

Addendum

This addendum sets out changes made in Statement of Additional Information (SAI) (Printed Date October 5, 2011)

1) Investor Grievances Redressal Mechanism

Investor grievances are normally received at the Corporate Office of the AMC or at the official point of acceptance of transactions or directly by the Registrar. All grievances will be forwarded to the Registrar for their necessary action. The complaints will be closely followed up with the Registrar to ensure timely redressal and prompt investor service.

Period	Complaints received	Complaints redressed	Complaints pending
April 2005 to March, 2006	4888	4888	NIL
April 2006 to March 2007	12949	12949	NIL
April 2007 to March 2008	3897	3897	NIL
April 2008 to March 2009	3572	3571	1
April 2009 to August 2010	6417	6246	171
January 2011 to July 2011	2283	2228	55
January 2011 to July 2011	528	489	39

2. The Following additions have been made to the list of Key Personnel of IDFC Mutual Fund:

Name	Age/Qualification	Brief Experience
Ms Meenakshi Dawar	28 Years/Senior Manager- Fund Management	With over 5 years of experience, she has developed an acute understanding of Indian equity markets. She has previously worked in Institutional Equities- Sales and Research divisions on sell side.

3. Details of Trustee Directors:

Mr. U. Sundararajan has resigned from IDFC AMC Trustee Company Limited with effect from August 02, 2011.

4. Performance of the Schemes of IDFC Mutual Fund As on September 29, 2011.

Performance as on 29-Sep-2011										
IDFC SUPER SAVER INCOME FUND - SHORT TERM PLAN		Plan A Growth Option (NAV as on September 29, 2011 Rs. per Unit)					#REF!			
Date	Period	No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)			
							Scheme	Benchmark	Alternate Benchmark	
Sep 29, 2010	Last 1 Year	365	#REF!	#REF!	#REF!	6.63%	#REF!	#REF!	#REF!	10,663
Sep 29, 2009	Last 2 Year	730	#REF!	#REF!	#REF!	4.34%	#REF!	#REF!	#REF!	10,887
Sep 30, 2008	Last 3 Years	1094	#REF!	#REF!	#REF!	8.83%	#REF!	#REF!	#REF!	12,887
Sep 29, 2006	Last 5 Years	1826	#REF!	#REF!	#REF!	6.89%	#REF!	#REF!	#REF!	13,956
#N/A	Since Inception	#N/A	#N/A	#REF!	#REF!	#N/A	#REF!	#REF!	#REF!	#N/A
Yearly Returns										
Period		No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)			
							Scheme	Benchmark	Alternate Benchmark	
Sep 29, 2010 To Sep 29, 2011	1 Year	365	#REF!	#REF!	#REF!	6.63%	#REF!	#REF!	#REF!	10,663
Sep 29, 2009 To Sep 29, 2010	1 Year	365	#REF!	#REF!	#REF!	4.34%	#REF!	#REF!	#REF!	10,434
Sep 30, 2008 To Sep 29, 2009	1 Year	364	#REF!	#REF!	#REF!	8.83%	#REF!	#REF!	#REF!	10,880
#N/A	Since Inception	#N/A	#N/A	#REF!	#REF!	#N/A	#REF!	#REF!	#REF!	#N/A

*Greater than 1 year returns are Compounded Annualised Returns
#N/A ## 1 Year T-Bill
^ Past performance may or may not be sustained in future

Performance as on 29-Sep-2011										
IDFC SUPER SAVER INCOME FUND - MEDIUM TERM PLAN		Plan A Growth Option (NAV as on September 29, 2011 Rs. per Unit)					17.4209			
Date	Period	No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)			
							Scheme	Benchmark	Alternate Benchmark	
Sep 29, 2010	Last 1 Year	365	16.2053	7.50%	6.80%	6.63%	10,750	10,680	10,663	
Sep 29, 2009	Last 2 Year	730	14.9786	7.84%	5.86%	4.34%	11,631	11,206	10,887	
Sep 30, 2008	Last 3 Years	1094	13.1874	9.73%	7.37%	8.83%	13,210	12,375	12,887	
Sep 29, 2006	Last 5 Years	1826	11.5286	8.60%	7.11%	6.89%	15,111	14,103	13,956	
Jul 08, 2003	Since Inception	3005	10.0000	6.97%	6.08%	5.01%	17,421	16,256	14,955	
Yearly Returns										
Period		No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)			
							Scheme	Benchmark	Alternate Benchmark	
Sep 29, 2010 To Sep 29, 2011	1 Year	365	16.2053	7.50%	6.80%	6.63%	10,750	10,680	10,663	
Sep 29, 2009 To Sep 29, 2010	1 Year	365	14.9786	8.19%	4.92%	4.34%	10,819	10,492	10,434	
Sep 30, 2008 To Sep 29, 2009	1 Year	364	13.1874	13.62%	10.46%	8.83%	11,358	11,043	10,880	
Jul 08, 2003 (Since Inception)	Since Inception	3005	10.0000	6.97%	6.08%	6.52%	17,421	16,256	16,826	

*Greater than 1 year returns are Compounded Annualised Returns
CRISIL Short-Term Bond Fund Index ## 1 Year T-Bill
^ Past performance may or may not be sustained in future

Performance as on 29-Sep-2011										
IDFC MONTHLY INCOME PLAN		Plan A Growth Option (NAV as on September 29, 2011 Rs. per Unit)					10.8886			
Date	Period	No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)			
							Scheme	Benchmark	Alternate Benchmark	
Sep 29, 2010	Last 1 Year	365	10.6987	1.77%	2.21%	NA	10,177	10,221	NA	
Feb 25, 2010	Since Inception	581	10.0000	5.49%	5.29%	NA	10,889	10,856	NA	
Yearly Returns										
Period		No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)			
							Scheme	Benchmark	Alternate Benchmark	
Sep 29, 2010 To Sep 29, 2011	1 Year	365	10.6987	1.77%	2.21%	NA	10,177	10,221	NA	
Feb 25, 2010 (Since Inception)	Since Inception	581	10.0000	5.49%	5.29%	NA	10,889	10,856	NA	

