

Notice - Cum - Addendum No. 47 of 2016

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

Opening of New Branch Office:

Effective December 12, 2016, IDFC Asset Management Company Limited will be opening a new Branch office at Ghatkopar (Mumbai), which will be situated at the following address:

Location	Address
Mumbai - Ghatkopar (Maharashtra)	Office No. 308, Zest Business Spaces, M. G. Road, Ghatkopar (East), Mumbai- 400077.

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 Investor Service Centres (ISCs) of Computer Age Management Services Pvt. Ltd. (CAMS), the Registrar of IDFC Mutual Fund and Ramon House office of IDFC AMC located in Mumbai.

All the other terms & conditions as stated in the SAI, 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 and SID/ KIM of the Schemes, read with the addenda.

Dated: December 09, 2016

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