

Notice cum Addendum No. 04/2015

Notice is hereby given to Investors/unit holders on the following matters:

1. Discontinuation of subscriptions under Dividend Reinvestment sub-option under the Direct and Regular Plans of IDBI Equity Advantage Fund :

NOTICE is hereby given that the Dividend Reinvestment option (hereinafter referred to as "Reinvestment option") under IDBI Equity Advantage Fund is discontinued with effect from February 6, 2015.

No fresh subscriptions/additional purchases/sweeps/switch in to the Reinvestment sub option of the aforementioned Scheme shall be accepted from effective date mentioned above. For existing unit holders under the Reinvestment sub option of the scheme, dividend declared in future will be compulsorily paid out to the respective unit holders, instead of being reinvested. Similarly, the Systematic Investment Plans (SIP)/Systematic Transfer Plans that were registered under the reinvestment sub option of the Scheme will be processed under the Dividend Payout sub option only.

Accordingly, if any subscription is received on or after the aforementioned effective date for dividend reinvestment sub-option, the applicant shall be allotted units under dividend payout sub option only.

As per the above mentioned changes, please consider below new options which will be available from aforesaid effective date :

Scheme Name	Current Plans / Options / Sub - Options		New Plans / Options / Sub - Options (w. e. f. February 6, 2015)	
	Regular/Direct		Regular/Direct	
IDBI Equity Advantage Fund [An open-ended Equity Linked Savings Scheme (ELSS)]	Growth	Dividend	Growth	Dividend
		-Payout -Re-investment -Sweep		- Payout - Sweep

2. Discontinuation of acceptance of applications from United States Persons/Residents of Canada:

Due to restrictions imposed by the jurisdictional laws / regulations of United States and Canada on marketing or offering of securities of foreign financial intermediaries, it is hereby informed that with effect from March 2, 2015, no subscriptions will be accepted from US persons and Residents of Canada. Accordingly the aforesaid persons are included in **Section III: Units and Offer: Who Cannot Invest** in the Scheme Information Document of schemes of IDBI Mutual Fund as detailed below:

The following persons / entities cannot invest in the Scheme:

1. United States Person (U.S. person*) as defined under the extant laws of the United States of America;
2. Residents of Canada;

*The term "U.S. person" means any person that is a U.S. person within the meaning of Regulation S under the Securities Act of 1933 of U.S. or as defined by the U.S. Commodity Futures Trading Commission or as per such further amended definitions, interpretations, legislations, rules etc, as may be in force from time to time."

In view of the above, the said persons will not be permitted to undertake the following transactions in the units of any of the Schemes of the Fund with effect from March 2, 2015 ('Effective Date'):

- a. Fresh purchases / additional purchases / switches in any Schemes of the Fund. However, existing Unit holder(s) are permitted to redeem the units from the Schemes of the Fund.
- b. If the said persons have opted for reinvestment of dividend, the dividend will be paid out to them.
- c. For existing Unit holder subsequently becoming a U.S. person or Resident of Canada, fresh purchases/additional purchases / switches in any Schemes of the Fund will not be permitted.
- d. All existing registered systematic investment facilities such as Systematic Investment Plan (SIP), Dividend Sweep Options (DS) and Systematic Transfer Plan (STP) would be ceased. However, existing SIP/DS/STP transactions falling in the month of February 2015 will be processed.
- e. For transactions undertaken after the Effective Date, in case IDBI Mutual Fund / IDBI Asset Management Ltd. (AMC) identifies that the subscription amount has been received from the said persons, the AMC / Fund at its discretion shall redeem all the units held by such person from the Scheme at applicable Net Asset Value.
- f. In case a subscription (purchase/switch) request is received before cutoff time on February 27, 2015 but funds are realized after cut off time on the said date, the application will be treated as invalid.

