

Notice - Cum - Addendum No. 42 of 2022

Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of IDFC Nifty100 Low Volatility 30 Index Fund (the Scheme)

Extension of New Fund Offer (NFO) period of IDFC Nifty100 Low Volatility 30 Index Fund

Notice is hereby given that the closing date of NFO of IDFC Nifty100 Low Volatility 30 Index Fund, an open-ended scheme tracking Nifty100 Low Volatility 30 Index, has been modified and accordingly, the revised closing date as follow:

Particulars	Existing	Revised
NFO close date	September 23, 2022	September 29, 2022

In view of the above change, mode of payment details mentioned in the Scheme Information Document stands modified as follows:

Particulars	Dates
Last date for MICR cheques	September 29, 2022
Last date for Switches from Debt Schemes	September 29, 2022
Last date for Switches from Equity Schemes	September 29, 2022
Last date for Switch from IDFC US Equity Fund of Fund	September 28, 2022

All other features, terms and conditions shall remain the same as set out in the Scheme Information Document/Key Information Memorandum of the Scheme.

This addendum forms an integral part of SID and KIM of the Scheme, read with the addenda.

Place : Mumbai

Date : September 22, 2022

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