

DSP MERRILL LYNCH MUTUAL FUND
Tulsiani Chambers, West Wing, 11th Floor, Nariman Point, Mumbai
Perspective Historical Per Unit Statistics
For the Half year ended Septemeber 30, 2005

Amount in Rupees

	DSP MERRILL LYNCH MUTUAL FUND								
	Bond Fund			EquityFund			Liquidity Fund		
	As at 30-Sep-05	As at 30-Sep-04	As at 30-Sep-03	As at 30-Sep-05	As at 30-Sep-04	As at 30-Sep-03	As at 30-Sep-05	As at 30-Sep-04	As at 30-Sep-03
a. Net assets value, at the end of the period (* refers to computed NAV)	G - 23.5927 D - 10.9890 MD - 10.3344	G - 22.4498 D - 10.6483 MD - 10.0169	G - 22.4800 D - 11.2987	D - 34.78	D - 21.88	D - 21.64	*G - 16.6461 *WD - 12.4000 *DD - 10.0100	*G - 15.8188 *WD - 12.4000 *DD - 10.0100	*G - 15.1149 *WD - 12.4070 *DD - 10.0075
b. Gross Income									
(i) Income other than profit on sale of investments	0.7253	1.3692	0.5500	0.36	0.44	0.39	0.3634	0.3367	0.4200
(ii) Income (net) from profit on inter scheme sales/transfer of investment.	0.0316	0.0027	0.0200	-	-	-	0.0004	0.0011	-
(iii) Income(net) from profit on sale of investment to third party.	(0.1487)	(0.5959)	0.2800	2.80	1.18	3.59	0.0082	(0.0045)	(0.0300)
(iv) Transfer to revenue account from past years' reserve.	0.1272	-	-	-	-	-	-	0.0022	-
c. Aggregate of expenses, writeoff, amortisation and charges.	0.2284	0.3130	0.1200	0.32	0.28	0.21	0.0288	0.0351	0.0300
d. Provision for unrealised depreciation of investments.	-	0.2952	-	-	-	-	-	-	0.0200
e. Net Income	0.5070	0.1678	0.7300	2.84	1.34	3.77	0.3432	0.3004	0.3400
f. Redemption Price:	G D MD	G D MD	G D	D	D	D	G WD DD	G WD DD	G WD DD
- Highest Price	23.4639 11.0360 10.3278	22.8656 10.8448 10.0082	22.3451 11.7429	35.17	23.12	21.64	16.6461 12.4148 10.0100	15.8188 12.4308 10.0261	15.1149 12.4135 10.0117
- Lowest Price	22.8177 10.8226 10.1817	21.8712 10.3736 09.7590	20.9485 10.8822	26.19	17.09	13.03	16.2140 12.4000 10.0100	15.4676 12.4000 10.0100	14.7228 12.4000 10.0004
Purchase Price	G D MD	G D MD	G D	D	D	D	G WD DD	G WD DD	G WD DD
- Highest Price	23.6055 11.1026 10.3901	23.0036 10.9103 10.0686	22.4800 11.8138	35.96	23.58	22.07	16.6461 12.4148 10.0100	15.8188 12.4308 10.0261	15.1149 12.4135 10.0117
- Lowest Price	22.9554 10.8879 10.2432	22.0032 10.4362 09.8179	21.0750 10.9479	26.78	17.43	13.29	16.2140 12.4000 10.0100	15.4676 12.4000 10.0100	14.7228 12.4000 10.0004

Note: (a) 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.

(b) Transfer to revenue account from past year's reserve reflects the write back of provision for unrealised loss in the value of investments .

(c) The highest and lowest redemption price of the units of the Scheme has been determined after reducing from the highest and lowest declared NAV, the maximum CDSC applicable.

Redemption price for Systematic Investment Plan investors may differ to the extent of applicable exit load depending on duration for which units are held prior to redemption

(d) The highest and lowest Purchase 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 under Super S.I.P option).

