

Notice - Cum - Addendum No. 14 of 2018

Addendum to the Scheme Information Document and Key Information Memorandum of IDFC Arbitrage Fund

NOTICE is hereby given that pursuant to SEBI Circular dated October 06, 2017 on categorisation and rationalisation of mutual fund schemes, the ‘Type of the Scheme’ and the ‘Benchmark Index’ as currently mentioned in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of IDFC Arbitrage Fund shall stand modified as mentioned below with effect from April 01, 2018 (“Effective Date”):

Existing Type / Category	New Type / Category
Open ended Equity Scheme	An open ended scheme investing in arbitrage opportunities
Existing Benchmark	Revised Benchmark
CRISIL Liquid Fund Index	Nifty 50 Arbitrage Index The index is a mix of Arbitrage and Debt. The composition of the aforesaid benchmark is such that it is most suited for comparing the performance of the scheme.

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

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

The Notice - Cum - Addendum forms an integral part of the SID and KIM of the Scheme, read with the addenda.

Date: March 27, 2018

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