N O T I C E

DSP BLACKROCK
MUTUAL FUND

NOTICE is hereby given regarding certain changes that to be carried out in some schemes of DSP BlackRock Mutual Fund (Fund).
The changes are effective on a prospective basis for investments made on and after August 24, 2009.

Particulars	Scheme	Existing Provision	Modified Provision
Exit Load	DSP BlackRock Balanced Fund and Regular Plan of DSP BlackRock Equity Fund (DSPBREF), DSP BlackRock Opportunities Fund (DSPBROF), DSP BlackRock Technology.com Fund (DSPBRTF), DSP BlackRock Top 100 Equity Fund (DSPBRTEF), DSP BlackRock India T.I.G.E.R. Fund (the Infrastructure Growth and Economic Reforms Fund) (DSPBRITF), DSP BlackRock Small and Mid Cap Fund (DSPBRSMF), DSP BlackRock Natural Resources and New Energy Fund (DSPBRNRNEF), DSP BlackRock World Gold Fund (DSPBRWGF) and DSP BlackRock World Energy Fund (DSPBRWEF)	Holding period from date of allotment: < 6 months – 1% >= 6 months but < 12 months – 0.50% >= 12 months – Nil	Holding period from date of allotment: < 12 months – 1% >= 12 months - Nil
	Institutional Plan of DSPBREF, DSPBROF, DSPBRTF, DSPBRTEF, DSPBRITF, DSPBRSMF, DSPBRNRNEF, DSPBRWGF and DSPBRWEF	Nil	
	DSP BlackRock Savings Manager Fund (DSPBRSF) – Moderate and DSPBRSF – Aggressive	For investments >= Rs. 5 crore: Nil For investments < Rs. 5 crore: Holding period < 12 months: 1% >= 12 months: Nil	
	DSPBRSF – Conservative	For investments >= Rs. 50 lakh: Nil For investments < Rs. 50 lakh: Holding period < 12 months: 1% >= 12 months: Nil	
	DSP BlackRock Bond Fund (DSPBRBF)	For investments >= Rs. 50 lakh: Nil For investments < Rs. 50 lakh: Holding period < 12 months: 1% >= 12 months: Nil	Holding period from date of allotment: <= 7 days: 0.10% > 7 days: Nil
	DSP BlackRock Government Securities Fund (DSPBRGF)	For investments >= Rs. 50 lakh: Nil For investments < Rs. 50 lakh: Holding period < 6 months: 1% >= 6 months: Nil	
Business Day	DSPBRBF, DSP BlackRock Money Manager Fund, DSP BlackRock Strategic Bond Fund, DSP BlackRock Short Term Fund, DSP BlackRock Floating Rate Fund, DSPBRGF and DSPBRTBF	-	Definition of Business Day will

	DSPBRSF – Aggressive, DSPBRSF – Moderate, DSPBRSF – Conservative (collectively Savings Schemes)		include : A day other than a day on which money markets are closed/not accessible.
	DSPBRWGF and DSPBRWEF	-	Definition of Business Day will include : A day other than a day on which the Reserve Bank of India is closed
Exit load in the case of inter-scheme switching	-	Exit load is not applicable in the case of switch between equity oriented, balanced and fund of funds scheme of the Fund	Exit load will not be applicable in the case of switch between equity oriented, balanced, fund of funds and Savings Schemes of the Fund

Prior to making investments, investors are requested to carefully read the relevant addenda, reflecting in detail the consequent amendments to the respective Scheme Information Documents.

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) 66578000.

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. The names of the schemes of the Fund do not in any manner indicate either the quality of the schemes or their future prospects and returns. Investors in the schemes are not being offered a guaranteed or assured rate of return or dividend. **Before investing, please read the relevant Scheme Information Document, Statement of Additional Information and KIM.**