IDFC

IDFC MUTUAL FUND

Notice - Cum - Addendum No. 46 of 2016

Addendum to the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Schemes of IDFC Mutual Fund

Official Point of Acceptance of Transaction:

Effective from December 19, 2016 ("Effective Date"), the office of Computer Age Management Services Pvt. Ltd. (Registrar to IDFC Mutual Fund) located at 29, Avtar Colony, Behind Vishal Mega Mart, Karnal - 132 001 (Haryana), is designated as an Official Point of Acceptance of Transaction for IDFC Mutual Fund.

Transactions/ Investor Service Requests of IDFC Mutual Fund shall be accepted at the aforestated location from the Effective Date.

Addendum to Scheme Information Document and Key Information Memorandum of IDFC Premier Equity Fund

The following changes are being carried out in the Scheme effective December 05, 2016 ("Effective Date"):

Removal of cap of Rs.10 lakhs on SIP / STP instalments:

The cap of Rs.10 lakhs per installment for registration of Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP) in IDFC Premier Equity Fund shall not be applicable from the Effective Date.

Introduction of Daily transfer frequency under Systematic Transfer Plan (STP):

A new transfer frequency viz., Daily STP will be introduced under the STP facility in IDFC Premier Equity Fund in addition to the existing frequencies viz; Monthly, Fortnightly and Weekly from the Effective Date. Under this new option, a fixed amount as specified by the investor shall be transferred (switched) on each Business Day from the source scheme to IDFC Premier Equity Fund.

Other features and terms & conditions of the Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP) facilities being currently offered in the Scheme remain unchanged.

All the other features and terms & conditions of the Scheme as stated in the SID and KIM of the Schemes, read with the addenda issued from time to time, remain unchanged.

This addendum forms an integral part of the SAI and SID / KIM of the Schemes, read with the addenda.

Date: December 1, 2016

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

12 (w) x 13 (h) cm