

Notice - Cum - Addendum No. 5 of 2016

IDFC MUTUAL FUND

Addendum to the Statement of Additional Information, Scheme Information Document / Key Information Memorandum of the Scheme(s) of IDFC Mutual Fund

Shifting of CAMS Office at Goa:

Notice is hereby given that with effect from February 22, 2016, Official Point of Acceptance of Transaction (OPT) of Computer Age Management Services Pvt. Ltd. (R&T to IDFC Mutual Fund), shall be shifted to the below mentioned new premises:

Old Address	New Address
CAMS SERVICE CENTRE	CAMS SERVICE CENTRE
Virginkar Chambers, I Floor, Near Kamat Milan	B-301, Reliance Trade Center,
Hotel, New Market, Near Lily Garments,	Opp. Grace Nursing Home, Near Cafe Tato V. V.
Old Station Road, Margao, Goa - 403 601.	Road (Varde Valaulikar), Margao, Goa - 403 601.
Phone No.: 0832 6480250	Phone No.: 0832 6480250
email ID: camsmrg@camsonline.com	email ID: camsmrg@camsonline.com

Transaction / Investor Service Request of IDFC Mutual Fund shall be accepted at afore stated location.

All other terms and conditions of Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) read with the addenda issued from time to time remain unchanged.

The Notice - Cum - Addendum forms an integral part of the SAI, SID and KIM of the Scheme(s) read with the Addenda.

Date: February 12, 2016

 $\label{eq:mutualfund} \textbf{MUTUALFUND} \textbf{INVESTMENTS} \textbf{ARE} \textbf{SUBJECTTO} \textbf{MARKET} \textbf{RISKS}, \textbf{READ} \textbf{ALLSCHEME} \textbf{RELATED} \\ \textbf{DOCUMENTS} \textbf{CAREFULLY}.$