

Fund Facts

as on 31 August 2009

MARKET REVIEW

EQUITY

Indian stock markets experienced volatile movements during August 2009. The market, which started on buoyant note, came under pressure on concern over poor monsoon and lack of overseas flows. The performance of the market remained sluggish over next few sessions. However, better-than-expected economic data and the draft new direct tax code on hopes of higher disposable income in hand of individuals triggered recovery in the markets. It was unable to sustain level towards the end of the month on weaker Chinese markets. On the whole, the market closed on a flat note.

Global stocks, on the other hand, showed better performance during the month. The MSCI AC World Index gained 3.37%. The substantial fall of over 21% in Chinese market dragged the MSCI Emerging Markets Index lower by 0.54%. The Sensex settled with a marginal loss of 0.02%, while the Nifty moved up slightly 0.55%. The BSE Mid and Small caps outperformed their larger counterparts, gaining 5.60% and 12.75% respectively.

Major buying interest was seen in Realty index, which gained almost 13%, followed by Consumer Durable, IT, Capital Goods and Teck gaining in the range of 4 to 6%. On the other hand, FMCG, Bankex and Metal dipped 6.74%, 1.43% and 0.10% respectively.

FII flow was sluggish in equities with net inflows of Rs 218.90 crores (USD 42.50 mn) during the month. Domestic MFs were also net buyers with inflows of Rs 570.30 crores (USD 117 mn) during the month.

Indian economy expanded at 6.10% during the first quarter of fiscal 2009-10. Industrial production growth jumped to 7.80% for June 2009. However, core sectors growth slowed at 1.80% for July 2009. Exports plunged 28.40% to USD 13.62 billion in July. Meanwhile, oil prices gained 0.73% to USD 69.96 a barrel.

Outlook

We believe that corporate earnings' down cycle is over now and earnings' upgrade is likely to take place for FY10 and FY11. This will serve as a positive trigger for the markets in medium term. The key economic data, especially the IIP numbers and big ticket policy announcements, will be watched very keenly. The progress of monsoon during September will also be watched as it has an impact on Rabi crop, which determines the rural purchasing power. From international perspective, the markets will track developments and key economic data from China, Japan and US.

There is a strong case of increasing equity allocation to reap benefits over next 18 to 24 months. One can also use this period of corrections/volatility to invest larger amounts.

DEBT

Rising bond yields and easy liquidity situation were the key highlights of August 2009. The government bond yields continued to move up across the curve on higher auction cut offs, rising inflationary expectations and the lackluster progress of monsoons. The yield of corporate bonds also climbed tracking rise in gilt yields.

On the global front, yields on the long end of the curve saw declining trend. The 10-year yields on the government bonds in the US, Europe and Japan moved down 8 bps, 4 bps and 9 bps respectively.

Call rates continued to remain stable during the month. It moved down marginally 1 bps to close the month at 3.25%.

The 10-year benchmark G-sec yield moved up 44 bps to settle at 7.41%. The yield on the 5-year benchmark G-sec climbed 45 bps to end at 7.17%. Meanwhile, the short term 1-year benchmark G-sec yield rose 56 bps to close at 4.64%.

Similarly, the 10-year AAA bond yield moved up 18 bps to close at 8.84%. The yield at 5-year AAA paper climbed 41 bps to end at 8.59%. Meanwhile, the short term 1-year AAA bond yield rose 40 bps to 6.11%.

Inflation moved up to negative of 0.21% for the week ended August 22 compared with a drop of 1.58% for the week ended July 25. Indian rupee further weakened 1.86% to settle at Rs 48.82/ dollar. Forex reserves continued rise by USD 4.25 billion (Rs 30,275 crores) to USD 271.96 billion (Rs 13,24,962 crores) as on August 21, 2009 from USD 267.71 billion as on July 24, 2009.

Outlook

We expect the 10-year benchmark G-sec yield to trade in a range of 7% to 7.50% in the near term. Continued heavy issuance of central and state governments will put upward pressure on yields. However RBI may take steps to curb any sharp rises. Comfortable liquidity in the system would keep short rates benign. There may be some volatility due to advance tax outflows. Corporate bond spreads are expected to remain stable.

