



## IDBI Asset Management Limited

IDBI Building, 2<sup>nd</sup> Floor, Plot No. 39-41, Sector - 11,  
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### ADDENDUM No. 9/2010

#### **REVISED STANDARD KNOW YOUR CUSTOMER (KYC) COMPLIANCE NORMS FOR "INDIVIDUAL INVESTORS" WITH EFFECT FROM JANUARY 1, 2011**

Investors are requested to note that in accordance with the KYC norms under 'The Prevention of Money Laundering Act, 2002', it has been decided to revise the threshold limit of KYC Compliance for Individual Investors with effect from **January 01, 2011 (Effective Date)** and make it **mandatory** for individual investors to be KYC Compliant through CDSL Ventures Limited (CVL), irrespective of the amount of investment [fresh purchase / additional purchase / switch-in / any Systematic Investment Plan (SIP), and Systematic Transfer Plan (STP) registered on or after effective date].

**Note:** The above category of individual investors for the purpose of KYC compliance shall include

- (i) their constituted Power of Attorney (POA) holder, in case of investments through a POA; and
- (ii) Each of the applicants, in case of application in joint names and
- (iii) Guardian in case of investments on behalf of minor.

However, for investments through Micro Systematic Investment Plan (Micro SIP) upto Rs. 50,000/- per year per investor by individual investors the existing provisions remains unchanged except that with effect from **January 01, 2011** in addition to the photo identification document, a self attested proof of address also needs to be submitted along with the application forms.

All other terms and conditions of the respective schemes will remain unchanged. This addendum forms an integral part of the Statement of Additional Information / Scheme Information Document / Key Information Memorandum issued for the schemes of IDBI Mutual Fund as amended from time to time.

For **IDBI Asset Management Ltd.**  
(Investment Manager for IDBI Mutual Fund)

Place : Mumbai  
Date : December 30, 2010

Sd/-  
**(C. M. Mahesh Kumar)**  
Compliance Officer

**Statutory Details:** IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Ltd. (liability restricted to Rs.10 lakhs) 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. **Risk Factors: All mutual funds and securities investments are subject to market risks and there can be no assurance that the objective of the Scheme will be achieved. The NAV of the units issued under Scheme may go up or down depending upon the factors and forces affecting the securities markets. Please read the Scheme Information Documents (SID) and Statement of Additional Information (SAI) carefully before investing. The name of the schemes does not in any manner indicate either the quality of the schemes or their future prospects and returns.** Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of principal. Past performance of the Sponsor / AMC / Mutual Fund does not guarantee future performance of the scheme. The sponsor is not responsible or liable for any loss resulting from the operation of the scheme beyond the initial contribution of Rs. 10 lakhs made by it towards setting up the Fund. IDBI Mutual fund has not launched any guaranteed or assured return scheme.