

# NOTICE

## DSP BLACKROCK MUTUAL FUND

**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 NOMENCLATURES OF SOME SCHEMES OF THE FUND

Sr. No.	Existing Nomenclatures	Particulars	Modified Nomenclature
1.	DSP BlackRock Cash Plus Fund	Change in Nomenclature	DSP BlackRock Cash Manager Fund
2.	DSP BlackRock Savings Plus Fund – Aggressive		DSP BlackRock Savings Manager Fund – Aggressive
3.	DSP BlackRock Savings Plus Fund – Moderate		DSP BlackRock Savings Manager Fund – Moderate
4.	DSP BlackRock Savings Plus Fund – Conservative		DSP BlackRock Savings Manager Fund – Conservative

### II. CHANGE IN CERTAIN FEATURES OF DSP BLACKROCK STRATEGIC BOND FUND ('DSPBRSBF')

Sr. No.	Name of the scheme	Particulars	Existing Provision	Modified Provision
1.	DSPBRSBF – Institutional Plan	Minimum Application Amount	Rs. 5 crore	Rs. 1 crore
2.	DSPBRSBF – Regular Plan	Exit Load	For investments $\geq$ Rs. 10 lacs: NIL For investments $<$ Rs. 10 lacs, If holding period from date of Allotment: $<$ 6 months : 0.50%; $\geq$ 6 months : NIL	For investments $\geq$ Rs. 1 crore : NIL For investments $<$ Rs. 1 crore, If holding period from date of Allotment: $<$ 6 months : 0.50%; $\geq$ 6 months : NIL
3.	DSPBRSBF – Regular and Institutional Plan	Options Available	- Growth - Weekly Dividend Reinvest - Monthly Dividend - Dividend	- Growth - Weekly Dividend Reinvest - Monthly Dividend - Dividend - <b>Daily Dividend Reinvest</b>

**The above changes are effective on a prospective basis for all investments made on and after March 12, 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 Ltd., Investment Manager to DSP BlackRock Mutual Fund, Tulsiani Chambers, West Wing, 11<sup>th</sup> 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 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.**