
Addendum No 105 – November' 2014

ADDENDUM to the Scheme Information Document / Key Information Memorandum of IDFC Super Saver Income Fund – Medium Term Plan (the Scheme).

Change in Exit Load:

Notice is hereby given that, effective November 17, 2014 (effective date), the exit load of IDFC Super Saver Income Fund - Medium Term Plan (an Open Ended Income Fund) shall be revised as follows :-

0.5% if redeemed on or before 3 months from the date of allotment.

Revised exit load structure mentioned herein above shall be applicable prospectively, for all investments (including SIP/Micro SIP/STP registered) from the effective date, and shall be in force till further notice.

This Addendum forms an integral part of the Scheme Information Document / Key Information Memorandum cum Application Form of the Scheme of IDFC Mutual Fund and all other features / terms & conditions of the Scheme remain unchanged.

Dated: November 14, 2014