

## Notice - Cum - Addendum No. 49 of 2016

### Addendum to the Statement of Additional Information, Scheme Information Document and Key Information Memorandum of all schemes of IDFC Mutual Fund.

#### Shifting of Varanasi Office

The Branch Office of IDFC Asset Management Company limited located at Varanasi, is being shifted to the below mentioned new premises with effect from January 03, 2017:

Old Address	New Address
3rd Floor, Kuber Complex Rathyatra, Varanasi - 221010. Tel.: 0542-2226527/ 6540214	IDFC Asset Management Co. Ltd. 3rd Floor, Premise No. D-64/127, CH, Arihant Complex, Sigra Varanasi - 221010 (U.P). Phone No. 05422226527

The above new premise shall be the Official Point of Acceptance of Transaction and communications pertaining to IDFC Mutual Fund should be sent to the new address.

#### Extension of E2E (End to End) facility to IDFC Balanced Fund :

**NOTICE** is hereby given that effective January 02, 2017, E2E facility has been extended to IDFC Balanced Fund.

All terms and conditions with respect to E2E facility as currently stated shall be applicable to the Scheme.

#### Official Point of Acceptance of Transaction at Ghatkopar:

The Branch office of IDFC Asset Management Company Limited, located at the following address shall be designated as an Official Point of Acceptance of Transaction for IDFC Mutual Fund with effect from January 02, 2017:

Location	Address
Mumbai - Ghatkopar (Maharashtra)	Office No. 308, Zest Business Spaces, M.G. Road, Ghatkopar (East), Mumbai - 400077.

Transaction / Investor Service Request of IDFC Mutual Fund shall be accepted at the aforesaid location.

**The Notice - Cum - Addendum forms an integral part of the Statement of Additional Information, Scheme Information Document and Key Information memorandum of the Schemes of IDFC Mutual Fund. All other terms and conditions of SAI, SID & KIM read with the addenda issued from time to time remain unchanged.**

Date: December 30, 2016

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