



IDBI Asset Management Limited

5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.
Tel : 022-66442800, Fax : 022-66442801. Website : www.idbimutual.co.in

Notice Cum Addendum No. 2/2014

Investment by IDBI Gold Exchange Traded Fund in Gold Deposit Scheme

Investors are requested to take note that, in light of the SEBI circular CIR/IMD/DF/04/2013 dated February 15, 2013 and SEBI circular CIR/IMD/DF/16/2013 dated October 18, 2013, Gold Deposit Scheme (GDS) of banks is included in the investible universe of IDBI Gold Exchange Traded Fund (IDBI GETF). Further, in accordance with stipulations of the aforesaid Circular, investment in GDS of banks by IDBI GETF is subject to following:

- a. The total Investment in GDS will not exceed 20% of total assets under management of IDBI GETF.
- b. IDBI Mutual Fund has put in place a written policy with regard to investment in GDS with due approval from the Board of IDBI Asset Management Ltd. (AMC) and Board of IDBI MF Trustee Company Ltd. (Trustee Company). The mutual fund will obtain prior approval of the Trustee Company for each investment proposal in GDS of any Bank. The policy will be reviewed by the mutual fund, at least once a year.
- c. Gold certificates issued by Banks in respect of investments made by IDBI GETF in GDS shall be held by the mutual fund in dematerialized or physical form.

This Addendum shall form an integral part of the Scheme Information Document / Key Information Memorandum of IDBI Gold Exchange Traded Fund, as amended from time to time.

For IDBI Asset Management Ltd.

(Investment Manager for IDBI Mutual Fund)

Sd/-

Place : Mumbai

Date : 4th February, 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. **Risk Factors:** Mutual fund investments are subject to market risks, read all scheme related documents carefully. For further information please contact: IDBI Asset Management Ltd., 5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.