

## Notice - Cum - Addendum No. 36 of 2016

### Addendum to the Statement of Additional Information of IDFC Mutual Fund and the Scheme Information Documents / Key Information Memoranda of the Schemes of IDFC Mutual Fund

#### Opening of New Branch Office at Gurgaon:

IDFC Asset Management Company Limited (Investment Manager of IDFC Mutual Fund) has opened a new Branch office at Gurgaon effective from September 15, 2016 at the following address:

Location	Address
Gurgaon	117, 1 <sup>st</sup> Floor, Vipul Agora, M. G. Road, Gurgaon - 122 001. Ph: 011-47311336

Please note that this new branch office will be an Official Point of Acceptance of Transactions of IDFC Mutual Fund. Accordingly transaction applications / investor service requests will be accepted at this branch office.

#### Addendum to the Scheme Information Documents and Key Information Memoranda of IDFC Cash Fund, IDFC Money Manager Fund - Treasury Plan, IDFC Ultra Short Term Fund, IDFC Arbitrage Fund, IDFC Arbitrage Plus Fund, IDFC Premier Equity Fund, IDFC Sterling Equity Fund, IDFC Classic Equity Fund, IDFC Imperial Equity Fund, IDFC Equity Fund, IDFC Dynamic Equity Fund, IDFC Nifty Fund, IDFC Tax Advantage (ELSS) Fund and IDFC Infrastructure Fund [“the Scheme(s)”]

#### Modification to features of PE STP Facility:

Effective from September 20, 2016, following features of PE STP facility being offered under the Scheme(s) shall stand revised as mentioned below:

Existing Features	Revised Features
Funds can be transferred by way of monthly instalments from the eligible source schemes to eligible target schemes.	In addition to monthly frequency, weekly and fortnightly frequency shall be available for transfer of Funds from the eligible source schemes to eligible target schemes.
Dates available for the transfer under PE STP facility are 5 <sup>th</sup> and 22 <sup>nd</sup> day of every month.	<ul style="list-style-type: none"> <li>• <u>For Monthly Frequency:</u> Investor can opt for “Any Day” of the month (except 29<sup>th</sup>, 30<sup>th</sup> &amp; 31<sup>st</sup>) for the transfer under PE STP facility.</li> <li>• <u>For Weekly Frequency:</u>  <ul style="list-style-type: none"> <li><u>Daywise</u> - Investor can transfer on every Monday of the month.</li> <li><u>Datewise</u> - Investor can transfer on 7<sup>th</sup>/14<sup>th</sup>/21<sup>st</sup>/28<sup>th</sup> of the month.</li> </ul> </li> <li>• <u>For Fortnightly Frequency:</u> Investor can transfer on 1<sup>st</sup>/16<sup>th</sup> of the month.</li> </ul>
<u>Eligible Source schemes</u> - IDFC Cash Fund, IDFC Ultra Short Term Fund, IDFC Money Manager Fund - Treasury Plan and IDFC Arbitrage Fund	In addition to the existing eligible Source schemes, IDFC Arbitrage Plus Fund shall also be available as a Source schemes. Hence, list of eligible source schemes shall stand revised be as follows:  <u>Eligible Source schemes</u> - IDFC Cash Fund, IDFC Ultra Short Term Fund, IDFC Money Manager Fund - Treasury Plan, IDFC Arbitrage Fund and IDFC Arbitrage Plus Fund.

Other terms & conditions of the PE STP facility being currently offered in the respective schemes remain unchanged.

#### Addendum to Scheme Information Documents and Key Information Memoranda of the Schemes of IDFC Mutual Fund offering Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP) Facility

#### Modification to features of SIP and STP facilities:

Effective September 20, 2016, under Monthly frequency for SIP and STP transactions, 29<sup>th</sup>, 30<sup>th</sup> and 31<sup>st</sup> day of the month shall not be available as the date of processing transaction.

Other terms & conditions of the Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP) Facility being currently offered in the respective schemes remain unchanged.

#### Addendum to the Scheme Information Documents and Key Information Memoranda of IDFC Nifty Fund, IDFC Arbitrage Fund, IDFC Cash Fund, IDFC Ultra Short Term Fund, IDFC Money Manager Fund - Treasury Plan, IDFC Government Securities Fund - Provident Fund Plan [“the Scheme(s)”]

The minimum investment amount for fresh purchase, Additional Purchase, Switches, SIP and STP-(in) in IDFC Nifty Fund, IDFC Arbitrage Fund, IDFC Cash Fund, IDFC Ultra Short Term Fund, IDFC Money Manager Fund - Treasury Plan and IDFC Government Securities Fund - Provident Fund Plan stand revised as follows effective September 20, 2016:

Transaction Type	Current Amount	Revised Amount
Fresh Purchase	<b>IDFC Nifty Fund</b> : Rs. 500/- and any amount thereafter <b>Other Schemes</b> : Rs. 5000/- and any amount thereafter	<b>All Schemes</b> : Rs. 100/- and any amount thereafter
Additional Purchase	<b>IDFC Nifty Fund</b> : Rs. 500/- and any amount thereafter <b>Other Schemes</b> : Rs. 1000/- and any amount thereafter	<b>All Schemes</b> : Rs. 100/- and any amount thereafter
Switches	<b>IDFC Nifty Fund</b> (being the destination scheme): Rs. 500 and any amount thereafter; <b>Other Schemes</b> (being the destination scheme): Rs. 1000/- and any amount thereafter	<b>All Schemes</b> (being the destination scheme): Rs. 100/- and any amount thereafter
Systematic Investment Plan	<b>IDFC Nifty Fund</b> : Rs. 500/- and in multiples of Re.1 thereafter [Minimum 6 installments] <b>Other Schemes</b> : Rs. 1000/- and in multiples of Re.1 thereafter [Minimum 6 installments]	<b>All Schemes</b> : Rs. 100/- and in multiples of Re.1 thereafter [Minimum 6 installments]
Systematic Transfer Plan	<b>IDFC Nifty Fund</b> (being the destination scheme): Rs. 500/- and any amount thereafter <b>Other Schemes</b> (being the destination scheme): Rs. 1000/- and any amount thereafter	<b>All Schemes</b> (being the destination scheme): Rs. 100/- and any amount thereafter

All the other features and terms & conditions of the Scheme as stated in the Statement of Additional Information (SAI), the Scheme Information Document (SID) and 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 and SID/KIM of the respective Schemes, read with the addenda.

**Date: September 16, 2016**

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