



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. Tel: (022) 66442800 Fax: 66442801

Email: contactus@idbimutual.co.in Website: www.idbimutual.co.in

Notice Cum Addendum No.15/2014

Addendum to SID, SAI & KIM for transfer of Asst. Fund Manager & Dealer of schemes of IDBI Mutual Fund

Investors are requested to note that Mr. Sambit Agasti, Dealer and Assistant Fund Manager of IDBI Gold Exchange Traded Fund and IDBI Gold Fund has been transferred from Fund Management-Equity Department of IDBI Asset Management Ltd. In view of his transfer, Mr. Agasti has been relieved of his services as Dealer and Asst. Fund Manager of the aforementioned schemes with effect from closing business hours on September 16, 2014. Consequently, he has ceased to be a Key Personnel of the AMC.

The Scheme Information Document (SID) and Key Information Memorandum (KIM) of the aforementioned schemes and Statement of Additional Information (SAI) shall stand revised to this effect.

This addendum shall form an integral part of SID(s)/KIM(s) of the schemes mentioned above and SAI of IDBI Mutual Fund, as amended from time to time.

For IDBI Asset Management Ltd.

Sd/-

Place: Mumbai

Date: September 24, 2014

Compliance Officer

Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Ltd. with IDBI MF Trustee Company Ltd. as the Trustee (Trustee under the Indian Trusts Act, 1882) and with IDBI Asset Management Ltd. as the Investment Manager.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.