

Fund Facts

as on 30 September 2009

MARKET REVIEW

EQUITY

September 2009 turned out to be cheerful for Indian stock markets. The first few sessions saw pessimism in the market due to subdued global cues, poor monsoon worries and sell-off by FIIs. However, the market gained encouraged by global cues, strong IIP figures, improving monsoon condition and continued buying by overseas investors. BSE Sensex and NSE Nifty touched sixteen month high on the hope of strong quarterly earnings. On the whole, the market wrapped the month on strong note.

Global equities continued the uptrend during the month on better economic data and positive economic outlook. The MSCI AC World Index gained 4.41% while the MSCI Emerging Markets Index climbed 8.89%. The Sensex settled 9.32% higher, while the Nifty registered a rise of 9.05%. The BSE Mid and Small caps underperformed their larger counterparts, gaining 7.50% and 8.48% respectively.

All BSE sectoral indices gained during September. Major buying interest was seen in Bankex index, which soared 18.11%, followed by Metal, which jumped 14.49%, while Auto gained 13.37%. However, FMCG index gained marginally 0.87% over the month.

FIIs flow was strong in equities with net inflows of Rs 19,939.40 crores (USD 4 bn) while domestic MFs turned net sellers with outflows of Rs 2,334.60 crores (USD 485 mn) during the month.

Industrial production registered a growth of 6.80% for July 2009. Core sectors growth bounced back to 7.10% for August 2009. Exports plunged 19.40% to USD 14.29 billion during August 2009. Inflation moved up to 0.83% for the week ended September 19, 2009 compared with a negative of 0.21% for the week ended August 22, 2009. Meanwhile, oil prices gained 0.93% to USD 70.61 a barrel.

Outlook

Market focus will shift towards second quarter and half yearly earnings throughout October which will guide the market over medium to short term. RBI monetary policy review will also be watched very keenly as it will indicate its outlook on liquidity and interest rate regime.

We believe that the movement of dollar vis-a-vis other currencies will be a key factor in deciding flows to emerging markets.

With markets moving in a range bound fashion, it will be prudent to use corrections and build equity portfolios from 2 year perspective.

DEBT

Falling G-sec and corporate bond yields and comfortable liquidity situation were the key highlights of September 2009. The government bond yields fell on expectations that the RBI will increase the cap on Held to Maturity (HTM) portfolios of banks in September. However, the G-sec yields moved up towards the end of the month as expectations of increase in HTM cap did not materialize.

On the global front, yields on the long end of the curve continued to see declining trend. The 10-year yields on the government bonds in the US, Europe and Japan moved down 9 bps, 4 bps and 1 bps respectively.

Call rates continued to remain stable reflecting comfortable liquidity conditions in the overnight market. It settled flat at 3.25%.

The G-sec yields dropped across the curve. The 10-year benchmark G-sec yield fell 27 bps to settle the month at 7.15%. The yield on the 5-year benchmark G-sec moved down 9 bps to end the month at 7.08%. Meanwhile, the short term 1-year benchmark G-sec yield declined 24 bps over the month to 4.39%.

Similarly, the 10-year AAA bond yield moved down 2 bps to close the month at 8.82%. The yield at 5-year AAA paper slipped 11 bps to end the month at 8.48%. Meanwhile, the short term 1-year AAA bond yield fell 50 bps over a month to 5.61%.

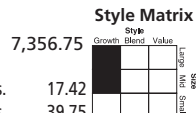
Indian rupee strengthened 1.46% to settle the month at Rs 48.11/dollar. Forex reserves rose by USD 3.55 billion (Rs 6,001 crores) to USD 279.91 billion (Rs 13,43,894 crores) as on September 25, 2009 from USD 276.36 billion (Rs 13,49,895 crores) as on August 28, 2009.

Outlook

Yields are expected to remain range bound. However, any announcements on HTM cap hike for banks could induce a rally. Overall, the 10-year benchmark G-sec could trade in a range of 6.75% to 7.50%. Short-term rates are expected to remain benign on ample liquidity and flows into mutual fund debt schemes. Continued heavy issuance of central and state governments will put upward pressure on yields. However RBI may take steps to curb any sharp rises. 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
September 30, 2009 (Rs. in Lacs)
NAV



Dividend Option: Rs. 17.42
Cumulative Option: Rs. 39.75
Volatility Measures*:
Standard Deviation 1.7076
R-Squared 0.9614
Beta 0.8682
Sharp Ratio# 0.9471

*Source: mutualfundindia

#Risk free rate assumed to be 3.31% (based on 3-months T-bill rate during last 3 months)

