

ADDENDUM

This addendum sets out the changes to be made in the Key Information Memorandum of DSP BlackRock Micro Cap Fund, pursuant to Resolutions passed by the Trustee. These changes are effective on a prospective basis with effect from August 01, 2010.

I. INTRODUCTION OF THE NEW 'DIVIDEND OPTION'

The existing contents in the row pertaining to 'Plans & Options' will be replaced with the following new provision:

"Plans

- Regular
- Institutional

Options (under both Plans):

- Growth (Option A)
- Dividend (Option B)
 - o Reinvest Dividend
 - o Payout Dividend"

II. CHANGE IN MINIMUM AMOUNT FOR SUBSCRIPTION

The existing disclosures under the row pertaining to 'Minimum Application Amount/Number of Units' will be replaced with the following new provision:

	"First Purchase	Additional Purchase	Repurchase
Regular Plan	Rs. 5,000 and multiples of Re.1/- thereafter	Rs. 1,000 and multiples of Re.1/- thereafter	Rs. 500
Institutional Plan	Rs. 1 crore and multiples of Re.1/- thereafter	Rs. 1,000 and multiples of Re.1/- thereafter	Rs. 500"

III. CHANGE IN MINIMUM INSTALLMENT FOR SYSTEMATIC INVESTMENT PLAN (SIP), SYSTEMATIC WITHDRAWAL PLAN (SWP) and SYSTEMATIC TRANSFER PLAN (STP)

The existing disclosure under the row pertaining to 'Minimum installment amount for SIP, SWP and STP' will be replaced with the following new provision:

"Rs. 500.

Note: This facility is currently not available for transactions carried out through the stock exchange mechanism."

IV. CHANGE IN EXIT LOAD

In the row 'Expenses of the Scheme', the existing provision for 'Exit Load' under 'Load Structure' will be replaced with the following new provision:

"Holding period from the date of allotment: < 24 months: 1%; >= 24 months: Nil

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

Place : Mumbai
Date : July 02, 2010

Sd/-
Shitin Desai
Chairman

Sd/-
S. S. Thakur
Director