



## **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.

Tel: (011) – 30252901, Fax: (011) – 30252901, Website: www.indiabullsamc.com

CIN: U65991DL2008PLC176627

## Notice cum Addendum No. 18/2018

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

Investors / Unitholders are advised to take note of the change in exit load for the below Scheme which shall be effective from Thursday, January 04, 2018 as given below:

Scheme Name	<b>Existing Exit Load</b>	Revised Exit Load
Indiabulls Income Fund (An open-ended Debt Scheme)		<ul> <li>3% if redeemed/switched out within 3 year from the date of allotment;</li> <li>Nil, if redeemed/ switched out after 3 year from the date of allotment.</li> </ul>

**Note: The change in load structure will be effective on prospective basis.** This Notice cum addendum forms an integral part of the SID & KIM of the above mentioned Scheme of IBMF. All other terms and conditions as mentioned in the SID & KIM of the above mentioned Scheme remain unchanged.

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

Sd/-

**Uday Diwale** 

Compliance Officer

Date: January 03, 2018

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

Size: 12 (w) x 15 (h) cm