

Notice - Cum - Addendum No. 20 of 2016

Addendum to Scheme Information Document/ Key Information Memorandum of IDFC Classic Equity Fund

Change in Exit Load:

NOTICE is hereby given that with effect from May 10, 2016 (effective date) the load structure of IDFC Classic Equity Fund (the Scheme) shall be revised as per details stated here below:

Existing Exit Load Structure	Revised Exit Load Structure
2% if redeemed within 18 months from the date of allotment.	1% if redeemed within 365 days from the date of allotment.

Revised exit load structure mentioned herein above shall be applicable prospectively, for all investments (including SIP/SWP/STP registered) from the effective date, and shall be in force till further notice.

The Trustee / AMC reserves the right to modify / introduce a load / fee /charge at any time in future on a prospective basis, subject to the limits prescribed under the Regulations.

The Notice - Cum - Addendum forms an integral part of the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the relevant Scheme of IDFC Mutual Fund. All other terms and conditions of SID & KIM read with the addenda issued from time to time remain unchanged.

Date: May 06, 2016

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