

Notice - Cum - Addendum No. 46 of 2018

Addendum to the Statement of Additional Information (SAI) of IDFC Mutual Fund, Scheme Information Documents (SID) and Key Information Memoranda (KIM) of the Schemes of IDFC Mutual Fund

Shifting of Surat Office :

The Branch Office of IDFC Asset Management Company Limited located at Surat, has been shifted to the below mentioned new premises:

| Old Address | New Address |
|--|--|
| IDFC Asset Management Company Limited U 15/16, Jolly Plaza, Athvagate, Surat - 395 001. Tel.: +91-261-2475060, 2475070. | IDFC Asset Management Company Limited HG-12, Higher Ground Floor, International Trade Centre, Majura Gate Crossing, Ring Road, Surat - 395 002. Tel.: +91-261-2475060, 2475070. |

The above new premise is the Official Point of Acceptance of Transaction and communications pertaining to IDFC Mutual Fund should be sent to the new address.

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

This addendum forms an integral part of the SAI of IDFC Mutual Fund and SID / KIM of the Schemes, read with the addenda.

Date: June 25, 2018

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