

## Notice - Cum - Addendum No. 16 of 2023

### Addendum to the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the schemes of IDFC Mutual Fund

Notice is hereby given to the unitholders of IDFC Mutual Fund that pursuant to Bandhan Financial Holdings Limited (“BFHL”) acquiring controlling stake in IDFC Asset Management Company Limited (“AMC”) and IDFC AMC Trustee Company Limited (“Trustee Company”), BFHL has become the sponsor of IDFC Mutual Fund and further the Trust Deed has been amended to effect the change of name of the Mutual Fund from “IDFC Mutual Fund” to “Bandhan Mutual Fund” with effect from March 13, 2023.

In view of the above, the names of all the existing schemes will also be changed by substituting the word ‘IDFC’ prefixed before each scheme name with ‘Bandhan’ with effect from March 13, 2023. For example, the name of “IDFC Arbitrage Fund” will be changed to “Bandhan Arbitrage Fund”. All references to the existing name of the Schemes/Mutual Fund wherever appearing in the Statement of Additional Information (“SAI”), Scheme Information Document (“SID”) and Key Information Memorandum (“KIM”) shall be replaced with the new name as mentioned above.

Unitholders are further requested to note that the name of the AMC & Trustee Company would also undergo change from ‘IDFC Asset Management Company Limited’ to ‘Bandhan AMC Limited’ and ‘IDFC AMC Trustee Company Limited’ to ‘Bandhan Mutual Fund Trustee Limited’ subject to receipt of regulatory approvals in due course.

This addendum forms an integral part of SID, KIM & SAI and all the other terms and conditions of the aforesaid documents read with the addenda issued from time to time will remain unchanged.

**Place :** Mumbai

**Date :** March 08, 2023

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

## Notice - Cum - Addendum No. 17 of 2023

### Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of IDFC Cash Fund (the Scheme)

#### **Change in name of IDFC Cash Fund:**

**NOTICE** is hereby given that with effect from March 13, 2023, the name of IDFC Cash Fund shall be changed as under.

<b>Existing Scheme Name</b>	<b>Revised Scheme Name</b>
IDFC Cash Fund	Bandhan Liquid Fund

Accordingly, all references to the existing name of the Scheme wherever appearing in the SID and KIM of the Scheme shall be replaced with the revised name as mentioned above.

All other features, terms and conditions as stated in the SID and KIM of the Scheme, read with the addenda issued from time to time, remain unchanged.

**The Notice-cum-Addendum forms an integral part of the SID and KIM of the Scheme, read with the addenda issued from time to time.**

**Place :** Mumbai

**Date :** March 08, 2023

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

**Notice - Cum - Addendum No. 18 of 2023**

**Addendum to the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the schemes of IDFC Mutual Fund**

With reference to the Notice - Cum - Addendum No. 16 of 2023 dated March 08, 2023, Investors/ Unit holders are requested to note that the following names of all the existing schemes will be changed with effect from March 13, 2023.

