

Notice - Cum - Addendum No. 08 of 2017

Addendum to the Statement of Additional Information (SAI) of IDFC Mutual Fund and the Scheme Information Documents (SID) & Key Information Memoranda (KIM) of the Scheme(s) of IDFC Mutual Fund

➤ Change in Fund Managers and Key Personnel of the AMC

Ms Meenakshi Dawar ceases to be the Fund Manager and Key Personnel of IDFC Asset Management Company Limited ("the AMC") with effect from the closure of business hours of February 28, 2017 on account of her resignation from the services of the AMC.

Further, Mr Arpit Kapoor has been appointed as the Fund Manager in the Equity Investment Team of the AMC effective March 01, 2017 and has been designated as the Key Personnel of the AMC.

His details are as under:

Name & Designation	Age / Qualification	Brief Experience (past 10 years)
Mr. Arpit Kapoor Associate Vice President- Fund Management	33 years / PGDM (IIM Kozhikode), B.Tech.	Mr. Kapoor will be responsible for investments and equity fund management. He has joined IDFC AMC in October 2015. <i>Prior experience:</i> <ul style="list-style-type: none"> • UTI Asset Management Company Ltd. (June 2009 to September 2015) - Fund Manager – Overseas Investment and Research Analyst (Total experience – 12 years)

➤ Change in Fund Manager(s) of the Schemes

Consequent to change in Fund Managers as stated above, the following schemes of IDFC Mutual Fund currently managed / co-managed by Ms Meenakshi Dawar will now be managed by the Fund Manager(s) mentioned against the respective Scheme(s) in the table below, effective March 01, 2017:

Name of Scheme(s)	Existing Fund Manager	New Fund Manager
IDFC Equity Fund	Meenakshi Dawar	Sumit Agrawal Arpit Kapoor
IDFC Dynamic Equity Fund (Equity portion)	Meenakshi Dawar	Arpit Kapoor Sumit Agrawal
IDFC Nifty Fund	Meenakshi Dawar	Arpit Kapoor Sumit Agrawal
IDFC Asset Allocation Fund of Funds - Conservative Plan, Moderate Plan and Aggressive Plan	Meenakshi Dawar	Arpit Kapoor Sumit Agrawal
IDFC Arbitrage Fund (Equity portion)	Yogik Pitti Meenakshi Dawar	Yogik Pitti Arpit Kapoor
IDFC Arbitrage Plus Fund (Equity portion)	Yogik Pitti Meenakshi Dawar	Yogik Pitti Arpit Kapoor

➤ Opening of new Branch Office of the AMC:

Effective March 06, 2017, IDFC Asset Management Company Limited will be opening a new Branch office at Thane (Maharashtra), which will be situated at the following address:

Location	Address
Thane - Maharashtra	Shop No. 1, Konark Towers, Ghantali Devi Road, Thane (West) 400602.

Please note that this new branch office shall be an Official Point of Acceptance of Transactions (OPT) of IDFC Mutual Fund and the Transaction / Investor Service Requests of IDFC Mutual Fund shall be accepted at aforesaid location.

➤ Shifting of CAMS Branch Office:

The Investor Service Centre of Computer Age Management Services Pvt. Ltd.(CAMS), Registrar to IDFC Mutual Fund, situated at Jhansi (Uttar Pradesh) shall be shifted to the below mentioned new premises from March 06, 2017

Old Address	New Address
Opp. SBI Credit Branch Babu Lal Karkhana Compound, Gwalior Road, Jhansi - 284 001. Email id: camsjhs@camsonline.com Phone No. : 9235402124/7850883325	372/18 D, 1st Floor, Above IDBI Bank, Beside V-Mart, Near "RASKHAN", Gwalior Road, Jhansi - 284 001. Email id: camsjhs@camsonline.com Phone No. : 9235402124/7850883325

The above stated Investor Service Centre shall continue to be an Official Point of Acceptance of Transaction (OPT) of IDFC Mutual Fund and the Transaction / Investor Service Requests of IDFC Mutual Fund shall continue to be accepted at a forestated new location.

All the other features and terms & conditions of the respective Schemes as stated in the SAI, 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 respective Schemes, read with the addenda.

Date: February 28, 2017

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