

**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 in reference to the notice dated May 03, 2018 the effective date of change in the base Total Expense Ratio (TER) of the scheme stands revised to May 11, 2018 instead of May 09, 2018.

The TER shall be revised as follows:

<b>Indiabulls Blue Chip Fund</b>	<b>Existing base</b>	<b>Revised base</b>
<b>Plan</b>	<b>TER</b>	<b>TER</b>
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 07, 2018

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