



IDBI Asset Management Limited

CIN: U65100MH2010PLC199319

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

Corporate Office: 4th 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. 25/2021-22

CHANGE IN THE SCHEMES BENCHMARK INDEX

Notice is hereby given to the Unit holders / Investors of the below mentioned Schemes of IDBI Mutual Fund that in accordance with SEBI Circular no. SEBI/HO/IMD/IMD-II DF3/P/CIR/2021/652 dated October 27, 2021 regarding "Guiding Principles for bringing uniformity in Benchmarks of Mutual Fund Schemes"; the benchmark index of below mentioned Schemes will be revised as under:

Sr. No.	Scheme Name	Existing Scheme Benchmark Index till December 19, 2021	New Scheme Benchmark Index w.e.f. December 20, 2021
1.	IDBI Long Term Value Fund	NIFTY 500 Value 50 - TRI	NIFTY 500 - TRI
2.	IDBI Dividend Yield Fund	NIFTY Dividend Opportunities 50 - TRI	NIFTY 500 - TRI

This Notice Cum Addendum shall form an integral part of Scheme Information Document (SID) / Key Information Memorandum (KIM) of the aforementioned Schemes of IDBI Mutual Fund.

All other features and terms and conditions as stated in the SID and KIM of the Schemes shall remain unchanged.

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

Place : Mumbai
Date : December 17, 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.