

## Notice - Cum - Addendum No. 49 of 2018

Notice is hereby given of the following changes to the schemes of IDFC Mutual Fund:

- A. Addendum to the Scheme Information Documents (SID) of all equity oriented schemes of IDFC Mutual Fund except IDFC Arbitrage Fund, IDFC Nifty Fund, IDFC Nifty ETF and IDFC Sensex ETF  
 Effective July 16, 2018, the Net Asset Value (NAV) of the Schemes shall be calculated and rounded off up to at least two decimals, as decided by the AMC from time to time.
- B. Addendum to the Scheme Information Documents (SID) of all open-ended schemes of IDFC Mutual Fund offering Systematic Investment Plan (SIP facility)

### Modification to features of SIP Facility:

Effective July 18, 2018, the dates option available for SIP instalments stand revised as mentioned below:

Existing Feature	Revised Feature
Investor can choose any of the following dates of the month for processing SIP instalment - 1 <sup>st</sup> , 5 <sup>th</sup> , 7 <sup>th</sup> , 10 <sup>th</sup> , 15 <sup>th</sup> , 20 <sup>th</sup> and 25 <sup>th</sup> .	Investor may choose any day of the month except 29 <sup>th</sup> , 30 <sup>th</sup> and 31 <sup>st</sup> as the date of instalment.

This change will be applicable for all new SIP applications received on or after July 18, 2018.

- C. Addendum to the Scheme Information Document (SID) of IDFC Money Manager Fund

Foreign Portfolio Investors (FPI) registered under SEBI (Foreign portfolio Investors) Regulations, 2014 shall not be eligible to invest in the Scheme.

All references to Foreign Portfolio Investors (FPI), Foreign Institutional Investors (FII) and Qualified foreign Investors (QFI) in the SID stand deleted.

All the other features, terms and conditions of the SID and KIM of the respective Schemes, read with the addenda issued from time to time, except as specifically modified herein above shall remain unchanged.

This Notice-Cum-Addendum forms an integral part of the Scheme Information Document (SID) and Key Information Memoranda (KIM) of the respective Scheme(s), read with the addenda.

**Date:** July 13, 2018

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