

## Notice - Cum - Addendum No. 07 of 2019

### Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of IDFC Fixed Term Plan - Series 179

NOTICE is hereby given of the following changes in the features of IDFC Fixed Term Plan - Series 179 ("the Scheme")

#### A) Change in New Fund Offer (NFO) Closure date

The closing date of NFO of IDFC Fixed Term Plan - Series 179 has been preponed to **March 12, 2019** from March 13, 2019. Accordingly switches from any other IDFC Mutual Fund schemes into this Scheme shall be accepted only till cut-off time (3 pm) of the NFO closure date (i.e. March 12, 2019).

Please note that the cheques drawn on banks other than NFO Collection Banker (ICICI Bank and HDFC Bank) shall not be accepted.

#### B) Change in Intended asset allocation:

The Intended Asset Allocation pattern of the Scheme shall stand modified as follows :

##### **Existing**

Instruments	Rating	
	AAA	Sovereign
NCDs	85% - 90%	--
G-Sec	--	10% - 15%

##### **Revised**

Instruments	Rating	
	AAA	Sovereign
NCDs	0% - 5%	--
G-Sec	--	95% - 100%

#### C) Change in Product Label:

##### **Existing**

This product is suitable for investors who are seeking\*:

- Regular fixed income over medium term.
- Investments in debt/money market instruments.

\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

##### **Revised**

This product is suitable for investors who are seeking\*:

- Regular fixed income over Long term.
- Investments in debt/money market instruments.

\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

There is no change in Riskometer of the 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 SID and KIM of the Scheme, read with the addenda.**

**Date:** March 6, 2019

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