

Notice - Cum - Addendum No. 7 of 2018

Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of IDFC Equity Opportunity - Series 5

Extension of New Fund Offer (NFO) period of IDFC Equity Opportunity - Series 5

Notice is hereby given that, the closing date of NFO of IDFC Equity Opportunity – Series 5 has been extended to **March 14, 2018** from March 08, 2018. Accordingly the cheques drawn on Banks other than NFO Collection Bankers (Standard Chartered Bank, HDFC Bank Ltd, Kotak Mahindra Bank) shall be accepted till end of day of March 14, 2018. The applications, for which subscription funds are received post March 16, 2018 shall not be accepted for this scheme.

All other features, terms and conditions shall remain the same as set out in the Scheme Information Document/Key Information Memorandum of the Scheme.

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

Date: March 05, 2018

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