

# NOTICE

## DSP BLACKROCK MUTUAL FUND

NOTICE is hereby given regarding the change to be carried out in the Combined Scheme Information Document ('SID') and Combined Key Information Memorandum ('KIM') of DSP BlackRock Mutual Fund with effect from July 05, 2011.

### MODIFICATION IN THE FUND MANAGER OF DSP BLACKROCK TAX SAVER FUND ('DSPBRTSF')

Particulars	Existing Provision	Modified Provision
Fund Manager	Mr. Anup Maheshwari and Ms. Mayana Sobti Rajani	Mr. Anup Maheshwari

Prior to making investments, investors are requested to carefully read the Scheme Information Document and Statement of Additional Information.

*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

Date: July 06, 2011  
Place: Mumbai

**Investment Objective:** DSPBRTSF is an open ended equity linked savings scheme, whose primary investment objective is to seek to generate medium to long-term capital appreciation from a diversified portfolio that is substantially constituted of equity and equity related securities of corporates, and to enable investors avail of a deduction from total income, as permitted under the Income Tax Act, 1961 from time to time. **Features:** Entry load: Nil; Exit load: N.A., Redemption, subject to the completion of a 3 year lock-in period. **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 Private Limited. **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 or dividend. DSPBRTSF is the name of the Scheme and does not in any manner indicate the quality of the Scheme, its future prospects or returns. 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.