

Fund Facts

April 2009

MARKET REVIEW

EQUITY

Indian equities continued its winning streak for the second month in a row for April 2009. The sentiments were buoyant throughout the month. Strong global cues, huge FII inflows and expectation of further monetary easing boosted rally in the markets. However, the market saw some profit booking in the middle after the Sensex crossed 11,000 levels. Later, the market regained momentum with the Sensex bouncing back to 11,000 levels following the announcement of monetary measures. On the whole, the market closed on a strong note.

Global stocks, on the other hand, rallied further on relatively better economic data and earnings coupled with positive tone at G20 summit. The MSCI AC World Index gained 10.22% while the MSCI Emerging Markets Index surged 16.27%. The Sensex ended with a surge of 17.46%, while the Nifty registered a jump of 15%. The BSE Mid and Small caps surged 18.86% and 21.38% respectively.

All sectors recorded a healthy rise. Major buying interest was seen in realty, banking, capital goods, metal, IT and technology shares. However, the defensive FMCG stocks registered marginal rise.

FIIs flow remained positive in equities with net inflows of Rs 7,384.10 crore (USD 1.64 bn), while the domestic MFs flow remained positive in equities with net inflows of Rs 39.90 crore (USD 7.95 mn) throughout the month.

India's industrial production contracted for February 2009, with a negative growth of 1.20%. Core sectors registered a growth of 2.90% for March 2009. Exports growth continued to drop for a sixth consecutive month. It plunged 33.30% to USD 11.52 billion (Rs 58,997 cr) during March 2009. Inflation climbed to 0.57% for the week ended April 18 from 0.31% for the week ended March 21. Oil prices gained further by 2.94% over the month to USD 51.12 a barrel.

Outlook

On the domestic front, the market will be looking for the outcome of general elections and progress of the monsoon. A favorable combination emerging after polls at the centre will be viewed positively by the investors. From international perspective, the result of stress test of US banks, which will be made public in the first week of May, is likely to set the direction of the global markets.

We advise investors to increase equity allocation in the next 4-6 months to take advantage of correction / volatility in the markets and aggressively build a long-term equity portfolio from a 3 year perspective.

DEBT

Rallying bond prices and comfortable liquidity conditions were the key highlights of April 2009. Indian bond yields declined across the curve on the back of easy liquidity situations and further monetary easing. The improvement in the sentiments led to better bidding interest in the government bond auctions, which also pushed the yields lower. On the global front, yields at the long-end of the curve in the US, Europe and Japan moved up on concern over increased government borrowings.

Call rates declined sharply suggesting easy liquidity conditions in the overnight market. Average call rate for April 2009 stood at 3.47% as against 4.12% for the previous month.

The RBI announced further reduction in repo and reverse repo rates by 25 bps each to 4.75% and 3.25% respectively at its annual monetary policy meet held on April 21.

The G-sec yields dropped on the back of improved sentiments and Rs 48,000 crore borrowing raised by the RBI during April. The 10-year benchmark G-sec yield moved down 78 bps to settle at 6.22%, while the yield on the 5-year benchmark G-sec fell 57 bps to end at 6.05%. Meanwhile, the 10-year AAA bond yield slipped 65 bps to close at 8.40%, while the yield at 5-year AAA paper dropped 93 bps to end at 7.62%. The spread between 10-year benchmark G-sec and 10-year AAA bond increased 13 bps to 218 bps.

Indian rupee gained further against US dollar helped by huge FII inflows. Rupee strengthened 1.07% to settle at Rs 50.16/ dollar. Foreign exchange reserves climbed USD 765 million (dropped Rs 10,538 cr) to USD 253.09 billion (Rs 12,64,900 cr) as on Apr. 24, 2009 from USD 252.33 billion (Rs 12,75,438 cr) as on Mar. 27, 2009.

Outlook

April has seen a sharp rally across gilt and bond markets. We expect debt market to consolidate from these levels as higher government borrowing schedule in May, upside risks to inflation and increased supply in corporate bonds may lead to rise in medium to long-term yields. Short-term rates are expected to remain stable with downward bias.

DBS Chola Opportunities Fund

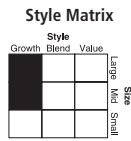
Total Assets as on April 30, 2009 (Rs. in Lacs) 3,641.03

NAV
Dividend Option: Rs. 10.32
Cumulative Option: Rs. 23.82

Volatility Measures*:
Standard Deviation 6.8027
R-Squared 0.9245
Beta 1.1419
Sharpe Ratio# -0.1271

* Source: mutualfundindia
Risk Free Rate assumed to be 8% (based on 3-month T-bill rate during last 3 months)

Expense Ratio : 2.50%
Portfolio Turnover : 0.34
Date of Inception : 11th December, 2003**



Portfolio (Top 10 Equity Holdings)

Scrip	% of Net Assets
Reliance Industries Ltd.	7.29
Bharti Airtel Ltd.	4.33
Bharat Heavy Electricals Ltd.	3.34
State Bank of India	2.72
ICICI Bank Ltd.	2.49
Financial Technologies (India) Ltd.	2.30
Cairn India Ltd.	2.29
HDFC Bank Ltd.	2.21
Reliance Communications Ltd.	2.18
Larsen and Toubro Ltd.	2.17

Asset Allocation (%)

Industry Classification	% to Net Assets
Banks	10.78
Power	9.13
Petroleum Products	8.33
Telecom - Services	7.79
Construction	6.98
Industrial Capital Goods	6.59
Finance	5.61
Oil	4.13
Diversified	3.43
Pharmaceuticals	3.27
Software	2.89
Ferrous Metals	2.19
Industrial Products	2.16
Consumer Non Durables	2.13
Gas	1.71
Non-Ferrous Metals	1.59
Pesticides	1.44
Media & Entertainment	1.16
Textile Products	1.16
Consumer Durables	1.11
Hotels	1.09
Hardware	0.74
Auto	0.68
Fertilisers	0.48

Performance (%) CAGR (Cumulative Option)

	DBSCOF	S&P CNX Nifty
Last 6 months*	23.55%	20.39%
1 Year	-42.88%	-32.75%
3 Years	1.95%	-0.79%
5 Years	16.03%	14.10%
Since Inception **	14.65%	14.24%

* Absolute Returns

**Returns calculated from 11/12/2003, when the scheme was repositioned as DBS Chola Opportunities Fund.

Past performance may or may not be sustained in future.

