

NOTICE

DSP BLACKROCK MUTUAL FUND

NOTICE is hereby given regarding the change to be carried out in the Combined Scheme Information Document ('SID') of DSP BlackRock Mutual Fund ('Fund'), pursuant to resolution passed by the Trustee.

Particulars	Existing Provision	Modified Provision
Change in provision pertaining to chargeability of Exit Load in case of switch between DSP BlackRock Savings Manager Fund, DSP BlackRock Balanced Fund and all the equity oriented and Fund of Funds schemes of the Fund	No Exit Load is charged in case of switch between the said schemes.	Applicable Exit Load will be charged in the switch - out scheme

This change is effective on a prospective basis for investments made on and after April 01, 2011.

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.

NOTICE is also given that, in terms of the provision contained in the Combined Scheme Information Document ('SID') of the Fund, the Trustee to DSP BlackRock Mutual Fund ('Fund') has decided to redeem all Units in the Regular Plan (wherever applicable) of all the schemes of the Fund, the value whereof is less than or equal to Rs. 500/- as on March 17, 2011. The redemption proceeds will be paid out in accordance with the provisions of the Combined SID.

For detailed provision on 'Redemption', investors may refer the Combined Scheme Information Document available on the website, www.dsblackrock.com and the ISCs/distributors.

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

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 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.dsblackrock.com. Please read the Scheme Information Document and Statement of Additional Information carefully before investing.