

## Notice - Cum - Addendum No. 34 of 2016

### Addendum to the Statement of Additional Information, Scheme Information Documents/ Key Information Memoranda of the Schemes of IDFC Mutual Fund

#### **Opening of New Branch Office**

Effective from September 01, 2016, IDFC Asset Management Company Limited will be opening a new Branch office at Durgapur (West Bengal), which will be situated at the following address:

Location	Address
Durgapur (West Bengal)	6/2A, Suhatta, 6th Floor, City Centre, Durgapur - 713216. Phone No.: +91 8537867746

Please note that this new branch office will not be an Official Point of Acceptance of Transactions of IDFC Mutual Fund. Accordingly, no transaction applications / investor service requests shall be accepted at this branch office and the same will continue to be accepted at the Durgapur Investor Service Centre (ISC) of Computer Age Management Services Pvt. Ltd. (CAMS), the Registrar of IDFC Mutual Fund.

#### **Addendum to the Scheme Information Documents of all Debt Oriented Schemes of IDFC Mutual Fund**

##### **Change in Investment Restrictions:**

Pursuant to SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2016/68 dated August 10, 2016, the investment restrictions pertaining to single sector exposure applicable to the debt oriented schemes stand revised as follows:

“The total exposure of debt schemes in a particular sector (excluding investments in Bank CDs, CBLO, G-Secs, TBills, short term deposits of scheduled commercial banks and AAA rated securities issued by Public Financial Institutions and Public Sector Banks) shall not exceed 25% of the net assets of the scheme;

Provided that an additional exposure to financial services sector (over and above the limit of 25%) not exceeding 10% of the net assets of the scheme shall be allowed only by way of increase in exposure to Housing Finance Companies (HFCs);

Provided further that the additional exposure to such securities issued by HFCs are rated AA and above and these HFCs are registered with National Housing Bank (NHB) and the total investment/ exposure in HFCs shall not exceed 25% of the net assets of the scheme.”

**All other terms and conditions of the Statement of Additional Information (SAI), Scheme Information Documents (SID) and Key Information Memoranda (KIM) of the respective Schemes, 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: August 29, 2016

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