

Monthly Factsheet

October 2021



Indiabulls Blue Chip Fund (Large Cap Fund)

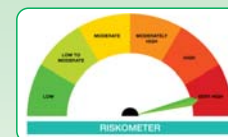
*Add the sparkle of
Bluechips to your portfolio*

Product Suitability

This product is suitable for investors who are seeking*

- Capital appreciation over long-term
- A portfolio that is invested predominantly in equity and equity-related securities of blue-chip large-cap companies
- Very High Risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



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

How to read the Factsheet?

October 2021

Fund Manager

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹500 every 15th of the month in an equity fund for a period of three years.

NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/ agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹100 and the entry load is 1%, the investor will enter the fund at ₹101.

Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is ₹100 and the exit load is 1%, the redemption price would be ₹99 Per Unit.

Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

R Square

The R-squared figure demonstrates how much of a fund's movements can be explained by the movements in its benchmark index. The higher the R-squared figure, the more closely the fund's performance can be explained by its index, whereas a fund with a lower R-squared doesn't behave much like its index.

Beta

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Macaulay duration

Macaulay duration is defined as the weighted average time to full recovery of principal and interest payments of a bond i.e. the weighted average maturity of cash flows. The weight of each cash flow is determined by dividing the present value of the cash flow by the price of the bond.

Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

Snapshot Of Equity & Hybrid Funds

Scheme Name		Indiabulls Blue Chip Fund	Indiabulls Value Fund	Indiabulls Tax Savings Fund	Indiabulls Arbitrage Fund	Indiabulls Equity Hybrid Fund	Indiabulls Nifty50 Exchange Traded Fund
Type of Scheme		Large Cap Fund	Value Fund	ELSS	Arbitrage Fund	Aggressive Hybrid Fund	Exchange Traded Fund
Scheme Characteristics		Min 80% of total assets in large cap equity stocks	Value Investment Strategy with Min 65% of total assets in Equity	Minimum 80% of total assets in equity with a lock in period of 3 years	Investment in arbitrage opportunities with a min 65% of total assets in Equity	Equity - 65% to 80% of total assets; Debt - 20% to 35% of total assets	ETF endeavors to mirror the returns given by the Nifty 50 as closely as possible post expenses
Indicative Investment Horizon		4 years & above	5 years & above	5 years & above	3 months & above	4 Years & above	4 Years & above
Fund Style Matrix	Investment Style	Growth	Value	Growth	-	Growth	Growth
	Capitalisation	Large Cap	Mid & Small Cap	Large & Mid Cap	-	Large Cap	Large Cap
Inception Date		February 10, 2012	September 8, 2015	December 28, 2017	December 19, 2014	December 13, 2018	April 26, 2019
Benchmark		Nifty 50 TRI	S&P BSE 500 TRI	S&P BSE 500 TRI	NIFTY 50 Arbitrage Index	CRISIL Hybrid 35+65 - Aggressive Index	Nifty 50 TRI (Total Return Index)
Fund Manager		Mr. Sumit Bhatnagar	Equity Segment Mr. Sumit Bhatnagar Debt Segment Mr. Karan Singh	Equity Segment Mr. Sumit Bhatnagar Debt Segment Mr. Karan Singh	Equity Segment Mr. Sumit Bhatnagar Debt Segment Mr. Karan Singh	Equity Segment Mr. Sumit Bhatnagar Debt Segment Mr. Karan Singh	Equity Segment Mr. Sumit Bhatnagar Debt Segment Mr. Karan Singh
Fund Overview							
Monthly Average AUM (Rs. in Crores)		₹ 108.92 Crore	₹ 13.24 Crore	₹ 52.31 Crore	₹ 12.68 Crore	₹ 35.35 Crore	₹ 17.62 Crore
Month End AUM (Rs. in Crores)		₹ 107.39 Crore	₹ 13.07 Crore	₹ 51.11 Crore	₹ 12.68 Crore	₹ 34.82 Crore	₹ 16.88 Crore
Portfolio Turnover		0.64	0.45	0.55	8.98	0.35	0.05
Standard Deviation*		6.0548	5.9923	5.6503	0.2472	-	-
Sharpe Ratio#		0.65	0.56	0.67	0.46	-	-
Beta*		0.96	0.92	0.88	0.74	-	-
R Square*		0.96	0.93	0.97	0.67	-	-
Expense Ratio ⁵ (Regular Plan / Direct Plan)		2.43% / 1.03%	2.30% / 0.50%	2.25% / 0.50%	1.12% / 0.42%	2.36% / 0.61%	NA / 0.12%
Market Capitalisation* (%)							
Large Cap		86.54	67.50	71.30	59.10	66.75	99.46
Mid Cap		7.73	6.98	11.12	1.86	7.96	-
Small Cap		2.80	2.22	3.94	5.30	0.46	-
Portfolio Details							
Number of Stocks		41	34	46	20	38	51
Top 10 Stocks (%)		64.96	51.15	46.77	48.61	46.65	58.32
Top 5 Sectors (%)		76.36	60.75	60.15	46.52	56.83	72.76
Other Details							
Exit Load		a) 1% if redeemed/ switched out within 7 Days from the date of allotment. b) Nil - if redeemed/ switched out after 7 Days from the date of allotment	a) 1% if redeemed/ switched out within 1 year from the date of allotment. b) Nil, if redeemed/ switched out after 1 year from the date of allotment	Nil	a) 0.25%, if redeemed/ switched out within one month from the date of allotment. b) Nil, if redeemed/ switched out after one month from the date of allotment.	a) 1% if redeemed/ switched out within 7 Days from the date of allotment. b) Nil - if redeemed/ switched out after 7 Days from the date of allotment	Nil

Data as on October 31, 2021. Please consult your financial advisor before investing. ⁵The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. #Risk free rate : FBIL Overnight Mibor Rate (3.42% as on October 29, 2021). *Market Capitalisation as per Amfi guidelines.

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

Snapshot of Debt & Hybrid Funds

Scheme Name		Indiabulls Overnight Fund	Indiabulls Liquid Fund	Indiabulls Short Term Fund	Indiabulls Dynamic Bond Fund
Type of Scheme		Overnight Fund	Liquid Fund	Short Duration Fund	Dynamic Fund
Scheme Characteristics		Max Security level Maturity of upto 1 day only	Max Security level Maturity of upto 91 days only	Macaulay duration of the portfolio is between 1 year –3 years	Investment in debt instruments including but not limited to bonds, debentures, government securities and money market instruments over various maturity periods
Indicative Investment Horizon	Credit Quality	1 day & above	1 day & above	1 year & above	2 years & above
	Interest Rate Sensitivity	High	High	Medium to High	Medium to High
Fund Style Matrix		Low	Low	Medium	Medium to High
Inception Date		July 08, 2019	October 25, 2011	September 13, 2013	December 6, 2018
Benchmark		CRISIL Overnight Index	CRISIL Liquid Fund Index	CRISIL Short Term Fund Index	CRISIL Composite Bond Fund Index
Fund Manager		Mr. Karan Singh	Mr. Karan Singh	Mr. Karan Singh	Mr. Karan Singh
Fund Overview					
Monthly Average AUM (Rs. in Crores)		₹ 211.81 Crore	₹ 165.59 Crore	₹ 25.75 Crore	₹ 24.23 Crores
Month End AUM (Rs. in Crores)		₹ 196.60 Crore	₹ 160.10 Crore	₹ 25.76 Crore	₹ 24.23 Crores
Modified Duration		1.00 Day	28.00 Days	21.34 Months*	2.24 Years
Average Maturity		1.00 Day	29.00 Days	2.01 Years	2.59 Years
Gross YTM		3.31%	3.43%	5.00%	4.68%
Expense Ratio ² (Regular Plan/ Direct Plan)		0.20%/ 0.10%	0.22% / 0.12%	1.43% / 0.13%	0.74% / 0.24%
Composition of Assets (%)					
Certificate of Deposit		-	-	-	-
Treasury Bills		-	31.06%	-	-
Fixed Deposit		-	3.28%	-	-
Commercial Papers		-	12.42%	-	-
Non Convertible Debentures		-	9.39%	15.91%	25.38%
Government securities		-	-	54.42%	63.28%
TREPS/Reverse Repo/ Net current assets		100.00%	43.85%	29.67%	11.35%
Composition by Ratings (%)					
AAA & Equivalent		-	21.81%	15.91%	25.38%
AA/AA- & Equivalent		-	-	-	-
A & Equivalent		-	-	-	-
SOV		-	31.06%	54.42%	63.28%
Cash & Others		100.00%	47.13%	29.67%	11.35%
Other Details					
Exit Load	Investor's Exit upon subscription*	Exit Load as a % of redemption proceeds			
		Day 1	0.0070 %		
		Day 2	0.0065 %		
		Day 3	0.0060 %		
		Day 4	0.0055 %		
		Day 5	0.0050 %		
		Day 6	0.0045 %		
		Day 7 onwards	0.0000 %		
		Nil	Nil	Nil	Nil

Data as on October 31, 2021. Please consult your financial advisor before investing. ¹The rates are the actual expenses charged as at the end of the month. Different Plans have different expense structure. For details, please refer to respective page of the scheme in the factsheet. *Macaulay Duration.

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

Indiabulls Overnight Fund

Overnight Fund

Indiabulls
MUTUAL FUND

Data as on 31st October 2021

Investment Objective

The Scheme aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity, through investments made primarily in overnight securities having maturity of 1 business day.

Fund Snapshot

Inception Date (Date of Allotment)

08th July, 2019

Benchmark

CRISIL Overnight Index

Fund Manager

Mr. Karan Singh
(Managing Fund Since May 29, 2020)
Total Work Experience: 14 years

Minimum Investment Amount (for fresh application)

For Lumpsum & SIP : ₹500 and in multiples of ₹1/- thereafter

Minimum Additional Investment

₹500 and in multiples of ₹1/- thereafter.