Benchmark: S&P CNX Nifty

DBS Chola Hedged Equity Fund

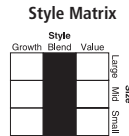
Total Assets as on April 30, 2009 (Rs. in Lacs) 1,696.26

NAV
Dividend Option: Rs. 6.17
Cumulative Option: Rs. 8.69

Volatility Measures*:
Standard Deviation 5.8821
R-Squared 0.9247
Beta 0.9875
Sharpe Ratio# -0.1385

* Source: mutualfundindia
Risk Free Rate assumed to be 8% (based on 3-month T-bill rate during last 3 months)

Expense Ratio : 2.50%
Portfolio Turnover : 0.15
Date of Inception : 19th April, 2007



Portfolio (Top 10 Equity Holdings)

Scrip	% of Net Assets
Reliance Industries Ltd.	6.39
National Thermal Power Corporation	5.45
Bharti Airtel Ltd.	4.88
State Bank of India	4.71
HDFC Bank Limited	3.24
Tata Power Ltd.	2.72
HDFC Ltd.	2.65
Reliance Infrastructure Ltd.	2.25
Power Grid Corporation	2.24
Rural Electrification Corporation	2.06

Asset Allocation (%)

Industry Classification	% to Net Assets
Power	16.30
Banks	13.65
Petroleum Products	9.07
Telecom - Services	7.85
Finance	7.46
Pharmaceuticals	4.49
Construction	3.63
Industrial Capital Goods	3.47
Gas	2.27
Consumer Durables	1.69
Diversified	1.56
Ferrous Metals	1.40
Hotels	1.16
Oil	1.16
Consumer Non Durables	1.00
Fertilisers	0.95
Textile Products	0.85
Non-Ferrous Metals	0.73
Software	0.68
Auto	0.43

Performance (%) CAGR (Cumulative Option)

	DBSCHF	S&P CNX Nifty
Last 6 months*	16.80%	20.39%
1 Year	-38.85%	-32.75%
Since Inception	-6.67%	-6.67%

*Absolute Returns

Past performance may or may not be sustained in future.

Benchmark: S&P CNX Nifty

DBS Chola Midcap Fund

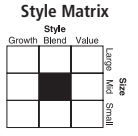
Total Assets as on April 30, 2009 (Rs. in Lacs) 1,267.90

NAV
Dividend Option: Rs. 10.51
Cumulative Option: Rs. 18.22

Volatility Measures*:
Standard Deviation 5.6742
R-Squared 0.794
Beta 0.8827
Sharpe Ratio# -0.1701

* Source: mutualfundindia
Risk Free Rate assumed to be 8% (based on 3-month T-bill rate during last 3 months)

Expense Ratio : 2.50%
Portfolio Turnover : 0.16
Date of Inception : 09th August, 2004



Portfolio (Top 10 Equity Holdings)

Scrip	% of Net Assets
Infrastructure Development Fin Co.	3.84
Piramal Healthcare Ltd.	3.52
Hindustan Petroleum Corporation Ltd.	3.34
Oriental Bank Of Commerce	3.26
Voltas Ltd.	2.95
Rural Electrification Corporation	2.91
Bharat Earth Movers Ltd.	2.85
Petronet LNG Ltd.	2.78
Mudra Port & Sez Ltd.	2.76
Financial Technologies (India) Ltd.	2.51

Asset Allocation (%)

Industry Classification	% to Net Assets
Banks	14.54
Finance	8.54
Pharmaceuticals	7.58
Industrial Capital Goods	5.72
Gas	5.66
Power	5.22
Construction	4.88
Consumer Non Durables	4.12
Cement	3.81
Fertilisers	3.69
Petroleum Products	3.34
Media & Entertainment	3.12
Industrial Products	3.10
Hotels	3.06
Consumer Durables	2.95
Travel And Transportation	2.76
Software	2.51
Retailing	2.14
Pesticides	2.04
Chemicals	1.76

Performance (%) CAGR (Cumulative Option)

	DBSCMF	CNX Midcap Index
Last 6 months*	12.26%	10.11%
Last 1 year	-44.20%	-44.88%
Last 3 year	-10.19%	-9.10%
Since Inception	13.54%	13.55%

*Absolute Returns

Past performance may or may not be sustained in future.

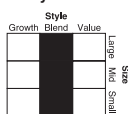
Benchmark: CNX Midcap Index

DBS Chola Multi-Cap Fund

Total Assets as on
April 30, 2009 (Rs. in Lacs)

1,480.65

Style Matrix



NAV

Dividend Option: Rs. 8.89
Cumulative Option: Rs. 11.16

Volatility Measures*:

Standard Deviation 5.9888
R-Squared 0.924
Beta 1.005
Sharpe Ratio# -0.1452

* Source: mutualfundsindia

Risk Free Rate assumed to be 8% (based on 3-month T-bill rate during last 3 months)

Expense Ratio : 2.50%

Portfolio Turnover : 0.19

Date of Inception : 28th January, 2005

Portfolio (Top 10 Equity Holdings)

Scrip	% of Net Assets
National Thermal Power Corporation	4.94
Reliance Industries Ltd.	4.88
Bharti Airtel Ltd.	3.56
Rural Electrification Corporation	3.50
State Bank of India	3.45
HDFC Bank Limited	2.97
Tata Power Ltd.	2.73
Bharat Heavy Electricals Ltd.	2.70
Reliance Communications Ltd.	2.68
Larsen and Toubro Ltd.	2.67

Asset Allocation (%)

Industry Classification	% to Net Assets
Banks	12.92
Power	12.16
Finance	8.92
Petroleum Products	7.02
Telecom - Services	6.92
Industrial Capital Goods	5.84
Pharmaceuticals	4.14
Construction	4.04
Gas	3.43
Software	3.36
Cement	2.72
Industrial Products	2.69
Diversified	2.67
Oil	2.05
Consumer Non Durables	1.63
Consumer Durables	1.20
Travel And Transportation	1.17
Engineering	0.87
Hotels	0.83
Auto	0.66
Chemicals	0.60
Ferrous Metals	0.59
Textile Products	0.53
Telecom - Equipments & Accessories	0.39
Media & Entertainment	0.04

Performance (%) CAGR (Cumulative Option)

	DBSCMCF	S&P CNX 500
Last 6 months*	11.27%	19.65%
Last 1 year	-41.57%	-36.93%
Last 3 years	-13.68%	-4.57%
Since Inception (CAGR)	2.61%	10.63%

* Absolute Returns

Past performance may or may not be sustained in future.

