

N O T I C E

DSP BLACKROCK M U T U A L F U N D

NOTICE is hereby given regarding the changes to be carried out in the Scheme Information Document ('SID') of DSP BlackRock Mutual Fund ('Fund') which covers 21 open ended schemes of the Fund, and Key Information Memorandum cum Common Application Form ('KIM') of the Fund.

I. CHANGE IN SOME FEATURES OF CERTAIN SCHEMES OF THE FUND

Sr. No.	Name of the scheme	Particulars	Existing Provision	Modified Provision
1.	DSPBRSBF – Institutional Plan	Exit Load	Holding period: Upto 7 calendar days – 0.10% More than 7 calendar days – Nil	Nil
2.	DSPBRSBF – Institutional Plan	Options & sub-options Available	- Growth - Weekly Dividend Reinvest - Monthly Dividend - Dividend - Daily Dividend Reinvest	- Growth - Weekly Dividend - Reinvest Dividend - Payout Dividend - Monthly Dividend - Dividend - Daily Dividend Reinvest
3.	DSP BlackRock Cash Manager Fund ('DSPBRCMF') – Regular Plan	Options Available	- Growth - Weekly Dividend Reinvest	- Growth - Weekly Dividend Reinvest - Daily Dividend Reinvest
4.	DSPBRCMF – Institutional Plan	Options & sub-options Available	- Growth - Weekly Dividend Reinvest - Daily Dividend Reinvest	- Growth - Weekly Dividend - Reinvest Dividend - Payout Dividend - Daily Dividend Reinvest
5.	DSP BlackRock Tax Saver Fund (DSPBRTSF)	Fund Manager	Mr. Anup Maheshwari	Mr. Anup Maheshwari & Ms. Mayana Sobti Rajani
6.	DSP BlackRock Equity Fund, DSP BlackRock Opportunities Fund, DSP BlackRock Top 100 Equity Fund, DSP BlackRock India T.I.G.E.R. Equity Fund (The Infrastructure Growth and Economic Reforms Fund), DSP BlackRock Small and Mid Cap Fund, DSP BlackRock Natural Resources and New Energy Fund and DSP BlackRock World Gold Fund	Addition to the list of 'eligible investors' under the Institutional Plan	Eight categories of eligible investors covered under Institutional Plan.	Additional two categories of investors included, viz. Army, Air Force, Navy and other paramilitary funds and International Multilateral Agencies approved by the Government of India

The above changes are effective on a prospective basis for all investments made on and after June 05, 2009.

II. CONVERSION OF THE ASSET MANAGEMENT COMPANY (AMC) FROM A PUBLIC LIMITED COMPANY TO A PRIVATE LIMITED COMPANY

Consequent to change in status of the AMC from a Public Limited company to a Private Limited company, the name of the AMC has changed from 'DSP BlackRock Investment Managers Limited' to 'DSP BlackRock Investment Managers Private Limited', with effect from May 27, 2009.

Prior to making investments, investors are requested to carefully read the Statement of Additional Information (SAI) of the Fund and SID.

Any queries/clarifications in this regard may be addressed to DSP BlackRock Investment Managers Pvt. Ltd., Investment Manager to DSP BlackRock Mutual Fund, Tulsiani Chambers, West Wing, 11th Floor, Nariman Point, Mumbai 400 021. Phone Number: (91 22) 6657 8000.

Statutory Details: DSP BlackRock Mutual Fund was set up as a trust and the settlers/sponsors are DSP ADIKO Holdings Pvt. Ltd & DSP HMK Holdings Pvt. Ltd. (collectively) and BlackRock Inc. (Combined liability restricted to Rs. 1 lakh). Trustee: DSP BlackRock Trustee Company Pvt. Ltd. Investment Manager: DSP BlackRock Investment Managers Pvt. Ltd. **Risk Factors:** Mutual funds, like securities investments, are subject to market and other risks and there can be no assurance that the schemes' objectives will be achieved. As with any investment in securities, the NAV of Units issued under the schemes can go up or down depending on the factors and forces affecting capital markets. Past performance of the sponsor/AMC/mutual fund does not indicate the future performance of the schemes. Investors in the schemes are not being offered a guaranteed or assured rate of return or dividend. **Before investing, please read the SID, SAI and KIM.**