

DSP MERRILL LYNCH MUTUAL FUND

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

Perspective Historical Per Unit Statistics For the Half year ended March 31, 2008

	OPEN ENDED SCHEMES											
	BF				EF				LF			
	As at 31-Mar-08	As at 31-Mar-07	As at 31-Mar-06	As at 31-Mar-08	As at 31-Mar-07	As at 31-Mar-06	As at 31-Mar-08	As at 31-Mar-07	As at 31-Mar-06	As at 31-Mar-08	As at 31-Mar-07	As at 31-Mar-06
a. Net assets value, at the end of the period	G 26.2481 DD - WD - MD 10.4001 QD/D 10.5973	*25.0123 - - *10.4011 *10.6280	23.7890 - - 10.3401 11.0305	11.094 - - - 42.416	- - - - *37.378	- - - - 38.94	19.5614 10.0100 12.4112	1,171.5425 1,000.2000 1,001.1290	Regular *18.3118 *10.0100 *12.4028	Institutional *1093.8447 *1000.2000 *1000.4343	Regular 17.1446 10.0100 12.4024	Institutional 1,022.0172 1,000.2000 1,000.3939
b. Gross Income												
(i) Income other than profit on sale of investments	0.7224 (0.0002)	0.7293 (0.0164)	0.7333 (0.1170)	0.126 -	0.246 -	0.10 -	0.4713 (0.0077)	0.5758 (0.0020)	0.2309 -			
(ii) Income from profit / (loss) on sale of investment to third party	0.3522	(0.1102)	0.0175	4.040	7.504	3.42	0.0009	(0.0034)	0.0009			
(iii) Transfer to revenue account from past years' reserve	-	0.0877	0.0111	-	-	-	0.0090	0.0024	-			
c. Aggregate of expenses, writeoff, amortisation and charges	0.2163	0.2060	0.2235	0.311	0.406	0.32	0.0223	0.0243	0.0150			
d. Provision for unrealised depreciation of investments	0.2728	-	0.1232	1.843	0.010	-	-	-	0.0004			
e. Net Income	0.5853	0.4844	0.2982	2.012	7.334	3.20	0.4512	0.5485	0.2164			
f. Redemption Price:												
Highest Price												
G	26.4667	24.8867	23.6894	15.668	-	-	19.5614	18.3077	17.1446	1,093.5885	1,022.0172	
DD	-	-	-	-	-	-	10.0100	10.0100	10.0100	1,000.2000	1,000.2000	
WD	-	-	-	-	-	-	12.4165	12.4165	12.4145	1,001.5889	1,001.3914	
MD	10.6503	10.3682	10.3280	-	-	-	-	-	-	-	-	
QD / D	10.8569	10.6742	10.9886	68.436	48.055	38.94	-	-	-	-	-	
Lowest Price												
G	25.5107	24.3238	23.4481	10.538	-	-	18.8549	17.6939	16.6486	1,055.7381	1,000.1628	
DD	-	-	-	-	-	-	10.0100	10.0100	10.0100	1,000.1999	1,000.0750	
WD	-	-	-	-	-	-	12.4000	12.4000	12.4000	1,000.2000	1,000.1628	
MD	10.3481	10.2950	10.2500	-	-	-	-	-	-	-	-	
QD / D	10.5443	10.5311	10.9216	40.286	35.663	30.25	-	-	-	-	-	
Purchase Price												
Highest Price												
G	26.5997	25.0369	23.6324	16.182	-	-	19.5614	18.3077	17.1446	1,093.5885	1,022.0172	
DD	-	-	-	-	-	-	10.0100	10.0100	10.0100	1,000.2000	1,000.2000	
WD	-	-	-	-	-	-	12.4165	12.4165	12.4145	1,001.5889	1,001.3914	
MD	10.7038	10.4308	10.3903	-	-	-	-	-	-	-	-	
QD / D	10.9115	10.7386	11.0549	70.682	49.136	38.92	-	-	-	-	-	
Lowest Price												
G	25.6389	24.4706	23.5896	10.983	-	-	18.8549	17.6939	16.6486	1,055.7381	1,000.1628	
DD	-	-	-	-	-	-	10.0100	10.0100	10.0100	1,000.1999	1,000.0750	
WD	-	-	-	-	-	-	12.4000	12.4000	12.4000	1,000.2000	1,000.1628	
MD	10.4001	10.3571	10.3119	-	-	-	-	-	-	-	-	
QD / D	10.5973	10.5947	10.9875	41.609	36.465	30.93	-	-	-	-	-	

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) 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 (SIP)). Repurchase price for SIP investors may differ to the extent of applicable Load (CDSC depending on duration for which units are held prior to redemption).
- (5) For FTP- 12 1/2 Series 1, post allotment (March 28, 2008) no NAV has been declared and hence High / Low Redemption Price is not applicable
- (6) In case of FTP Matured during the period NAV at the end of the period is of the date of maturity
- (7) Since the FTP's are closed ended schemes no highest / lowest purchase price is computed
- (8) In case of EF, Baf, TF, OF, TEF & ITF NAV computation effective November 15, 2006 is in three decimals, instead of two decimals.

