

**DSP BlackRock - 3 (Y) Close Ended Equity Fund Reg (G) As On 31-12-2017**

<b>Equity</b>	99.45%	<b>Type</b>	Closed-end
<b>Debt</b>	0.00%	<b>Category</b>	Equity: Mid Cap
<b>Others</b>	0.55%	<b>Launch Date</b>	
<b>Face Value (Rs/Unit)</b>	10	<b>Benchmark</b>	Nifty 500
<b>52-Week High</b> (22 Dec 2017)	15.416	<b>Corpus</b>	33.00 INR (Cr.)
<b>52-Week Low</b> (25 Jan 2017)	12.762	<b>Avg Maturity</b>	

<b>Holdings</b>	<b>Net Asset</b>
HPCL	4.40%
BPCL	4.27%
GAIL	3.54%
ICICI Lombard General Insurance	2.74%
Federal Bank	2.62%
Indusind Bank	2.59%
HDFC	2.59%
Kotak Mahindra Bank	2.59%
Yes Bank	2.59%
MandM Financial Services	2.58%
HDFC Bank	2.58%
ICICI Bank	2.57%
Edelweiss Financial Services	2.53%
State Bank of India	2.51%
Bajaj Finance	2.50%
Tata Consultancy Services	2.26%
Tech Mahindra	2.26%
HCL Technologies	2.23%
Godrej Consumer Products	2.19%
Infosys	2.16%
ITC	2.16%
Britannia Inds.	2.14%
Avenue Supermarts	2.12%
SRF	1.56%
Maruti Suzuki India	1.55%

<b>Sector/Rating</b>	<b>Net Asset</b>
Financial	30.99%
Energy	12.21%
Technology	8.91%
FMCG	6.49%
Services	2.12%
Diversified	1.56%
Automobile	1.55%

**% RETURNS**

<b>30 Days</b>	<b>3 Months</b>	<b>1 Year</b>	<b>2 Years</b>	<b>3 Years</b>
-1.87	0.81	20.18	24.78	14.06