



## 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](http://www.idbimutual.co.in)

### Notice No 07/2011

Investors are requested to note that, in view of the Assembly Elections in Tamil Nadu, Pondicherry and Kerala, Wednesday, 13th April 2011 will be treated as a Non-Business Day for IDBI Liquid Fund, IDBI Ultra Short Term Fund, IDBI Monthly Income Plan and IDBI Short Term Bond Fund at these locations.

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

Sd/-

Date: 11<sup>th</sup> April, 2011

Place: Mumbai

C.M. Mahesh Kumar  
Compliance Officer

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**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 Schemes will be achieved. The NAV of the units issued under the Schemes may go up or down depending upon the factors and forces affecting the securities markets. IDBI Liquid Fund (an open ended liquid scheme), IDBI Ultra Short Term Fund (an open ended debt scheme), IDBI Monthly Income Plan (an open ended Income Scheme) and IDBI Short Term Bond Fund (an open ended Debt Scheme) are only the names of the schemes and do not in any manner indicate either the quality of the schemes, their future prospects & returns. Please read the Scheme Information Document (SID) of respective schemes and Statement of Additional Information (SAI) carefully before investing. 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 Disclosure:** NAV of the Schemes will be computed on all business days & published in two daily newspapers on all business days. **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, 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. 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.