
Addendum No 17–May 2012

ADDENDUM dated May 22, 2012 to the Scheme Information Document(s)/Key Information Memorandum(s) of IDFC Premier Equity Fund (IDFC PEF)

Closure of IDFC Premier Equity Fund (IDFC PEF)

IDFC Premier Equity Fund shall not accept further lumpsum subscriptions (other than by way of SIPs / STPs) at the end of business hours on May 31, 2012.

All the other terms & conditions of the Scheme Information Document(s)/ Key Information Memorandum cum Application Form(s) remain unchanged

This Addendum forms an integral part of the Scheme Information Document(s)/ Key Information Memorandum cum Application Form(s) of the Scheme of IDFC Premier Equity Fund read with the addenda issued there under.

Dated: May 22, 2012