DBS Chola Opportunities Fund

Total Assets as on August 31, 2009 (Rs. in Lacs) 6763.68

NAV

Dividend Option: Rs. 16.12
Cumulative Option: Rs. 36.78

Volatility Measures*:

Standard Deviation 7.202
R-Squared 0.9128
Beta 1.1284
Sharpe Ratio# 0.071

* Source: mutualfundsindia

Risk Free Rate assumed to be 3.30% (based on 3-month T-bill rate during last 3 months)

Expense Ratio : 2.50%

Portfolio Turnover : 2.21

Date of Inception : 11th December, 2003**

Style Matrix

Style	Value			Size
	Growth	Blend	Value	
Large				
Mid				
Small				

Portfolio (Top 10 Equity Holdings)

Scrip	% of Net Asset
Reliance Industries Ltd	6.06
ICICI Bank Ltd	3.34
HDFC Ltd	3.04
Larsen And Toubro Ltd	3.01
State Bank of India	2.79
Oil and Natural Gas Corporation Ltd	2.65
Bharat Heavy Electricals Ltd.	2.51
Infosys Technologies Ltd	2.46
Bharti Airtel Ltd.	2.41
GAIL India Ltd	2.24

Asset Allocation (%)

Industry Classification	% to Net Assets
Banks	10.59
Petroleum Products	7.73
Software	6.67
Industrial Capital Goods	6.51
Construction	6.12
Finance	5.08
Telecom - Services	4.89
Consumer Non Durables	4.02
Diversified	3.86
Ferrous Metals	3.52
Auto	3.35
Pharmaceuticals	3.31
Oil	2.65
Non-Ferrous Metals	2.55
Transportation	2.27
Gas	2.24
Cement	1.79
Pesticides	1.52
Consumer Durables	1.17
Hardware	1.17
Media & Entertainment	1.15
Textile Products	1.03
Retailing	0.98

Performance (%) CAGR (Cumulative Option)

	DBSCOF	S&P CNX Nifty
Last 6 months*	106.05%	68.69%
1 Year	9.33%	6.93%
3 Years	21.12%	10.94%
5 Years	26.85%	23.35%
Since Inception **	22.70%	19.32%

* 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 Growth Fund

Total Assets as on August 31, 2009 (Rs. in Lacs) 1,696.17

NAV

Dividend Option: Rs. 15.24
Cumulative Option: Rs. 32.27

Volatility Measures*:

Standard Deviation 6.3985
R-Squared 0.9365
Beta 1.0154
Sharpe Ratio# 0.0615

* Source: mutualfundsindia

Risk Free Rate assumed to be 3.30% (based on 3-month T-bill rate during last 3 months)

Expense Ratio : 2.50%

Portfolio Turnover : 1.30

Date of Inception : 17th September, 2001

Style Matrix

Style	Value			Size
	Growth	Blend	Value	
Large				
Mid				
Small				

Portfolio (Top 10 Equity Holdings)

Scrip	% of Net Asset
ICICI Bank Ltd	3.72
Larsen And Toubro Ltd	3.70
Oil and Natural Gas Corporation Ltd	3.48
Bharti Airtel Ltd.	3.38
State Bank of India	2.98
HDFC Bank Ltd	2.95
Bharat Heavy Electricals Ltd.	2.66
Indian Oil Corporation Ltd	2.56
HDFC Ltd	2.48
GAIL India Ltd	2.36

Asset Allocation (%)

Industry Classification	% to Net Assets
Banks	9.65
Power	9.45
Telecom - Services	6.82
Construction	6.79
Software	5.79
Industrial Capital Goods	5.28
Diversified	4.91
Consumer Non Durables	4.73
Oil	4.18
Finance	3.80
Auto	3.14
Petroleum Products	2.62
Non-Ferrous Metals	2.51
Gas	2.36
Cement	2.11
Pesticides	2.02
Pharmaceuticals	1.89
Ferrous Metals	1.53
Industrial Products	1.42
Minerals/Mining	1.13
Media & Entertainment	1.02
Retailing	0.79

