

Notice - Cum - Addendum No. 45 of 2018

Addendum to the Statement of Additional Information (SAI) of IDFC Mutual Fund, Scheme Information Documents (SID) and Key Information Memoranda (KIM) of the Schemes of IDFC Mutual Fund

Shifting of Surat Office :

With reference to Notice-cum-addendum no. 44 published on June 15, 2018, the relocation of Surat office has been postponed till further notice and investors can visit the existing office address at IDFC Asset Management Company Limited, U 15/16, Jolly Plaza, Athvagate, Surat - 395 001. Tel.: +91-261-2475060, 2475070.

Investors are also requested to note that the office located at IDFC Asset Management Company Limited, U 15/16, Jolly Plaza, Athvagate, Surat - 395 001. Tel.: +91-261-2475060, 2475070 shall continue to be the Official Point of Acceptance of Transaction and communications pertaining to IDFC Mutual Fund should be sent to this address.

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

This addendum forms an integral part of the SAI of IDFC Mutual Fund and SID / KIM of the Schemes, read with the addenda.

Date: June 18, 2018

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