	OPEN ENDED SCHEMES														
	BaF				GSFA				GSFB				ITF		
	As at 31-Mar-08	As at 31-Mar-07	As at 31-Mar-06	As at 31-Mar-08	As at 31-Mar-07	As at 31-Mar-06	As at 31-Mar-08	As at 31-Mar-07	As at 31-Mar-06	As at 31-Mar-08	As at 31-Mar-07	As at 31-Mar-06	As at 31-Mar-08	As at 31-Mar-07	As at 31-Mar-06
a. Net assets value, at the end of the period	46,598	*37,154	34.08	24,7961	*23,0507	22,2448	17,9451	*16,9107	16,0168	25,952	*25,138	17,91			
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	10,0077	*10,1141	10,0635	10,0067	*10,1046	10,0157	-	-	-	-	-	-
	21,128	*21,555	23.88	11,3481	*11,4384	11,3788	11,0046	*10,9560	10,9055	18,947	*25,138	17,91			
* refers to computed NAV															
b. Gross Income															
(i) Income other than profit on sale of investments	0.269	0.339	0.28	0.5914	0.7947	0.6173	0.4575	0.6921	0.6617	0.125	0.086	0.05			
(ii) Income from profit/ (loss) on inter scheme sales/transfer of investment	-	-	0.01	-	-	-	-	0.0322	-	-	-	-			
(iii) Income from profit/ (loss) on sale of investment to third party	3.319	3.771	3.04	0.0039	0.0381	(0.0569)	(0.1058)	(0.0307)	(0.2352)	0.810	4.642	2.79			
(iv) Transfer to revenue account from past years' reserve	-	-	-	-	-	-	0.0844	-	0.0709	0.002	-	-			
c. Aggregate of expenses, writeoff, amortisation and charges															
	0.275	0.242	0.22	0.0973	0.1214	0.1140	0.0480	0.0575	0.0338	0.378	0.174	0.18			
d. Provision for unrealised depreciation of investments															
	1.247	0.019	-	0.0171	0.4867	0.1095	-	0.1349	-	1.363	-	-			
e. Net Income	2.067	3.849	3.11	0.4809	0.2247	0.3370	0.3881	0.5012	0.4636	(0.804)	4.554	2.66			
f. Redemption Price:															
Highest Price															
G	59.005	39.590	33.65	25.2590	23.1864	22.2337	17.9584	16.9050	16.0168	37.072	26.743	18.00			
DD	-	-	-	-	-	-	-	-	-	-	-	-			
WD	-	-	-	-	-	-	-	-	-	-	-	-			
MD	-	-	-	10.5352	10.2084	10.1442	10.2237	10.1316	10.1123	-	-	-			
QD / D	26.753	22.967	23.58	11.8755	11.5861	11.5726	11.1928	11.1455	11.1521	37.072	26.743	18.00			
Lowest Price															
G	44.585	34.410	24.79	23.8204	22.6652	21.7336	17.4006	16.5561	15.6122	24.026	17.830	12.91			
DD	-	-	-	-	-	-	-	-	-	-	-	-			
WD	-	-	-	9.9577	9.9451	10.0031	10.0067	10.0320	10.0016	-	-	-			
MD	-	-	-	11.2914	11.2963	11.3105	10.9730	10.9218	10.8725	17.540	17.830	12.91			
QD / D	20.215	19.970	17.36	11.2914	11.2963	11.3105	10.9730	10.9218	10.8725	17.540	17.830	12.91			
Purchase Price															
Highest Price															
G	60.350	40.092	34.08	25.3859	23.3264	22.3679	17.9584	16.9050	16.0168	38.289	27.345	18.41			
DD	-	-	-	-	-	-	-	-	-	-	-	-			
WD	-	-	-	-	-	-	-	-	-	-	-	-			
MD	-	-	-	10.5881	10.2700	10.2054	10.2237	10.1316	10.1123	-	-	-			
QD / D	27.363	23.258	23.88	11.9352	11.6259	11.6425	11.1928	11.1455	11.1521	38.289	27.345	18.41			
Lowest Price															
G	45.600	34.850	25.10	23.9401	22.8020	21.8648	17.4006	16.5561	15.6122	24.815	18.230	13.20			
DD	-	-	-	-	-	-	-	-	-	-	-	-			
WD	-	-	-	10.0077	10.0051	10.0635	10.0067	10.0320	10.0016	-	-	-			
MD	-	-	-	11.3481	11.3645	11.3788	10.9730	10.9218	10.8725	18.116	18.230	13.20			
QD / D	20.676	20.420	17.58	11.3481	11.3645	11.3788	10.9730	10.9218	10.8725	18.116	18.230	13.20			

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 L.F. & 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.
 Investors under Super Systematic Investment Plan (SIP). Repurchase price for SIP investors may differ to the extent of applicable Load /CDSC depending on duration for which units are held prior to redemption.
 (4) 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 (SIP)). Repurchase price for SIP investors may differ to the extent of applicable Load /CDSC depending on duration for which units are held prior to redemption.
 (5) For FTP- 12 / 2 Series 1, post allotment (March 28, 2008) no NAV has been declared and hence High / Low Redemption Price is not applicable
 (6) In case of FTP Matured during the period NAV at the end of the period is of the date of maturity
 (7) Since the FTP's are closed ended schemes no highest / lowest purchase price is computed
 (8) In case of EF, BaF, TF, OF, TEF & ITF NAV computation effective November 15, 2006 is in three decimals, instead of two decimals.

