



## IDBI Asset Management Limited

IDBI Building, 2<sup>nd</sup> Floor, Plot No. 39-41, Sector-11,  
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### Addendum No. 13/2011

Investors are requested to take note of the following revisions in the scheme features of IDBI Mutual Fund. The revisions come in effect from August 22, 2011 onwards.

#### **1. Change in the minimum investment amount/installments under Systematic Transfer Plan (Monthly Frequency) in Liquid, Debt and Income Schemes**

The minimum amount for single transfer under the Systematic Transfer Plan (Monthly Frequency) in Liquid, Debt and Income Schemes is being reduced from Rs. 2000 currently to Rs. 1000. The minimum number of installments under the Systematic Transfer Plan (Monthly Frequency) in Liquid/Debt Schemes is being increased from 6 currently to 12 installments.

Please note that the AMC, at its discretion, may compulsorily redeem the investment without any notice to the investor in case the STP is terminated before the completion of minimum required installments. This is applicable for Daily/Weekly/Monthly/Quarterly STP in all Schemes.

#### **2. Compulsory Reinvestment of Dividend**

In case of all debt schemes, the dividend amount up to Rs. 1000 declared in any sub-option (Weekly, Monthly, Quarterly or semi-annual) will be compulsorily reinvested and no payout will be made.

This addendum forms an integral part of the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the respective schemes. All the other terms and conditions of the SID & KIM of the aforesaid schemes, read with the addenda issued from time to time, will remain unchanged.

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

Sd/-

C. M. Mahesh Kumar  
Compliance Officer

Place: Mumbai

Date: August 17, 2011

**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 objective of the Scheme will be achieved. The NAV of the units issued under Scheme 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 Liquid Fund (an open ended liquid scheme), IDBI Ultra Short Term Fund (an open ended debt scheme), IDBI Short Term Bond Fund (an open ended debt scheme) and IDBI Monthly Income Plan (an open ended Income scheme) are only the names of the schemes and do not in any manner indicate either the quality of the schemes or their future prospects and returns. IDBI Mutual fund has not launched any guaranteed or assured return scheme. The sponsor is not responsible or liable for any loss resulting from the operation of the scheme beyond the initial contribution of Rs. 10 lakhs made by it towards setting up the Fund. **Investment objective:** IDBI Liquid Fund- To provide investors with high level of liquidity along with regular income for their investment. The Scheme will endeavour to achieve this objective through an allocation of the investment corpus in a low risk portfolio of money market and debt instruments. IDBI Ultra Short Term Fund- 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. IDBI Monthly Income Plan- To provide regular income along with opportunities for capital appreciation through investments in a diversified basket of debt instruments, equity and money market instruments. IDBI Short Term Bond Fund - 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 debt and money market instruments. Load Structure: IDBI Liquid Fund, IDBI Ultra Short Term Fund, IDBI Monthly Income Plan and IDBI Short Term Bond Fund - Entry load: Not applicable. Exit Load: IDBI Liquid Fund -Nil, IDBI Ultra Short Term Fund - Nil, IDBI Monthly Income Plan- 1% for exit up to 12 months from the date of allotment, IDBI Short term Bond Fund- 0.5% for exit within 1 month from the date of allotment.

Being open-ended schemes, the Schemes offer Units for Purchase/Redemption/switch in/switch out/sale at NAV based prices on all Business Days on an ongoing basis. NAV of the Schemes will be computed on all business days & published in two daily newspapers on all business days.

Declaration of dividend is subject to the availability of distributable surplus in the scheme and at the discretion of the AMC. Pursuant to payment of dividend, the NAV of the scheme falls to the extent of the payout and statutory levy, if any.

For further information please contact: IDBI Asset Management Ltd., IDBI Building, 2nd Floor, Plot No. 39-41, Sector-11, CBD Belapur, Navi Mumbai-400 614.

Size: 18x12 cms