

Notice - Cum - Addendum No. 14 of 2016

Addendum to the Statement of Additional Information of IDFC Mutual Fund and Scheme Information Documents / Key Information Memorandum of all Schemes of IDFC Mutual Fund

1. Official Point of Acceptance of Transactions:

The office of Computer Age Management Services Pvt. Ltd. (CAMS), the Registrar and Transfer agent to IDFC Mutual Fund, located at following address is being designated as an Official Point of Acceptance of Transactions for IDFC Mutual Fund with effect from April 4, 2016:

Location	Address
Bihar Sharif (Nalanda), Bihar	R-C Palace, Amber Station Road, Opp.: Mamta Complex, Bihar Sharif (Nalanda) - 803101. • Email: camsbhsf@camsonline.com

Transaction / Investor Service Request of IDFC Mutual Fund shall be accepted at the afore stated location.

2. Shifting of Agra Office of the AMC

The Branch Office of IDFC Asset Management Company Limited (the AMC) located at Agra, is being shifted to the below mentioned new premises with effect from April 1, 2016:

Old Address	New Address
9/4, Ground Floor, Shankar Point, Sanjay Place, Agra - 282002. Tel.:+91- 562 - 4064889	Office No. 307A, 3rd Floor, Block #38/4A Sumridhi Business Suites, Sanjay Place, Agra - 282 002. Tel.:+91- 562-4064889

The above new premise shall be the Official Point of Acceptance of Transaction and communications pertaining to IDFC Mutual Fund should be sent to the new address.

Addendum to the Scheme Information Document and Key Information Memorandum of all Open Ended Schemes of IDFC Mutual Fund

E2E (End to End) facility:

NOTICE is hereby given that effective March 31, 2016; E2E facility has been extended to all Open Ended Schemes of IDFC Mutual Fund.

Addendum to the Scheme Information Document and Key Information Memorandum of IDFC Tax Advantage (ELSS) Fund

Switches into IDFC Tax Advantage (ELSS) Fund:

The minimum application amount for subscription (including switches) in the scheme is Rs. 500 and any amount in the multiple of Rs. 500 thereafter.

Effective April 4, 2016, in case of switch transactions from any scheme of IDFC Mutual Fund into IDFC Tax Advantage (ELSS) Fund, if the amount to be switched into IDFC Tax Advantage (ELSS) Fund is not in multiple of Rs. 500, then the amount to be switched will be restricted to the nearest amount being in multiple of Rs. 500 and the balance amount will be retained in the source scheme.

All other features and the terms and conditions of the Statement of Additional Information of IDFC Mutual Fund (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the respective Scheme(s) read with the addenda issued from time to time remain unchanged.

This Notice - Cum - Addendum forms an integral part of the SAI, SID and KIM of the respective Schemes, read with the addenda.

Dated: March 29, 2016

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