



IDBI Asset Management Limited

IDBI Building, 2nd Floor, Plot No. 39-41, Sector - 11,
CBD Belapur, Navi Mumbai - 400 614.
Tel: (022) 66096100. Fax: 66096110. website: www.idbimutual.co.in

ADDENDUM No. 01/2011

Notice is hereby given that the following changes will be effected to the Scheme Information Document (SID) and Key Information Memorandum (KIM) wherever applicable.

1. Change in face value: The face value per unit in respect of IDBI Liquid Fund (all plans) will be changed from existing Rs. 10/- to Rs. 1000/- per unit with effect from February 18, 2011.
2. Change in minimum multiple of amount: For investors subscribing the units over and above the minimum investment amount and the minimum additional purchase amount prescribed in the SID, the investments beyond the minimum subscription/additional subscription amount can be made in multiples of 1 rupee for all schemes of IDBI Mutual Fund.
3. Daily STP Facility - Daily STP facility will be available only for transferring units from IDBI Liquid Fund / IDBI Ultra Short Term Fund to IDBI Nifty Index Fund / IDBI Nifty Junior Index Fund.

All other terms and conditions of the respective schemes will remain unchanged. This addendum is an integral part of the SID/KIM of the aforesaid schemes and should be read in conjunction with respective SID/ KIM. Investors are requested to take note of the above.

For IDBI Asset Management Ltd.
(Investment Manager for IDBI Mutual Fund)

Sd/-

Place : Mumbai
Date : February 10, 2011

C. M. Mahesh Kumar
Compliance Officer

Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Ltd. (liability restricted to Rs.10 lakhs) 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. **Risk Factors:** All mutual funds and securities investments are subject to market risks and there can be no assurance that the objective of the Scheme will be achieved. The NAV of the units issued under Scheme may go up or down depending upon the factors and forces affecting the securities markets. Please read the Scheme Information Documents (SID) and Statement of Additional Information (SAI) carefully before investing. The name of the schemes does not in any manner indicate either the quality of the schemes or their future prospects and returns. Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of principal. Past performance of the Sponsor/AMC/Mutual Fund does not guarantee future performance of the scheme. The sponsor is not responsible or liable for any loss resulting from the operation of the scheme beyond the initial contribution of Rs. 10 lakhs made by it towards setting up the Fund. IDBI Mutual fund has not launched any guaranteed or assured return scheme.