*Greater than 1 year returns are Compounded Annualised Returns
CRISIL MIP Blended Index ## 10 Year GOI
^ Past performance may or may not be sustained in future

Performance as on 29-Sep-2011										
IDFC ASSET ALLOCATION FUND - CONSERVATIVE PLAN		Plan A Growth Option (NAV as on September 29, 2011 Rs. per Unit)					10.9178			
Date	Period	No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)			
							Scheme	Benchmark	Alternate Benchmark	
Sep 29, 2010	Last 1 Year	365	10.5041	3.94%	2.21%	NA	10,394	10,221	NA	
Feb 11, 2010	Since Inception	595	10.0000	5.53%	5.36%	NA	10,918	10,888	NA	
Yearly Returns										
Period		No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)			
							Scheme	Benchmark	Alternate Benchmark	
Sep 29, 2010 To Sep 29, 2011	1 Year	365	10.5041	3.94%	2.21%	NA	10,394	10,221	NA	
Feb 11, 2010 (Since Inception)	Since Inception	595	10.0000	5.53%	5.36%	NA	10,918	10,888	NA	
*Greater than 1 year returns are Compounded Annualised Returns # CRISIL MIP Blended Index ## 10 Year GOI ^ Past performance may or may not be sustained in future										

Performance as on 29-Sep-2011										
IDFC SUPER SAVER INCOME FUND - INVESTMENT PLAN		Plan A Growth Option (NAV as on September 29, 2011 Rs. per Unit)					24.0779			
Date	Period	No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)			
							Scheme	Benchmark	Alternate Benchmark	
Sep 29, 2010	Last 1 Year	365	22.8067	5.57%	5.58%	NA	10,557	10,558	NA	
Sep 29, 2009	Last 2 Year	730	21.8770	4.91%	5.52%	NA	11,006	11,135	NA	
Sep 30, 2008	Last 3 Years	1094	19.1541	7.93%	7.00%	NA	12,571	12,248	NA	
Sep 29, 2006	Last 5 Years	1826	16.5152	7.83%	6.01%	NA	14,579	13,393	NA	
Jul 14, 2000	Since Inception	4094	10.0000	8.15%	NA	NA	24,078	NA	NA	
Yearly Returns										
Period		No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)			
							Scheme	Benchmark	Alternate Benchmark	
Sep 29, 2010 To Sep 29, 2011	1 Year	365	22.8067	5.57%	5.58%	NA	10,557	10,558	NA	
Sep 29, 2009 To Sep 29, 2010	1 Year	365	21.8770	4.25%	5.47%	NA	10,425	10,547	NA	
Sep 30, 2008 To Sep 29, 2009	1 Year	364	19.1541	14.26%	10.02%	NA	11,422	10,999	NA	
Jul 14, 2000 (Since Inception)	Since Inception	4094	10.0000	8.15%	NA	NA	24,078	NA	NA	
*Greater than 1 year returns are Compounded Annualised Returns # CRISIL Composite Bond Fund Index ## 10 Year GOI ^ Past performance may or may not be sustained in future										

Performance as on 29-Sep-2011										
IDFC DYNAMIC BOND FUND		Plan A Growth Option (NAV as on September 29, 2011 Rs. per Unit)					19.9395			
Date	Period	No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)			
							Scheme	Benchmark	Alternate Benchmark	
Sep 29, 2010	Last 1 Year	365	18.5217	7.65%	5.58%	NA	10,765	10,558	NA	
Sep 29, 2009	Last 2 Year	730	18.0191	5.19%	5.52%	NA	11,066	11,135	NA	
Sep 30, 2008	Last 3 Years	1094	15.5294	8.70%	7.00%	NA	12,840	12,248	NA	
Sep 29, 2006	Last 5 Years	1826	13.1600	8.66%	6.01%	NA	15,152	13,393	NA	
Jun 25, 2002	Since Inception	3383	10.0000	7.73%	5.87%	NA	19,940	16,963	NA	
Yearly Returns										
Period		No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)			
							Scheme	Benchmark	Alternate Benchmark	
Sep 29, 2010 To Sep 29, 2011	1 Year	365	18.5217	7.65%	5.58%	NA	10,765	10,558	NA	
Sep 29, 2009 To Sep 29, 2010	1 Year	365	18.0191	2.79%	5.47%	NA	10,279	10,547	NA	
Sep 30, 2008 To Sep 29, 2009	1 Year	364	15.5294	16.08%	10.02%	NA	11,603	10,999	NA	
Jun 25, 2002 (Since Inception)	Since Inception	3383	10.0000	7.73%	5.87%	NA	19,940	16,963	NA	
*Greater than 1 year returns are Compounded Annualised Returns # CRISIL Composite Bond Fund Index ## 10 Year GOI ^ Past performance may or may not be sustained in future										

Performance as on 29-Sep-2011

IDFC CASH FUND Plan A Growth Option (NAV as on September 29, 2011 Rs. per Unit) 18.1417

Date	Period	No. of Days	NAV per Unit (Rs.)	Crisil Liquid Fund	1 Year T-Bill	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)		
				Benchmark	Alternate Benchmark				Scheme	Benchmark	Alternate Benchmark
Sep 29, 2010	Last 1 Year	365	16.8097	1597.57	6.63	7.92%	7.76%	6.63%	10.792	10.776	10.663
Sep 30, 2009	Last 2 Year	729	16.1280	1535.55	4.34	6.07%	5.89%	4.34%	11.249	11.212	10.886
Sep 30, 2008	Last 3 Years	1094	15.1911	1437.57	8.83	6.10%	6.20%	8.83%	11.942	11.976	12.887
Sep 29, 2006	Last 5 Years	1826	13.3386	1245.5	6.89	6.34%	6.68%	6.89%	13.601	13.823	13.956
Jul 02, 2001	Since Inception	3741	10.0000	#N/A	7.8	5.98%	#N/A	7.80%	18.142	#N/A	21.593

