

## NOTICE

### DSP BLACKROCK MUTUAL FUND

**NOTICE** is hereby given regarding the following changes being carried out in the Combined Scheme Information Document (SID) and Key Information Memorandum cum Application Form (KIM) of the DSP BlackRock Mutual Fund ('Fund') with effect from March 09, 2012.

- 1. Multiple application submitted under DSP BlackRock Bond Fund, DSP BlackRock Government Securities Fund, DSP BlackRock Money Manager Fund, DSP BlackRock Strategic Bond Fund, DSP BlackRock Short Term Fund, DSP BlackRock Treasury Bill Fund, DSP BlackRock Floating Rate Fund and DSP BlackRock MIP Fund\* ('individually referred as 'Debt Scheme' hereinafter) of the Fund**

In case where more than one application is received for purchase/subscription/switch-in in a Debt Scheme (irrespective of the plan/option/sub-option) of the Fund for an aggregate investment amount equal to or more than Rs. 1 crore on any Business Day, then such applications shall be aggregated at Permanent Account Number (PAN) level of the first holder.

Such aggregation shall be done irrespective of the number of folios under which the investor is investing and irrespective of source of funds, mode, location and time of application and payment.

Accordingly, the applicable NAV for such more than one investment application shall be the day on which funds are available for utilization before the cut off time in case of each such application.

In the case funds are received on separate days and are available for utilization on different business days before the cut off time, the applicable NAV shall be of the Business day/s on which the cleared funds are available for utilization for the respective application amount.

- 2. Addition to the list of eligible investors under Institutional Plan of DSP BlackRock Equity Fund, DSP BlackRock Opportunities Fund, DSP BlackRock Technology.com Fund, DSP BlackRock Top 100 Equity Fund, DSP BlackRock India T.I.G.E.R Fund (The Infrastructure Growth and Economic Reforms Fund), DSP BlackRock Small and Mid Cap Fund, DSP BlackRock Natural Resources & New Energy Fund, DSP BlackRock World Gold Fund, DSP BlackRock World Energy Fund, DSP BlackRock World Mining Fund and DSP BlackRock Micro Cap Fund (herein after referred as 'Schemes') of the Fund.**

Investors are requested to note that "Mutual Funds" registered under the SEBI (Mutual Funds) Regulations, 1996 shall be included in the current list of 'Eligible investors' under the Institutional Plan of the Schemes.

The aforesaid changes form an integral part of the Combined Scheme Information Document and Key Information Memorandum of the Scheme.

*Any queries/clarifications in this regard may be addressed to*  
**DSP BlackRock Investment Managers Pvt. Ltd.,**  
Investment Manager for DSP BlackRock Mutual Fund  
Mafatal Centre, 10th Floor, Nariman Point, Mumbai 400 021.  
Phone Number: (91 22) 66578000.

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

**Mutual Fund investments are subject to market risks, please read all scheme related documents carefully.**