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: Nil

Maturity and Yield

Modified Duration

1.00 Day

Average Maturity

1.00 Day

Gross YTM

3.31%

Expense Ratio

Direct Plan 0.10%

Regular Plan 0.20%

Fund Size (as on October 31, 2021)

Monthly Average AUM ₹ 211.81 Crore

Month End AUM ₹ 196.60 Crore

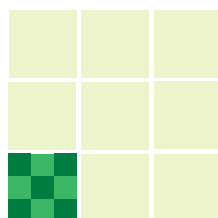
NAV of Plans / Options Per Unit (as on October 31, 2021)

Regular Plan	Direct Plan
Growth ₹1084.01	Growth ₹1086.54
Daily IDCW ₹1000.97	Daily IDCW ₹1000.99
Weekly IDCW ₹1001.46	Weekly IDCW ₹1001.47
Fortnightly IDCW ₹1001.38	Fortnightly IDCW ₹1001.94
Monthly IDCW ₹1003.23	Monthly IDCW ₹1003.49

Fund Style

Credit Quality

High Mid Low



Interest Rate Sensitivity
High
Mid
Low

Portfolio

Data as on 31st October 2021

Company Name	% of Assets
*TREPS/Reverse Repo/Net current assets	100.00%
Grand Total	100.00%

*TREPS : Tri-party repo dealing system

% Performance Report (Regular Plan)

Data as on 31st October 2021

Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
7 days	3.0799	10,005.91	3.3364	10,006.40	-0.5831	9,998.88
15 days	3.0680	10,012.61	3.3282	10,013.68	0.1834	10,000.75
30 days	2.9713	10,025.24	3.2447	10,027.56	1.4316	10,012.16
1 Year	2.9456	10,294.56	3.1981	10,319.81	3.5100	10,351.00
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception	3.5416	10,840.10	3.7246	10,884.57	5.2638	11,262.60

*CRISIL Overnight Index, **CRISIL 1Yr T-Bill Index.

Returns shown for 7 days, 15 days and 30 days are computed on Simple Annualised basis. Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. The performance details provided herein are of Regular Plan. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 19 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future.

Riskometer

This product is suitable for investors who are seeking*

- Short Term savings.
- An overnight fund that aims to provide reasonable returns commensurate with low risk and providing a high level of liquidity
- Low Risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Indiabulls Liquid Fund

Liquid Fund

Indiabulls
MUTUAL FUND

Data as on 31st October 2021

Investment Objective

To provide a high level of liquidity with returns commensurate with low risk through a portfolio of money market and debt securities with maturity of upto 91 days. However, there can be no assurance that the investment objective of the scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

25th October, 2011

Benchmark

CRISIL Liquid Fund Index

Fund Manager

Mr. Karan Singh
(Managing Fund Since May 29, 2020)
Total Work Experience: 14 years

Minimum Investment Amount (for fresh application)

For Lumpsum & SIP : ₹500 and in multiples of ₹1/- thereafter

Minimum Additional Investment

₹500 and in multiples of ₹1/- thereafter.

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: (w.e.f. October 19, 2019)

Investor exit upon subscription*	Day 1	Day 2	Day 3	Day 4	Day 5	Day 6	Day 7 onwards
Exit Load as a % of redemption proceeds	0.0070%	0.0065%	0.0060%	0.0055%	0.0050%	0.0045%	0.0000%

*The date of applicable NAV towards redemption units shall be considered for calculating the number of subscription days.

Maturity and Yield

Modified Duration

28.00 Days

Average Maturity

29.00 Days

Gross YTM

3.43%

Expense Ratio

Direct Plan	0.12%
Regular Plan	0.22%

Fund Size (as on October 31, 2021)

Monthly Average AUM	₹ 165.59 Crore
Month End AUM	₹ 160.10 Crore

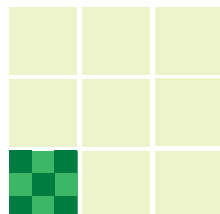
NAV of Plans / Options Per Unit (as on October 31, 2021)

Regular Plan	Direct Plan
Growth ₹ 2023.92	Growth ₹ 2041.53
Daily IDCW ₹ 1001.15	Daily IDCW ₹ 1001.06
Weekly IDCW ₹ 1002.04	Weekly IDCW ₹ 1000.98
Fortnightly IDCW ₹ 1000.92	Fortnightly IDCW ₹ 1001.01
Monthly IDCW ₹ 1003.25	Monthly IDCW ₹ 1031.90

Fund Style

Credit Quality

High Mid Low



High
Mid
Low
Interest Rate
Sensitivity

Portfolio

Data as on 31st October 2021

Company Name	Rating	% of Assets
Treasury Bills		
91 Days Treasury Bill 23-Dec-2021	SOV	15.54%
91 Days Treasury Bill 06-Jan-2022	SOV	15.52%
Sub-Total		31.06%
Non Convertible Debentures		
Indian Railway Finance Corporation Limited	AAA	6.26%
NTPC Limited	AAA	3.13%
Sub-Total		9.39%
Commercial Papers		
Reliance Industries Limited	A1+	6.22%
National Bank for Agriculture and Rural Development	A1+	6.20%
Sub-Total		12.42%
Fixed Deposits		
HDFC Bank Limited		3.28%
Sub-Total		3.28%
*TREPS/Reverse Repo/Net current assets		43.85%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Rating Profile

Data as on 31st October 2021

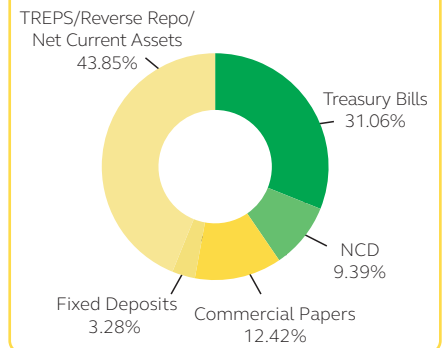


SOV/A1+/FD
56.15%

Note : TREPS/Reverse Repo/Net Current Assets of 43.85%

Composition of Asset

Data as on 31st October 2021



% Performance Report (Regular Plan)

Data as on 31st October 2021

Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
7 days	2.6021	10,004.99	2.8503	10,005.47	-0.5831	9,998.88
15 days	2.6148	10,010.75	2.8550	10,011.73	0.1834	10,000.75
30 days	2.9336	10,024.92	3.3481	10,028.44	1.4316	10,012.16
1 Year	3.0793	10,307.93	3.5473	10,354.73	3.5100	10,351.00
3 Years	4.7408	11,492.20	5.2418	11,658.03	6.0091	11,915.12
5 Years	5.6301	13,152.33	5.9472	13,351.04	6.0093	13,390.29
Since Inception	7.2863	20,239.25	7.2435	20,158.45	6.8496	19,428.41

*CRISIL Liquid Fund Index, **CRISIL 1 Yr T-Bill Index.

Returns shown for 7 days, 15 days and 30 days are computed on Simple Annualised basis. Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. The performance details provided herein are of Regular Plan. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no.19 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future.

Riskometer

This product is suitable for investors who are seeking*

- High level of liquidity with commensurate returns over short term.
- Through investment in money market & debt securities with maturity of upto 91 days.
- Low to Moderate Risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Indiabulls Short Term Fund

Short Duration Fund

Indiabulls
MUTUAL FUND

Data as on 31st October 2021

Investment Objective

The Scheme will endeavor to generate stable returns over short term with a low risk strategy while maintaining liquidity through a portfolio comprising debt and money market instruments such that the Macaulay duration of the portfolio is between 1 year – 3 years. However, there can be no assurance that the investment objective of the scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

13th September, 2013

Benchmark

CRISIL Short-Term Bond Fund Index

Fund Manager

Mr. Karan Singh
(Managing Fund Since April 16, 2018)
Total Work Experience: 14 years

Minimum Investment Amount (for fresh application)

For Lumpsum & SIP : ₹500 and in multiples of ₹1/- thereafter

Minimum Additional Investment

₹500 and in multiples of ₹1/- thereafter.

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: Nil

Maturity and Yield

Macaulay Duration

21.34 Months

Average Maturity

2.01 Years

Gross YTM

5.00%

Expense Ratio

Direct Plan 0.13%
Regular Plan 1.43%

Fund Size (as on October 31, 2021)

Monthly Average AUM ₹ 25.75 Crore
Month End AUM ₹ 25.76 Crore

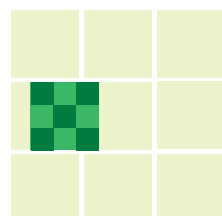
NAV of Plans / Options Per Unit

Regular Plan	Direct Plan
Growth ₹ 1727.38	Growth ₹ 1902.17
Weekly IDCW ₹ 1012.05	Weekly IDCW ₹ 1012.76
Fortnightly IDCW ₹ 1013.20	Fortnightly IDCW ₹ 1013.88
Monthly IDCW ₹ 1019.71	Monthly IDCW ₹ 1013.99

Fund Style

Credit Quality

High Mid Low



High
Mid
Low
Interest Rate Sensitivity

Portfolio

Data as on 31st October 2021

Company Name	Rating	% of Assets
Government Securities		
7.89% Gujarat SDL 15-May-2025	SOV	20.79%
5.22% GOI - 15-Jun-2025	SOV	19.28%
8.94% Maharashtra SDL - 23-Jul-2024	SOV	7.98%
9.24% Tamilnadu SDL - 15-May-2024	SOV	6.37%
Sub-Total		54.42%
Non Convertible Debentures		
Power Finance Corporation Limited	AAA	7.97%
REC Limited	AAA	7.94%
Sub-Total		15.91%
*TREPS/Reverse Repo/Net current assets		29.67%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Rating Profile

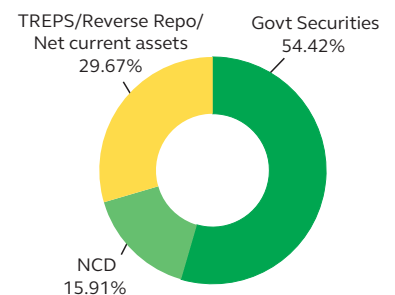
Data as on 31st October 2021



Note : TREPS/Reverse Repo/Net Current Assets of 29.67%

Composition of Asset

Data as on 31st October 2021



% Performance Report (Regular Plan)

Data as on 29th October 2021

Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	2.9967	10,299.67	4.8366	10,483.66	1.6548	10,165.48
3 Years	5.1866	11,636.45	8.5939	12,803.18	8.2959	12,698.17
5 Years	5.6012	13,136.31	7.5383	14,387.59	5.8479	13,290.64
Since Inception	6.9531	17,273.79	8.4246	19,303.74	7.3752	17,836.00

*CRISIL Short Term Bond Fund Index, **CRISIL 10 Year Gilt Index.

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. The performance details provided herein are of Regular Plan. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no.19 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future.

Riskometer

This product is suitable for investors who are seeking*

- Stable returns over short term while maintaining liquidity.
- Through investment in debt and money market instruments.
- Low to Moderate Risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Indiabulls Dynamic Bond Fund

Dynamic Fund

Indiabulls
MUTUAL FUND

Data as on 31st October 2021

Investment Objective

To generate reasonable returns commensurate with the risk taken by active duration management of the portfolio. The Scheme would be investing in debt instruments including but not limited to bonds, debentures, government securities and money market instruments over various maturity periods. However, there can be no assurance that the investment objective of the scheme will be achieved. The Scheme(s) does not assure or guarantee any returns.

