

Notice - Cum - Addendum No. 2 of 2016

- **Addendum to the Scheme Information Document & Key Information Memorandum of all Debt Scheme(s) including Liquid & Interval Scheme(s) and IDFC Equity Opportunity - Series 1 & 2**

Clarification on the section “Where will the Scheme Invest?”

Notice is hereby given to clarify that inter alia the securities stated under the section “Where will the Scheme Invest?” in the Scheme Information Document of the captioned schemes, the Scheme(s) for the purpose of diversification and liquidity, may invest in another Scheme(s) managed by same AMC or by the AMC of any other Mutual Fund, within regulatory prescribed limit.

Contents hereof shall form an integral part of Scheme Information Document & Key Information Memorandum of the respective Scheme(s), read with the addenda issued from time to time.

- **Addendum to the Statement of Additional Information, Scheme Information Document / Key Information Memorandum of the Scheme(s) of IDFC Mutual Fund.**

Shifting of CAMS Office at Visakhapatnam:

Notice is hereby given that with effect from February 1, 2016, Official Point of Acceptance of Transaction (OPT) of Computer Age Management Services Pvt. Ltd. (R&T to IDFC Mutual Fund), shall be shifted to the below mentioned new premises :

Old Address	New Address
CAMS SERVICE CENTRE Door No. 47-9-17, 1st Floor, 3rd Lane, Dwarakanagar, Visakhapatnam- 530 016. Phone No.: 0891 6502010. email ID: camsviz@camsonline.com	CAMS SERVICE CENTRE Door No. 48-3-2, Flat No 2, 1st Floor, Sidhi Plaza, Near Visakha Library, Srinagar, Visakhapatnam- 530016. Phone No.: 0891 6502010. email ID: camsviz@camsonline.com

Transaction / Investor Service Request of IDFC Mutual Fund shall be accepted at afore stated location.

The Notice - Cum - Addendum forms an integral part of the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme(s) of IDFC Mutual Fund. All other terms and conditions of SAI, SID & KIM read with the addenda issued from time to time remain unchanged.

Date: January 27, 2016

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