Performance (%) CAGR (Cumulative Option)

	DBSCGF	S&P CNX Nifty
Last 6 months*	80.89%	68.69%
Last 1 year	6.85%	6.93%
Last 3 years	6.98%	10.94%
Last 5 years	20.10%	23.35%
Since Inception (CAGR)	26.40%	23.44%

* 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 August 31, 2009 (Rs. in Lacs) 2,001.56

NAV

Dividend Option: Rs. 17.30
Cumulative Option: Rs. 29.98

Volatility Measures*:

Standard Deviation 6.4981
R-Squared 0.7735
Beta 0.9372
Sharpe Ratio# 0.0815

* Source: mutualfundsindia

Risk Free Rate assumed to be 3.30% (based on 3-month T-bill rate during last 3 months)

Expense Ratio : 2.50%

Portfolio Turnover : 1.65

Date of Inception : 09th August, 2004

Style Matrix

Style	Value			Size
	Growth	Blend	Value	
Large				
Mid				
Small				

Portfolio (Top 10 Equity Holdings)

Scrip	% of Net Asset
Mphasis Ltd.	4.69
Union Bank Of India	3.58
Pantaloon Retail (India) Ltd	3.03
Century Textiles	2.88
Ashok Leyland Ltd	2.84
Balrampur Chini Mills Ltd.	2.80
Mundra Port & Sez Ltd.	2.79
Sesa Goa Ltd.	2.65
Ultratech Cement Co. Ltd	2.47
South Indian Bank Ltd.	2.43

Asset Allocation (%)

Industry Classification	% to Net Assets
Banks	10.03
Industrial Capital Goods	9.62
Consumer Non Durables	8.35
Software	8.28
Pharmaceuticals	6.65
Cement	6.32
Auto	5.14
Ferrous Metals	3.44
Industrial Products	3.37
Petroleum Products	3.20
Power	3.17
Construction	3.04
Retailing	3.03
Finance	2.82
Travel And Transportation	2.79
Minerals/Mining	2.65
Consumer Durables	1.50
Gas	1.22
Media & Entertainment	1.08
Transportation	0.99
Engineering	0.89

Performance (%) CAGR (Cumulative Option)

	DBSCMF	CNX Midcap Index
Last 6 months*	109.07%	92.65%
Last 1 year	12.37%	7.35%
Last 3 year	10.71%	12.40%
Last 5 years	22.57%	22.94%
Since Inception	24.22%	23.32%

* 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 August 31, 2009 (Rs. in Lacs) 2040.07

NAV

Dividend Option: Rs. 13.00
Cumulative Option: Rs. 16.31

Volatility Measures*:

Standard Deviation 6.468
R-Squared 0.9058
Beta 1.0095
Sharpe Ratio[#] 0.0533

* Source: mutualfundindia

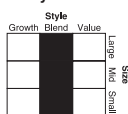
[#] Risk Free Rate assumed to be 3.30% (based on 3-month T-bill rate during last 3 months)

Expense Ratio : 2.44%

Portfolio Turnover : 1.11

Date of Inception : 28th January, 2005

Style Matrix



DBS Chola Contra Fund

Total Assets as on August 31, 2009 (Rs. in Lacs) 1,282.10

NAV

Dividend Option: Rs. 9.17
Cumulative Option: Rs. 9.17

Volatility Measures*:

Standard Deviation 6.2176
R-Squared 0.886
Beta 0.9578
Sharpe Ratio[#] 0.0435

* Source: mutualfundindia

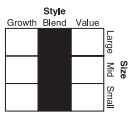
[#] Risk Free Rate assumed to be 3.30% (based on 3-month T-bill rate during last 3 months)

Expense Ratio : 2.13%

Portfolio Turnover : 1.17

Date of Inception : 27th February, 2006

Style Matrix



DBS Chola Hedged Equity Fund

Total Assets as on August 31, 2009 (Rs. in Lacs) 2,002.15

NAV

Dividend Option: Rs. 8.34
Cumulative Option: Rs. 11.75

Volatility Measures*:

