

NOTICE

NOTICE is hereby given that in terms of the Scheme Information Document (SID) of IDFC Multi Cap Fund (previously known as IDFC Premier Equity Fund), the following has been decided:

Re-opening of IDFC Multi Cap Fund

IDFC Multi Cap Fund is an open ended equity scheme investing across large cap, mid cap, small cap stocks. In terms of the SID, the scheme would be open to investors for subscription during periods when the Fund Managers feel that the stocks are reasonably valued. The Scheme will close subscription, once it has collected a predetermined “manageable” corpus (an approximate amount), which will be decided by the Fund manager of the scheme depending on the available investment opportunities in the stock market / if the fund manager is of the opinion that investment opportunities have diminished.

In line with the same, notice is hereby given that units of IDFC Multi Cap Fund, shall be available for lump sum subscription w.e.f. May 07, 2018, at Applicable NAV based price. Units of the Scheme shall be available for lump sum subscription till such time the AMC may consider appropriate, in accordance with the SID of the scheme.

All other features, terms and conditions of the Scheme, as stated in the Scheme Information Document (SID) and the Key Information Memorandum (KIM) of the Scheme, remain unchanged.

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