

## NOTICE

Notice is hereby given that the Board of Directors of IDFC AMC Trustee Company Ltd. (Trustee of IDFC Mutual Fund) have decided the following:

### 1. SMS Transact facility

The Board had given approval for SMS Transact facility under IDFC Money Manger Fund-Treasury Plan, vide addendum dated October 14, 2011. In partial modification to the terms and conditions for the said facility, investors may note that in case the Plan and/or Option is not indicated by the investor then Plan A weekly dividend option shall be considered as the default option for the purposes of transactions through SMS, the said change shall be applicable w.e.f January 26, 2012.

**All the other terms & conditions of the Scheme Information Document(s)/ Key Information Memorandum cum Application Form(s) remains unchanged.**

### 2. Declaration of Dividend

Scheme / Plan / Option	Dividend (Rs. Per unit) (subject to availability of distributable surplus)	NAV (Rs.) as on January 23, 2012
IDFC Super Saver Income Fund - Medium Term Fund - Plan A (IDFC SSIF - MT - Plan A) ( Bi-monthly Dividend Option)	Rs. 0.2057 per unit subject to availability of distributable surplus.	Rs. 10.8676
IDFC Ultra Short Term Fund - Plan A- (IDFC USTF- Plan A) (Periodic Dividend Option)	Rs 0.2375 per unit subject to availability of distributable surplus	Rs. 10.2479

The Record Date for the purpose of declaring dividend has been fixed as January 30, 2012 for the above scheme. All investors whose names appear in the register of unit holders as on January 30, 2012 will receive dividend. **Pursuant to the payment of dividend, NAV of the scheme will fall to the extent of payout and statutory levy (if any).**

**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 will be achieved. The NAV of the Scheme 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 and may not necessarily provide a basis for comparison with other investments. IDFC Ultra Short Term Fund (IDFC-USTF), IDFC Money Manager Fund Treasury Plan (IDFC MMF TP) and IDFC Super Saver Income Fund -Medium Term (IDFC-SSIF-MT) are the names of the Schemes and does not in any manner indicate either the quality of the Scheme, its 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 Scheme beyond the corpus of the Trust of Rs. 30,000/-. **Terms of Issue & Load Structure:** IDFC-USTF, IDFC MMF TP and IDFC-SSIF-MT: 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 Load:** Nil. **Exit Load:** IDFC-USTF : Exit Load for all investment including SIP/Micro SIP/STP shall be 1.00% of the applicable NAV if redeemed/switched out within 89 days from the date of allotment. IDFC MMF TP–Nil, IDFC-SSIF MT: 0.25% of NAV on investors who purchase / switch and seek to redeem / switch out such investments within one month from the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the plan will not be levied an exit load(w.e.f July 25, 2011). **Investment Objective: IDFC USTF:** To offer an investment avenue for short term savings by looking to generate stable returns with a low risk strategy. The scheme will have a portfolio that is invested in good quality debt and money market instruments such that the fund will offer a blend of liquidity with stability of returns. There can be no assurance that the investment objective of the scheme will be realized. **IDFC MMF TP:** To generate stable returns with a low risk strategy by creating a portfolio that is substantially invested in good quality floating rate debt or money market instruments, fixed rate debt or money market instruments swapped for floating returns and fixed rate debt and money market instruments. However there is no assurance that the investment objective of the scheme will be realized. **IDFC-SSIF MT :** Seek to generate stable returns with a low risk strategy by investing in good quality fixed income securities and money market securities. However there is 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. Copy of Scheme Information Document and Key Information Memorandum along with application form may be obtained from the office of IDFC Mutual Fund, One IndiaBulls Tower, 841, Jupiter Mills Compound, Senapati Bapat Marg, Elphinstone Road (West), Mumbai - 400 013. Contact Call Free: 1-800-226622.

**For other scheme specific risk factors and other details please read the Scheme Information Document / Statement of Additional Information carefully before investing.**