

Notice - Cum - Addendum No. 48 of 2015

ADDENDUM to the Scheme Information Documents (SID) / Key Information Memoranda (KIM) of IDFC Super Saver Income Fund – Investment Plan and IDFC Dynamic Equity Fund

Change in Exit Load:

NOTICE is hereby given that with effect from August 04, 2015 (effective date) the following changes shall be made to load structure of IDFC Super Saver Income Fund - Investment Plan (an Open Ended Income Scheme) and IDFC Dynamic Equity Fund (an Open Ended Equity Scheme):

Fund	Existing Exit Load	Revised Exit Load
IDFC Super Saver Income Fund - Investment Plan	1% if redeemed/switched out within 365 days from the date of allotment.	In respect of each purchase of Units if redeemed/switched out within 365 days from the date of allotment: - For 10% of investment : Nil - For remaining investment : 1% If redeemed/switched out after 365 days from the date of allotment: Nil.
IDFC Dynamic Equity Fund	1.5% if redeemed/switched out within 18 months from the date of allotment	In respect of each purchase of Units if redeemed/switched out within 18 months from the date of allotment: - For 10% of investment : Nil - For remaining investment : 1.5% If redeemed/switched out after 18 months from the date of allotment: Nil.

It is clarified that the redemptions/switches of Units will be considered on First-in-First-Out (FIFO) basis.

Revised exit load structure mentioned herein above shall be applicable prospectively, for all investments (including SIP/SWP/STP registered) from the effective date, and shall be in force till further notice.

All the other terms and conditions of the respective SID and KIM except as specifically modified herein above shall remain unchanged. The Trustee / AMC reserves the right to modify / introduce a load / fee / charge at any time in future on a prospective basis, subject to the limits prescribed under the Regulations.

This Addendum forms an integral part of the Scheme Information Document and Key Information Memorandum cum Application Form of the respective scheme(s) of IDFC Mutual Fund read with the addenda issued from time to time.

Dated: July 30, 2015

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