



ADDENDUM

This addendum sets out changes made in Statement of Additional Information (SAI) (Printed Date June 28, 2009), Scheme Information Document of all the schemes of Mutual Fund and Offer Document of Enterprise Equity Fund (IDFC-EEF) (Printed Date June 19, 2008)

Investors may kindly note that the name of the AMC has been changed from IDFC Asset Management Company Private Limited to IDFC Asset Management Company Limited and the name of Trustee Company has been changed from IDFC AMC Trustee Company Private Limited to IDFC AMC Trustee Company Limited.

All other terms and conditions in the Offer Document / Scheme Information Document / Statement of Additional Information / Key Information Memorandum remain unchanged.

Dated: July 13, 2009