

## **Notice - Cum - Addendum No. 19 of 2016**

### **Addendum to the Statement of Additional Information of IDFC Mutual Fund, Scheme Information Document/ Key Information Memorandum of the Scheme(s) of IDFC Mutual Fund**

#### **Official Point of Acceptance of Transaction of CAMS at Firozabad:**

The office of Computer Age Management Services Pvt. Ltd. (CAMS), the Registrar and Transfer Agent to IDFC Mutual Fund, located at the following Address is being designated as an Official Point of Acceptance of Transaction for IDFC Mutual Fund with effect from May 9, 2016:

<b>Location</b>	<b>Address</b>
Firozabad	53, 1 <sup>st</sup> Floor, Shastri Market, Sadar Bazar, Firozabad - 283 203. Contact No. 0561 - 2240495. Email - camsfzr@camsonline.com

Transaction/ Investor Service Request of IDFC Mutual Fund shall be accepted at the aforesaid location.

### **Notice**

#### **Updation of Valuation Policy:**

Notice is hereby given that the Valuation Policy has been revised and updated. The revised Valuation Policy shall form an integral part of the Statement of Additional Information (SAI) of IDFC Mutual Fund and an addendum in this regard is also hosted on our website - [www.idfcmf.com](http://www.idfcmf.com).

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

Date: May 6, 2016

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