

N O T I C E

Change in Total Expense Ratio of Scheme of DSP BlackRock Mutual Fund

It is proposed to change the Base Total Expense ratio ("BTER") (i.e. TER excluding additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and GST on Management Fees) of Direct Plan for DSP BlackRock Dynamic Asset Allocation Fund as under with effect from May 24, 2018 ('effective date'):

Name of the Scheme	BTER	
	Existing	Proposed
DSP BlackRock Dynamic Asset Allocation Fund - Direct Plan	1.39%	0.58%

Investors may also visit on the link i.e. <https://dspblackrock.com/total-expense-ratio-of-mutual-fund-schemes> for details relating to TER. The said information about change in BTER is provided in accordance with SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 05, 2018.

Any queries/clarifications in this regard may be addressed to:

DSP BlackRock Investment Managers Pvt. Ltd.

CIN: U74140MH1996PTC099483

Investment Manager for DSP BlackRock Mutual Fund

Mafatlal Centre, 10th Floor, Nariman Point, Mumbai 400 021

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www.dspblackrock.com

Place: Mumbai

Date: May 17, 2018

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.