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

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	DSP MERRILL LYNCH MUTUAL FUND								
	Balanced Fund			Government Securities Fund - Plan A Longer Duration			Government Securities Fund - Plan B Shorter Duration		
	As at 30-Sep-05	As at 30-Sep-04	As at 30-Sep-03	As at 30-Sep-05	As at 30-Sep-04	As at 30-Sep-03	As at 30-Sep-05	As at 30-Sep-04	As at 30-Sep-03
a. Net assets value, at the end of the period (* refers to computed NAV)	G - 26.87 D - 18.82	G - 19.33 D - 15.79	G - 14.40 D - 12.88	*G - 21.8742 *D - 11.3850 *MD - 10.0937	*G - 20.7965 *D - 11.0619 *MD - 9.8364	*G - 21.0257 *D - 12.3912	*G - 15.6051 *D - 10.8676	*G - 14.8722 *D - 10.8189	*G - 14.4178 *D - 10.9017
b. Gross Income									
(i) Income other than profit on sale of investments	0.35	0.33	0.33	0.5884	0.6930	0.4600	0.3451	0.7076	1.1300
(ii) Income (net) from profit on inter scheme sales/transfer of investment.	(0.01)	-	-	-	-	-	-	-	-
(iii) Income(net) from profit on sale of investment to third party.	1.51	0.87	2.09	0.0926	(0.9227)	0.7200	(0.0433)	(0.6169)	(0.5700)
(iv) Transfer to revenue account from past years' reserve.	-	-	0.07	-	-	-	0.0069	0.1872	0.5300
c. Aggregate of expenses, writeoff, amortisation and charges.	0.19	0.16	0.11	0.1199	0.1568	0.0900	0.0217	0.1046	0.1000
d. Provision for unrealised depreciation of investments.	-	-	-	0.0103	0.0540	-	-	-	-
e. Net Income	1.66	1.04	2.38	0.5508	(0.4405)	1.0900	0.2870	0.1733	0.9900
f. Redemption Price:	G D	G D	G D	G D MD	G D MD	G D	G D	G D	G D
- Highest Price	26.53 18.58	19.39 15.85	14.16 12.67	21.7892 11.5897 10.1732	21.3922 11.3791 10.1861	20.7381 12.7311	15.6016 11.1132	14.8895 10.8816	14.4178 10.9017
- Lowest Price	21.30 14.92	16.35 13.36	09.95 08.90	21.0441 11.1934 09.9082	20.2834 10.7890 09.5938	19.3596 11.4472	15.2212 10.8439	14.7214 10.7585	13.8324 10.5253
Purchase Price	G D	G D	G D	G D MD	G D MD	G D	G D	G D	G D
- Highest Price	26.87 18.82	19.64 16.05	14.45 12.93	21.9207 11.6597 10.2346	21.5213 11.4478 10.2476	20.8633 12.8079	15.6016 11.1132	14.8895 10.8816	14.3966 10.8857
- Lowest Price	21.57 15.11	16.56 13.53	10.10 09.04	21.1711 11.2610 09.9680	20.4058 10.8541 09.6517	19.4765 11.5163	15.2212 10.8439	14.7214 10.7585	13.8558 10.5253

Note: (a) 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.

(b) Transfer to revenue account from past year's reserve reflects the write back of provision for unrealised loss in the value of investments .

(c) The highest and lowest redemption price of the units of the Scheme has been determined after reducing from the highest and lowest declared NAV, the maximum CDSC applicable.

Redemption price for Systematic Investment Plan investors may differ to the extent of applicable exit load depending on duration for which units are held prior to redemption

(d) The highest and lowest Purchase 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 under Super S.I.P option).

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

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Perspective Historical Per Unit Statistics
For the Half year ended Septemeber 30, 2005