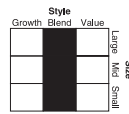
Benchmark: S&P CNX 500

DBS Chola Contra Fund

Total Assets as on
April 30, 2009 (Rs. in Lacs)

742.57

Style Matrix



NAV

Dividend Option: Rs. 6.13
Cumulative Option: Rs. 6.13

Volatility Measures*:

Standard Deviation 5.6285
R-Squared 0.9009
Beta 0.9307
Sharpe Ratio# -0.198

* Source: mutualfundsindia

Risk Free Rate assumed to be 8% (based on 3-month T-bill rate during last 3 months)

Expense Ratio : 2.50%

Portfolio Turnover : 0.23

Date of Inception : 27th February, 2006

Portfolio (Top 10 Equity Holdings)

Scrip	% of Net Assets
Reliance Industries Ltd.	4.14
Bharti Airtel Ltd.	3.95
Larsen and Toubro Ltd.	3.26
Punjab Lloyd Ltd.	3.04
Reliance Communications Ltd.	2.89
Financial Technologies (India) Ltd.	2.50
Tata Power Ltd.	2.42
HDFC Ltd.	2.33
United Phosphorus Ltd.	2.32
Suzlon Energy Ltd.	2.27

Asset Allocation (%)

Industry Classification	% to Net Assets
Construction	8.38
Telecom - Services	7.68
Power	7.25
Banks	6.40
Petroleum Products	5.61
Finance	5.45
Diversified	4.68
Software	4.48
Pharmaceuticals	3.42
Consumer Non Durables	3.02
Oil	2.83
Industrial Capital Goods	2.79
Gas	2.60
Pesticides	2.32
Non-Ferrous Metals	1.66
Auto	1.64
Media & Entertainment	1.47
Industrial Products	1.43
Consumer Durables	1.20
Ferrous Metals	1.12
Hardware	0.68
Cement	0.15

Performance (%) CAGR (Cumulative Option)

	DBSCCF	S&P CNX 500
Last 6 months*	9.07%	19.65%
Last 1 year	-47.92%	-36.93%
Last 3 years	-16.91%	-4.57%
Since Inception (CAGR)	-14.29%	0.03%

* Absolute Returns

Past performance may or may not be sustained in future.

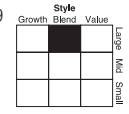
Benchmark: S & P CNX 500

DBS Chola Growth Fund

Total Assets as on
April 30, 2009 (Rs. in Lacs)

1,218.59

Style Matrix



NAV

Dividend Option: Rs. 10.77
Cumulative Option: Rs. 22.80

Volatility Measures*:

Standard Deviation 6.217
R-Squared 0.9492
Beta 1.0574
Sharpe Ratio# -0.1296

* Source: mutualfundsindia

Risk Free Rate assumed to be 8% (based on 3-month T-bill rate during last 3 months)

Expense Ratio : 2.50%

Portfolio Turnover : 0.14

Date of Inception : 17th September, 2001

Portfolio (Top 10 Equity Holdings)

Scrip	% of Net Assets
Reliance Industries Ltd.	6.89
Bharti Airtel Ltd.	4.02
Bharat Heavy Electricals Ltd.	3.80
Larsen and Toubro Ltd.	3.25
State Bank of India	3.15
National Thermal Power Corporation	2.88
Reliance Communications Ltd.	2.73
HDFC Bank Limited	2.71
Oil and Natural Gas Corporation Ltd.	2.47
ICICI Bank Ltd.	2.40

Asset Allocation (%)

Industry Classification	% to Net Assets
Banks	11.26
Power	9.76
Telecom - Services	8.77
Petroleum Products	8.12
Finance	5.98
Construction	5.89
Diversified	5.56
Industrial Capital Goods	5.44
Oil	4.83
Consumer Non Durables	3.30
Software	2.88
Pharmaceuticals	2.55
Gas	1.57
Hotels	1.50
Media & Entertainment	1.49
Non-Ferrous Metals	1.43
Auto	1.40
Industrial Products	1.24
Ferrous Metals	1.17
Textile Products	0.86
Fertilisers	0.54

Performance (%) CAGR (Cumulative Option)

	DBSCGF	S&P CNX Nifty
Last 6 months*	17.47%	20.39%
Last 1 year	-39.33%	-32.75%
Last 3 years	-6.14%	-0.79%
Last 5 years	11.33%	14.10%
Since Inception (CAGR)	22.03%	19.88%

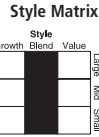
* Absolute Returns

Past performance may or may not be sustained in future.

Benchmark: S&P CNX Nifty

DBS Chola Tax Saver Fund

Total Assets as on April 30, 2009 (Rs. in Lacs) 2,223.58



NAV
Dividend Option: Rs. 8.15
Cumulative Option: Rs. 8.77

Volatility Measures*:
Standard Deviation 5.9688
R-Squared 0.94
Beta 1.0103
Sharpe Ratio[#] -0.1417

* Source: mutualfundsindia
[#] Risk Free Rate assumed to be 8% (based on 3-month T-bill rate during last 3 months)

Expense Ratio : 2.50%
Portfolio Turnover : 0.24
Date of Inception : 18th November, 2005

Portfolio (Top 10 Equity Holdings)

Scrip	% of Net Assets
Reliance Industries Ltd.	6.90
Bharti Airtel Ltd.	6.09
National Thermal Power Corporation	3.93
State Bank of India	3.91
HDFC Bank Limited	3.71
Larsen and Toubro Ltd.	3.12
Infrastructure Development Fin Co.	2.70
Bharat Heavy Electricals Ltd.	2.61
Power Grid Corporation	2.52
Oil and Natural Gas Corporation Ltd.	2.24

Asset Allocation (%)

Industry Classification	% to Net Assets
Banks	13.89
Power	13.29
Petroleum Products	10.66
Telecom - Services	8.01
Finance	6.69
Pharmaceuticals	6.54
Industrial Capital Goods	4.79
Oil	3.53
Diversified	3.12
Gas	2.78
Software	2.77
Construction	2.67
Cement	2.20
Ferrous Metals	1.81
Consumer Non Durables	1.80
Retailing	1.49
Consumer Durables	1.05
Textile Products	0.78
Chemicals	0.74
Auto Ancillaries	0.44

