

Notice - Cum - Addendum No. 36 of 2017

Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of IDFC Focused Equity Fund

Change in Systematic Transfer Plan (STP) Facility:

NOTICE is hereby given that with effect from November 9, 2017 (“Effective Date”), new registrations for STP will not be accepted in IDFC Focused Equity Fund (as a Target Scheme) for the following frequencies:

1. Daily
2. Weekly (Daywise & Datewise)
3. Fortnightly

STP mandates registered before November 9, 2017, will however continue in IDFC Focused Equity Fund (the Scheme).

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

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

Date: November 7, 2017

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