

Indiabulls

MUTUAL FUND

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) – 30252901, Fax: (011) – 30252901

CIN: U65991DL2008PLC176627 Website: www.indiabullsamc.com

Notice cum Addendum No. 25/2015

Notice cum Addendum to the Combined Scheme Information Document (CSID) - Debt & Combined Key Information Memorandum (CKIM) of Indiabulls Income Fund (the Scheme) of Indiabulls Mutual Fund (IBMF):

Investors / Unitholders are advised to take note of the change in exit load for the below Scheme which shall be effective from Tuesday, February 23, 2016 as given below:

Scheme Name	Existing Exit Load	Revised Exit Load
Indiabulls Income Fund (An open-ended Debt Scheme)	<ul style="list-style-type: none">• 1% if redeemed/switched out within 1 year from the date of allotment;• Nil, if redeemed/ switched out after 1 year from the date of allotment.	Nil

Note: The change in load structure will be effective on prospective basis. All other terms and conditions of the CSID & CKIM of the said Scheme remain unchanged.

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

Sd/-

Uday Diwale

Date: February 22, 2016

Head - Compliance & Risk Management

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