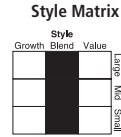
Performance (%) CAGR (Cumulative Option)

	DBSCTS F	S&P CNX Nifty
Last 6 months*	18.03%	20.39%
Last 1 year	-40.30%	-32.75%
Last 3 year	-10.85%	-0.79%
Since Inception (CAGR)	-3.73%	8.52%

* Absolute Returns
Past performance may or may not be sustained in future.
Benchmark: S&P CNX Nifty

DBS Chola Global Advantage Fund

Total Assets as on April 30, 2009 (Rs. in Lacs) 476.36



NAV
Dividend Option: Rs. 4.79
Cumulative Option: Rs. 6.90

Volatility Measures*:
Standard Deviation 4.4991
R-Squared 0.8685
Beta 0.732
Sharpe Ratio -0.282

* Source: mutualfundsindia
[#] Risk Free Rate assumed to be 8% (based on 3-month T-bill rate during last 3 months)

Expense Ratio : 2.50%
Portfolio Turnover : 0.11
Date of Inception : 30th May, 2005

Portfolio (Top 10 Equity Holdings)

Scrip	% of Net Assets
Reliance Industries Ltd.	13.27
Jindal Saw Ltd.	5.67
Piramal Healthcare Ltd.	5.50
Dishman Pharmaceuticals Ltd.	4.46
Thermax Ltd.	4.45
Reliance Communications Ltd.	4.19
Everest Kanto Cylinder Ltd.	3.81
Gokaldas Exports Ltd.	3.76
Larsen and Toubro Ltd.	3.69
Punj Lloyd Ltd.	3.53

Asset Allocation (%)

Industry Classification	% to Net Assets
Petroleum Products	13.27
Pharmaceuticals	11.74
Industrial Capital Goods	7.25
Ferrous Metals	5.67
Industrial Products	5.28
Telecom - Services	4.19
Textile Products	3.76
Diversified	3.69
Non-Ferrous Metals	3.64
Construction	3.53
Pesticides	3.50
Software	3.10
Auto	3.07
Power	1.64
Auto Ancillaries	1.07

Performance (%) CAGR (Cumulative Option)

	DBSCGAF	S&P CNX 500
Last 6 months*	-9.33%	19.65%
Last 1 year	-48.51%	-36.93%
Last 3 years	-22.25%	-4.57%
Since Inception (CAGR)	-9.03%	10.21%

* Absolute Returns
Past performance may or may not be sustained in future.

Benchmark: S&P CNX 500

DBS Chola Monthly Income Plan

Monthly income is not assured and is subject to the availability of distributable surplus

Total Assets as on April 30, 2009 (Rs. in Lacs) 1,751.82

NAV
Monthly Dividend Option : Rs. 16.9200
Quarterly Dividend Option : Rs. 11.3080
Cumulative Option : Rs. 11.4150
Expense Ratio : 2.25%
Date of Inception : 31st July, 2003

Asset Allocation (%)

Asset Class	% to Net Assets
Money Market Instruments	52.25
Govt. Dated Securities	28.18
Corporate Debt	14.24
Equity Derivatives	10.94
Collateralised Borrowing And Lending Obligation	0.94
Cash And Current Assets	(6.55)

Credit Quality Profile (%)

AAA or equivalent	14.24
P1+ or equivalent	52.25
Sovereign	28.18

Performance (%) CAGR (Cumulative Option)

	DBSCMIP	CRISIL Blended MIP INDEX
Last 6 months (184 Days)*	4.86%	12.15%
Last 1 Year	-1.31%	3.51%
Last 3 Year	10.11%	6.76%
Last 5 Year	9.00%	6.90%
Since Inception	9.57%	8.03%

* Absolute Returns
Past performance may or may not be sustained in future.

Benchmark: CRISIL Blended MIP Index

Duration 2.92 years

YTM 7.35%

Modified Duration 2.79 years

DBS Chola Liquid Fund

Total Assets as on April 30, 2009 (Rs. in Lacs) 42,149.73

NAV
Daily Dividend Reinvestment : Rs. 17.6989
Regular - Cumulative Option : Rs. 17.8837
Institutional Plus - Cumulative Option : Rs. 12.1674
Super Institutional Plan- Cumulative Option : Rs. 10.1042

Expense Ratio :
Regular 0.50%
Institutional 0.25%
Institutional Plus 0.35%
Super Institutional 0.25%

Date of Inception : Regular plan : 30th March 2002
Institutional Plan : 10 April 2003
Super institutional Plan : 3 October 2006

Asset Allocation (%)

Asset Class	% to Net Assets
Money Market Instruments	40.83
Corporate Debt	39.23
Asset Backed Securities	8.36
Collateralised Borrowing And Lending Obligation	0.28
Cash And Current Assets	11.30

Credit Quality Profile (%)

AAA or equivalent	27.05
AA+ or equivalent	9.81
P1+ or equivalent	51.56

Performance (%) CAGR (Cumulative Option)

	DBSCLF Regular Plan	CRISIL LF INDEX
Last 7 Days*	4.22%	2.17%
Last 14 Days*	7.67%	6.84%
Last 1 months (30 Days)*	5.25%	9.63%
Last 3 months (91 Days)*	5.64%	8.36%
Last 6 months (182 Days)*	7.05%	9.45%
Last 1 year	8.18%	8.85%
Last 3 years (CAGR)	7.54%	7.59%
5 Years (CAGR)	6.64%	6.43%
Since Inception (CAGR)	6.88%	6.05%

*Simple Annualised

Past performance may or may not be sustained in future

Benchmark: CRISIL Liquid Fund Index

Duration	0.14 years
YTM	4.57%
Modified Duration	0.13 years

DBS Chola Short Term Floating Rate Fund**Total Assets as on****April 30, 2009 (Rs. in Lacs)** 500.89**NAV**

Monthly Dividend Option :	Rs. 10.3970
Cumulative Option :	Rs. 12.9191

Expense Ratio : 0.35%**Date of Inception :** 10th August, 2005**Asset Allocation (%)**

Asset Class	% to Net Assets
Corporate Debt	90.36
Money Market Instruments	3.89
Collateralised Borrowing And Lending Obligation	3.64
Cash And Current Assets	2.11

Credit Quality Profile (%)

AAA or equivalent	90.36
P1+ or equivalent	3.89

Performance (%) CAGR (Cumulative Option)

	DBSCST FRF	CRISIL Liquid Fund Index
Last 7 Days*	1.33%	2.17%
Last 14 Days*	1.53%	6.84%
Last 1 months (30 Days)*	1.74%	9.63%
Last 3 months (91 Days)*	2.22%	8.36%
Last 6 months (182 Days)*	3.53%	9.45%
Last 1 year	5.98%	8.85%
Last 3 years (CAGR)	7.38%	7.59%
Since Inception (CAGR)	7.12%	7.16%

*Simple Annualised

Past performance may or may not be sustained in future.

