



Addendum

Addendum dated July 11, 2011 to the Scheme Information Documents / Key Information Memoranda of the schemes of IDFC Mutual Fund

1. Change in Exit Load/Contingent deferred Sales Charge (“CDSC”)

Name of the scheme	Revised exit load / CDSC applicable from July 15, 2011
IDFC Government Securities Fund – Investment Plan (IDFC –GSF-IP)	Exit Load: Nil

All other features of the scheme shall remain the same as set out in the Scheme Information Document/Key Information Memorandum of the scheme.

2. Systematic Investment Plan (SIP) through Phone transacts

The Board of IDFC Asset Management Company Ltd and IDFC Trustees Company Ltd have decided to allow Systematic Investment Plan (SIP) through the Phone transact facility. The limit for additional purchase has been revised to Rs. 5 lacs for a single transaction. Currently, Phone transact facility is available for additional purchase /redemption / switches. This facility is available for exiting investors of the scheme.

The phone transact facility shall be effective from July 13, 2011.

This Addendum forms an integral part of the Statement of Additional Information / Scheme Information Document(s)/ Key Information Memorandum cum Application Form(s) of the Scheme of IDFC Mutual Fund read with the addenda issued there under.

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