Amount in Rupees

	DSP MERRILL LYNCH MUTUAL FUND											
	Technology.com Fund			Opportunities Fund				Short Term Fund				
	As at 30-Sep-05	As at 30-Sep-04	As at 30-Sep-03	As at 30-Sep-05	As at 30-Sep-04	As at 30-Sep-03	As at 30-Sep-05		As at 30-Sep-04		As at 30-Sep-03	
a. Net assets value, at the end of the period (* refers to computed NAV)	G - 13.77 D - 13.77	G - 9.00 D - 9.00	G - 5.97 D - 5.97	G - 35.33 D - 23.78	G - 20.91 D - 16.08	G - 14.26 D - 14.26	*G - 11.8882 *D - 10.3969 *WD - 10.1930 *MD - 10.2754		*G - 11.2987 *D - 10.2679 *WD - 10.1550 *MD - 10.1051		*G - 10.8248 *D - 10.1753 *WD - 0.0765	
b. Gross Income												
(i) Income other than profit on sale of investments	0.09	0.08	0.06	0.29	0.29	0.17	0.2228		0.5209		0.2300	
(ii) Income (net) from profit on inter scheme sales/transfer of investment.	-	-	-	-	-	-	(0.0490)		(0.0223)		0.0019	
(iii) Income(net) from profit on sale of investment to third party.	2.47	0.81	0.11	4.11	0.49	1.60	0.1549		0.0158		0.0300	
(iv) Transfer to revenue account from past years' reserve.	-	-	0.39	-	-	-	0.0498		-		0.0100	
c. Aggregate of expenses, writeoff, amortisation and charges.	0.17	0.09	0.06	0.27	0.17	0.08	0.0478		0.0705		0.0300	
d. Provision for unrealised depreciation of investments.	-	-	-	-	-	-	0.0063		0.1104		-	
e. Net Income	2.39	0.80	0.50	4.13	0.61	1.69	0.3244		0.3335		0.2419	
f. Redemption Price:	G/D	G/D	G/D	G D	G D	G/D	G D WD MD	G D WD MD	G D WD MD	G D WD		
- Highest Price	14.20	8.86	5.97	35.40 23.82	22.12 17.02	14.26	11.8875 10.4947 10.2000 10.3733	11.2988 10.3605 10.1691 10.1302	10.8248 10.4733 10.0766			
- Lowest Price	9.93	6.66	3.85	25.08 16.88	16.88 12.98	8.22	11.5672 10.3119 10.1550 10.1942	11.1018 10.1800 10.1150 10.0239	10.4133 10.1521 10.0019			
Purchase Price	G/D	G/D	G/D	G D	G D	G/D	G D WD MD	G D WD MD	G D WD			
- Highest Price	14.52	9.24	6.09	36.20 24.36	22.56 17.36	14.55	11.8875 10.4947 10.2000 10.3733	11.2988 10.3605 10.1691 10.1302	10.8248 10.4733 10.0766			
- Lowest Price	10.15	6.79	3.93	25.64 17.26	17.22 13.24	8.38	11.5672 10.3119 10.1550 10.1942	11.1018 10.1800 10.1150 10.0239	10.4133 10.1521 10.0019			

Note: (a) 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.

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(excluding load charged under Super S.I.P. option).

