

DSP MERRILL LYNCH MUTUAL FUND

Tulsiani Chambers, West Wing, 11th Floor, Nariman Point, Mumbai

Perspective Historical Per Unit Statistics

For the period ended September 30, 2006

Amount in Rs

| | | OPEN ENDED SCHEMES | | | | | | | | | |
|---|--------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|------------------------------|--------------------|-----------|
| | | Bond Fund | | | Equity Fund | | | Liquidity Fund | | | |
| | | As at 30-Sep-06 | As at 30-Sep-05 | As at 30-Sep-04 | As at 30-Sep-06 | As at 30-Sep-05 | As at 30-Sep-04 | As at 30-Sep-06 | As at 30-Sep-05 | As at 30-Sep-04 | |
| a. Net assets value, | G | * 24.4548 | 23.5927 | 22.4498 | - | - | - | Retail * 17.6906 | Institutional * 1055.5351 | * 16.6461 | * 15.8188 |
| at the end of the period | DD | - | - | - | - | - | - | * 10.0100 | * 1000.2000 | * 10.0100 | * 10.0100 |
| | WD | - | - | - | - | - | - | * 12.4023 | * 1000.3918 | * 12.4000 | * 12.4000 |
| | MD | * 10.3670 | 10.3344 | 10.0169 | - | - | - | - | - | - | - |
| | QD / D | * 11.2374 | 10.9890 | 10.6483 | * 39.94 | 34.78 | 21.88 | - | - | - | - |
| (* refers to computed NAV) | | | | | | | | | | | |
| b. Gross Income | | | | | | | | | | | |
| (i) Income other than profit on sale of investments | | 0.6851 | 0.7253 | 1.3692 | 0.36 | 0.36 | 0.44 | 0.6439 | | 0.3634 | 0.3367 |
| (ii) Income from profit / (loss) on inter scheme sales/transfer of investment | | - | 0.0316 | 0.0027 | - | - | - | - | | 0.0004 | 0.0011 |
| (iii) Income from profit / (loss) on sale of investment to third party | | 0.0143 | (0.1487) | (0.5959) | 3.87 | 2.80 | 1.18 | 0.0173 | | 0.0082 | (0.0045) |
| (iv) Transfer to revenue account from past years' reserve | | 0.0758 | 0.1272 | - | 0.01 | - | - | 0.0005 | | - | 0.0022 |
| c. Aggregate of expenses, writeoff, amortisation and charges | | | | | | | | | | | |
| | | 0.2233 | 0.2284 | 0.3130 | 0.37 | 0.32 | 0.28 | 0.0462 | | 0.0288 | 0.0351 |
| d. Provision for unrealised depreciation of investments | | | | | | | | | | | |
| | | - | - | 0.2952 | - | - | - | 0.0013 | | - | - |
| e. Net Income | | | | | | | | | | | |
| | | 0.5519 | 0.5070 | 0.1678 | 3.87 | 2.84 | 1.34 | 0.6142 | | 0.3432 | 0.3004 |
| f. Redemption Price: | | | | | | | | | | | |
| Highest Price | | | | | | | | | | | |
| | G | 24.3121 | 23.4639 | 22.8656 | - | - | - | 17.6873 | 1,055.3327 | 16.6461 | 15.8188 |
| | DD | - | - | - | - | - | - | 10.0100 | 1,000.2000 | 10.0100 | 10.0261 |
| | WD | - | - | - | - | - | - | 12.4152 | 1,001.4524 | 12.4148 | 12.4308 |
| | MD | 10.4457 | 10.3278 | 10.0082 | - | - | - | - | - | - | - |
| | QD / D | 11.1719 | 11.0360 | 10.8448 | 43.56 | 35.17 | 23.12 | - | - | - | - |
| Lowest Price | | | | | | | | | | | |
| | G | 23.6687 | 22.8177 | 21.8712 | - | - | - | 17.1479 | 1,022.2168 | 16.2140 | 15.4676 |
| | DD | - | - | - | - | - | - | 10.0100 | 1,000.2000 | 10.0100 | 10.0100 |
| | WD | - | - | - | - | - | - | 12.4000 | 1,000.2000 | 12.4000 | 12.4000 |
| | MD | 10.2814 | 10.1817 | 09.7590 | - | - | - | - | - | - | - |
| | QD / D | 10.9748 | 10.8226 | 10.3736 | 28.78 | 26.19 | 17.09 | - | - | - | - |
| Purchase Price | | | | | | | | | | | |
| Highest Price | | | | | | | | | | | |
| | G | 24.4589 | 23.6055 | 23.0036 | - | - | - | 17.6873 | 1,055.3327 | 16.6461 | 15.8188 |
| | DD | - | - | - | - | - | - | 10.0100 | 1,000.2000 | 10.0100 | 10.0261 |
| | WD | - | - | - | - | - | - | 12.4152 | 1,001.4524 | 12.4148 | 12.4308 |
| | MD | 10.5088 | 10.3901 | 10.0686 | - | - | - | - | - | - | - |
| | QD / D | 11.2393 | 11.1026 | 10.9103 | 44.54 | 35.96 | 23.58 | - | - | - | - |
| Lowest Price | | | | | | | | | | | |
| | G | 23.8116 | 22.9554 | 22.0032 | - | - | - | 17.1479 | 1,022.2168 | 16.2140 | 15.4676 |
| | DD | - | - | - | - | - | - | 10.0100 | 1,000.2000 | 10.0100 | 10.0100 |
| | WD | - | - | - | - | - | - | 12.4000 | 1,000.2000 | 12.4000 | 12.4000 |
| | MD | 10.3435 | 10.2432 | 09.8179 | - | - | - | - | - | - | - |
| | QD / D | 11.0410 | 10.8879 | 10.4362 | 29.43 | 26.78 | 17.43 | - | - | - | - |

