

NOTICE

Notice is hereby given that Trustees of IDFC Mutual Fund have decided the following:

Introduction of Auto-Trigger Facility under IDFC Money Manager Fund – Treasury Plan – Plan D (IDFC-MMF-TP-Plan D) and IDFC Liquidity Manager (IDFC-LM). This facility shall be available as an add-on, optional feature.

Auto Trigger Facility offers an opportunity to the investor to determine his/her the time for entering the equity schemes based on Sensex level and also exit from equity schemes and re-enter the debt schemes based on % appreciation on the entry NAV level of the selected equity scheme.

How does the facility works:

An investor has to invest in “Original Debt Scheme” and indicate Triggers levels. On activation of Entry Trigger, amount from “Original Debt Scheme” will get transferred to “Target Equity Scheme”. Further, the investor can also opt for an Exit Trigger. On activation of Exit Trigger amount from “Target Equity Scheme” gets transferred into “Final Debt Scheme”.

Original Debt Scheme	Original Debt Scheme (ODS) is the scheme in which the investor will make investment under this facility. IDFC Money Manager Fund - Treasury Plan – D (IDFC-MMF-TP-Plan D)/ IDFC Liquidity Manager (IDFC-LM) shall be the ODS for this facility. Investor can select for either Growth Option or Daily Dividend Re-investment Option. In case the investor doesn't select the option, Growth shall be the default option.
Target Equity Scheme	Target Equity Scheme (TES) is the scheme in which the amount from IDFC-MMF-TP-Plan D/IDFC Liquidity Manager (IDFC-LM) (ODS) will get transferred on activation of Entry Triggers. Investor can select either Growth or Dividend Option of from any one of the following schemes alongwith the Plan as his/her TES: 1. IDFC Imperial Equity Fund (IDFC-IEF) – Plan A / B 2. IDFC Classic Equity Fund (IDFC-CEF) – Plan A / B 3. IDFC Strategic Sector (50-50) Equity Fund (IDFC-SS(50-50)EF) – Plan A / B 4. IDFC Premier Equity Fund (IDFC-PEF) - Plan A / B 5. IDFC India GDP Growth Fund (IDFC-IGDPGF) 6. IDFC Small & Midcap (SME) Equity Fund. The default scheme, plan and option under this facility shall be IDFC Imperial Equity Fund – Plan A – Growth Option (IDFC-IEF-Plan A).
Final Debt Scheme	Final Debt Scheme (FDS) is the scheme in which amount from Target Equity Scheme opted by the investor will get transferred on activation of Exit Trigger. IDFC Money Manager Fund - Treasury Plan – A (IDFC-MMF-TP-Plan A) shall be the FDS under this facility. Investor can select for Growth Option or Daily Dividend Option. In case the option is not selected by the investor, Growth shall be the default option.
Minimum Investment	Rs. 25,000/- and in multiples of Rs.1 thereafter.
Entry Trigger	Entry Trigger is the BSE Sensex based level which the investor has to specify. The Entry Trigger will get activated on the day when BSE Sensex close at or below the BSE Sensex level indicated by the investor and amount based on Trigger will get transferred from IDFC-MMF-TP-Plan D / IDFC Liquidity Manager (IDFC-LM) into the selected Target Equity Scheme. There will be two Entry Triggers viz. Entry Trigger A and Entry Trigger B. Entry Trigger B is optional. On activation of Entry Trigger A, 50% of the current value of money invested in IDFC-MMF-TP-Plan D / IDFC Liquidity Manager (IDFC-LM) will get transferred to the selected Target Equity Scheme. On activation of Entry Trigger B, balance money in IDFC MMF-TP-Plan D / IDFC Liquidity Manager (IDFC-LM) will get transferred to the selected Target Equity Scheme.
Exit Triggers	Exit Trigger is based on % appreciation on the Entry NAV of the selected Target Equity Scheme. On the activation of Exit Trigger the money invested in Target Equity Scheme along with capital appreciation will be transferred to IDFC-MMF-TP-Plan A. The % appreciation on the Entry NAV to be indicated by investor has to be minimum of 10% and in multiples of 1.00 % thereafter. There will be two Exit Triggers Exit Trigger A and Exit Trigger B. Both the exit triggers are optional. On activation of Exit Trigger A, the money invested in Target Equity Scheme alongwith capital appreciation invested under Entry Trigger A will be transferred to IDFC-MMF-TP-Plan A. On activation of Exit Trigger B, the money invested in Target Equity Scheme alongwith capital appreciation invested under Entry Trigger B will be transferred to IDFC-MMF-TP-Plan A.
Exit Load	IDFC-MMF-TP-Plan D / IDFC Liquidity Manager (IDFC-LM): 1.00 % of NAV in case of redemptions / switch-outs to any debt / liquid schemes of IDFC Mutual Fund (including IDFC-Tax Advantage (ELSS) Fund) within 365 days from the date of effecting such purchase / switch in However, no exit load shall be charged in case of switch out to open ended equity

