

Notice - Cum - Addendum No. 46 of 2015**Addendum to the Statement of Additional Information of IDFC Mutual Fund****Change in Shareholding Pattern of IDFC AMC Trustee Company Ltd.**

The following paragraph will be inserted under the heading **Information about Sponsor, AMC and Trustee Companies in the Section C - The Trustee:**

Pursuant to RBI's requirements for banking license, IDFC Ltd. has transferred its shareholding in IDFC AMC Trustee Company Ltd. to IDFC Financial Holding Company Limited, a Non-Operative Financial Holding Company, which is a wholly owned subsidiary of IDFC Ltd.

Consequent to the transfer of shares, the shareholding pattern of the Trustee Company stands revised as follows with effect from July 9, 2015:

Shareholders	Percentage
IDFC Financial Holding Co. Ltd./its Nominees	74.998%
Natixis Global Asset Management Asia Pte. Ltd., Singapore	25.002%

Change in Shareholding Pattern of IDFC Asset Management Company Ltd.

The following paragraph will be inserted under the heading **Information about Sponsor, AMC and Trustee Companies in the Section D - Asset Management Company:**

Pursuant to RBI's requirements for banking license, IDFC Ltd. has transferred its shareholding in IDFC Asset Management Company Ltd. to IDFC Financial Holding Company Limited, a Non-Operative Financial Holding Company, which is a wholly owned subsidiary of IDFC Ltd.

Consequent to transfer of shares, the shareholding pattern of Asset Management Company stands revised as follows with effect from July 9, 2015:

Shareholders	Percentage
IDFC Financial Holding Co. Ltd./its Nominees	74.998%
Natixis Global Asset Management Asia Pte. Ltd., Singapore	25.002%

- Please note that IDFC Ltd. continues to remain the sponsor of IDFC Mutual Fund.

The Notice - Cum - Addendum forms an integral part of the Statement of Additional Information (SAI) of IDFC Mutual Fund. All other terms and conditions of SAI read with the addenda issued from time to time remain unchanged.

Date: July 15, 2015

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