Note:

- (1) G- Growth, D- Dividend, DD- Daily Dividend, WD- Weekly Dividend, MD- Monthly Dividend, QD- Quarterly Dividend
- (2) The above per unit calculations are based on the half year revenue/expenses divided by the number of units outstanding at the end of the period / last outstanding units in case of matured schemes. In case of LF & FRF Institution Plans units are converted in denomination of Rs. 10 for better presentation.
- (3) Transfer to revenue account from past year's reserve reflects the write back of provision for unrealised loss in the value of investments .
- (4) EF, TF, OF, TEF, ITF: The highest and lowest resale price of the units of the Scheme has been determined after adding to the highest and lowest declared NAV, the maximum sales load applicable (excluding load charged to Investors under Super Systematic Investment Plan (SSIP)) . Repurchase price for SSIP / SIP investors may differ to the extent of applicable CDSC depending on duration for which units are held prior to redemption.
- (5) BF, BaF, GSFA, GSBF, SPF-M, SPF-A, SPF-C, FTP -Series 1B, Series 2, Series3, Series 1D, Series 1C & Series 3A: The highest and lowest repurchase price of the units of the Scheme has been determined after reducing from the highest and lowest declared NAV, the maximum CDSC / exit load applicable.
- (6) In case of FTP-Series 1B, Series 2, Series 1C and Series 1D, NAV at the end of the period is of June 1, 2006, Aug 16, 2006, June 29, 2006, September 28, 2006 respectively.
- (7) Since the FTP's are closed ended schemes no highest / lowest purchase price is computed.

