

## NOTICE

### DSP BLACKROCK MUTUAL FUND

NOTICE is hereby given that DSP BlackRock Trustee Company Private Limited, the Trustee to DSP BlackRock Mutual Fund, has vide Resolution dated March 6, 2011, declared a dividend, as under, in DSP BlackRock Balanced Fund ('the Scheme'), an open ended balanced scheme:

Record Date	March 11, 2011
Quantum of Dividend	Rs. 2.00 per Unit
Option	Dividend Option
Face Value per Unit	Rs. 10.000
NAV as on March 4, 2011	Rs. 22.851

Distribution of the above dividend is subject to the availability and adequacy of distributable surplus. **Pursuant to payment of dividend, the NAV of the Scheme (Dividend Option) would fall to the extent of payout, and statutory levy, if any.**

All Unit Holders in the Dividend Option of the Scheme, whose names appear in the records of the Registrar, Computer Age Management Services Pvt. Ltd., as on the Record Date, will be entitled to receive the dividend.

*Any queries/clarifications in this regard may be addressed to*  
DSP BlackRock Investment Managers Pvt. Ltd.,  
Investment Manager for DSP BlackRock Mutual Fund  
Mafatlal Centre, 10th Floor, Nariman Point, Mumbai 400 021.  
Phone Number: (91 22) 66578000

**Investment Objective:** DSP BlackRock Balanced Fund (DSPBRBalF) is an open ended balanced Scheme, seeking to generate long term capital appreciation and current income from a portfolio constituted of equity and equity related securities as well as fixed income securities (debt and money market securities). **Asset Allocation:** Equity & equity related securities: 65% - 75%. Fixed income securities (Debt securities, Securitised debt & Money market securities): 25% - 35%. **Features:** Nomination facility available, subject to applicable conditions as per the Statement of Additional Information (SAI) and Scheme Information Document (SID). Declaration of NAV on all Business Days. Redemption normally within 3 Business Days. Sale and Redemption of Units on all Business Days at Purchase Price and Redemption Price respectively. **Minimum Investment:** Rs. 5000/-. Entry load: - NIL. Exit load: Holding Period < 12 months: 1%, Holding Period >= 12 months: NIL **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 Scheme's objectives will be achieved. As with any investment in securities, the NAV of Units issued under the Scheme 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 Scheme. Investors in the Scheme 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. **DSPBRBalF is the name of the Scheme and does not in any manner indicate the quality of the Scheme, its future prospects or returns.** For scheme specific risk factors, please refer the SID. 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.**