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

Perspective Historical Per Unit Statistics For the Half year ended March 31, 2008

	OPEN ENDED SCHEMES																	
	OF				STF				TEF				SPF - M					
	As at 31-Mar-08		As at 31-Mar-07		As at 31-Mar-06		As at 31-Mar-08		As at 31-Mar-07		As at 31-Mar-06		As at 31-Mar-08		As at 31-Mar-07		As at 31-Mar-06	
a. Net assets value, at the end of the period	G	63,359	7,618	52,167	48.30	13,9370	*12,8124	12,1679	70,825	9,560	48.05	16,1291	*15,1540	14,2004	DD	-	-	-
	WD	-	-	-	-	10,1916	*10,0911	-	-	-	-	-	-	-	MD	-	-	-
	MD	-	-	-	-	10,5289	*10,3257	10,3213	-	-	-	10,7738	*10,6198	11,0449	OD/D	-	-	-
* refers to computed NAV	OD/D	24,695	7,618	*23,624	26.65	10,6061	*10,4115	10,4455	22,512	9,560	26.52	11,1825	*11,1836	11,0922				
b. Gross Income																		
(i) Income other than profit on sale of investments		0.118		0.214	0.10	0.7504	0.6641	0.4513	0.159		0.06	0.4853	0.4733	0.3849				
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		-	-	-	-	0.0340	(0.0072)	(0.0370)	-	-	-	-	0.0307	(0.0002)				
(iii) Income from profit / (loss) on sale of investment to third party		5,359		2,623	3.70	0.0830	(0.1743)	0.2401	1.140		2.20	(0.0079)	0.5108	0.4660				
(iv) Transfer to revenue account from past years' reserve		0.023			-	0.0021	0.0131	-	-		-	0.0005	-	0.0142				
c. Aggregate of expenses, writeoff, amortisation and charges		0.380		0.304	0.24	0.0957	0.0760	0.0933	0.284		0.18	0.1768	0.1652	0.1569				
d. Provision for unrealised depreciation of investments		-		-	-	-	-	0.0570	1.131		-	0.0753	0.0080	-				
e. Net Income		5,121		2,533	3.56	0.7728	0.4197	0.5041	(0.117)		2.08	0.2258	0.8416	0.7100				
f. Redemption Price:																		
Highest Price	G	92,437	11,209	58,784	48.3	13,9370	12,9246	12,1679	95,427	14,337	48.05	16,6098	15,2661	14,1256				
	DD	-	-	-	-	-	-	-	-	-	-	-	-	-				
	WD	-	-	-	-	10,1953	10,1959	10,1950	-	-	-	-	-	-				
	MD	-	-	-	-	10,5795	10,4395	10,3548	-	-	-	11,1181	10,9892	11,0834				
	OD / D	41,863	11,209	32,428	27.60	10,7766	10,6546	10,5392	30,329	11,017	26.52	11,6651	11,3727	11,2893				
Lowest Price	G	59,739	7,253	48,750	31.71	13,4062	12,6410	11,8865	67,660	9,227	31.48	15,9056	14,5244	13,0825				
	DD	-	-	-	-	-	-	-	-	-	-	-	-	-				
	WD	-	-	-	-	10,1787	10,0712	10,1750	-	-	-	-	-	-				
	MD	-	-	-	-	10,4523	10,3057	10,2740	-	-	-	10,6246	10,7378	10,6493				
	OD / D	24,448	7,253	22,482	21.34	10,5292	10,4082	10,3954	21,513	9,227	17.38	11,0276	10,9880	10,8877				
Purchase Price																		
Highest Price	G	95,472	11,209	60,107	49.39	13,9370	12,9246	12,1679	98,560	14,337	49.13	16,7776	15,5682	14,2109				
	DD	-	-	-	-	-	-	-	-	-	-	-	-	-				
	WD	-	-	-	-	10,1953	10,1959	10,1950	-	-	-	-	-	-				
	MD	-	-	-	-	10,5795	10,4395	10,3548	-	-	-	11,2304	11,0555	11,1604				
	OD / D	43,237	11,209	33,158	28.22	10,7766	10,6546	10,5392	31,324	11,017	27.12	11,7829	11,4413	11,3574				
Lowest Price	G	61,700	7,253	49,850	32.42	13,4062	12,6410	11,8865	69,902	9,227	32.19	16,0663	14,6121	13,1615				
	DD	-	-	-	-	-	-	-	-	-	-	-	-	-				
	WD	-	-	-	-	10,1787	10,0712	10,1750	-	-	-	-	-	-				
	MD	-	-	-	-	10,4523	10,3057	10,2740	-	-	-	10,7319	10,8026	10,7136				
	OD / D	25,251	7,253	22,988	21.82	10,5292	10,4082	10,3954	22,219	9,227	17.77	11,1390	11,0644	10,7522				

