



Addendum No. 85 – June 2014

1. ADDENDUM to the Statement of Additional Information, Scheme Information Document(s) and Key Information Memorandum(s) of the schemes of IDFC Mutual Fund

Change in address of AMC's Branch Office at Goa

The Branch office of IDFC Asset Management Company Limited, the AMC, located at Goa has shifted at below mentioned address effective June 30, 2014:

F-27 & F-28, 1st Floor, Alfran Plaza,
M.G Road, Opp.Don Bosco High School,
Panjim 403001 (Goa)

Please note that this new branch office will not be an Official Point of Acceptance of Transactions of IDFC Mutual Fund. Accordingly, no transaction applications / investor service requests shall be accepted at this branch office and the same will continue to be accepted at the Panjim Investor Service Centre (ISC) of Computer Age Management Services Pvt. Ltd. (CAMS), the Registrar of IDFC Mutual Fund.

Contents hereof shall form an integral part of the Statement of Additional Information and the Scheme Information Document & Key Information Memorandum of the respective Schemes.

2. ADDENDUM to the Statement of Additional Information of IDFC Mutual Fund

- **Ultimate Beneficial Owner(s)**

As per the requirements of Anti-Money Laundering related laws and regulatory guidelines on client due diligence and identification of Beneficial Ownership, investors (other than Individuals) are required to provide details of 'Ultimate Beneficial Owner(s) [UBO(s)]'. For the purpose of these guidelines, UBO means the natural person or persons who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted, and includes those persons who exercise ultimate effective control over a legal person or arrangement. In case the investor or owner of the controlling interest is a company listed on a stock exchange or is a majority owned subsidiary of such a company, the details of shareholders or beneficial owners are not required to be provided. Non-individual applicants/investors are mandated to provide the details on Ultimate Beneficial Owner(s) (UBOs) by filling up the declaration form for 'Ultimate Beneficial Ownership'. Please contact the nearest Investor Service Centre (ISC) of IDFC Mutual Fund or visit our website www.idfcmf.com for the Declaration Form.

In case of any change in the KYC and / or beneficial ownership information, the investor should immediately intimate IDFC AMC / its Registrar / KRA, as may be applicable, about such changes.

All investments in IDFC Mutual Fund need to comply with the PAN/PERN and KYC (including UBO) requirements as stated above, failing which the AMC/Trustee reserve the right to reject the application.

- **Foreign Account Tax Compliance Act (“FATCA”)**

Under the FATCA provisions of the United States Hiring Incentives to Restore Employment (“HIRE”) Act, a withholding tax may possibly be levied on certain United States of America (“US”) sourced income / receipt of the Schemes unless the Schemes comply with FATCA. These provisions will become applicable from July 01, 2014. The AMC and the Mutual Fund / the Schemes intend to be FATCA-compliant to the fullest extent possible.

For complying with FATCA, the Mutual Fund / AMC may require certain reporting of information to the US Internal Revenue Service (“IRS”) and/or such other Indian and foreign authorities as may be specified under FATCA and/or other laws and regulations applicable to the Mutual Fund / AMC with respect to the holdings of, and payments to, the US Persons in the Schemes and such other information as may be required to be furnished. For this purpose, the term ‘US Person’ shall mean a United States Persons as defined under the applicable extant laws of the United States of America.

To ensure compliance with FATCA on part of the Mutual Fund / AMC, it may require the investor / prospective investor to furnish such information and documentation as deemed necessary or appropriate by the Mutual Fund / AMC in this regard and the investor / prospective investor agrees to furnish the same. The FATCA provisions may require levy of withholding tax on payments made to investors who fail to provide the information and/or documentation required under FATCA. The investor / prospective investor also authorises the Mutual Fund / AMC to furnish all such information and documentation to the relevant authorities as required to be furnished by the Mutual fund / AMC under FATCA and other applicable laws and regulations.

In case of any change in the FATCA related information, the investor should immediately intimate IDFC AMC / its Registrar, about such changes.

The AMC/Trustee reserve the right to reject the application in case the investor / applicant fails to furnish the necessary information and/or documentation.

However, given the complexity of the FATCA requirements, there is no assurance or guarantee that the Scheme will be able to comply, fully or partially, with the requirements of FATCA. Prospective investors are advised to consult their own advisors regarding the possible implications of FATCA on their investment in the Scheme(s).

All other terms & conditions stated in the Statement of Additional Information remain unchanged.

Contents hereof shall form an integral part of the Statement of Additional Information.

3. ADDENDUM to the Scheme Information Document(s) and Key Information Memorandum(s) of open-ended schemes of IDFC Mutual Fund

Introducing additional day option for processing Weekly STP (w.e.f. July 14, 2014)

Under the Weekly Systematic Transfer Plan (STP), in addition to the existing date options (7th, 14th, 21st & 28th day of every month), IDFC Mutual Fund offers an additional option of ‘Every Monday’ for processing Weekly STP effective July 14, 2014. In case Monday is a non-business day, the STP will be processed on the next business day.

All the other terms and conditions of the STP facility, and all the other terms and conditions stated in the Scheme Information Document of the respective scheme remain unchanged.

Contents hereof shall form an integral part of the Scheme Information Document & Key Information Memorandum of the respective Scheme.

Dated: June 30, 2014