

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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Website: www.indiabullsamc.com
CIN: U65991DL2008PLC176627

Notice to the Investors/Unit holders of Indiabulls Liquid Fund (“The Scheme”)

NOTICE is hereby given to the investors/unit holders of the Scheme that there will be a change in the Total Expense Ratio (TER) with effect from December 06, 2018. The TER shall be revised as follows:

Indiabulls Liquid Fund	Existing TER	Revised TER
Plan		
Direct Plan	0.17%	0.10%
Regular Plan	0.07%	0.20%

Investors can refer <http://www.indiabullsamc.com/downloads/total-expense-ratio-of-mutual-fund-schemes/> for TER details.

Investors are requested to take a note of the above.

The said information about change in TER is provided in accordance with SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 05, 2018 and SEBI/HO/IMD/DF2/CIR/P/2018/91 dated June 05, 2018 on change and disclosure of Total Expense Ratio (TER) to investors.

For **Indiabulls Asset Management Co. Ltd**

Sd/-

Uday Diwale
Compliance Officer

Date: December 03, 2018

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