

# IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

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

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## NOTICE CUM ADDENDUM NO. 10/2019-20

### CHANGE IN BASE TOTAL EXPENSE RATIO OF THE SCHEME(S) OF IDBI MUTUAL FUND

Notice is hereby given that it is proposed to change the base Total Expense Ratio ("TER") (i.e.) TER including additional expenses provided in Regulation 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 for the following Scheme(s) offered by IDBI Mutual Fund ("the Fund") with effect from **October 17, 2019**.

| Name of the Scheme(s)                  | Base TER     |                     |             |                     |
|--|--------------|---------------------|-------------|---------------------|
|  | Regular Plan |                     | Direct Plan |                     |
|  | Existing     | Proposed            | Existing    | Proposed            |
| IDBI Diversified Equity Fund           | 2.30         | 2.30<br>(No Change) | 0.90        | 1.02                |
| IDBI India Top 100 Equity Fund         | 2.30         | 2.30<br>(No Change) | 1.20        | 1.24                |
| IDBI Equity Advantage Fund             | 2.25         | 2.25<br>(No Change) | 1.05        | 1.05<br>(No Change) |
| IDBI Hybrid Equity Fund                | 2.30         | 2.30<br>(No Change) | 1.20        | 1.47                |
| IDBI Midcap Fund                       | 2.30         | 2.30<br>(No Change) | 1.20        | 1.48                |
| IDBI Small Cap Fund                    | 2.30         | 2.30<br>(No Change) | 1.20        | 1.40                |
| IDBI Focused 30 Equity Fund            | 2.30         | 2.30<br>(No Change) | 1.20        | 1.45                |
| IDBI Banking & Financial Services Fund | 2.30         | 2.30<br>(No Change) | 1.20        | 1.40                |
| IDBI Long Term Value Fund              | 2.30         | 2.30<br>(No Change) | 1.20        | 1.54                |
| IDBI Equity Savings Fund               | 2.05         | 2.05<br>(No Change) | 1.25        | 1.23                |
| IDBI NIFTY Index Fund                  | 1.00         | 1.00<br>(No Change) | 0.10        | 0.27                |
| IDBI NIFTY Junior Index Fund           | 1.00         | 1.00<br>(No Change) | 0.35        | 0.44                |
| IDBI Credit Risk Fund                  | 1.40         | 1.28                | 0.70        | 0.70<br>(No Change) |
| IDBI Dynamic Bond Fund                 | 1.55         | 1.53                | 0.75        | 0.75<br>(No Change) |
| IDBI Short Term Bond Fund              | 1.50         | 1.78                | 1.00        | 1.00<br>(No Change) |
| IDBI Ultra Short Term Fund             | 0.70         | 0.65                | 0.25        | 0.25<br>(No Change) |
| IDBI Gilt Fund                         | 1.55         | 1.62                | 0.85        | 0.85<br>(No Change) |
| IDBI Gold Exchange Traded Fund         | 0.35         | 0.35<br>(No Change) | -           | -                   |
| IDBI Gold Fund                         | 0.65         | 0.65<br>(No Change) | 0.15        | 0.25                |
| IDBI Liquid Fund                       | 0.22         | 0.16                | 0.12        | 0.12<br>(No Change) |
| IDBI Dividend Yield Fund               | 2.30         | 2.30<br>(No Change) | 0.80        | 0.94                |
| IDBI Healthcare Fund                   | 2.30         | 2.30<br>(No Change) | 0.80        | 0.95                |

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

All other features and terms and condition 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

Sd/-

Date : October 11, 2019

**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.**