

INDIABULLS MUTUAL FUND (IBMF)

Investment Manager: Indiabulls Asset Management Co. Ltd (AMC) Registered Office: Plot No. 422, Udyog Vihar, Phase-IV, Gurgaon, Haryana- 122016 Tel: (0124) -6681199, Fax: (0124) – 6681111 Website: www.indiabullsamc.com CIN: U65991HR2008PLC095063

Notice cum Addendum No. 02/ 2023

A. <u>Disclosure / Hosting of Half Yearly Portfolio of the Schemes of Indiabulls Mutual Fund (IBMF):</u>

All unit holders of Indiabulls Mutual Fund are requested to note that in terms of Regulation 59A of SEBI (Mutual Funds) Regulations, 1996 and SEBI circulars issued in this regard from time to time, the Half Yearly Portfolio for the period ended March 31, 2023 of Schemes of Indiabulls Mutual Fund have been hosted on the website of Indiabulls Mutual Fund (<u>www.indiabullsamc.com</u>) and AMFI (<u>www.amfiindia.com</u>).

Investors / Unit holders can request for a physical or electronic copy of the Half Yearly Portfolio through any of the following modes:

Email: Send an email to customercare@indiabullsamc.com

Letter: Submit a letter at any of the AMC offices or Investor Service Centers, details of which are available on our website (<u>www.indiabullsamc.com</u>).

Note: This Notice cum addendum forms an integral part of the SID, KIM of all the Schemes & SAI of IBMF. All other terms and conditions as mentioned in the SID, KIM of all the above mentioned Schemes & SAI shall remain unchanged.

As per the Go Green Initiative, investors are encouraged to register/update their email id and mobile number with us to support paper less communications.

For Indiabulls Asset Management Company Limited

(Investment Manager for Indiabulls Mutual Fund)

S/d Uday Diwale Compliance officer

Place: Mumbai Date: April 09, 2023

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.