

Notice - Cum - Addendum No. 51 - September, 2015

Change in Benchmark of the Schemes of IDFC Mutual Fund :

NOTICE is hereby given that pursuant to discontinuation of existing Benchmark for the following schemes, Board of Directors of IDFC AMC Trustee Company Co. Ltd. (Trustee to IDFC Mutual Fund) has approved the change in Benchmark of the Scheme(s) with effect from July 23, 2015:

Scheme (s)	Benchmark	
	Existing	Revised
IDFC Money Manager Fund - Treasury Plan	NSE Mibor Index	Crisil Liquid Fund Index
IDFC Money Manager Fund - Investment Plan	NSE Mibor Index	Crisil Short Term Bond Fund Index

In line with the investment strategy and portfolio construct of the Scheme(s) the new Benchmark(s) is most suited for comparison of the performance of the Scheme(s).

Change in Exit Load:

NOTICE is hereby given that with effect from September 7, 2015 (effective date) the load structure of IDFC Sterling Equity Fund (the Scheme) shall be revised as per details stated here below :

Existing Load Structure	Revised Load Structure
2% if redeemed on or before 18 months from the date of allotment.	1% if redeemed on or before 365 days from the date of allotment.

Revised exit load structure mentioned herein above shall be applicable prospectively, for all investments (including SIP/SWP/STP registered) from the effective date, and shall be in force till further notice.

The Trustee / AMC reserves the right to modify / introduce a load / fee / charge at any time in future on a prospective basis, subject to the limits prescribed under the Regulations.

Shifting of CAMS Office at Moradabad:

NOTICE is hereby given that with effect from September 21, 2015, Official Point of Acceptance of Transaction (OPT) of Computer Age Management Services Pvt. Ltd. (R&T to IDFC Mutual Fund), shall be shifted to the below mentioned new premises:

Old Address	New Address
B-612, "Sudhakar", Lajpat Nagar, Moradabad, Uttar Pradesh - 244 001. Phone No. : 0591-6450125 camsmbd@camsonline.com	H 21-22, 1st Floor, Ram Ganga Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad, Uttar Pradesh - 244 001. Phone No. : 0591 - 6450125 camsmbd@camsonline.com

Transaction / Investor Service Request of IDFC Mutual Fund shall be accepted at afore stated location.

The Notice - Cum - Addendum forms an integral part of the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the relevant Schemes of IDFC Mutual Fund. All other terms and conditions of SID & KIM of the Scheme(s) read with the addenda issued from time to time remain unchanged.

Date: September 2, 2015

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