

**ADDENDUM No. 15/2013****Change in Exit Load of IDBI Short Term Bond Fund**

NOTICE is hereby given that the Exit Load structure of IDBI Short Term Bond Fund, an open ended Debt Scheme is being revised w.e.f. October 14, 2013. The details of existing / revised Exit Load are as follow:

Existing Exit Load	Revised Exit Load
0.50% for exit (Redemption/switch-out/Transfer/ Systematic Withdrawal Plan) within 2 months from the date of allotment. <b>For SIP:</b> 0.50% for exit within 2 months from the date of allotment of each installment.	0.50% for exit (Redemption/switch-out/Transfer/ Systematic Withdrawal Plan) within 9 months from the date of allotment. <b>For SIP:</b> 0.50% for exit within 9 months from the date of allotment of each installment.

The revised exit load is applicable for prospective investments made from October 14, 2013 onwards. All investments made prior to October 14, 2013 (including SIPs) shall continue to be subject to the load structure applicable at the time of the respective investments.

All other terms & conditions of the Scheme as disclosed in the Scheme Information Document / Key Information Memorandum of the Scheme will remain unchanged.

This addendum shall form an integral part of the Scheme Information Document / 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 : 7<sup>th</sup> October 2013

Sd/-

Compliance Officer

**Statutory Details:** IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Ltd. and IDBI Capital Market Services Ltd. (Co-sponsor, wholly owned subsidiary of 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.