

## INDIABULLS FMP 387 DAYS MARCH 2012 (1)

(A Close Ended Debt Scheme)

NFO OPENS ON MARCH 12, 2012 NFO CLOSES ON MARCH 13 2012

### INVESTMENT OBJECTIVE

To generate income and/ or capital appreciation by investing in wide range of Debt and Money Market instruments having maturity in line with maturity of the respective plans under the scheme. The maturity of all instruments shall be equal to or less than the maturity of the respective plans under the scheme. However, there can be no assurance that the investment objective of the scheme will be achieved.

### ASSET ALLOCATION & RISK PROFILE

Instruments-with AAA** Credit rating	Allocation	Risk Profile
CDs	95-100%	Low
Any Other securities such as Government Securities / Treasury Bills / CBLO /Reverse Repos in Govt. Securities	0-5%	Low

\*Towards maturity and pending deployment, the proportion of Cash and Cash Equivalent papers including CBLO, Reverse Repo & Treasury Bills may have higher allocation till the paper of desired maturity becomes available.

\*\* In case of short term instruments like CDs, the highest rating is defined as A1+, accordingly the investments under this plan shall be made in only CDs of highest rating i.e. A1+.

### KEY FEATURES

Maturity Date/ Final Redemption Date	387 Days from the date of allotment
Offer for Units	₹ 10/- per unit
Minimum Application Amount	₹ 5000 and in multiple of ₹ 1 thereafter
Benchmark Index	CRISIL Short Term Bond Fund Index
Exit/Entry load	NIL
Options	Growth and Dividend Option (Payout and Transfer). Default option: Growth Option, Default between Dividend Payout & Transfer Option: Payout Option
Name of the Fund Manager	Mr. Raju Sharma and Mr. Puneet Srivastava

#### Low risk:

With 95-100% allocation in bank CDs, the portfolio provides very low risk.

#### Indexation benefit:

Investment in this FMP will make available double indexation benefit.

### THE INDIABULLS FMP ADVANTAGE

#### Safer against interest rate volatility:

Since these are closed-ended products, the interim volatility does not affect the returns earned at the end of the maturity period. It is more of accrual income compared to mark to market gains.

#### Liquidity:

The Units of scheme (held in Dematerialized ('Demat') form) shall be listed in Bombay Stock Exchange(BSE).

**Statutory Details:** Indiabulls Mutual Fund has been set up as a Trust under the Indian Trusts Act, 1882; **Sponsor:** Indiabulls Financial Services Ltd. **Trustee:** Indiabulls Trustee Company Ltd. Investment Manager: Indiabulls Asset Management Company Ltd (AMC). The Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum cum Application Forms (KIM) are available on the website [www.indiabullsmf.com/Download](http://www.indiabullsmf.com/Download). **Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

Indiabulls Asset Management Company Limited

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