



# 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

**Tel:** (022) 66442800 **Fax:** (022) 66442801 **Website:** www.idbimutual.co.in **E-mail:** contactus@idbimutual.co.in

## **NOTICE CUM ADDENDUM NO.14/2018-19**

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

Notice is hereby given that the base Total Expense Ratio ("TER") (i.e.) TER excluding additional expenses provided in Regulation 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and taxes, if any, of the following scheme (s) will be revised with effect from September 21, 2018 as given below:-

Name of the Scheme(s)	Base TER			
	Regular Plan		Direct Plan	
	Existing	Revised	Existing	Revised
IDBI Diversified Equity Fund	2.55%	2.55% (No change)	0.85%	1.05%
IDBI Midcap Fund	2.55%	2.55% (No change)	0.80%	1.05%
IDBI Hybrid Equity Fund	2.55%	2.55% (No change)	0.95%	1.10%
IDBI Nifty Index Fund	1.50%	0.98%	0.37%	0.20%
IDBI Nifty Junior Index Fund	1.50%	0.78%	0.50%	0.24%

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

All other features and terms and conditions 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

Date : September 12, 2018

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.**