Yearly Returns

Period	No. of Days	NAV per Unit (Rs.)	Crisil Liquid Fund	1 Year T-Bill	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)			
			Benchmark	Alternate Benchmark				Scheme	Benchmark	Alternate Benchmark	
Sep 29, 2010 To Sep 29, 2011	1 Year	365	16.8097	1597.57	6.63	7.92%	7.76%	6.63%	10.792	10.776	10.663
Sep 30, 2009 To Sep 29, 2010	1 Year	364	16.1280	1535.55	4.34	4.24%	4.05%	4.34%	10.423	10.404	10.433
Sep 30, 2008 To Sep 30, 2009	1 Year	365	15.1911	1437.57	8.83	6.17%	6.82%	8.83%	10.617	10.682	10.883
Jul 02, 2001 (Since Inception)	Since Inception	3741	10.0000	#N/A	7.8	5.98%	#N/A	0.76%	18.142	#N/A	10.808

* Greater than 1 year returns are Compounded Annualised Returns
 # Crisil Liquid Fund Index ## 1 Year T-Bill
 ^ Past performance may or may not be sustained in future

Performance as on 29-Sep-2011

IDFC MONEY MANAGER FUND - TREASURY PLAN Plan A Growth Option (NAV as on September 29, 2011 Rs. per Unit) #REF!

Date	Period	No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)		
							Scheme	Benchmark	Alternate Benchmark
Sep 29, 2010	Last 1 Year	365	#REF!	#REF!	#REF!	6.63%	#REF!	#REF!	10.663
Sep 29, 2009	Last 2 Year	730	#REF!	#REF!	#REF!	4.34%	#REF!	#REF!	10.887
Sep 30, 2008	Last 3 Years	1094	#REF!	#REF!	#REF!	8.83%	#REF!	#REF!	12.887
Sep 29, 2006	Last 5 Years	1826	#REF!	#REF!	#REF!	6.89%	#REF!	#REF!	13.956
#N/A	Since Inception	#N/A	#N/A	#REF!	#REF!	#N/A	#REF!	#REF!	#N/A

Yearly Returns

Period	No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)			
						Scheme	Benchmark	Alternate Benchmark	
Sep 29, 2010 To Sep 29, 2011	1 Year	365	#REF!	#REF!	#REF!	6.63%	#REF!	#REF!	10.663
Sep 29, 2009 To Sep 29, 2010	1 Year	365	#REF!	#REF!	#REF!	4.34%	#REF!	#REF!	10.434
Sep 30, 2008 To Sep 29, 2009	1 Year	364	#REF!	#REF!	#REF!	8.83%	#REF!	#REF!	10.880
#N/A	Since Inception	#N/A	#N/A	#REF!	#REF!	#N/A	#REF!	#REF!	#N/A

* Greater than 1 year returns are Compounded Annualised Returns
 #N/A ## 1 Year T-Bill
 ^ Past performance may or may not be sustained in future

Performance as on 29-Sep-2011

IDFC MONEY MANAGER FUND - Investment Plan Plan A Growth Option (NAV as on September 29, 2011 Rs. per Unit) #REF!

Date	Period	No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)		
							Scheme	Benchmark	Alternate Benchmark
Sep 29, 2010	Last 1 Year	365	#REF!	#REF!	#REF!	6.63%	#REF!	#REF!	10.663
Sep 29, 2009	Last 2 Year	730	#REF!	#REF!	#REF!	4.34%	#REF!	#REF!	10.887
Sep 30, 2008	Last 3 Years	1094	#REF!	#REF!	#REF!	8.83%	#REF!	#REF!	12.887
Sep 29, 2006	Last 5 Years	1826	#REF!	#REF!	#REF!	6.89%	#REF!	#REF!	13.956
#N/A	Since Inception	#N/A	#N/A	#REF!	#REF!	#N/A	#REF!	#REF!	#N/A

Yearly Returns

Period	No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)			
						Scheme	Benchmark	Alternate Benchmark	
Sep 29, 2010 To Sep 29, 2011	1 Year	365	#REF!	#REF!	#REF!	6.63%	#REF!	#REF!	10.663
Sep 29, 2009 To Sep 29, 2010	1 Year	365	#REF!	#REF!	#REF!	4.34%	#REF!	#REF!	10.434
Sep 30, 2008 To Sep 29, 2009	1 Year	364	#REF!	#REF!	#REF!	8.83%	#REF!	#REF!	10.880
#N/A	Since Inception	#N/A	#N/A	#REF!	#REF!	#N/A	#REF!	#REF!	#N/A

* Greater than 1 year returns are Compounded Annualised Returns
 #N/A ## 1 Year T-Bill
 ^ Past performance may or may not be sustained in future

