

## NOTICE CUM ADDENDUM NO.13/2016

### Change to the Asset Allocation Pattern of IDBI Prudence Fund, an open ended balanced scheme

This addendum is being issued with reference to IDBI Prudence Fund ('Scheme'). The new fund offer of the Scheme will open on October 3, 2016. In this regard, keeping in mind investor interest, the existing Asset Allocation pattern of the Scheme stands revised as follows.

The current and revised Asset allocation pattern:

Particulars	Current				Revised			
	Type of instrument	Indicative allocation		Risk Profile	Type of instrument	Indicative allocation		Risk Profile
		Min	Max			Min	Max	
Equity and Equity Related Instruments	35%	60%	High	Equity and Equity Related Instruments	35%	60%	High	
Equity Arbitrage Exposure	5%	10%	Low to Medium	Equity Arbitrage Exposure	5%	10%	Low to Medium	
Debt instruments (including fixed/ floating rate debt instruments and securitized debt) and Money Market instruments	35%	60%	Low to Medium	Debt instruments (including fixed/ floating rate debt instruments and securitized debt) and Money Market instruments	30%	60%	Low to Medium	

All references to the above revision will be suitably incorporated in Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme. Apart from the above revision, all other features and attributes of the Scheme will continue to remain the same.

This addendum shall form an integral part of Scheme Information Document and Key Information Memorandum of the Scheme, as amended from time to time.

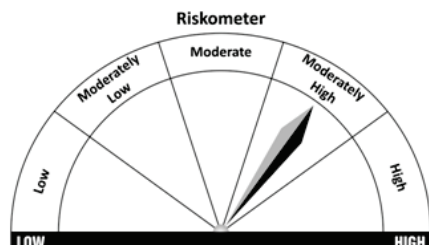
**For IDBI Asset Management Ltd.**  
(Investment Manager for IDBI Mutual Fund)  
Sd/-

Place: Mumbai

Date : September 30, 2016

Compliance Officer

#### Product Labelling

This product is suitable for investors who are seeking*:	
<ul style="list-style-type: none"> <li>Long term capital appreciation with income</li> <li>Investments in equity &amp; equity related instruments as well as debt and money market instruments.</li> </ul>	 <p>Investors understand that their principal will be at Moderately High risk</p>

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

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

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