

Notice - Cum - Addendum No. 23 of 2017

Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of IDFC Banking & PSU Debt Fund*

Change in Exit Load:

The exit load in IDFC Banking & PSU Debt Fund* shall stand revised as follows effective June 12, 2017:

Existing Exit Load	Revised Exit Load
0.15% if redeemed/ switched out within 7 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 reserve the right to modify/ introduce a load/ fee/ charge at any time in future on a prospective basis, subject to limits prescribed under the Regulations.

All the other features and terms & conditions of the Scheme as stated in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme, read with the addenda issued from time to time, remain unchanged.

This addendum forms an integral part of the SID / KIM of the Scheme, read with the addenda.

Date: June 09, 2017

**Change in name of IDFC Banking Debt Fund to IDFC Banking & PSU Debt Fund will be effective June 12, 2017.*

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