Performance as on 29-Sep-2011										
IDFC GOVERNMENT SECURITIES FUND - SHORT TERM		Plan A Growth Option (NAV as on September 29, 2011 Rs. per Unit)							14.3944	
Date	Period	No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)			
							Scheme	Benchmark	Alternate Benchmark	
Sep 29, 2010	Last 1 Year	365	14.0620	2.36%	6.30%	6.63%	10,236	10,630	10,663	
Sep 29, 2009	Last 2 Year	730	13.6733	2.60%	5.97%	4.34%	10,527	11,230	10,887	
Sep 30, 2008	Last 3 Years	1094	13.2103	2.91%	9.06%	8.83%	10,896	12,969	12,887	
Sep 29, 2006	Last 5 Years	1826	12.2876	3.21%	7.56%	6.89%	11,715	14,396	13,956	
Mar 09, 2002	Since Inception	3491	10.0000	3.88%	NA	6.30%	14,394	NA	17,938	
Yearly Returns										
Period		No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)			
							Scheme	Benchmark	Alternate Benchmark	
Sep 29, 2010 To Sep 29, 2011	1 Year	365	14.0620	2.36%	6.30%	6.63%	10,236	10,630	10,663	
Sep 29, 2009 To Sep 29, 2010	1 Year	365	13.6733	2.84%	5.65%	4.34%	10,284	10,565	10,434	
Sep 30, 2008 To Sep 29, 2009	1 Year	364	13.2103	3.51%	15.53%	8.83%	10,350	11,549	10,880	
Mar 09, 2002 (Since Inception)	Since Inception	3491	10.0000	3.88%	NA	3.09%	14,394	NA	13,381	
*Greater than 1 year returns are Compounded Annualised Returns # I-Sec Composite Index ## 1 Year T-Bill ^ Past performance may or may not be sustained in future										

Performance as on 29-Sep-2011										
IDFC GOVERNMENT SECURITIES FUND - FF PLAN		Plan A Growth Option (NAV as on September 29, 2011 Rs. per Unit)							16.1201	
Date	Period	No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)			
							Scheme	Benchmark	Alternate Benchmark	
Sep 29, 2010	Last 1 Year	365	15.0594	7.04%	6.30%	NA	10,704	10,630	NA	
Sep 29, 2009	Last 2 Year	730	14.6302	4.97%	5.97%	NA	11,018	11,230	NA	
Sep 30, 2008	Last 3 Years	1094	12.5585	8.69%	9.06%	NA	12,836	12,969	NA	
Sep 29, 2006	Last 5 Years	1826	10.8355	8.26%	7.56%	NA	14,877	14,396	NA	
Mar 29, 2004	Since Inception	2740	10.0000	6.57%	5.98%	NA	16,120	15,465	NA	
Yearly Returns										
Period		No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)			
							Scheme	Benchmark	Alternate Benchmark	
Sep 29, 2010 To Sep 29, 2011	1 Year	365	15.0594	7.04%	6.30%	NA	10,704	10,630	NA	
Sep 29, 2009 To Sep 29, 2010	1 Year	365	14.6302	2.93%	5.65%	NA	10,293	10,565	NA	
Sep 30, 2008 To Sep 29, 2009	1 Year	364	12.5585	16.55%	15.53%	NA	11,650	11,549	NA	
Mar 29, 2004 (Since Inception)	Since Inception	2740	10.0000	6.57%	5.98%	NA	16,120	15,465	NA	
*Greater than 1 year returns are Compounded Annualised Returns # I-Sec Composite Index ## 10 Year GOI ^ Past performance may or may not be sustained in future										

Performance as on 29-Sep-2011										
IDFC GOVERNMENT SECURITIES FUND - INVESTMENT PLAN		Plan A Growth Option (NAV as on September 29, 2011 Rs. per Unit)							19.0703	
Date	Period	No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)			
							Scheme	Benchmark	Alternate Benchmark	
Sep 29, 2010	Last 1 Year	365	17.7891	7.20%	6.30%	NA	10,720	10,630	NA	
Sep 29, 2009	Last 2 Year	730	17.3824	4.74%	5.97%	NA	10,971	11,230	NA	
Sep 30, 2008	Last 3 Years	1094	15.2436	7.76%	9.06%	NA	12,510	12,969	NA	
Sep 29, 2006	Last 5 Years	1826	13.3640	7.37%	7.56%	NA	14,270	14,396	NA	
Mar 09, 2002	Since Inception	3491	10.0000	6.98%	NA	NA	19,070	NA	NA	
Yearly Returns										
Period		No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)			
							Scheme	Benchmark	Alternate Benchmark	
Sep 29, 2010 To Sep 29, 2011	1 Year	365	17.7891	7.20%	6.30%	NA	10,720	10,630	NA	
Sep 29, 2009 To Sep 29, 2010	1 Year	365	17.3824	2.34%	5.65%	NA	10,234	10,565	NA	
Sep 30, 2008 To Sep 29, 2009	1 Year	364	15.2436	14.07%	15.53%	NA	11,403	11,549	NA	
Mar 09, 2002 (Since Inception)	Since Inception	3491	10.0000	6.98%	NA	NA	19,070	NA	NA	
*Greater than 1 year returns are Compounded Annualised Returns # I-Sec Composite Index ## 10 Year GOI ^ Past performance may or may not be sustained in future										

Performance as on 29-Sep-2011									
IDFC ULTRA SHORT TERM FUND	Plan A Growth Option (NAV as on September 29, 2011 Rs. per Unit)						14.1389		
Date	Period	No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)		
							Scheme	Benchmark	Alternate Benchmark
Sep 29, 2010	Last 1 Year	365	12.9696	9.02%	7.76%	6.63%	10,902	10,776	10,663
Sep 30, 2009	Last 2 Year	729	12.3955	6.81%	5.89%	4.34%	11,406	11,212	10,886
Sep 30, 2008	Last 3 Years	1094	11.8164	6.17%	6.20%	8.83%	11,965	11,976	12,887
Sep 29, 2006	Last 5 Years	1826	10.4023	6.33%	6.68%	6.89%	13,592	13,823	13,956
Jan 17, 2006	Since Inception	2081	10.0000	6.26%	6.60%	6.24%	14,139	14,395	14,121
Yearly Returns									
Period	No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)			
						Scheme	Benchmark	Alternate Benchmark	
Sep 29, 2010 To Sep 29, 2011	1 Year	365	12.9696	9.02%	7.76%	6.63%	10,902	10,776	10,663
Sep 30, 2009 To Sep 29, 2010	1 Year	364	12.3955	4.64%	4.05%	4.34%	10,463	10,404	10,433
Sep 30, 2008 To Sep 30, 2009	1 Year	365	11.8164	4.90%	6.82%	8.83%	10,490	10,682	10,883
Jan 17, 2006 (Since Inception)	Since Inception	2081	10.0000	6.26%	6.60%	5.42%	14,139	14,395	13,510
*Greater than 1 year returns are Compounded Annualised Returns # Crisil Liquid Fund Index ## 1 Year T-Bill ^ Past performance may or may not be sustained in future									

