

# IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

**Registered Office:** IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005

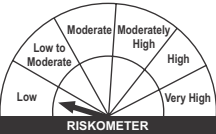
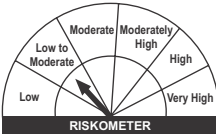


**Corporate Office:** 4<sup>th</sup> Floor, IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005

**Tel:** (022) 66442800 **Fax:** (022) 66442801 **Website:** www.idbimutual.co.in **E-mail:** contactus@idbimutual.co.in

## NOTICE CUM ADDENDUM NO. 07/2023-24

### CHANGE IN RISK-O-METER

Investors are requested to note that pursuant to SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020, the Risk-o-meter of the following Schemes of IDBI Mutual Fund stand revised as under, based on evaluation of risk level of Schemes Portfolios as on June 30, 2023

Name of the scheme	Product Labelling#	Existing Risk-o-meter	Revised Risk-o-meter
This product is suitable for investors who are seeking*:			
<b>IDBI SHORT TERM FUND</b> (An open-ended short term debt scheme investing in instruments such that the **Macaulay duration of the portfolio is between 1 year to 3 years. A relatively high interest rate risk and relatively low credit risk)	<ul style="list-style-type: none"> <li>Regular income for short term</li> <li>Investments in Debt / Money market instruments such that the Macaulay duration of the portfolio is maintained between 1 year to 3 years.</li> </ul>	 <p><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at <b>Low Risk</b>.</p>	 <p><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at <b>Low to Moderate Risk</b>.</p>
<b>IDBI CREDIT RISK FUND</b> (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds).	<ul style="list-style-type: none"> <li>Regular income &amp; capital appreciation through active management for at least medium term horizon</li> <li>Investments predominantly in AA and below rated corporate bonds across maturity spectrum</li> </ul>	 <p><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at <b>Moderate Risk</b>.</p>	 <p><b>RISKOMETER</b></p> <p>Investors understand that their principal will be at <b>Low to Moderate Risk</b>.</p>

\* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

# There is no change in product labelling of the schemes. Only risk-o-meter is changed.

\*\* Please refer to the Scheme Information Document (SID) in which the concept of Macaulay duration has been explained.

**This Addendum shall form an integral part of Scheme Information Document / Key Information Memorandum of above stated schemes of IDBI Mutual Fund, as amended from time to time.**

All other features and terms and conditions as stated in the SID/KIM of the Schemes shall remain unchanged.

*For IDBI Asset Management Limited*  
 (Investment Manager to IDBI Mutual Fund)

Place : Mumbai  
 Date : July 04, 2023

Sd/-  
 Chief Compliance Officer

**Statutory Details:** IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Limited with IDBI MF Trustee Company Limited as the Trustee ("Trustee" under the Indian Trusts Act, 1882) and with IDBI Asset Management Limited as the Investment Manager.

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