

NOTICE

DSP BLACKROCK MUTUAL FUND

NOTICE is hereby given about the following changes to be carried out in the Combined Scheme Information Document ('SID') and Combined Key Information Memorandum ('KIM') of the schemes of DSP BlackRock Mutual Fund, pursuant to the resolution passed by the Trustee.

(I) CHANGE IN NOMENCLATURE OF DSP BLACKROCK SAVINGS MANAGER FUND ('SCHEME')

| Existing Nomenclature | Modified Nomenclature |
|--|---------------------------------------|
| DSP BlackRock Savings Manager Fund ('DSPBRSF') | DSP BlackRock MIP Fund* ('DSPBRMIPF') |

*Monthly income is not assured and is subject to the availability of distributable surplus.

(II) CHANGE IN NOMENCLATURE OF THE OPTIONS AVAILABLE UNDER THE SCHEME

| Existing Nomenclature | Modified Nomenclature |
|-----------------------------|-------------------------|
| Monthly Income Plan (MIP) | Monthly Dividend (MD) |
| Quarterly Income Plan (QIP) | Quarterly Dividend (QD) |

The above changes are effective on and from August 22, 2011.

All other provisions/features of the Scheme except as specifically stated above will remain unchanged.

Investors may note that they must mention the modified name of the Scheme in all transaction request, payment instrument, etc. with effect from August 22, 2011. Transaction requests/payment instrument bearing old scheme name are liable for rejection.

Prior to making investments, investors are requested to carefully read the relevant addenda, reflecting in detail the consequent amendments to the Combined SID and Combined KIM.

*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: August 10, 2011
Place: Mumbai

Investment objectives: DSP BlackRock Savings Manager Fund (DSPBRSF) is an open ended income scheme, seeking to generate an attractive return, consistent with prudent risk, from a portfolio which is substantially constituted of quality debt securities. The Scheme will also seek to generate capital appreciation by investing a smaller portion of its corpus in equity and equity related securities of issuers domiciled in India. **Features:** Entry Load: Nil, Exit Load: Holding period < 12 months: 1%; Holding period >= 12 months: Nil. **Statutory Details:** DSP BlackRock Mutual Fund was set up as a trust and the settlers/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. Each Scheme/Plan is required to have (i) minimum 20 investors and (ii) no single investor holding >25% of corpus. If the aforesaid point (i) is not fulfilled within the prescribed time, the Scheme/Plan concerned will be wound up and in case of breach of the aforesaid point (ii) at the end of the prescribed period, the investor's holding in excess of 25% of the corpus will be redeemed as per SEBI guidelines. DSPBRSF is the name of the Scheme and does not in any manner indicate the quality of the Scheme, its future prospects or returns. For scheme specific risk factors, please refer the SID. For more details, please refer the Key Information Memorandum cum Application Forms, which are available on the website, www.dspblackrock.com, and at the ISCs/Distributors. **Please read the Scheme Information Document and Statement of Additional Information carefully before investing.**