

ADDENDUM

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

CHANGE IN EXIT LOAD STRUCTURE

1. The entire contents in the row 'Exit Load' under 'Expenses of the Scheme', will be replaced with the following disclosure:

"Holding period from date of allotment:

< 12 months: 1%

>= 12 months: Nil"

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

24-08-09 KIM V7.2009