



Indiabulls
MUTUAL FUND

■ **FUND FACTSHEET**
MARCH 2013

DEBT MARKET COMMENTARY

The Reserve bank of India cut the benchmark repo rate by 25 bps in its mid-quarter review of the monetary policy to 7.50%. The indicative borrowing calendar of the central government announced during the month remained front loaded with 60% of the annual borrowing expected to get completed in the first half. The amount to be borrowed, thus works out to Rs 3.49 lakh crore with May seeing the maximum supply of Rs.75,000 crore. The more than anticipated hawkish stance of RBI in the policy, higher CPI and fear of government bond supply in the new fiscal saw significant unwinding of position in the government bond market. Despite of a rate cut in the policy, the yield on ten year benchmark rose to close the month at 7.95% higher by 8bps over the previous month's closing level of 7.87%. The corporate bond trended on similar path with AAA rated 5year and 10 year corporate paper closed the month in 8.85%-8.87% range. The outflows on account of advance tax and other year end considerations saw money market yields to remain elevated in the initial part of the month. However, the yields softened considerably as the month progressed with 3mths CDs closing the month in the range of 8.85-8.90%. 1 year CD rates closed the month in the range of 8.85%-8.90%. On the balance of payments front, Current Account Deficit came at a record high of 6.7% of GDP in the 3rd quarter of FY13 mainly due to higher trade deficit and softer net invisibles.

Debt market review:

- In the mid-quarter review of the Monetary policy RBI cut repo rate by 25bps to 7.50% broadly in line with market expectation.
- RBI announced indicative calendar for issuance of Government dated securities for the first half of fiscal year 2013-14.
- Government to borrow Rs. 3.49 lakh crore in the first half of the fiscal year 2013-14 (60% of the annual borrowing).
- Trade deficit for the month of February improved to a deficit of \$14.92 bn against the previous month's deficit of \$19.92 bn.
- Exports at \$26.26 bn were up by 2.62% on a mom basis, while imports at \$41.18 were down by 9.65%. For the third month in succession, the exports have now recorded an uptick.
- Current account deficit for the 3rd qtr rose to 6.7% of GDP against the market expectation of 6.10% and 2nd qtr deficit of 5.4%.
- The index of industrial production (IIP) for the month of January at 2.4% came much higher than the market survey expectation of close to 1% and previous month figure of -0.50%.
- WPI inflation at 6.84% came higher than the market expectation of 6.50% and January reading of 6.62%.
- Core inflation surprised positively coming at 3.80% against 4.20% seen a month earlier
- Consumer price inflation (CPI) for the month of February remained high at 10.91% rising from 10.79% seen in the January month
- Ten year benchmark closed at 7.95% against the previous month closing level of 7.87%.
- Yield in 5year and 10 year AAA rated corporate bonds closed in the range of 8.85%-8.87%.
- 3 months and 1 year CDs got issued in the range of 8.85%-8.90% by the month's close.
- The market borrowed Rs.29,03,015 crore under LAF during the month at a daily average of 93,645.65 crore

EQUITY MARKET COMMENTARY

- The DMK withdrew its support to the UPA Government on Sri Lankan war crimes issue, dampening the market sentiment. Samajwadi Party also played truant. We believe the UPA government is not at risk at this point in time, as it has multiple smaller parties to fall back on and as such no one is prepared for an immediate election. However, this increases political uncertainty and likely reduces Government's ability to push through economic reforms.
- RBI cut repo rate by 25bps to 7.5% and kept the CRR unchanged at 4.0%. The underlying commentary remained hawkish. We do not expect a rate cut in May. However, in CY13 we expect another 50 bps rate cut based on expectation of moderation in WPI & CPI inflation.
- India's current account deficit (CAD) widened to a record 6.7% of GDP in Q3FY13 from 5.4% in Q2, worse than expected, led by higher gold imports and a lower-than-expected invisibles surplus. We expect CAD to improve significantly in Q4FY13 on back of fall in gold imports and recent improvement in exports.
- India's service PMI decelerated to a three month low of 54.7 in February from a year's high of 57.5 in January 2013.
- A significant positive, India's Trade deficit for February came in at US\$15bn significantly lower than January's US\$20.0bn, led by lower imports (+2.6%yoy) and higher exports (+4.3%yoy), highest in a year.
- India's industrial production grew at 2.4% y-o-y in January from an upwardly revised -0.5% in December, higher than market expectations of 1.3% growth.
- CPI inflation rose to 10.9% in February from 10.8% in January, higher than expectations of 10.6% Food price inflation ticked higher to 13.5% y-o-y in February from 13.3% in January. WPI inflation rose to 6.84% y-o-y in February from 6.62% in January, higher than expectation of 6.6%, as higher fuel inflation more than offset a moderation in core and food inflation. Core WPI inflation moderated to 3.8% y-o-y from 4.1% in January.
- US economic data continued to reflect an economy on the mend. Eurozone PMIs are indicating that economic downturn could get deeper in Q2CY13. Also, rising unemployment has reignited austerity vs growth debate. Italy has failed to form a Government; Mario Monti will continue as Italy's caretaker Prime Minister.
- Eurozone debt crisis entered a new phase with Cyprus imposing steep costs even on bank deposits of over €100,000, as a part of conditions of its bailout. This sets a dangerous precedent for future bailouts.