Note:

- (1) G- Growth, D- Dividend, DD- Daily Dividend, WD- Weekly Dividend, MD- Monthly Dividend, OD- 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) 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 (SIP)). Repurchase price for SIP investors may differ to the extent of applicable Load / CDSC depending on duration for which units are held prior to redemption.
- (5) For FTPL- 1/2 Series 1, post allotment (March 28, 2008) no NAV has been declared and hence High / Low Redemption Price is not applicable
- (6) In case of FTPL Matured during the period NAV at the end of the period is of the date of maturity
- (7) Since the FTPLs are closed ended schemes no highest / lowest purchase price is computed
- (8) In case of EE, BaF, TF, OF, TEF & ITF NAV computation effective November 15, 2006 is in three decimals, instead of two decimals.

DSP MERRILL LYNCH MUTUAL FUND
Tulsiani Chambers, West Wing, 11th Floor, Nariman Point, Mumbai
Perspective Historical Per Unit Statistics For the Half year ended March 31, 2008

	OPEN ENDED SCHEMES															
	FRF				SPF - A				SPF - C				ITF			
	As at 31-Mar-08		As at 31-Mar-07		As at 31-Mar-06		As at 31-Mar-07		As at 31-Mar-08		As at 31-Mar-07		As at 31-Mar-08		As at 31-Mar-06	
a. Net assets value, at the end of the period	Regular 12.9586	Institutional 1,155.0725	Regular *12.3107	Institutional *1093.6560	Regular 11.5914	Institutional 1,025.7663	Regular 10.0290	Institutional 1,000.6000	Regular *13.8184	12.6953	Regular 12.6070	Institutional 11.646	Regular 41.308	Institutional 11.646	Regular 11.3784	Institutional 27.36
	10.0312	-	*10.0312	*1001.0600	10.0290	1,000.6000	10.0301	1,000.7583	-	-	-	-	-	-	-	-
	10.437	-	*10.0368	-	10.0301	1,000.7583	-	-	10.2133	10.6526	10.2772	-	-	10.2761	-	-
	-	-	-	-	-	-	-	-	10.7373	10.6754	10.4484	-	19.068	8.317	17.848	19.38
	10.3304	-	*10.2526	-	10.1396	-	-	-	10.7373	10.6754	10.4484	-	19.068	8.317	17.848	19.38
b. Gross Income	0.5181	-	0.6488	-	0.6276	-	0.0277	-	0.3212	0.2020	0.3945	-	0.106	-	0.151	0.06
(i) Income other than profit on sale of investments	-	-	(0.0183)	-	0.0027	-	-	-	-	-	-	-	-	-	-	-
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment	0.0090	-	0.0036	-	0.0142	-	0.0006	-	(0.4077)	0.3241	(0.0124)	-	1.972	-	2.891	1.62
(iii) Income from profit / (loss) on sale of investment to third party	0.0273	-	0.0003	-	0.0006	-	0.0006	-	0.0002	-	0.0002	-	-	-	-	-
(iv) Transfer to revenue account from past years' reserve	0.0553	-	0.0646	-	0.0673	-	0.0006	-	0.1306	0.0953	0.1974	-	0.245	-	0.200	0.14
c. Aggregate of expenses, writeoff, amortisation and charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