Terms & Conditions:

- Minimum investment amount under the Auto Trigger Facility shall be Rs. 25,000/- and in multiples of Rs. 1 thereafter.
- Under ATF no additional purchase is allowed under existing folio.
- Investor has no option to revise Sensex Level for Entry Trigger A & B or % appreciation on Entry NAV for Exit Trigger A & B once submitted, For any change they will have to redeem the investment and submit fresh request
- The Trigger Facility will come into force from the 7th business day from the date of submission of Application Form.
- Investor has to indicate the Sensex level in multiples of 100 points only, in case indicated otherwise; it will be rounded off to the nearest 100 points.
- Entry Trigger will be activated only if the Sensex on any particular day close at or below the Sensex level indicated by investor.
- Exit Triggers are optional and Exit Triggers will be applicable only on activation of the relevant Entry Trigger.
- Investor has to indicate NAV appreciation in % terms for Exit Trigger. The minimum % NAV appreciation to be indicated by the investor is 10% and in multiples of 1% thereafter.
- Exit Trigger will be activated only if the NAV is appreciated on any particular day at or above the % NAV appreciation level indicated by investor
- On activation of Entry Trigger current value of the money in IDFC-MMF-TP-Plan D / IDFC Liquidity Manager (IDFC-LM) will be switched out and transferred to Target Equity Scheme opted by investor.
- In case investor does not opt for both the Exit Trigger then the funds invested in the selected Target Equity Scheme due to activation of both the Entry Triggers will remain invested in the selected Target Equity Scheme and investor will have to submit fresh redemption/switch request.
- In case investor has opted for only 2 Entry & 1 Exit Trigger then the funds invested in the selected Target Equity Scheme due to activation of the Entry Trigger for which investor has not indicated Exit Trigger will remain invested in the selected Target Equity Scheme. Investor will have to submit fresh request for any action.
- In case both the Entry Triggers are activated on same day and investor has submitted 2 Exit Triggers at different % NAV appreciation then equal amount of current market value available in IDFC-MMF TP Plan D / IDFC Liquidity Manager (IDFC-LM) will be switched out and Transferred to Equity Fund under 2 separate transactions to keep both the Exit Trigger in force.
- In case both the Entry Triggers are activated on same day and investor has submitted only 1 Exit Triggers 100% of current market value available in IDFC-MMF TP Plan D / IDFC Liquidity Manager (IDFC-LM) will be switched out and Transferred to Equity Fund.
- On activation of either Entry or Exit Trigger, the applicable NAV for IDFC-MMF-TP-Plan D / IDFC Liquidity Manager (IDFC-LM), the selected Target Equity Scheme and IDFC-MMF-TP-Plan A will be of the day on which the Trigger has been activated.
- NAV's should be available for switch-out and switch-in schemes. (Triggers will not be activated on non-business day for either of IDFC-MMF-TP-Plan D / IDFC Liquidity Manager (IDFC-LM), the selected Target Equity Scheme and IDFC-MMF-TP-Plan A.
- In case both the Entry Triggers are not activated within 365 days from the date of opting under this facility, the triggers will cease to exist and the funds will remain invested in IDFC-MMF-TP-Plan D / IDFC Liquidity Manager (IDFC-LM). The investor has to submit fresh request for any action.
- Exit Trigger is valid up to 365 days from the activation of relevant Entry Trigger otherwise the said Exit Trigger will cease to exist and funds will remain invested in Selected Target Equity Scheme and investor will have to submit fresh request for any action.
- Once both the Entry and Exit Triggers are activated and money is transferred to IDFC-MMF-TP-Plan A, then Trigger Facility cease to exist and the funds will remain invested in IDFC-MMF-TP-Plan A and investor will have to submit the fresh request for any action.
- In case investor redeems in full or part or switch out from IDFC-MMF-TP-Plan D / IDFC Liquidity Manager (IDFC-LM) to any other fund, other than on activation of Entry & Exit Triggers, the Trigger facility will cease to exist.
- Exit Load applicable to the selected Target Equity Scheme will not be taken into consideration while calculating the % NAV appreciation for activating the Exit Trigger.
- ATF Facility can be availed only through fresh purchase.
- For Every ATF transaction a New Folio will be created. The money switched out to equity scheme on activation of entry Trigger shall be transferred to a new folio created for equity fund.
- If investor wishes to opt for ATF, no switch-in shall be allowed from any other scheme to IDFC Money Manager Fund – Treasury Plan – Plan D (IDFC-MMF-TP-Plan D) / IDFC Liquidity Manager (IDFC-LM).
- No additional purchase in Existing ATF Folio shall be allowed both under IDFC-MMF-TP-Plan D / IDFC Liquidity Manager (IDFC-LM) and all Equity Schemes wherein the fund are switched in from IDFC-MMF-TP-Plan D / IDFC Liquidity Manager (IDFC-LM) on activation of Entry Trigger (for this a New Folio will be created).
- Investor can opt for STP/SWP/Redemption/SO/PEP facilities under existing ATF Folio in IDFC-MMF-TP-Plan D / IDFC Liquidity Manager (IDFC-LM) as well as under equity fund wherein money has been switched in on activation of Entry trigger & the Exit Trigger is Live. However, on activation of the said facilities the triggers shall cease to exist.
- Investor cannot submit request for consolidation of ATF Folio.
- In case investor request for Lien, then the lien shall be marked and triggers shall cease to exist for respective scheme(s).
- In case of transmission, Triggers will cease to exist and transmit the units. Claimants will have to redeem the units and make fresh purchase if wish to opt for ATF.

