

## NOTICE CUM ADDENDUM NO.11/2016

### Change to the Name and Asset Allocation Pattern of IDBI Debt Opportunities Fund, an open ended income scheme

Unitholders of IDBI Debt Opportunities Fund are requested to note that it has been decided to change the **Scheme Name and Asset Allocation Pattern** of IDBI Debt Opportunities Fund ("Scheme") effective from 28-Oct-2016 ("Effective Date"). This revision is to enable more space for corporate bonds in asset allocation. The revision has been approved by Board of Directors of IDBI Asset Management Limited (AMC) and Board of Directors of IDBI MF Trustee Company Limited. Further, Securities and Exchange Board of India (SEBI) has informed the AMC that they have no objection to the revision in fundamental attribute of the scheme. The Existing and Proposed scheme name and Asset allocation pattern is as below:

Particulars	Existing			Proposed		
Scheme name	IDBI Debt Opportunities Fund			IDBI Corporate Debt Opportunities Fund		
Asset Allocation Pattern	Type of instrument	Indicative allocation		Type of instrument	Indicative allocation	
		Min	Max		Min	Max
	Debt instruments including securitized debt instruments	0%	90%	Debt instruments including securitized debt instruments and including debt securities issued by companies, banks, PSUs, Municipal Corporations, bodies corporate created under separate Act	80%	100%
	Money Market Instruments	10%	100%	Money Market instruments including but not limited to CDs, CPs, T-Bills, CBLO, Repo (including Repo in corporate bonds), Liquid Schemes	0%	20%
	Investments would be made in CPs, CDs, NCDs and Bonds of Corporates, PSUs, Banks and Financial Institutions. The Scheme will not take exposure to T-Bills or Government Securities. The Scheme will enter into the repo transactions in corporate debt securities only.			The Scheme will not invest in Government Securities and State Development Loans. The Scheme may enter into the repo transactions (including Repo in corporate debt securities).		

All references to the above revision will be suitably incorporated in Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme. Apart from the above revisions, all other features and attributes of the IDBI Debt Opportunities Fund will continue to remain the same. All unitholders are requested to note that the above proposed revision in the Scheme Name and Asset Allocation Pattern will come into effect from 28-Oct-2016 (Effective Date). The revision in asset allocation constitutes a change in the Fundamental Attribute of the IDBI Debt Opportunities Fund, in line with requirements under Regulation 18 (15(A)) of SEBI (Mutual Funds) Regulations, 1996.

An individual letter has been issued to all unitholders informing aforesaid revision and providing an option to exit the scheme without any charge of Exit Load within 30 (Thirty) days commencing from 28-Sep-2016 till 27-Oct-2016 at prevailing Net Asset Value before the change becomes effective i.e. on or before 27-Oct-2016.

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

Sd/-

Place: Mumbai

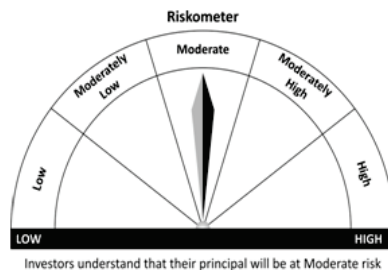
Date : September 23, 2016

Compliance Officer

Product Labelling

### This product is suitable for investors who are seeking\*:

- Regular income & capital appreciation through active management for at least medium term horizon
- Investments in debt / money market instruments across the investment grade credit rating and maturity spectrum



\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them

**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.