d. Provision for unrealised depreciation of investments	-	-	-	-	-	-	-	-	0.0248	-	0.0186	-	2.107	-	-	-
e. Net Income	0.4951	-	0.5708	-	0.5778	-	0.0006	-	(0.2416)	0.4308	0.1663	-	(0.274)	-	2.842	1.54
f. Redemption Price:																
Highest Price	12.9586	1,155.0725	11.5914	1,093.4457	11.5914	1,025.7663	10.0290	1,000.6000	15.5865	13.9297	12.7684	12.0788	61.726	17.562	35.497	27.36
DD	10.0312	1,001.2608	10.0312	1,001.0600	10.0290	1,000.6000	10.0395	1,001.3512	-	-	-	-	-	-	-	-
WD	10.4688	-	10.4473	1,002.2509	10.0395	1,001.3512	-	-	10.4153	10.2778	10.4153	10.2778	-	-	-	-
MD	10.4675	-	10.3822	-	-	-	-	-	10.8239	10.5791	10.4153	10.2778	-	-	-	-
QD / D	10.4675	-	10.3822	-	10.2349	10.11.2749	-	-	11.5191	11.0883	10.6535	10.5142	34.928	12.543	25.147	21.99
Lowest Price	12.5405	1,116.1219	11.9338	1,057.9559	11.2854	1,000.1542	10.0265	999.9558	14.5588	13.0613	12.4829	11.6108	38.673	11.014	28.060	17.40
G	10.0312	1,000.0000	10.0312	1,001.0600	10.0265	1,000.1500	10.0275	1,000.1500	-	-	-	-	-	-	-	-
DD	10.0350	-	10.0350	1,001.0000	10.0275	1,000.1500	-	-	10.0667	10.3073	10.1754	10.1355	-	-	-	-
WD	-	-	-	-	-	-	-	-	10.5831	10.5866	10.3455	10.2452	17.852	7.866	17.596	15.53
MD	10.2777	-	10.2026	-	10.0880	1,000.1515	-	-	15.7540	14.0138	12.6326	12.1518	63.752	17.562	36.296	27.98
QD / D	10.2777	-	10.2026	-	10.0880	1,000.1515	-	-	15.7540	14.0138	12.6326	12.1518	63.752	17.562	36.296	27.98
Highest Price	12.9586	1,155.0725	12.3085	1,093.4457	11.5914	1,025.7663	10.0290	1,000.6000	15.7540	14.0138	12.6326	12.1518	63.752	17.562	36.296	27.98
G	10.0312	1,001.2608	10.0312	1,001.0600	10.0290	1,000.6000	10.0395	1,001.3512	-	-	-	-	-	-	-	-
DD	10.4688	-	10.4473	1,002.2509	10.0395	1,001.3512	-	-	10.9332	10.6430	10.4676	10.3398	-	-	-	-
WD	10.4675	-	10.3822	-	-	-	-	-	11.6355	11.1552	10.7070	10.5777	36.075	12.543	25.713	22.48
MD	10.4675	-	10.3822	-	10.2349	10.11.2749	-	-	11.6355	11.1552	10.7070	10.5777	36.075	12.543	25.713	22.48
QD / D	10.4675	-	10.3822	-	10.2349	10.11.2749	-	-	11.6355	11.1552	10.7070	10.5777	36.075	12.543	25.713	22.48
Lowest Price	12.5405	1,116.1219	11.9338	1,057.9559	11.2854	1,000.1542	10.0265	999.9558	14.7059	13.1401	12.5456	11.6809	39.943	11.014	28.690	17.79
G	10.0312	1,000.0000	10.0312	1,001.0600	10.0265	1,000.1500	10.0275	1,000.1500	-	-	-	-	-	-	-	-
DD	10.0350	-	10.0350	1,001.0000	10.0275	1,000.1500	-	-	10.1684	10.3695	10.2265	10.1967	-	-	-	-
WD	-	-	-	-	-	-	-	-	10.6900	10.6505	10.3975	10.3070	18.438	7.866	17.992	15.88
MD	10.2777	-	10.2026	-	10.0880	1,000.1515	-	-	10.6900	10.6505	10.3975	10.3070	18.438	7.866	17.992	15.88
QD / D	10.2777	-	10.2026	-	10.0880	1,000.1515	-	-	10.6900	10.6505	10.3975	10.3070	18.438	7.866	17.992	15.88

