



# IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

Registered Office: IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005

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## NOTICE CUM ADDENDUM NO. 16/2021-22

### CHANGE IN BENCHMARK INDEX OF IDBI EQUITY SAVINGS FUND

Investors are requested to note that, the trustees to the IDBI Mutual Fund ("the fund") have approved the change in Benchmark Index of IDBI Equity Savings Fund ("the Scheme") (An open ended scheme investing in equity, arbitrage and debt) with effect from **October 01, 2021** as under:

Scheme Name	Existing Benchmark Index	New Benchmark Index	Justification for New Benchmark Index
IDBI Equity Savings Fund	40% of CRISIL Liquid Fund Index + 30% CRISIL Short Term Bond Fund Index + 30% of NIFTY 50 Index (TRI)	Nifty Equity Savings Index	<p>NIFTY Equity Savings Index captures performance of a portfolio having exposure to equity, equity arbitrage and debt instruments. This index is a total return index capturing price return and dividend/coupon income.</p> <p>The composition of this index is such that it is the most suited index for comparing performance of the Scheme.</p> <p>The Trustee reserves the right to change the benchmark in future due to the changes in market condition or in case if any other index available in the market which appears to be more appropriate for the evaluation of performance of the Scheme.</p>

**This addendum forms an integral part of the SID/KIM of the above mentioned schemes and SAI of IDBI Mutual Fund, as amended from time to time.**

All other contents the SID/KIM/SAI will remain unchanged.

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

Place : Mumbai

Date : September 29, 2021

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.**