

## DSP BlackRock MIP Fund~

Open Ended Income Scheme

### Scheme Objective

An Open Ended Income Scheme, seeking to generate income, consistent with prudent risk, from a portfolio which is substantially constituted of quality debt securities. The scheme will also seek to generate capital appreciation by investing a smaller portion of its corpus in equity and equity related securities of issuers domiciled in India.

### Asset Allocation

\*Debt and Money Market Securities 75% - 100%. Equity and Equity Related Securities 0% - 25%

\*Debt securities may include securitised debts upto 50% of the net assets

### Scheme Portfolio as on May 31, 2012

Sr. No.	Name of Instrument	Rating/Industry	Market value (₹ In lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
Listed / awaiting listing on the stock exchanges				
1	Bharat Petroleum Corpn.	Petroleum Products	545.75	2.29%
2	Tata Consultancy Services	Software	350.96	1.48%
3	Crompton Greaves	Industrial Capital Goods	344.96	1.45%
4	Maruti Suzuki India	Auto	325.24	1.37%
5	Oil & Natural Gas Corpn	Oil	243.85	1.02%
6	Ranbaxy Laboratories	Pharmaceuticals	242.32	1.02%
7	Glenmark Pharmaceuticals	Pharmaceuticals	234.20	0.98%
8	Bayer Cropscience	Pesticides	229.39	0.96%
9	Dr. Reddy's Laboratories	Pharmaceuticals	218.20	0.92%
10	HCL Technologies	Software	195.95	0.82%
11	ING Vysya Bank	Banks	185.55	0.78%
12	CMC	Software	174.38	0.73%
13	Bharat Heavy Electricals	Industrial Capital Goods	134.86	0.57%
14	Tata Communications	Telecom - Services	119.93	0.50%
15	Cumulative value of securities with holdings less than 0.5% (as a %age to net assets)		333.60	1.41%
<b>Total</b>			<b>3,879.16</b>	<b>16.30%</b>
<b>DERIVATIVES</b>				
16	Index Derivatives	Index Derivatives	10.64	0.04%
17	Index Derivatives	Index Derivatives	16.18	0.06%
18	Cairn India	Oil	(230.13)	-0.97%
<b>Total</b>			<b>(203.30)</b>	<b>-0.87%</b>
<b>MONEY MARKET INSTRUMENT</b>				
Certificate of Deposit				
19	Canara Bank	CRISIL A1+	2,321.38	9.76%
20	State Bank of Bikaner & Jaipur	CARE A1+	944.30	3.97%
21	State Bank of Patiala	ICRA A1+	942.64	3.96%
22	Canara Bank	CRISIL A1+	926.60	3.89%
23	Syndicate Bank	CRISIL A1+	472.81	1.99%
<b>Total</b>			<b>5,607.73</b>	<b>23.57%</b>
Commercial Paper				
24	Fullerton India Credit Company	ICRA A1+	987.54	4.15%
25	Ranbaxy Laboratories	CRISIL A1+	480.10	2.02%
<b>Total</b>			<b>1,467.64</b>	<b>6.17%</b>
<b>BONDS &amp; NCDs</b>				
Listed / awaiting listing on the stock exchanges				
26	Mahindra & Mahindra Financial Services	CRISIL AA+	2,101.94	8.83%

\*Monthly income is not assured and is subject to availability of distributable surplus.  
For cont'd Scheme portfolio and disclaimers please refer page no 2

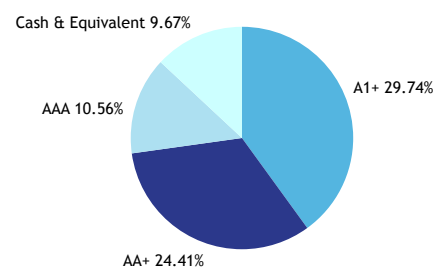
### Scheme Facts (as on May 31, 2012)

Scheme AUM ₹:	237.92 Cr.
Launch Date:	Jun 11, 2004
Benchmark:	CRISIL MIP Blended Index
Min. Initial Investment (₹):	₹ 5,000
Cut-Off time:	3 pm
Modified Duration:	0.98 yrs
Average Maturity:	1.34 yrs
Total Expense Ratio~	2.11%
Fund Manager:	Kushal M. Choksi & Apoorva Shah

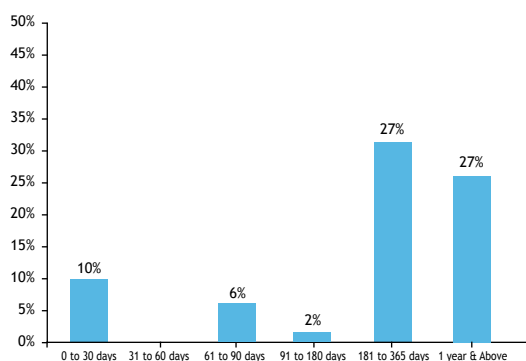
-F.Y. beginning to date

### Portfolio Characteristics\*

#### Rating Profile (for fixed income securities)



### Maturity Distribution\*



# DSP BlackRock MIP Fund~

## Scheme Portfolio (Cont'd from page 1)

27	Sundaram BNP Home Finance	CARE AA+	2,003.25	8.42%
28	Reliance Ports And Terminals	CRISIL AAA	1,019.11	4.28%
29	LIC Housing Finance	CRISIL AAA	997.68	4.19%
30	Kotak Mahindra Prime	ICRA AA+	993.52	4.18%
31	Housing Development Finance Corporation	CRISIL AAA	498.33	2.09%
32	Kotak Mahindra Prime	ICRA AA+	497.96	2.09%
33	Sundaram Finance	FITCH AA+(ind)	111.89	0.47%
34	Tata Capital Financial Services	CARE AA+	99.92	0.42%
<b>Total</b>			<b>8,323.59</b>	<b>34.97%</b>
CBLO / Reverse Repo Investments			2,424.54	10.19%
<b>Total</b>			<b>2,424.54</b>	<b>10.19%</b>
Cash & Cash Equivalents				
Net Receivable/Payable			2,292.19	9.67%
<b>Total</b>			<b>2,292.19</b>	<b>9.67%</b>
<b>Grand Total</b>			<b>23,791.55</b>	<b>100.00%</b>

Note: 1. All corporate ratings are assigned by rating agencies like CRISIL, CARE, ICRA, FITCH.

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## Features

- Minimum investment and minimum additional purchase ₹ 5,000/- and ₹ 1,000/- thereafter.
- Options available:
  - Growth
  - Monthly Dividend
    - Reinvest Dividend - Payout Dividend
  - Quarterly Dividend
    - Reinvest Dividend - Payout Dividend
- Entry load: Nil
- Exit load: Nil
- Holding Period:
  - < 12 months: 1%, >= 12 months: Nil

\*Note: All data in this document is as of May 31, 2012 unless mentioned otherwise.

								
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**DSP BLACKROCK**  
MUTUAL FUND

**Mutual Fund investments are subject to market risks,  
read all scheme related documents carefully.**