

Notice - Cum - Addendum No. 7 of 2015

Revised terms & conditions for Auto Termination of Systematic Investment Plan (SIP) Transactions:

NOTICE is hereby given that effective January 27, 2015, IDFC AMC shall auto terminate SIP transactions on account of six continuous failures including but not limited to below stated reasons :

- i) Insufficient funds/payment stopped by Investor;
- ii) Electronic Clearing Service (ECS) mandate not received;
- iii) Bank Account provided by the investor does not exist;
- iv) Bank Account closed or transferred by the investor;
- v) Investors account description does not tally with the description maintained by RTA/Mutual Fund;
- vi) In case of specific court order.

All other features and terms and conditions of the SIP shall remain unchanged.

This Addendum forms an integral part of the Key Information Memorandum cum Application Form of the respective Scheme(s) of IDFC Mutual Fund and read with the addenda issued there under.

Notice - Cum - Addendum No. 8 of 2015

Introduction of Annual Dividend Option in IDFC Arbitrage Fund and IDFC Arbitrage Plus Fund

The Board of Directors of IDFC AMC Trustee Company Ltd. (Trustee of IDFC Mutual Fund) have approved introduction of Annual Dividend Option under the Regular & Direct Plan(s) of IDFC Arbitrage Fund and IDFC Arbitrage Plus Fund, as per following detail :-

Date of Launch	January 27, 2015
Offer Price	At Rs.10/- on Tuesday, January 27, 2015 and at applicable NAV based prices thereafter.
Facility	Payout, Reinvestment and Sweep.
Dividend Policy	Dividend will be declared subject to availability of distributable surplus and at the discretion of the Trustee.

The Option introduced under the Regular Plan and Direct Plan of the Scheme(s) will have the same investment objective, portfolio, liquidity, minimum application amount, applicable load structure and expense ratio as that of respective Plan(s) of the Scheme(s). Since, the option is within an existing portfolio, the Scheme(s) do not have any minimum target amount.

All other features and terms and conditions of the Scheme(s) shall remain unchanged.

This Addendum forms an integral part of the Scheme Information Document / Key Information Memorandum cum Application Form of the Scheme(s) read with the addenda issued there under.

Dated: January 22, 2015

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