

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. 05/2018

Notice cum Addendum towards the termination of services with MF Utilities India Private Ltd.

Investors / Unitholders are hereby advised to take note that Indiabulls Asset Management Company Limited (Investment Manager of Indiabulls Mutual Fund) shall cease to utilize the services of MF Utilities India Private Limited (MFUI) with effect from May 31, 2018 (Effective Date). Pursuant to the same, kindly take note of the following,

- No new purchase/subscription transactions shall be enabled on MFUI Platform from the Effective Date
- MFUI shall support only redemption requests post Effective Date in respect of IBMF units being held by investor (s)/unitholder (s)
- Existing SIP request (s) shall terminate from Effective Date
- To continue investing with Indiabulls Mutual Fund, investor (s)/unitholder (s) are advised to initiate new SIP request by visiting <http://www.indiabullsamc.com/transact-online>

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

For **Indiabulls Asset Management Co. Ltd**

Sd/-

Uday Diwale
Compliance Officer

Date: May 28, 2018

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