

**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.  
**Web-site:** [www.indiabullsmf.com](http://www.indiabullsmf.com)

**Notice cum Addendum No. 02/2012**

Notice cum Addendum to the Statement of Additional Information (SAI) of Indiabulls Mutual Fund (IBMF). Investors are requested to take a note of the Additional Facilities for Transaction of Units:

- **Transactions through Channel Distributors:** Investors may enter into an agreement with certain distributors (with whom AMC also has a tie up) referred to as “Channel Distributors” who provide the facility to investors to transact in units of mutual funds through various modes such as their website /other electronic means or through Power of Attorney in favour of the Channel Distributor, as the case may be. Under such arrangement, the Channel Distributors will aggregate the details of transactions (viz. subscriptions/ redemptions/switches) of their various investors and forward the same electronically to the AMC / R&TA for processing on daily basis as per the cut-off timings applicable to the relevant schemes.
- **Transactions through Online Portal:** Indiabulls Mutual Fund provides facility to investors to transact online through ‘*TRANSACT ONLINE*’ section on its website [www.indiabullsmf.com](http://www.indiabullsmf.com). Through *TRANSACT ONLINE*, investors can execute transactions online for purchase, redemption, switch and also register for Systematic Transfer Plan (STP)/Systematic Withdrawal Plan (SWP) of units of schemes of the Fund as may be introduced by Indiabulls Mutual Fund from time to time. Investors can also view account details and portfolio valuation online, download account statements and request for documents via email, besides other options. Investors may also avail such other facilities for transactions in units of schemes of the Fund as may be introduced by Indiabulls Mutual Fund from time to time. The purchase facility is available with select banks and subject to submission of Permanent Account Number (PAN) and Know Your Customer (KYC) compliance.

Note: This Notice cum addendum forms an integral part of the SAI of IBMF. All other terms and conditions as mentioned in the SAI shall remain unchanged.

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

Sd/-  
Prabhat Bhardwaj  
Head - Compliance & Risk Management

Date: January 19, 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.**