

NOTICE CUM ADDENDUM NO.19/2016

Addendum to SID and KIM of IDBI Midcap Fund

The new fund offer of IDBI Midcap Fund opens on January 05, 2017. The benchmark index of the scheme is Nifty Free Float Midcap 100 Index. In this regard, the following text stands inserted under section I. Introduction – A. Risk Factor – Important Note of Scheme Information Document (SID) and Key Information Memorandum (KIM) of IDBI Midcap Fund.

“Disclaimer by IISL:-

- I. IDBI Midcap Fund (“the Scheme”) is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (“IISL”). IISL does not make any representation or warranty, express or implied, to the owners of the Scheme or any member of the public regarding the advisability of investing in securities generally or in the Scheme particularly or the ability of the Nifty Free Float Midcap 100 Index to track general stock market performance in India. The relationship of IISL to the Issuer is only in respect of the licensing of the Indices and certain trademarks and trade names associated with such Indices which is determined, composed and calculated by IISL without regard to the Issuer or the Scheme. IISL does not have any obligation to take the needs of the Issuer or the owners of the Scheme into consideration in determining, composing or calculating the Nifty Free Float Midcap 100 Index. IISL is not responsible for or has participated in the determination of the timing of, prices at, or quantities of the Scheme to be issued or in the determination or calculation of the equation by which the Scheme is to be converted into cash. IISL has no obligation or liability in connection with the administration, marketing or trading of the Scheme.
- II. IISL does not guarantee the accuracy and/or the completeness of the Nifty Free Float Midcap 100 Index or any data included therein and IISL shall have not have any responsibility or liability for any errors, omissions, or interruptions therein. IISL does not make any warranty, express or implied, as to results to be obtained by the Issuer, owners of the Scheme, or any other person or entity from the use of the Nifty Free Float Midcap 100 Index or any data included therein. IISL makes no express or implied warranties, and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the index or any data included therein. Without limiting any of the foregoing, IISL expressly disclaim any and all liability for any claims, damages or losses arising out of or related to the Scheme, including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages.
- III. An investor, by subscribing or purchasing an interest in the Scheme, will be regarded as having acknowledged, understood and accepted the disclaimer referred to in Clauses above and will be bound by it.”

This addendum shall form an integral part of the SID and KIM of IDBI Midcap Fund, as amended from time to time.

For IDBI Asset Management Ltd.

Place : Mumbai

Sd/-

Date : December 29, 2016

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.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.