Standard Deviation 5.899
R-Squared 0.9321
Beta 0.934
Sharpe Ratio[#] 0.0512

* Source: mutualfundindia

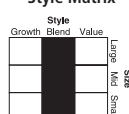
[#] Risk Free Rate assumed to be 3.30% (based on 3-month T-bill rate during last 3 months)

Expense Ratio : 2.50%

Portfolio Turnover : 0.90

Date of Inception : 19th April, 2007

Style Matrix



Portfolio (Top 10 Equity Holdings)

Scrip	% of Net Asset
Reliance Industries Ltd	4.64
HDFC Ltd	4.55
Kotak Mahindra Bank Ltd	3.02
Mahindra & Mahindra Ltd	2.90
ICICI Bank Ltd	2.58
Ashok Leyland Ltd	2.40
HDFC Bank Ltd	2.37
Reliance Communications Ltd	2.11
Bajaj Holdings & Investment Ltd	2.07
Glenmark Pharma Ltd.	1.91

Asset Allocation (%)

Industry Classification	% to Net Assets
Banks	11.69
Auto	11.48
Petroleum Products	5.73
Software	5.46
Finance	4.55
Ferrous Metals	4.14
Industrial Products	4.08
Pharmaceuticals	3.92
Telecom - Services	3.78
Industrial Capital Goods	3.54
Power	3.42
Non-Ferrous Metals	2.82
Oil	2.74
Cement	2.51
Textile Products	2.46
Gas	1.89
Construction	1.48
Engineering	1.39
Pesticides	1.24
Consumer Non Durables	1.19
Hotels	1.06
Travel And Transportation	0.94

Performance (%) CAGR (Cumulative Option)

	DBSCMCF	S&P CNX 500
Last 6 months*	84.50%	81.76%
Last 1 year	2.77%	10.07%
Last 3 year	1.00%	10.99%
Since Inception (CAGR)	11.24%	18.92%

* Absolute Returns

Past performance may or may not be sustained in future.

Benchmark: S&P CNX 500

Portfolio (Top 10 Equity Holdings)

Scrip	% of Net Asset
Reliance Industries Ltd	5.12
Infosys Technologies Ltd	4.57
Larsen And Toubro Ltd	3.36
Indiabulls Real Estate Ltd.	3.11
Balrampur Chini Mills Ltd.	2.96
ICICI Bank Ltd	2.93
Dishman Pharmaceuticals Ltd	2.91
Sterlite Industries (India) Ltd	2.63
Idea Cellular Ltd	2.42
Cairn India Ltd.	2.38

Asset Allocation (%)

Industry Classification	% to Net Assets
Software	7.73
Petroleum Products	6.92
Banks	6.34
Construction	5.58
Consumer Non Durables	5.03
Pharmaceuticals	4.86
Oil	4.46
Non-Ferrous Metals	4.28
Power	3.90
Telecom - Services	3.64
Finance	3.47
Auto	3.37
Diversified	3.36
Industrial Products	3.01
Industrial Capital Goods	2.79
Transportation	2.67
Ferrous Metals	2.33
Hardware	2.09
Pesticides	1.98
Cement	1.90
Consumer Durables	1.85
Media & Entertainment	1.51
Minerals/Mining	1.24
Retailing	0.98

Performance (%) CAGR (Cumulative Option)

	DBSCCF	S&P CNX 500
Last 6 months*	84.51%	81.76%
Last 1 year	-0.33%	10.07%
Last 3 year	-3.80%	10.99%
Since Inception (CAGR)	-2.44%	11.02%

*Absolute Returns

Past performance may or may not be sustained in future.

