

Notice - Cum - Addendum No. 10 of 2019

Addendum to the Statement of Additional Information (SAI) of IDFC Mutual Fund, Scheme Information Documents (SID) and Key Information Memoranda (KIM) of the Schemes of IDFC Mutual Fund

Closure of Vishakhapatnam Branch

Investors are advised to take note of closure of Branch Office of IDFC Asset Management Company Limited located at Office No. Q 11, Qubexpro Business Center, 4th Floor, V Mall, Lifestyle Building, Facor Layout, Waltair Uplands, Visakhapatnam - 530 003.

All the other features and terms & conditions of the respective Schemes as stated in the SAI of IDFC Mutual Fund, SID and KIM of the Schemes, read with the addenda issued from time to time, remain unchanged.

This addendum forms an integral part of the SAI of IDFC Mutual Fund and SID / KIM of the respective Schemes of IDFC Mutual Fund, read with the addenda.

Date: May 08, 2019

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