

## DSP BlackRock Money Manager Fund

Open Ended Income Scheme

### Scheme Objective

An Open ended income Scheme, seeking to generate reasonable returns commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and high quality debt securities.

### Asset Allocation

Money market securities and/or debt securities\* which have residual or average maturity of less than or equal to 367 days or have put options within a period not exceeding 367 days. : 65% - 100% Debt securities\* which have residual or average maturity of more than 367 days : 0% - 50% \*Debt securities may include securitised debts upto 75% 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>MONEY MARKET INSTRUMENT</b>				
<b>Certificate of Deposit</b>				
1	HDFC Bank	CARE A1+	28,165.86	17.75%
2	Punjab & Sind Bank	ICRA A1+	9,979.69	6.29%
3	Canara Bank	CRISIL A1+	8,928.96	5.64%
4	Allahabad Bank	ICRA A1+	7,484.90	4.72%
5	Andhra Bank	CARE A1+	5,960.11	3.76%
6	State Bank of Patiala	ICRA A1+	5,005.34	3.16%
7	State Bank of India	CRISIL A1+	5,000.00	3.15%
8	IDBI Bank	CRISIL A1+	4,997.02	3.16%
9	IndusInd Bank	CRISIL A1+	4,980.83	3.14%
10	Andhra Bank	ICRA A1+	2,320.75	1.46%
11	Punjab National Bank	CARE A1+	2,319.11	1.46%
12	State Bank of Mysore	CRISIL A1+	1,432.88	0.90%
13	Kotak Mahindra Bank	CRISIL A1+	1,413.35	0.89%
14	IDBI Bank	ICRA A1+	1,389.60	0.88%
15	Punjab & Sind Bank	CRISIL A1+	368.12	0.23%
16	ICICI Bank	ICRA A1+	39.10	0.02%
17	Syndicate Bank	CRISIL A1+	23.64	0.01%
18	Vijaya Bank	CARE A1+	9.57	0.01%
19	Central Bank of India	CARE A1+	9.33	0.01%
<b>Total</b>			<b>89,828.16</b>	<b>56.64%</b>
<b>Commercial Paper</b>				
20	National Housing Bank	ICRA A1+	9,932.81	6.26%
21	Indian Oil Corporation	CRISIL A1+	4,982.27	3.14%
22	Exim Bank	CRISIL A1+	4,500.00	2.84%
23	Fullerton India Credit Company	ICRA A1+	3,456.39	2.18%
24	ICICI Securities	CRISIL A1+	2,481.93	1.57%
25	Bajaj Finance	ICRA A1+	2,476.41	1.56%
26	Sundaram BNP Home Finance	CRISIL A1+	2,426.79	1.53%
27	Bajaj Finance	CRISIL A1+	1,471.98	0.93%
<b>Total</b>			<b>31,728.57</b>	<b>20.01%</b>
<b>Treasury Bill</b>				
28	TBILL 182 DAY 2012	SOV	198.42	0.13%
<b>Total</b>			<b>198.42</b>	<b>0.13%</b>
<b>BONDS &amp; NCDs</b>				
<b>Listed / awaiting listing on the stock exchanges</b>				
29	Housing Development Finance Corporation	CRISIL AAA	5,316.54	3.35%
30	Shriram Transport Finance Company	FITCH A1+(ind)	4,999.90	3.15%
31	Axis Bank FRN	ICRA AAA	3,491.68	2.20%
32	LIC Housing Finance FRN	CRISIL AAA	2,390.87	1.51%
33	Kotak Mahindra Prime	ICRA AA+	1,991.83	1.26%
34	Sundaram Finance	CRISIL A1+	499.97	0.32%
35	HDB Financial Services	CARE AAA	49.82	0.04%
36	Mahindra & Mahindra Financial Services	CRISIL AA+	25.81	0.02%
37	Kotak Mahindra Prime	CRISIL AA+	8.97	0.01%
<b>Total</b>			<b>18,775.39</b>	<b>11.86%</b>

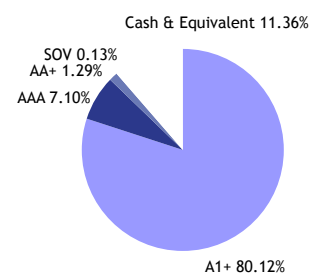
### Scheme Facts (as on May 31, 2012)

Scheme AUM ₹:	1,585.63 Cr.
Launch Date:	31 July 2006
Benchmark:	CRISIL Liquid Fund Index
Min. Initial Investment (₹):	5,000 (RP); 1 Crore (IP)
Cut-Off time:	3 pm
Modified Duration:	0.14 yrs
Average Maturity:	0.15 yrs
Total Expense Ratio-	IP: 0.40%, RP: 1.00%
Fund Manager:	Dhawal Dalal

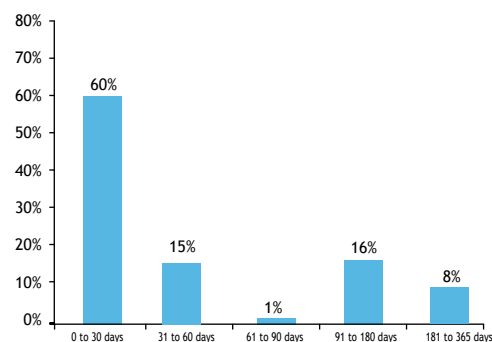
RP: Regular Plan; IP: Institutional Plan. -F.Y. beginning to date.

### Portfolio Characteristics\*

#### Rating Profile of the portfolio of the Scheme



### Maturity Distribution\*



# DSP BlackRock Money Manager Fund

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

CBLO / Reverse Repo Investments	18,291.32	11.54%
<b>Total</b>	<b>18,291.32</b>	<b>11.54%</b>
<b>Cash &amp; Cash Equivalents</b>		
Net Receivable/Payable	(258.67)	-0.18%
<b>Total</b>	<b>(258.67)</b>	<b>-0.18%</b>
<b>Grand Total</b>	<b>158,563.19</b>	<b>100.00%</b>

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

## Features

- Minimum investment and minimum additional purchase
  - Regular Plan (RP): ₹ 5,000/- and ₹ 1,000/- thereafter.
  - Institutional Plan (IP): ₹ 1crore and ₹ 1,000/- thereafter.
- Options/ Sub Options available:
  - Growth
  - Weekly Dividend
    - Reinvest Dividend
    - Payout Dividend (available only in IP)
  - Daily Dividend Reinvest
  - Monthly Dividend
    - Reinvest Dividend
    - Payout Dividend
  - Entry load: Nil
  - Exit load: Nil

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



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1800 200 4499



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MUTUAL FUND

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