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	DSP MERRILL LYNCH MUTUAL FUND																	
	Top 100Equity Fund			SavingsPlus Fund - Moderate			Floating Rate Fund											
	As at 30-Sep-05		As at 30-Sep-04	As at 30-Sep-03	As at 30-Sep-05		As at 30-Sep-04	As at 30-Sep-03		As at 30-Sep-05		As at 30-Sep-04		As at 30-Sep-03				
a. Net assets value, at the end of the period (* refers to computed NAV)	G - 34.91 D - 19.27		G - 22.44 D - 14.40	G - 15.66 D - 14.63	G - 13.3303 MD- 10.8509 QD- 10.8901		G - 11.9941 MD- 10.4885 QD- 10.5164	G - 10.9795 MD - 10.3388 QD - 10.3457		*G - 11.2838 *D - 10.0666 *WD - 10.0275 *DD - 10.0265		*G - 10.6944 *D - 10.0393 *WD - 10.0275 *DD - 10.0210		*G - 10.1960 *D - 10.0146 *WD - 10.0131				
b. Gross Income																		
(i) Income other than profit on sale of investments	0.28		0.24	0.26	0.3316		0.4121	0.1300		0.3491		0.1475		0.2500				
(ii) Income (net) from profit on inter scheme sales/transfer of investment.	-		-	-	0.0014		-	-		-		-		-				
(iii) Income(net) from profit on sale of investment to third party.	5.45		0.52	1.93	0.5581		(0.0647)	0.1800		0.0202		(0.0023)		-				
(iv) Transfer to revenue account from past years' reserve.	-		-	0.12	-		0.0040	0.0100		0.0010		0.0001		-				
c. Aggregate of expenses, writeoff, amortisation and charges.	0.27		0.19	0.11	0.1407		0.1492	0.0400		0.0417		0.0194		0.0300				
d. Provision for unrealised depreciation of investments.	-		-	-	0.0027		-	-		0.0005		0.0003		0.0100				
e. Net Income	5.46		0.57	2.20	0.7477		0.2022	0.2800		0.3281		0.1256		0.2100				
f. Redemption Price:	G D		G D		G D		G MD QD		G MD QD		G D WD DD		G D WD DD		G D WD			
- Highest Price	35.04 19.34		23.95 15.37		15.66 14.63		13.2507 10.9183 11.1212		11.9424 10.5000 10.6004		10.9136 10.4497 10.6600		11.2838 10.1924 10.0392 10.0265		10.6944 10.1374 10.0401 10.0244		10.1960 10.1091 10.0195	
- Lowest Price	25.28 13.95		18.07 11.59		09.60 09.60		12.4278 10.5022 10.5587		11.4927 10.1006 10.2015		09.9416 09.9416 09.9416		10.9805 10.0410 10.0275 10.0220		10.4419 10.0060 10.0100 10.0000		10.0209 10.0047 10.0018	
Purchase Price	G D		G D		G D		G MD QD		G MD QD		G D WD		G D WD DD		G D WD			
- Highest Price	35.83 19.78		24.43 15.68		15.97 14.92		13.3307 10.9842 11.1883		12.0145 10.5634 10.6644		10.9795 10.5128 10.7243		11.2838 10.1924 10.0392 10.0265		10.6944 10.1374 10.0401 10.0244		10.1960 10.1091 10.0195	
- Lowest Price	25.85 14.26		18.43 11.82		09.79 09.79		12.5028 10.5656 10.6224		11.5621 10.1616 10.2631		10.0016 10.0016 10.0016		10.9805 10.0410 10.0275 10.0220		10.4419 10.0060 10.0100 10.0000		10.0209 10.0047 10.0018	

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	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-05			As at 30-Sep-04			As at 30-Sep-05			As at 30-Sep-04			As at 30-Sep-05		As at 30-Sep-04	
a. Net assets value, at the end of the period (* refers to computed NAV)	G - 10.9168 MD- 10.1717 QD- 10.1765			G - 10.1921 MD- 10.0637 QD- 10.0646			G - 11.7725 MD- 10.4912 QD- 10.5051			G - 10.3542 MD- 10.1521 QD- 10.1554			G - 19.45 D - 17.36		G - 11.26 D - 11.26	
b. Gross Income																
(i) Income other than profit on sale of investments	0.2892			0.2001			0.2388			0.1459			0.18		0.16	
(ii) Income (net) from profit on inter scheme sales/transfer of investment.	-			-			-			-			-		-	
(iii) Income(net) from profit on sale of investment to third party.	0.3192			0.0924			0.5756			0.1770			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.	0.1075			0.0906			0.1314			0.0690			0.19		0.08	
d. Provision for unrealised depreciation of investments.	-			0.0001			-			0.0001			-		-	
e. Net Income	0.5227			0.2018			0.6921			0.2538			2.51		0.43	
f. Redemption Price:	G MD QD			G MD QD			G MD QD			G MD QD			G D		G/D	
- Highest Price	10.8513 10.2162 10.3402			10.1374 10.0495 10.1374			11.7090 10.5653 10.7877			10.3205 10.2012 10.3216			19.52 17.41		11.19	
- Lowest Price	10.4223 10.0160 10.0332			09.9487 09.9487 09.9487			10.7742 10.0499 10.0918			09.9035 09.9035 09.9035			13.64 12.17		9.87	
Purchase Price	G MD QD			G MD QD			G MD QD			G MD QD			G D		G/D	
- Highest Price	10.9168 10.2779 10.4026			10.1986 10.1102 10.1986			11.7797 10.6291 10.8528			10.3828 10.2628 10.3839			19.96 17.80		11.71	
- Lowest Price	10.4852 10.0765 10.0938			10.0088 10.0088 10.0088			10.8392 10.1106 10.1527			09.9633 09.9633 09.9633			13.95 12.44		10.07	

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