

Date: April 30, 2014

## INDIABULLS MUTUAL FUND (IBMF)

**Investment Manager:** Indiabulls Asset Management Co. Ltd (AMC) **Registered Office:** M - 62 & 63, 1<sup>st</sup> Floor, Connaught Place, New Delhi-110 001.

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

## Notice cum Addendum No. 04/2014

Notice cum Addendum to the Scheme Information Document (SID), Key Information Memorandum (KIM) of all the below Schemes and Statement of Additional Information (SAI) of Indiabulls Mutual Fund (IBMF) for cessation and appointment of Key Personnel:

Notice is hereby given that Mr. Puneet Srivastava has been appointed as the Fund Manager for Indiabulls Liquid Fund, Indiabulls Ultra Short Term Fund, Indiabulls Income Fund and Indiabulls Short Term Fund w.e.f. Thursday, May 1, 2014. Mr. Puneet Srivastava's brief profile & details of past 10 years work experience is given below:

| Name, Designation & Age             | Educational<br>Qualification | Previous Work Experience   |
|-------------------------------------|------------------------------|--|
| Mr. Puneet Srivastava               | • B.Com                      | • Indiabulls Asset Management Company Ltd.<br>(Fund Manager for Indiabulls Ultra Short |
| Fund Manager for  Indiabulls Liquid | • MBA (Finance)              | Term Fund and Indiabulls Gilt Fund)  |
| Fund  Indiabulls Ultra Short        |                              | Sahara Asset Management Co. Ltd. (Senior<br>Fund Manager for all Debt Schemes and a    |
| Term Fund Indiabulls Income         |                              | Hybrid Scheme)   |
| Fund  Indiabulls Short Term Fund    |                              | • SPA Securities Ltd (Head - Fixed Income)   |
| Age: 43 years                       |                              |  |

Further, Mr. Raju Sharma has ceased to be the Fund Manager (Head - Fixed Income) for Indiabulls Liquid Fund, Indiabulls Ultra Short Term Fund, Indiabulls Income Fund and Indiabulls Short Term Fund w.e.f. close of business hours of April 30, 2014.

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

For Indiabulls Asset Management Co. Ltd

Sd/-

Uday Diwale Compliance Officer

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