



**CURRENT EXPENSE RATIO WITH EFFECT FROM NOVEMBER 14, 2017  
(INCL. GST)**

<b>Scheme Name</b>	<b>Plan</b>	<b>Option</b>	<b>Current Expense Ratio</b>
Indiabulls Monthly Income Plan	Regular	Growth & Dividend	2.45%
Indiabulls Monthly Income Plan	Direct	Growth & Dividend	1.50%