



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. 3/2022-23

Appointment of Equity Dealer and Key Personnel of IDBI Asset Management Limited

Investors are requested to note that in addition to current responsibilities of Shri. Khozem Zakiuddin Jabalpurwala, he has been appointed as an Equity Dealer and Key Personnel of IDBI Asset Management Limited ("IDBI AMC") w.e.f. **April 22, 2022** for the below mentioned schemes:-

Sr. No.	Scheme	Sr. No.	Scheme
1	IDBI Nifty Index Fund	8	IDBI Midcap Fund
2	IDBI Nifty Junior Index Fund	9	IDBI Small Cap Fund
3	IDBI Equity Savings Fund	10	IDBI Focused 30 Equity Fund
4	IDBI India Top 100 Equity Fund	11	IDBI Banking & Financial Services Fund
5	IDBI Equity Advantage Fund	12	IDBI Long Term Value Fund
6	IDBI Flexi Cap Fund	13	IDBI Dividend Yield Fund
7	IDBI Hybrid Equity Fund	14	IDBI Healthcare Fund

Mr. Jayesh Shah ceases to be the Equity Dealer with effect from closure of business hours of April 21, 2022 on account of his resignation from the service of the IDBI AMC.

All the other provisions of the Statement of Additional Information (SAI), Scheme Information Document (SIDs) and Key Information Memorandum (KIMs) except as specifically modified herein above remain unchanged.

This Addendum shall form an integral part of Statement of Additional Information, Scheme Information Documents / Key Information Memorandum of the above mentioned schemes of IDBI Mutual fund, as amended from time to time.

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

Place : Mumbai
Date : April 21, 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.