

ADDENDUM

This addendum sets out the changes to be made in the Scheme Information Document(s) ('SID') of the Schemes of DSP BlackRock Mutual Fund ('Fund') with effect from November 01, 2011.

TRANSACTION CHARGE

1. In Section II - Definitions, the following new definition shall be inserted:

"First time mutual fund investor	An investor who invests for the first time ever in any mutual fund either by way of subscription or systematic investment plan."
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2. In Section VII - Fees and Expenses, the following new paragraph shall be inserted after the existing disclosure:

"D. TRANSACTION CHARGE: Transaction Charges on purchase/subscription received from first time mutual fund investors and investor other than first time mutual fund investors through the distributor/agent (who have opted to receive the transaction charges) as under:

(i) First Time Mutual Fund Investor (across Mutual Funds):

Transaction charge of Rs. 150/- for subscription of Rs. 10,000 and above will be deducted from the subscription amount and paid to the distributor/agent (provided the distributor has Opt-In for this charge cum facility) of the first time investor and the balance shall be invested.

(ii) Investor other than First Time Mutual Fund Investor:

Transaction charge of Rs. 100/- per subscription of Rs. 10,000 and above will be deducted from the subscription amount and paid to the distributor/agent (provided the distributor has Opt-In for this charge cum facility) of the investor and the balance shall be invested.

However, transaction charges in case of investments through Systematic Investment Plan (SIP) shall be deducted only if the total commitment (i.e. amount per SIP installment x No. of installments) amounts to Rs. 10,000/- or more. The Transaction Charges shall be deducted in 3 or 4 installments.

(iii) Transaction charges shall not be deducted/applicable for:

- (a) purchases /subscriptions for an amount less than Rs. 10,000/-;
- (b) transaction other than purchases/subscriptions relating to new inflows such as Switch/STP/DTP, etc.
- (c) purchases/subscriptions made directly with the Fund without any ARN code (i.e. not routed through any distributor/agent);
- (d) transactions carried out through the stock exchange mode."

FOR DSP BLACKROCK TRUSTEE COMPANY PVT. LTD.
TRUSTEE: DSP BLACKROCK MUTUAL FUND

Place : Mumbai
Date : October 19, 2011

Sd/-
Shitin Desai
Chairman

Sd/-
S. S. Thakur
Director