

Notice - Cum - Addendum No. 48 A of 2018

Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of IDFC Ultra Short Term Fund

Early closure of New Fund Offer (NFO) of IDFC Ultra Short Term Fund

Notice is hereby given that the closing date of NFO of IDFC Ultra Short Term Fund has been preponed to **July 17, 2018** from July 19, 2018. Accordingly the cheques drawn on Banks other than NFO Collection Bankers (ICICI Bank, HDFC Bank Ltd. and Kotak Mahindra Bank) shall now be accepted till end of day of July 16, 2018.

The Scheme will now re-open for ongoing sales and redemption from July 19, 2018.

All other features, terms and conditions as set out in the Scheme Information Document/Key Information Memorandum of the Scheme shall remain unchanged.

This addendum forms an integral part of the SID and KIM of the Scheme.

Date : July 12, 2018

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