

Notice - Cum - Addendum No. 27 of 2016

Addendum to the Scheme Information Documents and Key Information Memoranda of IDFC Cash Fund, IDFC Money Manager Fund - Treasury Plan, IDFC Ultra Short Term Fund, IDFC Arbitrage Fund, IDFC Premier Equity Fund, IDFC Sterling Equity Fund, IDFC Classic Equity Fund, IDFC Imperial Equity Fund, IDFC Equity Fund, IDFC Dynamic Equity Fund, IDFC Nifty Fund, IDFC Tax Advantage (ELSS) Fund and IDFC Infrastructure Fund

Introduction of PE STP Facility:

A facility called “PE STP” is being introduced in the schemes of IDFC Mutual Fund effective July 08, 2016, which allows the investors to transfer amount from the source scheme to the target scheme based on the PE level on the date of respective transfer.

Salient features of the PE STP facility are as follows:

- Funds can be transferred by way of monthly instalments from the eligible source schemes to eligible target schemes. The minimum amount and tenure of PE STP will be as applicable to normal Systematic Transfer Plan (STP) facility in the respective scheme.
- Eligible source and target schemes will be:
 - o Source schemes - IDFC Cash Fund, IDFC Ultra Short Term Fund, IDFC Money Manager Fund - Treasury Plan and IDFC Arbitrage Fund
 - o Target schemes - IDFC Premier Equity Fund, IDFC Sterling Equity Fund, IDFC Classic Equity Fund, IDFC Imperial Equity Fund, IDFC Equity Fund, IDFC Infrastructure Fund, IDFC Dynamic Equity Fund, IDFC Nifty Fund and IDFC Tax Advantage (ELSS) Fund.
- The dates available for the transfer under PE STP would be 5th and 22nd day of every month.
- In case the investor does not specify the options in the Application Form, the Defaults will be:
 - o STP Date - 5th
 - o Source scheme - IDFC Money Manager Fund - Treasury Plan
 - o Target scheme - IDFC Premier Equity Fund
 - o Plans/options - As per the default specified in the Scheme Information Document of respective Scheme(s).
- Other terms & conditions of the Systematic Transfer Plan (STP) facility being currently offered in the respective schemes will continue to apply.
- Amount to be transferred per STP instalment (to be specified at the time of STP registration in the application form) shall only be Fixed amount in Rupees (and not in number of units). If the Target scheme is IDFC Premier Equity Fund, the amount of STP instalment shall not exceed Rs.10 lacs. The amount to be transferred on each STP date will be determined basis the PE level on the date of respective transfer as explained below.
- PE will be calculated as - Daily Closing Value of S&P BSE Sensex on the date of STP/ Consolidated Earnings Per Share of S&P BSE sensex on the date of STP (as sourced from Bloomberg).
- On determination of PE levels on the STP date, the transfer will be carried out as follows:

PE level	Amount Transferred* (X being the Instalment amount as stated by the Investor)
>19	X
16-19	2X
<16	5X

*If the outstanding balance in the source scheme in investor’s folio is less than the amount to be transferred on the date of STP, the amount so transferred will be restricted to the balance available. Further, if the Target scheme is IDFC Premier Equity Fund, the maximum amount transferred will be restricted to Rs.10 lacs per STP date, irrespective the PE level.

E.g., Assume that the STP instalment amount as specified by the investor in the STP Registration Form is Rs.1,000 per month. On a given STP date, if the PE level is 20, the amount transferred from source scheme to target scheme will be Rs.1,000. Similarly, on another STP date, if the PE level is 12, the amount transferred will be Rs.5,000.

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

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

Date: July 05, 2016

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