

Notice - Cum - Addendum No. 52 - September 2015

Change in Fund Managers of the schemes of IDFC Mutual Fund:

NOTICE is hereby given that effective September 07, 2015 (Monday), the following schemes of IDFC Mutual Fund will be managed by the Fund Managers as mentioned against the respective scheme :

Name of scheme	Existing Fund Manager	New Fund Managers
IDFC Sterling Equity Fund	Mr. Aniruddha Naha	Mr. Aniruddha Naha Ms. Punam Sharma
IDFC Classic Equity Fund	Mr. Ankur Arora	Mr. Ankur Arora Mr. Aniruddha Naha
IDFC Imperial Equity Fund	Mr. Ankur Arora	Mr. Ankur Arora Ms. Meenakshi Dawar
IDFC Infrastructure Fund	Mr. Rajendra Kumar Mishra	Mr. Rajendra Kumar Mishra Mr. Aniruddha Naha
Equity Portion of IDFC Dynamic Equity Fund	Ms. Punam Sharma	Ms. Punam Sharma Ms. Meenakshi Dawar
IDFC Equity Fund	Mr. Kenneth Andrade	Ms. Meenakshi Dawar Mr. Ankur Arora
IDFC Premier Equity Fund	Mr. Kenneth Andrade	Ms. Punam Sharma Mr. Aniruddha Naha
IDFC Equity Opportunity - Series 1	Mr. Kenneth Andrade	Ms. Punam Sharma Mr. Aniruddha Naha
IDFC Equity Opportunity - Series 2	Ms. Punam Sharma	Ms. Punam Sharma Mr. Ankur Arora
IDFC Equity Opportunity - Series 3	Mr. Ankur Arora	Mr. Ankur Arora Mr. Rajendra Kumar Mishra
IDFC Arbitrage Fund	Mr. Yogik Pitti	Mr. Yogik Pitti Ms. Meenakshi Dawar
IDFC Arbitrage Plus Fund	Mr. Yogik Pitti	Mr. Yogik Pitti Ms. Meenakshi Dawar
IDFC Nifty Fund	Ms. Punam Sharma	Ms. Punam Sharma Ms. Meenakshi Dawar
IDFC Tax Advantage (ELSS) Fund	Mr. Aniruddha Naha	Mr. Aniruddha Naha Mr. Ankur Arora
IDFC Tax Saver (ELSS) Fund	Mr. Aniruddha Naha	Mr. Aniruddha Naha Mr. Ankur Arora
IDFC Asset Allocation Fund of Funds - Aggressive Plan, Moderate Plan and Conservative Plan	Ms. Punam Sharma	Ms. Punam Sharma Ms. Meenakshi Dawar
Equity Portion of IDFC Monthly Income Plan	Ms. Punam Sharma	Ms. Punam Sharma Mr. Aniruddha Naha

Further, Ms. Meenakshi Dawar will cease to be the dedicated Fund Manager for foreign securities.

All other terms and conditions of the Statement of Additional Information (SAI) and the Scheme Information Document (SID) & Key Information Memorandum (KIM) of the respective schemes remain unchanged.

This Notice - Cum - Addendum forms an integral part of the SAI, SID and KIM of the respective Schemes, read with the addenda issued from time to time.

Date: September 04, 2015

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