

## ADDENDUM

This addendum sets out the changes to be carried out in the Scheme Information Document ('SID') covering 21 open ended schemes of DSP BlackRock Mutual Fund ('the Fund'), pursuant to resolution passed by the Trustee. **These changes will be effective on a prospective basis on and after March 12, 2009.**

### I. Change in nomenclature of some of the schemes of the Fund

The nomenclature of some schemes of the Fund will be modified as follows:

Existing Name	Modified Name
DSP BlackRock Cash Plus Fund (DSPBRCPF)	DSP BlackRock Cash Manager Fund (DSPBRCMF)
DSP BlackRock Savings Plus Fund – Aggressive (DSPBRSPF – Aggressive)	DSP BlackRock Savings Manager Fund (DSPBRSF – Aggressive)
DSP BlackRock Savings Plus Fund – Moderate (DSPBRSPF – Moderate)	DSP BlackRock Savings Manager Fund (DSPBRSF – Moderate)
DSP BlackRock Savings Plus Fund – Conservative (DSPBRSPF – Conservative)	DSP BlackRock Savings Manager Fund (DSPBRSF – Conservative)

### II. (i) Change in some of the features of DSP BlackRock Strategic Bond Fund (DSPBRSBF)

The exit load structure in the Regular Plan, and the minimum application amount in the Institutional Plan of DSPBRSBF will be modified as follows:

Scheme	Particulars	Existing Provision	Modified Provision
DSPBRSBF – Regular Plan	Exit Load	For investment amount >= Rs. 10 lakh – NIL < Rs. 10 lakh For holding period from the Date of Allotment: < 6 months – 0.50% >= 6 months – NIL	For investment amount >= Rs. 1 crore – NIL < Rs. 1 crore For holding period from the Date of Allotment: < 6 months – 0.50% >= 6 months – NIL
DSPBRSBF – Institutional Plan	Minimum Application Amount	Rs. 5 crore and multiples of Re. 1/- thereafter	Rs. 1 crore and multiples of Re. 1/- thereafter

### (ii) Introduction of a new option viz. 'Daily Dividend Reinvest' option under DSPBRSBF

A new option viz. 'Daily Dividend Reinvest' will be introduced under the Regular and Institutional plans of DSPBRSBF as tabulated below:

Existing Provision	Modified Provision
Option available under both plans of DSPBRSBF <ul style="list-style-type: none"> <li>▪ Growth</li> <li>▪ Dividend</li> <li>▪ Monthly Dividend</li> <li>▪ Weekly Dividend Reinvest</li> </ul>	Option available under both plans of DSPBRSBF <ul style="list-style-type: none"> <li>▪ Growth</li> <li>▪ Dividend</li> <li>▪ Monthly Dividend</li> <li>▪ Weekly Dividend Reinvest</li> <li>▪ <b>Daily Dividend Reinvest</b></li> </ul>

Following are the changes which will be carried out in the SID, consequent to the above-mentioned changes:

1. **The nomenclature of some of the schemes of the Fund, wherever they appear in the SID will be replaced with new nomenclatures as detailed below:**

<b>Existing Nomenclature</b>	<b>Modified Nomenclature</b>
'DSP BlackRock Cash Plus Fund' and 'DSPBRCPF'	'DSP BlackRock Cash Manager Fund' and 'DSPBRCMF'
'DSP BlackRock Savings Plus Fund – Aggressive' and 'DSPBRSPF – Aggressive'	'DSP BlackRock Savings Manager Fund' and 'DSPBRSF – Aggressive'
'DSP BlackRock Savings Plus Fund – Moderate' and 'DSPBRSPF – Moderate'	'DSP BlackRock Savings Manager Fund' and 'DSPBRSF – Moderate'
'DSP BlackRock Savings Plus Fund – Conservative' and 'DSPBRSPF – Conservative'	'DSP BlackRock Savings Manager Fund' and 'DSPBRSF – Conservative'

## 2. Section I – Highlights/Summary of the Schemes

For DSP BlackRock Strategic Bond Fund, under the rows pertaining to:

- (i) '3. Options Available', a new option viz. 'Daily Dividend Reinvest' will be added after the existing options.
- (ii) '4. Minimum Application Amount (First Purchase)', the existing provision for 'Institutional Plan' will be replaced with the following provision:

“Rs. 1 Crore and multiples of Re. 1/- thereafter.”

- (iii) '9. Exit Load (Regular and SIP Purchase)', the existing provision for 'Regular Plan' will be replaced with the following provision:

“For investment amount

>= Rs. 1 crore – NIL

< Rs. 1 crore

For holding period from the Date of Allotment:

< 6 months – 0.50%

>= 6 months – NIL”

## 3. Section VI – Units and Offer

- (i) Under section B. 2. 'Plans and options offered under each Scheme', in the row pertaining to 'DSPBRSBF – Regular and Institutional Plan', the following sub-row will be inserted:

<b>“Options Available</b>	<b>Sub-Options</b>	<b>Dividend Frequency/Record Date</b>
Daily Dividend Reinvest – Option E	-	Daily”

- (ii) Under section 'B. 3. (iii) Weekly Dividend Reinvest Option/Daily Dividend Reinvest Option', in the sentence, “In the case of DSPBRSTF.....after the Record Date”, the name of 'DSPBRSBF' will also be included.

- (iii) Under section B. 3. 'Minimum Amount for Application', in the row pertaining to 'DSPBRBaIF, DSPBRBF...DSPBRWGF', the words 'Regular Plan' shall be added after the name of 'DSPBRSBF' and after all the existing rows, the following row will be added:

"Name of Scheme	Minimum amount per Application		Minimum amount for Redemption
	First Purchase	Subsequent Purchase	
DSPBRSBF – Institutional Plan	Rs. 1 crore and multiples of Re. 1/- thereafter	Rs. 1 lakh and multiples of Re. 1/- thereafter	Rs. 500/-"

#### 4. Section VII – Fees and Expenses

Under section 'C. Load Structure', in the table pertaining to '5) DSPBRSBF', the contents in the column, 'Regular Plan', will be replaced with the following disclosure:

"For investments  $\geq$  Rs. 1 crore: NIL  
For investments  $<$  Rs. 1 crore,  
If the holding period from the Date of Allotment is:  
Less than 6 months - 0.50%  
6 months or more - NIL"

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

Place : Mumbai  
Date : February 27, 2009.

Sd/-  
**Shitin Desai**  
Chairman

Sd/-  
**Tarjani Wakil**  
Director