

# Indiabulls Gilt Fund

(An open ended Gilt Scheme)

**Indiabulls**  
MUTUAL FUND

Continuous Offer for Units at Applicable NAV based prices.

Credit Risk Rating AAAMfs by CRISIL\*

## INVESTMENT OBJECTIVE

Indiabulls Gilt Fund seeks to generate income and capital appreciation by investing predominantly in sovereign securities issued by the Central Government (including Treasury Bills) and / or by State Governments, 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.

## INVESTMENT STRATEGY

The Scheme shall invest in Government Securities, which provide reasonable returns generally construed to be without any Credit Risk. The Scheme shall invest in various State and Central Government securities including securities which are supported by the ability to borrow from the treasury or supported only by the sovereign guarantee or of the State Government or supported by GoI /state government in some other way. It may also invest in repos / reverse repos in such securities, as and when permitted by RBI.

## ASSET ALLOCATION

Instrument	Indicative Allocation (% of Net Assets)		Risk Profile
	Minimum	Maximum	Low/Med/High
Securities created and issued by Central Government and/or State Governments including T-Bills	65%	100%	Moderate
Cash & Cash Equivalent Securities, CBLOs, Repos & Reverse Repos in Govt. Securities	0%	35%	Low

## BENCHMARK INDEX

- CRISIL Gilt Index

## FUND MANAGER

**Mr. Puneet Srivastava:** He will be the Fund Manager for the Scheme. He has an Overall work experience of 15 years in the field of Finance. He has exposure to Debt - Dealing, Research and Fund Management. He is a Commerce graduate and has done his Masters in Business Administration in Finance.

## FIXED INCOME TEAM

**Mr. Raju Sharma, Head Fixed Income:** He has 20 years of experience in financial services industry. Prior to joining Indiabulls AMC, he has worked with Tata Asset Management Company Ltd as Senior Fund Manager & Head Cash & Hybrid Funds. The debt scheme managed by him have received numerous awards from CNBC, CRISIL and ICRA and have been consistently rated top performing by Value Research and Morningstar India. He is a Chartered Accountant (CA) and LLB.

## WHO SHOULD INVEST?

Indiabulls Gilt Fund is meant for investors including Adult individuals, Companies, Bodies Corporate, Public sector undertakings, Banks (including co-operative banks and regional rural banks), Financial Institutions, Religious and Charitable trusts looking at avenues to deploy their surplus in primarily sovereign securities with a longer investment horizon. The Scheme is of particular interest for investors like Provident Fund, Gratuity Fund and Retirement Fund.

The above is an indicative list of persons eligible to invest in the Scheme, for detailed list of eligible investors please refer "Who Can Invest" in the Scheme Information Document (SID). You are requested to consult your financial advisor to ascertain whether the Scheme is suitable to your risk profile.

## CHOICE OF OPTIONS/SUB-OPTIONS

The Scheme offers the following options

- ✓ Growth Option
- ✓ Dividend Option
  - Dividend Pay-out
  - Dividend Re-investment
- ✓ Bonus Option
  - Auto Investment Redemption Facility (AIRF)

Under this option the unit holder can choose a 'Desired Maturity Date ( 3 years / 5 Years) and on designated date the entire holding of the Investment Account will be redeemed at applicable NAV.

- Auto Bonus Units Redemption Facility (ABRF)

Under this option the unit holder can choose a 'Desired Maturity Date ( 3 years / 5 Years) and on designated date the entire holding of the Bonus Unit Account will be redeemed at applicable NAV.

Investor can choose either AIRF or ABRF or both or none.

Both the above options have each:

- Pay-out facility
- Re-investment facility

All above Options/Sub-Options have Direct & Indirect Plan

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(An open ended Gilt Scheme)

## KEY FEATURES

Type of Scheme	An open ended Gilt Scheme
Investment Plan/Option	Growth, Dividend (Pay-out & Re-investment) & Bonus Options. The Bonus Option offers AIRF and ABRF as sub option. All these Options/Sub-Options have Direct & Indirect Plan
Load Structure	Entry Load: Nil   Exit Load: Nil
Minimum Application Amount	Purchase Rs. 5000 and in multiple of Re.1 /- thereafter Additional Purchase Rs. 1,000 and in multiples of Re. 1/thereafter
Benchmark Index	CRISIL Gilt Index
SIP/STP/SWP	Systematic Investment Plan (SIP)/ Systematic Transfer Plan (STP)/ Systematic Withdrawal Plan (SWP) facilities are available

## PAYMENT DETAILS

Bank	IFSC Code	Type	Account Title Name	Account No
HDFC Bank	HDFC0000060 (RTGS) HDFC0000240 (NEFT)	Collections	Indiabulls Gilt Fund Collection A/c	00600350110385
CITI Bank	CITI0100000 (RTGS) CITI0100000 (NEFT)	Collections	Indiabulls Gilt Fund Collection A/c	590757063

## OTHER DEBT FUNDS FROM INDIABULLS MUTUAL FUND

- **Indiabulls Liquid Fund** - An open ended liquid scheme  
Date of inception: October 25, 2011
- **Indiabulls Ultra Short Term Fund** - An open ended debt scheme  
Date of inception: January 6, 2012
- **Indiabulls Fixed Maturity Plans (FMP) Series I & II** - A close ended debt scheme

## OTHER DETAILS:

- **Sponsor:** Indiabulls Housing Finance Limited
- **Trustee:** Indiabulls Trustee Company Limited
- **Custodian and Fund Accountant:** CITI Bank N.A.
- **Registrar and Transfer Agent:** Karvy Computershare Private Ltd

Applications and cheques can be deposited at the AMC offices and at the Investor Service Centres of Karvy Computershare Private Limited at:

### Indiabulls Asset Management Company Limited (Branches):

**Mumbai:** Indiabulls House, Indiabulls Finance Centre, 11th Floor, Senapati Bapat Marg, Elphinstone West, Mumbai - 400 013. **New Delhi:** M- 61 & 62, 1st Floor, Middle Circle, Connaught Place, New Delhi - 110 001. **Kolkata:** 11, Ground Floor, Constantia Complex, Dr U.N Brahmachari Street, Kolkatta - 700017. **Bangalore:** Vijay Building, Jatti Builders, 104, 1st Floor, First Main Road, 5th Block, Koramangala, Bangalore - 560 095.

### Karvy Computershare Private Limited (Investor Service Centres)

Ahemdabad, Alwar, Amritsar, Bangalore, Baroda, Bhubaneswar, Chandigarh, Chennai, Coimbatore, Dehradun, Goa, Gorakhpur, Guwahati, Hyderabad, Indore, Jaipur, Jalandhar, Jamshedpur, Kanpur, Kolkata, Lucknow, Ludhiana, Mumbai, Mysore, Nagpur, Nashik, New Delhi, Pune, Ranchi, Surat, Trichi, Varanasi, Visakhapatnam.

## CONTACT DETAILS OF AMC OFFICES

• **MUMBAI:** Indiabulls House, Indiabulls Finance Centre, 11<sup>th</sup> Floor, Senapati Bapat Marg, Elphinstone West, Mumbai - 400 013. Tel 022-61891301 • **NEW DELHI:** M- 61 & 62, SST Floor, Middle Circle, Connaught Place, New Delhi - 110 001. Tel 011-30156957 • **KOLKATA:** Constantia Building, Ground Floor, 11, Dr. U.N. Brahmachari Street, Kolkata 700 017. (Tel) 033- 39974717 • **BANGALORE:** Vijay Building, Jatti Builders, 104, 1st Floor, First Main Road, 5th Block, Koramangala, Bangalore - 560 095. Tel 080- 33684062 • **PUNE:** Vardhaman Height, 2nd Floor, 201, S. No. 1328/29, Shukrawar Peth, Bajirao Road, Pune - 411 002. Tel 020-30560107 • **CHENNAI:** 20, Apex Chambers, 3rd Floor, Sir Thyagaraya Road, T. Nagar, Chennai-600 017. • **AHMEDABAD:** Radhika House, 1st Floor, Opp. Mayor Bungalow, Near law Garden, Cross Road, Netaji Marg, Mithakhali, Ellisbridge, Ahmedabad - 380 006. Tel 079-30484634 • **CHANDIGARH:** SCO-337- 338, Sector-35B, Chandigarh - 160 035. • **LUCKNOW:** Saran Chamber-2, Ground Floor, 5 Park Road, Lucknow - 226 001. • **JAIPUR:** O-12B, Ground Floor, Ashok Marg, C-Scheme, Jaipur - 302 001.

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

## Indiabulls Asset Management Company Limited

Corporate Office: Indiabulls House, Indiabulls Finance Centre, 11th Floor, Senapati Bapat Marg, Elphinstone West, Mumbai - 400 013

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