



## IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

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

**Corporate Office:** 5<sup>th</sup> Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021

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### **NOTICE CUM ADDENDUM NO. 5/2018**

#### **NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF IDBI MUTUAL FUND**

Notice is hereby given to the unit holders of the following schemes, that pursuant to SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2017/114 dated October 06, 2017 on "Categorization and Rationalization of Mutual Fund Schemes", the 'type of scheme' of the below mentioned schemes of IDBI Mutual Fund is hereby revised as stated below:-

<b>S. No.</b>	<b>Scheme Name</b>	<b>Type of Scheme (existing)</b>	<b>Type of Scheme (revised)</b>
1.	IDBI Equity Advantage Fund	An open-ended Equity Linked Savings Scheme (ELSS) offering Income Tax benefits under Section 80C of the Income Tax Act, 1961.	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.
2.	IDBI Nifty Index Fund	An open-ended passively managed equity scheme tracking the Nifty 50 Index (Total Returns Index).	An open ended scheme replicating/ tracking the Nifty 50 Index (Total Returns Index).
3.	IDBI Nifty Junior Index Fund	An open-ended passively managed equity scheme tracking the Nifty Next 50 Index (Total Returns Index).	An open ended scheme replicating/ tracking the Nifty Next 50 Index (Total Returns Index).
4.	IDBI Gold Exchange Traded Fund	An open-ended gold exchange traded Scheme.	An open ended scheme replicating/ tracking the performance of gold in domestic prices.
5.	IDBI Gold Fund	An open-ended fund of funds scheme.	An open ended fund of fund scheme investing in IDBI Gold Exchange Traded Fund (IDBI Gold ETF).
6.	IDBI Dynamic Bond Fund	An open-ended debt Scheme.	An open ended dynamic debt scheme investing across duration.

The above change has been made to enhance the existing disclosure. As stated in the aforementioned circular, for purpose of alignment of the existing schemes with the provisions of the circular, change in "type of scheme" alone, would not be considered as change in fundamental attribute.

Since, there is no other change in the aforementioned schemes other than the change in the type of scheme, the above change has not been considered as change in fundamental attribute(s) of the scheme(s).

SEBI has vide its letter no. IMD/DF3/OW/P/2018/1109/1 dated January 11, 2018 conveyed its no objection to the aforesaid changes.

Pursuant to above, necessary changes will be carried out at relevant places in SIDs/ KIMs of the Schemes, as applicable.

This notice cum addendum shall form an integral part of the SIDs/ KIMs of the Schemes as amended from time to time and shall override the conflicting provisions, if any in this regard.

All the other provisions of the SIDs and KIMs of the Schemes except as specifically modified herein above shall remain unchanged.

**For IDBI Asset Management Limited**  
(Investment Manager of IDBI Mutual Fund)

Place : Mumbai  
Date : February 09, 2018

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.**