

## Addendum

### **ADDENDUM dated October 31, 2011 to the Scheme Information Document(s)/Statement of Additional Information/ Key Information Memorandum(s) (as applicable) of Scheme(s) of IDFC Mutual Fund**

#### **1. Deduction of Transaction charges for investments through distributors/agents:**

SEBI has allowed Asset Management Companies (AMCs) to deduct transaction charges per subscription of Rs. 10,000/- and above, vide its Circular No. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011.

In accordance with said circular, the AMC/Mutual Fund shall deduct the Transaction Charges on purchase / subscription received from first time mutual fund investors and investor other than first time mutual fund investors through the distributor/agent (**who have opted to receive the transaction charges**) as under:

#### **(i) First Time Mutual Fund Investor (across Mutual Funds):**

Transaction charge of Rs. 150/- for subscription of Rs. 10,000 and above will be deducted from the subscription amount and paid to the distributor/agent of the first time investor and the balance shall be invested.

#### **(ii) Investor other than First Time Mutual Fund Investor:**

Transaction charge of Rs. 100/- per subscription of Rs. 10,000 and above will be deducted from the subscription amount and paid to the distributor/agent of the investor and the balance shall be invested.

However, transaction charges in case of investments through Systematic Investment Plan (SIP) shall be deducted only if the total commitment (i.e. amount per SIP installment x No. of installments) amounts to Rs. 10,000/- or more. The Transaction Charges shall be deducted in 3-4 installments.

#### **(iii) Transaction charges shall not be deducted for:**

- (a) purchases /subscriptions for an amount less than Rs. 10,000/-;
- (b) transaction other than purchases/ subscriptions relating to new inflows such as Switch/ STP/SWAP/DTP, etc.
- (c) purchases/subscriptions made directly with the Fund (i.e. not through any distributor/agent).

**Investors are requested to contact any of the Investor Service Centres (ISCs) of IDFC Mutual Fund for further details.**

#### **2. Change in face value per unit of IDFC Cash Fund (IDFC CF) from existing Rs 10/- to Rs 1000/-:**

Investors are requested to note that the following changes will be effected in the SID and KIM of IDFC Cash Fund (IDFC CF) w.e.f November 05, 2011:

- i) The face value per unit of all options under the Scheme will be changed from Rs 10/- to Rs 1000/-. Accordingly, the NAV per unit of the Scheme will be reset to reflect the change in the face value per unit and the balance unit holding in respect of the existing unit holders will reduce proportionately. However, unit holders are requested to note that, this change will not have any impact on the current value of their investments in the Scheme.
- ii) Consequent to the above change, the Applicable Net Asset Value per unit (NAV) for the Scheme will be based on Rs 1000/- for all transactions effected at the Applicable NAV of November 05, 2011 and on all days thereafter. Pursuant to the change in face value, the

- units will be rounded to the third decimal resulting in marginal change in outstanding units, if any.
- iii) Further, consequent to the above change, the following changes will be effected in SID and KIM of the Scheme:
- a) Under Section III. "Units and Offer", sub-section B."Ongoing Offer Details", the example given under the point "Ongoing price for redemption(sale)/switch outs(to others schemes/plans of the Mutual Fund) by investors" will be modified as under:  
Example: If the exit load is 2% and the applicable NAV is
- (i) Rs 10, then redemption price will be  $Rs\ 10 \times (1 - 0.02) = Rs\ 9.80$  and
- (ii) Rs 1000 the redemption price will be  $Rs\ 1000 \times (1 - 0.02) = Rs\ 980$

The SID and KIM of the IDFC Cash Fund will be modified to the extent mentioned above.

**All other terms and conditions of the Scheme Information Document remains unchanged.**

**3. Addition to the Scheme Information Document and Statement of Additional Information of all schemes of IDFC Mutual Fund.**

The following para to be added to the Scheme Information Document and Statement of Additional Information of all schemes of IDFC Mutual Fund:

"IDFC Asset Management Company Limited through its subsidiary IDFC Investment Advisors Ltd. acts as a Portfolio Manager and is registered with SEBI under the SEBI (Portfolio Managers) Regulation Act, 1993. The SEBI registration number is INP000002064. IDFC Investment Advisors Ltd is also Investment Manager to registered Venture Capital Fund - IDFC SPICE Fund. IDFC Asset Management Company Limited through its subsidiary, IDFC Pension Fund Management Company Ltd acts as a pension fund manager to the New Pension Schemes. All these activities are not in conflict with the activities of the mutual fund."

**4. Addition of official Points of Acceptance at CAMS – TP – Varanasi and Agra**

The following CAMS Transaction Points (Official Points of Accepting Transaction) have been added to the existing lists in the Offer Documents of the Schemes of IDFC Mutual Fund wef November 01, 2011

CAMS Transaction Points:

City	Address	Phone	Email
Varanasi  (Transaction Point)	IDFC AMC LTD, Premise 2,3rd Floor, Kuber Complex, Rathyatra Varanasi-221010	0542-2226527,6540214	abhinav.rai.kel@idfc.com gaurav.nagar@idfc.com

City	Address	Phone	Email
Agra  (Transaction Point)	9/4, Shanker Point, Ground Floor, Near Income Tax Building, Sanjay Place, Agra-282002	0562-4064889	Megha.sondhi.kel@idfc.com Amit.malhotra@idfc.com

## 5. Change in investor relation officer:

Investors may kindly note that w.e.f. November 01, 2011 the Investor relation officer of IDFC Asset Management Co. Ltd will be as follows:

Sr. No	Name	Region	Address and Contact Number	E-Mail
1.	Neeta Singh	West-Maharashtra	17/18, 3rd Floor, Vaswani Mansion, 120, Dinshaw Vachha Road, Opp. K C College, Churchgate, Mumbai - 400 020. Tel.: 22841378.	neeta.singh@idfc.com
2	Bansari Soni.	Gujarat and rest of West	Ground Floor, Zodiak Avenue Opp to Mayors Bungalow, New Law Garden, Ahmedabad -380006 Tel.:+9179-26460923 - 26460925, 64505881 , 64505857	bansari.soni@idfc.com
3.	Jincy John	North-Delhi	4th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001. Tel. : 011-47311323. Fax: 011-43523626, 41524332.	jincy.john@idfc.com
4.	Baldev Shandil	Rest of North	Sco:2475-76,1St Floor, Sector-22-C Chandigarh-160022. Tel.:+911725071922, Ext-17205, Mobile: 8146388668	baldev.shandil@idfc.com
5.	Vijith Raghavan	East	Oswal Chambers, 1st Floor, 2 Church Lane, Kolkata - 700 001. Phone: +91 33 4017 1000 to 1004. Fax: +91 33 3024 9793	vijith.raghavan@idfc.com
6.	Sai Ramanan Chandrasekhar	South-Andhra	6th Floor, East Wing, Raheja Towers,	sai.ramanan@idfc.com

		Pradesh and Karnataka	No.26 &27, M G Road, Bangalore - 560001. Tel.No.080-66111504 / 43079000	
7.	Debashree Chandra	South-Tamilnadu and Kerala	8th Floor, KRM Towers, No1,Harrington Road,Chetpet, Chennai 600031 Tel.:+914445644000 Extn.:44209	debashree.chandra@idfc.com

**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 Schemes of IDFC Mutual Fund read with the addenda issued there under.**

**Dated: October 31, 2011**