

## (1) IDBI mutual IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

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

Corporate Office: 5th Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021 Tel: (022) 66442800 Fax: (022) 66442801 Website: www.idbimutual.co.in

E-mail: contactus@idbimutual.co.in

## **NOTICE CUM ADDENDUM NO.18/2017**

## CHANGE IN THE TYPE OF SCHEME, ASSET ALLOCATION PATTERN AND PRODUCT LABEL OF IDBI FOCUSED 30 EQUITY FUND

This notice cum addendum is being issued with reference to IDBI Focused 30 Equity Fund ("Scheme"). The New Fund Offer of the Scheme will open on October 30, 2017. In view of the Securities and Exchange Board of India ("SEBI") circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017; the following changes have been carried out to make the Scheme in alignment with the said circular:

The type of Scheme is revised as under:-

| Current                     | Revised   |
|-----------------------------|---|
| An open ended equity scheme | An open ended equity scheme investing in maximum 30 stocks (predominantly large cap). |

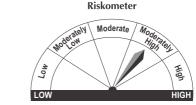
The Asset allocation pattern is revised as under:-

| Current   |   |         |                  | Revised   |   |         |                  |
|---|---|---------|------------------|---|---|---------|------------------|
| Instrument  | Indicative allocation (% of total assets) |         | Risk Profile     | Instrument  | Indicative allocation (% of total assets) |         | Risk Profile     |
|   | Minimum                                   | Maximum |                  |   | Minimum                                   | Maximum |                  |
| Equity and Equity related instruments (which are not exceeding 30 companies)  Of which minimum 65% of | 65%                                       | 100%    | High             | Equity and Equity related instruments (which are not exceeding 30 companies)# # The Scheme shall invest | 65%                                       | 100%    | High             |
| equity net assets will be companies among Nifty 100 by market capitalization                          |   |         |                  | minimum 65% in large cap<br>companies by market<br>capitalization                                       |   |         |                  |
| Debt and Money Market<br>Instruments  | 0%  | 35%     | Low to<br>Medium | Debt and Money Market<br>Instruments  | 0%  | 35%     | Low to<br>Medium |

The product label is revised as under: -

## This product is suitable for investors who are seeking\*:

- · Long term capital growth
- · Investment predominantly in large cap focused equity & equity related instruments of up to 30 companies and balance in debt & money market instruments



Investors understand that their principal will be at Moderately high risk

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

All references to the above revisions will be suitably incorporated in all places in Scheme Information Document (SID) & Key Information Memorandum (KIM) of the Scheme. Apart from the said revisions, all other contents of the SID & KIM will remain same.

This notice cum addendum shall form an integral part of SID & KIM of the Scheme, as amended from time to time.

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

Place: Mumbai

Sd/-

Date: October 27, 2017 Company Secretary & 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.