

## Notice - Cum - Addendum No. 15 of 2018

### I] Addendum to the Statement of Additional Information (SAI) of IDFC Mutual Fund

#### A) Linking of Aadhaar Number with Mutual Fund Folios/Accounts

Investors are requested to note that in partial modification of the Notice-cum-Addenda no. 06 of 2018 dated February 27, 2018, and pursuant to the direction issued by Hon'ble Supreme Court on March 13, 2018 in Writ Petition (Civil) no. 494/2012, the last date for mandatory submission of Aadhaar number in respect of the existing mutual fund folios / accounts, including accounts / folios opened up to March 31, 2018, has been deferred till further notice. Existing unitholders are however encouraged to link their Aadhaar number with their mutual fund folios/accounts.

The effective date for mandatory submission of Aadhaar number at the time of opening a mutual fund folio/account **by a new investor** (i.e., an investor who is investing for the first time and does not have any existing mutual fund folio), **shall remain unchanged at April 01, 2018**, as mentioned in the above referred notice-cum-addendum dated February 27, 2018. Accordingly, no mutual fund folio/account of any new investor(s) shall be opened without submission of Aadhaar number from April 01, 2018 onwards.

#### B) Appointment of Fund Manager and Key Personnel of the AMC

Mr. Kartik Mehta is being appointed as Fund Manager in the Equity Investment Team of IDFC Asset Management Company Limited ("the AMC") effective April 02, 2018 and will be designated as the Key Personnel of the AMC.

His details are as under :

Name & Designation	Age / Qualification	Brief Experience (past 10 years)
<b>Mr. Kartik Mehta</b> Vice President - Fund Management	37 years / MBF, BE (Mech)	Mr. Mehta will be responsible for investments and equity fund management. He has joined IDFC AMC in March 2018. Prior experience: <ul style="list-style-type: none"> <li>• Canara Robeco Asset Management Co. Ltd. (August 2016 to February 2018) - Fund Manager.</li> <li>• Sushil Financial Services (P) Ltd. (March 2010 to August 2016) - Investment Research.</li> <li>• Latin Manharlal Securities (P) Ltd. (November 2006 to March 2010) - Equity Research</li> </ul> (Total experience - 12 years).

### II] Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of IDFC Premier Equity Fund

#### Change in Fund Manager of the Scheme:

Consequent to appointment of Mr. Kartik Mehta as Fund Manager, the scheme IDFC Premier Equity Fund shall be managed by the new Fund Managers as stated below effective April 02, 2018:

Existing Fund Manager	New Fund Managers
Mr. Anoop Bhaskar	Mr. Anoop Bhaskar Mr. Kartik Mehta

### III] Addendum to the Scheme Information Documents (SID) of the schemes of IDFC Mutual Fund offering Systematic Investment Plan (SIP) Facility

#### Modification to features of SIP Facility:

Effective from April 01, 2018, the dates available for processing instalment under SIP facility being offered under the Scheme(s) shall stand revised as mentioned below:

Existing Features	Revised Features
Investor may choose any day of the month except 29th, 30th and 31st as the date of instalment.	Investor can choose any of the following dates of the month for processing SIP instalment - 1st, 5th, 7th, 10th, 15th, 20th and 25th.

This change will be applicable for all new SIP application received on or after April 02, 2018.

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

#### A. Shifting of Hyderabad Office of the AMC

The Branch Office of IDFC Asset Management Company Limited located at Hyderabad, is being shifted to the below mentioned new premises with effect from April 02, 2018:

Old address	New address
2nd Floor, Amit Plaza, Somajguda, Hyderabad - 500 082. Tel.: +91-40-42014646	3rd Floor, SB Towers, Banjara Hills Road No. 1, Nearby Nagarjuna Circle, Hyderabad -500 034. Tel.: +91-40-23350744

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.

#### B. Opening of new CAMS Offices

The Investor Service Centre of Computer Age Management Services Pvt. Ltd.(CAMS), Registrar to IDFC Mutual Fund, will be opening new offices at Tambaram (Chennai) and Janakpuri (New Delhi) at the below mentioned addresses with effect from the date mentioned against each location:

Location	Address	Effective Date
West Tambaram (Chennai, Tamil Nadu)	III Floor, B R Complex, No. 66, Door No. 11A, Ramakrishna Iyer Street, Opp. National Cinema Theatre, West Tambaram, Chennai - 600 045, Ph. No. 044-22267030/29850030, camstam@camsonline.com	April 04, 2018
Janakpuri (New Delhi)	306, 3rd Floor, DDA-2 Building, District Centre, Janakpuri, New Delhi - 110058 camsjdel@camsonline.com	April 12, 2018

The above stated Investor Service Centre shall be an Official Point of Acceptance of Transaction (OPT) of IDFC Mutual Fund and the Transaction / Investor Service Requests of IDFC Mutual Fund shall be accepted at the aforesaid 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:** March 28, 2018

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