Fund Snapshot

Inception Date (Date of Allotment)

06th December, 2018

Benchmark

CRISIL Composite Bond Fund Index

Fund Manager

Mr. Karan Singh
(Managing Fund Since May 29, 2020)
Total Work Experience: 14 years

Minimum Investment Amount (for fresh application)

For Lumpsum & SIP : ₹500 and in multiples of ₹1/- thereafter

Minimum Additional Investment

₹500 and in multiples of ₹1/- thereafter.

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: Nil

Maturity and Yield

Modified Duration
2.24 Years

Average Maturity
2.59 Years

Gross YTM
4.68%

Expense Ratio

Direct Plan 0.24%
Regular Plan 0.74%

Fund Size (as on October 31, 2021)

Monthly Average AUM ₹ 24.23 Crore
Month End AUM ₹ 24.23 Crore

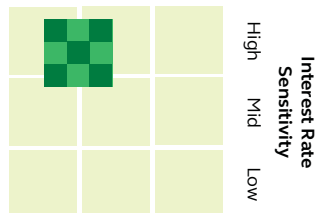
NAV of Plans / Options Per Unit

Regular Plan	Direct Plan
Growth ₹ 1215.95	Growth ₹ 1234.34
Daily IDCW ₹ 1007.58	Daily IDCW ₹ 1007.18
Weekly IDCW ₹ 1006.60	Weekly IDCW ₹ 1006.78
Fortnightly IDCW ₹ 1008.21	Fortnightly IDCW ₹ 1008.62
Monthly IDCW ₹ 1005.72	Monthly IDCW ₹ 1005.69

Fund Style

Credit Quality

High Mid Low



Portfolio

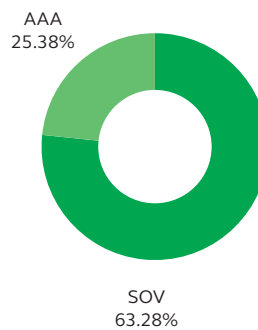
Data as on 31st October 2021

Company Name	Rating	% of Assets
Government Securities		
5.22% GOI - 15-Jun-2025	SOV	41.01%
8.14% Maharashtra SDL 27-May-2025	SOV	22.27%
Sub-Total		63.28%
Non Convertible Debentures		
Power Finance Corporation Limited	AAA	12.72%
REC Limited	AAA	12.66%
Sub-Total		25.38%
*TREPS/Reverse Repo/Net current assets		11.35%
Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Rating Profile

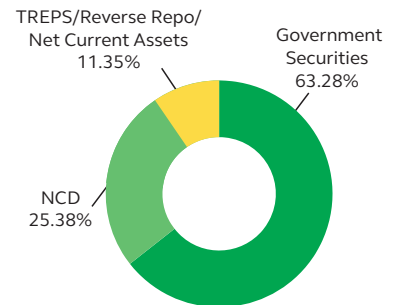
Data as on 31st October 2021



Note : TREPS/Reverse Repo/Net Current Assets of 11.35%

Composition of Asset

Data as on 31st October 2021



% Performance Report (Regular Plan)

Data as on 29th October 2021

Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	4.3111	10,431.11	3.8734	10,387.34	1.6548	10,165.48
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception	6.9714	12,159.51	9.1287	12,884.72	7.3279	12,277.45

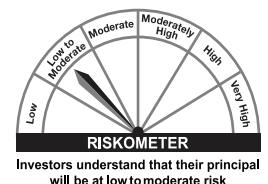
*Crisil Composite Bond Fund Index, **CRISIL 10 Year Gilt Index. Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. The performance details provided herein are of Regular Plan. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 19 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future.

Riskometer

This product is suitable for investors who are seeking*

- Dynamic debt scheme investing across duration.
- Income over medium to long term.
- Investment in debt instruments including but not limited to bonds, debentures, government securities and money market instruments over various maturity periods
- Low to Moderate Risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Indiabulls Blue Chip Fund

Large Cap Fund

Indiabulls
MUTUAL FUND

Data as on 31st October 2021

Investment Objective

The primary investment objective of the Scheme is to seek to provide long-term capital appreciation from a portfolio that is invested predominantly in equity and equity-related securities of blue-chip large-cap companies. However there can be no assurance that the investment objective of the scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

10th February, 2012

Benchmark

Nifty 50 TRI

Fund Manager

Mr. Sumit Bhatnagar
(Managing Fund Since May 5, 2021)
Total Work Experience: 18 years

Minimum Investment Amount (for fresh application)

For Lumpsum & SIP : ₹500 and in multiples of ₹1/- thereafter

Minimum Additional Investment

₹500 and in multiples of ₹1/- thereafter.

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: a) 1% if redeemed/ switched out within 7 Days from the date of allotment.

b) Nil - if redeemed/ switched out after 7 Days from the date of allotment.

Quantitative / Volatility Measures

Standard Deviation
6.0548

Sharpe Ratio*
0.65

Portfolio Turnover
0.64

Beta
0.96

R Square
0.96

No. of Stocks
41

*Annualised. Risk free rate assumed to be 3.42 (FBIL OVERNIGHT MIBOR)

Portfolio Details

Top 10 Stocks 64.96%

Top 5 Sectors 76.36%

Expense Ratio

Direct Plan 1.03%

Regular Plan 2.43%

Fund Size (as on October 31, 2021)

Monthly Average AUM ₹ 108.92 Crore

Month End AUM ₹ 107.39 Crore

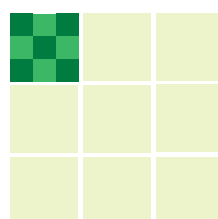
NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹29.6900	Growth	₹33.8700
IDCW	₹16.7300	IDCW	₹19.6300
Monthly IDCW	₹17.1000	Monthly IDCW	₹15.1400
Half Yearly IDCW	₹17.8200	Half Yearly IDCW	₹19.0600
Quarterly IDCW	₹17.7200	Quarterly IDCW	₹19.0300

Fund Style

Investment Style

Growth Blend Value



Portfolio

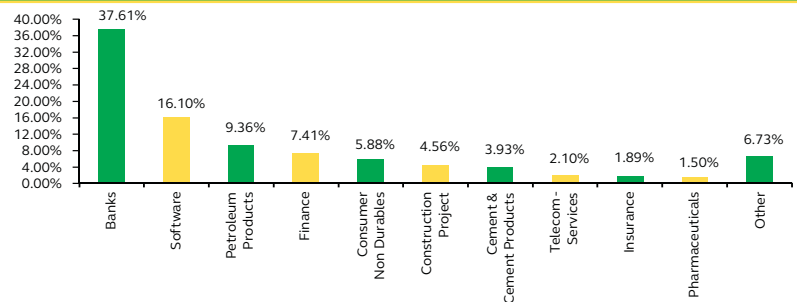
Data as on 31st October 2021

Company Name	Industry/ Rating	% of Assets	Company Name	Industry/ Rating	% of Assets
Equity & Equity Related Holdings					
ICICI Bank Limited	Banks	10.01%	ICICI Lombard General Insurance Company Limited	Insurance	0.97%
Reliance Industries Limited	Petroleum Products	9.36%	Britannia Industries Limited	Consumer Non Durables	0.96%
HDFC Bank Limited	Banks	9.23%	Hindalco Industries Limited	Non - Ferrous Metals	0.92%
Infosys Limited	Software	8.27%	HDFC Life Insurance Company Limited	Insurance	0.92%
Housing Development Finance Corporation Limited	Finance	6.38%	Titan Company Limited	Consumer Durables	0.91%
Bank of India	Banks	4.88%	Escorts Limited	Auto	0.88%
State Bank of India	Banks	4.84%	Multi Commodity Exchange of India Limited	Capital Markets	0.88%
Larsen & Toubro Limited	Construction Project	4.56%	UltraTech Cement Limited	Cement & Cement Products	0.81%
Tata Consultancy Services Limited	Software	4.03%	Divi's Laboratories Limited	Pharmaceuticals	0.50%
IDBI Bank Limited	Banks	3.40%	Avenue Supermarts Limited	Retailing	0.38%
Kotak Mahindra Bank Limited	Banks	2.93%	Tata Motors Limited	Auto	0.38%
ITC Limited	Consumer Non Durables	2.49%	Hero MotoCorp Limited	Auto	0.15%
Hindustan Unilever Limited	Consumer Non Durables	2.34%	Nestle India Limited	Consumer Non Durables	0.09%
Axis Bank Limited	Banks	2.32%	Maruti Suzuki India Limited	Auto	0.04%
Bharti Airtel Limited	Telecom - Services	2.10%	Jubilant Foodworks Limited	Leisure Services	0.02%
HCL Technologies Limited	Software	1.92%	SRF Limited	Chemicals	0.01%
Oracle Financial Services Software Limited	Software	1.88%	PI Industries Limited	Pesticides	0.00%
Ambuja Cements Limited	Cement & Cement Products	1.70%	Navin Fluorine International Limited	Chemicals	0.00%
Birla Corporation Limited	Cement & Cement Products	1.42%	Total Equity & Equity Related Holdings		97.07%
Indraprastha Gas Limited	Gas	1.10%	Non Convertible Debentures		
Tata Steel Limited	Ferrous Metals	1.06%	Britannia Industries Limited	AAA	0.04%
Bajaj Finance Limited	Finance	1.03%	Sub-Total		0.04%
Sun Pharmaceutical Industries Limited	Pharmaceuticals	1.00%	*TREPS/Reverse Repo/Net current assets		2.88%
			Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Sectoral Allocation (TOP 10)

Data as on 31st October 2021



SIP Returns

Data as on 31st October 2021

Period	Scheme			Benchmark*		Additional Benchmark**	
	Investment Amount (Rs.)	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	35.23	1,41,525	40.83	1,44,782	39.64	1,44,091
3 Years	3,60,000	22.13	4,96,581	28.57	5,42,038	28.23	5,39,550
5 Years	6,00,000	15.18	8,76,420	20.35	9,94,273	20.81	10,05,516
7 Years	8,40,000	13.51	13,58,635	17.22	15,50,258	17.61	15,72,445
Since Inception	11,70,000	13.19	22,83,575	15.94	26,34,281	16.24	26,75,880

*NIFTY 50-TRI, **S&P BSE SENSEX-TRI.

Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs. 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future. The performance details provided herein are of Regular Plan. Returns are for Growth option only.

