



## NOTICE - CUM - ADDENDUM NO. 48A OF 2017

units, unless the release of the pledge is obtained and appropriately communicated to AMC / Mutual Fund prior to applying for redemption. The period of this exit offer is valid for a period of 30 days from January 19, 2017 to February 17, 2017 (both days inclusive). The normal redemption form may be used for this purpose and submitted at any of the IDFC AMC / CAMS ISCs.

Please note that if investors in the merging Plans who do not exercise the exit option, it would be deemed that they have consented to the proposed change. It may be noted that the offer to exit is merely an option and is not compulsory. All the unitholders of merging Plans of SSIF-MT as at the end of February 17, 2017, will automatically become the unitholders of Regular / Direct Plan of the Scheme, with units allotted in the latter Plan at the NAV of the relevant option on that date.

Post-merger, merging plan will cease to exist and all references to merging plan will stand deleted from the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme.

**Addendum to the Scheme Information Document of IDFC Classic Equity Fund (IDFC CEF)  
Merger of Plan B under IDFC Classic Equity Fund with Regular / Direct Plan of the Scheme:**

Investors may kindly note that Plan B of IDFC Classic Equity Fund shall get merged into Regular / Direct Plan of the Scheme w.e.f. February 17, 2017.

Accordingly, on the date of merger,

1. Dividend Option under Plan B of the Scheme (payout, reinvestment and sweep facility) is proposed to be merged into the Dividend option of Regular / Direct Plan (payout, reinvestment and sweep facility respectively) of the Scheme.
2. Likewise, Growth Option under Plan B of the Scheme is proposed to be merged into the Growth Option under Regular / Direct Plan of the Scheme.
3. Investors who have invested through a distributor shall be merged into Regular Plan of the Scheme and investors who have invested directly (i.e., without a distributor code) shall be merged into the Direct Plan of the Scheme.
4. In case of investors in dividend sweep option, the destination scheme will remain unchanged post-merger with Regular / Direct Plan.
5. Please note that the proposed merger will not be treated as a change in the fundamental attributes of the Scheme (IDFC Classic Equity Fund) or the merged Plan (Regular / Direct Plan) and the same will remain unchanged.

The proposal for merger has been approved by the Boards of the AMC and Trustee Company of IDFC Mutual Fund. SEBI has accorded it's no objection for this merger.

As per the SEBI (Mutual Funds) Regulations, 1996 modification mentioned above inter alia consolidation of plans under the Scheme is considered as change in Fundamental Attribute for the Scheme. In accordance with the regulation 18 (15A) of the said regulation, in case an investor in Plan B does not wish to continue to hold units in view of the said changes, he / she / it will have the option to exit (redeem / switch-out) from the said merging Plan B at prevailing NAV without any exit load. Such exit option will not be available to unitholders whose units have been pledged and the Mutual Fund has been instructed to mark a lien on such units unless the release of the pledge is obtained and appropriately communicated to AMC / Mutual Fund prior to applying for redemption. The period of this exit offer is valid for a period of 30 days from January 19, 2017 to February 17, 2017 (both days inclusive). The normal redemption form may be used for this purpose and submitted at any of the IDFC AMC / CAMS ISCs.

Please note that if investors in Plan B who do not exercise the exit option, it would be deemed that they have consented to the proposed change. It may be noted that the offer to exit is merely an option and is not compulsory. All the unitholders of Plan B of the Scheme as at the end of February 17, 2017, will automatically become the unitholders of Regular / Direct Plan of the Scheme, with units allotted in the latter Plan at the NAV of the relevant option on that date.

Post-merger, merging plan will cease to exist and all references to merging plan will stand deleted from the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme.

**Addendum to the Scheme Information Document of IDFC Equity Fund (IDFC EF)**

**Merger of Plan B under IDFC Equity Fund with Regular / Direct Plan of the Scheme:**

Investors may kindly note that Plan B of IDFC Equity Fund shall get merged into Regular / Direct Plan of the Scheme w.e.f. February 17, 2017.

