

CORRIGENDUM

DSP BLACKROCK MUTUAL FUND

Corrigendum to the Notice issued on December 24, 2010 for declaration of dividend in the Dividend/Quarterly Income Payment Option, as applicable of some scheme of the DSP BlackRock Mutual Fund.

Unit holders may kindly note that the reference to the Face Value per Unit (Rs.) for DSP BlackRock Strategic Bond Fund ('DSPBRSBF') - Regular Plan, DSPBRSBF - Institutional Plan and DSP BlackRock Floating Rate Fund ('DSPBRFRF') - Institutional Plan should be read as Rs. 1,000/- instead of Rs. 10/-.

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) 6657 8000.

Statutory Details: DSP BlackRock Mutual Fund was set up as a Trust and the settlors/sponsors are DSP HMK Holdings Pvt. Ltd. & DSP ADIKO 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. **Investment Objective:** DSPBRSBF seeks to generate optimal returns with high liquidity through active management of the portfolio by investing in high quality debt and money market securities. DSPBRFRF seeks to generate interest income through investments in acceptable floating rate assets commensurate with the credit risk. The Scheme may also invest in fixed rate debt securities. **Features (Common):** Declaration of NAV on all Business Days. Entry Load: Nil. Specific **Features:** Min. investment: DSPBRSBF - Regular Plan and DSPBRFRF - Regular Plan: Rs. 5000/- and DSPBRSBF - Institutional Plan and DSPBRFRF - Institutional Plan - Rs. 1 crore; Exit Load: DSPBRSBF: NIL, DSPBRFRF: Holding period: ≤ 7 calendar days: 0.1% and > 7 calendar days : NIL **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. The NAV of the Schemes' Units may be affected by changes in the general level of interest rates. The past performance of the mutual funds managed by the sponsors and their affiliates/associates is not necessarily indicative of the future performance of the Schemes. Investors in the Schemes are not being offered a guaranteed or assured rate of return. **The names of the Schemes do not in any manner indicate the quality of the Schemes, their future prospects or returns. Please read the Scheme Information Document and Statement of Additional Information for more details and risk factors.**