

Notice - Cum - Addendum No. 30 of 2017

- **Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of IDFC Monthly Income Plan***

Change in Exit Load:

The exit load in IDFC Monthly Income Plan shall stand revised as follows effective August 24, 2017 ("Effective Date"):

Existing Exit Load	Revised Exit Load
1% if redeemed/switched out within 1 year (365 days) from the date of subscription	In respect of each purchase of Units: - For 10% of investment : Nil - For remaining investment: 1% if redeemed/switched-out within 365 days from the date of allotment

It is clarified that the redemptions/switches of Units will be considered on First-in-First-Out (FIFO) basis.

The revised exit load structure as mentioned above shall be applicable prospectively, for all investments (including SIP/STP-in registered) from the Effective Date, and shall be in force till further notice.

The Trustee/ AMC reserve the right to modify/ introduce a load/ fee/ charge at any time in future on a prospective basis, subject to limits prescribed under the Regulations.

- **Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of IDFC Arbitrage Plus Fund**

Suspension of sales in IDFC Arbitrage Plus Fund:

Notice is hereby given that sale / allotment of units in IDFC Arbitrage Plus Fund ("the Scheme") shall be suspended effective August 24, 2017 ("Effective Date") till further notice.

Consequently, allotment of units for the following transactions shall be suspended in the Scheme:

- ✓ Fresh purchase
- ✓ Additional purchase
- ✓ New Systematic Investment Plan (SIP) registration
- ✓ Switches with IDFC Arbitrage Plus Fund as the Target scheme
- ✓ New Systematic Transfer Plan (STP) registration with IDFC Arbitrage Plus Fund as the Target scheme
- ✓ New Dividend Sweep registration with IDFC Arbitrage Plus Fund as the Target scheme

However, the Mutual Fund shall continue to process the following transactions in the Scheme and allot units thereunder:

- ✓ Dividend reinvestment
- ✓ Switches within plans / options of IDFC Arbitrage Plus Fund including change of Dividend payout option to Dividend Reinvestment option
- ✓ Existing SIP registered prior to the Effective Date
- ✓ Existing STP registered prior to the Effective Date with IDFC Arbitrage Plus Fund as the Target scheme
- ✓ Existing Dividend Sweep registered with IDFC Arbitrage Plus Fund as the Target scheme

Further, applications for purchase / switches into the Scheme for value of Rs. 2 lacs and more received prior to the Effective Date, for which clear funds are received on or after the Effective Date shall also be processed.

All the other features and terms & conditions of the respective Schemes as stated in 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 SID / KIM of the respective Schemes, read with the addenda.

*Monthly income is not assured and is subject to availability of distributable surplus

Date: August 22, 2017

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