

Notice - Cum - Addendum No. 28 of 2016

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

Change in Exit Load in IDFC Corporate Bond Fund:

Notice is hereby given that with effect from July 18, 2016 (“effective date”), the exit load in IDFC Corporate Bond Fund, an Open Ended Income Scheme of IDFC Mutual Fund, shall stand revised as follows:

Existing Exit Load	Revised Exit Load
0.25% if redeemed/switched out within 3 months from the date of allotment	0.25% if redeemed/switched-out within 30 days from the date of allotment

The revised exit load structure mentioned herein 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 reserves the right to modify / introduce a load / fee /charge at any time in future on a prospective basis, subject to the limits prescribed under the Regulations.

All other terms and conditions of 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 Notice - Cum - Addendum forms an integral part of the SID and KIM of the Scheme read with the addenda.

Date: July 14, 2016

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