Benchmark: S & P CNX 500

Portfolio (Top 10 Equity Holdings)

Scrip	% of Net Asset
Reliance Industries Ltd	6.23
Infosys Technologies Ltd	5.11
Larsen And Toubro Ltd	4.54
ICICI Bank Ltd	3.94
HDFC Ltd	3.71
Infrastructure Development Fin Co	3.54
State Bank of India	3.48
Bharti Airtel Ltd.	3.18
Mahindra & Mahindra Ltd	3.04
HDFC Bank Ltd	2.94

Asset Allocation (%)

Industry Classification	% to Net Assets
Banks	15.37
Finance	8.91
Auto	8.58
Petroleum Products	7.75
Diversified	6.36
Telecom - Services	6.06
Power	5.93
Industrial Capital Goods	5.16
Software	5.11
Non-Ferrous Metals	4.16
Oil	3.47
Construction	2.97
Gas	2.09
Consumer Non Durables	2.08
Cement	1.81
Ferrous Metals	1.72
Textile Products	1.48
Consumer Durables	1.33
Minerals/Mining	1.06

Performance (%) CAGR (Cumulative Option)

	DBSCHF	S&P CNX Nifty
Last 6 months*	72.54%	68.69%
1 Year	4.44%	6.93%
Since Inception (19-04-07)	7.04%	6.70%

*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 August 31, 2009 (Rs. in Lacs) 2,925.20

NAV

Dividend Option: Rs. 12.17
Cumulative Option: Rs. 13.10

Volatility Measures*:

Standard Deviation 6.5816
R-Squared 0.9163
Beta 1.0332
Sharpe Ratio 0.0715

* Source: mutualfundsindia

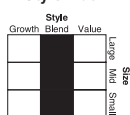
* Risk Free Rate assumed to be 3.30% (based on 3-month T-bill rate during last 3 months)

Expense Ratio : 2.50%

Portfolio Turnover : 1.61

Date of Inception : 18th November, 2005

Style Matrix



Portfolio (Top 10 Equity Holdings)

Scrip	% of Net Asset
ICICI Bank Ltd	5.85
Reliance Industries Ltd	4.61
Mahindra & Mahindra Ltd	3.04
JSW Steel Ltd.	2.82
GAIL India Ltd	2.79
Punj Lloyd Ltd.	2.76
Idea Cellular Ltd	2.55
Maruti udyog Ltd.	2.46
National Thermal Power Corporation	2.45
Century Textiles	2.10

Asset Allocation (%)

Industry Classification	% to Net Assets
Banks	13.06
Auto	11.22
Power	6.88
Construction	6.81
Software	6.75
Industrial Capital Goods	6.57
Petroleum Products	5.99
Ferrous Metals	5.92
Telecom - Services	5.55
Cement	4.05
Cement	4.05
Oil	3.44
Non-Ferrous Metals	2.99
Gas	2.79
Consumer Non Durables	2.78
Minerals/Mining	2.03
Pharmaceuticals	1.83
Diversified	1.61
Textile Products	1.39
Retailing	0.83
Industrial Products	0.79

Performance (%) CAGR (Cumulative Option)

	DBSCTSF	S&P CNX Nifty
Last 6 months*	92.65%	68.69%
Last 1 year	10.64%	6.93%
Last 3 year	4.65%	10.94%
Since Inception (CAGR)	7.39%	16.44%

* 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 August 31, 2009 (Rs. in Lacs) 663.14

NAV

Dividend Option: Rs. 6.87
Cumulative Option: Rs. 9.91

Volatility Measures*:

Standard Deviation 5.362
R-Squared 0.8358
Beta 0.8039
Sharpe Ratio -0.0145

* Source: mutualfundsindia

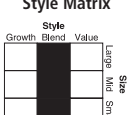
* Risk Free Rate assumed to be 3.30% (based on 3-month T-bill rate during last 3 months)

Expense Ratio : 2.12%

Portfolio Turnover : 0.85

Date of Inception : 30th May, 2005

Style Matrix



Portfolio (Top 10 Equity Holdings)

Scrip	% of Net Asset
Reliance Industries Ltd	7.56
United Phosphorus Ltd	6.89
Dishman Pharmaceuticals Ltd	6.29
Punj Lloyd Ltd.	5.88
Infosys Technologies Ltd	5.26
Mahindra & Mahindra Ltd	5.21
Sintex Industries Ltd	5.18
Tata Consultancy Services Ltd	5.16
Thermax Ltd	4.52
Jindal Saw Ltd.	4.13

