

Fund Report Card
DSPBR Tax Saver(G)
Fund Objective/Mission

The primary investment objective of the Scheme is to seek to generate medium to long-term capital appreciation from a diversified portfolio that is substantially constituted of equity and equity related securities of corporates, and to enable investors avail of a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time.

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)	876.3791
NAV As On (28-Apr-2011)	17.233
Min Investment (in Rs.)	Lumpsum 500 SIP 1000
NAV (52WeekHigh){10-Nov-2010}	19.56
NAV (52WeekLow){25-May-2010}	15.08

Top 10 Companies

Name	(%)	
Reliance Industries Ltd.	4.8	↑
ITC Ltd.	4.5	↑
Tata Consultancy Services Ltd.	4.5	↑
Infosys Technologies Ltd.	4.3	↑
HDFC Bank Ltd.	3.3	↑
ICICI Bank Ltd.	3.3	↑
CBLO	2.9	↓
State Bank Of India	2.5	↓
Tata Steel Ltd.	2.4	↓
Mahindra & Mahindra 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	22-Jan-2007
Fund Manager	Anup Maheshwari
Bench Mark	S&P CNX 500
Max.Entry Load(%)	NA
Max.Exit Load(%)	NA

Fund Structure

Total Stocks:	69
Total Sectors:	35
P/E Ratio:	14.83
P/B Ratio:	3.39
Avg. Market Cap (Rs.On(31-Mar-2011))	53499.87

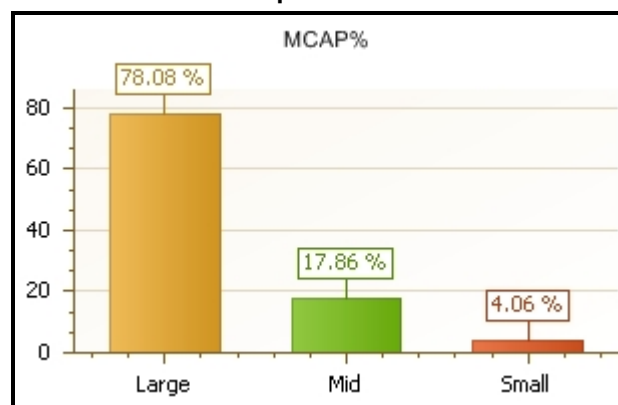
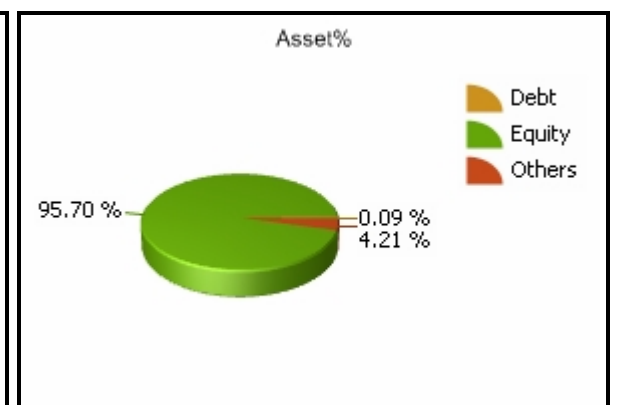
5 Years History

Financial Year	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007
NAV in Rs.(as on 31st March)	16.93	15.65	7.87	12.63	9.60
Net Assets(Rs Crores.) (as on 31st March)	876	814	378	441	129
Returns(%)	6.91	98.03	-37.95	35.40	-4.05
CNX NIFTY Returns(%)	10.27	71.52	-36.26	30.30	10.03
Category Rank	27/(46)	9/(47)	25/(46)	5/(39)	25/(37)

* Latest As on 31-Mar-11

Quarterly Performance Last % 5Years

Financial Year	Q1	Q2	Q3	Q4
2010-2011	5.86	12.54	-0.98	-8.30
2009-2010	47.90	21.28	6.20	4.49
2008-2009	-10.49	-8.19	-21.63	-3.28
2007-2008	22.05	16.90	37.14	-32.75

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	(%)	
IT - Software	10.1	↓
Pharmaceuticals & Drugs	9.8	↓
Bank - Private	9.6	↓
Electric Equipment	5.9	↓
Refineries	5.1	↓
Steel/Sponge Iron/Pig Iron	4.7	↓
Other	4.4	↓
Cigarettes/Tobacco	4.2	↓
Bank - Public	4.2	↓
Household & Personal Products	4.1	↓

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

Scheme Performance As On (28-Apr-11)

Period	Returns	B'mark	Rank
3 Months	3.88	5.04	30/(46)
6 Months	-8.14	-6.29	28/(46)
1 Year	7.85	7.77	28/(46)
3 Years	7.92	3.81	15/(37)
5 Years	NA	NA	NA
Since Inception	13.57	7.49	NA

Volatility Measures

Fama	0.01 Std Dev	1.12
Beta	1.10 Sharpe	0.03

SIP Details - Invested Rs 5000 Every Month

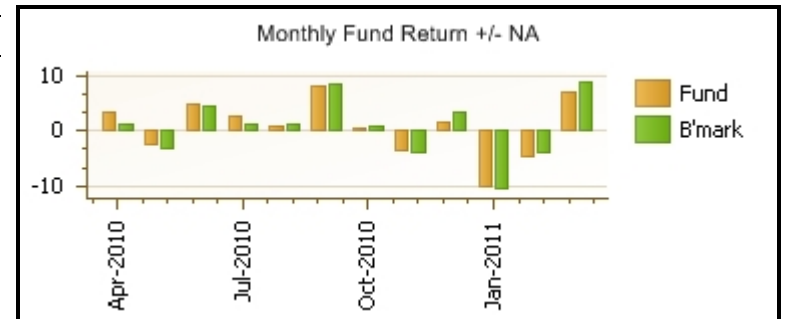
Period	Total Investment (Rs.)	Scheme(Rs)	Benchmark
1 Year	60,000	58,753	60,025
3 Years	180,000	243,684	234,654
5 Years	NA	NA	NA
10 Years	NA	NA	NA

Whats In Whats Out(From Pervious Month)

	Company	Sector
In	1	0
Out	0	0
No Change %age	64	34

Best/Worst Return

Period	Best Return		Worst Return	
	Fund(%)	B'mark(%)	Fund(%)	B'mark(%)
Month 29-04-09 to 02-06-09	31.72	36.75	-31.19	-37.49
Quarter 02-09-08 to 02-12-08	74.06	89.79	-38.52	-43.62
Year 09-03-09 to 09-03-10	120.67	116.20	-59.07	-58.70

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"