Expense Ratio : 2.50%
Portfolio Turnover 2.78
Date of Inception : 11th December, 2003*

Portfolio (Top 10 Equity Holdings)

Scrip	% to Net Asset
Reliance Industries Ltd	5.64
ICICI Bank Ltd	3.32
Larsen And Toubro Ltd	3.04
Oil and Natural Gas Corporation Ltd	2.65
Bharat Heavy Electricals Ltd.	2.64
HDFC Ltd	2.49
GAIL India Ltd	1.99
Bharti Airtel Ltd.	1.98
Tata Consultancy Services Ltd	1.83
Dishman Pharmaceuticals Ltd	1.82

Asset Allocation (%)

Industry Classifications	% to Net Asset
Banks	8.62
Petroleum Products	7.22
Industrial Capital Goods	6.77
Power	6.11
Construction	5.84
Software	4.87
Ferrous Metals	4.36
Pharmaceuticals	4.18
Diversified	4.02
Telecom - Services	3.58
Consumer Non Durables	3.28
Industrial Products	3.06
Textile Products	2.88
Non-ferrous Metals	2.83
Oil	2.65
Finance	2.49
Media & Entertainment	2.24
Auto	2.11
Gas	1.99
Pesticides	1.53
Retailing	1.20
Fertilisers	0.83

Performance (%) CAGR (Cumulative Option)

	DBSCOF	S&P CNX Nifty
Last 6 months*	100.86%	68.29 %
1 year	42.17 %	29.65 %
3 years	18.53 %	12.30%
5 years	27.16 %	23.82%
Since Inception	23.99 %	20.81 %

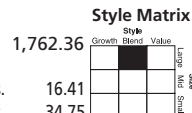
* Absolute Returns

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

Benchmark: S&P CNX Nifty

DBS Chola Growth Fund

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



Dividend Option: Rs. 16.41
Cumulative Option: Rs. 34.75
Volatility Measures*:
Standard Deviation 1.5954
R-Squared 0.9456
Beta 0.8045
Sharp Ratio# 0.967

*Source: mutualfundindia

#Risk free rate assumed to be 3.31% (based on 3-months T-bill rate during last 3 months)

Expense Ratio : 2.50%
Portfolio Turnover 1.53
Date of Inception : 17th September, 2001

Portfolio (Top 10 Equity Holdings)

Scrip	% to Net Asset
Reliance Industries Ltd	7.31
ICICI Bank Ltd	4.33
Larsen And Toubro Ltd	3.84
Oil and Natural Gas Corporation Ltd	3.31
Bharti Airtel Ltd.	2.85
GAIL India Ltd	2.84
HDFC Ltd	2.69
Bharat Heavy Electricals Ltd.	2.58
Indian Oil Corporation Ltd	2.51
Infosys Technologies Ltd	2.36

Asset Allocation (%)

Industry Classifications	% to Net Asset
Petroleum Products	9.82
Power	8.72
Banks	8.46
Software	6.76
Industrial Capital Goods	6.55
Construction	6.33
Telecom - Services	5.91
Oil	4.95
Consumer Non Durables	4.42
Finance	4.06
Gas	2.84
Non-ferrous Metals	2.83
Pesticides	1.90
Pharmaceuticals	1.78
Ferrous Metals	1.77
Industrial Products	1.45
Cement	1.32
Auto	1.25
Retailing	1.20
Minerals/mining	0.98

Performance (%) CAGR (Cumulative Option)

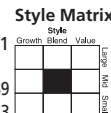
	DBSCGF	S&P CNX Nifty
Last 6 months*	79.96%	68.29%
1 year	29.33%	29.65%
3 years	6.52%	12.30%
5 years	20.38%	23.82%
Since Inception	27.27%	24.51%

* Absolute Returns

Benchmark: S&P CNX Nifty

DBS Chola Midcap Fund

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



Dividend Option: Rs. 18.89
Cumulative Option: Rs. 32.73
Volatility Measures*:
Standard Deviation 1.6245
R-Squared 0.5873
Beta 0.6456
Sharp Ratio# 1.1368

*Source: mutualfundindia

#Risk free rate assumed to be 3.31% (based on 3-months T-bill rate during last 3 months)

Expense Ratio : 2.50%
Portfolio Turnover 1.99
Date of Inception : 09th August, 2004

Portfolio (Top 10 Equity Holdings)

Scrip	% to Net Asset
Indian Overseas Bank	4.46
Yes Bank Ltd	3.77
Sesa Goa Ltd.	3.27
Pantaloon Retail (India) Ltd	3.23
Ashok Leyland Ltd	3.06
South Indian Bank Ltd.	3.06
Torrent Pharmaceuticals Ltd	2.95
Indiabulls Real Estate Ltd.	2.86
Shree Renuka Sugars Ltd.	2.76
Dabur India Ltd	2.76