Performance as on 29-Sep-2011									
IDFC ASSET ALLOCATION FUND - MODERATE PLAN	Plan A Growth Option (NAV as on September 29, 2011 Rs. per Unit)						11.2555		
Date	Period	No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)		
							Scheme	Benchmark	Alternate Benchmark
Sep 29, 2010	Last 1 Year	365	10.8827	3.43%	2.21%	NA	10,343	10,221	NA
Feb 11, 2010	Since Inception	595	10.0000	7.53%	5.36%	NA	11,256	10,888	NA
Yearly Returns									
Period	No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)			
						Scheme	Benchmark	Alternate Benchmark	
Sep 29, 2010 To Sep 29, 2011	1 Year	365	10.8827	3.43%	2.21%	NA	10,343	10,221	NA
Feb 11, 2010 (Since Inception)	Since Inception	595	10.0000	7.53%	5.36%	NA	11,256	10,888	NA
*Greater than 1 year returns are Compounded Annualised Returns # CRISIL MIP Blended Index ## 10 Year GOI ^ Past performance may or may not be sustained in future									

Performance as on 29-Sep-2011									
IDFC ASSET ALLOCATION FUND - AGGRESSIVE PLAN	Plan A Growth Option (NAV as on September 29, 2011 Rs. per Unit)						11.3296		
Date	Period	No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)		
							Scheme	Benchmark	Alternate Benchmark
Sep 29, 2010	Last 1 Year	365	11.3331	-0.03%	-8.82%	NA	9,997	9,118	NA
Feb 11, 2010	Since Inception	595	10.0000	7.96%	3.89%	NA	11,330	10,641	NA
Yearly Returns									
Period	No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)			
						Scheme	Benchmark	Alternate Benchmark	
Sep 29, 2010 To Sep 29, 2011	1 Year	365	11.3331	-0.03%	-8.82%	NA	9,997	9,118	NA
Feb 11, 2010 (Since Inception)	Since Inception	595	10.0000	7.96%	3.89%	NA	11,330	10,641	NA
*Greater than 1 year returns are Compounded Annualised Returns # CRISIL Balanced Fund Index ## 10 Year GOI ^ Past performance may or may not be sustained in future									

Performance as on 29-Sep-2011									
IDFC CAPITAL PROTECTION ORIENTED FUND SERIES 1	Plan A Growth Option (NAV as on September 29, 2011 Rs. per Unit)							10.5023	
Date	Period	No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)		
							Scheme	Benchmark	Alternate Benchmark
Sep 29, 2010	Last 1 Year	365	10.3664	1.31%	2.21%	NA	10,131	10,221	NA
Mar 31, 2010	Since Inception	547	10.0000	3.32%	4.38%	NA	10,502	10,663	NA
Yearly Returns									
Period		No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)		
							Scheme	Benchmark	Alternate Benchmark
Sep 29, 2010 To Sep 29, 2011	1 Year	365	10.3664	1.31%	2.21%	NA	10,131	10,221	NA
Mar 31, 2010 (Since Inception)	Since Inception	547	10.0000	3.32%	4.38%	NA	10,502	10,663	NA

*Greater than 1 year returns are Compounded Annualised Returns
CRISIL MIP Blended Index ## 10 Year GOI

Performance as on 29-Sep-2011									
IDFC CAPITAL PROTECTION ORIENTED	Growth Option (NAV as on September 29, 2011 Rs. per Unit)							10.339	
Date	Period	No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)		
							Scheme	Benchmark	Alternate Benchmark
Sep 29, 2010	Last 1 Year	365	10.1925	1.44%	2.21%	NA	10,144	10,221	NA
Jul 10, 2010	Since Inception	446	10.0000	2.77%	3.80%	NA	10,339	10,466	NA
Yearly Returns									
Period		No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)		
							Scheme	Benchmark	Alternate Benchmark
Sep 29, 2010 To Sep 29, 2011	1 Year	365	10.1925	1.44%	2.21%	NA	10,144	10,221	NA
Jul 10, 2010 (Since Inception)	Since Inception	446	10.0000	2.77%	3.80%	NA	10,339	10,466	NA

*Greater than 1 year returns are Compounded Annualised Returns
CRISIL MIP Blended Index ## 10 Year GOI
^ Past performance may or may not be sustained in future

Performance as on 29-Sep-2011									
IDFC CAPITAL PROTECTION ORIEN	Growth Option (NAV as on September 29, 2011 Rs. per Unit)							10.2375	
Date	Period	No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)		
							Scheme	Benchmark	Alternate Benchmark
Sep 29, 2010	Last 1 Year	365	10.1695	0.67%	2.21%	NA	10,067	10,221	NA
Aug 20, 2010	Since Inception	405	10.0000	2.14%	3.69%	NA	10,238	10,410	NA
Yearly Returns									
Period		No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)		
							Scheme	Benchmark	Alternate Benchmark
Sep 29, 2010 To Sep 29, 2011	1 Year	365	10.1695	0.67%	2.21%	NA	10,067	10,221	NA
Aug 20, 2010 (Since Inception)	Since Inception	405	10.0000	2.14%	3.69%	NA	10,238	10,410	NA

