

## Notice - Cum - Addendum No. 38 of 2018

**A. Addendum to the Scheme Information Documents (SID) of the Schemes of IDFC Mutual Fund : Disclosure of actual current expenses for the schemes of IDFC Mutual Fund**

In partial modification of the notice-cum-addendum no. 6 of 2018 dated February 27, 2018, the disclosure in the Scheme Information Documents of the Schemes in the Section 'Fees & Expenses' under the Heading 'Annual Scheme Recurring Expenses' stands modified as follows:

"For the actual current expenses being charged to the Scheme, the investor should refer to the website of the mutual fund at [www.idfcmf.com](http://www.idfcmf.com) (Home> Total Expense Ratio of Mutual Fund Schemes). Any change proposed to the current expense ratio will be updated on the website at least three working days prior to the change."

**B. Addendum to the Statement of Additional Information (SAI), Scheme Information Documents (SID) and Key Information Memorandum (KIM) of the Schemes of IDFC Mutual Fund :**

**Shifting of CAMS Office :**

The Investor Service Centre of Computer Age Management Services Pvt. Ltd. (CAMS), Registrar to IDFC Mutual Fund, situated at Cochin (Kerala) shall be shifted to the below mentioned new premises with effect from June 04, 2018:

Old address	New address
1st Floor, K. C. Centre, Door No. 42/227-B, Chittoor Road, Opp. North Town Police Station, Kacheripadym, Cochin - 682 018. Ph. No.: 0484 - 4864818 Email id: <a href="mailto:camscoc@camsonline.com">camscoc@camsonline.com</a>	Building Name :- Modayil Door No. :- 39/2638 DJ, 2nd Floor, 2A, M. G. Road, Cochin - 682016. Ph. No.: 0484 - 4864818 Email id: <a href="mailto:camscoc@camsonline.com">camscoc@camsonline.com</a>

The above stated Investor Service Centre shall continue to be an Official Point of Acceptance of Transaction (OPT) of IDFC Mutual Fund and the Transaction / Investor Service Requests of IDFC Mutual Fund shall continue to be accepted at aforesaid location.

All the other features and terms & conditions of the respective Schemes as stated in the SAI, SID and KIM of the Schemes, read with the addenda issued from time to time, remain unchanged.

**C. Addendum to the Scheme Information Document (SID) of IDFC Fixed Term Plan - Series 148 :**  
**Addition of Collection Banker**

Kotak Mahindra Bank has been appointed as the Collection Banker for the New Fund Offer (NFO) of the Scheme in addition to ICICI Bank Ltd. and HDFC Bank Ltd. Accordingly the cheques drawn on Banks other than NFO Collection Bankers (ICICI Bank Ltd., HDFC Bank Ltd and Kotak Mahindra Bank) shall NOT be accepted.

All the other features, terms & conditions as set out in the Scheme Information Document/Key Information Memorandum of the Scheme shall remain the same.

**D. Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of IDFC Fixed Term Plan - Series 149 :**

**Pre-closure of New Fund Offer (NFO)**

Notice is hereby given that, the closing date of NFO of IDFC Fixed Term Plan - Series 149 has been preponed to **May 31, 2018** from June 01, 2018. Accordingly, switches from any other IDFC Mutual Fund schemes into this Scheme shall be accepted only till cut-off time (3 pm) of the NFO closure date (i.e. May 31, 2018).

**Addition of Collection Banker**

Kotak Mahindra Bank has been appointed as the Collection Banker for the New Fund Offer (NFO) of the Scheme in addition to ICICI Bank Ltd. and HDFC Bank Ltd. Accordingly the cheques drawn on Banks other than NFO Collection Bankers (ICICI Bank Ltd., HDFC Bank Ltd and Kotak Mahindra Bank) shall NOT be accepted.

All the other features, terms & conditions as set out in the Scheme Information Document/Key Information Memorandum of the Scheme shall remain the same.

**This addendum forms an integral part of the SAI and SID / KIM of the respective Schemes, read with the addenda.**

**Date:** May 24, 2018

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