

## **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. 09/2018-19

## CHANGE IN THE FUND MANAGEMENT

Notice is hereby given that effective July 01, 2018, the following schemes of IDBI Mutual Fund will be managed by the Fund Managers as mentioned against the respective scheme.

| Name of the Scheme                       | Existing Fund Manager  | Revised Fund Manager |
|--|------------------------|----------------------|
| IDBI Equity Advantage Fund               | Mr. V. Balasubramanian | Mrs. Uma Venkatraman |
| IDBI Hybrid Equity Fund (Equity Portion) | Mr. V. Balasubramanian | Mrs. Uma Venkatraman |
| IDBI Focused 30 Equity Fund              | Mr. V. Balasubramanian | Mr. Ashish Mishra    |

All the other provisions of the Statement of Additional Information (SAI), Scheme Information Document (SIDs) and Key Information Memorandum (KIMs) except as specifically modified herein above remain unchanged.

This Addendum shall form an integral part of Statement of Additional Information (SAI), Scheme Information Documents (SID) / Key Information Memorandum (KIM) of the schemes of IDBI Mutual fund, as amended from time to time.

For IDBI Asset Management Limited

(Investment Manager to IDBI Mutual Fund)

Sd/-

Date: July 6, 2018 Company Secretary & Compliance Officer

Place : Mumbai

**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.