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) 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 (SIP)). Repurchase price for SIP investors may differ to the extent of applicable Load. (CDS) depending on duration for which units are held prior to redemption.
(5) For FTP- 12 1/2 Series 1, post allotment (March 28, 2008) no NAV has been declared and hence High / Low Redemption Price is not applicable
(6) In case of FTP Matured during the period NAV at the end of the period is of the date of maturity
(7) Since the FTPs are closed ended schemes no highest / lowest purchase price is computed
(8) In case of EF, BAF, TF, OF, TEF & ITF NAV computation effective November 15, 2006 is in three decimals, instead of two decimals.

		OPEN ENDED SCHEMES															
		LPLUS			SM			TSF			SBF		WGF		CP		
		As at 31-Mar-08		As at 31-Mar-07		As at 31-Mar-08		As at 31-Mar-07		As at 31-Mar-08		As at 31-Mar-07		As at 31-Mar-08		As at 31-Mar-08	
		Regular	Institutional	Regular	Institutional	Regular	Institutional	Regular	Institutional	Regular	Institutional	Regular	Institutional	Regular	Institutional	Regular	Institutional
a.	Net assets value, at the end of the period	1,124,3693 1,000,6000 1,001,5567	1,131,2422 1,000,6000 1,001,5989	*1047,6256 *1000,4113 *1000,4117	*1049,8615 *1000,4223 *1000,4223	10,962 -	-	9,935 -	9,963 -	12,626 -	-	9,596 -	-	1,063,2958 1,003,7630 1,008,1251	1,067,2526 1,003,8129 1,008,8226	1,037,4924 -	1,037,7266 1,000,1000 1,001,8379
	* refers to computed NAV	-	-	-	-	10,962	-	9,935	9,963	9,401	-	9,596	-	1,011,6844	-	-	-
b.	Gross Income	49,7995	65,8965	65,8965	0.151	0.045	0.001	0.069	0.020	0.069	0.069	0.069	0.069	106,1390 (2,7498)	100,5463 (0,0001)	0.0053	-
	(i) Income other than profit on sale of investments	0.3555	2,7689	2,7689	0.001	-	-	-	-	-	-	-	-	(3,0559)	0.2533	0.0403	-
	(ii) Income from profit / (loss) on inter scheme sales/transfer of investment	0.8365	(27,345)	(27,345)	0.043	1,319	0.043	0.537	0.537	0.537	0.537	0.537	0.537	0.0022	-	-	-
	(iii) Income from profit / (loss) on sale of investment to third party	0.0020	-	-	-	-	-	0.004	0.004	0.004	0.004	0.004	0.004	-	-	-	-
	(iv) Transfer to revenue account from past years' reserve	2,8615	3,8097	3,8097	0.081	0.137	0.081	0.089	0.089	0.089	0.089	0.089	0.089	9,1780	3,2374	0.0462	-
c.	Aggregate of expenses, writeoff, amortisation and charges	0.6732	0.0052	0.0052	0.183	0.521	0.183	1.067	1.067	1.067	1.067	1.067	1.067	5,5047	-	-	-
	d. Provision for unrealised depreciation of investments	47,4588	62,1160	62,1160	(0,069)	0.706	(0,069)	(0,595)	(0,595)	(0,595)	(0,595)	(0,595)	(0,595)	85,6328	97,5621	(0,0006)	-
e.	Net Income	1,124,3693 1,000,6000 1,001,9671	1,131,2422 1,000,6000 1,002,0535	1,047,4039 1,000,4398 1,002,5376	1,049,6283 1,000,4488 1,002,5046	16,649 -	10,207	10,952	10,970	NA	NA	NA	NA	1,057,9793 999,5927 1,006,2460	1,086,1853 1,003,6866 1,010,9620	1,037,4924 -	1,037,7266 1,000,1000 1,001,8379
	f. Redemption Price:	1,081,8732 1,000,2000 1,000,2000	1,086,3590 1,000,2000 1,000,2000	1,011,6509 1,000,2000 1,000,2000	1,012,1696 1,000,2000 1,000,2000	10,078 -	9,677	9,363	9,385	NA	NA	NA	NA	1,027,7433 995,8746 998,2550	1,033,4547 999,9509 1,002,4783	1,000,8741 -	1,000,8741 1,000,0000 1,000,2000
	g. Purchase Price	1,124,3693 1,000,6000 1,001,9671	1,131,2422 1,000,6000 1,002,0535	1,047,4039 1,000,4398 1,002,5376	1,049,6283 1,000,4488 1,002,5046	17,195 -	10,207	11,198	10,970	20,191	20,191	10,709	10,709	1,063,2958 1,004,6158 1,011,3025	1,067,2526 1,004,6913 1,011,9740	1,037,4924 -	1,037,7266 1,000,1000 1,001,8379
	h. Highest Price	1,081,8732 1,000,2000 1,000,2000	1,086,3590 1,000,2000 1,000,2000	1,011,6509 1,000,2000 1,000,2000	1,012,1696 1,000,2000 1,000,2000	10,409 -	9,677	9,574	9,385	12,018	12,018	9,280	9,280	1,032,9078 1,000,8790 1,003,2714	1,034,4892 1,000,9519 1,003,4818	1,000,8741 -	1,000,8741 1,000,0000 1,000,2000
	i. Lowest Price	1,000,2000 1,000,2000 1,000,2000	1,000,2000 1,000,2000 1,000,2000	1,000,2000 1,000,2000 1,000,2000	1,000,2000 1,000,2000 1,000,2000	10,409 -	9,677	9,574	9,385	12,018	12,018	9,280	9,280	1,006,7199	1,000,8620	1,000,2000	1,000,2000
	j. QD / D	-	-	-	-	10,409	-	9,574	9,385	8,948	8,948	9,280	9,280	1,006,7199	1,000,8620	1,000,2000	1,000,2000

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) 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 (SIP)). Repurchase price for SIP investors may differ to the extent of applicable Load (C/DSC) depending on duration for which units are held prior to redemption.
- (5) For FTP- 1/ 2 Series 1, post allotment (March 28, 2008) no NAV has been declared and hence High / Low Redemption Price is not applicable
- (6) In case of FTP Matured during the period NAV at the end of the period is of the date of maturity
- (7) Since the FTPs are closed ended schemes no highest / lowest purchase price is computed
- (8) In case of EF, Baf, TF, OF, TEF & IIF-NAV computation effective November 15, 2006 is in three decimals, instead of two decimals.

DSP MERRILL LYNCH MUTUAL FUND
Tuleiani Chambers, West Wing, 11th Floor, Nariman Point, Mumbai
Perspective Historical Per Unit Statistics For the Half year ended March 31, 2008

