

Notice - Cum - Addendum No. 45 of 2016

Addendum to the Scheme Information Documents of the schemes of IDFC Mutual Fund offering PE STP facility

Modification to features of PE STP Facility:

Currently, on determination of PE levels on the STP date, the transfer is carried out in the following manner as the fixed / default option:

PE level	Amount Transferred (X being the Instalment amount as stated by the Investor)
>19	X
16-19	2X
<16	5X

Effective November 25, 2016, the investors, at the time of registration of PE STP, will have an option to specify the amount to be transferred at the PE levels of 16-19 and <16. Such transfer amount can be specified in terms of multiples of the registered STP instalment amount (multiples in fractions not permitted) in lieu of the default option. Please note that the amount to be transferred at PE level >19 shall remain equal to the registered STP instalment amount and cannot be changed.

In case the investor does not specify the amount(s), the default amounts as mentioned in the table above shall apply.

Please note that the PE level bands are fixed and cannot be varied.

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

Addendum to Scheme Information Documents of the schemes of IDFC Mutual Fund offering Systematic Withdrawal Plan Facility

Introduction of Half Yearly Payout and Annual Payout Options under the Systematic Withdrawal Plan (SWP) facility:

Effective November 25, 2016, new options viz., Half Yearly Payout Option and Annual Payout Option based on Fixed Amount and Capital Appreciation will be introduced under the Systematic Withdrawal Plan (SWP) facility in addition to the existing withdrawal options.

Under the new option, a fixed amount specified by the investor (in case of Fixed Amount SWP) or the entire capital appreciation as on the date of withdrawal (in case of Capital Appreciation SWP), as the case may be, will be redeemed on half yearly / annual basis (as applicable). Investors may choose 1st, 10th or 20th of the concerned month as the date of withdrawal.

For the purpose of determining the month of processing redemption in monthly / quarterly / half yearly / annual payout option of the SWP, the same shall be calculated from the month of registration of the SWP.

The existing Annual Payout Option based on Capital Appreciation under the SWP will be renamed as 'March Payout' option.

All the other features and terms & conditions of the Scheme 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 SAI and SID / KIM of the respective schemes, read with the addenda.

Date: November 22, 2016

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