

NOTICE

DSP BLACKROCK MUTUAL FUND

NOTICE is hereby given regarding the changes to be carried out in the Combined Scheme Information Document ('SID') and Combined Key Information Memorandum ('KIM') of DSP BlackRock Mutual Fund ('Fund').

The changes are effective on a prospective basis for investments made on and after **March 1, 2011**.

Particulars	Scheme	Existing Provision	Modified Provision
Exit Load	DSP BlackRock Bond Fund	Holding period from date of allotment: Less than or equal to 7 calendar days: 0.10% Greater than 7 calendar days: Nil	Holding Period from the date of allotment: Less than or equal to 6 months: 0.50% More than 6 months : Nil
	DSP BlackRock Short Term Fund	Nil	Holding Period from the date of allotment: Less than or equal to 6 months: 0.50% More than 6 months : Nil

Prior to making investments, investors are requested to carefully read the relevant addenda, reflecting in detail the consequent amendments to the Combined Scheme Information Document and Combined Key Information Memorandum.

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

DSP BlackRock Bond Fund (DSPBRBF) is an open ended income Scheme, seeking to generate an attractive return, consistent with prudent risk, from a portfolio which is substantially constituted of high quality debt securities, predominantly of issuers domiciled in India. As a secondary objective, the Scheme will seek capital appreciation. **Asset Allocation:** Debt & money market securities: 100% (Debt securities may include securitised debts upto 50% of net assets). **DSP BlackRock Short Term Fund (DSPBRSTF)** is an open ended income Scheme, seeking to generate income commensurate with prudent risk, from a portfolio constituted of money market securities, floating rate debt securities and debt securities. **Asset Allocation:** Money market securities, floating rate debt securities whose coupon(s) are reset at least once a year, fixed rate debt securities having an average or residual maturity <= 367 days or having put options within a period not exceeding 367 days: 50%-100% (Floating rate debt securities will include fixed rate debt securities swapped for floating rate returns by using derivatives); Fixed rate debt securities having a residual or average maturity > 367 days and floating rate debt securities where the next reset date is more than 367 days from the date of purchase: 0%-50% (Debt securities may include securitised debts up to 60% of the net assets). **Common Features** SIP only in Regular Plan, SWP & STP available in each plan of the scheme. 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. Sale and redemption of Units on all Business Days at Purchase Price and Redemption Price. Switching facility subject to prevailing terms of the relevant schemes. Entry Load - NIL. Declaration of NAV on all Business Days. Redemption normally done in 3 business days for DSPBRBF and 1 business day for DSPBRSTF, **Features:** Minimum Investment: Rs 5,000/-, Exit Load: DSPBRBF - 0.10% for holding period <= 7 calendar days; Holding period > 7 days: Nil, for DSPBRSTF - 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 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. **DSPBRBF and DSPBRSTF are the names of the Schemes and do not in any manner indicate the quality of the Schemes, their future prospects or returns.** For more details, please refer to the Key Information Memorandum cum Application form, which is available at the ISC/Distributor and www.dspblackrock.com. **Please read the Scheme Information Document and Statement of Additional Information carefully before investing.**