Benchmark: CRISIL Liquid Fund Index

Duration	0.023 years
YTM	1.98%
Modified Duration	0.022 years

DBS Chola Freedom Income Short-Term Fund**Total Assets as on****April 30, 2009 (Rs. in Lacs)** 107,638.90**NAV**

Regular-	
Monthly Dividend Option :	Rs. 11.2908
Half-Yearly - Dividend Option :	Rs. 13.9933
Cumulative Option :	Rs. 13.1006

Institutional -	
Monthly Dividend Option :	Rs. 12.5392
Cumulative Option :	Rs. 14.1903

Expense Ratio :

Regular	0.55%
Institutional	0.35%

Date of Inception : Regular plan : 08 March 2002^

Institutional Plan : 10 April 2003

^ Scheme was repositioned as DBS Chola Freedom Income - Short Term Fund from March 08, 2002.

Asset Allocation (%)

Asset Class	% to Net Assets
Money Market Instruments	78.53
Corporate Debt	19.35
Asset Backed Securities	0.97
Cash And Current Assets	0.89
Collateralised Borrowing And Lending Obligation	0.26

Credit Quality Profile (%)

AAA or equivalent	9.84
AA+ or equivalent	9.49
P1+ or equivalent	79.50

Performance (%) CAGR (Cumulative Option)

	DBSCFI STF Reg	DBSCFI STF Institutional	CRISIL STF Index
Last 6 months (182 Days)*	3.78%	3.88%	8.29%
Last 1 year	8.28%	8.48%	10.88%
Last 3 years (CAGR)	7.93%	7.93%	8.39%
Last 5 Years (CAGR)	6.37%	6.37%	6.49%
Since Inception (CAGR)	6.58%	6.33%	6.32% (Inst.) 6.57 (Reg)

*Absolute Returns

Past performance may or may not be sustained in future.

Benchmark: CRISIL Short Term Fund

Duration	0.45 years
YTM	5.17%
Modified Duration	0.42 years

DBS Chola Triple Ace**Total Assets as on****April 30, 2009 (Rs. in Lacs)** 649.90**NAV**

Quarterly Dividend Option :	Rs. 11.2455
Semi Annual Dividend Option :	Rs. 10.1301
Cumulative Option :	Rs. 23.8711
Bonus Option :	Rs. 13.2770

Expense Ratio : 1.00%**Date of Inception :** 31st March, 1997**Asset Allocation (%)**

Asset Class	% to Net Assets
Govt. Dated Securities	59.24
Corporate Debt	33.34
Money Market Instruments	3.06
Collateralised Borrowing And Lending Obligation	1.88
Cash And Current Assets	2.48

Credit Quality Profile (%)

AAA or equivalent	28.52
AA+ or equivalent	4.82
P1+ or equivalent	3.06
Sovereign	59.24

Performance (%) CAGR (Cumulative Option)

	DBSCTA Reg. Cum.	CRISIL Comp. Bond Index
Last 6 months (184 Days)*	-3.29%	9.97%
Last 1 Year	0.73%	10.08%
Last 3 Year (CAGR)	0.52%	7.15%
Last 5 Year (CAGR)	0.79%	5.02%
Since Inception (CAGR)	7.48%	6.37%

*Absolute Returns

Past performance may or may not be sustained in future.

Benchmark: CRISIL Composite Bond Fund Index

Duration	5.27 years
YTM	6.92%
Modified Duration	5.10 years

DBS Chola GILT Fund**Total Assets as on****April 30, 2009 (Rs. in Lacs)** 115.40**NAV**

Quarterly Dividend Option :	Rs. 10.9998
Cumulative Option :	Rs. 20.6936

Expense Ratio : 1.00%**Date of Inception :** 29th March, 2000**Asset Allocation (%)**

Asset Class	% to Net Assets
Govt. Dated Securities	94.10
Collateralised Borrowing And Lending Obligation	3.15
Cash And Current Assets	2.75

Credit Quality Profile (%)

Sovereign	94.10
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Performance (%) CAGR (Cumulative Option)

	Growth Option	I Sec Li Bex
Last 6 months (182 Days)*	-7.75%	11.02%
Last 1 Year	2.87%	21.58%
Last 3 Year (CAGR)	4.09%	11.22%
Last 5 Year (CAGR)	2.57%	7.09%
Since Inception (CAGR)	8.33%	9.49%

*Absolute Returns

Past performance may or may not be sustained in future.

Benchmark: ISEC-LI-BEX

Duration	7.39 years
YTM	5.94%
Modified Duration	7.16 years

Dividend History

DBS Chola Opportunities Fund

Date of Declaration	%	Rs./Unit	NAV as on date of declaration (Rs.)
14-Mar-08	75	7.5	24.20
24-Mar-00	40	4.00	17.23
29-Sep-99	15	1.50	14.03

Past performance may or may not be sustained in future.
The face value per unit is Rs. 10/-

DBS Chola Hedged Equity Fund

Date of Declaration	%	Rs./Unit	NAV as on date of declaration (Rs.)
11-Dec-07	11	1.10	12.49
02-Nov-07	10	1.00	12.63
16-Oct-07	8	0.80	12.10
25-Sep-07	6	0.60	11.60
31-May-07	5	0.50	10.78

Past performance may or may not be sustained in future.
The face value per unit is Rs. 10/-

DBS Chola Midcap Fund

Date of Declaration	%	Rs./Unit	NAV as on date of declaration (Rs.)
27-Mar-06	25	2.50	16.36
19-Sep-05	20	2.00	15.44
14-Mar-05	10	1.00	12.86

