

Notice - Cum - Addendum No. 10 of 2016

➤ **Addendum to the Scheme Information Document / Key Information Memorandum of IDFC Corporate Bond Fund :**

Introduction of Monthly, Quarterly, Half Yearly and Annual Dividend Options :

The Board of Directors of IDFC AMC Trustee Company Ltd. (Trustee of IDFC Mutual Fund) has approved introduction of Monthly, Quarterly, Half Yearly and Annual Dividend Options under the Regular Plan and Direct Plan of IDFC Corporate Bond Fund.

Introduction of Monthly, Quarterly, Half Yearly and Annual Dividend Options under the above mentioned Scheme shall be as per details stated here below :-

Date of Launch	March 21, 2016
Offer Price	At Rs. 10/- on March 21, 2016 and at applicable NAV based prices thereafter.
Facility	Payout, Re-investment and Sweep.
Dividend Policy	Dividend will be declared subject to availability of distributable surplus and at the discretion of the Trustee.

Monthly, Quarterly, Half Yearly and Annual Dividend Options introduced under the Regular Plan and Direct Plan of the Scheme will have the same investment objective, portfolio, liquidity, minimum application amount, load structure and expense ratio as that of respective Plan of the Scheme. Since, the new options are within an existing portfolio, the Scheme does not have any minimum target amount.

The existing Dividend Option under the Regular Plan and Direct Plan of the Scheme will be renamed as Periodic Dividend Option.

Default Option : Within Dividend options if the investor does not select any frequency option, the default option shall be Annual Dividend.

All the other features and terms & conditions of the Scheme as stated in the Scheme Information Document (SID), read with the addenda issued from time to time, remain unchanged.

➤ **Addendum to the Statement of Additional Information of IDFC Mutual Fund and Scheme Information Document / Key Information Memorandum of the schemes of IDFC Mutual Fund :**

1. Appointment of Key Personnel and Fund Manager:

Mr. Viraj Kulkarni has been designated as a Key Personnel of the AMC and the dedicated fund manager for investment in foreign securities by the schemes of IDFC Mutual Fund.

His details are as under :

Name	Age & Qualification	Brief Experience (past 10 years)
Mr. Viraj Kulkarni Manager - Equity Fund Management	27 years / CFA, PGDM (Finance), B.Tech. (Electronics)	He will be the dedicated fund manager for Investment in foreign securities. He joined IDFC AMC in September 2015. <i>Prior experience :</i> <ul style="list-style-type: none"> • Franklin Templeton Asset Management (India) Pvt. Ltd. (May 2014 - Sept. 2015). Management Trainee. • Goldman Sachs Services India (June 2010 - May 2012). Analyst, Wealth Management Technology. (Total experience - 4 years)

2. Change in Investor Relations Officer :

Investors are requested to note that, the details of 'Investor Relations Officer' in South (Tamil Nadu & Kerala) stands revised as follows :

Name	Address and Contact Number	E-mail
Ms. Vithya Kumar	8 th Floor, KRM Towers, No. 1, Harrington Road, Chetpet, Chennai - 600031. Tel: (044) - 45644000 Fax : (044) - 4564 4022.	vithya.kumar@idfc.com

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

This Addendum forms an integral part of the SAI, SID and KIM of the respective Schemes, read with the addenda.

Dated: March 17, 2016

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