



INDIABULLS MUTUAL FUND

Investment Manager: Indiabulls Asset Management Co. Ltd (AMC) **Registered Office:** 1A, Hamilton House, 1st Floor, Connaught Place, New Delhi – 110 001. **Web-site:** www.indiabullsmf.com

Notice cum Addendum No. 01/2011

Notice cum Addendum to Statement of Additional Information (SAI) of Indiabulls Mutual Fund (IMF):

Shifting of Corporate Office:

Notice is hereby given that the Corporate Office of Indiabulls Asset Management Co. Ltd has been shifted to the following new address with effect from Thursday, August 4, 2011 (effective date).

Old Address	New Address
One Indiabulls Center, Tower 2, Basement, Jupiter Mills, Fitwala Road, Near Sai Mandir, Opposite Deepak Talkies, Elphinstone Road, Mumbai - 400013	11 th Floor, Tower - 1, Indiabulls Finance Centre, Elphinstone Mills Compound, Senapati Bapat Marg, Elphinstone (W), Mumbai - 400 013.

Note: This Notice cum addendum forms an integral part of the SAI of IMF. 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/-
Uday Diwale
Compliance Officer

Date: August 19, 2011

Statutory Details: Sponsor: Indiabulls Financial Services Ltd. **Trustee:** Indiabulls Trustee Co. Ltd. **Investment Manager / AMC:** Indiabulls Asset Management Co. Ltd. Indiabulls Mutual Fund has been registered with SEBI registration number - MF/068/11/03. Indiabulls Mutual Fund has been constituted as a Trust in accordance with the provisions of the Indian Trusts Act, 1882 (2 of 1882), by the Sponsor and the Trustee as per the terms of the superceding Trust Deed. **Risk Factors: All mutual funds and securities investments are subject to market risks, and there can be no assurance that the Schemes objectives will be achieved.** Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of principal. **As the price / value / interest rates of the securities in which the schemes invest fluctuate, the NAV of the schemes may go up or down depending upon the factors and forces affecting the securities market.** Various factors impact the value of the Schemes' investments include, but are not limited to, fluctuations in the bond markets, fluctuations in interest rates, prevailing political and economic environment, changes in government policy, factors specific to the issuer of the securities, tax laws, liquidity of the underlying instruments, settlement periods, trading volumes etc. **The names of the Schemes do not in any manner indicate either the quality of the schemes or its future prospects and returns.** Past performance of the Sponsor / AMC / Mutual Fund do not guarantee future performance of the schemes. The Schemes do not guarantee or assure returns. Statement of Additional Information (SAI), Scheme Information Document (SID) & Key Information Memorandum cum Application forms (KIM) are available at AMC offices / AMC web-site: www.indiabullsmf.com / Investor Service Centres / Distributors. **Please read the SAI, SID & KIM carefully in its entirety before investing and retain these documents for future references.**