Asset Allocation (%)

Industry Classification	% to Net Assets
Software	10.42
Pharmaceuticals	9.03
Petroleum Products	7.56
Industrial Capital Goods	7.49
Industrial Products	7.49
Pesticides	6.89
Auto	6.69
Ferrous Metals	6.37
Construction	5.88
Non-Ferrous Metals	4.08
Telecom - Services	3.65
Diversified	3.55
Power	3.15
Textile Products	2.93
Heavy Electrical Equipment	2.23

Performance (%) CAGR (Cumulative Option)

	DBSCGAF	S&P CNX 500
Last 6 months*	67.97%	81.76%
Last 1 year	-11.83%	10.07%
Last 3 years	-8.26%	10.99%
Since Inception (CAGR)	-0.21%	19.18%

* 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 August 31, 2009 (Rs. in Lacs) 1,862.51

NAV

Monthly Dividend Option : Rs. 11.6868
Quarterly Dividend Option : Rs. 11.9023
Cumulative Option : Rs. 18.0973

Expense Ratio : 2.25%

Date of Inception : 31st July, 2003

Asset Allocation (%)

Asset Class	% to Net Assets
Money Market Instruments	45.10
Corporate Debt	12.91
Equity Derivatives	4.24
Govt. Dated Securities	9.20
Cash & Cash Equivalents	16.54

Credit Quality Profile

Rating Category	%
AAA or equivalent	12.91
P1+ or equivalent	45.10
Sovereign	9.20

Performance (%) CAGR (Cumulative Option)

	DBSCMIP	CRISIL Blended MIP INDEX
Last 6 months (182 Days)*	8.87%	9.97%
Last 1 Year	7.99%	10.94%
Last 3 Year	12.50%	7.83%
Last 5 Year	10.44%	8.49%
Since Inception	10.23%	8.23%

* Absolute Returns

Past performance may or may not be sustained in future.

Benchmark: CRISIL Blended MIP Index

Duration 1.37 years

YTM 4.54%

Modified Duration 1.19 years

DBS Chola Liquid Fund

Total Assets as on August 31, 2009 (Rs. in Lacs) 43,721.31

NAV

Daily Dividend Reinvestment : Rs. 10.1042
Regular - Cumulative Option : Rs. 17.9618
Institutional Plus - Cumulative Option : Rs. 18.1584
Super Institutional Plan- Cumulative Option : Rs. 12.3586

Expense Ratio :

Regular 0.50%
Institutional 0.35%
Institutional Plus 0.26%
Super Institutional 0.26%

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	38.37
Corporate Debt	51.00
Asset Backed Securities	2.35
Cash & Cash Equivalents	8.28

Credit Quality Profile

Rating Category	%
AAA or equivalent	19.67
AA+ or equivalent	1.68
AA- or equivalent	3.52
P1+ or equivalent	66.85

Performance (%) CAGR (Cumulative Option)

	DBS CLF Super Institutional	CRISIL LF INDEX
Last 7 Days*	3.80%	2.69%
Last 14 Days*	4.14%	2.86%
Last 1 months (31 Days)*	4.17%	2.70%
Last 3 months (91 Days)*	4.48%	2.69%
Last 6 months (182 Days)*	5.01%	4.76%
Last 1 year	7.02%	7.41%
Last 3 years (CAGR)	N.A.	7.30%
5 Years (CAGR)	N.A.	6.37%
Since Inception (CAGR)	7.54%	7.34%

*Simple Annualised

Past performance may or may not be sustained in future

Benchmark: CRISIL Liquid Fund Index

Duration	0.025 years
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YTM	4.04%
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Modified Duration	0.024 years
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DBS Chola Short Term Floating Rate Fund

Total Assets as on August 31, 2009 (Rs. in Lacs)	246.57
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NAV	
Monthly Dividend Option :	Rs. 10.3952
Cumulative Option :	Rs. 13.0541
Expense Ratio :	0.35%

