

**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. 18/2018**

**Notice cum Addendum to the Scheme Information Document (SID), Key Information Memorandum (KIM) of all the Schemes and Statement of Additional Information (SAI) of Indiabulls Mutual Fund (IBMF):**

**I. Notice for declaration of dividend in Indiabulls Arbitrage Fund (An open ended scheme investing in arbitrage opportunities):**

NOTICE is hereby given that Indiabulls Trustee Co. Ltd, Trustee to Indiabulls Mutual Fund (IBMF), has approved the declaration of dividend in the Dividend Option(s) offered under the Plan(s) of Indiabulls Arbitrage Fund (An open ended scheme investing in arbitrage opportunities) of IBMF:

Name of the Scheme/ Plan/ Option	Amount of Dividend # (Rs. per Unit)	Record Date	Face Value (Rs. per Unit)	NAV as on 15.10.2018 (Rs. per Unit)
Indiabulls Arbitrage Fund - Direct - Monthly Dividend Option (Payout and Reinvestment)	0.055	23.10.2018	10	10.5987
Indiabulls Arbitrage Fund - Regular - Monthly Dividend Option (Payout and Reinvestment)	0.055		10	10.5140

# Dividend will be subject to the availability of distributable surplus and may be lower, depending on the distributable surplus available on the Record Date.

**Pursuant to payment of dividend, the NAV of the Dividend Option(s) of the above Scheme(s) would fall to the extent of payout and statutory levy, if any.**

Income distribution/ Dividend will be paid to those Unit holders/ Beneficial Owners whose names appear in the Register of Unit holders maintained by the Mutual Fund/ Statement of Beneficial Ownership maintained by the Depositories, as applicable, under the Dividend Option(s) of aforesaid Scheme(s) on the Record Date.

With regard to Unit holders of the aforesaid Scheme(s) who have opted for Reinvestment facility under the Dividend Option(s), the dividend due will be reinvested by allotting Units for the Income distribution/ Dividend amount at the prevailing ex-dividend NAV per Unit on the Record Date.

Intimation of any change of address/ bank details should be immediately forwarded to the Investor Service Centers of IBMF (for units held in non-demat form)/ Depository Participant (for units held in demat form).

The Trustee reserves the right to declare dividend under the dividend option(s) of the Scheme(s) depending on the availability of distributable surplus.

**II. Appointment of Mr. Prasad Pimparkar as a Junior Dealer - Fixed Income and the Key Personnel of the AMC**

Notice is hereby given that Mr. Prasad Pimparkar has been appointed as a Junior Dealer in the Fixed Income Investment team of IBMF and key personnel of the AMC with effect from October 19, 2018. His details are as under:

Name, Designation & Age	Educational Qualification	Previous Work Experience
Mr. Prasad Pimparkar Junior Dealer - Fixed Income  Age: 26 years	B. Com	<ul style="list-style-type: none"> <li>Edelweiss Financial Services Limited (January 2015 till September 2018) – Worked as an executive in front and mid-office function of fixed income division.</li> <li>State Street Syntel Services Private Limited (May 2013 till December 2014) – Worked as an associate in back office settlement function.</li> </ul>

**III. Change in exit load of Indiabulls Savings Income Fund**

Investors / Unitholders are advised to take note of the change in exit load for the below Scheme which shall be effective from October 26, 2018 (Friday) as given below:

Scheme Name	Existing Exit Load	Revised Exit Load
Indiabulls Savings Income Fund (An open ended hybrid scheme investing predominantly in debt instruments)	1% if redeemed/switched out within 1 year from the date of allotment, Nil - if redeemed/switched out after 1 year from the date of allotment	In respect of each purchase of Units: <ul style="list-style-type: none"> <li>Redemption/ switch-out up to 12% of investment : Nil</li> <li>Redemption/ switch-out of remaining investment : 1% if redeemed / switched out within 1 year from the date of allotment</li> <li>If redeemed / switched-out after 1 year form the date of allotment: Nil</li> </ul>

It is clarified that the redemptions of Units will be considered on First-In-First-Out (FIFO) basis.

The aforesaid changes will be applicable on a prospective basis from Effective Date in respect of investments made in the above scheme on or after the Effective Date.

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

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

Sd/-

**Uday Diwale**  
Compliance Officer

Place : Mumbai  
Date : October 17, 2018