Outlook

- Rating agencies are set to review India's credit rating in second half of April. We do not expect a downgrade and would keenly watch their commentary.
- In the backdrop of domestic political uncertainty, fresh concerns from eurozone, weakening domestic macro indicators and expectation of slow recovery, we maintain our cautious stand on the equity markets over short term.
- Over medium term, we remain optimistic on Indian equities based on expectations of rate cuts by RBI, government delivering on economic reforms, pick up in investment cycle, consequent pickup in economic growth and corporate profitability, and strong global liquidity.

We continue to believe that India is a 'buy on dips' market for a medium to long term investor.

Indiabulls Liquid Fund

(An Open-ended Liquid scheme)

Credit Risk Rating
AAAmfs by CRISIL*

Fund Style

Credit Quality

High Mid Low

			Interest Rate Sensitivity
			High
			Mid
			Low

Fund Details

Fund Manager

Raju Sharma
Total work experience: 20 years

Benchmark Index

CRISIL Liquid Fund Index

Date of Allotment

25 October 2011

NAV as on 28 March 2013

Direct Plan - Daily Dividend Option: ₹1000.0193
Direct Plan - Growth Option: ₹1140.3172
Growth Option: ₹1140.1537
Daily Dividend Option: ₹1000.0193
Weekly Dividend Option: ₹1000.8598
Monthly Dividend Option: ₹1006.5727

Options

The Scheme offers the following Options across a common portfolio:
- Growth Option
- Dividend Option
(Daily, Weekly, Fortnightly & Monthly)

Default Option / Facility / Frequency

Default Option - Growth
Default dividend facility - Reinvestment
Default dividend frequency - Monthly

Minimum Application Amount

₹ 5,000 and in multiples of ₹ 1/- thereafter.
Minimum Additional Purchase Amount:
₹ 1,000 and in multiples of ₹ 1/- thereafter.

Load Structure

Entry Load: Not Applicable
Exit Load: Nil

SIP/STP/SWP:

STP facility is available
w.e.f 25 September 2012.

Avg. AUM for the quarter (March 2013)

₹ 1711.26 Crores

Investment Objective

To provide a high level of liquidity with returns commensurate with low risk through a portfolio of money market and debt securities with maturity of upto 91 days. However, there can be no assurance that the investment objective of the Scheme will be achieved.

PORTFOLIO

Name of Instrument/Issue	Short Term Rating of Instrument	Long Term Rating of The Issuer	% of Portfolio
Certificate of Deposits			
Andhra Bank	A1+	AA+	5.68
Vijaya Bank	A1+	AA+	5.68
State Bank Of Mysore	A1+	AAA	5.67
State Bank Of Patiala	A1+	AAA	5.66
ING Vysya Bank Ltd	A1+	AA	5.64
IDBI Bank Ltd	A1+	AA+	5.63
Indusind Ltd	A1+	AA-	5.63
Axis Bank	A1+	AAA	5.63
Central Bank Of India	A1+	AA+	5.62
Canara Bank	A1+	AAA	5.60
Bank Of India	A1+	AAA	4.05
Yes Bank Limited	A1+	AA	0.46
Total			60.94
Commercial Papers			
HDFC Ltd	A1+	AAA	11.23
JM Financial Product	A1+	AA-	8.37
Family Credit Ltd (100% subsidiary of L&T Finance Holdings Ltd)	A1+	AA	5.58
Total			25.19
Fixed Deposits			
Yes Bank Ltd	A1+	AA+	5.72
Karur Vysya Bank Ltd	A1+	A+	5.72
CBLO, Cash & Current Assets			
Total			13.87
GRAND TOTAL			100.00