Past performance may or may not be sustained in future.
The face value per unit is Rs. 10/-

DBS Chola Multi-Cap Fund

Date of Declaration	%	Rs./Unit	NAV as on date of declaration (Rs.)
20-Mar-06	15	1.50	14.87
29-Aug-05	15	1.50	12.85

Past performance may or may not be sustained in future.
The face value per unit is Rs. 10/-

DBS Chola Growth Fund

Date of Declaration	%	Rs./Unit	NAV as on date of declaration (Rs.)
12-Dec-06	20	2.00	16.17
27-Mar-06	15	1.50	15.78
3-Oct-05	20	2.00	14.83
28-Mar-05	10	1.00	12.30

Past performance may or may not be sustained in future.
The face value per unit is Rs. 10/-

DBS Chola Tax Saver Fund

Date of Declaration	%	Rs./Unit	NAV as on date of declaration (Rs.)
22-Jan-07	10	1.00	14.22

Past performance may or may not be sustained in future.
The face value per unit is Rs. 10/-

DBS Chola Global Advantage Fund

Date of Declaration	%	Rs./Unit	NAV as on date of declaration (Rs.)
3-Dec-07	40	4.00	15.37
27-Sep-05	7.5	0.75	11.94

Past performance may or may not be sustained in future.
The face value per unit is Rs. 10/-

DBS Chola Monthly Income Fund

Date of Declaration	%	Rs./Unit	NAV as on date of declaration (Rs.)
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(Monthly Dividend)*

27-Apr-09	0.876	0.0876	11.4284
25-Mar-09	0.8760	0.0876	11.3408
25-Feb-09	0.8760	0.0876	11.4084

(Qtly Dividend)*

25-Mar-09	2.6280	0.2628	11.5475
26-Dec-08	2.6280	0.2628	11.7306
25-Sep-08	2.6280	0.2628	12.1246

*Individual

Past performance may or may not be sustained in future.
The face value per unit is Rs. 10/-

DBS Chola Short Term Floating Rate Fund

Date of Declaration	%	Rs./Unit	NAV as on date of declaration (Rs.)
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(Monthly Dividend)*

27-Apr-09	0.156	0.0156	10.3961
30-Mar-09	0.390	0.039	10.4013
27-Feb-09	0.163	0.0163	10.4294

* Individual

Past performance may or may not be sustained in future.
The face value per unit is Rs. 10/-

DBS Chola Freedom Income Short-Term Fund

Date of Declaration	%	Rs./Unit	NAV as on date of declaration (Rs.)
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(Monthly Dividend)*

27-Apr-09^	0.438	0.0438	11.3365
25-Mar-09^	0.438	0.0438	11.3246
25-Feb-09^	0.438	0.0438	11.3154

(Semi Annual Dividend)*

27-Mar-09^	1.752	0.1752	13.2289
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* Individual ^ DBSCFI-STF Regular

Past performance may or may not be sustained in future.
The face value per unit is Rs. 10/-

DBS Chola Triple Ace

Date of Declaration	%	Rs./Unit	NAV as on date of declaration (Rs.)
27-Sep-07*	4.38	0.4380	11.7081

*DBSCTA Semi Annual Dividend

Past performance may or may not be sustained in future.
The face value per unit is Rs. 10/-

DBS Chola Gilt Fund

Date of Declaration	%	Rs./Unit	NAV as on date of declaration (Rs.)
27-Mar-09*	1.752	0.1752	10.8609

*DBSGF Quarterly Dividend

Past performance may or may not be sustained in future.
The face value per unit is Rs. 10/-

