



## ADDENDUM

**Addendum dated November 11, 2009 to the Scheme Information Documents / Key Information Memorandum of IDFC Money Manager Fund-Investment Plan (IDFC MMF IP).**

The following changes will be effected to the Scheme Information Documents/Key Information Memorandum; wherever applicable for IDFC Money Manager Fund-Investment Plan (IDFC MMF IP).The provisions of the addendum shall be applicable on a prospective basis, effective from November 13, 2009.

### **Change in Exit Load/Contingent deferred Sales Charge (“CDSC”)**

With effect from November 13, 2009 the following load structure shall be applicable:

<b>Name of the scheme</b>	<b>Revised exit load / CDSC applicable from November 13, 2009</b>
IDFC Money Manager Fund-Investment Plan (IDFC MMF IP)	Plan A & B: Exit Load for all investment including SIP/Micro SIP/STP shall be 1.00% of the applicable NAV if redeemed /switched out within 150 days from the date of allotment

This addendum shall form an integral part of the scheme information documents/ key information memoranda.

**Dated: November 11, 2009**