



# IDBI Asset Management Limited

CIN No. U65100MH2010PLC199319

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## **NOTICE CUM ADDENDUM NO. 7/2014**

### **Revision in Scheme reopening date of IDBI Diversified Equity Fund**

The New Fund Offer of IDBI Diversified Equity Fund, an open ended growth scheme launched by IDBI Mutual Fund, (hereinafter referred to as 'the scheme') closed on March 24, 2014. Investors are requested to note that the scheme will reopen for continuous sale and repurchase from April 4, 2014, instead of April 7, 2014 as presently appearing in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the scheme. The SID and KIM of the scheme stands modified to this extent.

All other terms & conditions as detailed in the SID and KIM of the scheme will remain unchanged.

This addendum shall form an integral part of the Scheme Information Document and Key Information Memorandum of the scheme, as amended from time to time.

**For IDBI Asset Management Ltd.**

(Investment Manager for IDBI Mutual Fund)

Place : Mumbai

Date : 3rd April, 2014

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