

## Addendum

This addendum sets out the changes to be made in the Combined Key Information Memorandum (Combined KIM) of DSP BlackRock Mutual Fund (Fund), pursuant to Resolutions passed by the Trustee.

### I. Re-investment of dividend equal to or below the threshold amount

With effect from May 01, 2011, if the dividend amount payable to Unit holders (net of tax deducted at source, wherever applicable) under the Dividend Payout sub-option is for an amount equal to or less than (i) Rs. 250/- in the case of all equity oriented, balanced and fund of funds schemes of the Fund and (ii) Rs. 50/- in the case of all income and liquid schemes of the Fund, then such dividend will be compulsorily and automatically reinvested in the respective Scheme/Plan by issuing additional Units of the Scheme at the Applicable NAV on the next Business day after the Record Date.

**The aforesaid provisions shall be applicable on a prospective basis from May 01, 2011 in respect of dividend payouts in the abovementioned Schemes/Plans.**

### II. Change in benchmark for DSP BlackRock Equity Fund (DSPBREF) and DSP BlackRock Opportunities Fund (DSPBROF)

The benchmark for comparing the performance of DSPBREF and DSPBROF will be changed from S&P CNX Nifty to S&P CNX 500 as the investment universe of both DSPBREF and DSPBROF is more appropriately represented by S&P CNX 500.

**The aforesaid change will be effective on and from May 01, 2011.**

Pursuant to the above changes following modifications will be carried out in the Combined KIM of the Fund.

1. With respect to DSP BlackRock Liquidity Fund, DSP BlackRock Floating Rate Fund, DSP BlackRock Money Manager Fund, DSP BlackRock Short Term Fund, DSP BlackRock Bond Fund, DSP BlackRock Strategic Bond Fund, DSP BlackRock Government Securities Fund, DSP BlackRock Treasury Bill Fund and DSP BlackRock Savings Manager Fund, in the row pertaining to 'Plans and Options', the following disclosure will be added after the existing provision:

"If the dividend amount payable to the Unit holders under the Dividend Payout sub-option Option of the Scheme/Plan, is equal to or less than Rs. 50/-, then such dividend amount will be compulsorily & automatically reinvested in the Scheme/Plan. Please refer the Scheme Information Document (SID) of the Scheme for complete details."

2. With respect to DSP BlackRock Balanced Fund, DSP BlackRock Equity Fund, DSP BlackRock Top 100 Equity Fund, DSP BlackRock Opportunities Fund, DSP BlackRock India T.I.G.E.R. Fund, DSP BlackRock Technology.com Fund, DSP BlackRock Small and Mid Cap Fund, DSP BlackRock Tax Saver Fund, DSP BlackRock Natural Resources and New Energy Fund, DSP BlackRock World Gold Fund, DSP BlackRock World Energy Fund, DSP BlackRock World Mining Fund, DSP BlackRock Micro Cap Fund and DSP BlackRock Focus 25 Fund, in the row pertaining to 'Plans and Options', the following disclosure will be added after the existing provision:

"If the dividend amount payable to the Unit holders under the Dividend Payout sub-option Option of the Scheme/Plan, is equal to or less than Rs. 250/-, then such dividend amount will be compulsorily & automatically reinvested in the Scheme/Plan. Please refer the Scheme Information Document (SID) of the Scheme for complete details."

3. With respect to DSP BlackRock Equity Fund and DSP BlackRock Opportunities Fund, the existing provision in the row pertaining to benchmark index will be replaced with the following new disclosure:

"S&P CNX 500"

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

Place : Mumbai  
Date : April 21, 2011

Sd/-  
Shitin Desai  
Chairman

Sd/-  
S. S. Thakur  
Director