



**CURRENT EXPENSE RATIO WITH EFFECT FROM NOVEMBER 23, 2017
(INCL. GST)**

| Scheme Name | Plan | Option | Current Expense Ratio |
|------------------------|-------------|-------------------|------------------------------|
| Indiabulls Liquid Fund | Regular | Growth & Dividend | 0.17% |
| Indiabulls Liquid Fund | Direct | Growth & Dividend | 0.07% |