



## INDIABULLS MUTUAL FUND

**Investment Manager:** Indiabulls Asset Management Co. Ltd (AMC)  
**Registered Office:** 1A, Hamilton House, 1<sup>st</sup> Floor, Connaught Place, New Delhi – 110 001.  
**Website:** [www.indiabullsmf.com](http://www.indiabullsmf.com)

### Notice cum Addendum No. 03/2012

A) Notice cum Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Indiabulls Blue Chip Fund (IBBCF):

Investors / Unitholders are advised to take note of the addition in the Official Points of Acceptance of Transactions (OPAT) of Karvy Computershare Pvt. Ltd., Registrar & Transfer Agents during the New Fund Offer period i.e. from January 20, 2012 to February 03, 2012. This does not change in any way the Scheme related features of IBBCF.

Branch Name	Address
Durgapur	MWAV-16 Bengal Ambuja, 2 <sup>nd</sup> floor, City Centre, Durgapur – 713 216.
Ranchi	Room No. 307, 3 <sup>rd</sup> floor, Commerce Towers, Beside Mahabir Towers, Main Road, Ranchi - 834 001.
Dhanbad	208, New Market, 2 <sup>nd</sup> floor, Katras Road, Bank More, Dhanbad – 826 001.

B) Notice cum Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Indiabulls Ultra Short Term Fund (IBUSTF):

Investors / Unitholders are advised to take note of the daily dividend re-investment facility for IBUSTF which shall be effective from Tuesday, January 24, 2012 as given below:

Dividend Frequency (Existing)	Dividend Frequency (Revised)
Dividend Reinvestment Facility (available for weekly, fortnightly and monthly frequency)	Dividend Reinvestment Facility (available for daily, weekly, fortnightly and monthly frequency)

Note: This Notice cum addendum forms an integral part of the SID & KIM of Indiabulls Blue Chip Fund & Indiabulls Ultra Short Term Fund respectively. All other terms and conditions as mentioned in the SID & KIM shall remain unchanged.

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

Sd/-  
Prabhat Bhardwaj  
Head - Compliance & Risk Management

Date: January 23, 2012

**Statutory Details:** Indiabulls Mutual Fund has been set up as a Trust under the Indian Trusts Act, 1882; **Sponsor:** Indiabulls Financial Services Ltd. **Trustee:** Indiabulls Trustee Company Ltd. **Investment Manager:** Indiabulls Asset Management Company Ltd (AMC). The Sponsor is not responsible or liable for any loss resulting from the operation of the scheme beyond the initial contribution of Rs. 50,000/- made by it towards setting up the Fund. **Risk Factors: Mutual funds like securities investments are subject to market and other risks and there can be no assurance that the Scheme's objectives will be achieved. As with any investment in securities, the NAV of Units issued under the Schemes can go up or down depending on the factors and forces affecting capital markets.** Past performance of the Sponsor/AMC/Mutual Fund do not guarantee the future performance of the Schemes. Investors in the Schemes are not being offered a guaranteed or assured rate of return. **The name of the Schemes do not in any manner indicates the quality of the Schemes, its future prospects or returns.** Mutual Fund Units involve investment risks such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of principal. For detailed scheme specific risk factors, please refer the Scheme Information Document. The Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum cum Application Forms (KIM) are available on the website [www.indiabullsmf.com](http://www.indiabullsmf.com) / Downloads. **Please read the SAI, SID and KIM carefully before investing and retain these documents for future references.**