

## ADDENDUM

This addendum sets out the changes to be carried out in the Scheme Information Document ('SID') of DSP BlackRock World Energy Fund ('Scheme'), pursuant to resolution passed by the Trustee. The changes are effective on a prospective basis for investments made on or after August 24, 2009.

### I. CHANGE IN EXIT LOAD

The exit load structure for prospective investments made on or after August 24, 2009, will be modified as under:

Particulars	Existing Provision	Modified Provision
Regular Plan	Holding period: < 6 months: 1% >= 6 months but < 12 months: 0.50% >= 12 months: Nil	Holding period: <12 months: 1% >= 12 months: Nil
Institutional Plan	Nil	

### II. CHANGE IN DEFINITION OF BUSINESS DAY

The definition of Business Day for the Scheme will be modified to include, "a day other than a day on which the Reserve Bank of India is closed."  
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Following are the changes which will be carried out in the SID, consequent to the above-mentioned changes:

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

The entire contents in the row, 'Exit Load' will be replaced with the following disclosure:

"Holding period from date of allotment:  
<12 months: 1%  
>= 12 months: Nil"

#### 2. SECTION II - DEFINITIONS

The definition of 'Business Day', will be modified to 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'

(i) in the table pertaining to the load structure of the Scheme, the contents under the exit load section will be replaced with the following disclosure:

"Particulars	Load (As a % of Applicable NAV)
Exit Load	*Holding Period from date of allotment: < 12 months - 1% >= 12 months - Nil"

(ii) in the paragraph, 'Note on load exemptions', the first point will be modified as under:

"Exit Load is not applicable in the case of switch between equity oriented, balanced, fund of funds and hybrid 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

21-08-09 SID V2.2009