Quantitative Indicators

Average Maturity	Modified Duration	Gross YTM
62 Days	57 Days	9.43%

Dividend History - Monthly Option

Record Date	Face Value	NAV	Dividend/Unit
01-01-2013	₹ 1000	₹ 1006.7791	₹ 6.7753
01-02-2013	₹ 1000	₹ 1007.2293	₹ 7.2255
01-03-2013	₹ 1000	₹ 1006.4588	₹ 6.4549

Pursuant to payment of dividend, the NAV of the scheme will fall to the extent of dividend distribution and statutory levy (if any). Past performance may or may not be sustained in future.

Rating Profile

100.00%

A1+

Scheme Performance

Period	Indiabulls Liquid Fund (Growth Option)	Crissil Liquid Fund Index (Scheme Benchmark)	Crissil 1 Yr T-Bill Index (Additional Benchmark)
Last 7 days till 28 March 2013	9.41%	7.66%	-5.48%
Last 15 days till 28 March 2013	9.07%	8.02%	4.73%
Last 30 days till 28 March 2013	8.83%	8.21%	5.79%
28 March 2012 till 28 March 2013	9.51%	8.25%	8.11%
Since Inception [CAGR]	9.64%	7.87%	7.49%
Since Inception [Value*] (INR)	11,401.54	11,229.77	11,205.71
NAV/ Index Value (as of 28 March 2013)	1140.15	1943.85	3592.27

*Based on investment of Rs. 10,000 made at inception. All returns are for Growth Option only - Existing /Regular Plan. Since inception returns have been calculated from the date of allotment till 28 March 2013. Returns shown for 7 days, 15 days and 30 days are computed on Simple Annualised basis. Greater than/ equal to 1 year returns are Compounded Annualised Returns (CAGR). Past performance may or may not be sustained in future.
Raju Sharma is also the Fund Manager for Indiabulls Ultra Short Term Fund and Indiabulls Income Fund. Since Indiabulls Income Fund has been in existence for less than 1 year as on 28 March 2013, past performance of the scheme has not been provided.

Indiabulls Ultra Short Term Fund

(An Open-ended Debt scheme)

Credit Risk Rating
AAAmfs by CRISIL*

Fund Style

Credit Quality

High Mid Low

			Interest Rate Sensitivity

High
Mid
Low

Fund Details

Fund Manager

Raju Sharma
Total work experience: 20 years
Puneet Srivastava
Total work experience: 15 years

Benchmark Index

CRISIL Liquid Fund Index

Date of Allotment

6 January 2012

NAV as on 28 March 2013

Direct Plan - Daily Dividend Option: ₹1000.3820
Direct Plan - Growth Option: ₹1124.2022
Direct Plan - Weekly Dividend Option: ₹1001.8041
Growth Option: ₹1123.8034
Daily Dividend Option: ₹1000.3784
Weekly Dividend Option: ₹1001.7920
Monthly Dividend Option: ₹1001.7363

Options

The Scheme offers the following options across a common portfolio:

- Growth
- Dividend Option
(Daily, Weekly, Fortnightly & Monthly)

Default Option / Facility

Default Option - Growth
Default Dividend Facility - Reinvestment

Minimum Application Amount

₹ 5,000 and in multiples of ₹ 1/- thereafter.
Minimum Additional Purchase Amount:
₹ 1,000 and in multiples of ₹ 1/- thereafter.

Load Structure

Entry Load: Not Applicable
Exit Load: NIL

SIP/STP/SWP:

STP facility is available
w.e.f 25 September 2012.

Avg. AUM for the quarter (March 2013)

₹ 615.57 Crores

Investment Objective

To provide liquidity with return commensurate with low risk through a portfolio of money market and debt securities. However, there can be no assurance that the investment objective of the scheme will be achieved.