Riskometer

This product is suitable for investors who are seeking*

- Capital appreciation over long-term
- A portfolio that is invested predominantly in equity and equity-related securities of blue-chip large-cap companies.
- Very High Risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Investors understand that their principal will be at very high risk

Indiabulls Blue Chip Fund

Large Cap Fund

Indiabulls
MUTUAL FUND

Data as on 31st October 2021

% Performance Report (Regular Plan)

Data as on 29th October 2021

Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	44.2008	14,405.63	53.7231	15,354.21	51.3999	15,122.80
3 Years	15.8152	15,528.24	20.8153	17,625.49	21.2617	17,821.41
5 Years	12.1420	17,746.56	16.8055	21,761.33	17.6014	22,513.79
Since Inception	11.8423	29,690.00	14.4307	37,087.42	14.7872	38,226.36

*NIFTY 50-TRI, **S&P BSE SENSEX-TRI.

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. The performance details provided herein are of Regular Plan. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no.19 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future.

Indiabulls Equity Hybrid Fund

Aggressive Hybrid Fund

Indiabulls
MUTUAL FUND

Data as on 31st October 2021

Investment Objective

The Scheme seeks to generate periodic return and long term capital appreciation from a judicious mix of equity and debt instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved. The Scheme does not assure or guarantee any returns.

Fund Snapshot

Inception Date (Date of Allotment)

13th December, 2018

Benchmark

CRISIL Hybrid 35+65 - Aggressive Index

Fund Manager

Equity Segment

Mr. Sumit Bhatnagar
(Managing Fund Since May 5, 2021)
Total Work Experience: 18 years

Debt Segment

Mr. Karan Singh
(Managing Fund Since May 29, 2020)
Total Work Experience: 14 years

Minimum Investment Amount (for fresh application)

For Lumpsum & SIP : ₹500 and in multiples of ₹1/- thereafter

Minimum Additional Investment

₹500 and in multiples of ₹1/- thereafter.

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load:

- a) 1% if redeemed/ switched out within 7 Days from the date of allotment,
b) Nil - if redeemed/ switched out after 7 Days from the date of allotment

Portfolio Details

Top 10 Stocks 46.65%
Top 5 Sectors 56.83%

Expense Ratio

Direct Plan 0.61%
Regular Plan 2.36%

Fund Size (as on October 31, 2021)

Monthly Average AUM ₹ 35.35 Crore
Month End AUM ₹ 34.82 Crore

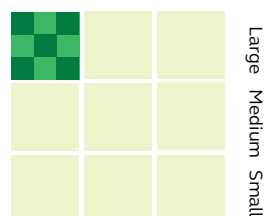
NAV of Plans / Options Per Unit

Regular Plan		Direct Plan	
Growth	₹ 14.9799	Growth	₹ 15.8777
IDCW	₹ 14.9741	IDCW	₹ 15.7829
Monthly IDCW	₹ 14.9766	Monthly IDCW	₹ 15.7599
Quarterly IDCW	₹ 15.8754	Quarterly IDCW	₹ 15.5974
Half Yearly IDCW	₹ 14.9427	Half Yearly IDCW	₹ 15.3079

Fund Style

Investment Style

Growth Blend Value



Capitalisation
Large
Medium
Small

Portfolio

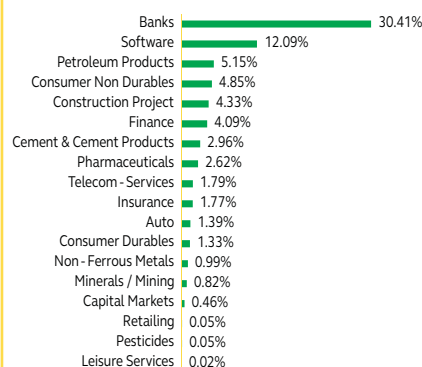
Data as on 31st October 2021

Company Name	Industry/ Rating	% of Assets	Company Name	Industry/ Rating	% of Assets
Equity & Equity Related Holdings			HDFC Life Insurance Company Limited	Insurance	0.98%
IDBI Bank Limited	Banks	7.77%	Dr. Reddy's Laboratories Limited	Pharmaceuticals	0.97%
HDFC Bank Limited	Banks	6.11%	Sun Pharmaceutical Industries Limited	Pharmaceuticals	0.91%
ICICI Bank Limited	Banks	4.80%	HCL Technologies Limited	Software	0.90%
Reliance Industries Limited	Petroleum Products	4.78%	NMDC Limited	Minerals / Mining	0.82%
Infosys Limited	Software	4.48%	ICICI Lombard General Insurance Company Limited	Insurance	0.79%
Larsen & Toubro Limited	Construction Project	4.33%	Divi's Laboratories Limited	Pharmaceuticals	0.74%
Bank of India	Banks	4.10%	Escorts Limited	Auto	0.70%
Housing Development Finance Corporation Limited	Finance	4.09%	Tata Motors Limited	Auto	0.69%
State Bank of India	Banks	3.63%	Multi Commodity Exchange of India Limited	Capital Markets	0.46%
Tata Consultancy Services Limited	Software	2.56%	Reliance Industries Limited - Partly Paid Shares	Petroleum Products	0.37%
Kotak Mahindra Bank Limited	Banks	2.48%	JK Cement Limited	Cement & Cement Products	0.12%
Oracle Financial Services Software Limited	Software	2.22%	Avenue Supermarts Limited	Retailing	0.05%
Larsen & Toubro Infotech Limited	Software	1.93%	PI Industries Limited	Pesticides	0.05%
ITC Limited	Consumer Non Durables	1.92%	Jubilant Foodworks Limited	Leisure Services	0.02%
Hindustan Unilever Limited	Consumer Non Durables	1.91%	Container Corporation of India Limited	Transportation	0.00%
Bharti Airtel Limited	Telecom - Services	1.79%	Sub-Total		75.17%
Ambuja Cements Limited	Cement & Cement Products	1.74%	Government Securities		
Axis Bank Limited	Banks	1.52%	7.37% GOI 16-APR-2023 SOV		8.95%
Titan Company Limited	Consumer Durables	1.33%	Sub-Total		8.95%
UltraTech Cement Limited	Cement & Cement Products	1.10%	*TREPS/Reverse Repo/Net current assets		15.87%
Nestle India Limited	Consumer Non Durables	1.02%	Grand Total		100.00%
Hindalco Industries Limited	Non - Ferrous Metals	0.99%			

*TREPS : Tri-party repo dealing system

Sectoral Allocation (Equity Holding)

Data as on 31st October 2021



Rating Profile (Debt Holding)

Data as on 31st October 2021



Note : TREPS/Reverse Repo/Net Current Assets of 15.87%

Riskometer

This product is suitable for investors who are seeking*

- To generate periodic returns and long term capital appreciation from a judicious mix of equity and debt instruments.
- Very High Risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Investors understand that their principal will be at very high risk

Indiabulls Equity Hybrid Fund

Aggressive Hybrid Fund

Indiabulls
MUTUAL FUND

Data as on 31st October 2021

% Performance Report (Regular Plan)

Data as on 29th October 2021

Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	38.3061	13,818.33	36.6870	13,657.00	53.7231	15,354.21
3 Years	NA	NA	NA	NA	NA	NA
5 Years	NA	NA	NA	NA	NA	NA
Since Inception	15.0674	14,979.90	17.3713	15,859.90	20.1374	16,960.14

*CRISIL Hybrid 35+65 - Aggressive Index, **NIFTY 50-TRI.

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. The performance details provided herein are of Regular Plan. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no.19 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future.

Indiabulls Value Fund

(Erstwhile known as Indiabulls Value Discovery Fund)
Value Fund

Indiabulls
MUTUAL FUND

Data as on 31st October 2021

Investment Objective

To generate returns through a combination of dividend income and capital appreciation by investing primarily in a well-diversified portfolio of value stocks. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

Fund Snapshot

Inception Date (Date of Allotment)

8th September, 2015

Benchmark

S&P BSE 500 TRI

Fund Manager

Equity Segment

Mr. Sumit Bhatnagar

(Managing Fund Since May 5, 2021)

Total Work Experience: 18 years

Debt Segment

Mr. Karan Singh

(Managing Fund Since May 29, 2020)

Total Work Experience: 14 years

Minimum Investment Amount (for fresh application)

For Lumpsum & SIP : ₹500 and in multiples of ₹1/- thereafter

Minimum Additional Investment

₹500 and in multiples of ₹1/- thereafter.

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: a) 1% if redeemed/ switched out within 1 year from the date of allotment.

b) NIL, if redeemed/ switched out after 1 year from the date of allotment

Portfolio Details

Top 10 Stocks 51.15%

Top 5 Sectors 60.75%

Expense Ratio

Direct Plan 0.50%

Regular Plan 2.30%

Fund Size (as on October 31, 2021)

Monthly Average AUM ₹ 13.24 Crore

Month End AUM ₹ 13.07 Crore

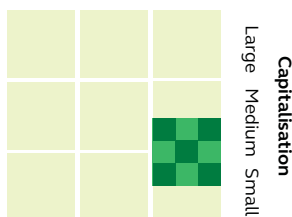
NAV of Plans / Options Per Unit

Regular Plan	Direct Plan
Growth ₹ 17.3966	Growth ₹ 19.6007
IDCW ₹ 17.3904	IDCW ₹ 19.5245
Half Yearly IDCW ₹ 14.2492	Half Yearly IDCW ₹ 15.6952
Monthly IDCW ₹ 13.5001	Monthly IDCW ₹ 14.3718
Quarterly IDCW ₹ 13.1536	Quarterly IDCW ₹ 15.6743

