

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) – 30252901, Fax: (011) – 30252901
CIN: U65991DL2008PLC176627
Website: www.indiabullsmf.com

Notice cum Addendum No. 12/2014

Notice cum Addendum to the Combined Scheme Information Document (CSID) - Debt & Combined Key Information Memorandum (CKIM) of Indiabulls Income Fund (the Scheme) of Indiabulls Mutual Fund (IBMF):

Investors / Unitholders are advised to take note of the change in exit load for the Scheme which shall be effective from Tuesday, October 7, 2014 as given below:

Existing Exit Load	Revised Exit Load
1%, if redeemed/ switched out within 1 year from the date of allotment;	3%, if redeemed/ switched out within 1 year from the date of allotment;
Nil, if redeemed/ switched out after 1 year from the date of allotment.	2%, if redeemed/ switched out within 2 years from the date of allotment;
	1%, if redeemed/ switched out within 3 years from the date of allotment.
	Nil, if redeemed/ switched out after 3 years from the date of allotment.

The change in load structure will be effective on prospective basis.

All other terms and conditions of the CSID & 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: October 1, 2014

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