

Notice - Cum - Addendum No. 26 of 2016

Addendum to the Scheme Information Document and Key Information Memorandum of IDFC Cash Fund

Introduction of Unclaimed Amount Plan:

Pursuant to the provisions of SEBI circular ref. no. SEBI/HO/IMD/DF2/CIR/P/2016/37 dated February 25, 2016, the Boards of the AMC and the Trustee Company of IDFC Mutual Fund have approved introduction of a new plan viz., **Unclaimed Amount Plan** in IDFC Cash Fund, an open-ended liquid scheme of IDFC Mutual Fund.

Introduction of the new Plan under the Scheme shall be as per details stated below :-

Date of Launch	July 11, 2016
Options	Four Options will be available under the new Plan viz., <ul style="list-style-type: none"> • Unclaimed Redemption Less than Three Years • Unclaimed Redemption More than Three Years • Unclaimed Dividend Less than Three Years • Unclaimed Dividend More than Three Years
NAV and Offer Price	The Face Value of the Units of the new Plan will be Re. 1/-. The units will be allotted at Re. 1/- on July 11, 2016 and at applicable NAV based prices thereafter. Accretion in the NAV over the face value under the Options 'Unclaimed Redemption More than Three Years' and 'Unclaimed Dividend More than Three Years' shall be utilised for investor education and awareness purposes.
Load Structure	No entry and exit load shall be charged under the new Plan
Minimum Amounts	The minimum amount criteria shall not be applicable for purchase and redemption in the new Plan.
Fees & Expenses	The total annual recurring expenses under the new Plan shall not exceed 0.50% of the daily net assets.
Eligible investors	<p>Subscription:</p> <p>Only the unclaimed redemption and dividend amounts shall be invested under the Unclaimed Amount Plan by the AMC on behalf of the investors. This Plan shall not be available for investments by the investors.</p> <p>Redemption:</p> <p>Investors may claim the unclaimed amounts by submitting a redemption request at any of the CAMS or AMC Investor Service Centres. Normal redemption request form may be used for this purpose and the redemption shall be processed at the applicable NAV based on the date and time of receipt of the application.</p> <p>If the investor has unclaimed amount in more than one Option of the Unclaimed Amount Plan, then a redemption request received in any one of the Options will be treated as redemption request received in all the concerned Options of the Plan and accordingly, redemption will be processed in all the Options of the Plan for all units outstanding under each of the Options irrespective of the number of units or amount stated by the investor in the redemption request.</p> <p>No switch-out request will be accepted in Unclaimed Amount Plan. The SWP and STP facilities will not be available under this Plan.</p>
Allotment	Existing unclaimed redemption and dividend amounts which are beyond three years from the date the amount became unclaimed, will be directly invested in the options "Unclaimed Redemption More than Three Years" or "Unclaimed Dividend More than Three Years", as the case may be, along with interest accrued. Other unclaimed redemption and dividend amounts, and on ongoing basis new unclaimed redemption and dividend amounts, will be invested in the options "Unclaimed Redemption Less than Three Years" or "Unclaimed Dividend Less than Three Years", as the case may be. Upon completion of three years from the date the amount becomes unclaimed, the relevant units will be automatically switched to the Options "Unclaimed Redemption More than Three Years" or "Unclaimed Dividend More than Three Years", as the case may be.

The new Plan in the Scheme will have the same investment objectives, asset allocation, portfolio and risk factors as that of the existing Scheme. Since the new Plan is within an existing portfolio, the Scheme does not have any minimum target amount.

The detailed process note for claiming the unclaimed amount shall be available on the website www.idfcmf.com. Investors are requested to refer the same. The AMC reserves the right to ask for further documentation from the investor to satisfy itself about the rightful owner of unclaimed amount.

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

This Addendum forms an integral part of the SID of the Scheme, read with the addenda.

Date: July 05, 2016

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