Fund Style

Investment Style

Growth Blend Value



Portfolio

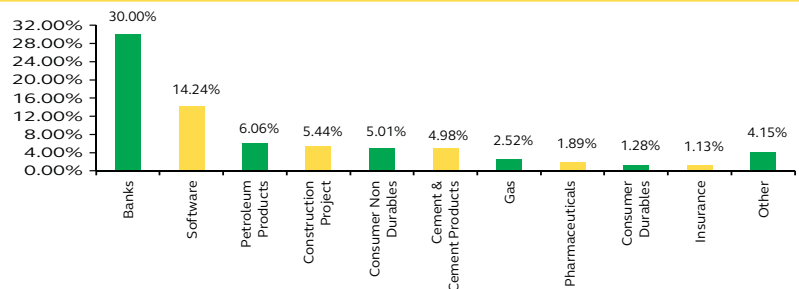
Data as on 31st October 2021

Company Name	Industry/ Rating	% of Assets	Company Name	Industry/ Rating	% of Assets
Equity & Equity Related Holdings			UltraTech Cement Limited	Cement & Cement Products	1.21%
ICICI Bank Limited	Banks	8.67%	ICICI Lombard General Insurance	Insurance	1.13%
HDFC Bank Limited	Banks	7.71%	Insurance Company Limited	Insurance	1.08%
Infosys Limited	Software	6.38%	Bajaj Finance Limited	Finance	1.01%
Reliance Industries Limited	Petroleum Products	5.82%	Tata Steel Limited	Ferrous Metals	0.90%
Larsen & Toubro Limited	Construction Project	5.44%	Dabur India Limited	Consumer Non Durables	0.88%
State Bank of India	Banks	4.86%	HCL Technologies Limited	Software	0.88%
Bank of India	Banks	3.64%	Hindalco Industries Limited	Non - Ferrous Metals	0.63%
Kotak Mahindra Bank Limited	Banks	3.42%	Container Corporation of India Limited	Transportation	0.60%
Tata Consultancy Services Limited	Software	2.99%	Divi's Laboratories Limited	Pharmaceuticals	0.49%
Birla Corporation Limited	Cement & Cement Products	2.22%	Gujarat Gas Limited	Gas	0.48%
ITC Limited	Consumer Non Durables	2.22%	Tata Motors Limited	Auto	0.36%
Oracle Financial Services Software Limited	Software	2.20%	Avenue Supermarts Limited	Retailing	0.35%
Indraprastha Gas Limited	Gas	2.04%	Reliance Industries Limited - Partly Paid Shares	Petroleum Products	0.24%
Tata Consumer Products Limited	Consumer Non Durables	1.89%	Navin Fluorine International Limited	Chemicals	0.06%
Larsen & Toubro Infotech Limited	Software	1.79%	PI Industries Limited	Pesticides	0.06%
Axis Bank Limited	Banks	1.70%	Total Equity & Equity Related Holdings 76.70%		
Ambuja Cements Limited	Cement & Cement Products	1.55%	Mutual Funds Units		
Sun Pharmaceutical Industries Limited	Pharmaceuticals	1.40%	Indiabulls Mutual Fund		20.11%
Titan Company Limited	Consumer Durables	1.28%	Sub-Total 20.11%		
			*TREPS/Reverse Repo/Net current assets 3.19%		
			Grand Total 100.00%		

*TREPS : Tri-party repo dealing system

Sectoral Allocation

Data as on 31st October 2021



SIP Returns

Data as on 31st October 2021

Period	Investment Amount (Rs.)	Returns (%)	Scheme		Benchmark*		Additional Benchmark**	
			Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	41.77	44.63	1,45,324	40.83	1,46,969	1,44,782	
3 Years	3,60,000	25.92	31.02	5,22,995	28.51	5,59,992	5,41,579	
5 Years	6,00,000	13.96	20.80	8,50,703	20.33	10,05,203	9,93,814	
Since Inception	7,40,000	12.48	19.19	10,91,515	18.76	13,42,981	13,25,185	

*S&P BSE 500 TRI, **Nifty 50 TRI. Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs. 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future. The performance details provided herein are for Regular Plan. Returns are for Growth option only.

Riskometer

This product is suitable for investors who are seeking*

- Capital appreciation and provide long-term Capital growth.
- Investment primarily in companies that offer high relative value vis-a-vis other companies and fall within top 500 by market capitalization.
- Very High Risk



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Investors understand that their principal will be at very high risk

Indiabulls Value Fund

(Erstwhile known as Indiabulls Value Discovery Fund)
Value Fund

Indiabulls
MUTUAL FUND

Data as on 31st October 2021

% Performance Report (Regular Plan)

Data as on 29th October 2021

Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	53.3171	15,313.77	59.6429	15,943.84	53.7231	15,354.21
3 Years	13.7057	14,695.80	21.5022	17,927.55	20.8153	17,625.49
5 Years	8.5121	15,051.70	16.5394	21,514.31	16.8055	21,761.33
Since Inception	9.4285	17,396.60	16.4903	25,548.44	15.9260	24,797.25

*S&P BSE 500-TRI, **Nifty 50-TRI.

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. The performance details provided herein are of Regular Plan. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 19 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future.

Indiabulls Tax Savings Fund

ELSS

Indiabulls
MUTUAL FUND

Data as on 31st October 2021

Investment Objective

The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related Securities. The scheme shall offer tax benefits under Section 80C of the Income Tax Act. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.

Fund Snapshot

Inception Date (Date of Allotment)

28th December, 2017

Benchmark

S&P BSE 500 TRI

Fund Manager

Equity Segment

Mr. Sumit Bhatnagar
(Managing Fund Since May 5, 2021)
Total Work Experience: 18 years

Debt Segment

Mr. Karan Singh
(Managing Fund Since May 29, 2020)
Total Work Experience: 14 years

Minimum Investment Amount (for fresh application)

For Lumpsum & SIP : ₹500 and in multiples of ₹500/- thereafter

Minimum Additional Investment

₹500 and in multiples of ₹500/- thereafter.

Load Structure (as % of NAV)

Entry Load : Not Applicable

Exit Load : Nil.

Quantitative / Volatility Measures

Standard Deviation
5.6503

Sharpe Ratio*
0.67

Portfolio Turnover
0.55

Beta
0.88

R Square
0.97

No. of Stocks
46

* Annualised. Risk free rate assumed to be 3.42 (FBIL OVERNIGHT MIBOR)

Portfolio Details

Top 10 Stocks 46.77%

Top 5 Sectors 60.15%

Expense Ratio

Direct Plan 0.50%

Regular Plan 2.25%

Fund Size (as on October 31, 2021)

Monthly Average AUM ₹ 52.31 Crore

Month End AUM ₹ 51.11 Crore

NAV of Plans / Options Per Unit

Regular Plan

Growth ₹ 13.5800

IDCW ₹ 13.5800

Direct Plan

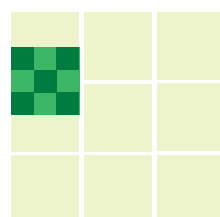
Growth ₹ 14.4900

IDCW ₹ 14.4600

Fund Style

Investment Style

Growth Blend Value



Capitalisation
Large
Medium
Small

Portfolio

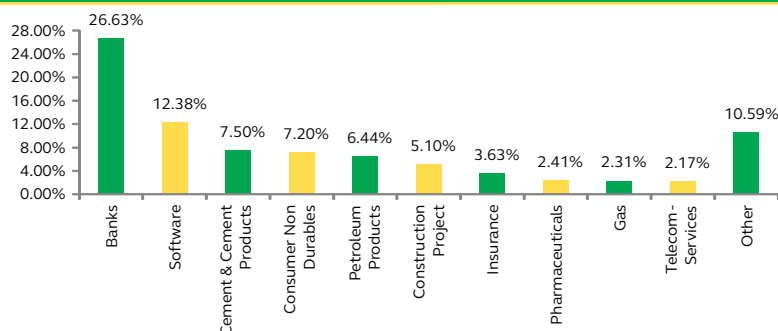
Data as on 31st October 2021

Company Name	Industry/ Rating	% of Assets	Company Name	Industry/ Rating	% of Assets
Equity & Equity Related Holdings					
HDFC Bank Limited	Banks	6.81%	Nestle India Limited	Consumer Non Durables	1.30%
ICICI Bank Limited	Banks	6.28%	JK Cement Limited	Cement & Cement Products	1.30%
Reliance Industries Limited	Petroleum Products	5.75%	Container Corporation of India Limited	Transportation	1.28%
Infosys Limited	Software	5.71%	Bajaj Finance Limited	Finance	1.09%
Larsen & Toubro Limited	Construction Project	5.10%	Creditaccess Grameen Limited	Finance	0.92%
Bank of India	Banks	4.66%	Yes Bank Ltd	Banks	0.88%
State Bank of India	Banks	3.93%	Escorts Limited	Auto	0.86%
UltraTech Cement Limited	Cement & Cement Products	2.99%	EPL Limited	Industrial Products	0.71%
Tata Consultancy Services Limited	Software	2.92%	Reliance Industries Limited	Petroleum Products	0.69%
Kotak Mahindra Bank Limited	Banks	2.62%	- Partly Paid Shares		
Hindustan Unilever Limited	Consumer Non Durables	2.36%	Multi Commodity Exchange of India Limited	Capital Markets	0.67%
Oracle Financial Services Software Limited	Software	2.34%	Maruti Suzuki India Limited	Auto	0.60%
SBI Life Insurance Company Limited	Insurance	2.24%	Tata Motors Limited	Auto	0.60%
ITC Limited	Consumer Non Durables	2.18%	Divi's Laboratories Limited	Pharmaceuticals	0.50%
Bharti Airtel Limited	Telecom - Services	2.17%	Dr. Reddy's Laboratories Limited	Pharmaceuticals	0.50%
Indraprastha Gas Limited	Gas	2.04%	Avenue Supermarts Limited	Retailing	0.45%
Titan Company Limited	Consumer Durables	1.75%	Gujarat Gas Limited	Gas	0.27%
Ambuja Cements Limited	Cement & Cement Products	1.66%	SRF Limited	Chemicals	0.10%
Birla Corporation Limited	Cement & Cement Products	1.55%	Asian Paints Limited	Consumer Non Durables	0.03%
Tata Steel Limited	Ferrous Metals	1.54%	Bata India Limited	Consumer Durables	0.02%
Axis Bank Limited	Banks	1.45%	Sanofi India Limited	Pharmaceuticals	0.01%
HCL Technologies Limited	Software	1.41%	Pidilite Industries Limited	Chemicals	0.00%
Sun Pharmaceutical	Pharmaceuticals	1.40%	Total Equity & Equity Related Holdings		86.36%
Industries Limited			Mutual Fund Units		
ICICI Lombard General Insurance	Insurance	1.39%	Indiabulls Mutual Fund		11.02%
Company Limited			Sub-Total		11.02%
Britannia Industries Limited	Consumer Non Durables	1.33%	*TREPS/Cash & Cash Equivalents		2.61%
			Grand Total		100.00%

*TREPS : Tri-party repo dealing system

Sectoral Allocation

Data as on 31st October 2021



SIP Returns

Data as on 31st October 2021

Period	Scheme			Benchmark*		Additional Benchmark**	
	Investment Amount (Rs.)	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	34.51	1,41,101	44.63	1,46,969	40.83	1,44,782
3 Years	3,60,000	22.12	4,96,577	31.02	5,59,992	28.51	5,41,579
5 Years	NA	NA	NA	NA	NA	NA	NA
Since Inception	4,70,000	16.65	6,48,504	24.17	7,45,189	23.04	7,29,999

*S&P BSE 500-TRI. **Nifty 50-TRI.

Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs. 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future. The performance details provided herein are for Regular Plan. Returns are for Growth option only.

Riskometer

This product is suitable for investors who are seeking*

- Capital appreciation and provide long-term Capital growth.
- Investment primarily in companies that offer high relative value vis-a-vis other companies and fall within top 500 by market capitalization.
- Very High Risk



Investors understand that their principal will be at very high risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Indiabulls Tax Savings Fund

ELSS

Indiabulls
MUTUAL FUND

Data as on 31st October 2021

% Performance Report (Regular Plan)

Data as on 29th October 2021

Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	43.3905	14,324.89	59.6429	15,943.84	53.7231	15,354.21
3 Years	15.5310	15,414.30	21.5022	17,927.55	20.8153	17,625.49
5 Years	NA	NA	NA	NA	NA	NA
Since Inception	8.2989	13,580.00	14.6128	16,879.45	16.0538	17,708.66

*S&P BSE 500-TRI, **Nifty 50-TRI.

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. The performance details provided herein are of Regular Plan. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no.19 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future.

Indiabulls Arbitrage Fund

Arbitrage Fund

Indiabulls
MUTUAL FUND

Data as on 31st October 2021

Investment Objective

To generate income by predominantly investing in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments. However, there is no assurance or guarantee that the investment objective of the scheme will be realized.

Fund Snapshot

Inception Date (Date of Allotment)

19th December, 2014

Benchmark

NIFTY 50 Arbitrage Index

Fund Manager

Equity Segment

Mr. Sumit Bhatnagar

(Managing Fund Since May 5, 2021)

Total Work Experience: More than 18 years

Debt Segment

Mr. Karan Singh

(Managing Fund Since May 29, 2020)

Total Work Experience: 14 years

Minimum Investment Amount (for fresh application)

For Lumpsum : ₹500 and in multiples of ₹1/- thereafter

For SIP : ₹1,000 and in multiples of ₹1/- thereafter

Minimum Additional Investment

₹500 and in multiples of ₹1/- thereafter.

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: a) 0.25%, if redeemed/ switched out within one month from the date of allotment.

b) Nil, if redeemed/ switched out after one month from the date of allotment.

Quantitative / Volatility Measures

Standard Deviation

0.2472

Sharpe Ratio*

0.46

Portfolio Turnover

8.98

Beta

0.74

R Square

0.67

No. of Stocks

20

* Annualised. Risk free rate assumed to be 3.42 (FBIL OVERNIGHT MIBOR)

Portfolio Details

Top 10 Stocks 48.61%

Top 5 Sectors 46.52%

Expense Ratio

Direct Plan 0.42%

Regular Plan 1.12%

Fund Size (as on October 31, 2021)

Monthly Average AUM ₹ 12.68 Crore

Month End AUM ₹ 12.68 Crore

NAV of Plans / Options Per Unit

Regular Plan

Growth ₹ 14.4549

Monthly IDCW ₹ 10.8232

Quarterly IDCW ₹ 11.7210

Half Yearly IDCW ₹ 11.6384

Yearly IDCW ₹ 11.7062

Direct Plan

Growth ₹ 15.0687

Monthly IDCW ₹ 11.0653

Quarterly IDCW ₹ 11.9270

Half Yearly IDCW ₹ 12.0037

Yearly IDCW ₹ 11.9032

Portfolio

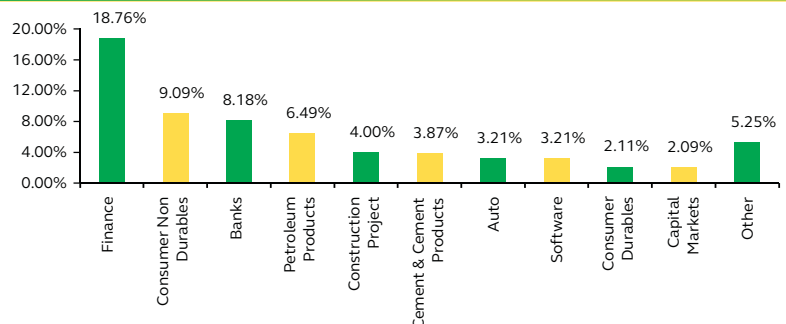
Data as on 31st October 2021

Company Name	Industry/ Rating	% of Assets	Company Name	Industry/ Rating	% of Assets
Equity & Equity Related Holdings			HDFC Asset Management Company Limited	Capital Markets	2.09%
Bajaj Finance Limited	Finance	8.75%	Mahindra & Mahindra Limited	Auto	1.95%
Indian Oil Corporation Limited	Petroleum Products	5.90%	Bharat Electronics Limited	Aerospace & Defense	1.86%
Can Fin Homes Limited	Finance	5.30%	Tata Steel Limited	Ferrous Metals	1.76%
Asian Paints Limited	Consumer Non Durables	5.13%	Petronet LNG Limited	Gas	1.63%
Housing Development Finance Corporation Limited	Finance	4.71%	Hero MotoCorp Limited	Auto	1.26%
Larsen & Toubro Limited	Construction Project	4.00%	State Bank of India	Banks	1.19%
Hindustan Unilever Limited	Consumer Non Durables	3.96%	Bharat Petroleum Corporation Limited	Petroleum Products	0.59%
Grasim Industries Limited	Cement & Cement Products	3.87%	Sub-Total		66.26%
Axis Bank Limited	Banks	3.51%	*TREPS/Cash & Cash Equivalents		9.85%
ICICI Bank Limited	Banks	3.48%	Grand Total		100.00%
Tata Consultancy Services Limited	Software	3.21%	Hedged Position In Equity & Equity Related Instruments		66.26%
Titan Company Limited	Consumer Durables	2.11%	Outstanding Derivatives Exposure		-66.31%

*TREPS : Tri-party repo dealing system

Sectoral Allocation

Data as on 31st October 2021



% SIP Returns

Data as on 31st October 2021

Period	Investment Amount (Rs.)	Scheme		Benchmark*		Additional Benchmark**	
		Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	1,20,000	2.59	1,21,655	3.98	1,22,538	3.41	1,22,176
3 Years	3,60,000	3.10	3,77,413	3.78	3,81,306	4.87	3,87,589
5 Years	6,00,000	3.97	6,63,322	4.23	6,67,649	5.64	6,91,744
Since Inception	8,30,000	4.57	9,74,134	4.55	9,73,446	5.98	10,23,613

*NIFTY 50 Arbitrage Index, **CRISIL 1 Yr-T-Bill Index

Systematic Investment Plan (SIP) returns are worked out assuming investment of Rs. 10,000/- every month at NAV per unit of the scheme as on the first working day for the respective time periods. The loads have not been taken into account. Past performance may or may not be sustained in future. The performance details provided herein are of Regular Plan. Returns are for Growth option only.

Riskometer

This product is suitable for investors who are seeking*

- To generate reasonable returns over short to medium term.
- Investment predominantly in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments.
- Low Risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Indiabulls Arbitrage Fund

Arbitrage Fund

Indiabulls
MUTUAL FUND

Data as on 31st October 2021

% Performance Report (Regular Plan)

Data as on 29th October 2021

Period	Scheme		Benchmark*		Additional Benchmark**	
	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	2.2405	10,223.42	3.8962	10,388.53	3.5072	10,349.74
3 Years	3.8802	11,208.65	4.3384	11,357.47	6.0129	11,912.60
5 Years	4.7188	12,595.98	4.4576	12,439.52	6.0120	13,394.09
Since Inception	5.5131	14,454.90	5.2409	14,200.87	6.5359	15,444.73

*NIFTY 50 Arbitrage Index, **CRISIL 1 Yr T-Bill Index

Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. The performance details provided herein are of Regular Plan. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no. 19 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future.

Indiabulls Nifty50 Exchange Traded Fund

Exchange Traded Fund

Indiabulls
MUTUAL FUND

Data as on 31st October 2021

Investment Objective

The investment objective of the scheme is to provide returns that closely correspond to the total returns of the securities as represented by the underlying index, subject to tracking error. However there is no guarantee or assurance that the investment objective of the scheme will be achieved.

Fund Snapshot

Inception Date (Date of Allotment)

26th April, 2019

Benchmark

Nifty 50 TRI (Total Return Index)

Fund Manager

Equity Segment

Mr. Sumit Bhatnagar
(Managing Fund Since May 5, 2021)
Total Work Experience: 18 years

Debt Segment

Mr. Karan Singh
(Managing Fund Since May 29, 2020)
Total Work Experience: 14 years

Minimum Investment / Additional Amount (for fresh application)

On stock Exchange - 1 unit
Direct with mutual fund - 50,000 unit and in multiples thereof

Load Structure (as % of NAV)

Entry Load: Not Applicable

Exit Load: Nil

Portfolio Details

Top 10 Stocks 58.32%
Top 5 Sectors 72.76%

Expense Ratio

Direct Plan 0.12%

Fund Size (as on October 31, 2021)