DSP MERRILL LYNCH MUTUAL FUND

Tulsiani Chambers, West Wing, 11th Floor, Nariman Point, Mumbai

Perspective Historical Per Unit Statistics

For the period ended September 30, 2006

Amount in Rs

| | OPEN ENDED SCHEMES | | | | | | | | |
|--|--------------------|--------------------|--------------------|--|--------------------|--------------------|---|--------------------|--------------------|
| | Balanced Fund | | | Government Securities Fund - Plan A Longer Duration | | | Government Securities Fund - Plan B Shorter Duration | | |
| | As at 30-Sep-06 | As at 30-Sep-05 | As at 30-Sep-04 | As at 30-Sep-06 | As at 30-Sep-05 | As at 30-Sep-04 | As at 30-Sep-06 | As at 30-Sep-05 | As at 30-Sep-04 |
| a. Net assets value, at the end of the period | G * 35.20 | 26.87 | 19.33 | * 22.8434 | * 21.8742 | * 20.7965 | * 16.5428 | * 15.6051 | * 14.8722 |
| | DD - | - | - | - | - | - | - | - | - |
| | WD - | - | - | - | - | - | - | - | - |
| | MD - | - | - | * 10.1122 | * 10.0937 | * 09.8364 | * 10.0528 | - | - |
| | QD / D * 20.42 | 18.82 | 15.79 | * 11.6847 | * 11.385 | * 11.0619 | * 11.2627 | * 10.8676 | * 10.8189 |
| (* refers to computed NAV) | | | | | | | | | |
| b. Gross Income | | | | | | | | | |
| (i) Income other than profit on sale of investments | 0.34 | 0.35 | 0.33 | 0.6457 | 0.5884 | 0.6930 | 0.6828 | 0.3451 | 0.7076 |
| (ii) Income from profit / (loss) on inter scheme sales/transfer of investment | 0.01 | (0.01) | - | - | - | - | 0.0594 | - | - |
| (iii) Income from profit / (loss) on sale of investment to third party | 2.03 | 1.51 | 0.87 | (0.1517) | 0.0926 | (0.9227) | 0.0006 | (0.0433) | (0.6169) |
| (iv) Transfer to revenue account from past years' reserve | - | - | - | 0.1711 | - | - | - | 0.0069 | 0.1872 |
| c. Aggregate of expenses, writeoff, amortisation and charges | 0.19 | 0.19 | 0.16 | 0.1231 | 0.1199 | 0.1568 | 0.0520 | 0.0217 | 0.1046 |
| d. Provision for unrealised depreciation of investments | 0.01 | - | - | - | 0.0103 | 0.0540 | - | - | - |
| e. Net Income | 2.18 | 1.66 | 1.04 | 0.5420 | 0.5508 | (0.4405) | 0.6908 | 0.2870 | 0.1733 |
| f. Redemption Price: | | | | | | | | | |
| Highest Price | | | | | | | | | |
| G | 35.89 | 26.53 | 19.39 | 22.7441 | 21.7892 | 21.3922 | 16.5642 | 15.6016 | 14.8895 |
| DD | - | - | - | - | - | - | - | - | - |
| WD | - | - | - | - | - | - | - | - | - |
| MD | - | - | - | 10.2176 | 10.1732 | 10.1861 | 10.1659 | - | - |
| QD / D | 25.14 | 18.58 | 15.85 | 11.6340 | 11.5897 | 11.3791 | 11.2773 | 11.1132 | 10.8816 |
| Lowest Price | | | | | | | | | |
| G | 27.60 | 21.30 | 16.35 | 22.0076 | 21.0441 | 20.2834 | 16.0201 | 15.2212 | 14.7214 |
| DD | - | - | - | - | - | - | - | - | - |
| WD | - | - | - | - | - | - | - | - | - |
| MD | - | - | - | 9.9364 | 09.9082 | 09.5938 | 10.0177 | - | - |
| QD / D | 19.06 | 14.92 | 13.36 | 11.2576 | 11.1934 | 10.7890 | 10.9078 | 10.8439 | 10.7585 |
| Purchase Price | | | | | | | | | |
| Highest Price | | | | | | | | | |
| G | 36.34 | 26.87 | 19.64 | 22.8814 | 21.9207 | 21.5213 | 16.5642 | 15.6016 | 14.8895 |
| DD | - | - | - | - | - | - | - | - | - |
| WD | - | - | - | - | - | - | - | - | - |
| MD | - | - | - | 10.2793 | 10.2346 | 10.2476 | 10.1659 | - | - |
| QD / D | 25.46 | 18.82 | 16.05 | 11.7042 | 11.6597 | 11.4478 | 11.2773 | 11.1132 | 10.8816 |
| Lowest Price | | | | | | | | | |
| G | 27.95 | 21.57 | 16.56 | 22.1404 | 21.1711 | 20.4058 | 16.0201 | 15.2212 | 14.7214 |
| DD | - | - | - | - | - | - | - | - | - |
| WD | - | - | - | - | - | - | - | - | - |
| MD | - | - | - | 9.9964 | 09.9680 | 09.6517 | 10.0177 | - | - |
| QD / D | 19.49 | 15.11 | 13.53 | 11.3256 | 11.2610 | 10.8541 | 10.9078 | 10.8439 | 10.7585 |

Note:

- (1) G- Growth, D- Dividend, DD- Daily Dividend, WD- Weekly Dividend, MD- Monthly Dividend, QD- Quarterly Dividend
- (2) The above per unit calculations are based on the half year revenue/expenses divided by the number of units outstanding at the end of the period / last outstanding units in case of matured schemes. In case of LF & FRF Institution Plans units are converted in denomination of Rs. 10 for better presentation.
- (3) Transfer to revenue account from past year's reserve reflects the write back of provision for unrealised loss in the value of investments .
- (4) EF, TF, OF, TEF, ITF: The highest and lowest resale price of the units of the Scheme has been determined after adding to the highest and lowest declared NAV, the maximum sales load applicable (excluding load charged to Investors under Super Systematic Investment Plan (SSIP)) . Repurchase price for SSIP / SIP investors may differ to the extent of applicable CDSC depending on duration for which units are held prior to redemption.
- (5) BF, BaF, GSFA, GSFB, SPF-M, SPF-A, SPF-C, FTP -Series 1B, Series 2, Series3, Series 1D, Series 1C & Series 3A: The highest and lowest repurchase price of the units of the Scheme has been determined after reducing from the highest and lowest declared NAV, the maximum CDSC / exit load applicable.
- (6) In case of FTP-Series 1B, Series 2, Series 1C and Series 1D, NAV at the end of the period is of June 1, 2006, Aug 16, 2006, June 29, 2006, September 28, 2006 respectively.
- (7) Since the FTP's are closed ended schemes no highest / lowest purchase price is computed.

