

## ADDENDUM

This addendum sets out the changes in the Scheme Information Document ('SID') of DSP BlackRock Mutual Fund ('the Fund') which covers the 21 open ended schemes of the Fund, and are being effected pursuant to a resolution passed by the Trustee. **These changes will be effective on a prospective basis for all investments made on or after January 15, 2009.**

**I. Change in Minimum Application Amount in DSP BlackRock Savings Plus Fund – Aggressive ('DSPBRSPF – Aggressive'), DSP BlackRock Savings Plus Fund – Moderate ('DSPBRSPF – Moderate'), DSP BlackRock Savings Plus Fund – Conservative ('DSPBRSPF – Conservative'), DSP BlackRock Short Term Fund ('DSPBRSTF'), Regular Plans Of DSP BlackRock Liquidity Fund ('DSPBRLF'), DSP BlackRock Floating Rate Fund ('DSPBRFRF'), DSP BlackRock Cash Plus Fund ('DSPBRCPF') and DSP BlackRock Liquid Plus Fund ('DSPBRLPF') (Collectively referred to as 'the Schemes')**

The minimum application amount for investment in the Schemes is being reduced to Rs. 5,000/-.

**II. Change in Exit Load For Regular Purchase and Purchases made through Systematic Investment Plan ('SIP') in DSP BlackRock Bond Fund ('DSPBRBF'), DSP BlackRock Government Securities Fund – Plan A ('DSPBRGF – Plan A') and DSPBRSPF - Conservative**

The Exit Load structure for regular purchase and purchases made through SIP in the above-mentioned schemes is being modified as follows:

SCHEME	EXIT LOAD (As a % of Applicable NAV)	
	CURRENT PROVISION	MODIFIED PROVISION
DSPBRBF	For investment amount >= Rs. 10 Lakh: NIL < Rs. 10 Lakh For holding period from the date of allotment: < 6 months: 0.50% >= 6 months: NIL	For investment amount >= Rs. 50 Lakh: NIL < Rs. 50 Lakh For holding period from the date of allotment: < 12 months: 1% >= 12 months: NIL
DSPBRSPF - Conservative	For investments >= Rs. 5 crore: NIL < Rs. 5 crore: For holding period: < 6 months: 0.50% >= 6 months: NIL	
DSPBRGF – Plan A	NIL	For investment amount >= Rs. 50 Lakh: NIL < Rs. 50 Lakh For holding period from the date of allotment: < 6 months: 1% >= 6 months: NIL

**III. Removing Entry Load from DSP BlackRock Balanced Fund ('DSPBRBaF')**

The Entry Load for regular purchase and purchases made through SIP in DSPBRBaF is being discontinued.

The following are the changes that will be carried out in the SID under reference, consequent to the above-mentioned changes:

**(1) Section I – Highlights/Summary of the Schemes**

- (i) For DSPBRSTF, DSPBRSPF – Conservative, DSPBRSPF – Moderate and DSPBRSPF – Aggressive, the contents in the row, ‘Minimum Application Amount (First Purchase)’ and for DSPBRLF, DSPBRFRF, DSPBRCPF and DSPBRLPF in the row, ‘Minimum Application Amount (First purchase)’, the contents in the sub-column, ‘Regular Plan’, will each be replaced with the following disclosure:

“Rs. 5,000/- and multiples of Re. 1/- thereafter.”

- (ii) For DSPBRBF, the contents in the row, ‘Exit Load (Regular and SIP Purchase)’ and for DSPBRSPF - Conservative, the contents in the row, ‘Exit Load (Regular and SIP Purchase)’ will each be replaced with the following disclosure:

“For investment amount  
>= Rs. 50 Lakh: NIL  
< Rs. 50 Lakh  
For holding period from the date of allotment:  
< 12 months: 1%  
>= 12 months: NIL”

- (iii) For DSPBRGF, the contents in the row, ‘Exit Load (Regular and SIP Purchase)’ will be replaced with the following disclosure:

**“Plan A:**  
For investment amount  
>= Rs. 50 Lakh: NIL  
< Rs. 50 Lakh  
For holding period from the date of allotment:  
< 6 months: 1%  
>= 6 months: NIL

**Plan B: NIL”.**

**(2) Section VI – Units And Offer**

Under ‘B. Ongoing Offer Details’, in the table, ‘3. Minimum Amount for Application’, in the rows, ‘DSPBRSTF and Regular Plan of the Schemes, DSPBRCPF, DSPBRFRF, DSPBRLF and DSPBRLPF’ and ‘DSPBRSPF – Aggressive, DSPBRSPF – Conservative and DSPBRSPF – Moderate’, the contents in the sub-column, ‘First purchase’ under ‘Minimum amount per application’, will be replaced with the following disclosure:

“Rs. 5,000/- and multiples of Re. 1/- thereafter.”

**(3) Section VII – Fees And Expenses**

In ‘C. Load Structure’:

- (i) From ‘1) DSPBREF, DSPBROF, DSPBRTEF.....DSPBRTF’, ‘DSPBRBaF’ will be deleted and the following section will be inserted after the table under, ‘6) DSPBRTSF’:

“7) DSPBRBaIF

Load (As a % of Applicable NAV)	For Regular & SIP Purchase
Entry Load	Nil
Exit Load	<p>If the Units are redeemed within 6 months from the date of allotment – 1%</p> <p>If the Units are held for 6 months or more but less than 12 months from the date of allotment – 0.50%</p> <p>If the Units are held for 12 months or more from the date of allotment – NIL”</p>

(ii) In the table under ‘2) DSPBRBF’, the contents in the row, ‘Exit Load’ will be replaced with the following disclosure:

“For investments greater than or equal to Rs. 50 Lakh: NIL  
 For investments less than Rs. 50 Lakh, if the holding period from the Date of Allotment is:  
 Less than 12 months: 1%  
 12 months or more: NIL”.

(iii) From ‘3) DSPBRLF, DSPBRSTF, DSPBRFRF....Plan B’, ‘DSPBRGF – Plan A and Plan B’ will be deleted and the following section will be inserted after the table under, ‘7) DSPBRBaIF’:

“8) DSPBRGF – Plan A and Plan B

Scheme	Loads for Regular & SIP Purchase (as a % of Applicable NAV)	
	Entry Load	Exit Load
DSPBRGF – Plan A	Nil	<p>For investment amount            Greater than or equal to Rs. 50 Lakh: NIL            Less than Rs. 50 Lakh            For holding period from the date of allotment:            Less than 6 months: 1%            Greater than or equal to 6 months: NIL”</p>
DSPBRGF – Plan B	Nil	Nil”

(iv) In the table under ‘4) DSPBRSPF – Aggressive, DSPBRSPF – Conservative and DSPBRSPF – Moderate’, the first column pertaining to ‘Scheme’ and the second row pertaining to ‘DSPBRSPF – Conservative’ will be deleted, as the Exit Load for DSPBRSPF – Conservative is being made similar to the Exit Load of DSPBRSPF – Aggressive and DSPBRSPF – Moderate.

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

Place : Mumbai  
 Date : January 08, 2009.

Sd/-  
**Shitin Desai**  
 Chairman

Sd/-  
**S. S. Thakur**  
 Director