Monthly Average AUM ₹ 17.62 Crore
Month End AUM ₹ 16.88 Crore

NAV of Plans / Options Per Unit

Indiabulls Nifty50 Exchange Traded Fund- ₹183.0332

Exchange Listed on

NSE
code - IBMFNIFTY

Portfolio

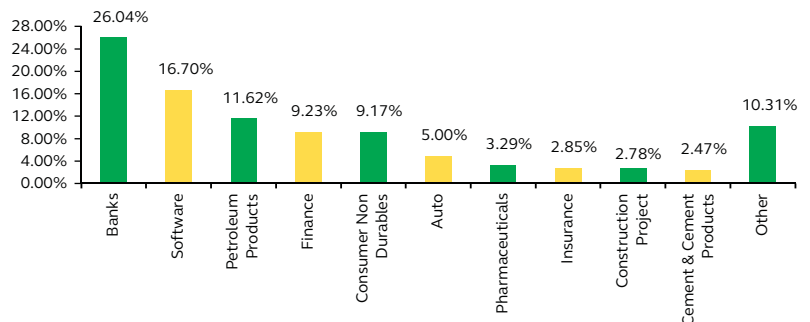
Data as on 31st October 2021

Company Name	Industry/ Rating	% of Assets	Company Name	Industry/ Rating	% of Assets
Equity & Equity Related Holdings					
Reliance Industries Limited	Petroleum Products	10.70%	Divi's Laboratories Limited	Pharmaceuticals	0.86%
HDFC Bank Limited	Banks	9.03%	Grasim Industries Limited	Cement & Cement Products	0.84%
Infosys Limited	Software	8.07%	JSW Steel Limited	Ferrous Metals	0.83%
ICICI Bank Limited	Banks	7.24%	HDFC Life Insurance Company Limited	Insurance	0.81%
Housing Development Finance Corporation Limited	Finance	6.69%	Power Grid Corporation of India Limited	Power	0.80%
Tata Consultancy Services Limited	Software	4.60%	NTPC Limited	Power	0.80%
Kotak Mahindra Bank Limited	Banks	3.88%	Dr. Reddy's Laboratories Limited	Pharmaceuticals	0.73%
Hindustan Unilever Limited	Consumer Non Durables	2.79%	Oil & Natural Gas Corporation Limited	Oil	0.69%
Larsen & Toubro Limited	Construction Project	2.78%	Adani Ports and Special Economic Zone Limited	Transportation	0.65%
Bajaj Finance Limited	Finance	2.54%	SBI Life Insurance Company Limited	Insurance	0.65%
ITC Limited	Consumer Non Durables	2.52%	Bajaj Auto Limited	Auto	0.63%
State Bank of India	Banks	2.50%	Tata Consumer Products Limited	Consumer Non Durables	0.62%
Axis Bank Limited	Banks	2.49%	Cipla Limited	Pharmaceuticals	0.60%
Bharti Airtel Limited	Telecom - Services	2.11%	Britannia Industries Limited	Consumer Non Durables	0.55%
Asian Paints Limited	Consumer Non Durables	1.82%	UPL Limited	Pesticides	0.53%
HCL Technologies Limited	Software	1.61%	Bharat Petroleum Corporation Limited	Petroleum Products	0.51%
Bajaj Finserv Limited	Insurance	1.39%	Shree Cement Limited	Cement & Cement Products	0.49%
Tata Steel Limited	Ferrous Metals	1.32%	Hero MotoCorp Limited	Auto	0.45%
Maruti Suzuki India Limited	Auto	1.30%	Eicher Motors Limited	Auto	0.43%
Titan Company Limited	Consumer Durables	1.29%	Coal India Limited	Minerals / Mining	0.43%
Wipro Limited	Software	1.24%	Indian Oil Corporation Limited	Petroleum Products	0.41%
Tech Mahindra Limited	Software	1.18%	Yes Bank Ltd	Banks	0.00%
UltraTech Cement Limited	Cement & Cement Products	1.14%	Sub-Total		99.46%
Tata Motors Limited	Auto	1.10%	Non Convertible Debentures		
Sun Pharmaceutical Industries Limited	Pharmaceuticals	1.10%	Britannia Industries Ltd	AAA	0.01%
Mahindra & Mahindra Limited	Auto	1.09%	Sub-Total		0.01%
IndusInd Bank Limited	Banks	0.90%	*TREPS/Reverse Repo/Net current assets		
Nestle India Limited	Consumer Non Durables	0.87%	Grand Total		100.00%
Hindalco Industries Limited	Non - Ferrous Metals	0.86%			

*TREPS : Tri-party repo dealing system

Sectoral Allocation

Data as on 31st October 2021



Riskometer

This product is suitable for investors who are seeking*

- Long term capital appreciation
- Investment in securities covered by Nifty 50 Index
- Very High Risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Investors understand that their principal will be at very high risk

Indiabulls Nifty50 Exchange Traded Fund

Exchange Traded Fund

Indiabulls
MUTUAL FUND

Data as on 31st October 2021

% Performance Report (Regular Plan)

Data as on 29th October 2021

Period	Scheme		Benchmark*	
	Returns (%)	Value of Rs. 10,000 invested	Returns (%)	Value of Rs. 10,000 invested
1 Year	52.7559	15,257.87	53.7231	15,354.21
3 Years	NA	NA	NA	NA
5 Years	NA	NA	NA	NA
Since Inception	19.4036	15,582.93	19.2374	15,528.74

*NIFTY 50-TRI
Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. The performance details provided herein are of Direct Plan. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no.19 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future.

Performance Report (Direct Plan)



Data as on 29th October 2021

Indiabulls Overnight Fund* (Data as on 31st October 2021)

Period	Scheme		CRISIL Overnight Index [#]		CRISIL 1 Yr T-Bill Index ^{##}	
	Returns(%)	Value of Rs. 10,000 invested	Returns(%)	Value of Rs. 10,000 invested	Returns(%)	Value of Rs. 10,000 invested
7 days	3.1813	10,006.10	3.3364	10,006.40	-0.5831	9,998.88
15 days	3.1688	10,013.02	3.3282	10,013.68	0.1834	10,000.75
30 days	3.0695	10,026.07	3.2447	10,027.56	1.4316	10,012.16
1 Year	3.0485	10,304.85	3.1981	10,319.81	3.5100	10,351.00
Since Inception	3.6456	10,865.37	3.7246	10,884.57	5.2638	11,262.60

Indiabulls Liquid Fund (Data as on 31st October 2021)

Period	Scheme		CRISIL Liquid Fund Index [#]		CRISIL 1 Yr T-Bill Index ^{##}	
	Returns(%)	Value of Rs. 10,000 invested	Returns(%)	Value of Rs. 10,000 invested	Returns(%)	Value of Rs. 10,000 invested
7 days	2.7019	10,005.18	2.8503	10,005.47	-0.5831	9,998.88
15 days	2.7142	10,011.15	2.8550	10,011.73	0.1834	10,000.75
30 days	3.0330	10,025.76	3.3481	10,028.44	1.4316	10,012.16
1 Year	3.1826	10,318.26	3.5473	10,354.73	3.5100	10,351.00
3 Years	4.8456	11,526.76	5.2418	11,658.03	6.0091	11,915.12
5 Years	5.7361	13,218.54	5.9472	13,351.04	6.0093	13,390.29
Since Inception	7.0593	18,270.52	7.0734	18,291.72	6.6658	17,685.58

Indiabulls Short Term Fund

Period	Scheme		CRISIL Short Term Bond Fund Index [#]		CRISIL 10 Year Gilt Index ^{##}	
	Returns(%)	Value of Rs. 10,000 invested	Returns(%)	Value of Rs. 10,000 invested	Returns(%)	Value of Rs. 10,000 invested
1 Year	4.3733	10,437.33	4.8366	10,483.66	1.6548	10,165.48
3 Years	6.4633	12,064.95	8.5939	12,803.18	8.2959	12,698.17
5 Years	6.8119	13,907.70	7.5383	14,387.59	5.8479	13,290.64
Since Inception	8.2285	19,021.70	8.4246	19,303.74	7.3752	17,836.00

Indiabulls Blue Chip Fund

Period	Scheme		NIFTY 50-TRI [#]		S&P BSE SENSEX-TRI ^{##}	
	Returns(%)	Value of Rs. 10,000 invested	Returns(%)	Value of Rs. 10,000 invested	Returns(%)	Value of Rs. 10,000 invested
1 Year	46.2064	14,605.43	53.7231	15,354.21	51.3999	15,122.80
3 Years	17.4772	16,205.74	20.8153	17,625.49	21.2617	17,821.41
5 Years	13.8688	19,157.24	16.8055	21,761.33	17.6014	22,513.79
Since Inception	13.8238	31,361.11	14.4381	32,887.28	14.8135	33,851.67

Indiabulls Value Fund

Period	Scheme		S&P BSE 500-TRI [#]		Nifty 50-TRI ^{##}	
	Returns(%)	Value of Rs. 10,000 invested	Returns(%)	Value of Rs. 10,000 invested	Returns(%)	Value of Rs. 10,000 invested
1 Year	56.9856	15,679.18	59.6429	15,943.84	53.7231	15,354.21
3 Years	15.7810	15,514.49	21.5022	17,927.55	20.8153	17,625.49
5 Years	10.5418	16,514.75	16.5394	21,514.31	16.8055	21,761.33
Since Inception	11.5735	19,600.70	16.4903	25,548.44	15.9260	24,797.25

Indiabulls Tax Savings Fund[^]

Period	Scheme		S&P BSE 500-TRI [#]		NIFTY 50-TRI ^{##}	
	Returns(%)	Value of Rs. 10,000 invested	Returns(%)	Value of Rs. 10,000 invested	Returns(%)	Value of Rs. 10,000 invested
1 Year	48.1677	14,800.82	59.6429	15,943.84	53.7231	15,354.21
3 Years	17.7470	16,317.57	21.5022	17,927.55	20.8153	17,625.49
Since Inception	10.1445	14,490.00	14.6128	16,879.45	16.0538	17,708.66

Indiabulls Arbitrage Fund

Period	Scheme		NIFTY 50 Arbitrage Index [#]		CRISIL 1 Yr T-Bill Index ^{##}	
	Returns(%)	Value of Rs. 10,000 invested	Returns(%)	Value of Rs. 10,000 invested	Returns(%)	Value of Rs. 10,000 invested
1 Year	2.9590	10,295.08	3.8962	10,388.53	3.5072	10,349.74
3 Years	4.5215	11,417.33	4.3384	11,357.47	6.0129	11,912.60
5 Years	5.3262	12,966.00	4.4576	12,439.52	6.0120	13,394.09
Since Inception	6.1541	15,068.70	5.2409	14,200.87	6.5359	15,444.73

[#]Benchmark, ^{##}Additional Benchmark. *The Scheme is in existence for more than 1 year but less than 3 years. [^]The scheme is in existence for more than 3 years but less than 5 years. Returns shown for 7 days, 15 days and 30 days are computed only for Indiabulls Liquid Scheme on Simple Annualised basis. Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. The performance details provided herein are of Direct Plan. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no.19 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future.

Data as on 31st October 2021

Performance Report (Direct Plan)

Indiabulls
MUTUAL FUND

Data as on 29th October 2021

Indiabulls Dynamic Bond Fund*

Period	Scheme		CRISIL Composite Bond Fund Index [#]		CRISIL 10 Year Gilt Index ^{##}	
	Returns(%)	Value of Rs. 10,000 invested	Returns(%)	Value of Rs. 10,000 invested	Returns(%)	Value of Rs. 10,000 invested
1 Year	4.8506	10,485.06	3.8734	10,387.34	1.6548	10,165.48
Since Inception	7.5261	12,343.37	9.1287	12,884.72	7.3279	12,277.45

Indiabulls Equity Hybrid Fund*

Period	Scheme		CRISIL Hybrid 35+65 -Aggressive Index [#]		NIFTY 50-TRI ^{##}	
	Returns(%)	Value of Rs. 10,000 invested	Returns(%)	Value of Rs. 10,000 invested	Returns(%)	Value of Rs. 10,000 invested
1 Year	41.0714	14,093.84	36.6870	13,657.00	53.7231	15,354.21
Since Inception	17.4171	15,877.70	17.3713	15,859.90	20.1374	16,960.14

[#]Benchmark, ^{##}Additional Benchmark. *The Scheme is in existence for more than 1 year but less than 3 years. [^]The scheme is in existence for more than 3 years but less than 5 years. Returns shown for 7 days, 15 days and 30 days are computed only for Indiabulls Liquid Scheme on Simple Annualised basis. Returns greater than 1 year period are compounded annualized returns (CAGR). Load is not taken into consideration. Different plans shall have different expense structure. The performance details provided herein are of Direct Plan. Returns are for Growth Option only. In case the start/end date is non business day, the NAV of previous working day is used for computation. Please refer page no.19 for name of the other schemes currently managed by the Fund Managers and relevant scheme for performance. Past performance may or may not be sustained in future.

