

## ADDENDUM

This addendum sets out the changes to be made in the Key Information Memorandum cum Common Application Form ('KIM'), pursuant to resolutions passed by the Trustee.

### I. ADDITION TO THE CUT OFF TIME PROVISION FOR INCOME SCHEMES

The following additional provision with respect to 'Applicable NAV for continuous repurchase and sale' shall be applicable to DSPBRBF, DSPBRGF, DSPBRLPF, DSPBRSBF, DSPBRSTF, DSPBRFRF, DSPBRSPF – Aggressive, DSPBRSPF – Conservative and DSPBRSPF – Moderate:

“Where a purchase application with amount greater than or equal to Rs. 1 crore (irrespective of the time of receipt of application) is received at the official points of acceptance of transaction along with a local cheque or a demand draft payable at par at the place of submission of the application, the Applicable NAV will be the NAV of the day on which the funds are available for utilization.”

The above provision is applicable with effect from October 30, 2008.

### II. CHANGE IN FEATURES OF DSP BLACKROCK FLOATING RATE FUND

- (i) **Applicable NAV for continuous repurchase and sale:** The provisions will be similar to the provisions applicable to DSPBRBF, DSPBRGF, DSPBRLPF, DSPBRSBF, DSPBRSTF, DSPBRSPF – Aggressive, DSPBRSPF – Conservative and DSPBRSPF – Moderate.
- (ii) **Investment Objective:** The primary investment objective is to seek to generate interest income through investments in acceptable floating rate assets commensurate with the credit risk. The Scheme may also invest in fixed rate debt securities.
- (iii) **Asset Allocation Pattern:**

Types of Instruments	Normal Allocation (% of Net Assets)
Floating rate debt securities* or money market securities	65% - 100%
Fixed rate debt securities*	0% - 35%

\*Debt securities may include securitized debts upto 60% of the net assets.

- (iv) **Plans & Options and Dividend Policy:** The Weekly Dividend Reinvest Option will be called Weekly Dividend Option, and will have two sub-options, namely, Reinvest and Payout. The Payout sub-option will be available only in the Institutional Plan.

### III. CHANGE IN MANNER OF PRESENTATION OF ASSET ALLOCATION PATTERN OF DSPBREF

Asset Allocation Pattern of the Scheme	Types of Instruments	Normal Allocation (% of Net Assets)
	1. Equity and equity related securities	90% - 100%
	2. Debt* and Money Market Securities	0% - 10%

\*Debt securities/instruments are deemed to include securitised debts.

The changes mentioned in II & III above are effective from November 03, 2008.

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

Place : Mumbai  
Date : November 03, 2008

Sd/-  
Tarjani Vakil  
Director

Sd/-  
S. S. Thakur  
Director