

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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CIN: U65991DL2008PLC176627

Notice cum Addendum No. 13/ 2016

Notice cum Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) for the Schemes of Indiabulls Mutual Fund (IBMF):

NOTICE is hereby given to the Investors/ Unit-holders that Indiabulls Trustee Co. Ltd. (The Trustee of Indiabulls Mutual Fund) has approved the following:

I. INTRODUCTION OF DIVIDEND SWEEP FACILITY IN SCHEMES OF INDIABULLS MUTUAL FUND

Indiabulls Asset Management Company Limited introduces Dividend Sweep facility in all the Schemes of Indiabulls Mutual Fund (except close - ended scheme) under Dividend option with effect from January 9, 2017. Dividend Sweep facility shall be in addition to the existing Dividend Payout and Dividend Reinvestment Option. Default Dividend Option shall be Dividend Payout.

Under Dividend Sweep Facility, Unit holders can opt for switching the dividend earned under any Schemes (Source Scheme) of Indiabulls Mutual Fund into any other Schemes (Target Scheme) of Indiabulls Mutual Fund. The dividend (net of applicable DDT, if any) shall be swept subject to minimum investment eligibility requirements of the Target Scheme at applicable NAV based prices. The minimum amount for sweep out to be ₹ 500/-. In case the sweep amount is less than ₹ 500/-, the dividend amount shall be reinvested in the Source scheme. This facility shall be processed on the record date of the dividend declared under the Source Scheme. Further, this facility shall not allow for switch of partial dividend or switch of dividend to multiple schemes. In case the investor fails to specify his preference of Option for the Target scheme into which the dividend has to be swept, Sweep-in amount shall be invested in default plan/ option as mentioned in Scheme Information Document (SID) of Target scheme.

II. MODIFICATION IN FREQUENCY OF SYSTEMATIC TRANSFER PLAN (STP) FACILITY IN INDIABULLS LIQUID FUND, INDIABULLS ULTRA SHORT TERM FUND, INDIABULLS GILT FUND, INDIABULLS INCOME FUND, INDIABULLS SHORT TERM FUND & INDIABULLS BLUE CHIP FUND, INDIABULLS ARBITRAGE FUND, INDIABULLS VALUE DISCOVERY FUND & INDIABULLS MONTHLY INCOME PLAN WITH EFFECT FROM MONDAY, JANUARY 9, 2017.

Investors are requested to note the following change in the SID/ KIM of all Open Ended Schemes of Indiabulls Mutual Fund with effect from January 9, 2017:

Scheme Name	Existing Frequency	New Frequency available w.e.f. January 9, 2017
Indiabulls Liquid Fund	Weekly, Monthly and Quarterly	Daily, Weekly, Monthly and Quarterly
Indiabulls Ultra Short Term Fund	Weekly, Monthly and Quarterly	Daily, Weekly, Monthly and Quarterly
Indiabulls Gilt Fund	Weekly, Monthly and Quarterly	Daily, Weekly, Monthly and Quarterly
Indiabulls Income Fund	Weekly, Monthly and Quarterly	Daily, Weekly, Monthly and Quarterly
Indiabulls Short Term Fund	Weekly, Monthly and Quarterly	Daily, Weekly, Monthly and Quarterly
Indiabulls Blue Chip Fund	Weekly, Monthly and Quarterly	Daily, Weekly, Monthly and Quarterly
Indiabulls Arbitrage Fund	Monthly	Daily, Weekly, Monthly and Quarterly
Indiabulls Value Discovery Fund	Monthly	Daily, Weekly, Monthly and Quarterly
Indiabulls Monthly Income Plan	Monthly	Daily, Weekly, Monthly and Quarterly

STP Frequency	Details
Minimum STP Amount	₹ 500/- per instalment and in multiple of ₹ 1 thereafter for Daily/ Weekly/ Monthly/ Quarterly.
Minimum STP Period	Daily - 4 installments; Weekly - 4 installments; Monthly - 4 installments; Quarterly - 4 installments.
STP Dates	Weekly option - On every Friday of the week Monthly/ Quarterly option - 2 nd , 8 th , 15 th or 23 rd of the month/ of any month in the quarter.

The default options (where the period, frequency and STP date are not indicated) will be as follows:

- STP frequency : Monthly
- STP date : 15th of every month
- STP period : 12 instalments
- A minimum period of 8 business days shall be required for registration under STP.
- Unitholder may change the amount (but not below the minimum specified amount)/ frequency by giving written notice to any of the Official Point(s) of Acceptance at least 8 business days prior to next STP execution date. Units will be allotted/ redeemed at the applicable NAV of the respective dates of the Scheme on which such investments/ withdrawals are sought from the Scheme.
- The STP may be terminated on a written notice of 8 business days by a unitholder of the Scheme. The STP will be automatically terminated if all units are liquidated or withdrawn from the source scheme or pledged or upon receipt of intimation of death of the unitholder.

Investors are advised to visit AMC's website www.indiabullsamc.com under Home>Downloads>KIM & Forms or any of the AMC branches / ISCs of Karvy for availing the SIP/ STP/ SWP facility or clarifications for the above.

III. INTRODUCTION OF ADDITIONAL FACILITY 'K-TRACK' FOR TRANSACTION IN THE UNITS OF INDIABULLS MUTUAL FUND TOWARDS ADDITIONAL PURCHASE, REDEMPTION OR SWITCH:

Investor may take note of additional facility for transaction in Indiabulls Mutual Fund through K-TRACK; mobile application provided by Karvy Computershare Pvt. Ltd. Investors may execute additional purchase, redemption or switch transaction through K-TRACK mobile application.

Investors can avail the K-TRACK service w.e.f. January 09, 2016.

The AMC reserves the right to alter/ discontinue all / any of the abovementioned special facility (ies) at any point of time. Further, the AMC reserves the right to introduce more special facility (ies) at a later date subject to prevailing SEBI Guidelines and Regulations.

This Notice cum addendum forms an integral part of the SID, KIM & SAI of IBMF. All other terms and conditions of the SID, KIM & SAI of the said Schemes remain unchanged.

For Indiabulls Asset Management Co. Ltd.
(Investment Manager to Indiabulls Mutual Fund)

Sd/-

Uday Diwale
Compliance Officer

Date: January 4, 2017

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