

## **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. 4/2019-20

## Change in Fund Manager

Mutual Fund with effect from June 20, 2019

Investors are requested to take note of the change in Fund Manager for the following Schemes of IDBI

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Sr. No	Scheme Name	Existing Fund Manager	New Fund Manager
1.	IDBI Diversified Equity Fund	Ashish Mishra	Uma Venkatraman
2.	IDBI Midcap Fund	Ashish Mishra	Uma Venkatraman
3.	IDBI Focused 30 Equity Fund	Ashish Mishra	Uma Venkatraman
4.	IDBI Dividend Yield Fund	Ashish Mishra	Uma Venkatraman
5.	IDBI Gold Fund	Ashish Mishra	Firdaus Marazban Ragina
6.	IDBI Gold Exchange Traded Fund	Ashish Mishra	Firdaus Marazban Ragina

Pursuant to the aforesaid change, Mr. Ashish Mishra ceases to be the Fund Manager of the above mentioned schemes.

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

For IDBI Asset Management Limited

(Investment Manager to IDBI Mutual Fund)

Place : Mumbai Date : June 19, 2019 Sd/-Head - Compliance and Risk Management

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.