



## NOTICE

Notice is hereby given that the name of Asset Management Company i.e IDFC Asset Management Company Private Limited has been changed to IDFC Asset Management Company Limited and the name of Trustee Company i.e IDFC AMC Trustee Company Private Limited has been changed to IDFC AMC Trustee Company Limited.

**Risk Factors:** Mutual Funds and securities investments are subject to market risks, reinvestment risk, changes in political, economic environment and government policy and there is no assurance or guarantee that the objectives of the Scheme(s) will be achieved. The NAV of the Scheme(s) can go up or down depending on factors and forces affecting the Securities Market including fluctuation in interest rates, trading volumes and reinvestment risk. Past performance of the Sponsor / AMC / Mutual Fund is not necessarily indicative of the future performance of the Scheme(s) and may not necessarily provide a basis for comparison with other investments. The name(s) of the scheme(s) not in any manner indicate either the quality of the scheme(s), their future prospects or returns. The Sponsor or any of its associates is not responsible or liable for any loss resulting from the operation of the Scheme(s) beyond the corpus of the Trust of Rs. 30,000/-. Please read Offer Document(s) / Scheme Information Documents / Statement of Additional Information before investing. **Statutory Details:** IDFC Mutual Fund has been set up as a trust by Infrastructure Development Finance Company Limited (IDFC) (liability restricted to corpus of Trust of Rs. 30,000/-) with IDFC AMC Trustee Company Ltd. as the trustee and IDFC Asset Management Company Ltd. as the investment manager. Investors in the scheme(s) are not being offered any guaranteed or assured rate of return. Copy of Scheme Information Document(s) and Key Information Memorandum along with application form for all the schemes may be obtained from the office of IDFC Mutual Fund, One IndiaBulls Centre, 841, Jupiter Mills Compound, Senapati Bapat Marg, Elphinstone Road (West), Mumbai- 400 013. Contact 1-800-226622 for details.

**For details please read the Statement of Additional Information, respective Scheme Information Document / carefully before investing.**