



Saves tax on investment



Tax free on redemption*



Tax free dividends

SIMPLE & SMART & REWARDING

The IDFC Tax Advantage (ELSS) Fund helps you save tax in three different ways. You save tax on investment, dividends and on redemption. So call us and get your triple advantage, today!

Last dividends	(₹/unit)	NAV
23rd March, 2011	1.00	11.6497
04th February, 2011	2.50	12.7651
23rd March, 2010	1.00	14.3869

Face value ₹10 per unit.

Pursuant to payment of dividend, the NAV of the scheme falls to the extent of payout and statutory levy.

*As per current tax laws.

Visit www.idfcmf.com
or call 1800 22 6622

IDFC Tax Advantage (ELSS) Fund

An open-ended equity linked saving scheme
(Subject to lock-in period of 3 years from date of allotment)

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What is this fund?

All of us pay tax on our incomes. IDFC Tax Advantage (ELSS) Fund is an investment avenue that helps you save the tax that you have to pay in three different ways. You save tax on the money you invest, you save tax on dividends and you save tax on redeeming your money from the fund as well! Therefore, we call it triple tax saving fund!

How does this fund invest?

The fund invests your money judiciously in the equity markets. The investments are made after careful consideration and diligent research to help your money grow.

Is this fund for me?

Are you looking to save tax? If yes, then this fund is certainly for you! It not only helps you save tax but also helps you grow your money.

How do I invest in this fund?

Get in touch with your financial advisor or contact us at 1800 22 66 22/investor@idfcmf.com or visit our website www.idfcmf.com

Risk Factors: Mutual Funds and securities investments are subject to market risks, reinvestment risk, changes in political, economic environment and government policy and there is no assurance or guarantee that the objectives of the Scheme/s will be achieved. The NAV of the Scheme/s can go up or down depending on factors and forces affecting the Securities Market including fluctuation in interest rates, trading volumes and reinvestment risk. Past performance of the Sponsor/AMC/Mutual Fund is not necessarily indicative of the future performance of the Scheme/s and may not necessarily provide a basis for comparison with other investments. IDFC Tax Advantage (ELSS) Fund is the name of the Schemes and do not in any manner indicate either the quality of the Schemes, their future prospects or returns. The Sponsor or any of its associates is not responsible or liable for any loss resulting from the operation of the Schemes beyond the corpus of the Trust of Rs. 30,000/-.

Terms of Issue & Load Structure: During the continuous offer the AMC calculates and publishes NAVs and offers for sale and redemption of units of the Scheme on all Business days. **Entry & Exit Load** - Nil. **Investment Objective:** IDFC TA (ELSS): The investment objective of the Scheme is to seek to generate long term capital growth from a diversified portfolio of predominantly equity and equity related securities. There can be no assurance that the investment objective of the scheme will be realized. **Statutory Details:** IDFC Mutual Fund has been set up as a trust by Infrastructure Development Finance Company Limited (IDFC) (liability restricted to corpus of Trust of Rs. 30,000) with IDFC AMC Trustee Company Ltd. as the trustee and IDFC Asset Management Company Ltd. as the investment manager. Investors in the scheme(s) are not being offered any guaranteed or assured rate of return. Copy of Scheme Information Document and Key Information Memorandum along with application form for all the schemes may be obtained from the office of IDFC Mutual Fund, One India Bulls Centre, 841, Jupiter Mills Compound, Senapati Bapat Marg, Elphinstone Road (West), Mumbai 400 013. Contact 1-800-226622 for details.

For details please read the respective Scheme Information Document (SID) / Offer Document (OD) / Statement of Additional Information (SAI) carefully before investing.