All other features, terms and conditions of the respective Schemes, as stated in the SID & the KIM of the Schemes, 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 Scheme, read with the addenda.**

Date: December 29, 2016

Accordingly, on the date of merger,

1. Dividend Option under Plan B of the Scheme (payout, reinvestment and sweep facility) is proposed to be merged into the Dividend option of Regular / Direct Plan (payout, reinvestment and sweep facility respectively) of the Scheme.
2. Likewise, Growth Option under Plan B of the Scheme is proposed to be merged into the Growth Option under Regular / Direct Plan of the Scheme.
3. Investors who have invested through a distributor shall be merged into Regular Plan of the Scheme and investors who have invested directly (i.e., without a distributor code) shall be merged into the Direct Plan of the Scheme.
4. In case of investors in dividend sweep option, the destination scheme will remain unchanged post-merger with Regular / Direct Plan.
5. Please note that the proposed merger will not be treated as a change in the fundamental attributes of the Scheme (IDFC Equity Fund) or the merged Plan (Regular / Direct Plan) and the same will remain unchanged.

The proposal for merger has been approved by the Boards of the AMC and Trustee Company of IDFC Mutual Fund. SEBI has accorded it's no objection for this merger.

As per the SEBI (Mutual Funds) Regulations, 1996 modification mentioned above inter alia consolidation of plans under the Scheme is considered as change in Fundamental Attribute for the Scheme. In accordance with the regulation 18 (15A) of the said regulation, in case an investor in Plan B does not wish to continue to hold units in view of the said changes, he / she / it will have the option to exit (redeem / switch-out) from the said merging Plan B at prevailing NAV without any exit load. Such exit option will not be available to unitholders whose units have been pledged and the Mutual Fund has been instructed to mark a lien on such units unless the release of the pledge is obtained and appropriately communicated to AMC / Mutual Fund prior to applying for redemption. The period of this exit offer is valid for a period of 30 days from January 19, 2017 to February 17, 2017 (both days inclusive). The normal redemption form may be used for this purpose and submitted at any of the IDFC AMC / CAMS ISCs.

Please note that if investors in Plan B who do not exercise the exit option, it would be deemed that they have consented to the proposed change. It may be noted that the offer to exit is merely an option and is not compulsory. All the unitholders of Plan B of the Scheme as at the end of February 17, 2017, will automatically become the unitholders of Regular / Direct Plan of the Scheme, with units allotted in the latter Plan at the NAV of the relevant option on that date.

Post-merger, merging plan will cease to exist and all references to merging plan will stand deleted from the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme.

**Addendum to the Scheme Information Document of IDFC Government Securities Fund – Provident Fund Plan (IDFC GSec-PF)**

**Merger of Plan B under IDFC Government Securities Fund – Provident Fund Plan (GSec-PF) with Regular / Direct Plan of GSec-PF:**

Investors may kindly note that Plan B of IDFC Government Securities Fund – Provident Fund Plan shall get merged into Regular / Direct Plan of GSec-PF w.e.f. February 17, 2017.

Accordingly, on the date of merger,

1. Quarterly, Annual & Periodic Dividend Options under Plan B of GSec-PF (payout, reinvestment and sweep facility) are proposed to be merged into the Quarterly, Annual & Periodic Dividend options of Regular / Direct Plan (payout, reinvestment and sweep facility) respectively of GSec-PF.
2. Likewise, Growth Option under Plan B is proposed to be merged into the Growth Option under Regular / Direct Plan of GSec-PF.
3. Investors who have invested through a distributor shall be merged into Regular Plan of the Scheme and investors who have invested directly (i.e., without a distributor code) shall be merged into the Direct Plan of the Scheme.
4. In case of investors in dividend sweep option, the destination scheme will remain unchanged post-merger with Regular / Direct Plan.
5. Please note that the proposed merger will not be treated as a change in the fundamental attributes of the Scheme (IDFC Government Securities Fund – Provident Fund Plan) or the merged Plan (Regular / Direct Plan) and the same will remain unchanged.

The proposal for merger has been approved by the Boards of the AMC and Trustee Company of IDFC Mutual Fund. SEBI has accorded it's no objection for this merger.

