

Notice - Cum - Addendum No. 47 of 2018

Addendum to the Statement of Additional Information (SAI) of IDFC Mutual Fund, Scheme Information Documents (SID) and Key Information Memoranda (KIM) of the Schemes of IDFC Mutual Fund

Opening of new Branch Office:

IDFC Asset Management Company Limited has opened a new Branch office at Visakhapatnam, (Andhra Pradesh) which will be situated at the following address:

| Location | Address |
|---------------------------------|--|
| Visakhapatnam, (Andhra Pradesh) | Office No. Q 11, Qubexpro Business Center, 4th Floor, V Mall, Lifestyle Building, Facor Layout, Waltair Uplands, Visakhapatnam - 530 003. Mob - 8825651768 |

Please note that this new branch office will not be an Official Point of Acceptance of Transactions of IDFC Mutual Fund. Accordingly, no transaction applications / investor service requests shall be accepted at this branch office and the same will continue to be accepted at the nearest Investor Service Centres (ISCs) of Computer Age Management Services Pvt. Ltd. (CAMS), the Registrar of IDFC Mutual Fund.

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

Date: June 27, 2018

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