

Indiabulls

MUTUAL FUND

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

CIN: U65991DL2008PLC176627 Website: www.indiabullsamc.com

Notice cum Addendum No. 26/ 2015

Notice-cum-addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of Indiabulls FMP – Series V – Plan 1 – 1175 days (the Scheme)

Investors are requested to note the following changes in the SID and KIM, of the Scheme:

Extension of New Fund Offer (NFO) period of the Scheme: The NFO period of the Scheme has been extended till March 18, 2016 (Friday). Accordingly MICR cheques will be accepted till the end of business hours upto March 18, 2016.

All other terms and conditions of the Scheme Information Document/Key Information Memorandum/Statement of Additional Information will remain unchanged.

This addendum forms an integral part of Combined Scheme Information Document /Key Information Memorandum/Statement of Additional Information and Application Forms of the Schemes of Indiabulls Mutual Fund as amended from time to time.

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

Sd/-

Uday Diwale

Compliance Officer

Date: March 08, 2016

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