Trustees reserve the right to change/modify the Terms & Conditions of the Auto Trigger Facility.

All other terms and conditions, features & facilities stated in the respective scheme information document / offer document / statement of additional information remain unchanged.

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 will be achieved. The NAV of the Scheme can go up or down depending on factors and forces affecting the Securities Market. Past performance of the Sponsor/AMC/Mutual Fund is not necessarily indicative of the future performance of the Scheme and may not necessarily provide a basis for comparison with other investments. IDFC Money Manager Fund - Treasury Plan (IDFC-MMF-TP), IDFC Money Manager Fund - Investment Plan (IDFC-MMF-IP), IDFC Liquidity Manager Fund (IDFC-LM), IDFC Premier Equity Fund (IDFC-PEF), IDFC Classic Equity Fund (IDFC-CEF), IDFC Imperial Equity Fund (IDFC-IEF), IDFC Strategic Sector (50:50) Equity Fund (IDFC-SS(50-50)EF), IDFC India GDP Growth Fund (IDFC-IGDPGF), and IDFC Small & Midcap (SME) Equity Fund (IDFC-SMEF) are the names of the Schemes and does not in any manner indicate either the quality of the Schemes, 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 beyond the corpus of the Trust of Rs. 30,000/- Investors in the scheme are not being offered any guaranteed or assured rate of return. **Terms of Issue & Load Structure:** IDFC-MMF-TP, IDFC-MMF-IP, IDFC-LM, IDFC-PEF, IDFC-CEF, IDFC-IEF, IDFC-SS(50-50)EF, IDFC-IGDPGF, IDFC-SMEF : During the continuous offer the AMC calculates and publishes NAVs and offers for sale and redemption of units of the Scheme on all Business days. **Exit Load** - For all the equity schemes (other than IDFC Arbitrage Fund, IDFC Arbitrage Plus Fund and ELSS Schemes of IDFC): All investment including SIP/STP/Micro SIP/STP/FOF if redeemed / switched out within 365 days from the date of allotment - 1%. No Entry Load/Exit Loads/CDSC shall be chargeable in case of switches made between different options of the scheme. IDFC MMF TP (Plan A, Plan B, Plan C & Plan D) – Nil, IDFC-MMF-IP-(Plan A & Plan B) Exit Load for all investment including SIP/Micro SIP/STP shall be 0.5% of the applicable NAV if redeemed/switched out within 45 days from the date of allotment and IDFC Liquidity Manager Fund (IDFC-LM) – Nil. **Investment Objective:** IDFC-MMF-TP & IDFC-MMF-IP: Seek to generate stable returns with a low risk strategy by creating a portfolio that is substantially invested in good quality floating rate debt or money market instruments, fixed rate debt or money market instruments swapped for floating returns and fixed rate debt and money market instruments. However, there is no assurance or guarantee that the objectives of the scheme will be realized. IDFC-LM: The investment objective of the Scheme is to seek to provide high liquidity by investing in a portfolio of money market instruments and debt instruments. Whilst the scheme would endeavour to provide high liquidity to the investors, the surplus funds will be invested to deliver reasonable returns. There can be no assurance that the investment objective of the scheme will be realized. IDFC-PEF: The Scheme shall seek to generate long-term capital growth from an actively managed portfolio of predominantly equity and equity related instruments. The scheme portfolio would seek to acquire, inter alia, small and medium size business with good long term potential, which are available at cheap valuation. Such securities would be identified