

Notice - Cum - Addendum No. 61 - December 2015

- **Addendum to Scheme Information Documents of all open-ended schemes of IDFC Mutual Fund**
Introduction of Annual option based on Capital Appreciation under the Systematic Withdrawal Plan facility:

Effective December 28, 2015 a new option viz., Annual SWP based on capital appreciation will be introduced under the Systematic Withdrawal Plan (SWP) facility in addition to the existing Monthly and Quarterly options.

Under the new option, the entire capital appreciation as on the date of withdrawal will be redeemed. The redemption will be processed on second last Business Day of the financial year (ending 31st March every year) in case of debt oriented schemes, and on the fourth last Business Day of the financial year in case of equity oriented schemes and fund of funds schemes.

This new option is available in all schemes / plan / option in which capital appreciation based Systematic Withdrawal Plan facility is available. It is clarified that the Fixed Amount withdrawal option is not currently available under Annual SWP option.

All the other features of the SWP facility and terms and conditions of Scheme Information Document (SID) of the respective Scheme(s) of IDFC Mutual Fund, read with the addenda issued from time to time remain unchanged.

- **Addendum to Scheme Information Document of IDFC Dynamic Equity Fund**
Change in the portfolio rebalancing day:

The portfolio rebalancing day for the Scheme stated in the Scheme Information Document stands modified from “the last working day of the second week of every month” to “first business day of every month” effective December 31, 2015.

All the other features and terms and conditions of Scheme Information Document (SID) of the Scheme of IDFC Mutual Fund, read with the addenda issued from time to time remain unchanged.

This Notice - Cum - Addendum forms an integral part of the SID of the respective schemes, read with the addenda.

Date: December 23, 2015

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