

Notice - Cum - Addendum No. 33 of 2017

• **Addendum to the Scheme Information Documents (SID) and Key Information Memoranda (KIM) of open-ended schemes of IDFC Mutual Fund**

Introduction of Capital Appreciation Option under Systematic Transfer Plan (STP) facility:

Effective October 03, 2017, IDFC Mutual Fund introduces a new option viz., Capital Appreciation Option under the Systematic Transfer Plan (“STP”) facility in addition to the existing Fixed amount option. Under this new option, the investor may opt to transfer (switch) the entire capital appreciation as on the date of transfer from the Source scheme to the Target scheme.

The salient features and terms & conditions of the new Capital Appreciation option under STP facility are as given below:

1. **Eligibility:** The Capital Appreciation option under STP facility is available only under the Growth Options of the Source schemes.
2. **Transfer frequency:** Monthly, Quarterly, Half Yearly and Annual
3. **Transfer dates:**
 - a. **Monthly** - any day of the month except 29th, 30th and 31st day of the month.
 - b. **Quarterly** - any day of the first month of each quarter (3 months period commencing from the month of registration of the STP) except 29th, 30th and 31st day of the month.
 - c. **Half yearly** - any day of the first month of each half year (6 months period commencing from the month of registration of the STP) except 29th, 30th and 31st day of the month.
 - d. **Annual** - any day of the first month of each year (12 months period commencing from the month of registration of the STP) except 29th, 30th and 31st day of the month.

If STP day falls on non-business day, the STP transaction shall be processed on the next business day.

4. **Transfer amount:** The entire capital appreciation in the Source scheme on the STP day, subject to a minimum of Rs. 500/- will be transferred (switched) from the Source scheme to the Target scheme. In case of IDFC Premier Equity Fund being the Target scheme, the minimum amount applicable shall be Rs. 2,000/-.

If the appreciation in the source scheme on the STP day falls below the minimum threshold of Rs. 500/- (or Rs. 2,000/- in case of IDFC Premier Equity Fund being the Target scheme), the relevant instalment will be skipped and no transfer will be processed.

5. **Minimum number of instalments:** The Capital Appreciation STP can be registered with minimum of 6 (six) instalments. There is no upper limit on the same.

All the other features and terms & conditions of the STP facility and the Schemes as stated in the SID and KIM of the respective Schemes, read with the addenda issued from time to time, remain unchanged.

• **Addendum to the Statement of Additional Information (SAI), Scheme Information Documents (SID) and Key Information Memoranda (KIM) of the Schemes of IDFC Mutual Fund**

Shifting of CAMS Office :

The Investor Service Centre of Computer Age Management Services Pvt. Ltd.(CAMS), Registrar to IDFC Mutual Fund, situated at Ghaziabad (Uttar Pradesh) shall be shifted to the below mentioned new premises with effect from October 03, 2017:

Old Address	New Address
FF 26, Konark Building, RDC Rajnagar, Ghaziabad - 201002. Ph. No.: 0120-6510540 Email id: camsgaha@camsonline.com	B-11, LGF RDC, Rajnagar, Ghaziabad-201002. Ph. No.: 0120-6510540 Email id: camsgaha@camsonline.com

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 aforesaid location from the Effective Date.

This Addendum forms an integral part of the SAI and SID / KIM of the respective Schemes, read with the addenda.

Date: September 29, 2017

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