

# NOTICE

## DSP BLACKROCK M U T U A L F U N D

NOTICE is hereby given regarding the changes to be carried out in the Scheme Information Document ('SID') of DSP BlackRock Mutual Fund ('Fund') which covers 21 open ended schemes of the Fund, and Key Information Memorandum cum Common Application Form ('KIM') of the Fund.

Name of the scheme	Particulars	Existing Provision	Modified Provision
DSP BlackRock World Gold Fund and DSP BlackRock Natural Resources and New Energy Fund	Dedicated Fund Manager	Mr. Aditya Merchant	Mr. Vinit Sambre (with effect from June 23, 2009)

Prior to making investments, investors are requested to carefully read the Statement of Additional Information (SAI) of the Fund and SID.

*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) 6657 8000.

**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. For more details, please refer to the Key Information Memorandum cum Application form, which is available at the ISC/Distributor. **Please read the Scheme Information Document and Statement of Additional Information before investing.**