PORTFOLIO

Name of Instrument/Issue	Short Term Rating of Instrument	Long Term Rating of The Issuer	% of Portfolio
Certificate of Deposits			
Punjab National Bank	A1+	AAA	21.12
Bank of India	A1+	AAA	12.41
Axis Bank Ltd	A1+	AAA	0.09
Total			33.63
Commercial Papers			
Kotak Mahindra Investment	A1+	AA	22.00
Family Credit Ltd (100% subsidiary of L&T Finance Holdings Ltd)	A1+	AA	21.99
JM Financial Products	A1+	AA-	21.97
CBLO, Cash & Current Assets			
Total			66.37
GRAND TOTAL			100.00

Quantitative Indicators

Average Maturity	Modified Duration	Gross YTM
123 Days	112 Days	9.78%

Dividend History - Monthly Option

Record Date	Face Value	NAV	Dividend/Unit
28-01-2013	₹ 1000	₹ 1008.3919	₹ 8.1475
25-02-2013	₹ 1000	₹ 1006.7104	₹ 6.4660
25-03-2013	₹ 1000	₹ 1006.8674	₹ 6.6230

Pursuant to payment of dividend, the NAV of the scheme will fall to the extent of dividend distribution and statutory levy (if any). Past performance may or may not be sustained in future.

Rating Profile

100.00%

A1+

Scheme Performance

Period	Indiabulls Ultra Short Term Fund (Growth Option)	Crilil Liquid Fund Index (Scheme Benchmark)	Crilil 1 Yr T-Bill Index (Additional Benchmark)
Last 7 days till 28 March 2013	13.06%	7.66%	-5.4858%
Last 15 days till 28 March 2013	10.97%	8.03%	4.7333%
Last 30 days till 28 March 2013	9.67%	8.21%	5.7931%
28 March 2012 till 28 March 2013	9.98%	8.25%	8.11%
Since Inception (CAGR)	9.99%	7.94%	7.13%
Since Inception (Value*) (INR)	11,238.03	11,045.42	10,992.70
NAV/ Index Value (as of 28 March 2013)	1123.8034	1943.85	3592.27

*Based on investment of Rs. 10,000 made at inception. All returns are for Growth Option only - Existing /Regular Plan. Since inception returns have been calculated from the date of allotment till 28 March 2013. Returns shown for 7 days, 15 days and 30 days are computed on Simple Annualised basis, Greater than/ equal to 1 year returns are Compounded Annualised Returns (CAGR). Past performance may or may not be sustained in future. Raju Sharma is also the Fund Manager for Indiabulls Liquid Fund and Indiabulls Income Fund. Puneet Srivastava is also the Fund Manager for Indiabulls Gilt Fund. Since Indiabulls Gilt Fund and Indiabulls Income Fund have been in existence for less than 1 year as on 28 March 2013, past performance of the schemes have not been provided.

Indiabulls Gilt Fund (An Open-ended Gilt scheme)

Credit Risk Rating
AAAmfs by CRISIL*

Fund Style

Credit Quality

High Mid Low

			Interest Rate Sensitivity

High
Mid
Low

Fund Details

Fund Manager

Puneet Srivastava
Total work experience: 15 years

Benchmark Index

CRISIL Gilt Index

Date of Allotment

10 January 2013

NAV as on 28 March 2013

Direct Plan - Bonus Option: ₹1013.3060
Direct Plan - Growth Option: ₹1013.3223
Direct Plan - Weekly Dividend Option: ₹1001.9220
Growth Option: ₹1010.6177
Weekly Dividend Option: ₹1001.5274
Fortnightly Dividend Option: ₹1001.5219
Monthly Dividend Option: ₹1001.6236

Options

The Scheme offers the following Options across a common portfolio:
Growth Option, Dividend Option & Bonus Option

Default Option / Facility / Frequency

Default Option - Growth
Default Dividend Facility - Reinvestment

Minimum Application Amount

₹ 5,000 and in multiples of ₹ 1/- thereafter.
Minimum Additional Purchase Amount:
₹ 1,000 and in multiples of ₹ 1/- thereafter.

Load Structure

Entry Load: Not Applicable
Exit Load: NIL

SIP/STP/SWP:

SIP/STP/SWP facilities are available

Avg. AUM for the quarter (March 2013)

₹ 73.72 Crores

Investment Objective

The scheme seeks to generate income and capital appreciation by investing predominantly in sovereign securities issued by Central Government (including Treasury Bills) and/or by State Government, without any restriction on the maturity of the portfolio. However, there is no assurance that the investment objective of the scheme will be realized and the scheme does not assure or guarantee any returns.