DSP MERRILL LYNCH MUTUAL FUND

Tulsiani Chambers, West Wing, 11th Floor, Nariman Point, Mumbai

Perspective Historical Per Unit Statistics

For the period ended September 30, 2006

Amount in Rs

| | | OPEN ENDED SCHEMES | | | | | | | | |
|---|--------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | Technology.com Fund | | | Opportunities Fund | | | Short Term Fund | | |
| | | As at 30-Sep-06 | As at 30-Sep-05 | As at 30-Sep-04 | As at 30-Sep-06 | As at 30-Sep-05 | As at 30-Sep-04 | As at 30-Sep-06 | As at 30-Sep-05 | As at 30-Sep-04 |
| a. Net assets value, | G | * 18.06 | 13.77 | 9.00 | * 49.44 | 35.33 | 20.91 | * 12.6336 | * 11.8882 | * 11.2987 |
| at the end of the period | DD | - | - | - | - | - | - | - | - | - |
| | WD | - | - | - | - | - | - | * 10.18200 | * 10.1930 | * 10.1550 |
| | MD | - | - | - | - | - | - | * 10.3711 | * 10.2754 | * 10.1051 |
| | QD / D | * 18.06 | 13.77 | 9.00 | * 27.27 | 23.78 | 16.08 | * 10.6618 | * 10.3969 | * 10.2679 |
| (* refers to computed NAV) | | | | | | | | | | |
| b. Gross Income | | | | | | | | | | |
| (i) Income other than profit on sale of investments | | 0.15 | 0.09 | 0.08 | 0.28 | 0.29 | 0.29 | 0.2823 | 0.2228 | 0.5209 |
| (ii) Income from profit / (loss) on inter scheme sales/transfer of investment | | - | - | - | - | - | - | - | (0.0490) | (0.0223) |
| (iii) Income from profit / (loss) on sale of investment to third party | | 5.41 | 2.47 | 0.81 | 2.01 | 4.11 | 0.49 | 0.1141 | 0.1549 | 0.0158 |
| (iv) Transfer to revenue account from past years' reserve | | - | - | - | - | - | - | 0.0388 | 0.0498 | - |
| c. Aggregate of expenses, writeoff, amortisation and charges | | | | | | | | | | |
| | | 0.19 | 0.17 | 0.09 | 0.27 | 0.27 | 0.17 | 0.0372 | 0.0478 | 0.0705 |
| d. Provision for unrealised depreciation of investments | | | | | | | | | | |
| | | - | - | - | - | - | - | - | 0.0063 | 0.1104 |
| e. Net Income | | | | | | | | | | |
| | | 5.37 | 2.39 | 0.80 | 2.02 | 4.13 | 0.61 | 0.3980 | 0.3244 | 0.3335 |
| f. Redemption Price: | | | | | | | | | | |
| Highest Price | | | | | | | | | | |
| | G | 19.11 | 14.20 | 8.86 | 53.28 | 35.40 | 22.12 | 12.6312 | 11.8875 | 11.2988 |
| | DD | - | - | - | - | - | - | - | - | - |
| | WD | - | - | - | - | - | - | 10.2135 | 10.2000 | 10.1691 |
| | MD | - | - | - | - | - | - | 10.4271 | 10.3733 | 10.1302 |
| | QD / D | - | - | - | 29.39 | 23.82 | 17.02 | 10.6633 | 10.4947 | 10.3605 |
| Lowest Price | | | | | | | | | | |
| | G | 12.55 | 9.93 | 6.66 | 36.47 | 25.08 | 16.88 | 12.1824 | 11.5672 | 11.1018 |
| | DD | - | - | - | - | - | - | - | - | - |
| | WD | - | - | - | - | - | - | 10.1800 | 10.1550 | 10.1150 |
| | MD | - | - | - | - | - | - | 10.3308 | 10.1942 | 10.0239 |
| | QD / D | - | - | - | 20.12 | 16.88 | 12.98 | 10.4580 | 10.3119 | 10.1800 |
| Purchase Price | | | | | | | | | | |
| Highest Price | | | | | | | | | | |
| | G | 19.54 | 14.52 | 9.24 | 54.48 | 36.20 | 22.56 | 12.6312 | 11.8875 | 11.2988 |
| | DD | - | - | - | - | - | - | - | - | - |
| | WD | - | - | - | - | - | - | 10.2135 | 10.2000 | 10.1691 |
| | MD | - | - | - | - | - | - | 10.4271 | 10.3733 | 10.1302 |
| | QD / D | - | - | - | 30.05 | 24.36 | 17.36 | 10.6633 | 10.4947 | 10.3605 |
| Lowest Price | | | | | | | | | | |
| | G | 12.83 | 10.15 | 6.79 | 37.29 | 25.64 | 17.22 | 12.1824 | 11.5672 | 11.1018 |
| | DD | - | - | - | - | - | - | - | - | - |
| | WD | - | - | - | - | - | - | 10.1800 | 10.1550 | 10.1150 |
| | MD | - | - | - | - | - | - | 10.3308 | 10.1942 | 10.0239 |
| | QD / D | - | - | - | 20.57 | 17.26 | 13.24 | 10.4580 | 10.3119 | 10.1800 |

Note:

