

## NOTICE

### Declaration of Dividend:

**Notice is hereby given** that the Board of Directors of IDFC AMC Trustee Company Limited (Trustee of IDFC Mutual Fund) has approved the declaration of dividend under the Dividend options of the following Scheme/Plan, subject to availability of \*distributable surplus, with the Record Date as \*Thursday, August 30, 2018.

Scheme	Plan(s)	Periodicity	Face value Per Unit (in Rs.)	Gross Dividend rate (Including DDT) (in Rs.)*	Quantum of Dividend Per Unit (Excluding DDT) (in Rs.)		NAV (in Rs.) Per Unit as on August 23, 2018
					Individuals and HUF	Others	
IDFC Asset Allocation Fund of Funds - Aggressive Plan	Regular	-	10.00	0.2600	0.1873	0.1734	17.3777
IDFC Asset Allocation Fund of Funds - Aggressive Plan	Direct	-	10.00	0.2872	0.2069	0.1916	19.1977
IDFC Asset Allocation Fund of Funds - Conservative Plan	Regular	-	10.00	0.2200	0.1585	0.1467	14.6893
IDFC Asset Allocation Fund of Funds - Conservative Plan	Direct	-	10.00	0.2257	0.1626	0.1506	15.0744
IDFC Asset Allocation Fund of Funds - Moderate Plan	Regular	-	10.00	0.2456	0.1769	0.1638	16.4021
IDFC Asset Allocation Fund of Funds - Moderate Plan	Direct	-	10.00	0.2482	0.1788	0.1655	16.5754
IDFC Fixed Term Plan - Series 148	Regular	Periodic	10.00	Entire Distributable surplus as on the Record Date i.e. August 30, 2018			10.1754
IDFC Fixed Term Plan - Series 148	Direct	Periodic	10.00				10.1766

\* Dividend Distribution Tax & other statutory levies (if any) shall also be paid out of such distributable surplus. Considering the volatile nature of markets, Trustee reserves the right to restrict the quantum of dividend upto the per unit distributable surplus available on the Record Date in case of fall in market.

# If in any case the Record Date falls on a non-business day, the immediately following business day shall be deemed to be the Record Date.

All investors whose names appear in the register of unit holders of the Scheme/Plan/Option as on the close of the record date will be eligible to receive the dividend.

**Pursuant to the payment of dividend, NAV of the Scheme/Plan/Option will fall to the extent of payout and statutory levy (if any).**

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