PORTFOLIO

Name of Instrument/Issue	Rating	% of Portfolio
Government Securities		
GOI 08.20% 2025	SOV	73.71
Total		73.71
CBLO & Cash		1.24
Current Assets		25.05
GRAND TOTAL		100.00

Quantitative Indicators

Average Maturity	Modified Duration	Gross YTM
9.23 Years	5.64 Years	8.15%

Dividend History - Monthly Option

Record Date	Face Value	NAV	Dividend/Unit
28-01-2013	₹ 1000	₹ 1004.3502	₹ 4.3502
25-02-2013	₹ 1000	₹ 1007.9411	₹ 4.6453

Pursuant to payment of dividend, the NAV of the scheme will fall to the extent of dividend distribution and statutory levy (if any). Past performance may or may not be sustained in future.

Rating Profile

100.00%

AAA/SOV

Indiabulls Income Fund

(An Open-ended Debt scheme)

Credit Risk Rating
AAA_{mf}s by CRISIL*

Fund Style

Credit Quality

High Mid Low

Interest Rate Sensitivity
High
Mid
Low

Investment Objective

To generate a steady stream of income and/or medium to long term capital appreciation/gain through investment in fixed income securities. However, there can be no assurance that the investment objective of the scheme will be achieved.

PORTFOLIO

Name of Instrument/Issue	Rating	% of Portfolio
Government Securities		
GOI 08.33% 2026	SOV	13.25
GOI 08.20% 2025	SOV	13.11
		26.36
Corporate Bonds		
Hindalco Industries Ltd (NCD)	AA+	13.23
HDFC Ltd (NCD)	AAA	13.07
PFC Ltd (NCD)	AAA	13.07
Total		39.37
CBLO & Cash		6.20
Current Assets		28.07
GRAND TOTAL		100.00

Fund Details

Fund Manager

Raju Sharma
Total work experience: 20 years

Benchmark Index

CRISIL Composite Bond Fund Index

Date of Allotment

4 March 2013

NAV as on 28 March 2013

Direct Plan

Growth Option: ₹10.0346
Half Yearly Dividend Option: ₹10.0078
Monthly Dividend Option: ₹10.0078
Quarterly Dividend Option: ₹10.0078

Regular Plan

Growth Option: ₹10.0278
Half Yearly Dividend Option: ₹10.0069
Monthly Dividend Option: ₹10.0072
Quarterly Dividend Option: ₹10.0069

Options

The Scheme offers the following Options across a common portfolio:

- Growth Option
- Dividend Option
(Daily, Weekly, Fortnightly & Monthly)

Default Option / Facility / Frequency

Default Option – Growth
Default dividend facility – Reinvestment
Default dividend frequency – Monthly

Minimum Application Amount

₹ 5,000 and in multiples of ₹ 1/- thereafter.
Minimum Additional Purchase Amount:
₹ 1,000 and in multiples of ₹ 1/- thereafter.

Load Structure

Entry Load: Not Applicable
Exit Load: 0.5% within 90 days &
NIL after 90 days

SIP/STP/SWP:

SIP/STP/SWP facilities are available

AUM as on March 31, 2013*

₹ 38.49 Crores

*Since the scheme has not completed a quarter since allotment

Quantitative Indicators

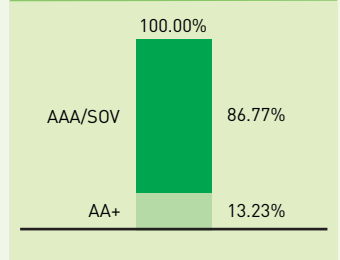
Average Maturity	Modified Duration	Gross YTM
5.97 Years	3.79 Years	8.81%

Dividend History - Monthly Option

Record Date	Face Value	NAV	Dividend/Unit
25-03-2013	₹ 10.0000	₹ 10.0269	₹ 0.0269

Pursuant to payment of dividend, the NAV of the scheme will fall to the extent of dividend distribution and statutory levy (if any). Past performance may or may not be sustained in future.