Data as on 31st October 2021

PERFORMANCE DISCLOSURE



October 2021

Disclosure on performance of other schemes managed by the fund manager (Data as on 29th October 2021)



Period	1 year		3 years		5 years	
	Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)	Scheme return %	Benchmark return (%)
Funds Managed by Mr. Sumit Bhatnagar						
Indiabulls Blue Chip Fund-Regular Plan	44.2008	53.7231	15.8152	20.8153	12.1420	16.8055
Indiabulls Blue Chip Fund-Direct Plan	46.2064	53.7231	17.4772	20.8153	13.8688	16.8055
Funds Managed by Mr. Sumit Bhatnagar & Mr. Karan Singh						
Indiabulls Value Fund-Regular Plan	53.3171	59.6429	13.7057	21.5022	8.5121	16.5394
Indiabulls Value Fund-Direct Plan	56.9856	59.6429	15.7810	21.5022	10.5418	16.5394
Indiabulls Nifty50 Exchange Traded Fund	52.7559	53.7231	NA	NA	NA	NA
Indiabulls Tax Savings Fund-Regular Plan	43.3905	59.6429	15.5310	21.5022	NA	NA
Indiabulls Tax Savings Fund-Direct Plan	48.1677	59.6429	17.7470	21.5022	NA	NA
Indiabulls Equity Hybrid Fund -Regular Plan	38.3061	36.6870	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund -Direct Plan	41.0714	36.6870	NA	NA	NA	NA
Indiabulls Arbitrage Fund-Regular Plan	2.2405	3.8962	3.8802	4.3384	4.7188	4.4576
Indiabulls Arbitrage Fund-Direct Plan	2.9590	3.8962	4.5215	4.3384	5.3262	4.4576
Funds Managed by Mr. Karan Singh						
Indiabulls Liquid Fund-Regular Plan*	3.0793	3.5473	4.7408	5.2418	5.6301	5.9472
Indiabulls Liquid Fund-Direct Plan*	3.1826	3.5473	4.8456	5.2418	5.7361	5.9472
Indiabulls Dynamic Bond Fund-Regular Plan	4.3111	3.8734	NA	NA	NA	NA
Indiabulls Dynamic Bond Fund-Direct Plan	4.8506	3.8734	NA	NA	NA	NA
Indiabulls Short Term Fund-Regular Plan	2.9967	4.8366	5.1866	8.5939	5.6012	7.5383
Indiabulls Short Term Fund-Direct Plan	4.3733	4.8366	6.4633	8.5939	6.8119	7.5383
Indiabulls Overnight Fund-Regular Plan*	2.9456	3.1981	NA	NA	NA	NA
Indiabulls Overnight Fund-Direct Plan*	3.0485	3.1981	NA	NA	NA	NA

*Data for Indiabulls Overnight Fund & Indiabulls Liquid Fund are as on 31st October 2021

Note:
 Indiabulls Dynamic Bond Fund, Indiabulls Equity Hybrid Fund, Indiabulls Nifty50 Exchange Traded Fund, Indiabulls Overnight Fund are in existence for more than 1 year but less than 3 years
 Indiabulls Tax Savings Fund is in existence for more than 3 years but less than 5 years
 NA - Not Applicable
 Returns above are Compounded Annualised Growth Returns (CAGR). Past performance may or may not be sustained in future. All returns are for Growth Option only.

Benchmark Details:

Fund Name	Benchmark
Indiabulls Blue Chip Fund	NIFTY 50 TRI
Indiabulls Nifty50 Exchange Traded Fund	
Indiabulls Value Fund	S&P BSE 500-TRI
Indiabulls Tax Savings Fund	
Indiabulls Arbitrage Fund	NIFTY 50 Arbitrage Index
Indiabulls Liquid Fund	CRISIL Liquid Fund Index
Indiabulls Short Term Fund	CRISIL Short Term Bond Fund Index
Indiabulls Dynamic Bond Fund	CRISIL Composite Bond Fund Index
Indiabulls Equity Hybrid Fund	CRISIL Hybrid 35+65 - Aggressive Index
Indiabulls Overnight Fund	CRISIL Overnight Index

Retail Investor

INDIABULLS LIQUID FUND - MONTHLY IDCW OPTION

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
01-10-2021	1,000	1000.8672	1029.3614	2.2693	2.4183
01-09-2021	1,000	1000.8672	1029.3614	2.4842	2.6415
02-08-2021	1,000	1000.8672	1029.3614	2.5941	2.7586

INDIABULLS SHORT TERM FUND - MONTHLY IDCW OPTION

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
25-10-2021	1,000	1020.3023	1015.3718	0.1276	1.1293
27-09-2021	1,000	1023.5531	1018.8190	3.6226	4.8197
25-08-2021	1,000	1024.9494	1020.1212	4.9543	6.0578

INDIABULLS ARBITRAGE FUND - MONTHLY IDCW OPTION

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
28-04-2020	10.00	10.5276	10.6498	0.0550	0.0550
24-02-2020	10.00	10.5048	10.6131	0.0487	0.0487
22-01-2020	10.00	10.4951	10.5975	0.0487	0.0487

INDIABULLS ARBITRAGE FUND - HALF YEARLY IDCW OPTION

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
22-03-2018	10.00	NA	10.6987	NA	0.6751

INDIABULLS BLUE CHIP FUND - MONTHLY OPTION

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
22-03-2018	10.00	11.6200	NA	3.9100	NA
17-06-2017	10.00	10.9000*	11.0700*	1.7500	5.2500
23-03-2016	10.00	13.8200	14.4600	1.9000	2.2500

INDIABULLS DYNAMIC BOND FUND - MONTHLY IDCW OPTION

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
25-10-2021	1,000	1007.5668	1007.9689	1.1144	1.5143
27-09-2021	1,000	1010.6644	1011.0140	4.5072	4.8596
25-08-2021	1,000	1012.3039	1012.5871	5.9911	6.2781

INDIABULLS OVERNIGHT FUND - MONTHLY IDCW OPTION

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
01-10-2021	1,000	1000.8034	1000.8078	2.4102	2.4235
01-09-2021	1,000	1000.8019	1000.8627	2.4058	2.5233
02-08-2021	1,000	1000.8547	1000.8901	2.5643	2.6702

Corporate

INDIABULLS LIQUID FUND - MONTHLY IDCW OPTION

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
01-10-2021	1,000	1000.8672	1029.3614	2.2693	2.4183
01-09-2021	1,000	1000.8672	1029.3614	2.4842	2.6415
02-08-2021	1,000	1000.8672	1029.3614	2.5941	2.7586

INDIABULLS SHORT TERM FUND - MONTHLY IDCW OPTION

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
25-10-2021	1,000	1020.3023	1015.3718	0.1276	1.1293
27-09-2021	1,000	1023.5531	1018.8190	3.6226	4.8197
25-08-2021	1,000	1024.9494	1020.1212	4.9543	6.0578

INDIABULLS ARBITRAGE FUND - MONTHLY IDCW OPTION

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
28-04-2020	10.00	10.5276	10.6498	0.0550	0.0550
24-02-2020	10.00	10.5048	10.6131	0.0487	0.0487
22-01-2020	10.00	10.4951	10.5975	0.0487	0.0487

INDIABULLS ARBITRAGE FUND - HALF YEARLY IDCW OPTION

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
22-03-2018	10.00	NA	10.6987	NA	0.6751

INDIABULLS BLUE CHIP FUND - MONTHLY OPTION

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
22-03-2018	10.00	11.6200	NA	3.9100	NA
17-06-2017	10.00	15.8316	16.6427	1.7500	5.2500
23-03-2016	10.00	13.8200	14.4600	1.9000	2.2500

INDIABULLS DYNAMIC BOND FUND - MONTHLY IDCW OPTION

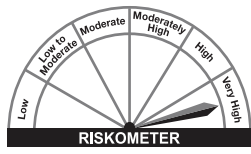


Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
25-10-2021	1,000	1007.5668	1007.9689	1.1144	1.5143
27-09-2021	1,000	1010.6644	1011.0140	4.5072	4.8596
25-08-2021	1,000	1012.3039	1012.5871	5.9911	6.2781

INDIABULLS OVERNIGHT FUND - MONTHLY IDCW OPTION

Record Date	Face Value (in ₹)	NAV (in ₹)		IDCW/Unit (in ₹)	
		Regular	Direct	Regular	Direct
01-10-2021	1,000	1000.8034	1000.8078	2.4102	2.4235
01-09-2021	1,000	1000.8019	1000.8627	2.4058	2.5233
02-08-2021	1,000	1000.8547	1000.8901	2.5643	2.6702

Benchmark Riskometer

October 2021

SR No.	Scheme Name	Scheme Benchmark Name	Benchmark RiskoMeter
01	Indiabulls Blue Chip Fund	NIFTY 50 TRI	 <p>RISKOMETER Investors understand that their principal will be at very high risk</p>
02	Indiabulls Equity Hybrid Fund	CRISIL Hybrid 35+65-Aggressive Index	
03	Indiabulls Tax Savings Fund	S&P BSE 500-TRI	
04	Indiabulls Nifty50 Exchange Traded Fund	NIFTY 50 TRI	
05	Indiabulls Value Fund	S&P BSE 500-TRI	
01	Indiabulls Dynamic Bond Fund	CRISIL Composite Bond Fund Index	 <p>RISKOMETER Investors understand that their principal will be at moderate risk</p>
02	Indiabulls Short Term Fund	Crisil Short Term Bond Fund Index	
03	Indiabulls Liquid Fund	Crisil Liquid Fund Index	
01	Indiabulls Arbitrage Fund	Nifty 50 Arbitrage Index	 <p>RISKOMETER Investors understand that their principal will be at low risk</p>
02	Indiabulls Overnight Fund	Crisil Overnight Index	

Indiabulls MUTUAL FUND

Indiabulls Asset Management Company Limited

CIN: U65991HR2008PLC095063

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