Funds at a glance

Particulars	DBS Chola Opportunities Fund	DBS Chola Hedged Equity Fund	DBS Chola Midcap Fund	DBS Chola Growth Fund	DBS Chola Tax Saver Fund	DBS Chola Multi Cap Fund	DBS Chola Contra Fund	DBS Chola Global Advantage Fund
Inception Date	11 December, 2003	19 April, 2007	09 August, 2004	17 September, 2001	18 November, 2005	28 January, 2005	27 February, 2006	30 May, 2005
Fund Manager	Bajrang Kumar Bafna	Bajrang Kumar Bafna	Anant Deep Katare	Anant Deep Katare	Anant Deep Katare	Anant Deep Katare	Bajrang Kumar Bafna	Bajrang Kumar Bafna
Total Experience	4 Years & 4 Months	4 Years & 4 Months	11 Years & 10 Months	11 Years & 10 Months	11 Years & 10 Months	11 Years & 10 Months	4 Years & 4 Months	4 Years & 4 Months
Experience in Managing DBS Chola Funds	2 Years & 4 Months	2 Years & 4 Months	2 Years & 3 Months	2 Years & 3 Months	2 Years & 3 Months	2 Years & 3 Months	2 Years & 4 Months	2 Years & 4 Months
Nature	An open-ended growth fund	An open-ended equity fund	An open-ended equity fund	An open-ended growth fund	An equity linked saving fund	An open-ended equity fund	An open-ended equity fund	An open-ended equity fund
Investment Objective	The Scheme will invest mainly to generate long-term capital appreciation from a diversified portfolio of equity & equity-related securities.	To generate long term capital appreciation by investing in equity, equity related and derivative instruments. The fund seeks to minimize risk by use of hedging instruments such as index and stock derivative instruments. The aim is to generate returns with a lower volatility.	An open-ended equity scheme having an objective of generating capital appreciation by investing primarily in midcap stocks. The scheme will invest in companies whose market capitalization falls between the highest and the lowest constituent of the CNX Midcap Index.	The Scheme primarily seeks to generate long term capital appreciation income through investments in equity and equity related instruments; the secondary objective is to generate some current income and distribute dividend.	To provide long term capital appreciation by investing predominantly in equity and equity related instruments and also enabling investor to get income tax rebate as per the prevailing Tax Laws and subject to applicable conditions.	To provide long term capital appreciation by investing in a well diversified portfolio of equity & equity related instruments across all ranges of market capitalisation.	The objective of the scheme is to generate capital appreciation by investing in equity and equity related instruments by using a 'contrarian strategy'. Contrarian investing refers to buying into fundamentally sound scripts which have underperformed / not performed to their full potential in their recent past.	To provide long term capital appreciation and / or income distribution by investing predominantly in equity / equity related instruments of Indian companies with export competitiveness and Indian companies which have or which are expanding their business in global markets.
Benchmark	S&P CNX Nifty	S&P CNX Nifty	CNX Midcap	S&P CNX Nifty	S&P CNX Nifty	S&P CNX 500	S&P CNX 500	S&P CNX 500
Options for Investment	Dividend (Payout/ Reinvestment) & Cumulative	Dividend (Payout/ Reinvestment) & Cumulative	Dividend (Payout/ Reinvestment) & Cumulative	Dividend (Payout/ Reinvestment) & Cumulative	Dividend (Payout/ Reinvestment) & Cumulative	Dividend (Payout/ Reinvestment) & Cumulative	Dividend (Payout/ Reinvestment) & Cumulative	Dividend (Payout/ Reinvestment) & Cumulative
Minimum Investment	Rs.3000 and in multiples of Re.1 thereafter	Rs.5000 and in multiples of Re.1 thereafter	Rs.5000 and in multiples of Re.1 thereafter	Rs.5000 and in multiples of Re.1 thereafter	Rs.500 and in multiples of Rs.500 thereafter	Rs.5000 and in multiples of Re.1 thereafter	Rs.5000 and in multiples of Re.1 thereafter	Rs.5000 and in multiples of Re.1 thereafter
Additional Investment	Rs.1000 and in multiples of Re.1 thereafter	Rs.1000 and in multiples of Re.1 thereafter	Rs.1000 and in multiples of Re.1 thereafter	Rs.1000 and in multiples of Re.1 thereafter	Rs.500 and in multiples of Rs.500 thereafter	Rs.1000 and in multiples of Re.1 thereafter	Rs.1000 and in multiples of Re.1 thereafter	Rs.1000 and in multiples of Re.1 thereafter
Minimum Repurchase amount	Rs.500 or 50 units	Rs.500 or 50 units	Rs.500 or 50 units	Rs.500 or 50 units	Rs. 500	Rs.500 or 50 units	Rs.500 or 50 units	Rs.500 or 50 units
Entry Load	Less than Rs. 2 cr : 2.25%. Greater than or equal to Rs. 2 cr : Nil.	Less than Rs. 2 cr : 2.25%. Greater than or equal to Rs. 2 cr : Nil.	Less than Rs. 2 cr : 2.25%. Greater than or equal to Rs. 2 cr : Nil.	Less than Rs. 2 cr : 2.25%. Greater than or equal to Rs. 2 cr : Nil.	Less than Rs. 2 cr : 2.25%. Greater than or equal to Rs. 2 cr : Nil.	Less than Rs. 2 cr : 2.25%. Greater than or equal to Rs. 2 cr : Nil.	Less than Rs. 2 cr : 2.25%. Greater than or equal to Rs. 2 cr : Nil.	Less than Rs. 2 cr : 2.25%. Greater than or equal to Rs. 2 cr : Nil.
Exit Load	1.0% if Redeemed ≤ 1 year, Nil - if redeemed > 1 year. Nil for investment ≥ Rs. 2 Crore	1.0% if Redeemed ≤ 1 year, Nil - if redeemed > 1 year. Nil for investment ≥ Rs. 2 Crore	1.0% if Redeemed ≤ 1 year, Nil - if redeemed > 1 year. Nil for investment ≥ Rs. 2 Crore	1.0% if Redeemed ≤ 1 year, Nil - if redeemed > 1 year. Nil for investment ≥ Rs. 2 Crore	Nil	1.0% if Redeemed ≤ 1 year, Nil - if redeemed > 1 year. Nil for investment ≥ Rs. 2 Crore	1.0% if Redeemed ≤ 1 year, Nil - if redeemed > 1 year. Nil for investment ≥ Rs. 2 Crore	1.0% if Redeemed ≤ 1 year, Nil - if redeemed > 1 year. Nil for investment ≥ Rs. 2 Crore
Investment through SIP (Minimum Amount & Installment)	Rs.1000 for 6 months	Rs.1000 for 6 months	Rs.1000 for 6 months	Rs.1000 for 6 months	Rs.500 for 12 months or Rs. 1000 for 6 months	Rs.1000 for 6 months	Rs.1000 for 6 months	Rs.1000 for 6 months

Disclaimer:

"The DBS Chola Contra Fund / DBS Chola Multi-Cap Fund / DBS Chola Global Advantage Fund, which is benchmarked to S & P CNX 500 Index is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL). IISL is not responsible for any errors or omissions or the results obtained from the use of such index and in no event shall IISL have any liability to any party for any damages of whatsoever nature (including lost profits) resulted to such party due to purchase or sale or otherwise of such product benchmarked to such index."

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"The DBS Chola Growth Fund / DBS Chola Tax Saver Fund / DBS Chola Opportunities Fund/DBS Chola Hedged Equity Fund, which is benchmarked to S & P CNX Nifty Index is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL). IISL is not responsible for any errors or omissions or the results obtained from the use of such index and is not event shall IISL have any liability to any party for ant damages of whatsoever nature (including lost profits) resulted to such party due to purchase or sale or otherwise of such product benchmarked to such index."

