



IDBI Asset Management Limited

CIN : U65100MH2010PLC199319

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Addendum No. 11/2014

Revision in Exit Load of IDBI Short Term Bond Fund, IDBI Nifty Index Fund and IDBI Nifty Junior Index Fund

Investors are hereby notified that the Exit Load of IDBI Short Term Bond Fund, an open-ended debt scheme and IDBI Nifty Index Fund and IDBI Nifty Junior Index Fund, open ended equity schemes, are being revised with effect from September 01, 2014. The details of existing / revised exit loads are as follows:

For IDBI Short Term Bond Fund	
Existing Exit Load	Revised Exit Load
0.50% for exit (Redemption/switch-out/Transfer/ Systematic Withdrawal Plan) within 9 months from the date of allotment.	Nil
For IDBI Nifty Index Fund and IDBI Nifty Junior Index Fund	
Existing Exit Load	Revised Exit Load
1% for Exit [Through Redemption/Switch-out/Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP)] within 30 days from the date of allotment.	Nil

The revised exit load is applicable for lump sum investments / Investment under Systematic investment Plan (SIP) made under the aforesaid schemes with effect from September 01, 2014. All investments made prior to September 01, 2014 (including SIPs) shall continue to be subject to the load structure applicable at the time of the respective investments.

This addendum forms an integral part of the Scheme Information Document (SID) / Key Information Memorandum (KIM) of the aforementioned schemes. All other terms & conditions of the aforementioned Schemes as explained in their respective SID and KIM remain unchanged.

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

Place : Mumbai
Date : August 26, 2014

Sd/-
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.