



IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

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

Corporate Office: 5th Floor, Mafatlal Centre, Nariman Point, Mumbai- 400021

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NOTICE CUM ADDENDUM NO. 05/2018-19

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ("SID") AND KEY INFORMATION MEMORANDUM ("KIM") OF IDBI CREDIT RISK FUND (FORMERLY KNOWN AS "IDBI CORPORATE DEBT OPPORTUNITIES FUND") OF IDBI MUTUAL FUND

A. CHANGE IN EXIT LOAD STRUCTURE

Notice is hereby given to the Unit holders / Investors of IDBI Credit Risk Fund (an open-ended debt scheme predominantly investing in AA & below rated corporate bonds) ("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 May 31, 2018:-

Name of the Scheme	Existing Exit Load	Revised Exit Load
IDBI Credit Risk Fund (Formerly known as "IDBI Corporate Debt Opportunities Fund")	<ul style="list-style-type: none"> If the Units are redeemed/switched out on or before 18 months from the date of allotment - 2% If the Units are redeemed/switched out after 18 months from the date of allotment - Nil 	<ul style="list-style-type: none"> If the Units are redeemed/switched out on or before 12 months from the date of allotment - 0.75% If the Units are redeemed/switched out after 12 months from the date of allotment - Nil

B. REVISION IN EXPENSE RATIO AND EXIT DURATION OF IDBI CREDIT RISK FUND

Notice is hereby given to the Unit holders / Investors of IDBI Credit Risk Fund (an open-ended debt scheme predominantly investing in AA & below rated corporate bonds) ("the Scheme") 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 of the scheme will be revised with effect from May 31, 2018 as given below:-

Name of the Scheme	Base TER			
	Regular Plan		Direct Plan	
	Existing	Revised	Existing	Revised
IDBI Credit Risk Fund (Formerly known as "IDBI Corporate Debt Opportunities Fund")	1.63%	1%	0.63%	0.25%

This Addendum shall form an integral part of Statement of Additional Information, SID / KIM of the Scheme, as amended from time to time.

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

For IDBI Asset Management Ltd.
(Investment Manager to IDBI Mutual Fund)

Place : Mumbai

Date : May 24, 2018

Sd/-
(Company Secretary & Compliance 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.