

## Notice - Cum - Addendum No. 32 of 2016

### Addendum to Scheme Information Documents and Key Information Memoranda of IDFC Arbitrage Plus Fund, IDFC Arbitrage Fund and IDFC Corporate Bond Fund

**NOTICE** is hereby given of the following changes to the Schemes effective August 12, 2016 (“effective date”):

**1. Change in Exit Load:**

The exit load in IDFC Arbitrage Plus Fund and IDFC Corporate Bond Fund shall stand revised as follows:

Name of the Scheme	Existing Exit Load	Revised Exit Load
IDFC Arbitrage Plus Fund	0.25% if redeemed/switched-out within 3 (three) months from the date of allotment.	0.25% if redeemed/switched-out within 1 (one) month from the date of allotment.
IDFC Corporate Bond Fund	0.25% if redeemed/switched-out within 30 days from the date of allotment.	Nil

The revised exit load structure as mentioned above shall be applicable prospectively, for all investments (including SIP/STP-in 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.

**2. Renaming of existing Dividend Option:**

The existing ‘Dividend Option’ under each of the Regular Plan and Direct Plan of IDFC Arbitrage Fund and IDFC Arbitrage Plus Fund shall, from the effective date, stand renamed as ‘Monthly Dividend Option’.

All other terms and conditions of the Scheme Information Documents (SID) and Key Information Memoranda (KIM) of the respective Schemes, read with the addenda issued from time to time, remain unchanged.

This Notice - Cum - Addendum forms an integral part of the SID and KIM of the respective Schemes, read with the addenda.

Date: August 8, 2016

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