

Notice - Cum - Addendum No. 38 of 2017

Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of IDFC Focused Equity Fund

Restriction on subscription:

NOTICE is hereby given that with effect from December 04, 2017 (“Effective Date”), following restrictions on subscription will be imposed in IDFC Focused Equity Fund (the Scheme) :

1. Lump sum purchases (fresh/additional including switch-in) in the Scheme shall be restricted to Rs. 2 lakhs per application. However, application for purchase/switches into the Scheme for value of more than Rs. 2 lakhs received prior to the effective date for which clear funds are received on or after the effective date shall be processed.
2. Registration of new Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP) with IDFC Focused Equity Fund as the Target scheme will be restricted to Rs. 2 lakhs per instalment for each SIP / STP registered.

All the other features and terms & conditions of the Scheme as stated in the Scheme Information Document (SID) and 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 / KIM of the Scheme, read with the addenda.

Date: November 29, 2017

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