

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.
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Notice cum Addendum No. 8/ 2015

Notice cum Addendum to the Scheme Information Document (SID) & Combined Key Information Memorandum (CKIM) of Indiabulls Arbitrage Fund (the Scheme) of Indiabulls Mutual Fund (IBMF):

Investors/ Unitholders are advised to take note of the change in exit load for the below Scheme which shall be effective from Wednesday, June 24, 2015 as given below:

Scheme Name	Existing Exit Load	Revised Exit Load
Indiabulls Arbitrage Fund (An open-ended Equity Scheme)	<ul style="list-style-type: none"> • 0.50% if redeemed/ switched out within three months from the date of allotment. • Nil - if redeemed/ switched out after three months from the date of allotment. 	<ul style="list-style-type: none"> • 0.25% if redeemed/ switched out within one month from the date of allotment. • Nil - if redeemed/ switched out after one month from the date of allotment.

Note: The change in load structure will be effective on prospective basis. All other terms and conditions of the SID & CKIM of the said Scheme remain unchanged.

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

Sd/-
 Uday Diwale
 Director - Compliance & Risk Management

Date: June 23, 2015

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