

DSP BlackRock Global Asset Allocation Fund

Category Equity - International Fund

Suggested Horizon 3 Years and above

Investment Objective

The primary investment objective of the Scheme is to seek capital appreciation by investing predominantly in units of BlackRock Global Funds - Global Allocation Fund (BGF - GAF). The Scheme may also invest in the units of other similar overseas mutual fund schemes which may constitute a significant part of its corpus. The Scheme may also invest a certain portion of its corpus in money market securities and/ or money market/liquid schemes of DSP BlackRock Mutual Fund, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realized. It shall be noted 'similar overseas mutual fund schemes' shall have investment objective, investment strategy and risk profile/consideration similar to those of BGF - GAF

Manager Biography

Jay Kothari since 8/21/2014

Operations

Inception Date	8/21/2014
Minimum Initial	1,000
Annual Report Net Expense Ratio	2.08
Fund Size	400,103,951
Turnover Ratio %	0.00
NAV (Mo-End)	10.84

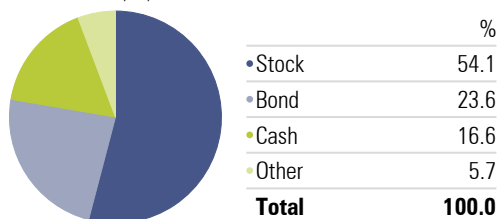
Risk/Reward

Time Period: 4/1/2014 to 3/31/2017

Std Dev
Beta
R2
Sharpe Ratio
Treyner Ratio (arith)
Alpha
Information Ratio (arith)

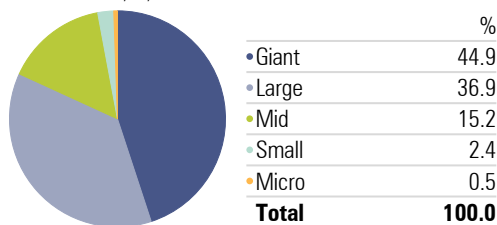
Asset Allocation

Portfolio Date: 3/31/2017



Market Capitalization

Portfolio Date: 3/31/2017



Past performance is not a guarantee of future returns. The value of investments may fall as well as rise and investors may not get back the full amount invested. Any decision to invest should be based on a full reading of the offer document. In case of any discrepancy between this sheet and the offer document in force, the offer document shall prevail.

Trailing Returns

Display Benchmark 1: India Fund Global - Other

	Scheme	Benchmark
6 Months	0.62	
1 Years	4.41	
2 Years	2.24	
3 Years		
5 Years		

Drawdown

Time Period: 4/1/2014 to 3/31/2017

Max Drawdown

Max Drawdown # of Periods

Max Drawdown Peak Date

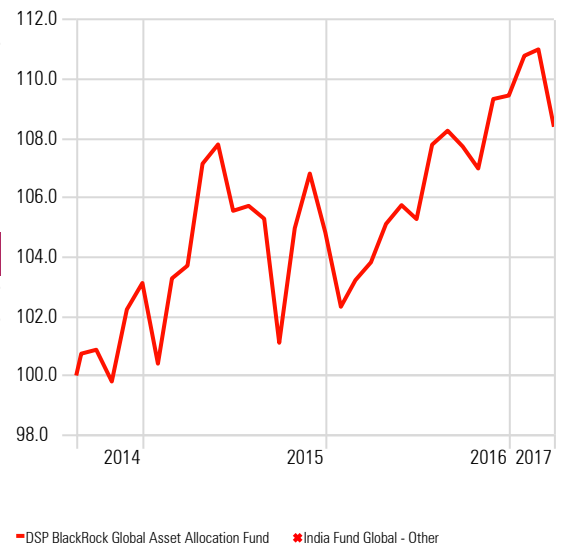
Max Drawdown Valley Date

Leading Detractors

Time Period: 4/1/2016 to 3/31/2017

Investment Growth

Time Period: 8/22/2014 to 3/31/2017



Leading Contributors

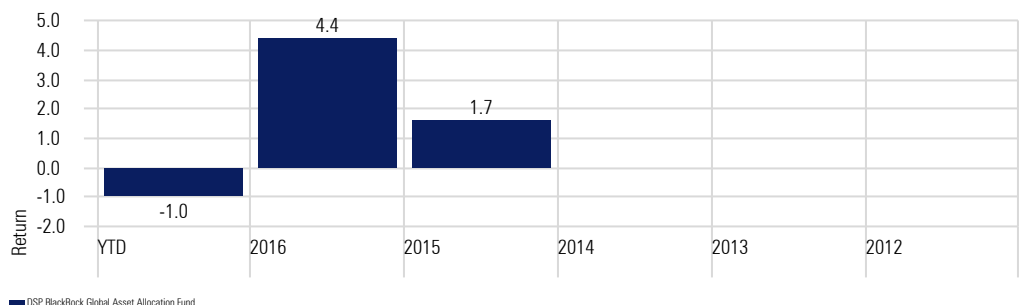
Time Period: 4/1/2016 to 3/31/2017

Rescaled Weight Return Contribution

Rescaled Weight Return Contribution

Returns

Calculation Benchmark: None



Sector Allocation

Portfolio Date: 3/31/2017

Basic Materials %	5.94
Consumer Cyclical %	14.13
Communication Services %	5.85
Consumer Defensive %	6.64
Energy %	7.85
Financial Services %	15.62
Healthcare %	12.38
Industrials %	12.12
Real Estate %	3.51
Technology %	12.30
Utilities %	3.67

Portfolio Holdings

Portfolio Date: 3/31/2017

