank - Public	6.8	↓
Power Generation/Distribution	4.3	↓
Gas Transmission/Marketing	4.1	↓
Oil Exploration	3.3	↓
Engineering - Construction	3.3	↓
Cigarettes/Tobacco	3.1	↓

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

Scheme Performance As On (29/Dec/09)

Period	Returns	B'mark	Rank
3 Months	8.79	3.62	68/(199)
6 Months	29.62	18.15	58/(192)
1 Year	91.69	77.54	73/(188)
3 Years	NA	NA	NA
5 Years	NA	NA	NA
Since Inception	16.10	9.16	NA

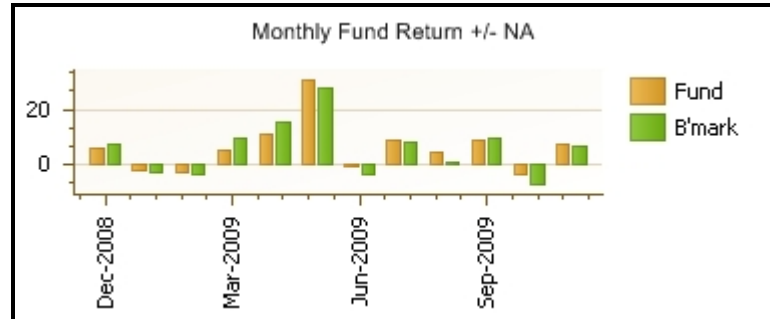
Volatility Measures

Fama	-0.11 Std Dev	2.77
Beta	1.41 Sharpe	0.10

Best/Worst Return

Period	Best Return		Worst Return	
	Fund(%)	B'mark(%)	Period	Fund(%) B'mark(%)
Month	33.34	30.26	26/09/08 to 27/10/08	-28.10 -36.66
Quarter	66.11	80.92	02/09/08 to 03/12/08	-34.53 -41.02
Year	101.07	93.18	07/01/08 to 07/01/09	-51.68 -53.49

Fund Performance Vis-a-vis Benchmark



DISCLAIMER: