



**CURRENT EXPENSE RATIO WITH EFFECT FROM NOVEMBER 15, 2017  
(INCL. GST)**

<b>Scheme Name</b>	<b>Plan</b>	<b>Option</b>	<b>Current Expense Ratio</b>
Indiabulls Arbitrage Fund	Regular	Growth & Dividend	1.72 %
Indiabulls Arbitrage Fund	Direct	Growth & Dividend	1.32%