

## NOTICE

**NOTICE** is hereby given to all existing and prospective investors of IDFC Mutual Fund with regard to the following:

SEBI, vide its circulars dated October 06, 2017 and December 4, 2017 on categorisation and rationalisation of mutual fund schemes, had required all mutual funds to categorize their schemes in accordance with the requirements of the circular.

The proposal for categorisation and rationalisation of the open-ended schemes of IDFC Mutual Fund as per the provisions of the above-referred circulars was submitted to SEBI and SEBI, vide its letter dated March 09, 2018, has accorded its approval for the same. Accordingly, the open-ended schemes of IDFC Mutual Fund are being categorised as follows:

Sr. No.	Scheme Name	Scheme Category
1.	IDFC Equity Fund	Large Cap Fund
2.	IDFC Classic Equity Fund	Large & Mid Cap Fund
3.	IDFC Sterling Equity Fund	Value Fund
4.	IDFC Premier Equity Fund*	Multi Cap Fund
5.	IDFC Focused Equity Fund*	Focused Fund
6.	IDFC Infrastructure Fund*	Sectoral / Thematic
7.	IDFC Tax Advantage (ELSS) Fund*	ELSS
8.	IDFC Nifty Fund	Index Fund
9.	IDFC Nifty ETF*	Index Funds / ETF
10.	IDFC Sensex ETF*	Index Funds / ETF
11.	IDFC Dynamic Equity Fund*	Dynamic Asset Allocation
12.	IDFC Arbitrage Fund*	Arbitrage Fund
13.	IDFC Arbitrage Plus Fund	Equity Savings
14.	IDFC Cash Fund	Liquid Fund
15.	IDFC Money Manager Fund - Treasury Plan	Money Market Fund
16.	IDFC Ultra Short Term Fund	Low Duration Fund
17.	IDFC Super Saver Income Fund - Short Term Plan (merging IDFC Money Manager Fund - Investment Plan)	Short Duration Fund
18.	IDFC Super Saver Income Fund - Medium Term Plan	Medium Duration Fund
19.	IDFC Super Saver Income Fund - Investment Plan	Long Duration Fund
20.	IDFC Dynamic Bond Fund	Dynamic Bond
21.	IDFC Government Securities - Investment Plan (merging IDFC Government Securities Fund - Provident Fund Plan)	Gilt Fund
22.	IDFC Government Securities Fund - Short Term Plan	Gilt Fund with 10 year constant duration
23.	IDFC Corporate Bond Fund	Corporate Bond Fund
24.	IDFC Banking & PSU Debt Fund	Banking and PSU Fund
25.	IDFC Credit Opportunities Fund	Credit Risk Fund

<b>Sr. No.</b>	<b>Scheme Name</b>	<b>Scheme Category</b>
26.	IDFC Monthly Income Plan	Conservative Hybrid Fund
27.	IDFC Balanced Fund	Aggressive Hybrid Fund
28.	IDFC All Seasons Bond Fund	Fund of Funds (Domestic)
29.	IDFC Asset Allocation Fund of Funds - Aggressive Plan	Fund of Funds (Domestic)
30.	IDFC Asset Allocation Fund of Funds - Moderate Plan	Fund of Funds (Domestic)
31.	IDFC Asset Allocation Fund of Funds - Conservative Plan	Fund of Funds (Domestic)

\* There is no change in fundamental attributes of these schemes.

Requisite changes in the features of the schemes (which constitute change in fundamental attributes of the respective schemes except in cases mentioned above) shall be carried out within 3 months from the date of the SEBI letter (March 09, 2018). Unitholders of the relevant schemes shall be intimated about the changes in due course in accordance with the SEBI guidelines.

**Date:** March 20, 2018

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