

INDIABULLS MUTUAL FUND (IBMF)

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

Registered Office: M - 62 & 63, 1st Floor, Connaught Place, New Delhi-110 001.

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Website: www.indiabullsamc.com

CIN: U65991DL2008PLC176627

Notice cum Addendum No. 35/2018

THIS NOTICE CUM ADDENDUM SETS OUT THE CHANGES TO BE MADE IN THE SCHEME INFORMATION DOCUMENT (SID) & KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF INDIABULLS MUTUAL FUND (“THE FUND”)

Change in Total Expense Ratio (TER) effective from April 01, 2019 (applicable to all the schemes of the Fund)

NOTICE is hereby given that pursuant to the SEBI (Mutual Funds) (Fourth Amendment) Regulations, 2018 dated December 13, 2018, the total expense ratio of the schemes excluding issue or redemption expenses, whether initially borne by the Fund or by the AMC, but including the investment management and advisory fee shall not exceed the following limits:

Name of the Scheme	Total expense ratio limits
<p><u>Equity oriented open ended schemes:</u></p> <p>1. Indiabulls Blue Chip Fund 2. Indiabulls Value Discovery Funds 3. Indiabulls Tax Savings Fund 4. Indiabulls Equity Hybrid Fund 5. Indiabulls Arbitrage Fund</p>	<p>i. 2.25% on the first Rs.500 crores of the daily net assets ii. 2.00% on the next Rs.250 crores of the daily net assets iii. 1.75% on the next Rs.1,250 crores of the daily net assets iv. 1.60% on the next Rs.3,000 crores of the daily net assets v. 1.50% on the next Rs.5,000 crores of the daily net assets vi. Total expense ratio reduction of 0.05% for every increase of Rs.5,000 crores of daily net assets or part thereof, on the next Rs.40,000 crores of the daily net assets vii. 1.05% on the balance of the assets</p>
<p><u>Debt oriented open ended schemes:</u></p> <p>1. Indiabulls Liquid Fund 2. Indiabulls Ultra Short Term Fund 3. Indiabulls Short Term Fund 4. Indiabulls Income Fund 5. Indiabulls Savings Income Fund 6. Indiabulls Savings Fund 7. Indiabulls Dynamic Bond Fund</p>	<p>i. 2.00% on the first Rs.500 crores of the daily net assets ii. 1.75% on the next Rs.250 crores of the daily net assets iii. 1.50% on the next Rs.1,250 crores of the daily net assets iv. 1.35% on the next Rs.3,000 crores of the daily net assets v. 1.25% on the next Rs.5,000 crores of the daily net assets vi. Total expense ratio reduction of 0.05% for every increase of Rs.5,000 crores of daily net assets or part thereof, on the next Rs.40,000 crores of the daily net assets vii. 0.80% on the balance of the assets</p>
<p><u>Debt Oriented Close Ended Scheme:</u></p> <p>1. Indiabulls FMP Series V - Plan (1) - 1175 Days</p>	<p>1.00% of the daily net assets</p>

Accordingly, the TER Details Under Section IV (Fees and expenses) - B (Annual Scheme Recurring Expenses) in the SIDs, and under section Expenses of the Scheme – (ii) Recurring Expenses in the KIMs of the schemes of the Fund shall stand suitably modified.

This Notice-cum-Addendum forms an integral part of the Scheme Information Document (SIDs) / Key Information Memorandum (KIMs) of the Scheme(s), as amended from time to time. All other provisions of the SIDs and KIMs, except as specifically modified herein above, remain unchanged.

As per the Go Green Initiative, investors are encouraged to register/update their email id and mobile number with us to support paper less communications.
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For Indiabulls Asset Management Co. Ltd
(Investment Manager to Indiabulls Mutual Fund)

Sd/-

Uday Diwale
Compliance Officer

Date: March 29, 2019

Place: Mumbai

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