Funds at a glance

Particulars	DBS Chola Liquid Fund	DBS Chola Short Term Floating Rate Fund	DBS Chola Freedom Income STF	DBS Chola Triple Ace	DBS Chola Gilt Fund	DBS Chola Monthly Income Plan
Inception Date	Reg. Plan : 4 October, 2000 Inst. Plan : 10 April, 2003 Super Inst. Plan : 3 Oct., 2006	10 August, 2005	Reg. Plan : 8 March, 2002 Inst. Plan : 10 April, 2003	31 March, 1997	29 March, 2000	31 July, 2003
Fund Manager	Bekxy Kuriakose	Bekxy Kuriakose	Bekxy Kuriakose	Bekxy Kuriakose	Bekxy Kuriakose	Bajrang Kumar Bafna / Anant Deep Katare / Bekxy Kuriakose
Total Experience	9 Years	9 Years	9 Years	9 Years	9 Years	Bajrang 4 Years & 4 Months Anant 11 Years & 10 Months Bekxy Kuriakose 9 Years
Experience in Managing DBS Chola Funds	5 Months	5 Months	5 Months	5 Months	5 Months	Bajrang 2 Years & 4 Months Anant 2 Years 3 Months Bekxy Kuriakose 5 Months
Nature	An open-ended liquidity income Fund	An open-ended income Fund	An open-ended pure income Fund	An open-ended pure income Fund	An open-ended dedicated gilts scheme	An open-ended income scheme with no assured returns
Investment Objective	The investment objective will be to generate reasonable returns while maintaining safety and providing the investor superior liquidity. Investments will be predominantly made in a well-diversified and highly liquid portfolio of money market instruments, government securities and corporate debt.	The primary objective of the Scheme is to generate regular income through investment in a portfolio of debt securities, Government securities and money market instruments.	An Income Scheme with at least 80% investments in Fixed Income Securities & balance in money market instruments with the objective of generating regular and stable income for the unitholders of the Scheme.	The investment objective of the scheme would be to provide regular and stable income to Unitholder. The corpus of the scheme would be invested primarily in high rated debt market securities.	The investment objective of the Scheme will be to generate returns from a portfolio from investments in Government Securities.	The primary investment objective of DBS Chola Monthly Income Plan is to generate Monthly income through investments in a range of Debt, Equity and Money Market Instruments.
Benchmark	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	CRISIL Short term Fund Index	CRISIL Composite Bond Fund Index	ISEC Li Bex	CRISIL Blended MIP index
Options for Investment	Regular - Weekly dividend & Cumulative, Institutional Plus - Weekly Dividend & Cumulative, Super institutional Cum., DDRIP	Weekly Div Re-investment, Monthly Dividend, Cumulative, DDRIP	Regular Monthly Dividend, Semi Annual Dividend & Cumulative. Institutional Monthly Dividend, Cumulative, Weekly Div Re-investment, DDRIP	Regular Quarterly Dividend, Regular Cumulative, Semi Annual Dividend, Regular Bonus	Quarterly Dividend, Cumulative	Monthly Dividend, Quarterly Dividend, Cumulative
Minimum Investment	Regular - Rs. 10000 and in multiples of Re.1 thereafter, Institutional Plus - Rs. 1000000 and in multiples of Re.1 thereafter, Super Institutional Plus - Rs. 5 cr and in multiples of Re.1 thereafter	Rs. 5000 and in multiples of Re.1 thereafter	Regular - Rs. 3000 and in multiples of Re.1 thereafter, Institutional - Rs. 1000000 and in multiples of Re.1 thereafter, Div Re-investment - Rs. 100000 and in multiples of Re.1 thereafter	Rs. 2000 and in multiples of Re.1 thereafter	Rs. 10000 and in multiples of Re.1 thereafter	Rs. 5000 (Cum.) and in multiples of Re.1 thereafter, Rs. 10000 (Div.) and in multiples of Re.1 thereafter
Additional Investment	Regular - Rs. 5000 and in multiples of Re.1 thereafter, Institutional Plus - Rs. 100000 and in multiples of Re.1 thereafter, Super Institutional Plus - any amount	Rs. 1000 and in multiples of Re.1 thereafter	Regular - Rs. 1000 and in multiples of Re.1 thereafter, Institutional - Rs. 100000 and in multiples of Re.1 thereafter, Div. Re-investment - Rs. 5000 and in multiples of Re.1 thereafter	Rs. 1000 and in multiples of Re.1 thereafter	Rs. 1000 and in multiples of Re.1 thereafter	Rs. 1000 (Cum.) and in multiples of Re.1 thereafter, Rs. 1000 (Div.) and in multiples of Re.1 thereafter
Minimum Repurchase amount	Rs.500 or 50 units	Rs.500 or 50 units	Rs.500 or 50 units	Rs.500 or 50 units	Rs.500 or 50 units	Rs.500 or 50 units
Entry Load	Nil	Nil	Nil	Nil - if investment < Rs. 1 cr Nil for investment ≥ Rs. 1 cr	Nil	Nil - if investment < Rs. 1 cr Nil for investment ≥ Rs. 1 cr
Exit Load	Nil	Nil	0.1% if redeemed within 7 days from the date of investment	for application < Rs. 1 cr 1% if redeemed ≤ 1 year Nil - if redeemed > 1 year Nil for investment ≥ Rs. 1 cr	< Rs.25 Lakhs : 0.25% if redeemed ≤ 1 Month; > 1 Month : Nil; => Rs.25 Lakhs : Nil	for application < Rs. 1 cr 1% if redeemed ≤ 1 year Nil - if redeemed > 1 year Nil for investment ≥ Rs. 1 cr

Risk Factors: • All investments in Mutual Funds and Securities are subject to market risks and the NAV of the Schemes may go up or down, depending upon the factors and forces affecting the securities market. • There cannot be any assurance that the Schemes' Investment Objectives can be achieved. • The past performance of the AMC, Mutual Fund, the Sponsor or its Group affiliation is not indicative of the future performance of the Schemes. • The Sponsor is not responsible or liable for any loss resulting from the operations of the Schemes beyond the initial contribution of Rs. 1 Lakh made by them towards setting of the Mutual Fund. • DBS Chola Growth Fund, DBS Chola Midcap Fund, DBS Chola Opportunities Fund, DBS Chola Hedged Equity Fund, DBS Chola Contra Fund, DBS Chola Global Advantage Fund, DBS Chola Monthly Income Plan (an open-ended fund, monthly income is not assured and is subject to the availability of distributable surplus), DBS Chola Triple Ace, DBS Chola Freedom Income - Short Term Fund, DBS Chola Gilt and DBS Chola Liquid Fund are only the names of the Schemes and do not in any manner indicate the quality of the Schemes, its future prospects or returns. • AAF rating by CRISIL indicates that the fund's portfolio holdings provide a very strong protection against losses from credit defaults. • The rating of CRISIL is not an opinion on the Asset Management Company's willingness or ability to make timely payment to the investor. The rating is also not an opinion on the stability of the NAV of the Fund, which would vary with market developments. • Investors are requested to refer to the Scheme Information Document of respective Scheme carefully before making any investment. • The Schemes does not guarantee any assured returns to the investors.

Statutory Details: DBS Chola Mutual Fund has been established as a trust under the Indian Trust Act, 1882 by Cholamandalam DBS Finance Limited (liability restricted to the seed corpus of Rs. 1 lakh) with DBS Cholamandalam Trustees Ltd. as the Trustee and DBS Cholamandalam Asset Management Limited as the Investment Manager.

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DBS Chola
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