

Notice - Cum - Addendum No. 35 of 2018

A) Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of IDFC Arbitrage Plus Fund

1) Re-opening of ongoing subscription in IDFC Arbitrage Plus Fund (being repositioned to IDFC Equity Savings Fund w.e.f. April 30, 2018):

Notice is hereby given that ongoing subscription shall be reopened in IDFC Arbitrage Plus Fund with effect from April 30, 2018 (effective date).

Consequently the following transactions shall be accepted in the scheme:

- Fresh purchases
- Additional purchases
- Switches (In)
- New SIP registrations
- New STP (In) registrations
- New Dividend sweep (In) registrations

2) Discontinuation of PE STP facility in IDFC Arbitrage Plus Fund:

The PE STP facility under IDFC Arbitrage Plus Fund (as a source scheme) shall be discontinued for new registrations with effect from April 30, 2018. However, existing registrations for PE STP facility under the scheme shall continue.

3) Change in Fund Managers of IDFC Arbitrage Plus Fund:

Further, there shall be a change in Fund Managers for the equity portion of the scheme as mentioned below:

Existing Fund Managers	New Fund Managers
Mr. Yogik Pitti	Mr. Rajendra Mishra
Mr. Arpit Kapoor	Mr. Yogik Pitti

B) Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of IDFC Premier Equity Fund

1) Change of name and scheme type of IDFC Premier Equity Fund:

NOTICE is hereby given that pursuant to SEBI Circular dated October 06, 2017 on categorisation and rationalisation of mutual fund schemes, the 'Name' and the 'Type of the Scheme' as currently mentioned in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of IDFC Premier Equity Fund shall stand modified as mentioned below with effect from May 02, 2018 ("Effective Date"):

Existing Name	Revised Name
IDFC Premier Equity Fund	IDFC Multi Cap Fund
Existing Type / Category	New Type / Category
Open ended Equity Scheme	Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks

The investment objectives, asset allocation pattern and investment strategy of the scheme remains unchanged.

2) Revision in minimum amount of SIP and STP facilities under IDFC Premier Equity Fund:

The minimum investment amount for SIP and STP facilities in IDFC Premier Equity Fund stands revised to Rs.1000/- for each instalment effective May 02, 2018.

Other terms & conditions of the Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP) being currently offered in IDFC Premier Equity Fund remain unchanged.

C) Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of IDFC Classic Equity Fund and IDFC Sterling Equity Fund

Discontinuation of SIP Care facility with immediate effect :

Notice is hereby given that SIP Care facility currently available under IDFC Classic Equity Fund and IDFC Sterling Equity Fund shall be discontinued for new registrations with immediate effect. However, existing registrations for SIP Care facility under the schemes shall continue.

All the other features and terms & conditions of the respective Schemes as stated in the 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 SID / KIM of the respective Schemes, read with the addenda.

Date: April 26, 2018

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