	CLOSE ENDED SCHEMES (CES): FIXED TERM / MATURITY PLANS(FTP)													
	CES		FTP-Series 3E		FTP-Series 3C		FTP-Series 3D		FTP-Series 1O		FTP-Series 3F		FTP-18 M Series 1	
	As at 31-Mar-08	As at 31-Mar-08	As at 31-Mar-08	As at 31-Mar-07	As at 31-Mar-08	As at 31-Mar-08	As at 31-Mar-08	As at 27-Nov-07	As at 31-Mar-08	As at 31-Mar-08	As at 31-Mar-08	As at 31-Mar-08	As at 31-Mar-08	
a. Net assets value, at the end of the period	G DD WD MD QD/D	*10.340 - - - -	Regular *1104.2777 - - - *1006.2911	Institutional *1108.6525 - - - -	As at 31-Mar-07 *1002.1387 - - - *1002.1387	Regular *1062.3699 - - - *1006.3212	Institutional *1085.2921 - - - *1006.5908	Regular 1,020.4763 - - - 1,000.2430	Institutional 1,020.7113 - - - 1,000.2458	Regular *1046.8806 - - - *1007.2704	Institutional *1049.2443 - - - *1007.6233	Regular *10.4090 - - - *10.0580	Institutional *10.4325 - - - -	
b. Gross Income		0.037	50.9130 (0.0001)	4.4303	2.1530	47.5701	13.6007	0.4890		48.3583		0.4890		
(i) Income other than profit on sale of investments		-	(0.0001)	-	-	-	-	-	-	-	-	-	-	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		0.819	0.9668	-	-	(1.5405)	(0.0005)	-	-	(0.0964)	-	-	-	
(iii) Income from profit / (loss) on sale of investment to third party		-	-	-	-	-	-	-	-	-	-	-	-	
(iv) Transfer to revenue account from past years' reserve		-	-	-	-	-	-	-	-	-	-	-	-	
c. Aggregate of expenses, writeoff, amortisation and charges		0.220	0.2470	0.1054	0.0168	1.7788	0.4883	0.0055		2.9206		0.0055		
d. Provision for unrealised depreciation of investments		0.482	0.2002	-	-	1.0929	-	0.0798		1.6320		0.0798		
e. Net Income		0.153	51.4225	4.3249	2.1362	43.1579	13.1119	0.4037		43.7093		0.4037		
f. Redemption Price:														
Highest Price	G	16.147	1,080.2726	983.5666	983.5905	1,086.4288	1,012.8227	1,024.5353	1,026.7854	1,024.5353	1,026.7854	10.2261	10.2485	
	DD	-	-	-	-	-	-	-	-	-	-	-	-	
	WD	-	-	-	-	-	-	-	-	-	-	-	-	
	MD	-	-	-	-	-	-	-	-	-	-	-	-	
QD / D		-	1,024.8520	983.5666	-	1,029.2004	1,006.4064	1,020.2873	1,022.4399	1,020.2873	1,022.4399	10.2203	-	
Lowest Price	G	9.118	1,035.1792	982.0030	982.0084	1,036.4646	1,000.4769	986.8611	986.8975	986.8611	986.8975	9.9037	9.9037	
	DD	-	-	-	-	-	-	-	-	-	-	-	-	
	WD	-	-	-	-	-	-	-	-	-	-	-	-	
	MD	-	-	-	-	-	-	-	-	-	-	-	-	
QD / D		-	983.6674	982.0030	-	983.6761	992.7412	984.4465	984.4850	984.4465	984.4850	9.8813	-	
Purchase Price														
Highest Price	G	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	DD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	WD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	MD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
QD / D		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
Lowest Price	G	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	DD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	WD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	MD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
QD / D		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	

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) 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 (SIP)). Repurchase price for SIP investors may differ to the extent of applicable Load / CDSC depending on duration for which units are held prior to redemption.
- (5) For FTP- 12 1/2 Series 1, post allotment (March 28, 2008) no NAV has been declared and hence High / Low Redemption Price is not applicable
- (6) In case of FTP Matured during the period NAV at the end of the period is of the date of maturity
- (7) Since the FTP's are closed ended schemes no highest / lowest purchase price is computed
- (8) In case of EF, BF, TF, OF, TEF & ITF NAV computation effective November 15, 2006 is in three decimals, instead of two decimals.

DSP MERRILL LYNCH MUTUAL FUND

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

Perspective Historical Per Unit Statistics For the Half year ended March 31, 2008

		CLOSE ENDED SCHEMES (CES): FIXED TERM / MATURITY PLANS(FTP)													
		FTP - Series 1P		FTP - Series 3H		FTP - 3M Series 1		FTP - 15M Series 1		FTP - 3M Series 2		FTP - 3M Series 3		FTP - 15M Series 2	
		As at 17-Dec-07		As at 31-Mar-08		As at 26-Feb-08		As at 31-Mar-08		As at 17-Mar-08		As at 31-Mar-08		As at 31-Mar-08	
		Regular	Institutional	Regular	Institutional	Regular	Institutional	Regular	Institutional	Regular	Institutional	Regular	Institutional	Regular	Institutional
a.	Net assets value, at the end of the period	1,019,9746	1,020,1926	*1035,8951	*1037,9396	10,2197	10,2219	*10,1810	*10,1929	10,2211	10,2235	*10,0935	*10,0943	*10,0609	*10,0638
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		1,000,2076	1,000,2103	*1002,8302	*1002,9904	10,0027	10,0024	*10,0507	-	10,0023	10,0023	*10,0384	*10,0383	*10,0429	*10,0438
b.	Gross Income	17,4638		41,0815		0,2245		0,2516		0,2199		0,0943		0,0548	
(i)	Income other than profit on sale of investments	0,0002		-		-		-		-		-		-	
(ii)	Income from profit / (loss) on inter scheme sale/transfer of investment	1,1188		-		-		-		-		-		0,0215	
(iii)	Income from profit / (loss) on sale of investment to third party	-		-		-		-		-		-		-	
(iv)	Transfer to revenue account from past years' reserve	-		-		-		-		-		-		-	
c.	Aggregate of expenses, writeoff, amortisation and charges	1,4876		1,7425		0,0065		0,0076		0,0001		0,0039		0,0009	
d.	Provision for unrealised depreciation of investments	-		1,6834		-		0,0568		-		-		0,0205	
e.	Net Income	17,0952		37,6556		0,2180		0,1872		0,2198		0,0904		0,0549	
f.	Redemption Price:														
	Highest Price	1,012,3248	1,012,5412	1,014,0989	1,016,0378	10,1686	10,1708	10,0053	10,0164	10,1700	10,1724	10,0293	10,0300	9,8855	9,8878
	G	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	WD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	QD / D	1,010,6877	1,010,8888	1,012,5916	1,014,4401	10,1556	10,1576	9,9851	-	10,1574	10,1596	10,0101	10,0106	9,8686	9,8690
	Lowest Price	996,0096	996,0178	981,4356	981,4356	9,9697	9,9697	9,8795	9,8802	9,9717	9,9719	9,9717	9,9718	9,8503	9,8505
	G	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	WD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	QD / D	992,7060	992,7087	981,4356	981,4356	9,9527	9,9524	9,8773	-	9,9523	9,9523	9,9717	9,9718	9,8495	9,8506
	Purchase Price														
	Highest Price	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	G	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	DD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	WD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	MD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	QD / D	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	Lowest Price	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	G	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	DD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	WD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	MD	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	QD / D	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

