

Notice - Cum - Addendum No. 30 of 2016

NOTICE is hereby given of the following changes to the schemes of IDFC Mutual Fund.

➤ **Addendum to the Statement of Additional Information and Scheme Information Documents/ Key Information Memoranda of the schemes of IDFC Mutual Fund**

Restriction on investment by U.S. Persons in the schemes of IDFC Mutual Fund:

The provisions regarding investment by “U.S. Persons” in the schemes of IDFC Mutual Fund stand modified as follows effective August 01, 2016:

United States Persons (U.S. Persons) shall not be eligible to invest in the schemes of IDFC Mutual Fund and the Mutual Fund / AMC shall not accept subscriptions from U.S. Persons, except for lump sum subscription and switch transactions requests received from Non-resident Indians/ Persons of Indian origin who at the time of such investment, are present in India and submit a physical transaction request along with such documents as may be prescribed by the AMC/Mutual Fund from time to time.

The AMC shall accept such investments subject to the applicable laws and such other terms and conditions as may be notified by the AMC/Mutual Fund. The investor shall be responsible for complying with all the applicable laws for such investments. The AMC/Mutual Fund reserves the right to put the transaction requests on hold/reject the transaction request/reverse allotted units, as the case may be, as and when identified by the AMC/Mutual Fund, which are not in compliance with the terms and conditions prescribed in this regard.

The term “U.S. Person” shall mean any person that is a United States Person within the meaning of Regulation ‘S’ under the United States Securities Act of 1933 or as defined by the U.S. Commodity Futures Trading Commission for this purpose, as the definition of such term may be changed from time to time by legislation, rules, regulations or judicial or administrative agency interpretations.

➤ **Addendum to the Scheme Information Documents and Key Information Memoranda of the open-ended schemes of IDFC Mutual Fund**

1. Revision in the minimum investment amount:

The minimum amount for fresh investment (lump sum) in the open-ended schemes of IDFC Mutual Fund [except IDFC Tax Advantage (ELSS) Fund] stands revised as follows effective August 01, 2016:

Current Amount	Revised Amount
IDFC Nifty Fund - Rs.500 and in multiples of Re.1 thereafter;	IDFC Nifty Fund - Rs.500 and any amount thereafter;
IDFC Premier Equity Fund - Rs.10,000 and in multiples of Re.1 thereafter;	IDFC Premier Equity Fund - Rs.10,000 and any amount thereafter;
Other schemes - Rs.5,000 and in multiples of Re.1 thereafter.	Other schemes - Rs.5,000 and any amount thereafter.

2. Revision in terms and conditions for the Systematic Transfer Plan (STP) and Systematic Withdrawal Plan (SWP):

Auto Termination of STP and SWP

Effective August 01, 2016, the STP and SWP shall be auto terminated in case of

- a) six consecutive failures to process the instalment on account of insufficient balance maintained by the investor in the source scheme or any other reason attributable to the investor; or
- b) specific court order.

All the other features and terms & conditions of the Scheme as stated in the Statement of Additional Information (SAI), the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the respective Schemes, read with the addenda issued from time to time, remain unchanged.

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

Date : July 27, 2016

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