



**CURRENT EXPENSE RATIO WITH EFFECT FROM NOVEMBER 10, 2017
(INCL. GST)**

Scheme Name	Plan	Option	Current Expense Ratio
Indiabulls FMP – Series V – (Plan 1) – 1175 Days	Regular	Growth & Dividend	1.10%
Indiabulls FMP – Series V – (Plan 1) – 1175 Days	Direct	Growth & Dividend	0.50%