

Notice - Cum - Addendum No. 36 of 2018

Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of IDFC Equity Savings Fund (earlier known as IDFC Arbitrage Plus Fund)

Change in Exit Load:

The exit load in IDFC Equity Savings Fund shall stand revised as follows effective May 2, 2018 (“Effective Date”):

Existing Exit Load	Revised Exit Load
0.25% if redeemed/switched-out within 1 (one) month from the date of allotment.	In respect of each purchase of Units: <ul style="list-style-type: none"> - For 10% of investment : Nil - For remaining investment: 1% if redeemed/switched out within 1 (one) year from the date of allotment

It is clarified that the redemptions/switches of Units will be considered on First-in-First-Out (FIFO) basis. The revised exit load structure as mentioned above shall be applicable prospectively, for all investments (including SIP/STP-in registered) from the Effective Date, and shall be in force till further notice.

The Trustee/ AMC reserve the right to modify/ introduce a load/ fee/ charge at any time in future on a prospective basis, subject to limits prescribed under the Regulations.

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

This addendum forms an integral part of the SID and KIM of the Scheme, read with the addenda.

Date: April 28, 2018

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