*Greater than 1 year returns are Compounded Annualised Returns
CRISIL MIP Blended Index ## 10 Year GOI
^ Past performance may or may not be sustained in future

Performance as on 28-Sep-2011									
IDFC HYBRID PORTFOLIO FUND SERIES 1	Plan A Growth Option (NAV as on September 28, 2011 Rs. per Unit)							10.6535	
Date	Period	No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)		
							Scheme	Benchmark	Alternate Benchmark
Sep 28, 2010	Last 1 Year	365	10.2687	3.75%	2.02%	NA	10,375	10,202	NA
Mar 31, 2010	Since Inception	546	10.0000	4.32%	4.31%	NA	10,654	10,651	NA
Yearly Returns									
Period		No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)		
							Scheme	Benchmark	Alternate Benchmark
Sep 28, 2010 To Sep 29, 2011	1 Year	365	10.2687	3.75%	2.02%	NA	10,375	10,202	NA
Mar 31, 2010 (Since Inception)	Since Inception	546	10.0000	4.32%	4.31%	NA	10,654	10,651	NA

*Greater than 1 year returns are Compounded Annualised Returns
CRISIL MIP Blended Index ## 10 Year GOI
^ Past performance may or may not be sustained in future

Performance as on 30-Sep-2011										
IDFC NDA GDP GROWTH FUND		Plan A Growth Option (NAV as on September 30, 2011 Rs. per Unit)					15.685			
Date	Period	No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)			
							Scheme	Benchmark	Alternate Benchmark	
Sep 30, 2010	Last 1 Year	365	17.8458	-12.11%	-20.02%	-18.02%	8,789	7,998	8,198	
Sep 30, 2009	Last 2 Year	730	14.7503	3.12%	-1.28%	-1.39%	10,634	9,745	9,723	
Mar 11, 2009	Since Inception	933	10.0000	19.25%	34.68%	29.10%	15,685	21,407	19,211	
Yearly Returns										
Period		No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)			
							Scheme	Benchmark	Alternate Benchmark	
Sep 30, 2010 To Sep 30, 2011	1 Year	365	17.8458	-12.11%	-20.02%	-18.02%	8,789	7,998	8,198	
Sep 30, 2009 To Sep 30, 2010	1 Year	365	14.7503	20.99%	21.85%	18.61%	12,099	12,185	11,861	
Mar 11, 2009 (Since Inception)	Since Inception	933	10.0000	19.25%	34.68%	29.10%	15,685	21,407	19,211	
*Greater than 1 year returns are Compounded Annualised Returns # BSE 500 ## Nifty ^ Past performance may or may not be sustained in future										

Performance as on 30-Sep-2011										
IDFC 50:50 STRATEGIC SECTOR FUND		Plan A Growth Option (NAV as on September 30, 2011 Rs. per Unit)					12.731			
Date	Period	No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)			
							Scheme	Benchmark	Alternate Benchmark	
Sep 30, 2010	Last 1 Year	365	15.7119	-18.97%	-18.02%	-18.01%	8,103	8,198	8,199	
Sep 30, 2009	Last 2 Year	730	13.1508	-1.61%	-1.39%	-1.98%	9,681	9,723	9,607	
Oct 03, 2008	Since Inception	1092	10.0000	8.41%	9.01%	9.54%	12,731	12,946	13,135	
Yearly Returns										
Period		No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)			
							Scheme	Benchmark	Alternate Benchmark	
Sep 30, 2010 To Sep 30, 2011	1 Year	365	15.7119	-18.97%	-18.02%	-18.01%	8,103	8,198	8,199	
Sep 30, 2009 To Sep 30, 2010	1 Year	365	13.1508	19.47%	18.61%	17.18%	11,947	11,861	11,718	
Oct 03, 2008 (Since Inception)	Since Inception	1092	10.0000	8.41%	9.01%	9.54%	12,731	12,946	13,135	
*Greater than 1 year returns are Compounded Annualised Returns # Nifty ## BSE Sensex ^ Past performance may or may not be sustained in future										

Performance as on 30-Sep-2011										
IDFC TAX ADVANTAGE FUND		Plan A Growth Option (NAV as on September 30, 2011 Rs. per Unit)					18.1067			
Date	Period	No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)			
							Scheme	Benchmark	Alternate Benchmark	
Sep 30, 2010	Last 1 Year	365	21.1705	-14.47%	-19.85%	-18.02%	8,553	8,015	8,198	
Sep 30, 2009	Last 2 Year	730	16.3911	5.10%	-1.60%	-1.39%	11,047	9,682	9,723	
Dec 26, 2008	Since Inception	1008	10.0000	23.98%	24.16%	21.96%	18,107	18,177	17,301	
Yearly Returns										
Period		No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)			
							Scheme	Benchmark	Alternate Benchmark	
Sep 30, 2010 To Sep 30, 2011	1 Year	365	21.1705	-14.47%	-19.85%	-18.02%	8,553	8,015	8,198	
Sep 30, 2009 To Sep 30, 2010	1 Year	365	16.3911	29.16%	20.79%	18.61%	12,916	12,079	11,861	
Dec 26, 2008 (Since Inception)	Since Inception	1008	10.0000	23.98%	24.16%	21.96%	18,107	18,177	17,301	
*Greater than 1 year returns are Compounded Annualised Returns # BSE 200 ## Nifty ^ Past performance may or may not be sustained in future										