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

Asset Class	% to Net Assets
Corporate Debt	48.66
Money Market Instruments	42.31
Cash & Cash Equivalents	9.03

Credit Quality Profile

Rating Category	%
P1+ or equivalent	90.97

Performance (%) CAGR (Cumulative Option)

	DBS STF FRF	CRISIL Liquid Fund Index
Last 7 Days*	4.16%	2.69%
Last 14 Days*	4.26%	2.86%
Last 1 months (30 Days)*	4.20%	2.70%
Last 3 months (91 Days)*	3.64%	2.69%
Last 6 months (182 Days)*	2.78%	4.76%
Last 1 year	4.19%	7.41%
Last 3 years (CAGR)	6.96%	7.30%
Since Inception (CAGR) 10-08-05	6.78%	6.81%

*Simple Annualised

Past performance may or may not be sustained in future.

Benchmark: CRISIL Liquid Fund Index

Duration	0.045 years
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YTM	4.44%
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Modified Duration	0.042 years
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DBS Chola Freedom Income Short-Term Fund

Total Assets as on August 31, 2009 (Rs. in Lacs)	209,243.87
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NAV	
Regular-Monthly Dividend Option :	Rs. 11.3034
Semi Annual Dividend Option :	Rs. 13.3242
Cumulative Option :	Rs. 14.2274
Institutional - Monthly Dividend Option :	Rs. 12.7561
Cumulative Option :	Rs. 14.4358

Expense Ratio :	
Regular	0.37%
Institutional	0.33%

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	58.98
Corporate Debt	27.55
Cash & Cash Equivalents	13.47

Credit Quality Profile

Rating Category	%
AAA or equivalent	7.78
AA+ or equivalent	3.29
P1+ or equivalent	67.81
Sovereign	5.96

Performance (%) CAGR (Cumulative Option)

	DBS CFI STF Institutional	DBS CFI STF Index	CRISIL STF Index
Last 6 months (182 Days)*	2.77%	2.86%	2.83%
Last 1 year	7.04%	7.27%	10.59%
Last 3 years (CAGR)	7.75%	7.75%	7.95%
Last 5 Years (CAGR)	6.49%	6.49%	6.69%
Since Inception (CAGR)	6.51%	6.26%	6.12% (Inst.) 6.39% (Reg)

*Absolute Returns

Past performance may or may not be sustained in future.

Benchmark: CRISIL Short Term Fund

Duration	0.27 years
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YTM	3.85%
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Modified Duration	0.21 years
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DBS Chola Triple Ace

Total Assets as on August 31, 2009 (Rs. in Lacs)	605.87
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NAV	
Quarterly Dividend Option :	Rs. 11.2489
Semi Annual Dividend Option :	Rs. 10.3146
Cumulative Option :	Rs. 24.3059
Bonus Option :	Rs. 13.5188

Expense Ratio :	1.19%
Date of Inception :	31st March, 1997

Asset Allocation (%)

Asset Class	% to Net Assets
Corporate Debt	38.16
Money Market Instruments	15.88
Govt. Dated Securities	40.42
Cash & Cash Equivalents	5.54

Credit Quality Profile

Rating Category	%
AAA or equivalent	38.16
P1+ or equivalent	15.88
Sovereign	40.42

Performance (%) CAGR (Cumulative Option)

	DBSCTA Reg. Cum.	CRISIL Comp. Bond Index
Last 6 months (182 Days)*	0.32%	1.36%
Last 1 Year	9.64%	9.85%
Last 3 Year (CAGR)	0.74%	6.27%
Last 5 Year (CAGR)	1.46%	5.36%
Since Inception (CAGR)	7.41%	5.90%

*Absolute Returns

Past performance may or may not be sustained in future

Benchmark: CRISIL Composite Bond Fund Index

Duration	3.39 years
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YTM	4.99%
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Modified Duration	3.24 years
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DBS Chola GILT Fund

Total Assets as on August 31, 2009 (Rs. in Lacs)	130.92
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NAV	
Quarterly Dividend Option :	Rs. 10.9160
Cumulative Option :	Rs. 20.9138
Expense Ratio :	1.15%
Date of Inception :	29th March, 2000