Asset Allocation (%)

Industry Classifications	% to Net Asset
Banks	18.49
Industrial Capital Goods	11.16
Consumer Non Durables	10.80
Pharmaceuticals	9.53
Software	5.62
Construction	5.39
Auto	4.72
Finance	3.47
Minerals/mining	3.27
Retailing	3.23
Ferrous Metals	3.07
Industrial Products	2.97
Cement	2.67
Petroleum Products	2.52
Power	1.87
Auto Ancillaries	1.69
Engineering	1.47
Consumer Durables	1.15
Gas	1.05
Media & Entertainment	0.90
Travel And Transportation	0.87

Performance (%) CAGR (Cumulative Option)

	DBSCMF	CNX Midcap Index
Last 6 months*	111.71%	97.02%
1 year	42.93%	37.27%
3 years	10.69%	12.67%
5 years	23.69%	23.52%
Since Inception	25.92%	25.14%

* Absolute Returns

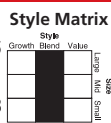
Benchmark: CNX Midcap Index

• Since Inception returns are calculated on Rs. 10 invested at inception. • Calculations are based on growth plan - cumulative option.
• Past performance may or may not be sustained in future.

DBS Chola Multi-Cap Fund

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

2,123.05



NAV

Dividend Option: Rs. 13.98
Cumulative Option: Rs. 17.53

Volatility Measures*:

Standard Deviation 1.8564
R-Squared 0.9333
Beta 0.93
Sharp Ratio# 0.7827

*Source: mutualfundindia

#Risk free rate assumed to be 3.31% (based on 3-months T-bill rate during last 3 months)

Expense Ratio : 2.44%

Portfolio Turnover 1.25

Date of Inception : 28th January, 2005

Portfolio (Top 10 Equity Holdings)

Scrip	% to Net Asset
Reliance Industries Ltd	4.65
Larsen And Toubro Ltd	4.30
Bharat Heavy Electricals Ltd.	3.97
Kotak Mahindra Bank Ltd	3.16
ICICI Bank Ltd	2.99
Mahindra & Mahindra Ltd	2.85
Hero Honda	2.68
HDFC Bank Ltd	2.55
Ashok Leyland Ltd	2.49
Suzlon Energy Ltd	2.37

Asset Allocation (%)

Industry Classifications	% to Net Asset
Auto	14.11
Banks	12.74
Industrial Capital Goods	7.88
Software	7.20
Petroleum Products	5.87
Ferrous Metals	5.59
Industrial Products	4.38
Diversified	4.30
Pharmaceuticals	4.29
Telecom - Services	3.69
Power	3.38
Non-ferrous Metals	3.22
Oil	2.60
Cement	2.49
Textile Products	2.22
Finance	2.04
Gas	1.95
Construction	1.44
Engineering	1.38
Consumer Non Durables	1.26
Hotels	1.20
Pesticides	1.17
Travel And Transportation	0.85

Performance (%) CAGR (Cumulative Option)

	DBSCMCF	S&P CNX 500
Last 6 months*	84.33%	79.47%
1 year	28.24%	34.66%
3 years	0.71%	11.28%
Since Inception	12.76%	20.35%

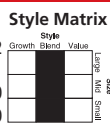
* Absolute Returns

Benchmark: S&P CNX 500

DBS Chola Contra Fund

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

1,117.22



NAV

Dividend Option: Rs. 9.80
Cumulative Option: Rs. 9.80

Volatility Measures*:

Standard Deviation 1.7306
R-Squared 0.9066
Beta 0.8545
Sharp Ratio# 0.7592

*Source: mutualfundindia

#Risk free rate assumed to be 3.31% (based on 3-months T-bill rate during last 3 months)

Expense Ratio : 2.15%

Portfolio Turnover 1.60

Date of Inception : 27th February, 2006

Portfolio (Top 10 Equity Holdings)

Scrip	% to Net Asset
Reliance Industries Ltd	4.98
Larsen And Toubro Ltd	4.54
Dishman Pharmaceuticals Ltd	4.08
ICICI Bank Ltd	3.25
Indiabulls Real Estate Ltd.	2.92
Sterilite Industries (India) Ltd.	2.78
United Phosphorus Ltd	2.60
ITC Ltd	2.50
Infosys Technologies Ltd	2.48
Kalpataru Power Transmission Ltd.	2.47

Asset Allocation (%)

