

INDIABULLS MUTUAL FUND (IBMF)

Investment Manager: Indiabulls Asset Management Co. Ltd (AMC)
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Notice cum Addendum No. 05/2015

Notice cum Addendum to the Combined Scheme Information Document (CSID) - Debt & Combined Key Information Memorandum (CKIM) of Indiabulls Income Fund & Indiabulls Gilt 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 Monday, April 13, 2015 as given below:

Scheme Name	Existing Exit Load	Revised Exit Load
Indiabulls Income Fund (An open-ended Debt Scheme)	<ul style="list-style-type: none"> • 3%, if redeemed/ switched out within 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. 	<ul style="list-style-type: none"> • 1% 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.
Indiabulls Gilt Fund (An open-ended Gilt Scheme)	Nil	<ul style="list-style-type: none"> • 1% 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.

Note: 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: April 10, 2015

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