As per the SEBI (Mutual Funds) Regulations, 1996 modification mentioned above inter alia consolidation of plans under the Scheme is considered as change in Fundamental Attribute for the Scheme. In accordance with the regulation 18 (15A) of the said regulation, in case an investor in Plan B does not wish to continue to hold units in view of the said changes, he / she / it will have the option to exit (redeem / switch-out) from the said merging Plan B at prevailing NAV without any exit load. Such exit option will not be available to unitholders whose units have been pledged and the Mutual Fund has been instructed to mark a lien on such units unless the release of the pledge is obtained and appropriately communicated to AMC / Mutual Fund prior to applying for redemption. The period of this exit offer is valid for a period of 30 days from January 19, 2017 to February 17, 2017 (both days inclusive). The normal redemption form may be used for this purpose and submitted at any of the IDFC AMC / CAMS ISCs.

Please note that if investors in Plan B who do not exercise the exit option, it would be deemed that they have consented to the proposed change. It may be noted that the offer to exit is merely an option and is not compulsory. All the unitholders of Plan B of the Scheme as at the end of February 17, 2017, will automatically become the unitholders of Regular / Direct Plan of the Scheme, with units allotted in the latter Plan at the NAV of the relevant option on that date.

Post-merger, merging plan will cease to exist and all references to merging plan will stand deleted from the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme.

**Addendum to the Scheme Information Document of IDFC Arbitrage Plus Fund (IDFC APF)  
Merger of Plan B under IDFC Arbitrage Plus Fund with Regular / Direct Plan of the Scheme:**

Investors may kindly note that Plan B of IDFC Arbitrage Plus Fund shall get merged into Regular / Direct Plan of the Scheme w.e.f. February 17, 2017.

Accordingly, on the date of merger,

1. Dividend Options under Plan B of the Scheme (payout, reinvestment and sweep facility) are proposed to be merged into the Monthly Dividend options of Regular / Direct Plan (payout, reinvestment and sweep facility respectively) of the Scheme.
2. Likewise, Growth Option under Plan B of the Scheme is proposed to be merged into the Growth Option under Regular / Direct Plan of the Scheme.
3. Investors who have invested through a distributor shall be merged into Regular Plan of the Scheme and investors who have invested directly (i.e., without a distributor code) shall be merged into the Direct Plan of the Scheme.
4. In case of investors in dividend sweep option, the destination scheme will remain unchanged post-merger with Regular / Direct Plan.
5. Please note that the proposed merger will not be treated as a change in the fundamental attributes of the Scheme (IDFC Arbitrage Plus Fund) or the merged Plan (Regular / Direct Plan) and the same will remain unchanged.

The proposal for merger has been approved by the Boards of the AMC and Trustee Company of IDFC Mutual Fund. SEBI has accorded it's no objection for this merger.

As per the SEBI (Mutual Funds) Regulations, 1996 modification mentioned above inter alia consolidation of plans under the Scheme is considered as change in Fundamental Attribute for the Scheme. In accordance with the regulation 18(15A) of the said regulation, in case an investor in Plan B does not wish to continue to hold units in view of the said changes, he / she / it will have the option to exit (redeem / switch-out) from the said merging Plan B at prevailing NAV without any exit load. Such exit option will not be available to unitholders whose units have been pledged and the Mutual Fund has been instructed to mark a lien on such units unless the release of the pledge is not obtained and appropriately communicated to AMC / Mutual Fund prior to applying for redemption. The period of this exit offer is valid for a period of 30 days from January 19, 2017 to February 17, 2017 (both days inclusive). The normal redemption form may be used for this purpose and submitted at any of the IDFC AMC / CAMS ISCs.

Please note that if investors in Plan B who do not exercise the exit option, it would be deemed that they have consented to the proposed change. It may be noted that the offer to exit is merely an option and is not compulsory. All the unitholders of Plan B of the Scheme as at the end of February 17, 2017, will automatically become the unitholders of Regular / Direct Plan of the Scheme, with units allotted in the latter Plan at the NAV of the relevant option on that date.

Post-merger, merging plan will cease to exist and all references to merging plan will stand deleted from the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme.

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