



# IDBI Asset Management Limited

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## ADDENDUM No. 05/2012

### Revision in load structure of IDBI Short Term Bond Fund

This addendum is being published in view of the following revision in the exit load for the scheme, IDBI Short Term Bond Fund:

Exit load	Load Chargeable (%)
Existing	0.5% for exit within 1 month from the date of allotment.
Revised (w.e.f. June 15, 2012)	0.65% for exit within 6 months from the date of allotment.

The revised exit load is applicable for prospective investments made from June 15, 2012. All investments made prior to June 15, 2012 shall continue to be subject to the load structure applicable at the time of the respective investments.

All the other terms and conditions of 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 : 13th June, 2012

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. **Risk Factors:** Mutual fund investments are subject to market risks, read all scheme related documents carefully. AMC/MF/Trustee/Sponsor are not liable or responsible for any loss or shortfall resulting from the operations of the scheme.

For further information please contact: IDBI Asset Management Ltd., 5<sup>th</sup> Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.