

INDIABULLS MUTUAL FUND (IBMF)

Investment Manager: Indiabulls Asset Management Co. Ltd (AMC)
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CIN: U65991DL2008PLC176627

Notice to the Investors/Unit holders of Indiabulls Blue Chip Fund “The Scheme”

NOTICE is hereby given to the investors/unit holders of the Scheme that there will be a change in the base Total Expense Ratio (TER) with effect from May 09, 2018. The TER shall be revised as follows:

Indiabulls Blue Chip Fund Plan	Existing base TER	Revised base TER
Regular Plan	2.15%	2.30%

Investors can refer <http://www.indiabullsamc.com/total-expense-ratio-of-mutual-fund-schemes> for TER details.

Investors are requested to take a note of the above.

The said information about change in base TER is provided in accordance with SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 05, 2018 for "Total Expense Ratio - change and disclosure".

For **Indiabulls Asset Management Co. Ltd**

Sd/-

Uday Diwale
Compliance Officer

Date: May 03, 2018

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