- (1) G- Growth, D- Dividend, DD- Daily Dividend, WD- Weekly Dividend, MD- Monthly Dividend, QD- Quarterly Dividend
- (2) The above per unit calculations are based on the half year revenue/expenses divided by the number of units outstanding at the end of the period / last outstanding units in case of matured schemes. In case of LF & FRF Institution Plans units are converted in denomination of Rs. 10 for better presentation.
- (3) Transfer to revenue account from past year's reserve reflects the write back of provision for unrealised loss in the value of investments .
- (4) EF, TF, OF, TEF, ITF: The highest and lowest resale price of the units of the Scheme has been determined after adding to the highest and lowest declared NAV, the maximum sales load applicable (excluding load charged to Investors under Super Systematic Investment Plan (SSIP)) . Repurchase price for SSIP / SIP investors may differ to the extent of applicable CDSC depending on duration for which units are held prior to redemption.
- (5) BF, BaF, GSFA, GSFB, SPF-M, SPF-A, SPF-C, FTP -Series 1B, Series 2, Series3, Series 1D, Series 1C & Series 3A: The highest and lowest repurchase price of the units of the Scheme has been determined after reducing from the highest and lowest declared NAV, the maximum CDSC / exit load applicable.
- (6) In case of FTP-Series 1B, Series 2, Series 1C and Series 1D, NAV at the end of the period is of June 1, 2006, Aug 16, 2006, June 29, 2006, September 28, 2006 respectively.
- (7) Since the FTP's are closed ended schemes no highest / lowest purchase price is computed.

DSP MERRILL LYNCH MUTUAL FUND

Tulsiani Chambers, West Wing, 11th Floor, Nariman Point, Mumbai

Perspective Historical Per Unit Statistics

For the period ended September 30, 2006

Amount in Rs

| | OPEN ENDED SCHEMES | | | | | | | | | |
|---|---------------------|--------------------|--------------------|------------------------------|--------------------|--------------------|--------------------|----------------------|--------------------|--------------------|
| | Top 100 Equity Fund | | | Savings Plus Fund - Moderate | | | Floating Rate Fund | | | |
| | As at 30-Sep-06 | As at 30-Sep-05 | As at 30-Sep-04 | As at 30-Sep-06 | As at 30-Sep-05 | As at 30-Sep-04 | As at 30-Sep-06 | | As at 30-Sep-05 | As at 30-Sep-04 |
| a. Net assets value, | | | | | | | Retail | Institutional | | |
| G | * 50.67 | 34.91 | 22.44 | * 14.6430 | 13.3303 | 11.9941 | * 11.9318 | * 1057.7683 | * 11.2838 | * 10.6944 |
| at the end of the period | | | | | | | * 10.0312 | * 1001.0600 | * 10.0265 | * 10.0210 |
| DD | - | - | - | - | - | - | * 10.0367 | * 1001.2771 | * 10.0275 | * 10.0275 |
| WD | - | - | - | * 10.8738 | 10.8509 | 10.4885 | - | - | - | - |
| MD | - | - | - | * 11.4380 | 10.8901 | 10.5164 | * 10.3359 | - | * 10.0666 | * 10.0393 |
| QD / D | * 20.18 | 19.27 | 14.40 | | | | | | | |
| (* refers to computed NAV) | | | | | | | | | | |
| b. Gross Income | | | | | | | | | | |
| (i) Income other than profit on sale of investments | 0.19 | 0.28 | 0.24 | 0.3601 | 0.3316 | 0.4121 | 0.4844 | | 0.3491 | 0.1475 |
| (ii) Income from profit / (loss) on inter scheme sales/transfer of investment | - | - | - | 0.0027 | 0.0014 | - | 0.0170 | | - | - |
| (iii) Income from profit / (loss) on sale of investment to third party | 1.02 | 5.45 | 0.52 | 0.6084 | 0.5581 | (0.0647) | (0.0029) | | 0.0202 | (0.0023) |
| (iv) Transfer to revenue account from past years' reserve | - | - | - | - | - | 0.0040 | 0.0005 | | 0.0010 | 0.0001 |
| c. Aggregate of expenses, writeoff, amortisation and charges | 0.20 | 0.27 | 0.19 | 0.1299 | 0.1407 | 0.1492 | 0.0540 | | 0.0417 | 0.0194 |
| d. Provision for unrealised depreciation of investments | - | - | - | - | 0.0027 | - | - | | 0.0005 | 0.0003 |
| e. Net Income | 1.01 | 5.46 | 0.57 | 0.8413 | 0.7477 | 0.2022 | 0.4450 | | 0.3281 | 0.1256 |
| f. Redemption Price: | | | | | | | | | | |
| Highest Price | | | | | | | | | | |
| G | 53.39 | 35.04 | 23.95 | 14.5539 | 13.2507 | 11.9424 | 11.9298 | 1,057.5812 | 11.2838 | 10.6944 |
| DD | - | - | - | - | - | - | 10.0312 | 1,001.0600 | 10.0265 | 10.0244 |
| WD | - | - | - | - | - | - | 10.0456 | 1,002.2229 | 10.0392 | 10.0401 |
| MD | - | - | - | 11.1413 | 10.9183 | 10.5000 | - | - | - | - |
| QD / D | 27.61 | 19.34 | 15.37 | 11.3685 | 11.1212 | 10.6004 | 10.3342 | - | 10.1924 | 10.1374 |
| Lowest Price | | | | | | | | | | |
| G | 36.76 | 25.28 | 18.07 | 13.7294 | 12.4278 | 11.4927 | 11.5932 | 1,025.9337 | 10.9805 | 10.4419 |
| DD | - | - | - | - | - | - | 10.0290 | 1,000.6000 | 10.0220 | 10.0000 |
| WD | - | - | - | - | - | - | 10.0287 | 1,000.9000 | 10.0275 | 10.0100 |
| MD | - | - | - | 10.5645 | 10.5022 | 10.1006 | - | - | - | - |
| QD / D | 14.64 | 13.95 | 11.59 | 10.7245 | 10.5587 | 10.2015 | 10.1412 | - | 10.0410 | 10.0060 |
| Purchase Price | | | | | | | | | | |
| Highest Price | | | | | | | | | | |
| G | 54.59 | 35.83 | 24.43 | 14.6418 | 13.3307 | 12.0145 | 11.9298 | 1,057.5812 | 11.2838 | 10.6944 |
| DD | - | - | - | - | - | - | 10.0312 | 1,001.0600 | 10.0265 | 10.0244 |
| WD | - | - | - | - | - | - | 10.0456 | 1,002.2229 | 10.0392 | 10.0401 |
| MD | - | - | - | 11.2086 | 10.9842 | 10.5634 | - | - | - | - |
| QD / D | 28.23 | 19.78 | 15.68 | 11.4371 | 11.1883 | 10.6644 | 10.3342 | - | 10.1924 | 10.1374 |
| Lowest Price | | | | | | | | | | |
| G | 37.59 | 25.85 | 18.43 | 13.8123 | 12.5028 | 11.5621 | 11.5932 | 1,025.9337 | 10.9805 | 10.4419 |
| DD | - | - | - | - | - | - | 10.0290 | 1,000.6000 | 10.0220 | 10.0000 |
| WD | - | - | - | - | - | - | 10.0287 | 1,000.9000 | 10.0275 | 10.0100 |
| MD | - | - | - | 10.6283 | 10.5656 | 10.1616 | - | - | - | - |
| QD / D | 14.97 | 14.26 | 11.82 | 10.7892 | 10.6224 | 10.2631 | 10.1412 | - | 10.0410 | 10.0060 |

