

NOTICE

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

1. Introduction of Periodic Dividend Option under IDFC Super Saver Income Fund - Short Term Plan C (IDFC - SSIF - ST)

The Board of Directors of IDFC AMC Trustee Company Limited (Trustee of IDFC Mutual Fund) have decided to introduce Periodic Dividend Option under IDFC Super Saver Income Fund - Short Term Plan C (IDFC - SSIF - ST). Under this option the Board shall reserve the right to declare periodic dividend, subject to availability of distributable surplus. The option shall be effective from January 21, 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 as on January 18, 2012
IDFC Imperial Equity Fund (IDFC-IEF) (Dividend Option) Plan A and Plan B	Plan A: Rs. 1.2 per unit subject to availability of distributable surplus	Plan A- Rs. 12.2965
	Plan B : Rs. 0.6 per unit subject to availability of distributable surplus	Plan B - Rs. 11.7662

The Record Date for the purpose of declaring dividend has been fixed as January 25, 2012 for the schemes. All investors whose names appear in the register of unit holders as on the close of January 25, 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/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 Imperial Equity Fund (IDFC - IEF) and IDFC Super Saver Income Fund - Short Term (IDFC-SSIF-ST) are names of the Schemes and does 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: IDFC-IEF and IDFC-SSIF (ST): 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-IEF : All investment including SIP/STP/Micro SIP/STP/FOF if redeemed / switched out within 365 days from the date of allotment-1%. No Entry Load/ Exit Loads/CDSC shall be chargeable in case of switches made between different options of the scheme. IDFC-SSIF Short Term Plan (ST): 0.50% of NAV on investors who purchase / switch in and seek to redeem / switch out such units within 6 months from the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options will not be levied an exit load. (with effect from March 01, 2011). **Investment Objective:** IDFC-IEF: The investment objective of the Scheme is to seek to generate capital appreciation and/or provide income distribution from a portfolio of predominantly equity and equity related instruments. There is no assurance or guarantee that the objectives of the scheme will be realized. IDFC-SSIF-ST: 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 Limited as the trustee and IDFC Asset Management Company Limited 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 Call Free : 1-800-226622/ 1-800-266688 for details.

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