

IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

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




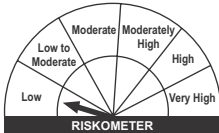
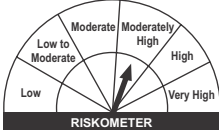
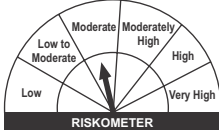
Corporate Office: 4th Floor, IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005

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NOTICE CUM ADDENDUM NO. 02/2022-23

CHANGE IN RISK-O-METER OF IDBI DYNAMIC BOND FUND, IDBI GILT FUND AND IDBI CREDIT RISK FUND OF IDBI MUTUAL FUND

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 March 31, 2022:

| Name of the scheme | Product Labelling# | Existing Risk-o-meter | Revised Risk-o-meter |
|---|---|--|--|
| This product is suitable for investors who are seeking*: | | | |
| IDBI DYNAMIC BOND FUND (An open-ended dynamic debt scheme investing across duration) | <ul style="list-style-type: none">Generate Income along with attendant liquidity through active management of portfolio with at least medium term horizonInvestments in Debt (including Government Securities)/ Money market instruments |  <p>RISKOMETER</p> <p>Investors understand that their principal will be at Moderate Risk</p> |  <p>RISKOMETER</p> <p>Investors understand that their principal will be at Low to Moderate Risk</p> |
| IDBI GILT FUND (An open-ended debt scheme investing in government securities across maturity) | <ul style="list-style-type: none">Long term regular income along with capital appreciation with at least medium term horizonInvestments in dated Central & State Government securities/ T-Bills/ Money market Instruments |  <p>RISKOMETER</p> <p>Investors understand that their principal will be at Low to Moderate Risk</p> |  <p>RISKOMETER</p> <p>Investors understand that their principal will be at Low Risk</p> |
| IDBI CREDIT RISK FUND (An open ended debt scheme predominantly investing in AA and below rated corporate bonds) | <ul style="list-style-type: none">Regular income & capital appreciation through active management for at least medium term horizonInvestments predominantly in AA and below rated corporate bonds across maturity spectrum |  <p>RISKOMETER</p> <p>Investors understand that their principal will be at Moderately High Risk</p> |  <p>RISKOMETER</p> <p>Investors understand that their principal will be at Moderate Risk</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.

This Addendum shall form an integral part of Scheme Information Document / Key Information Memorandum of IDBI Dynamic Bond Fund, IDBI Gilt Fund and IDBI Credit Risk Fund, the schemes of IDBI Mutual Fund, as amended from time to time.

All others 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 : April 04, 2022

Sd/-
 Company Secretary and 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.