

Notice - Cum - Addendum No. 8 of 2018

Addendum to the Scheme Information Documents and Key Information Memoranda of IDFC Focused Equity Fund, IDFC Infrastructure Fund, IDFC Tax Advantage (ELSS) Fund, IDFC Nifty ETF, IDFC Sensex ETF and IDFC Dynamic Equity Fund

Changes in Type of the Schemes:

NOTICE is hereby given that pursuant to SEBI Circular dated October 06, 2017 on categorisation and rationalisation of mutual fund schemes, the ‘Type of the Scheme’ as currently mentioned in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the below mentioned Schemes shall stand modified as mentioned against each Scheme with effect from March 15, 2018 (“Effective Date”):

Scheme Name	Existing Type/ Category	New Type/ Category
IDFC Focused Equity Fund	Open Ended Equity Scheme	An open ended equity scheme investing in maximum 30 stocks with multi cap focus
IDFC Infrastructure Fund	Open Ended Equity Scheme	An open ended equity scheme investing in Infrastructure sector
IDFC Tax Advantage (ELSS) Fund	An Open Ended Equity Linked Saving Scheme	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit
IDFC Nifty ETF	Open Ended Exchange Traded Fund	An open ended scheme tracking NIFTY 50 index
IDFC Sensex ETF	Open Ended Exchange Traded Fund	An open ended scheme tracking S&P BSE Sensex index
IDFC Dynamic Equity Fund	Open Ended Equity Scheme	An open ended dynamic asset allocation fund

The investment objectives, asset allocation pattern and investment strategy of the respective schemes remain unchanged.

All the other features, terms and conditions of the Schemes, as stated in the SID & KIM of the respective Scheme, read with the addenda issued from time to time, remain unchanged.

The Notice - Cum - Addendum forms an integral part of the SID and KIM of the respective Schemes, read with the addenda.

Date: March 15, 2018

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