

INDIABULLS MUTUAL FUND (IBMF)

Investment Manager: Indiabulls Asset Management Co. Ltd. (AMC)

Registered Office: M - 62 & 63, 1st Floor, Connaught Place, New Delhi -110 001.

Tel: (011) – 30252900, Fax: (011) – 30252901, Website: www.indiabullsamc.com

CIN: U65991DL2008PLC176627

Notice cum Addendum No. 25/2018

I. NOTICE FOR CHANGE IN MINIMUM REDEMPTION AMOUNT OF SCHEMES OF INDIABULLS MUTUAL FUND:

Notice is hereby given that, Indiabulls Mutual Fund (“IBMF”)/ Indiabulls Asset Management Limited (“IBAMC”) has revised “Minimum Redemption Amount” of the Schemes of Indiabulls Mutual Fund as follows:

Scheme Name	Existing Minimum Redemption Amount	Revised Minimum Redemption Amount
Indiabulls Liquid Fund	Minimum of 1 unit or Rs. 1,000 and in multiples of Re. 1 thereafter.	Rs. 500/- and in multiples of Re. 1/- thereafter or account balance, whichever is lower.
Indiabulls Arbitrage Fund	If scheme balance is below 5000 then Rs 1 or else 1000.	Rs. 500/- and in multiples of Re. 1/- thereafter or account balance, whichever is lower.
Indiabulls Blue Chip Fund	If scheme balance is below 5000 then Rs 1 or else 1000.	Rs. 500/- and in multiples of Re. 1/- thereafter or account balance, whichever is lower.
Indiabulls Income Fund	If scheme balance is below 5000 then Rs 1 or else 1000.	Rs. 500/- and in multiples of Re. 1/- thereafter or account balance, whichever is lower.
Indiabulls Short Term Fund	1 unit or Rs. 1,000 and in multiples of Re.1/- thereafter.	Rs. 500/- and in multiples of Re. 1/- thereafter or account balance, whichever is lower.
Indiabulls Ultra Short Term Fund	1 unit or Rs. 1,000 and in multiples of Re.1/- thereafter.	Rs. 500/- and in multiples of Re. 1/- thereafter or account balance, whichever is lower.

IBMF / IBAMC reserve the right to change the Minimum Redemption Amount of the aforesaid schemes in future.

II. INTRODUCTION OF 'ANY DATE SYSTEMATIC INVESTMENT PLAN':

Notice is hereby given that, with a view to provide convenience to investors, IBMF has introduced a new facility viz; 'Any date Systematic Investment Plan (SIP)' under the existing Monthly SIP. Accordingly, investors can now choose any date of his / her preference as SIP Debit Date as per the revised provision given below:

Existing dates available under Monthly SIP for all the Schemes of Indiabulls Mutual Fund	Revised dates available under Monthly SIP
1 st /5 th /10 th /15 th /20 th /25 th of the month	Any date*

* Any date from 1st and 28th of the month. In case, the SIP transaction date is a non-business day, the SIP will be processed on the immediate next business day.

Further, in case the date is not indicated for the aforesaid facility, 7th of every month will be treated as the default date. All other terms and conditions of SIP facility will remain unchanged.

This Notice cum addendum forms an integral part of the SID and KIM of aforesaid schemes of IBMF. All other terms and conditions as mentioned in the SID, KIM of all the Schemes & SAI shall remain unchanged.

For Indiabulls Asset Management Co. Ltd.
(Investment Manager to Indiabulls Mutual Fund)

Sd/-

Uday Diwale
Compliance Officer

Place : Mumbai
Date : December 31, 2018

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