Performance as on 30-Sep-2011									
IDFC NIFTY FUND	Plan A Growth Option (NAV as on September 30, 2011 Rs. per Unit)							9.5337	
Date	Period	No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)		
							Scheme	Benchmark	Alternate Benchmark
Sep 30, 2010	Last 1 Year	365	11.4565	-16.78%	-18.02%	-18.01%	8,322	8,198	8,199
Apr 30, 2010	Since Inception	518	10.0000	-3.31%	-4.51%	-4.48%	9,534	9,366	9,371
Yearly Returns									
Period		No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)		
Sep 30, 2010 To Sep 30, 2011	1 Year	365	11.4565	-16.78%	-18.02%	-18.01%	8,322	8,198	8,199
Apr 30, 2010 (Since Inception)	Since Inception	518	10.0000	-3.31%	-4.51%	-4.48%	9,534	9,366	9,371
*Greater than 1 year returns are Compounded Annualised Returns									
# Nifty ## BSE Sensex									
^ Past performance may or may not be sustained in future									

Performance as on 30-Sep-2011									
IDFC EQUITY FUND	Plan A Growth Option (NAV as on September 30, 2011 Rs. per Unit)							14.1741	
Date	Period	No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)		
							Scheme	Benchmark	Alternate Benchmark
Sep 30, 2010	Last 1 Year	365	17.1193	-17.20%	-18.02%	-18.01%	8,280	8,198	8,199
Sep 30, 2009	Last 2 Year	730	14.4942	-1.11%	-1.39%	-1.98%	9,779	9,723	9,607
Sep 30, 2008	Last 3 Year	1095	11.3581	7.66%	8.03%	8.56%	12,479	12,606	12,794
Sep 27, 2006	Last 5 Year	1829	10.7728	5.63%	6.66%	5.86%	13,157	13,811	13,305
Jun 09, 2006	Since Inception	1939	10.0000	6.79%	10.80%	10.22%	14,174	17,246	16,772
Yearly Returns									
Period		No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)		
Sep 30, 2010 To Sep 30, 2011	1 Year	365	17.1193	-17.20%	-18.02%	-18.01%	8,280	8,198	8,199
Sep 30, 2009 To Sep 30, 2010	1 Year	365	14.4942	-1.11%	-1.39%	-1.98%	11,811	11,861	11,718
Sep 30, 2008 To Sep 30, 2009	1 Year	365	11.3581	27.61%	29.65%	33.17%	12,761	12,965	13,317
Jun 09, 2006 (Since Inception)	Since Inception	1939	10.0000	6.79%	10.80%	10.22%	14,174	17,246	16,772
*Greater than 1 year returns are Compounded Annualised Returns									
# Nifty ## BSE Sensex									
^ Past performance may or may not be sustained in future									

Performance as on 30-Sep-2011									
IDFC IMPERIAL EQUITY FUND	Plan A Growth Option (NAV as on September 30, 2011 Rs. per Unit)							17.6509	
Date	Period	No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)		
							Scheme	Benchmark	Alternate Benchmark
Sep 30, 2010	Last 1 Year	365	20.5516	-14.11%	-18.02%	-18.01%	8,589	8,198	8,199
Sep 30, 2009	Last 2 Year	730	17.4686	0.52%	-1.39%	-1.98%	10,104	9,723	9,607
Sep 30, 2008	Last 3 Year	1095	12.9269	10.94%	8.03%	8.56%	13,654	12,606	12,794
Sep 29, 2006	Last 5 Year	1827	11.0235	9.86%	6.61%	5.72%	16,012	13,776	13,211
Mar 16, 2006	Since Inception	2024	10.0000	10.79%	8.00%	7.75%	17,651	15,320	15,125
Yearly Returns									
Period		No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)		
Sep 30, 2010 To Sep 30, 2011	1 Year	365	20.5516	-14.11%	-18.02%	-18.01%	8,589	8,198	8,199
Sep 30, 2009 To Sep 30, 2010	1 Year	365	17.4686	17.65%	18.61%	17.18%	11,765	11,861	11,718
Sep 30, 2008 To Sep 30, 2009	1 Year	365	12.9269	35.13%	29.65%	33.17%	13,513	12,965	13,317
Mar 16, 2006 (Since Inception)	Since Inception	2024	10.0000	10.79%	8.00%	7.75%	17,651	15,320	15,125
*Greater than 1 year returns are Compounded Annualised Returns									
# Nifty ## BSE Sensex									
^ Past performance may or may not be sustained in future									

Performance as on 30-Sep-2011									
IDFC SMALL & MID-CAPEQUITY FUND	Plan A Growth Option (NAV as on September 30, 2011 Rs. per Unit)						17.6487		
Date	Period	No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)		
							Scheme	Benchmark	Alternate Benchmark
Sep 30, 2010	Last 1 Year	365	19.7271	-10.54%	-22.59%	-18.02%	8,946	7,741	8,198
Sep 30, 2009	Last 2 Year	730	13.7033	13.49%	2.80%	-1.39%	12,879	10,567	9,723
Sep 30, 2008	Last 3 Years	1095	8.2498	28.85%	13.20%	8.03%	21,393	14,505	12,606
Mar 07, 2008	Since Inception	1302	10.0000	17.26%	2.48%	1.00%	17,649	10,912	10,360
Yearly Returns									
Period		No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)		
Sep 30, 2010 To Sep 30, 2011	1 Year	365	19.7271	-10.54%	-22.59%	-18.02%	8,946	7,741	8,198
Sep 30, 2009 To Sep 30, 2010	1 Year	365	13.7033	43.96%	36.51%	18.61%	14,396	13,651	11,861
Sep 30, 2008 To Sep 30, 2009	1 Year	365	8.2498	66.10%	37.27%	29.65%	16,610	13,727	12,965
Mar 07, 2008 (Since Inception)	Since Inception	1302	10.0000	17.26%	2.48%	1.00%	17,649	10,912	10,360
*Greater than 1 year returns are Compounded Annualised Returns # CNX MIDCAP ## Nifty ^ Past performance may or may not be sustained in future									

