

# 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.04/2022-23

### 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 April 30, 2022:

**Existing Risk-o-meter** Product Labelling# Revised Risk-o-meter Name of the This product is suitable for investors who are seeking\*: **IDBI Liquid Fund** High level of liquidity along (An open ended with regular income for

Liquid Scheme. A Relatively Low interest rate risk and moderate credit risk scheme.)

- short term Investments in Debt/
- Money market instruments with maturity / residual maturity up to 91 days

term

months



their principal will be at Low to Moderate Risk. \*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



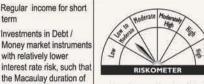
tors und their principal will be at Moderate Risk

### **IDBI ULTRA** SHORT TERM FUND

(An open-ended ultra short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6

months. A relatively high interest rate risk and moderate credit risk scheme.) IDBI SHORT

This product is suitable for investors who are seeking\*: Regular income for short



Investors understand that their principal will be at Low to Moderate Risk



Investors understand that their principal will be at Moderate Risk

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

### TERM BOND FUND

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

· Regular income for short

Investments in Debt / Money market instruments such that the Macaulay duration of the portfolio is maintained between 1 year to 3 years.

the portfolio is maintained

between 3 months to 6



Moderate Risk



Moderate Risk

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

### IDBI DYNAMIC BOND FUND

(An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk scheme.)

through active management of portfolio with at least medium term horizon Investments in Debt (including Government

Securities)/ Money market instruments.

Generate Income along

with attendant liquidity



their principal will be at Low to Moderate Risk



their principal will be at Moderate Risk

\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them. This product is suitable for investors who are seeking\*:

### **IDBI GILT FUND**

(An open-ended debt scheme investing in government securities across maturities. A relatively high interest rate risk and relatively low credit risk scheme.)

#### · Long term regular income along with capital appreciation with at least medium term horizon

Investments in dated Central & State Government securities/T-Bills/ Money market Instrument



00 Investors understand that their principal will be at Moderate Risk

\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them. This product is suitable for investors who are seeking\*:

### IDBI CREDIT RISK FUND

predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). A relatively high interest rate risk and Moderate credit risk scheme.]

(An open ended appreciation through active debt scheme management for at least medium term horizon Investments predominantly

in AA and below rated corporate bonds across maturity spectrum



RISKOMETER Investors understand that

their principal will be at

Moderately High Risk

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

## IDBI GOLD FUND

An open-ended Fund of Funds scheme investing in IDBI Gold **Exchange Traded** Fund (IDBI Gold ETF)]

To replicate returns of IDBI Gold ETF with at least

medium term horizon Investments in units of IDBI Gold ETF/ Money Market Instruments/ IDBI Liquid **Fund Scheme** 



Investors understand that their principal will be at Moderately High Risk

NET! Low Investors understand

that their principal will be

at High Risk

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

#### IDBI GOLD **EXCHANGE** TRADED FUND

(An open-ended scheme replicating/tracking the performance of gold in domestic prices)

unchanged.

Place : Mumbai

Date : May 04, 2022

· To replicate the performance of gold in domestic prices with at least medium term horizon

· Investments in physical gold and gold related instruments / debt & money market instruments

This product is suitable for investors who are seeking\*: High Herry

Investors understand that their principal will be at that their principal will be

Hery 10 Investors understa

Moderately High Risk at High Risk \*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 above stated schemes of IDBI Mutual Fund, as amended from time to time. All others features and terms and condition as stated in the SID/KIM of the Schemes shall remain

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