

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. 26/2018-19

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) of IDBI Mutual Fund ("**the Fund**") will be revised with effect from April 1, 2019 as given below:

Name of the Scheme(s)	Base TER			
	Regular Plan		Direct Plan	
	Existing	Revised	Existing	Revised
IDBI Gilt Fund	1.55	1.55 (No Change)	0.50	0.85
IDBI Short Term Bond Fund	1.50	1.50 (No Change)	0.40	1.00
IDBI Hybrid Equity Fund	2.55	2.30	1.20	0.85
IDBI Credit Risk Fund	1.40	1.40 (No Change)	0.50	0.70
IDBI Dynamic Bond Fund	1.55	1.55 (No Change)	0.50	0.75
IDBI Focused 30 Equity Fund	2.55	2.30	1.30	0.85
IDBI Nifty Index Fund	1.30	1.00	0.25	0.25 (No Change)
IDBI Midcap Fund	2.55	2.30	1.15	0.85
IDBI Nifty Junior Index Fund	1.30	1.00	0.25	0.30
IDBI Small Cap Fund	2.55	2.30	1.30	0.85
IDBI Diversified Equity Fund	2.55	2.30	0.95	0.70
IDBI India Top100 Equity Fund	2.55	2.30	1.15	0.85
IDBI Banking & Financial Services Fund	2.55	2.30	0.80	0.85
IDBI Long Term Value Fund	2.55	2.30	0.80	0.85
IDBI Dividend Yield Fund	2.55	2.30	0.90	0.85
IDBI Equity Savings Fund	1.97	2.05	0.90	0.60
IDBI Equity Advantage Fund	2.50	2.25	1.05	0.80
IDBI Ultra Short Term Fund	0.80	0.70	0.25	0.25 (No Change)
IDBI Gold Exchange Traded Fund	0.50	0.35	-	-
IDBI Gold Fund	1.05	0.65	0.55	0.15
IDBI Healthcare Fund	2.55	2.30	0.75	0.85

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

All other features and terms and condition 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 : March 26, 2019

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.