

IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

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

Corporate Office: 4th 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. 25/2018-19

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

It is proposed to change 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, for the following scheme(s) offered by IDBI Mutual Fund ("the Fund") with effect from **March 8, 2019**.

Name of the Scheme(s)	Base TER			
	Regular Plan		Direct Plan	
	Existing	Proposed	Existing	Proposed
IDBI Gilt Fund	1.25	1.55	0.25	0.50
IDBI Short Term Bond Fund	1.30	1.50	0.25	0.40
IDBI Hybrid Equity Fund	2.55	2.55	1.10	1.20
IDBI Credit Risk Fund (Formerly known as IDBI Corporate Debt Opportunities Fund)	1.00	1.40	0.25	0.50
IDBI Dynamic Bond Fund	1.57	1.55	0.42	0.50
IDBI Focused 30 Equity Fund	2.55	2.55	0.55	1.30
IDBI Nifty Index Fund	0.98	1.30	0.20	0.25
IDBI Midcap Fund	2.55	2.55	1.05	1.15
IDBI Nifty Junior Index Fund	0.78	1.30	0.24	0.25
IDBI Small Cap Fund	2.55	2.55	0.55	1.30
IDBI Diversified Equity Fund	2.55	2.55	1.05	0.95
IDBI India Top100 Equity Fund	2.55	2.55	1.10	1.15
IDBI Banking & Financial Services Fund	2.55	2.55	0.55	0.80
IDBI Long Term Value Fund	2.55	2.55	0.70	0.80
IDBI Dividend Yield Fund	2.55	2.55	0.85	0.90
IDBI Equity Savings Fund	1.97	1.97	0.22	0.90

This Addendum shall form an integral part of Statement of Additional Information, Scheme Information Documents / Key Information Memorandum of all the schemes of IDBI Mutual Fund, as amended from time to time.

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

Place: Mumbai

Date : February 28, 2019

Sd/-
Managing Director & Chief Executive 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.