

## NOTICE

### DSP BLACKROCK MUTUAL FUND

**NOTICE** is hereby given for all the Schemes of DSP BlackRock Mutual Fund regarding the changes being carried out in the Combined Scheme Information Document (SID), Scheme Information Document for Fixed Maturity Plan, Key Information Memorandum cum Application Form and Key Information Memorandum cum Application Supported by Blocked Amount (ASBA) of DSP BlackRock Mutual Fund (Fund) :-

#### **Change in the Registered Office address with effect from January 17, 2011**

The registered office address of DSP BlackRock Investment Managers Pvt. Ltd, DSP BlackRock Trustee Company Pvt. Ltd. and the office of the Fund shall be **Mafatlal Centre, 10th Floor, Nariman Point, Mumbai - 400021.**

**Statutory Details:** DSP BlackRock Mutual Fund was set up as a Trust and the settlors/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. Each Scheme/Plan is required to have (i) minimum 20 investors and (ii) no single investor holding >25% of corpus. If the aforesaid point (i) is not fulfilled within the prescribed time, the Scheme/Plan concerned will be wound up and in case of breach of the aforesaid point (ii) at the end of the prescribed period, the investor's holding in excess of 25% of the corpus will be redeemed as per SEBI guidelines. **The names of the Schemes do not in any manner indicate the quality of the Schemes, their future prospects or returns.** For scheme specific risk factors, please refer the Combined Scheme Information Document. For more details, please refer the Key Information Memorandum cum Application Forms, which are available on the website, [www.dspblackrock.com](http://www.dspblackrock.com), and at the ISCs/Distributors. **Please read the Scheme Information Document and Statement of Additional Information carefully before investing.**