

NOTICE



NOTICE is hereby given regarding certain changes that need to be carried out in all the schemes of DSP BlackRock Mutual Fund (Fund).

I. Entry load

In accordance with the requirements specified by the SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009 no entry load will be charged with respect to applications for purchase/additional purchase/switch-in accepted by the Fund with effect from August 01, 2009. Similarly, no entry load will be charged with respect to applications for registrations under Systematic Investment Plans/Systematic Transfer Plans accepted by the Fund, with effect from August 01, 2009.

The upfront commission on investment made by the investor shall be paid to the ARN Holder directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

II. Exit load

With effect from August 01, 2009, exit load/Contingent Deferred Sales Charge (CDSC) (if any) up to 1% of the redemption value charged to the Unit Holder by the Fund on redemption of units, shall be retained by each of the schemes in a separate account and shall be utilized for payment of commissions to the ARN Holders and to take care of other marketing and selling expenses. Any amount in excess of 1% of the redemption value charged to the Unit holder as exit load/CDSC shall be credited to the respective scheme immediately.

III. Investment through Micro Systematic Investment Plan (SIP)

With effect from August 01, 2009, investments through Micro SIPs, i.e. SIPs upto Rs. 50,000 per year per investor, made by individuals, will be exempt from the mandatory requirement of PAN. Also, such investors will have to submit other standard specified photo identification document along with the Micro SIP application as a proof of identification in lieu of PAN. Investors may contact any of the Investor Service Centres (ISCs) of the AMC or Registrar to know the list of acceptable identification documents which may be provided as proof of identification in lieu of PAN.

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) 66578000.

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 Pvt. Ltd. **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. Past performance of the sponsor/AMC/mutual fund does not indicate the future performance of the schemes. Investors in the schemes are not being offered a guaranteed or assured rate of return or dividend. **Before investing, please read the Scheme Information Document, Statement of Additional Information and KIM.**