

Notice - Cum - Addendum No. 53 - September 2015

Addendum to the Statement of Additional Information (SAI) and Scheme Information Document (SID) / Key Information Memorandum (KIM) of the schemes of IDFC Mutual Fund Change in Key Personnel and Fund Managers of IDFC Asset Management Company Limited (“AMC”):

NOTICE is hereby given of the following changes in the key personnel and fund managers of the AMC:

1. Mr. Kenneth Andrade ceases to be the Chief Investment Officer of the AMC with effect from close of business hours of September 11, 2015 on account of his resignation from the services of the AMC.
2. Mr. Anupam Joshi ceases to be the Fund Manager of AMC with effect from the closure of business hours of September 15, 2015 on account of his resignation from the services of the AMC.

The following schemes currently managed by Mr. Anupam Joshi will be managed by the Fund Managers as mentioned against the respective scheme effective September 15, 2015:

Name of Scheme	New Fund Manager
IDFC Super Saver Income Fund - Medium Term Plan	Mr. Suyash Choudhary
Debt Portion of IDFC Monthly Income Plan	Mr. Suyash Choudhary
IDFC Cash Fund	Mr. Harshal Joshi
IDFC Money Manager Fund - Treasury Plan	Mr. Harshal Joshi
IDFC Money Manager Fund - Investment Plan	Mr. Harshal Joshi
IDFC Ultra Short Term Fund	Mr. Harshal Joshi
Debt Portion of IDFC Dynamic Equity Fund	Mr. Harshal Joshi
All Close-ended Debt Schemes (except IDFC Fixed Term Plan - Series 21 & Series 23)	Mr. Harshal Joshi
IDFC Yearly Series Interval Fund - Series I, II & III	Mr. Harshal Joshi

All other terms and conditions of the SAI, SID & KIM of the respective schemes remain unchanged.

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

Date: September 11, 2015

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