through disciplined fundamental research keeping in view medium to long term trends in the business environment. The Scheme shall endeavor to accumulate long term investor wealth by opening subscriptions to units during periods when stocks are available at reasonable valuations. By doing so, the Fund managers would endeavor to prevent short term money from flowing into the fund which can prove detrimental to the interest of long term investors. However, there is no assurance or guarantee that the objectives of the scheme will be realized. IDFC-CEF: The investment objective of the scheme is to seek to generate long term capital growth from a diversified portfolio of predominantly equity and equity related instruments. However, there is no assurance or guarantee that the objectives of the scheme will be realized. IDFC-IEF: The investment objective of the Scheme is to seek to generate capital appreciation and/or provide income distribution from a portfolio of predominantly equity and equity related instruments. However, there is no assurance or guarantee that the objectives of the scheme will be realized. IDFC-SS (50-50) EF: The investment objective of the scheme is to seek to generate long-term capital appreciation by investing in Equity and Equity related instruments. The investment objective of the fund shall be achieved by investing up to fifty percent of the assets of the scheme in a chosen sector (sector specific exposure) while the balance amount may be invested in companies across market capitalizations and across sectors (diversified exposure). The scheme may also invest in debt and money market instruments. However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns. IDFC-IGDPGF: The investment objective of the scheme is to seek to generate long-term capital appreciation by investing in Equity and Equity related instruments. The scheme aims to capture the growth in India's Gross Domestic Product (GDP). The scheme would endeavour to represent the growth in GDP by capturing the growth in the constituents of the GDP. The scheme may also invest in debt and money market instruments. However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns. IDFC-SMEF: The investment objective of the Scheme is to seek to generate capital appreciation from a diversified portfolio of equity and equity related instruments. The Scheme will predominantly invest in small and midcap equity and equity related instruments. Small and Midcap equity and equity related instruments will be the stocks included in the CNX Midcap index or equity and equity related instruments of such companies which have a market capitalization lower than the highest components of CNX Midcap Index. The Scheme may also invest in stock other than mid cap stocks (i.e. in stocks, which have a market capitalization of above the market capitalization range of the defined small midcap stocks) and derivatives. On defensive consideration, the Scheme may also invest in debt and money market instruments. However there is no assurance that the investment objective of the scheme will be realized. **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 and Key Information Memorandum along with application form for all the schemes may be obtained from the office of IDFC Mutual Fund, One India Bulls 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 respective Scheme Information Document (SID) (including those of FMPs)/ Offer Document (OD) / Statement of Additional Information (SAI) carefully before investing