



IDBI Asset Management Limited

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

Addendum No. 1/2012

Change in Face Value of IDBI Ultra Short Term Fund

Investors are requested to note that the face value of units of IDBI Ultra Short Term Fund has been revised from Rs.10 to Rs.1000, with effect from February 10, 2012.

All other terms and conditions of the aforesaid scheme shall remain unchanged, till further notification. This addendum shall form an integral part of the Scheme Information Document / Key Information Memorandum of IDBI Ultra Short Term Fund, as amended from time to time.

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

C. M. Mahesh Kumar
Compliance Officer & Company Secretary

Place: Mumbai

Date: February 9, 2012

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 objectives of the Schemes will be achieved. The NAV of the units issued under the Schemes 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. IDBI Ultra Short Term Fund, an open ended debt fund, is only the name of the scheme and does not in any manner indicate either the quality of the scheme or its future prospects and returns. Investment objective: To provide investors with regular income for their investment. The Scheme will endeavor to achieve this objective through an allocation of the investment corpus in a diversified portfolio of money market and debt instruments with maturity predominantly between a liquid fund and a short term fund while maintaining a portfolio risk profile similar to a liquid fund. Liquidity : Repurchase/switch-out/sale/switch in of units of the scheme at NAV related prices on all business days. NAV Disclosure: NAV will be computed and published in two daily newspapers on all business days. Load Structure : Entry Load: Not Applicable, Exit Load: Nil. For further information please contact: IDBI Asset Management Ltd., 5th Floor, Mafatlal Centre, Nariman Point, Mumbai - 400021.