

NOTICE

DSP BLACKROCK MUTUAL FUND

NOTICE is hereby given that with effect from June 20, 2011, DSP BlackRock Mutual Fund ('Fund') will offer a new facility of payment through Debit Cards for online investments/subscription made in the schemes of the Fund through www.dspblackrock.com. The facility is currently available for holders of select banks' debit card only.

Investors are requested to visit www.dspblackrock.com for details on making online investments.

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 by the settlers/sponsors, 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 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. For more details, please refer to the KIM, which is available on the website of the Mutual Fund, www.dspblackrock.com, or at ISCs/with Distributors. **Please read the Scheme Information Document and Statement of Additional Information carefully before investing.**