

**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, Website: www.indiabullsamc.com

CIN: U65991DL2008PLC176627

**Notice cum Addendum No. 01/2018**

**Notice cum Addendum to the Scheme Information Document (SID), Key Information Memorandum (KIM) of all the below Schemes and Statement of Additional Information (SAI) of Indiabulls Mutual Fund (IBMF):**

**I. Notice for declaration of dividend in Indiabulls Arbitrage Fund (An open ended scheme investing in arbitrage opportunities), the Scheme of Indiabulls Mutual Fund (IBMF):**

NOTICE is hereby given that Indiabulls Trustee Co. Ltd, Trustee to Indiabulls Mutual Fund (IBMF), has approved the declaration of dividend in the Dividend Option(s) offered under the Plan(s) of Indiabulls Arbitrage Fund (An open ended scheme investing in arbitrage opportunities) of IBMF:

Name of the Scheme/ Plan/ Option	Amount of Dividend (Rs. per Unit)	Record Date	Face Value (Rs. per Unit)	NAV as on 11.04.2018 (Rs. per Unit)
Indiabulls Arbitrage Fund - Direct Plan - Monthly Dividend Option (Payout & Reinvestment)	0.055	19.04.2018	10	10.6095
Indiabulls Arbitrage Fund - Regular Plan - Monthly Dividend Option (Payout & Reinvestment)	0.055		10	10.5539

# Dividend will be subject to the availability of distributable surplus and may be lower, depending on the distributable surplus available on the Record Date.

**Pursuant to payment of dividend, the NAV of the Dividend Option(s) of the above Scheme(s) would fall to the extent of payout and statutory levy, if any.**

Income distribution/ Dividend will be paid to those Unit holders/ Beneficial Owners whose names appear in the Register of Unit holders maintained by the Mutual Fund/ Statement of Beneficial Ownership maintained by the Depositories, as applicable, under the Dividend Option(s) of aforesaid Scheme(s) on the Record Date.

With regard to Unit holders of the aforesaid Scheme(s) who have opted for Reinvestment facility under the Dividend Option(s), the dividend due will be reinvested by allotting Units for the Income distribution/ Dividend amount at the prevailing ex-dividend NAV per Unit on the Record Date.

Intimation of any change of address/ bank details should be immediately forwarded to the Investor Service Centers of IBMF (for units held in non-demat form)/ Depository Participant (for units held in demat form).

The Trustee reserves the right to declare dividend under the dividend option(s) of the Scheme(s) depending on the availability of distributable surplus.

**II. Appointment of Mr. Karan Singh as Fund Manager - Fixed Income**

Notice is hereby given that Mr. Karan Singh has been appointed as the Fund Manager - Fixed Income of the AMC & shall be managing following schemes of IBMF w.e.f. Monday, April 16, 2018:

1. Indiabulls Income Fund (Medium Duration Fund)
2. Indiabulls Short Term Fund (Short Duration Fund)
3. Indiabulls Gilt Fund (Gilt Fund)

The aforesaid schemes shall be managed solely by Mr. Karan Singh. Further, Mr. Malay Shah ceases to be the Fund Manager of Indiabulls Income Fund, Indiabulls Short Term Fund and Indiabulls Gilt Fund w.e.f. Monday, April 16, 2018.

Mr. Karan Singh's brief profile & details of past 10 years work experience is given below:

Name, Designation & Age	Educational Qualification	Previous Work Experience
Mr. Karan Singh Fund Manager - Fixed Income Age: 40 years	<ul style="list-style-type: none"> <li>• B.A (Honours) in Economics</li> <li>• PGDBF</li> <li>• CFA Institute (Member) - Level 1</li> </ul>	<ul style="list-style-type: none"> <li>• Taurus Corporate Advisory Services Ltd.</li> <li>• DIOS Capital</li> <li>• Invesco Asset Management Company Ltd.</li> <li>• Fidelity Investments</li> <li>• ICRA Ltd.</li> </ul>

Note: This Notice cum addendum forms an integral part of the SID, KIM of all the above mentioned Schemes & SAI of IBMF. All other terms and conditions as mentioned in the SID, KIM of all the above mentioned Schemes & SAI shall remain unchanged.

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

Sd/-

**Uday Diwale**  
Compliance Officer

Place : Mumbai  
Date : April 13, 2018

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