Industry Classifications	% to Net Asset
Banks	7.53
Software	6.26
Pharmaceuticals	6.21
Petroleum Products	5.89
Industrial Products	5.78
Construction	4.88
Diversified	4.78
Ferrous Metals	4.67
Power	4.65
Industrial Capital Goods	4.60
Consumer Non Durables	4.41
Non-ferrous Metals	3.93
Auto	3.89
Media & Entertainment	3.48
Oil	3.24
Textile Products	2.68
Pesticides	2.60
Telecom - Services	2.22
Finance	1.23
Retailing	1.06
Engineering	1.05

Performance (%) CAGR (Cumulative Option)

	DBSCCF	S&P CNX 500
Last 6 months*	83.52%	79.47%
1 year	28.61%	34.66%
3 years	-3.89%	11.28%
Since Inception	-0.56%	12.94%

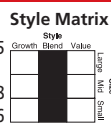
* Absolute Returns

Benchmark: S&P CNX 500

DBS Chola Hedged Equity Fund

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

2,072.45



NAV

Dividend Option: Rs. 8.98
Cumulative Option: Rs. 12.66

Volatility Measures*:

Standard Deviation 1.7821
R-Squared 0.9353
Beta 0.8937
Sharp Ratio# 0.8901

*Source: mutualfundindia

#Risk free rate assumed to be 3.31% (based on 3-months T-bill rate during last 3 months)

Expense Ratio : 2.50%

Portfolio Turnover 0.94

Date of Inception : 19th April, 2007

Portfolio (Top 10 Equity Holdings)

Scrip	% to Net Asset
Reliance Industries Ltd	6.22
Larsen And Toubro Ltd	4.73
Infosys Technologies Ltd	4.45
State Bank of India	4.24
ICICI Bank Ltd	4.16
Infrastructure Development Fin Co	3.73
Mahindra & Mahindra Ltd	3.43
HDFC Ltd	3.37
HDFC Bank Ltd	3.19
Bharti Airtel Ltd.	3.03

Asset Allocation (%)

Industry Classifications	% to Net Asset
Banks	18.10
Auto	10.16
Petroleum Products	9.11
Finance	8.55
Power	6.94
Diversified	6.50
Industrial Capital Goods	6.13
Telecom - Services	5.94
Software	4.45
Non-ferrous Metals	4.41
Oil	3.31
Construction	2.69
Gas	2.17
Consumer Non Durables	2.02
Ferrous Metals	2.01
Cement	1.83
Textile Products	1.36
Minerals/mining	1.28
Consumer Durables	1.18

Performance (%) CAGR (Cumulative Option)

	DBSCHF	S&P CNX Nifty
Last 6 months*	72.24%	68.29%
1 year	27.88%	29.65%
Since Inception	10.10%	10.30%

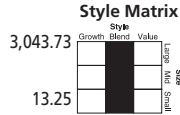
* Absolute Returns

Benchmark: S&P CNX Nifty

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• Past performance may or may not be sustained in future.

DBS Chola Tax Saver Fund

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



NAV

Dividend Option: Rs. 13.25
Cumulative Option: Rs. 14.26

Volatility Measures*:

Standard Deviation 1.8086
R-Squared 0.9041
Beta 0.8918
Sharp Ratio# 0.9897

*Source: mutualfundindia

#Risk free rate assumed to be 3.31% (based on 3-months T-bill rate during last 3 months)

Expense Ratio : 2.50%
Portfolio Turnover 1.69
Date of Inception : 18th November, 2005

Portfolio (Top 10 Equity Holdings)

Scrip	% to Net Asset
ICICI Bank Ltd	5.76
Reliance Industries Ltd	3.86
Bank of India	3.07
GAIL India Ltd	2.87
Mahindra & Mahindra Ltd	2.70
JSW Steel Ltd.	2.45
Sesa Goa Ltd.	2.44
Hero Honda	2.42
Punj Lloyd Ltd.	2.37
Bajaj Auto Ltd.	2.31

Asset Allocation (%)

Industry Classifications	% to Net Asset
Banks	17.78
Auto	12.93
Ferrous Metals	8.41
Industrial Capital Goods	7.26
Construction	6.43
Software	5.69
Petroleum Products	5.43
Power	4.81
Cement	4.14
Non-ferrous Metals	3.10
Oil	3.02
Telecom - Services	2.90
Gas	2.87
Consumer Non Durables	2.73
Minerals/mining	2.44
Pharmaceuticals	2.18
Diversified	1.67
Textile Products	1.27
Pesticides	1.06
Retailing	0.86
Industrial Products	0.76

Performance (%) CAGR (Cumulative Option)