Note:

- (1) G- Growth, D- Dividend, DD- Daily Dividend, WD- Weekly Dividend, MD- Monthly Dividend, QD- Quarterly Dividend
- (2) The above per unit calculations are based on the half year revenue/expenses divided by the number of units outstanding at the end of the period / last outstanding units in case of matured schemes. In case of LF & FRF Institution Plans units are converted in denomination of Rs. 10 for better presentation.
- (3) Transfer to revenue account from past year's reserve reflects the write back of provision for unrealised loss in the value of investments .
- (4) EF, TF, OF, TEF, ITF: The highest and lowest resale price of the units of the Scheme has been determined after adding to the highest and lowest declared NAV, the maximum sales load applicable (excluding load charged to Investors under Super Systematic Investment Plan (SSIP)) . Repurchase price for SSIP / SIP investors may differ to the extent of applicable CDSC depending on duration for which units are held prior to redemption.
- (5) BF, BaF, GSFA, GSFB, SPF-M, SPF-A, SPF-C, FTP -Series 1B, Series 2, Series3, Series 1D, Series 1C & Series 3A: The highest and lowest repurchase price of the units of the Scheme has been determined after reducing from the highest and lowest declared NAV, the maximum CDSC / exit load applicable.
- (6) In case of FTP-Series 1B, Series 2, Series 1C and Series 1D, NAV at the end of the period is of June 1, 2006, Aug 16, 2006, June 29, 2006, September 28, 2006 respectively.
- (7) Since the FTP's are closed ended schemes no highest / lowest purchase price is computed.

DSP MERRILL LYNCH MUTUAL FUND
Tulsiani Chambers, West Wing, 11th Floor, Nariman Point, Mumbai
Perspective Historical Per Unit Statistics
For the period ended September 30, 2006

