



## Addendum No 18–June 2012

Addendum dated June 14, 2012 to the Scheme Information Document / Statement of Additional Information / Key Information Memoranda of the schemes of IDFC Mutual Fund

### **Consolidated Account Statement (CAS)**

Pursuant to sub regulation (1), (2) and (4) of Regulation 36 of SEBI (Mutual Funds) Regulations, 1996 read with SEBI gazette notification dated August 30, 2011, SEBI circular no. Cir/ IMD/DF/16/ 2011 dated September 8, 2011 and addendum dated September 29, 2011 issued by the AMC, investors are requested to note the following regarding dispatch of account statements with effect from June 18, 2012:

- i. The Consolidated Account Statement (CAS) for each calendar month is to be issued on or before tenth day of succeeding month to the investors who have provided valid Permanent Account Number (PAN). Due to this regulatory change, AMC shall now cease to send physical account statement to the investors after every financial transaction including systematic transactions. Further, CAS will be sent via email where any of the folios consolidated has an email id or to the email id of the first unit holder as per KYC records.
- ii. For folios not included in the Consolidated Account Statement (CAS), the AMC shall henceforth issue account statement to the investors on a monthly basis, pursuant to any financial transaction in such folios on or before tenth day of succeeding month. In case of a New Fund Offer Period (NFO), the AMC shall send confirmation specifying the number of units allotted to the applicant by way of a physical account statement or an email and/or SMS's to the investor's registered address and/or mobile number not later than five business days from the date of closure of the NFO.
- iii. In case of a specific request received from the unit holder, the AMC shall provide the account statement to the investor within 5 business days from the receipt of such request.

This addendum shall form an integral part of the Scheme Information Document / Statement of Additional Information / Key Information Memoranda of the schemes of IDFC Mutual Fund amended from time to time.

**Addendum dated: June 14, 2012**

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