NOTICE CUM ADDENDUM NO.20/2018-19

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ("SID") AND KEY INFORMATION MEMORANDUM ("KIM") OF THE SCHEME, IDBI DYNAMIC BOND FUND

A. CHANGE IN EXIT LOAD STRUCTURE

Notice is hereby given to the Unit holders / Investors of IDBI Dynamic Bond Fund (an open-ended dynamic debt scheme investing across duration) ("the Scheme") that the Exit Load structure of the Scheme, as mentioned in the SID and KIM, shall stand revised as under with effect from November 29, 2018:-

Scheme Name	Existing Exit Load	Revised Exit Load
IDBI Dynamic Bond Fund	1% - for exit within 12 months from the date of allotment	0.50% - for exit within 30 days from the date of allotment

The aforesaid change will be applicable on a prospective basis i.e. in respect of subscriptions made in the Scheme from the Effective Date.

This Notice Cum Addendum shall form an integral part of the SID and KIM of the aforementioned Scheme of IDBI Mutual Fund.

All other features and terms and conditions as stated in the SID and KIM of the Scheme shall remain unchanged.

For **IDBI Asset Management Limited**

(Investment Manager to IDBI Mutual Fund)

Place : Mumbai

Date : November 28, 2018

Sd/-

(Head - Compliance & Risk Management)