



ADDENDUM

The Addendum dated October 27, 2009 to the Scheme Information Documents / Key Information Memoranda of IDFC Money Manager Fund Treasury Plan D (IDFC -MMF -TP Plan D) and IDFC Liquidity Manager Fund (IDFC-LM). The provisions of the addendum shall be applicable to Auto Trigger Facility (ATF) on a prospective basis, effective from October 27, 2009.

The following changes will be effected to the section on Auto Trigger Facility (ATF) in the Scheme Information Documents/Key Information Memorandum, wherever applicable for IDFC Money Manager Fund – Treasury Plan – Plan D. (IDFC-MMF-TP-Plan D) and IDFC Liquidity Manager Fund (IDFC-LM).

1. Change in Exit Load.

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| Exit Load | IDFC-MMF-TP-Plan D / IDFC Liquidity Manager (IDFC-LM): NIL in case of redemptions / switch-outs to any debt / liquid schemes of IDFC Mutual Fund (including IDFC-Tax Advantage (ELSS) Fund). |
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Trustees reserve the right to change/modify the Terms & Conditions of the Auto Trigger Facility.

All other terms and conditions, features & facilities stated in the respective scheme information document / offer document / statement of additional information remain unchanged.

Dated: October 27, 2009