

## Notice - Cum - Addendum No. 17 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

#### 1. Closure of AMC Office at Vishakapatnam :

The Branch Office of IDFC Asset Management Company Limited (AMC), located at Visakha Business Centre, D. No.: 46-19-5, Cabin No.: F-3, 1<sup>st</sup> Floor, Mandavari Peta, Behind Big Bazaar Lane, Dondaparthi, Visakhapatnam - 530016, has been discontinued as a Branch Office and accordingly ceases to be an Official Point of Acceptance of Transaction.

Investors are requested to submit their Application Forms at the nearest Investor Service Centre (ISC) of Computer Age Management Services Pvt. Ltd. (CAMS), the Registrar of IDFC Mutual Fund.

#### 2. Change in Fund Managers of IDFC Asset Management Company Limited (“AMC”) :

Mr. Aniruddha Naha has ceased to be the Fund Manager and Key Personnel of the AMC with effect from the close of business hours of March 31, 2016 on account of his resignation from the services of the AMC.

The schemes co-managed by Mr. Aniruddha Naha are now being managed solely by the other co-fund manager of the respective scheme effective April 01, 2016.

#### 3. Shifting of CAMS Office at Bikaner:

The Official Point of Acceptance of Transaction of Computer Age Management Services Pvt. Ltd. (CAMS), Registrar of IDFC Mutual Fund, shall be shifted to the below mentioned new premises, with effect from April 18, 2016:

Old Address	New Address
CAMS SERVICE CENTRE F- 4, 5 Bothra Complex, Modern Market, Bikaner - 334001, Rajasthan. Phone No. 9214245819 email id: camsbkn@camsonline.com	CAMS SERVICE CENTRE Behind Rajasthan Patrika in front of Vijaya Bank, 1404, Amar Singh Pura, Bikaner -334001, Rajasthan. Phone No. 9214245819 email id: camsbkn@camsonline.com

Transaction / Investor Service Request of IDFC Mutual Fund shall be accepted at afore stated new location.

**All other terms and conditions of Statement of Additional Information (SAI) of IDFC Mutual Fund, Scheme Information Document (SID) and Key Information Memorandum (KIM) read with the addenda issued from time to time remain unchanged.**

**The Notice - Cum - Addendum forms an integral part of the SAI of IDFC Mutual Fund, SID and KIM of the Scheme(s) read with the addenda.**

Date: April 11, 2016

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