



**INDIABULLS MUTUAL FUND**

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

**Notice cum Addendum No. 09/2012**

Notice cum Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Indiabulls Ultra Short Term Fund (the Scheme):

Investors / Unitholders are advised to take note of the change in exit load for the Scheme which shall be effective from Wednesday, July 11, 2012 as given below:

<b>Existing Exit Load</b>	<b>Revised Exit Load</b>
0.50%, if redeemed/switched out within 3 months from the date of allotment.	Nil

However, no load shall be levied on switches between plans and options of the Scheme. Also, units allotted on reinvestment of dividends shall not be subject to load.

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

All other terms and conditions of the SID & KIM of the said Scheme remain unchanged.

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

Sd/-  
Prabhat Bhardwaj  
Head - Compliance & Risk Management

Date: July 10, 2012

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