

# MoneyVriksh.com

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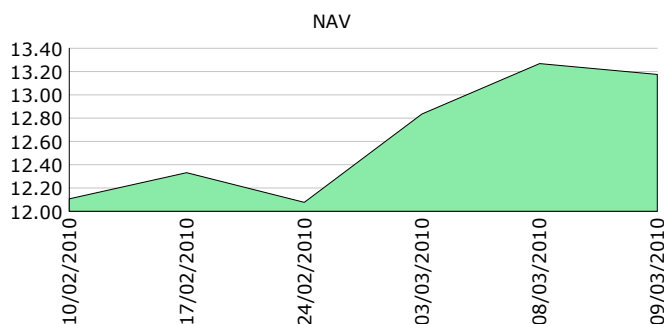


## DSP BR Micro-Cap Fund (G)

**Rs. 13.1600 ▼ -0.0150 10/03/10**

### Scheme Profile

<b>Fund Type</b>	Open Ended
<b>Plan</b>	Growth
<b>Fund Class</b>	Equity - Diversified [Arbitrage]
<b>Launch Date</b>	04/05/2007
<b>NFO Close Date</b>	25/05/2007
<b>Inception Date</b>	
<b>Min.Investment</b>	10000
<b>Entry Load (%)</b>	0.00
<b>Exit Load (%)</b>	1.00
<b>Fund Manager</b>	Apoorva Shah



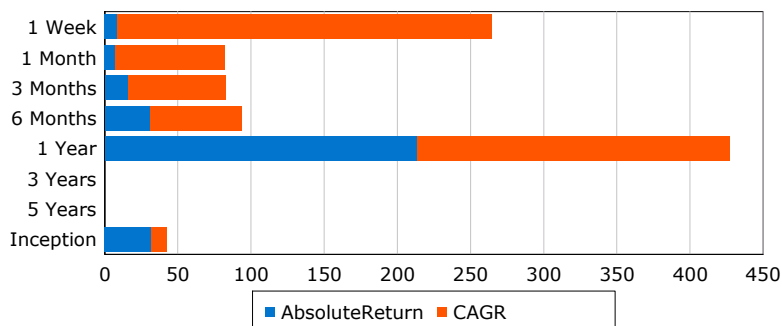
### Scheme Objective

To generate long term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities, which are not part of the top 300 companies by market capitalisation.

### Scheme Performance

<b>Last Dividend</b>	N.A.	<b>52 Week High NAV</b>	Rs. 13.2690 (08/03/10)
<b>Last Bonus</b>	N.A.	<b>52 Week Low NAV</b>	Rs. 5.4040 (08/04/09)
<b>Scheme Beta</b>	1.3941	<b>Standard Deviation</b>	12.1149

Period	Abs. Ret.(%)	CAGR(%)
1 Week	9.10	255.52
1 Month	7.01	75.25
3 Months	16.40	66.50
6 Months	31.02	62.55
1 Year	213.54	213.54
3 Year	0.00	0.00
5 Year	0.00	0.00
Inception	31.75	10.60

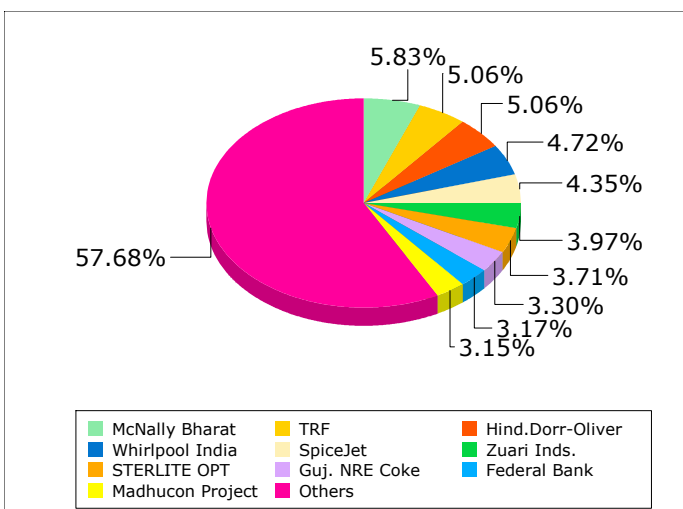


Returns as on **10/03/10**

### Companywise Asset Allocation (as on 28/02/10)

Company	Value (Cr.)	Asset %	Industry
McNally Bharat	16.1927	5.83	
TRF	14.0748	5.06	
Hind.Dorr-Oliver	14.0726	5.06	
Whirlpool India	13.1207	4.72	
SpiceJet	12.0779	4.35	
Zuari Inds.	11.0388	3.97	
STERLITE OPT	10.3009	3.71	
Guj. NRE Coke	9.1828	3.30	
Federal Bank	8.8203	3.17	
Madhucon Project	8.7581	3.15	
Others	160.2949	57.68	

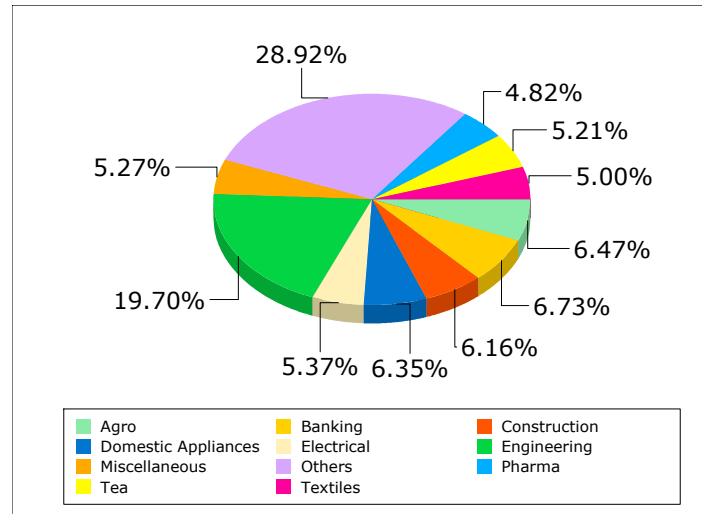
**Top 5 holdings Rs. 69.5387 crores (25.02%)**



## Sectorwise Asset Allocation (as on 28/02/10)

<u>Sector</u>	<u>Asset %</u>
Engineering	19.70
Banking	6.73
Agro	6.47
Domestic Appliances	6.35
Construction	6.16
Electrical	5.37
Miscellaneous	5.27
Tea	5.21
Textiles	5.00
Pharma	4.82
Others	28.92

**Top 3 Sectors 32.90%**



## Communication Details

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