Amount in Rs

| | | OPEN ENDED SCHEMES | | | | | | | | |
|---|--------|----------------------------------|--------------------|--------------------|--------------------------------|--------------------|--------------------|---|--------------------|--------------------|
| | | Savings Plus Fund - Conservative | | | Savings Plus Fund - Aggressive | | | India T.I.G.E.R. Fund (The Infrastructure Growth and Economic Reforms Fund) | | |
| | | As at 30-Sep-06 | As at 30-Sep-05 | As at 30-Sep-04 | As at 30-Sep-06 | As at 30-Sep-05 | As at 30-Sep-04 | As at 30-Sep-06 | As at 30-Sep-05 | As at 30-Sep-04 |
| a. Net assets value, | G | * 11.6901 | 10.9168 | 10.1921 | * 13.1850 | 11.7725 | 10.3542 | * 28.26 | 19.45 | 11.26 |
| at the end of the period | DD | - | - | - | - | - | - | - | - | - |
| | WD | - | - | - | - | - | - | - | - | - |
| | MD | * 10.2048 | 10.1717 | 10.0637 | * 10.4049 | 10.4912 | 10.1521 | - | - | - |
| | QD / D | * 10.5652 | 10.1765 | 10.0646 | * 11.0874 | 10.5051 | 10.1554 | * 20.02 | 17.36 | 11.26 |
| (* refers to computed NAV) | | | | | | | | | | |
| b. Gross Income | | | | | | | | | | |
| (i) Income other than profit on sale of investments | | 0.2315 | 0.2892 | 0.2001 | 0.2766 | 0.2388 | 0.1459 | 0.16 | 0.18 | 0.16 |
| (ii) Income from profit / (loss) on inter scheme sales/transfer of investment | | - | - | - | (0.0155) | - | - | - | - | - |
| (iii) Income from profit / (loss) on sale of investment to third party | | 0.2574 | 0.3192 | 0.0924 | 0.4726 | 0.5756 | 0.1770 | 0.66 | 2.52 | 0.35 |
| (iv) Transfer to revenue account from past years' reserve | | - | 0.0218 | - | - | 0.0091 | - | - | - | - |
| c. Aggregate of expenses, writeoff, amortisation and charges | | 0.0790 | 0.1075 | 0.0906 | 0.1249 | 0.1314 | 0.0690 | 0.19 | 0.19 | 0.08 |
| d. Provision for unrealised depreciation of investments | | 0.0481 | - | 0.0001 | - | - | 0.0001 | - | - | - |
| e. Net Income | | 0.3618 | 0.5227 | 0.2018 | 0.6088 | 0.6921 | 0.2538 | 0.63 | 2.51 | 0.43 |
| f. Redemption Price: | | | | | | | | | | |
| Highest Price | | | | | | | | | | |
| | G | 11.6186 | 10.8513 | 10.1374 | 13.1155 | 11.7090 | 10.3205 | 30.55 | 19.52 | 11.19 |
| | DD | - | - | - | - | - | - | - | - | - |
| | WD | - | - | - | - | - | - | - | - | - |
| | MD | 10.3141 | 10.2162 | 10.0495 | 10.8543 | 10.5653 | 10.2012 | - | - | - |
| | QD / D | 10.5005 | 10.3402 | 10.1374 | 11.0286 | 10.7877 | 10.3216 | 21.64 | 17.41 | - |
| Lowest Price | | | | | | | | | | |
| | G | 11.2366 | 10.4223 | 09.9487 | 12.0733 | 10.7742 | 09.9035 | 20.20 | 13.64 | 9.87 |
| | DD | - | - | - | - | - | - | - | - | - |
| | WD | - | - | - | - | - | - | - | - | - |
| | MD | 10.0504 | 10.0160 | 09.9487 | 9.9914 | 10.0499 | 09.9035 | - | - | - |
| | QD / D | 10.1553 | 10.0332 | 09.9487 | 10.1526 | 10.0918 | 09.9035 | 14.31 | 12.17 | - |
| Purchase Price | | | | | | | | | | |
| Highest Price | | | | | | | | | | |
| | G | 11.6887 | 10.9168 | 10.1986 | 13.1947 | 11.7797 | 10.3828 | 31.24 | 19.96 | 11.71 |
| | DD | - | - | - | - | - | - | - | - | - |
| | WD | - | - | - | - | - | - | - | - | - |
| | MD | 10.3764 | 10.2779 | 10.1102 | 10.9198 | 10.6291 | 10.2628 | - | - | - |
| | QD / D | 10.5639 | 10.4026 | 10.1986 | 11.0952 | 10.8528 | 10.3839 | 22.13 | 17.80 | - |
| Lowest Price | | | | | | | | | | |
| | G | 11.3044 | 10.4852 | 10.0088 | 12.1462 | 10.8392 | 09.9633 | 20.65 | 13.95 | 10.07 |
| | DD | - | - | - | - | - | - | - | - | - |
| | WD | - | - | - | - | - | - | - | - | - |
| | MD | 10.1111 | 10.0765 | 10.0088 | 10.0517 | 10.1106 | 09.9633 | - | - | - |
| | QD / D | 10.2166 | 10.0938 | 10.0088 | 10.2139 | 10.1527 | 09.9633 | 14.63 | 12.44 | - |

Note:

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- (5) BF, BaF, GSFA, GSFB, SPF-M, SPF-A, SPF-C, FTP -Series 1B, Series 2, Series3, Series 1D, Series 1C & Series 3A: The highest and lowest repurchase price of the units of the Scheme has been determined after reducing from the highest and lowest declared NAV, the maximum CDSC / exit load applicable.
- (6) In case of FTP-Series 1B, Series 2, Series 1C and Series 1D, NAV at the end of the period is of June 1, 2006, Aug 16, 2006, June 29, 2006, September 28, 2006 respectively.
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DSP MERRILL LYNCH MUTUAL FUND