Performance as on 30-Sep-2011									
IDFC INFRASTRUCTURE FUND	Growth Option (NAV as on September 30, 2011 Rs. per Unit)						9.2734		
Date	Period	No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)		
							Scheme	Benchmark	Alternate Benchmark
Mar 08, 2011	Since Inception	206	10.0000	-12.51%	-17.53%	-17.78%	9,273	8,969	8,954
Yearly Returns									
Period		No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)		
Mar 08, 2011 (Since Inception)	Since Inception	206	10.0000	-12.51%	-17.53%	-17.78%	9,273	8,969	8,954
# BSE 200 ## Nifty ^ Past performance may or may not be sustained in future									

Performance as on 30-Sep-2011									
IDFC PREMIER EQUITY FUND	Plan A Growth Option (NAV as on September 30, 2011 Rs. per Unit)						31.9739		
Date	Period	No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)		
							Scheme	Benchmark	Alternate Benchmark
Sep 30, 2010	Last 1 Year	365	34.9637	-8.55%	-20.02%	-18.02%	9,145	7,998	8,198
Sep 30, 2009	Last 2 Year	730	23.8363	15.82%	-1.28%	-1.39%	13,414	9,745	9,723
Sep 30, 2008	Last 3 Years	1095	16.7273	24.11%	9.25%	8.03%	19,115	13,039	12,606
Sep 29, 2006	Last 5 Years	1827	11.3329	23.02%	6.14%	6.61%	28,213	13,473	13,776
Sep 28, 2005	Since Inception	2193	10.0000	21.34%	10.40%	11.30%	31,974	18,120	19,027
Yearly Returns									
Period		No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)		
Sep 30, 2010 To Sep 30, 2011	1 Year	365	34.9637	-8.55%	-20.02%	-18.02%	9,145	7,998	8,198
Sep 30, 2009 To Sep 30, 2010	1 Year	365	23.8363	46.68%	21.85%	18.61%	14,668	12,185	11,861
Sep 30, 2008 To Sep 30, 2009	1 Year	365	16.7273	42.50%	33.80%	29.65%	14,250	13,380	12,965
Sep 28, 2005 (Since Inception)	Since Inception	2193	10.0000	21.34%	10.40%	11.30%	31,974	18,120	19,027
*Greater than 1 year returns are Compounded Annualised Returns # BSE 500 ## Nifty ^ Past performance may or may not be sustained in future									

Performance as on 30-Sep-2011									
IDFC ARBITRAGE FUND	Plan A Growth Option (NAV as on September 30, 2011 Rs. per Unit)						13.5718		
Date	Period	No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)		
							Scheme	Benchmark	Alternate Benchmark
Sep 30, 2010	Last 1 Year	365	12.5139	8.45%	7.75%	-18.02%	10,845	10,775	8,198
Sep 30, 2009	Last 2 Year	730	12.0502	6.13%	5.88%	-1.39%	11,263	11,212	9,723
Sep 30, 2008	Last 3 Years	1095	11.5064	5.66%	6.19%	8.03%	11,795	11,976	12,606
Dec 21, 2006	Since Inception	1744	10.0000	6.60%	6.72%	5.47%	13,572	13,644	12,895
Yearly Returns									
Period		No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)		
							Scheme	Benchmark	Alternate Benchmark
Sep 30, 2010 To Sep 30, 2011	1 Year	365	12.5139	8.45%	7.75%	-18.02%	10,845	10,775	8,198
Sep 30, 2009 To Sep 30, 2010	1 Year	365	12.0502	3.85%	4.06%	18.61%	10,385	10,406	11,861
Sep 30, 2008 To Sep 30, 2009	1 Year	365	11.5064	4.73%	6.82%	29.65%	10,473	10,682	12,965
Dec 21, 2006 (Since Inception)	Since Inception	1744	10.0000	6.60%	6.72%	5.47%	13,572	13,644	12,895
*Greater than 1 year returns are Compounded Annualised Returns									
# CRISIL Liquid Fund Index ## Nifty									
^ Past performance may or may not be sustained in future									

Performance as on 29-Sep-2011									
IDFC ALL SEASONS BOND FUND	Plan A Growth Option (NAV as on September 29, 2011 Rs. per Unit)						15.969		
Date	Period	No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)		
							Scheme	Benchmark	Alternate Benchmark
Sep 29, 2010	Last 1 Year	365	15.0538	6.08%	5.58%	NA	10,608	10,558	NA
Sep 29, 2009	Last 2 Year	730	14.4822	5.01%	5.52%	NA	11,027	11,135	NA
Sep 30, 2008	Last 3 Years	1094	12.8699	7.46%	7.00%	NA	12,408	12,248	NA
Sep 29, 2006	Last 5 Years	1826	11.0858	7.57%	6.01%	NA	14,405	13,393	NA
Sep 13, 2004	Since Inception	2572	10.0000	6.87%	5.46%	NA	15,969	14,545	NA
Yearly Returns									
Period		No. of Days	NAV per Unit (Rs.)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##	Current Value of Standard Investment of Rs. 10,000 (in Rs.)		
							Scheme	Benchmark	Alternate Benchmark
Sep 29, 2010 To Sep 29, 2011	1 Year	365	15.0538	6.08%	5.58%	NA	10,608	10,558	NA
Sep 29, 2009 To Sep 29, 2010	1 Year	365	14.4822	3.95%	5.47%	NA	10,395	10,547	NA
Sep 30, 2008 To Sep 29, 2009	1 Year	364	12.8699	12.56%	10.02%	NA	11,253	10,999	NA
Sep 13, 2004 (Since Inception)	Since Inception	2572	10.0000	6.87%	5.46%	NA	15,969	14,545	NA
*Greater than 1 year returns are Compounded Annualised Returns									
# CRISIL Composite Bond Fund Index ## 10 Year GOI									
^ Past performance may or may not be sustained in future									

All the other terms & conditions of the Statement of Additional Information / Offer Documents / Scheme Information Document remain unchanged.

Dated: October 5, 2011