



IDBI Asset Management Limited

IDBI Building, 2nd Floor, Plot No. 39-41, Sector - 11,
CBD Belapur, Navi Mumbai - 400 614.
Tel: (022) 66096100. Fax: 66096110. website: www.idbimutual.co.in

ADDENDUM No. 8/2010

Revision in load structure of IDBI Ultra Short Term Fund

This addendum is being published in view of the revision in exit load charged with respect to units of IDBI Ultra Short term Fund. The exit load for the above mentioned Scheme is being revised as under :

Exit load	Load Chargeable (%)
Existing	0.25% for exit within 7 days from the date of allotment.
Revised (w.e.f. 15 th December, 2010)	Nil

All the other terms and conditions of the the Scheme Information Document (SID) of the aforesaid scheme, read with the addenda issued from time to time, will remain unchanged.

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

Place : Mumbai
Date : December 14, 2010

Sd/-
(C. M. Mahesh Kumar)
Compliance Officer

Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Ltd. (liability restricted to Rs.10 lakhs) 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. **Risk Factors:** All mutual funds and securities investments are subject to market risks and there can be no assurance that the objective of the Scheme will be achieved. The NAV of the units issued under Scheme may go up or down depending upon the factors and forces affecting the securities markets. Please read the Scheme Information Documents (SID) and Statement of Additional Information (SAI) carefully before investing. The name of the schemes does not in any manner indicate either the quality of the schemes or their future prospects and returns. Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of principal. Past performance of the Sponsor/AMC/Mutual Fund does not guarantee future performance of the scheme. The sponsor is not responsible or liable for any loss resulting from the operation of the scheme beyond the initial contribution of Rs. 10 lakhs made by it towards setting up the Fund. IDBI Mutual fund has not launched any guaranteed or assured return scheme.