

Notice Cum Addendum No. 10/2014

Minimum difference in Total Expense Ratio under Regular and Direct plans of schemes

Investors may please note that the following insertion is made under 'Section IV. Fees and Expenses' in Combined Scheme Information Document and under the head 'Recurring Expenses' in Combined Key Information Memorandum of equity, debt, income and Fund of Fund schemes launched by IDBI Mutual Fund.

Under Section IV. Fees and Expenses in the Combined Scheme Information Document:

"Total Expense Ratio (TER) of Regular plan shall include percentage of expenses attributable to distribution expenses, commission etc. The TER of the Direct Plan shall be lower to the extent of the distribution expenses, commission etc. which is charged in the Regular Plan as listed in the table below."

Under the head Recurring Expenses in Combined Key Information Memorandum:

"The TER of Direct Plan will be lower to the extent of the distribution expenses, commission etc. which is charged in the Regular Plan as listed in the table below."

Scheme	Minimum % of daily net assets charged as distribution expenses, commission etc in the Regular Plan (annualized)
Equity / Growth schemes	
IDBI Nifty Index Fund	0.50%
IDBI Nifty Junior Index Fund	0.50%
IDBI India Top 100 Equity Fund	0.50%
Debt / Income / FoF schemes	
IDBI Monthly Income Plan	0.50%
IDBI Liquid Fund	0.05%
IDBI Ultra Short Term Fund	0.10%
IDBI Short Term Bond Fund	0.25%
IDBI Dynamic Bond Fund	0.50%
IDBI Gilt Fund	0.25%
IDBI Gold Fund (FoF)	0.20%

For IDBI Equity Advantage Fund

The minimum percentage of daily net assets charged towards distribution expenses, commission etc. in the Regular Plan and included in TER of Regular plan, stands revised as follows :

SID / KIM	Current	Revised
Minimum % of daily net assets charged as distribution expenses, commission etc. in the Regular Plan (annualized)	0.75%	0.50%

The SID and KIM of IDBI Equity Advantage Fund stands revised to this extent.

This Addendum shall form an integral part of the Scheme Information Document / Key Information Memorandum of all aforesaid schemes of IDBI Mutual Fund, as amended from time to time.

For IDBI Asset Management Ltd.

(Investment Manager for IDBI Mutual Fund)

Place : Mumbai

Date : 22nd May, 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.