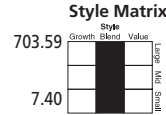
	DBSCTS	S&P CNX Nifty
Last 6 months*	94.28%	68.29%
1 year	40.08%	29.65%
3 years	5.19%	12.30%
Since Inception	9.61%	18.69%

* Absolute Returns

Benchmark: S&P CNX Nifty

DBS Chola Global Advantage Fund

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



NAV

Dividend Option: Rs. 7.40
Cumulative Option: Rs. 10.68

Volatility Measures*:

Standard Deviation 1.8922
R-Squared 0.7895
Beta 0.8719
Sharp Ratio# 0.7608

* Source: mutualfundindia

Risk Free Rate assumed to be 3.31% (based on 3-month T-bill rate during last 3 months)

Expense Ratio : 2.14%
Portfolio Turnover 1.03
Date of Inception : 30th May, 2005

Portfolio (Top 10 Equity Holdings)

Scrip	% to Net Asset
Reliance Industries Ltd	7.82
United Phosphorus Ltd	6.36
Dishman Pharmaceuticals Ltd	6.12
Glenmark Pharma Ltd.	5.84
Punj Lloyd Ltd.	5.51
Sintex Industries Ltd	5.18
Everest Kanto Cylinder Ltd	4.77
Sterlite Industries (India) Ltd.	4.41
Thermax Ltd.	4.32
Reliance Communications Ltd	4.09

Asset Allocation (%)

Industry Classifications	% to Net Asset
Pharmaceuticals	13.17
Industrial Products	12.31
Petroleum Products	7.82
Textile Products	7.27
Industrial Capital Goods	7.05
Pesticides	6.36
Construction	5.51
Software	5.46
Non-ferrous Metals	4.41
Telecom - Services	4.09
Ferrous Metals	3.98
Diversified	3.60
Auto	3.14
Power	3.02
Heavy Electrical Equipment	2.24

Performance (%) CAGR (Cumulative Option)

	DBSCGAF	S&P CNX 500
Last 6 months*	69.79%	79.47%
1 year	8.87%	34.66%
3 years	-7.46%	11.28%
Since Inception	1.53%	20.72%

* Absolute Returns

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
September 30, 2009 (Rs. in Lacs) 2,022.25

NAV

Monthly Dividend Option: Rs. 11.7722
Quarterly Dividend Option: Rs. 11.7906

Cumulative Option: Rs. 18.3844

Expense Ratio : 2.25%

Date of Inception : 31st July, 2003

Asset Allocation (%)

Asset Class	% to Net Asset
Money Market Instruments	53.65
Govt. Dated Securities	9.69
Equity Derivatives	6.54
Cash & Cash Equivalent	17.56

Credit Quality Profile

Rating Category	%
P1+ or equivalent	53.65
Sovereign	9.69

Performance (%) CAGR (Cumulative Option)

	DBSMIP	CRISIL Blended MIP INDEX
Last 6 months*	10.36%	10.96%
1 year	11.44%	14.28%
3 years	12.56%	8.10%
5 years	10.61%	8.61%
Since Inception	10.40%	8.47%

* Absolute Returns

Benchmark: CRISIL Blended MIP Index

Duration	1.15 years
YTM	5.29%
Modified Duration	1.07 years

DBS Chola Liquid Fund

Total Assets as on
September 30, 2009 (Rs. in Lacs) 34,303.47

NAV

Daily Dividend Reinvestment: Rs. 10.1042
Regular - Cumulative Option Rs. 18.0208

Institutional Plus - Cumulative Option 18.2206

Super Institutional Plus - Cumulative Option: Rs. 12.4020

Expense Ratio :

Regular 0.52%
Institutional 0.37%
Institutional Plus 0.27%
Super Institutional 0.27%

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

• Since Inception returns are calculated on Rs. 10 invested at inception. • Calculations are based on growth plan - cumulative option.
• Past performance may or may not be sustained in future.

Asset Allocation (%)

Asset Class	% to Net Asset
Corporate Debt	74.86
Money Market Instruments	18.05
Cash & Cash Equivalent	7.09

Credit Quality Profile

Rating Category	%
AAA or equivalent	22.07
AA+ or equivalent	1.84
AA- or equivalent	4.48
P1+ or equivalent	64.52

Performance (%) CAGR (Cumulative Option)

	DBS CLF Regular	DBS CLF Super Institutional	CRISIL LF Index
Last 7 Days*	4.29%	4.54%	3.02%
Last 14 Days*	7.59%	4.42%	2.94%
Last 1 months (31 Days)*	4.00%	4.27%	2.88%
Last 3 months (91 Days)*	4.08%	4.34%	2.64%
Last 6 months (182 Days)*	4.50%	4.75%	4.11%
1 year	6.29%	6.55%	6.82%
Since Inception Oct. 3, 2006	6.77%	7.45%	7.22%