Tulsiani Chambers, West Wing, 11th Floor, Nariman Point, Mumbai

Perspective Historical Per Unit Statistics

For the period ended September 30, 2006

Amount in Rs

| | | OPEN ENDED SCHEMES | | CLOSED ENDED SCHEMES | | | | | |
|---|--------|--------------------|-------------------|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | Liquid Plus Fund | | FTP- Series 1B | FTP- Series 2 | FTP- Series 3 | FTP- Series 1C | FTP- Series 3A | FTP-Series 1D |
| | | As at 30-Sep-06 | As at 1-Jun-06 | As at 16-Aug-06 | As at 30-Sep-06 | As at 29-Jun-06 | As at 30-Sep-06 | As at 30-Sep-06 | As at 28-Sep-06 |
| a. Net assets value, | G | * 1011.0960 | * 1011.5893 | 1019.4222 | 10.3670 | * 10.5363 | 1022.8214 | * 1047.0716 | 1017.0781 |
| at the end of the period | DD | * 1000.3855 | * 1000.3907 | - | - | - | - | - | - |
| | WD | * 1000.4124 | * 1000.3910 | - | - | - | - | - | - |
| | MD | - | - | - | - | - | - | - | - |
| | QD / D | - | - | 1000.1151 | 10.0048 | * 10.3501 | 1000.2214 | * 1047.0716 | 1000.1136 |
| (* refers to computed NAV) | | | | | | | | | |
| b. Gross Income | | | | | | | | | |
| (i) Income other than profit on sale of investments | | | 8.7673 | 13.5041 | 0.2956 | 0.3532 | 21.9602 | 42.9014 | 17.3599 |
| (ii) Income from profit / (loss) on inter scheme sales/transfer of investment | | | - | - | - | - | - | - | - |
| (iii) Income from profit / (loss) on sale of investment to third party | | | 0.0120 | 0.3975 | 0.0052 | - | - | 4.1508 | (0.0060) |
| (iv) Transfer to revenue account from past years' reserve | | | - | - | - | 0.0164 | - | - | - |
| c. Aggregate of expenses, writeoff, amortisation and charges | | | 0.7280 | 0.8645 | 0.0214 | 0.0168 | 0.4075 | 1.5923 | 0.3109 |
| d. Provision for unrealised depreciation of investments | | | - | - | - | - | - | 0.0558 | - |
| e. Net Income | | | 8.0513 | 13.0371 | 0.2794 | 0.3528 | 21.5527 | 45.4041 | 17.0430 |
| f. Redemption Price: | | | | | | | | | |
| Highest Price | | | | | | | | | |
| | G | 1,010.9113 | 1,011.3962 | 1,011.7765 | 10.2633 | 10.3202 | 1015.1502 | 1025.5280 | 1009.4500 |
| | DD | 1,000.2000 | 1,000.2000 | - | - | - | - | - | - |
| | WD | 1,001.3162 | 1,001.3686 | - | - | - | - | - | - |
| | MD | - | - | - | - | - | - | - | - |
| | QD / D | - | - | 1,006.6337 | 10.1660 | 10.1378 | 1014.9476 | 1025.5280 | 1009.2982 |
| Lowest Price | | | | | | | | | |
| | G | 1,000.5322 | 1,000.5405 | 999.8963 | 9.9953 | 9.9988 | 995.4128 | 983.2304 | 993.5733 |
| | DD | 1,000.2000 | 1,000.2000 | - | - | - | - | - | - |
| | WD | 1,000.2000 | 1,000.2000 | - | - | - | - | - | - |
| | MD | - | - | - | - | - | - | - | - |
| | QD / D | - | - | 992.6142 | 9.9048 | 9.8221 | 992.7197 | 983.2304 | 992.6127 |
| Purchase Price | | | | | | | | | |
| Highest Price | | | | | | | | | |
| | G | 1,010.9113 | 1,011.3962 | NA | NA | NA | NA | NA | NA |
| | DD | 1,000.2000 | 1,000.2000 | NA | NA | NA | NA | NA | NA |
| | WD | 1,001.3162 | 1,001.3686 | NA | NA | NA | NA | NA | NA |
| | MD | - | - | NA | NA | NA | NA | NA | NA |
| | QD / D | - | - | NA | NA | NA | NA | NA | NA |
| Lowest Price | | | | | | | | | |
| | G | 1,000.5322 | 1,000.5405 | NA | NA | NA | NA | NA | NA |
| | DD | 1,000.2000 | 1,000.2000 | NA | NA | NA | NA | NA | NA |
| | WD | 1,000.2000 | 1,000.2000 | NA | NA | NA | NA | NA | NA |
| | MD | - | - | NA | NA | NA | NA | NA | NA |
| | QD / D | - | - | NA | NA | NA | NA | NA | NA |

Note:

- (1) G- Growth, D- Dividend, DD- Daily Dividend, WD- Weekly Dividend, MD- Monthly Dividend, QD- Quarterly Dividend
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