

# IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

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

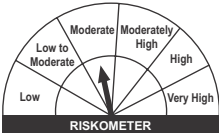
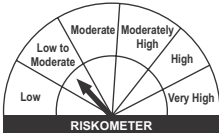
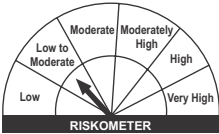
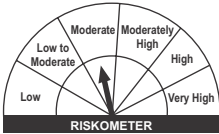




Corporate Office: 4<sup>th</sup> Floor, IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005

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## NOTICE CUM ADDENDUM NO. 33/2021-22

### CHANGE IN RISK-O-METER

Investors are requested to note that pursuant to SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020, the Risk-o-meter of the following Schemes of IDBI Mutual Fund stand revised as under, based on evaluation of risk level of Schemes Portfolios as on February 28, 2022:

Name of the scheme	Product Labelling#	Existing Risk-o-meter	Revised Risk-o-meter
		This product is suitable for investors who are seeking*:	
<b>IDBI ULTRA SHORT TERM FUND</b> (An open-ended ultra short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months)	<ul style="list-style-type: none"> <li>Regular income for short term</li> <li>Investments in Debt / Money market instruments with relatively lower interest rate risk, such that the Macaulay duration of the portfolio is maintained between 3 months to 6 months</li> </ul>	 <p>Investors understand that their principal will be at <b>Moderate Risk</b></p>	 <p>Investors understand that their principal will be at <b>Low to Moderate Risk</b></p>
<b>IDBI DYNAMIC BOND FUND</b> (An open-ended dynamic debt scheme investing across duration)	<ul style="list-style-type: none"> <li>Generate Income along with attendant liquidity through active management of portfolio with at least medium term horizon</li> <li>Investments in Debt (including Government Securities)/ Money market instruments</li> </ul>	 <p>Investors understand that their principal will be at <b>Low to Moderate Risk</b></p>	 <p>Investors understand that their principal will be at <b>Moderate Risk</b></p>
<b>IDBI SHORT TERM BOND FUND</b> (An open-ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years)	<ul style="list-style-type: none"> <li>Regular income for short term</li> <li>Investments in Debt / Money market instruments such that the Macaulay duration of the portfolio is maintained between 1 year to 3 years</li> </ul>	 <p>Investors understand that their principal will be at <b>Moderate Risk</b></p>	 <p>Investors understand that their principal will be at <b>Low to Moderate Risk</b></p>
<b>IDBI GILT FUND</b> (An open-ended debt scheme investing in government securities across maturity)	<ul style="list-style-type: none"> <li>Long term regular income along with capital appreciation with at least medium term horizon</li> <li>Investments in dated Central &amp; State Government securities/ T-Bills/ Money market Instrument</li> </ul>	 <p>Investors understand that their principal will be at <b>Moderate Risk</b></p>	 <p>Investors understand that their principal will be at <b>Low to Moderate Risk</b></p>
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.			

# There is no change in product labelling of the schemes. Only risk-o-meter is changed.

**This Addendum shall form an integral part of Scheme Information Document / Key Information Memorandum of IDBI Ultra Short Term Fund, IDBI Dynamic Bond Fund, IDBI Short Term Bond Fund and IDBI Gilt Fund, the schemes of IDBI Mutual Fund, as amended from time to time.**

All other features and terms and conditions as stated in the SID/KIM of the Schemes shall remain unchanged.

For IDBI Asset Management Limited  
(Investment Manager to IDBI Mutual Fund)

Place : Mumbai  
Date : March 04, 2022

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.**