* Simple Annualised

Benchmark: CRISIL Liquid Fund Index**Duration** 0.024 years**YTM** 4.23%**Modified Duration** 0.023 years**DBS Chola Short Term Floating Rate Fund****Total Assets as on September 30, 2009 (Rs. in Lacs)** 258.41**NAV**

Monthly Dividend Option: Rs. 10.3945

Cumulative Option: Rs. 13.0973

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

Asset Class	% to Net Asset
Money Market Instruments	40.30
Corporate Debt	38.70
Cash & Cash Equivalent	21.00

Credit Quality Profile

Rating Category	%
P1+ or equivalent	79.00

Performance (%) CAGR (Cumulative Option)

	DBS STF FRF	CRISIL Liquid Fund Index
Last 7 Days*	4.34%	3.02%
Last 14 Days*	4.25%	2.94%
Last 1 months (31 Days)*	4.03%	2.88%
Last 3 months (91 Days)*	4.05%	2.64%
Last 6 months (182 Days)*	3.04%	4.11%
1 year	3.82%	6.82%
3 years	6.87%	7.22%
Since Inception - 10/08/05	6.73%	6.73%

* Simple Annualised

Benchmark: CRISIL Liquid Fund Index**Duration** 0.058 years**YTM** 5.03%**Modified Duration** 0.055 years**DBS Chola Freedom Income Short-Term Fund****Total Assets as on September 30, 2009 (Rs. in Lacs)** 147,401.15**NAV**

Regular -

Monthly Dividend Option: Rs. 11.3043

Semi Annual Dividend Option: 11.2218

Cumulative Option: 14.2783

Institutional -

Monthly Dividend Option: Rs. 12.8032

Cumulative Option: Rs. 14.4889

Expense Ratio :

Regular 0.32%

Cumulative 0.29%

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 Asset
Money Market Instruments	86.62
Corporate Debt	19.01
Cash & Cash Equivalent	(5.63)

Credit Quality Profile

Rating Category	%
AAA or equivalent	11.98
AA+ or equivalent	4.67
AA- or equivalent	0.69
Sovereign	13.50
P1+ or equivalent	74.79

Performance (%) CAGR (Cumulative Option)

	DBS CFI STF Regular	DBS CFI STF Institutional	CRISIL STF Index
6 Months*	2.53%	2.62%	3.25%
1 Year	6.63%	6.83%	10.44%
3 Years	7.65%	7.65%	7.96%
5 Years	6.49%	6.49%	6.71%
Since Apr 10, 2003	6.49%	6.24%	6.13%

* Absolute Return

Benchmark: CRISIL Short Term Fund**Duration** 0.39 years**YTM** 4.90%**Modified Duration** 0.37 years**DBS Chola Triple Ace****Total Assets as on September 30, 2009 (Rs. in Lacs)** 604.15**NAV**

Quarterly Dividend Option: Rs. 11.0976

Semi Annual Dividend Option 10.3586

Cumulative Option 24.4097

Bonus Option 13.5766

Expense Ratio : 1.20%**Date of Inception** 31st March, 1997**Asset Allocation (%)**

Asset Class	% to Net Asset
Govt. Dated Securities	40.53
Corporate Debt	31.36
Money Market Instruments	6.40
Cash & Cash Equivalent	21.71

Credit Quality Profile

Rating Category	%
AAA or equivalent	31.36
Sovereign	40.53
P1+ or equivalent	6.40

Performance (%) CAGR (Cumulative Option)

	DBSCTA Reg. Cum.	CRISIL Comp. Bond Index
Last 6 months (182 Days)*	4.48%	2.55%
1 year	7.13%	10.02%
3 years (CAGR)	0.83%	6.35%
5 years (CAGR)	1.55%	5.43%
Since Inception (CAGR)	7.40%	5.95%

* Absolute Return

Benchmark: CRISIL Composite Bond Fund Index**Duration** 3.50 years**YTM** 7.37%**Modified Duration** 3.37 years**DBS Chola Gilt Fund****Total Assets as on September 30, 2009 (Rs. in Lacs)** 130.08**NAV**

Quarterly Dividend Option: Rs. 10.7805

Cumulative Option: Rs. 21.0367

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

Asset Class	% to Net Asset
Money Market Instruments	57.58
Govt. Dated Securities	37.65
Cash & Cash Equivalent	4.77

