

**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

**Investment Information**

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

**Fund Structure**

<b>Total Stocks:</b>	69
<b>Total Sectors:</b>	45
<b>P/E Ratio:</b>	18.08
<b>P/B Ratio:</b>	2.38
<b>Avg. Market Cap (Rs.On(31/Jan/2010))</b>	37304.39

**Fund House Details**

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

**5 Years History**

Financial Year	2009-2010	2008-2009	2007-2008	2006-2007	2008-2009
NAV in Rs.(as on 31st March)	14.49	6.39	10.96	9.94	
Net Assets(Rs Crores.) (as on 31st March)	746	414	946	1444	
Returns(%)	124.00	-41.46	13.96	-0.64	
CNX NIFTY Returns(%)	-36.26	30.30	10.03	64.56	11.87
Category Rank	13/(199)	122/(189)	119/(179)	99/(145)	

\* Latest As on 16/Feb/10

**Quarterly Performance Last % 5Years**

Financial Year	Q1	Q2	Q3	Q4
<b>2009-2010</b>	59.79	27.30	13.47	
<b>2008-2009</b>	-13.79	-7.94	-22.62	-5.10
<b>2007-2008</b>	16.60	7.99	29.53	-32.36
<b>2006-2007</b>				-5.30

**Financial Details**

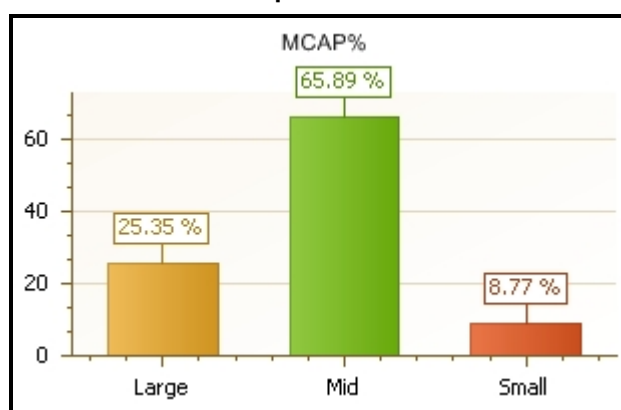
<b>AUM As On (31-Jan-2010)</b>	745.92591483
<b>NAV As On (16-Feb-2010)</b>	14.488
<b>Min Investment (in Rs.)</b>	5000
<b>NAV (52WeekHigh){18-Jan-2010}</b>	15.61
<b>NAV (52WeekLow){09-Mar-2009}</b>	5.77

**Top 10 Companies**

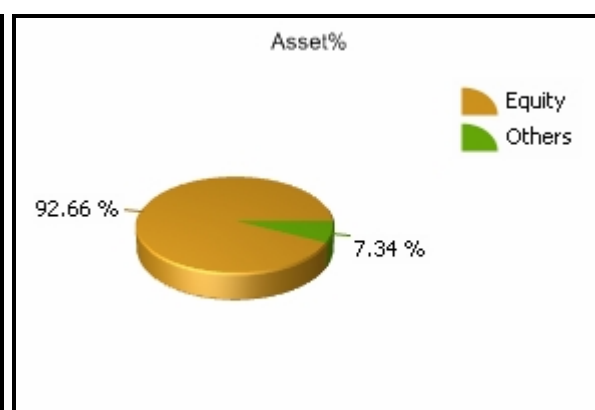
Name	(%)	
Cadila Healthcare Ltd.	5.1	↑
EID-Parry (India) Ltd.	4.1	↑
CBLO	3.8	↑
PTC India Ltd.	3.0	↑
Bayer Cropscience Ltd.	2.6	↓
Trent Ltd.	2.4	↓
Fortis Healthcare Ltd.	2.4	↑
Thermax Ltd.	2.2	↑
Vijaya Bank Ltd	2.0	↓
Gujarat State Petronet Ltd.	2.0	↓

↑ ↓ ↻ 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	96,375	
3Years	180,000	281,123	
5Years	NA	NA	
10Years	NA	NA	

**Whats In Whats Out(From Pervious Month)**

	Company	Sector
In	5	1
Out	1	1
No Change %age	58	44

**Top 10 SectorWise Holding**

Industry Name	(%)	
Pharmaceuticals & Drugs	11.8	↓
Power Generation/Distribution	6.4	↓
IT - Software	5.0	↓
Retailing	4.5	↓
Sugar	4.0	↓
Fertilizers	3.9	↓
Tea/Coffee	3.4	↓
Hotel, Resort & Restaurants	3.4	↓
Finance NBFC	3.2	↓
Gas Transmission/Marketing	3.1	↓

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

**Scheme Performance As On (16/Feb/10)**

Period	Returns	B'mark	Rank
3 Months	7.22	1.53	19/(200)
6 Months	29.28	22.64	7/(194)
1 Year	130.52	114.52	13/(189)
3 Years	11.03	11.58	34/(138)
5 Years	NA	NA	NA
Since Inception	11.76	13.63	NA

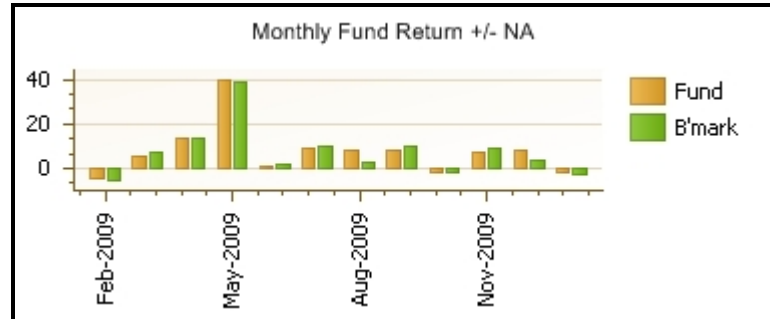
**Volatility Measures**

Fama	-0.18 Std Dev	2.11
Beta	1.03 Sharpe	0.12

**Best/Worst Return**

	Period	Best Return		Worst Return	
		Fund(%)	B'mark(%)	Fund(%)	B'mark(%)
<b>Month</b>	29/04/09 to 02/06/09	43.79	42.67	-30.21	-34.58
<b>Quarter</b>	02/09/08 to 02/12/08	83.12	93.16	-41.13	-44.66
<b>Year</b>	16/01/09 to 18/01/10	144.61	123.25	-60.54	-62.23

**Fund Performance Vis-a-vis Benchmark**



DISCLAIMER: