



## **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.

CIN: U65991DL2008PLC176627

Tel: (011) 30252901 Fax: (011) 30252901 Website: [www.indiabullsamc.com](http://www.indiabullsamc.com)

### **Notice cum Addendum No. 15/2015**

**Notice cum Addendum to the Scheme Information Document (SID) - Debt & Key Information Memorandum (KIM) of Indiabulls Gilt Fund & Indiabulls Arbitrage Fund (the Schemes) of Indiabulls Mutual Fund (IBMF):**

**Discontinuation of Bonus Option under Indiabulls Gilt Fund (An Open-ended Debt Scheme) & Indiabulls Arbitrage Fund (An Open-ended Equity Scheme):**

Notice is hereby given that the Bonus Option under both the Plans (Direct & Regular) of Indiabulls Gilt Fund & Indiabulls Arbitrage Fund will be discontinued from Monday, November 02, 2015. Accordingly, the Schemes would have only Dividend & Growth Option thereafter.

Consequently, no subscriptions would be accepted under the Bonus Option for the above Schemes - whether by way of Fresh subscription or Additional purchase/ Switch-in or under Systematic Investment Plan (SIP)/ Systematic Transfer Plan (STP).

**Note:** The above revision will be implemented prospectively & shall remain in force till further notice.

This notice cum addendum will form an integral part of the SID/KIM. 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/-

Uday Diwale

Date: October 30, 2015

Head - Compliance & Risk Management

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