



IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

Registered Office: IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005

Corporate Office: 5th Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021

Tel: (022) 66442800 **Fax:** (022) 66442801 **Website:** www.idbimutual.co.in **E-mail:** contactus@idbimutual.co.in

NOTICE CUM ADDENDUM NO. 11/2018

1. Change in the Fund Accountant of the Schemes of IDBI Mutual Fund

The unit holders / prospective investors of Schemes of IDBI Mutual Fund are hereby requested to take note that M/s. SBI-SG Global Securities Services Private Limited, having its office at "B" Wing, Jeevan Seva Annexe Building, Ground Floor, S.V. Road, Santacruz (West), Mumbai-400 054, has been appointed as the Fund Accountant for all the Schemes of IDBI Mutual Fund in place of fund accounting handled in house with effect from March 01, 2018.

2. Disclosure of actual current expenses for the schemes of IDBI Mutual Fund

Investors are requested to note that currently expense ratios of mutual fund schemes are updated within two working days from the change in expense ratio. Pursuant to SEBI circular dated February 05, 2018 effective from March 1, 2018, any change in the current expense ratio will be updated on the website of the Mutual Fund (www.idbimutual.co.in) at least three working days prior to the change. Accordingly, the following disclosure is being inserted in the Scheme Information Document in the Section "Fees & Expenses" under the Heading "Annual Scheme Recurring Expenses".

For the actual current expenses being charged to the Scheme, the investor should refer to the website of the mutual fund at www.idbimutual.co.in. Any change proposed to the current expense ratio will be updated on the website at least three working days prior to the change.

All the other provisions of the Statement of Additional Information (SAI), Scheme Information Document (SIDs) and Key Information Memorandum (KIMs) except as specifically modified herein above remain unchanged.

This Addendum shall form an integral part of Statement of Additional Information, Scheme Information Documents / Key Information Memorandum of all the schemes of IDBI Mutual Fund, as amended from time to time.

For **IDBI Asset Management Limited**
(Investment Manager of IDBI Mutual Fund)

Place : Mumbai
Date : February 28, 2018

Sd/-
Company Secretary and Compliance Officer

Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Limited with IDBI MF Trustee Company Limited as the Trustee ("Trustee" under the Indian Trusts Act, 1882) and with IDBI Asset Management Limited as the Investment Manager.

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