Rating Profile



***CRISIL Disclaimer:** A CRISIL credit quality rating on a bond fund reflects CRISIL's current opinion on the degree of protection offered by the rated instrument from losses related to credit defaults. It does not constitute an audit by CRISIL of the fund house, the scheme, or companies in the scheme's portfolio. CRISIL ratings are based on information provided by the issuer or obtained by CRISIL from sources it considers reliable. CRISIL does not guarantee the completeness or accuracy of the information on which the rating is based. A CRISIL rating is not a recommendation to buy, sell or hold the rated scheme; it does not comment on the market price or suitability for a particular investor. All CRISIL ratings are under surveillance. CRISIL reserves the right to suspend, withdraw or revise its rating at any time, on the basis of any new information or unavailability of information or any other circumstances, which CRISIL believes may have an impact on the rating. For the latest rating information on any instrument of any company rated by CRISIL, please contact CRISIL RATING DESK at CRISILratingdesk@crisil.com or at (+91 22) 3342 3001-09.

Indiabulls Blue Chip Fund (An Open-ended Equity scheme)

Fund Style

Investment Style

Growth Blend Value

			Capitalisation Large Medium Small

Fund Details

Fund Manager

Sumit Bhatnagar - Fund Manager
Total Work Experience: 10 years

Benchmark Index

S & P CNX Nifty Index

Date of Allotment

10 February 2012

NAV as on 28 March 2013

Direct Plan - Dividend Option: ₹10.17
Direct Plan - Growth Option: ₹10.17
Growth Option: ₹ 10.15
Dividend Option: ₹ 10.15

Options

The Scheme offers the following Options across a common portfolio:
Growth Option & Dividend Option

Default Option / Facility / Frequency

Default Option - Growth
Default Dividend Facility - Reinvestment

Minimum Application Amount

₹ 5,000 and in multiples of ₹ 1/- thereafter.
Rs. 1,000 and in multiples of Re. 1 thereafter
(For Systematic Investment Plan (SIP))
Minimum Additional Purchase Amount:
₹ 1,000 and in multiples of ₹ 1/- thereafter.

Load Structure

Entry : Not Applicable
Exit : 1% if redeemed/switched out within first year, NIL if redeemed/switched out in second year

SIP/STP/SWP:

SIP/STP/SWP facilities are available

Avg. AUM for the quarter (March 2013)

₹ 5.68 Crores

Investment Objective

To provide long-term capital appreciation from a portfolio that is invested predominantly in equity and equity-related securities of blue-chip large-cap companies. However there can be no assurance that the investment objective of the scheme will be achieved.

PORTFOLIO

Industry Allocation of Equity Holding	% of Net Assets
Banks	21.31
Consumer Non Durables	12.90
Software	11.23
Petroleum Products	8.33
Auto	8.28
Finance	8.27
Oil	4.91
Construction Project	4.59
Cement	4.49
Pharmaceuticals	4.28
Power	3.62
Minerals/mining	1.87
Telecom - Services	1.78
Ferrous Metals	1.23
Gas	1.06
Non - Ferrous Metals	0.79
Industrial Capital Goods	0.36
Cements	0.34

Total Equity & Equity Related Holdings	99.68
Cash & Cash Equivalents and Net Current Assets	0.32
Grand Total	100

Top 10 Holdings - Company	Industry	% to NAV
Equity & Equity Related		
ITC Ltd	Consumer Non Durables	9.47
Reliance Industries Ltd	Petroleum Products	7.46
Housing Development Finance	Finance	7.20
ICICI Bank Ltd	Banks	6.99
HDFC Bank Limited	Banks	6.63
Infosys Ltd	Software	6.63
Larsen & Toubro Limited	Construction Project	4.59
Tata Consultancy Services Ltd	Software	3.31
Oil & Natural Gas Corp Ltd Inr10	Oil	3.27
State Bank Of India	Banks	3.09

Top 10 Equity & Equity Related Holdings	58.65
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No Dividend has been declared in this month

Scheme Performance

Period	Indiabulls Blue Chip Fund (Growth Option)	S&P CNX Index (Scheme & Additional Benchmark)
28 March 2012 till 28 March 2013	9.26%	9.39%
Since Inception (CAGR)	1.33%	4.41%
Since Inception (Value*) (INR)	10,150.00	10,499.23
NAV/ Index Value (as of 28 March 2013)	10.15	5682.55

*Based on investment of Rs. 10,000 made at inception. All returns are for Growth Option only - Existing /Regular Plan. Since inception returns have been calculated from the date of allotment till 28 March 2013. Greater than/ equal to 1 year returns are Compounded Annualised Returns (CAGR). Past performance may or may not be sustained in future.



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