

## ADDENDUM

This addendum sets out the changes to be carried out in the Scheme Information Document ('SID') covering 22 open ended schemes of DSP BlackRock Mutual Fund ('the Fund'), pursuant to resolution passed by the Trustee. These changes will be applicable on a prospective basis for investments made on or after August 24, 2009.

### 1. SECTION I - HIGHLIGHTS/SUMMARY OF THE SCHEMES

(i) For DSP BlackRock Equity Fund, DSP BlackRock Opportunities Fund, DSP BlackRock Top 100 Equity Fund, DSP BlackRock Technology.com 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 and New Energy Fund, DSP BlackRock World Gold Fund, DSP BlackRock Balanced Fund, DSP BlackRock Savings Manager Fund - Aggressive, DSP BlackRock Savings Manager Fund - Moderate and DSP BlackRock Savings Manager Fund - Conservative, the entire contents in the row, '9. Exit Load', for each of the schemes will be replaced with the following disclosure:

"Holding Period:  
< 12 months - 1%  
>= 12 months - Nil"

(ii) For DSP BlackRock Government Securities Fund and DSP BlackRock Bond Fund, the contents in the row, '9. Exit Load' will be replaced with the following provision:

"Holding Period:  
<= 7 calendar days - 0.10%  
> 7 days - Nil"

### 2. SECTION II - DEFINITIONS

In the row, 'Business Day',

(i) the definition for 'DSPBRBF, DSPBRMMF, DSPBRBSF, DSPBRSTF, DSPBRFRF, DSPBRSF - Aggressive, DSPBRSF - Conservative, DSPBRSF - Moderate, DSPBRGF and DSPBRTBF' will include the following disclosure:

"a day on which money markets are closed/not accessible."

(ii) the definition for DSPBRWGF will include the following disclosure:

"a day on which the Reserve Bank of India is closed"

### 3. SECTION VII - FEES and EXPENSES

In section 'C. Load Structure':

(a) the tables pertaining to (i) DSPBREF, DSPBROF, DSPBRTEF, DSPBRITF, DSPBRSMF, DSPBRBaIF, DSPBRNRNEF, DSPBRWGF and DSPBRTF; (ii) DSPBRGF and (iii) DSPBRSF - Aggressive, DSPBRSF - Conservative and DSPBRSF - Moderate will be replaced with the following disclosure:

"Scheme	Entry Load	Exit Load
DSPBREF, DSPBROF, DSPBRTEF, DSPBRITF, DSPBRSMF, DSPBRNRNEF, DSPBRWGF, DSPBRTF, DSPBRBaIF, DSPBRSF - Aggressive, DSPBRSF - Moderate and DSPBRSF - Conservative	Nil	Holding Period from date of allotment: Less than 12 months - 1% Greater than or equal to 12 months - Nil
DSPBRBF and DSPBRGF	Nil	Holding Period from the date of allotment: <= 7 days - 0.10% > 7 days - Nil"

(b) Under the paragraph on 'Note on load exemptions', the note, 'Exit Load is not applicable....of the Mutual Fund', will be modified as under:

"Exit Load is not applicable in the case of switch between DSPBRSF - Aggressive, DSPBRSF - Moderate, DSPBRSF - Conservative and any of the equity oriented/fund of funds/balanced schemes of the Mutual Fund."

FOR DSP BLACKROCK TRUSTEE COMPANY PVT. LTD.  
TRUSTEE : DSP BLACKROCK MUTUAL FUND

Place : Mumbai  
Date : August 21, 2009.

Sd/-  
Shitin Desai  
Chairman

Sd/-  
S. S. Thakur  
Director