



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 Website: www.indiabullsamc.com

CIN: U65991DL2008PLC176627

Notice cum Addendum No. 11/2016

Notice cum Addendum to the Scheme Information Document (SID) & Key Information Memorandum (KIM) of 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 Thursday, November 24, 2016 as given below:

Scheme Name	Existing Exit Load	Revised Exit Load
Indiabulls Gilt Fund (An open-ended Gilt Scheme)	<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.	Nil

Note: The change in load structure will be effective on prospective basis. This Notice cum addendum forms an integral part of the SID & KIM of the above mentioned Scheme of IBMF. All other terms and conditions as mentioned in the SID & KIM of the above mentioned Scheme remain unchanged.

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

Sd/-

Uday Diwale
Compliance Officer

Date: November 23, 2016

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