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 years' reserve reflects the write back of provision for unrealised loss in the value of investments.
- (4) 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 (SIP)). Repurchase price for SIP investors may differ to the extent of applicable Load / CDSC depending on duration for which units are held prior to redemption.
- (5) For FTP- 12 / 12 Series 1, post allotment (March 28, 2008) no NAV has been declared and hence High / Low Redemption Price is not applicable
- (6) In case of FTP Matured during the period NAV at the end of the period is of the date of maturity
- (7) Since the FTP's are closed ended schemes no highest / lowest purchase price is computed
- (8) In case of EF, Bar, TF, OF, TEF & ITF NAV computation effective November 15, 2006 is in three decimals, instead of two decimals.

DSP MERRILL LYNCH MUTUAL FUND

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

Perspective Historical Per Unit Statistics For the Half year ended March 31, 2008

		CLOSE ENDED SCHEMES (CES): FIXED TERM / MATURITY PLANS(FTP)					
		FTP - 13M Series 1		FTP - 3M Series 6		FTP - 12 1/2 M Series 1	
		As at 31-Mar-08		As at 31-Mar-08		As at 31-Mar-08	
		Regular	Institutional	Regular	Institutional	Regular	Institutional
a. Net assets value, at the end of the period	G	*10.0514	*10.0527	*10.0518	*10.0521	*10.0149	*10.0153
	DD	-	-	-	-	-	-
	WD	-	-	-	-	-	-
	MD	-	-	-	-	-	-
* refers to computed NAV	QD/D	*10.0513	*10.0527	*10.0518	*10.0521	*10.0149	*10.0153
b. Gross Income							
(i) Income other than profit on sale of investments		0.0528		0.0523		0.0152	
(ii) Income from profit / (loss) on inter scheme sales/transfer of investment		-		-		-	
(iii) Income from profit / (loss) on sale of investment to third party		-		-		-	
(iv) Transfer to revenue account from past years' reserve		-		-		-	
c. Aggregate of expenses, writeoff, amortisation and charges		0.0002		0.0002		0.0001	
d. Provision for unrealised depreciation of investments		-		-		-	
e. Net Income		0.0526		0.0521		0.0151	
f. Redemption Price:							
Highest Price							
G		9.8873	9.8881	9.9877	9.9879	-	-
DD		-	-	-	-	NA	NA
WD		-	-	-	-	NA	NA
MD		-	-	-	-	NA	NA
QD / D		9.8873	9.8881	9.9877	9.9879	NA	NA
Lowest Price							
G		9.8873	9.8881	9.9877	9.9879	NA	NA
DD		-	-	-	-	NA	NA
WD		-	-	-	-	NA	NA
MD		-	-	-	-	NA	NA
QD / D		9.8873	9.8881	9.9877	9.9879	NA	NA
Purchase Price							
Highest Price							
G		NA	NA	NA	NA	NA	NA
DD		NA	NA	NA	NA	NA	NA
WD		NA	NA	NA	NA	NA	NA
MD		NA	NA	NA	NA	NA	NA
QD / D		NA	NA	NA	NA	NA	NA
Lowest Price							
G		NA	NA	NA	NA	NA	NA
DD		NA	NA	NA	NA	NA	NA
WD		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
- (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) 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 (SIP)). Repurchase price for SIP investors may differ to the extent of applicable Load /CDSC depending on duration for which units are held prior to redemption.
- (5) For FTP- 12 1/2 Series 1, post allotment (March 28, 2008) no NAV has been declared and hence High / Low Redemption Price is not applicable
- (6) In case of FTP Matured during the period NAV at the end of the period is of the date of maturity
- (7) Since the FTP's are closed ended schemes no highest / lowest purchase price is computed
- (8) In case of EF, BaF, TF, OF, TEF & ITF NAV computation effective November 15, 2006 is in three ddecimals, instead of two decimals.