

Notice - Cum - Addendum No. 25 of 2017

Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of IDFC Dynamic Equity Fund

Change in Exit Load:

The exit load in IDFC Dynamic Equity Fund shall stand revised as follows effective July 5, 2017:

Existing Exit Load	Revised Exit Load
In respect of each purchase of Units: - For 10% of investment : Nil - For remaining investment: 1.50% if redeemed/switched out within 18 months from the date of allotment	In respect of each purchase of Units: - For 10% of investment : Nil - For remaining investment: 1% if redeemed/switched out within 1 year from the date of allotment

It is clarified that the redemptions/switches of Units will be considered on First-in-First-Out (FIFO) basis.

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

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

All the other features and terms & conditions of the Scheme as stated in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme, read with the addenda issued from time to time, remain unchanged.

This addendum forms an integral part of the SID / KIM of the Scheme, read with the addenda.

Date: July 3, 2017

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