



MUTUAL FUND

Addendum No. 106 – November’ 2014

ADDENDUM to the Statement of Additional Information, Scheme Information Document(s) and Key Information Memorandum(s) of the Schemes of IDFC Mutual Fund

Change in address of AMC’s Branch Office at Visakhapatnam

Effective November 17, 2014, the Branch Office of IDFC Asset Management Company Limited in Visakhapatnam, located at Visakha Executive Centre, 47-11-1/5, Eswar Arcade, Dwarakanagar, 1st Lane, Visakhapatnam - 530 016, has been shifted to following new address:-

Location	Address
Visakhapatnam	Visakha Business Centre, D No: 46-19-5, Cabin No: F-3, 1st Floor, Mandavari Peta, Behind Big Bazaar Lane, Dondaparthi, Visakhapatnam – 530016. Ph: 0891-2531123

Please note that the Visakhapatnam branch office is not an Official Point of Acceptance of Transactions of IDFC Mutual Fund. Accordingly, no transaction applications / investor service requests are accepted at this branch office and the same will continue to be accepted at the Visakhapatnam Investor Service Centre (ISC) of Computer Age Management Services Pvt. Ltd. (CAMS), the Registrar of IDFC Mutual Fund.

Contents hereof shall form an integral part of the Statement of Additional Information, Scheme Information Document(s) & Key Information Memorandum(s) of the Schemes of IDFC Mutual Fund.

Dated: November 17, 2014