

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 the Schemes of Indiabulls Mutual Fund

NOTICE is hereby given to the investors/unit holders of the Scheme that there will be a change in the Base Total Expense Ratio (TER) with effect from **February 15, 2020**. The Base TER shall be revised as follows:

Scheme Name	Existing (Base TER)	Revised (Base TER)
Indiabulls Liquid Fund - Regular Plan	0.20%	0.22%
Indiabulls Liquid Fund - Direct Plan	0.10%	0.12%
Indiabulls Arbitrage Fund - Regular Plan	0.93%	1.12%
Indiabulls Arbitrage Fund - Direct Plan	0.43%	0.42%
Indiabulls Income Fund - Regular Plan	0.75%	0.90%
Indiabulls Income Fund - Direct Plan	0.25%	0.40%
Indiabulls Savings Income Fund - Direct Plan	1.05%	0.25%
Indiabulls Short Term Fund - Direct Plan	0.43%	0.13%
Indiabulls Tax Savings Fund - Direct Plan	1.45%	0.50%
Indiabulls Ultra Short Term Fund - Direct Plan	0.26%	0.11%
Indiabulls Value Fund - Direct Plan	1.25%	0.45%
Indiabulls NIFTY50 Exchange Traded Fund - Direct Plan	0.09%	0.11%
Indiabulls Overnight Fund - Regular Plan	0.17%	0.20%
Indiabulls Overnight Fund - Direct Plan	0.07%	0.10%

Investors can refer <http://www.indiabullsamc.com/downloads/total-expense-ratio-of-mutual-fund-schemes/> for TER details. Investors are requested to note that the Base TER mentioned above is exclusive of statutory levies, if applicable.

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 and SEBI/HO/IMD/DF2/CIR/P/2018/91 dated June 05, 2018 on change and disclosure of Total Expense Ratio (TER) to investors.

This notice-cum-addendum forms an integral part of the SID, KIM and SAI the schemes of Indiabulls Mutual Fund. All other terms and conditions of the SID, KIM and SAI the schemes of Indiabulls Mutual Fund will remain unchanged.

For **Indiabulls Asset Management Co. Ltd**

Sd/-

Uday Diwale
Compliance Officer

Date: February 11, 2020

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