

Notice - Cum - Addendum No. 6 of 2018

A. Addendum to the Scheme Information Documents (SID) and Key Information Memorandum (KIM) of the Schemes of IDFC Mutual Fund

Disclosure of actual current expenses for the schemes of IDFC Mutual Fund

Investors are requested to note that currently expense ratios of mutual fund schemes are updated within two working days from the change in expense ratio. Pursuant to SEBI circular dated February 05, 2018 effective March 1, 2018, any change in the current expense ratio will be updated on the website of the Mutual Fund (www.idfcmf.com) at least three working days prior to the change.

Accordingly, the following disclosure is being inserted in the Scheme Information Document in the Section "Fees & Expenses" under the Heading "Annual Scheme Recurring Expenses":

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 (Home>Download Centre>Disclosures>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) of IDFC Mutual Fund

Mandatory Linking of Aadhaar Number with Mutual Fund Folios/Accounts

Investors are requested to note that in partial modification of the Notice-cum-Addenda no. 34 dated October 30, 2017, the effective date for mandatory submission of PAN and Aadhaar number with requisite documents at the time of opening new mutual fund folio/account, shall now be April 1, 2018. Accordingly, no new folio / account shall be opened without these documents effective April 1, 2018.

In case of existing mutual fund folios/accounts as on the date of the relevant notifications issued by the Ministry of Finance (i.e. June 1, 2017 & December 13, 2017) and for folios/accounts opened thereafter but before March 31, 2018, investors need to submit the required details latest by March 31, 2018, failing which, the mutual fund folio(s)/accounts would cease to be operational till the time the requisite details are submitted.

All other terms and conditions of the SID and KIM of the respective schemes and SAI of the Mutual Fund will remain unchanged.

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

Date: February 27, 2018

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