

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) - 30252900, **Fax:** (011) – 30252901
Website: www.indiabullsamc.com
CIN: U65991DL2008PLC176627

Notice to the Investors/Unit holders of Indiabulls Liquid Fund (“The Scheme”)

NOTICE is hereby given to the investors/unit holders of the Scheme that there will be a change in the Total Expense Ratio (TER) with effect from October 04, 2018. The TER shall be revised as follows:

Indiabulls Liquid Fund	Existing TER	Revised TER
Plan		
Regular Plan	0.20%	0.17%
Direct Plan	0.10%	0.07%

Investors can refer <http://www.indiabullsamc.com/downloads/total-expense-ratio-of-mutual-fund-schemes/> for TER details.

Investors are requested to take a note of the above.

The said information about change in TER is provided in accordance with SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 05, 2018 for "Total Expense Ratio - change and disclosure".

For **Indiabulls Asset Management Co. Ltd**

Sd/-

Uday Diwale
Compliance Officer

Date: September 27, 2018

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