

## Notice - Cum - Addendum No. 23 of 2018

### Addendum to the Statement of Additional Information (SAI) of IDFC Mutual Fund and the Scheme Information Documents (SID) and Key Information Memoranda (KIM) of the Schemes of IDFC Mutual Fund

#### **Change in Fund Manager and Key Personnel of the AMC**

Mr. Bhavin Patadia ceases to be the Fund Manager in the Equity Fund Management Team of IDFC Asset Management Company Limited ("the AMC") with effect from the closure of business hours of April 18, 2018 on account of internal restructuring.

Consequently, Mr. Bhavin Patadia ceases to be a Key Personnel of the AMC and all references to him in the Statement of Additional Information (SAI) of IDFC Mutual Fund stand deleted effective the date of change.

#### **Change in Fund Manager of the Schemes**

Effective close of business hours of April 18, 2018, the following schemes of IDFC Mutual Fund will be managed by the new Fund Manager as mentioned against the respective Scheme(s):

Name of Scheme(s)	Existing Fund Manager	New Fund Manager
IDFC Asset Allocation Fund of Fund - Conservative Plan	Bhavin Patadia	Arpit Kapoor
IDFC Asset Allocation Fund of Fund - Moderate Plan	Bhavin Patadia	Arpit Kapoor
IDFC Asset Allocation Fund of Fund - Aggressive Plan	Bhavin Patadia	Arpit Kapoor

#### **Opening of new CAMS Office**

Effective from April 23, 2018, the Investor Service Centre of Computer Age Management Services Pvt. Ltd. (CAMS), Registrar to IDFC Mutual Fund, will be opening a new office situated at the below mentioned address:

Location	Address
Bangalore	First Floor, 17/1, -(272) 12th Cross Road, Wilson Garden, Bangalore - 560 027. Ph. No.: +91-9513759058. Email id: camsbwg@camsonline.com

The above stated Investor Service Centre shall be an Official Point of Acceptance of Transaction (OPT) of IDFC Mutual Fund and the Transaction / Investor Service Requests of IDFC Mutual Fund shall be accepted at the aforesaid location from the Effective Date.

#### **Shifting of CAMS Office**

Effective from May 2, 2018, the Investor Service Centre of CAMS, shall be shifted to the below mentioned new premises:

Old address	New address
60/5, Mullangi Compound, Gandhinagar Main Road, (Old Gopalswamy Road), Bellary, Karnataka - 583 101. Ph. No.: +91-6361070264 Email id: camsbry@camsonline.com	18/47/A, Govind Nilaya, Ward No. 20, Sangankal Moka Road, Gandhinagar, Ballari, Karnataka - 583 102. Ph. No.: +91-6361070264 Email id: camsbry@camsonline.com

The above stated Investor Service Centre shall continue to be an Official Point of Acceptance of Transaction (OPT) of IDFC Mutual Fund and the Transaction / Investor Service Requests of IDFC Mutual Fund shall continue to be accepted at aforesaid location from the Effective Date.

All the other features and terms & conditions as stated in the SAI of IDFC Mutual Fund, SID and KIM of the Schemes, read with the addenda issued from time to time, remain unchanged.

**This addendum forms an integral part of the SAI of IDFC Mutual Fund and SID / KIM of the Schemes, read with the addenda.**

**Date :** April 16, 2018

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