



# 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

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## **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:-

<b>Scheme Name</b>	<b>Existing Exit Load</b>	<b>Revised Exit Load</b>
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

Sd/-

Date : November 28, 2018

**(Head - Compliance & 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.**