Sr. No.	Existing Name	New Name
1.	IDFC All Seasons Bond Fund	Bandhan All Seasons Bond Fund
2.	IDFC Arbitrage Fund	Bandhan Arbitrage Fund
3.	IDFC Asset Allocation Fund of Funds - Aggressive Plan	Bandhan Asset Allocation Fund of Funds - Aggressive Plan
4.	IDFC Asset Allocation Fund of Funds - Conservative Plan	Bandhan Asset Allocation Fund of Funds - Conservative Plan
5.	IDFC Asset Allocation Fund of Funds - Moderate Plan	Bandhan Asset Allocation Fund of Funds - Moderate Plan
6.	IDFC Balanced Advantage Fund	Bandhan Balanced Advantage Fund
7.	IDFC Banking & PSU Debt Fund	Bandhan Banking & PSU Debt Fund
8.	IDFC Bond Fund - Income Plan	Bandhan Bond Fund - Income Plan
9.	IDFC Bond Fund - Medium Term Plan	Bandhan Bond Fund - Medium Term Plan
10.	IDFC Bond Fund - Short Term Plan	Bandhan Bond Fund - Short Term Plan
11.	IDFC Cash Fund	Bandhan Liquid Fund
12.	IDFC Core Equity Fund	Bandhan Core Equity Fund
13.	IDFC Corporate Bond Fund	Bandhan Corporate Bond Fund
14.	IDFC Credit Risk Fund	Bandhan Credit Risk Fund
15.	IDFC CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund	Bandhan CRISIL IBX 90:10 SDL Plus Gilt April 2032 Index Fund
16.	IDFC CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund	Bandhan CRISIL IBX 90:10 SDL Plus Gilt Nov 2026 Index Fund
17.	IDFC CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund	Bandhan CRISIL IBX 90:10 SDL Plus Gilt Sep 2027 Index Fund
18.	IDFC CRISIL IBX Gilt April 2026 Index Fund	Bandhan CRISIL IBX Gilt April 2026 Index Fund
19.	IDFC CRISIL IBX Gilt April 2028 Index Fund	Bandhan CRISIL IBX Gilt April 2028 Index Fund
20.	IDFC CRISIL IBX Gilt April 2032 Index Fund	Bandhan CRISIL IBX Gilt April 2032 Index Fund
21.	IDFC CRISIL IBX Gilt June 2027 Index Fund	Bandhan CRISIL IBX Gilt June 2027 Index Fund
22.	IDFC Dynamic Bond Fund	Bandhan Dynamic Bond Fund
23.	IDFC Emerging Businesses Fund	Bandhan Emerging Businesses Fund
24.	IDFC Equity Savings Fund	Bandhan Equity Savings Fund
25.	IDFC Flexi Cap Fund	Bandhan Flexi Cap Fund
26.	IDFC Floating Rate Fund	Bandhan Floating Rate Fund
27.	IDFC Focused Equity Fund	Bandhan Focused Equity Fund
28.	IDFC Government Securities Fund - Investment Plan	Bandhan Government Securities Fund - Investment Plan
29.	IDFC Government Securities Fund - Constant Maturity Plan	Bandhan Government Securities Fund - Constant Maturity Plan
30.	IDFC Hybrid Equity Fund	Bandhan Hybrid Equity Fund
31.	IDFC Infrastructure Fund	Bandhan Infrastructure Fund
32.	IDFC Large Cap Fund	Bandhan Large Cap Fund
33.	IDFC Low Duration Fund	Bandhan Low Duration Fund
34.	IDFC Midcap Fund	Bandhan Midcap Fund
35.	IDFC Money Manager Fund	Bandhan Money Manager Fund
36.	IDFC Multi Cap Fund	Bandhan Multi Cap Fund
37.	IDFC Nifty 100 Index Fund	Bandhan Nifty 100 Index Fund
38.	IDFC Nifty 50 ETF	Bandhan Nifty 50 ETF
39.	IDFC Nifty 50 Index Fund	Bandhan Nifty 50 Index Fund
40.	IDFC Nifty100 Low Volatility 30 Index Fund	Bandhan Nifty100 Low Volatility 30 Index Fund
41.	IDFC Nifty200 Momentum 30 Index Fund	Bandhan Nifty200 Momentum 30 Index Fund
42.	IDFC Overnight Fund	Bandhan Overnight Fund
43.	IDFC Regular Savings Fund	Bandhan Regular Savings Fund
44.	IDFC S&P BSE Sensex ETF	Bandhan S&P BSE Sensex ETF
45.	IDFC Sterling Value Fund	Bandhan Sterling Value Fund
46.	IDFC Tax Advantage (ELSS) Fund	Bandhan Tax Advantage (ELSS) Fund
47.	IDFC Transportation and Logistics Fund	Bandhan Transportation and Logistics Fund
48.	IDFC Ultra Short Term Fund	Bandhan Ultra Short Term Fund
49.	IDFC US Equity Fund of Fund	Bandhan US Equity Fund of Fund
50.	IDFC Fixed Term Plan Series - 179	Bandhan Fixed Term Plan Series - 179

Accordingly, all references to the existing name of the Scheme wherever appearing in the SID and KIM of the Scheme shall be replaced with the revised name as mentioned above.

All other features, terms and conditions as stated in the SID and KIM of the Scheme, read with the addenda issued from time to time, remain unchanged.

**The Notice-cum-Addendum forms an integral part of the SID and KIM of the Scheme, read with the addenda issued from time to time.**

Place : Mumbai

Date : March 08, 2023

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