Time on or before the Effective Date i.e. March 2, 2015, but the Applicable NAV based on realization of funds is on or after the Effective Date

3. Appointment Of MF Utilities India Private Limited:

Notice is hereby given that IDBI Asset Management ("the AMC") has entered into an Agreement with MF Utilities India Private Limited ("MFUI"), a "Category II – Registrar to an Issue" under SEBI (Registrars to an Issue and Share Transfer Agents) Regulations, 1993, for usage of MF Utility ("MFU")- a shared services initiative of various Asset Management Companies, which acts as a transaction aggregation portal for transacting in multiple Schemes of participating Mutual Funds with a single form and a single payment instrument.

Accordingly, all financial and non-financial transactions pertaining to Schemes of IDBI Mutual Fund can be done through MFU either electronically on www.mfuonline.com as and when such a facility is made available by MFUI or physically through the authorized Points of Service ("POS") of MFUI with effect from the respective dates as published on MFUI website against the POS locations. The list of POS of MFUI is published on the website of MFUI at www.mfuindia.com as may be updated from time to time. The Online Transaction Portal of MFU i.e. www.mfuonline.com and the POS locations of MFUI will be in addition to the existing Official Points of Acceptance ("OPA") of the AMC.

The uniform cut-off time as prescribed by SEBI and as mentioned in the SID / KIM of respective schemes shall be applicable for applications received on the portal of MFUI i.e. www.mfuonline.com. However, investors should note that transactions on the MFUI portal shall be subject to the eligibility of the investors, any terms & conditions as stipulated by MFUI / Mutual Fund/ the AMC from time to time and any law for the time being in force.

Investors are requested to note that, MFUI will allot a Common Account Number ("CAN"), a single reference number for all investments in the Mutual Fund industry, for transacting in multiple Schemes of various Mutual Funds through MFU and to map existing folios, if any. Investors can create a CAN by submitting the CAN Registration Form (CRF) and necessary documents at the MFUI POS. The AMC and / or its Registrar and Transfer Agent (RTA) shall provide necessary details to MFUI as may be needed for providing the required services to investors/distributors through MFU. Investors are requested to visit the websites of MFUI or the AMC to download the relevant forms.

For any queries or clarifications related to MFU, please contact the Customer Care of MFUI on 1800-266-1415 (during the business hours on all days except Sunday and Public Holidays) or send an email to clientservices@mfuindia.com.

4. Changes in frequency limits under Daily Systematic Transfer Plan (STP) facility :

Notice is hereby given that the following changes will be effected to the Scheme Information Document (SID) and Key Information Memorandum (KIM) wherever applicable.

At present, daily STP facility is provided under IDBI Liquid Fund and IDBI Ultra Short Term Fund for transferring funds to equity schemes of IDBI Mutual Fund and IDBI Gold Fund(FOF). With effect from February 6, 2015, daily STP Facility will be available under IDBI Short Term Bond Fund for transferring funds to equity schemes of IDBI Mutual Fund and IDBI Gold Fund of Fund (FOF). Further, the minimum term/duration of daily STP in all aforesaid schemes shall be as tabulated below with effect from the aforesaid date.

Current	Revised (with effect from February 6, 2015)
Minimum Rs 200/- for each transfer for minimum term/duration of 30 days.	Minimum Rs 200/- per transfer but less than Rs. 500/- per transfer : Minimum term/duration shall be 30 business days From Rs. 500 per transfer to less than Rs 1000 per transfer: Minimum term/duration shall be 12 business days From Rs. 1000 and above per transfer: Minimum term/duration shall be 6 business days

Daily STPs to aforesaid schemes may be made in multiples of Re.1 over and above the minimum amount mentioned in the table except in case of IDBI Equity Advantage Fund. Daily STPs into IDBI Equity Advantage may be made at a minimum of Rs.500 and in multiples of Rs. 500 thereafter.

This Addendum shall form an integral part of the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of all applicable schemes of IDBI Mutual Fund, as amended from time to time. All other terms and conditions as mentioned in the SAI, SID & KIM shall remain unchanged.

For IDBI Asset Management Ltd.

Place : Mumbai
Date : February 05, 2015

Sd/-
Compliance Officer

Statutory Details: IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Ltd. 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.

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