Credit Quality Profile

Rating Category	%
Sovereign	95.23

Performance (%) CAGR (Cumulative Option)

	Growth Option	1 Sec Li Bex
Last 6 months (182 Days)*	4.70%	0.65%
1 year	6.52%	17.98%
3 years (CAGR)	4.59%	9.08%
5 years (CAGR)	3.07%	7.41%
Since Inception (CAGR)	8.13%	8.92%

* Absolute Return

Benchmark: ISEC-Li-BEX**Duration** 2.713 years**YTM** 4.58%**Modified Duration** 2.619 years

• Since Inception returns are calculated on Rs. 10 invested at inception. • Calculations are based on growth plan - cumulative option.
• Past performance may or may not be sustained in future.

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/-

Dividend Risk Factor – Pursuant to declaration/ payment of dividend, the NAV will fall to the extent of the payout and distribution taxes (if applicable).

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/-

Dividend Risk Factor – Pursuant to declaration/ payment of dividend, the NAV will fall to the extent of the payout and distribution taxes (if applicable).

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/-

Dividend Risk Factor – Pursuant to declaration/ payment of dividend, the NAV will fall to the extent of the payout and distribution taxes (if applicable).

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/-

Dividend Risk Factor – Pursuant to declaration/ payment of dividend, the NAV will fall to the extent of the payout and distribution taxes (if applicable).

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/-

Dividend Risk Factor – Pursuant to declaration/ payment of dividend, the NAV will fall to the extent of the payout and distribution taxes (if applicable).

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/-

Dividend Risk Factor – Pursuant to declaration/ payment of dividend, the NAV will fall to the extent of the payout and distribution taxes (if applicable).

DBS Chola Monthly Income Fund

Date of Declaration	%	Rs./Unit	NAV as on date of declaration (Rs.)
(Monthly Dividend)*			
25-Sep-09	0.876	0.0876	11.7558
25-Aug-09	0.876	0.0876	11.7833
27-Jul-09	0.876	0.0876	11.7791
(Qtly Dividend)*			
23-Sep-09	2.628	0.2628	12.0622
25-Jun-09	2.628	0.2628	11.885
25-Mar-09	2.628	0.2628	11.5475

*Individual

Past performance may or may not be sustained in future.

The face value per unit is Rs. 10/-

Dividend Risk Factor – Pursuant to declaration/ payment of dividend, the NAV will fall to the extent of the payout and distribution taxes (if applicable).

Monthly income/ dividend is not assured and pursuant to declaration/ payment of dividend, the NAV will fall to the extent of the payout and distribution taxes (if applicable).

DBS Chola Short Term Floating Rate Fund

Date of Declaration	%	Rs./Unit	NAV as on date of declaration (Rs.)
(Monthly Dividend)*			
29-Sep-09	0.273	0.0273	10.3932
27-Aug-09	0.312	0.0312	10.3906
27-Jul-09	0.234	0.0234	10.3935

*Individual

Past performance may or may not be sustained in future.

The face value per unit is Rs. 10/-

Dividend Risk Factor – Pursuant to declaration/ payment of dividend, the NAV will fall to the extent of the payout and distribution taxes (if applicable).

DBS Chola Freedom Income Short-Term Fund

Date of Declaration	%	Rs./Unit	NAV as on date of declaration (Rs.)
(Monthly Dividend)*			
25-Sep-09 [^]	0.350	0.035	11.3387
25-Aug-09 [^]	0.350	0.035	11.335
27-Jul-09 [^]	0.394	0.0394	11.3376
(Semi Annual Dividend)*			
23-Sep-09	18.833	1.8833	11.2126
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/-

Dividend Risk Factor – Pursuant to declaration/ payment of dividend, the NAV will fall to the extent of the payout and distribution taxes (if applicable).

DBS Chola Triple Ace

Date of Declaration	%	Rs./Unit	NAV as on date of declaration (Rs.)
23-Sep-09*	1.752	0.1752	11.3445
27-Sep-07#	4.38	0.4380	11.7081

DBSCTA Semi Annual Dividend

* DBSCTA Quarterly Dividend

Past performance may or may not be sustained in future.

The face value per unit is Rs. 10/-

Dividend Risk Factor – Pursuant to declaration/ payment of dividend, the NAV will fall to the extent of the payout and distribution taxes (if applicable).

DBS Chola Gilt Fund

Date of Declaration	%	Rs./Unit	NAV as on date of declaration (Rs.)
27-Mar-07#	1.752	0.1752	10.8033
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/-

Dividend Risk Factor – Pursuant to declaration/ payment of dividend, the NAV will fall to the extent of the payout and distribution taxes (if applicable).

