

**INDIABULLS MUTUAL FUND (IBMF)**

**Investment Manager:** Indiabulls Asset Management Co. Ltd (AMC)  
**Registered Office:** M - 62 & 63, 1<sup>st</sup> Floor, Connaught Place, New Delhi-110 001.  
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**CIN:** U65991DL2008PLC176627

**Notice to the Investors/Unit holders of Indiabulls Liquid Fund (“The Scheme”)**

NOTICE is hereby given to the investors/unit holders of the Scheme that there will be a change in the Total Expense Ratio (TER) with effect from August 08, 2018. The TER shall be revised as follows:

| <b>Indiabulls Liquid Fund</b> | <b>Existing TER</b> | <b>Revised TER</b> |
|-------------------------------|---------------------|--------------------|
| <b>Plan</b>                   |                     |                    |
| Regular Plan                  | 0.17%               | 0.20%              |
| 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 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 for "Total Expense Ratio - change and disclosure".

For **Indiabulls Asset Management Co. Ltd**

Sd/-

Uday Diwale  
Compliance Officer

Date: August 02, 2018

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