

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

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. From time to time, the Investment Manager will also seek participation in other equity and equity related securities to achieve optimal portfolio construction.

Fund House Details

AMC Name: DSP BlackRock Investment Managers Private Limited
Address: Mafatlal Centre, 10th Floor, Nariman Point, Mumbai - 400 021
Website: www.dsblackrock.com

Financial Details

AUM As On (31-Mar-2011)	1162.6757
NAV As On (28-Apr-2011)	18.09
Min Investment (in Rs.)	Lumpsum 5000
	SIP 1000
NAV (52WeekHigh){10-Nov-2010}	20.85
NAV (52WeekLow){25-May-2010}	15.24

Top 10 Companies

Name	(%)	
Union Bank Of India	3.4	↑
Trent Ltd.	3.4	↑
Bayer Cropscience Ltd.	2.9	↑
EID-Parry (India) Ltd.	2.9	↑
Bharat Forge Ltd.	2.6	↑
Bharat Forge Ltd.	2.6	↑
Indian Hotels Company Ltd.	2.6	↓
Godrej Properties Ltd.	2.5	↑
Info Edge (India) Ltd.	2.4	↑
Gujarat State Petronet Ltd.	2.4	↑

↑ ↓ ↔ 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	16-Nov-2006
Fund Manager	Apoorva Shah
Bench Mark	CNX Midcap
Max.Entry Load(%)	NA
Max.Exit Load(%)	1.00

Fund Structure

Total Stocks:	72
Total Sectors:	43
P/E Ratio:	17.51
P/B Ratio:	2.86
Avg. Market Cap (Rs.On(31-Mar-2011))	63534.14

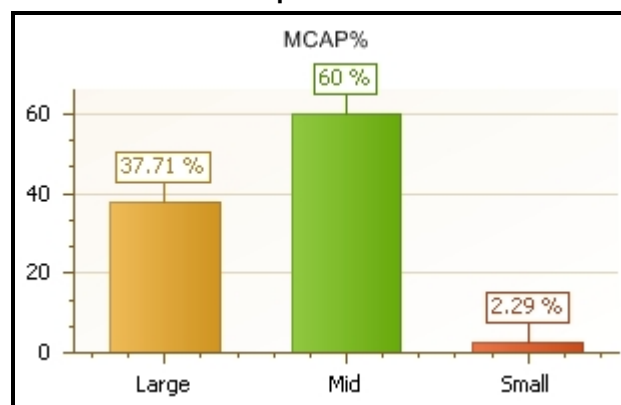
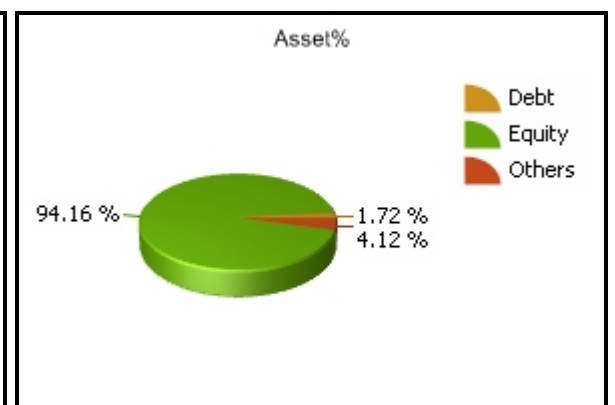
5 Years History

Financial Year	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007
NAV in Rs.(as on 31st March)	17.25	15.33	6.39	10.96	9.94
Net Assets(Rs Crores.) (as on 31st March)	1163	774	414	946	1455
Returns(%)	11.64	137.06	-41.46	13.96	-0.64
CNX NIFTY Returns(%)	10.27	71.52	-36.26	30.30	10.03
Category Rank	50/(209)	11/(199)	122/(189)	119/(183)	106/(156)

* Latest As on 31-Mar-11

Quarterly Performance Last % 5Years

Financial Year	Q1	Q2	Q3	Q4
2010-2011	8.88	15.00	-0.44	-9.75
2009-2010	59.79	27.30	13.47	3.97
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	(%)	
Other	14.3	↓
Pharmaceuticals & Drugs	6.5	↓
Fertilizers	6.3	↓
IT - Software	4.6	↓
Electric Equipment	4.3	↓
Pesticides & Agrochemicals	3.3	↓
Textile	3.1	↓
Retailing	3.0	↓
Breweries & Distilleries	2.9	↓
Sugar	2.9	↓

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

Scheme Performance As On (28-Apr-11)

Period	Returns	B'mark	Rank
3 Months	6.73	5.04	26/(207)
6 Months	-9.87	-11.83	149/(205)
1 Year	13.69	4.78	38/(198)
3 Years	15.86	6.32	10/(174)
5 Years	NA	NA	NA
Since Inception	14.23	11.86	NA

Volatility Measures

Fama	-0.02 Std Dev	1.12
Beta	0.87 Sharpe	0.03

SIP Details - Invested Rs 5000 Every Month

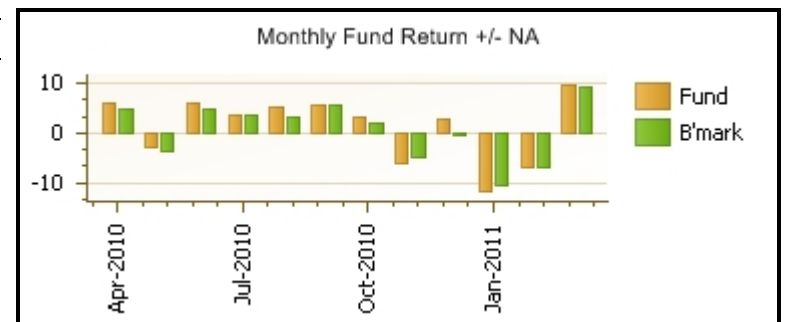
Period	Total Investment (Rs.)	Scheme(Rs)	Benchmark
1 Year	60,000	58,426	57,084
3 Years	180,000	275,475	246,563
5 Years	NA	NA	NA
10 Years	NA	NA	NA

Whats In Whats Out(From Pervious Month)

	Company	Sector
In	11	4
Out	1	2
No Change %age	54	44

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 09-03-09 to 09-03-10	163.61	157.48	07-01-08 to 07-01-09	-60.54 -62.23

Fund Performance Vis-a-vis Benchmark


Disclaimer : "All investments are subject to market risks and there can be no assurance that the objectives of the investment portfolio(s) will be achieved. Services are not being offered by guaranteed/assured returns. Investors are advised to read the risk factors in the disclosure documents before making investments"