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	27 November, 1997	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 & 9 Months	12 Years & 6 Months	12 Years & 3 Months	4 Years & 9 Months	12 Years & 3 Months	12 Years & 3 Months	4 Years & 9 Months	4 Years & 9 Months
Experience in Managing DBS Chola Funds	2 Years & 9 Months	2 Years & 8 Months	2 Years & 8 Months	2 Years & 9 Months	2 Years & 8 Months	2 Years & 8 Months	2 Years & 9 Months	2 Years & 9 Months
Nature	An open-ended growth fund	An open-ended equity fund	An open-ended equity fund	An open-ended growth fund	An open-ended 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 and equity related securities. The fund will invest in a universe of stocks, which will be identified using fundamental analysis. The fund will invest in a portfolio of both value and growth stocks. The strategy will be to build up diversified portfolio of quality stocks, with medium to long term potential.	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 current income and distribute dividend. However, there is no assurance that the investment objective of the scheme will be achieved.	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.
	Pursuant to SEBI circular no. SEBI / IMD / CIR No. 6/172445/ 2009 dated August 7, 2009 and SEBI / IMD / CIR No. 7 /173650 / 2009 dated August 17, 2009, the Scheme shall not be permitted to make distinction between unitholders by charging differential exit loads based on the amount of subscription and such parity shall be made applicable at the portfolio level respectively.							
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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Funds at a glance

Particulars	DBS Chola Liquid Fund	DBS Chola Short Term Floating Rate Fund	DBS Chola Freedom Income Short Term Fund	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	27 November, 1997	31 March, 1997	29 March, 2000	31 July, 2003
Fund Manager	Bekxy Kuriakose	Bekxy Kuriakose	Bekxy Kuriakose	Bekxy Kuriakose	Bekxy Kuriakose	Anant Deep Katara (Equity Portion) Bekxy Kuriakose (Debt Portion)
Total Experience	9 Years & 5 Month	9 Years & 5 Month	9 Years & 5 Month	9 Years & 5 Month	9 Years & 5 Month	Anant 12 Years & 3 Months Bekxy Kuriakose 9 Years & 5 month
Experience in Managing DBS Chola Funds	10 Months	10 Months	10 Months	10 Months	10 Months	Anant 2 Years 8 Months Bekxy Kuriakose 10 Months
Nature	An open-ended high 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 with the objective of generating regular and stable income for the unit holders of the Scheme. The balance will be invested in money market instruments of high quality. The scheme will not invest in equities or equity related instruments.	The objective of the scheme is to generate regular and stable income for the unitholders of the Scheme. The corpus of the scheme would be invested primarily in debt market securities such as non-convertible debentures, bonds issued by corporates, bank and government, commercial paper, certificate of deposits and other money market instruments. The scheme would invest predominantly in securities rated by the Credit Rating and Information Services of India Limited (CRISIL), or any other rating agency.	The investment objective of the Scheme will be to generate returns from a portfolio from investments in Government Securities.	The primary investment objective of Chola Monthly Income Plan, an open-ended scheme with no assured returns, is to generate monthly income through investments in a range of Debt, Equity and Money Market Instruments. Income will be distributed only if the same is earned by the scheme and there can be no assurance that the objective of the scheme will be realized.
Benchmark	CRISIL Liquid Fund Index	CRISIL Liquid Fund Index	CRISIL Short term Fund Index	CRISIL Composite Bond Fund Index	I-Sec-Li-Bex	CRISIL Blended MIP index
Options for Investment	Regular - Weekly dividend & Cumulative, Institutional Plus - Weekly Dividend & Cumulative, Super Institutional Cum., Institutional Plan - Daily Dividedn Re-investment Plan	Weekly Div Re-investment, Monthly Dividend, Cumulative, Institutional Plan - Daily Dividedn Re-investment Plan	Regular Monthly Dividend, Semi Annual Dividend & Cumulative. Institutional Monthly Dividend, Cumulative, Weekly Div Re-investment, Institutional Plan - Daily Dividedn Re-investment Plan	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, DDRIP - 100000 in multiples of Re. 1.	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 - 1 lakh per application & in multiples of Re. 1 thereafter.	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.					
Exit 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
	Pursuant to SEBI circular no. SEBI / IMD / CIR No. 6 / 172445 / 2009 dated August 7, 2009 and SEBI / IMD / CIR No. 7 / 173650 / 2009 dated August 17, 2009, the Scheme shall not be permitted to make distinction between unitholders by charging differential exit loads based on the amount of subscription and such parity shall be made applicable at the portfolio level respectively.					

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
MUTUAL FUND