Asset Allocation (%)

Asset Class	% to Net Assets
Money Market Instruments	38.04
Govt. Dated Securities	56.11
Cash & Cash Equivalents	5.85

Credit Quality Profile

Rating Category	%
Sovereign	94.15

Performance (%) CAGR (Cumulative Option)

	Growth Option	I Sec Li Bex
Last 6 months (182 Days)*	-2.82%	-3.28%
Last 1 Year	2.08%	19.23%
Last 3 Year (CAGR)	4.78%	9.37%
Last 5 Year (CAGR)	2.96%	6.83%
Since Inception (CAGR)	8.14%	8.74%

*Absolute Returns

Past performance may or may not be sustained in future.

Benchmark: ISEC-LI-BEX

Duration	3.187 years
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YTM	2.47%
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Modified Duration	3.074 years
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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.)
(Monthly Dividend)*			
25-Aug-09	0.876	0.0876	11.7833
27-Jul-09	0.876	0.0876	11.7791
25-Jun-09	0.876	0.0876	11.6714
(Qtly Dividend)*			
25-Mar-09	2.628	0.2628	11.5475
26-Dec-08	2.628	0.2628	11.7306
25-Sep-08	2.628	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.)
(Monthly Dividend)*			
27-Aug-09	0.312	0.0312	10.3906
27-Jul-09	0.234	0.0234	10.3935
27-Jun-09	0.156	0.0156	10.3925

* 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.)
(Monthly Dividend)*			
25-Aug-09^	0.350	0.035	11.335
27-Jul-09^	0.394	0.0394	11.3376
27-Jun-09^	0.394	0.0394	11.335
(Semi Annual Dividend)*			
27-Mar-09	1.752	0.1752	13.2289

* 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-07#	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	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	Anant Deep Katare	Anant Deep Katare	Bajrang Kumar Bafna	Anant Deep Katare	Anant Deep Katare	Bajrang Kumar Bafna	Bajrang Kumar Bafna
Total Experience	4 Years & 8 Months	12 Years & 5 Months	12 Years & 2 Months	4 Years & 8 Months	12 Years & 2 Months	12 Years & 2 Months	4 Years & 8 Months	4 Years & 8 Months
Experience in Managing DBS Chola Funds	2 Years & 8 Months	2 Years & 7 Months	2 Years & 7 Months	2 Years & 8 Months	2 Years & 7 Months	2 Years & 7 Months	2 Years & 8 Months	2 Years & 8 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	Entry Load: NIL In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.							
Exit Load	1.00% if redeemed <= 1 year, NIL - if redeemed > 1 year.	1.00% if redeemed <= 1 year, NIL - if redeemed > 1 year.	1.00% if redeemed <= 1 year, NIL - if redeemed > 1 year.	1.00% if redeemed <= 1 year, NIL - if redeemed > 1 year.	Nil	1.00% if redeemed <= 1 year, NIL - if redeemed > 1 year.	1.00% if redeemed <= 1 year, NIL - if redeemed > 1 year.	1.00% if redeemed <= 1 year, NIL - if redeemed > 1 year.
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 in any 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."

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	Anant Deep Katare / Bekxy Kuriakose
Total Experience	9 Years & 4 Month	9 Years & 4 Month	9 Years & 4 Month	9 Years & 4 Month	9 Years & 4 Month	Anant 12 Years & 2 Months Bekxy Kuriakose 9 Years & 4month
Experience in Managing DBS Chola Funds	9 Months	9 Months	9 Months	9 Months	9 Months	Anant 2 Years 7 Months Bekxy Kuriakose 9 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	Entry Load: NIL In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.					
Entry Load	Nil	Nil	0.1% if redeemed within 7 days of investment; NIL if redeemed after 7 days of investment.	1% if redeemed <= 1 year NIL if redeemed > 1 year	0.25% if redeemed <= 1 month; NIL if redeemed > 1 month	1% if redeemed <= 1 year NIL if redeemed > 1 year

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. • AAAF 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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