

**Investment Manager :** Indiabulls Asset Management Co. Ltd. (AMC)

**Registered Office:** Plot No. 422, Udyog Vihar, Phase-IV, Gurugram, Haryana - 122 016.

**Tel:** (0124) - 6681199, **Fax:** (0124) - 6681111, **Website:** www.indiabullsamc.com

**CIN:** U65991HR2008PLC095063

## **Notice cum Addendum No. 11/ 2022**

### **Notice cum Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of all the below specified Schemes of Indiabulls Mutual Fund (IBMF)**

#### **1. Change in Total Expense Ratio (TER) effective from September 19, 2022 (applicable to all the below specified schemes of the Fund)**

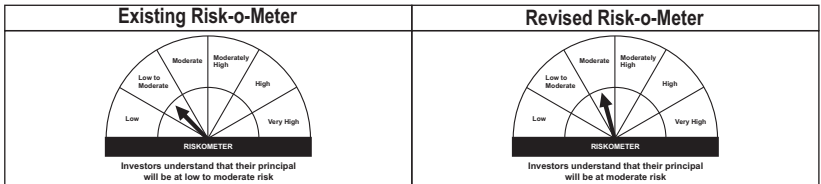
**NOTICE** is hereby given that pursuant to the SEBI (Mutual Funds) Regulations, 1996 and SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2018/8/18 dated February 05, 2018 the base TER across the below specified schemes of Indiabulls Mutual Fund shall be increased with effect from September 19, 2022:

Scheme Name	Current Base TER		Proposed Base TER	
	Direct (%)	Regular (%)	Direct (%)	Regular (%)
Indiabulls Blue Chip Fund	0.85	2.25	1.10	No change
Indiabulls Equity Hybrid Fund	0.50	2.25	1.45	No change
Indiabulls Arbitrage Fund	0.42	1.12	0.58	1.21
Indiabulls NIFTY50 Exchange Traded Fund	0.10	0.00	0.52	No change
Indiabulls Liquid Fund	0.12	0.22	0.22	0.31
Indiabulls Short Term Fund	0.13	1.43	0.38	1.49
Indiabulls Dynamic Bond Fund	0.23	0.73	0.35	0.75
Indiabulls Overnight Fund	0.10	0.20	0.18	0.23

Accordingly, the TER Details Under Section IV (Fees and expenses) - B (Annual Scheme Recurring Expenses) in the SIDs, and under section Expenses of the Scheme - (ii) Recurring Expenses in the KIMs of the schemes of the Fund shall stand suitably modified.

#### **2. Change in Risk-o-Meter of Liquid Fund of Indiabulls Mutual Fund (IBMF)**

Pursuant to provisions of SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 5, 2020, investors are requested to note the change in Risk-o-meter of Indiabulls Liquid Fund:



This Notice-cum-Addendum forms an integral part of the Scheme Information Document (SIDs) / Key Information Memorandum (KIMs) of the Scheme(s), as amended from time to time. All other provisions of the SIDs and KIMs, except as specifically modified herein above, remain unchanged.

As per the Go Green Initiative, investors are encouraged to register/update their email id and mobile number with us to support paper less communications.

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

Sd/-

**Uday Diwale**  
Compliance Officer

Place : Mumbai  
Date : September 12, 2022