

Notice - Cum - Addendum No. 40 of 2016

Addendum to the Scheme Information Document and Key Information Memorandum of IDFC Dynamic Bond Fund

Change in Exit Load:

The exit load in IDFC Dynamic Bond Fund shall stand revised as follows effective October 17, 2016:

Existing Exit Load	Revised Exit Load
0.50 % if redeemed / switched out within 3 months 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: October 14, 2016

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