

INDIABULLS FMP 370 DAYS SERIES - 1

(A Close Ended Debt Scheme)

NFO OPENS ON JULY 16, 2012 NFO CLOSES ON JULY 18, 2012

INVESTMENT OBJECTIVE

To provide income and returns to the investors through investments in a portfolio comprising of debt instruments such as Government Securities, PSU & Corporate Bonds and Money Market Instruments maturing on or before the maturity of the scheme. However, there can be no assurance that the investment objective of this 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

* Pending deployment within reasonable time period and towards the maturity of the plan, the money may be kept in cash and invested largely in cash equivalent / Government Securities / Treasury Bills / CBLO / Reverse Repos in Govt. Securities / liquid schemes / shorter tenor CDs / short term deposits.

KEY FEATURES

Maturity Date/ Final Redemption Date	370 Days from the date of allotment
Offer for Units	₹ 10/- per unit
Minimum Application Amount	₹ 10000 and in multiple of ₹ 1 thereafter
Benchmark Index	CRISIL Short Term Bond Fund Index
Exit/Entry load	NIL
Options	Plans: 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. 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 single 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. **Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

Indiabulls Asset Management Company Limited

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