



IDBI Asset Management Limited

IDBI Building, 2nd Floor, Plot No. 39-41, Sector - 11,
CBD Belapur, Navi Mumbai - 400 614.
Tel: (022) 66096100. Fax: 66096110. website: www.idbimutual.co.in

NOTICE No. 04/2011

Notice is hereby given that date of the New Fund Offer (NFO) of IDBI Short Term Bond Fund, an open-ended Debt Scheme is as follows:

Name of the Plan(s)	NFO Opening Date	NFO Closing Date	Repurchase Date
IDBI Short Term Bond Fund	March 17, 2011	March 22, 2011	March 24, 2011

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

Sd/-

Place : Mumbai
Date : March 14, 2011

C. M. Mahesh Kumar
Compliance Officer

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. IDBI Short term Bond Fund, an open ended Debt Scheme is only the name of the plan and do not in any manner indicate either the quality of the scheme, its future prospects & returns. Please read the Scheme Information Documents (SID) and Statement of Additional Information (SAI) carefully before investing. Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of principal. Past performance of the Sponsor/AMC/Mutual Fund does not guarantee future performance of the 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. The present scheme is not a guaranteed or assured return scheme. **Investment objective:** The objective of the Scheme will be 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. **Asset Allocation Pattern:** Debt instruments (including floating rate debt instruments and securitized debt)* with duration/ maturity/residual maturity above 2 years and not exceeding 3 years: 0% to 35%; risk is Low to Medium and Money market instruments/ debt instruments (including floating rate debt instruments and securitized debt)* with maturity/residual maturity up to and including 2 years: 65% to 100%; risk is Low. *Investment in Securitized Debt not to exceed 25% of the net assets of the Scheme. **Liquidity:**— Repurchase/switch-out of units of the scheme at NAV related prices will be made available on all business days after the scheme goes open-ended. The scheme will also be available for sale/switch-in at NAV related prices on all business days after the scheme goes open-ended. **NAV Disclosure:** NAV of the Scheme will be computed on all business days & published in two daily newspapers on all business days. **Terms of Issue:** (a) Liquidity provisions such as listing, repurchase, redemption: Being an open-ended scheme, the Scheme offers Units for Purchase and Repurchase at NAV based prices on all Business Days on an ongoing basis. The Mutual Fund will endeavor to dispatch the redemption proceeds not later than 10 business days from the date of acceptance of a valid redemption request. In case the redemption proceeds are not dispatched within 10 business days of the date of receipt of valid redemption request, the AMC will pay interest @ 15% p.a. or such other rate as may be prescribed from time to time. (b) Aggregate fees and expenses charged to the scheme: The aggregate fee and expenses charged to the Scheme will be in line with the limits defined under Regulation 52 of SEBI (MF) Regulations. The aggregate fee and expenses to be charged to the Scheme is detailed in Section IV of the SID. (c) Any safety net or guarantee provided: The Scheme does not provide any safety net or guarantee nor does it provide any assurance regarding the realization of the investment objective of the scheme or in respect of declaration of dividend. **Load Structure: Entry load:** Not applicable, In terms of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, no entry load will be charged on purchase / additional purchase / switch-in. The upfront commission, if any, on investment made by the investor shall be paid by the investor directly to the Distributor, based on his assessment of various factors including the service rendered by the Distributor. **Exit Load:** 0.5% for exit within 3 months from the date of allotment. 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.