

## NOTICE

Notice is hereby given that the Board of Directors of IDFC AMC Trustee Company Ltd. (Trustee of IDFC Mutual Fund) has decided the following

### A) DECLARATION OF DIVIDEND

| Scheme / Plan / Option  | Quantum of Dividend   | NAV (Rs.) as on October 21, 2009 |
|---|---|----------------------------------|
| IDFC Fixed Maturity Plan - Yearly Series 27 (IDFC-FMP-YS27) (Dividend Option) | Entire appreciation in Net Asset Value of dividend option since inception until November 3, 2009 subject to availability of distributable surplus (Dividend distribution tax & other statutory levies shall also be paid out of such appreciation.) | Plan A: Rs 11.0589               |

The Record date for the purpose of declaring dividend has been fixed as November 3, 2009 for the scheme. All investors whose names appear in the register of unit holders as on the close of November 3, 2009 will receive dividend. **Pursuant to the payment of dividend, NAV of the scheme will fall to the extent of payout and statutory levy (if any).**

### B) Changes to be made in the Scheme Information Documents (SID)/Key Information Memorandum(KIM) , wherever applicable for IDFC Money Manager Fund – Treasury Plan – Plan D. (IDFC-MMF-TP-Plan D) and IDFC Liquidity Manager Fund (IDFC-LM).

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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| <b>Exit Load</b> | 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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Effective Date: October 28, 2009.

**Risk Factors:** Mutual Funds and securities investments are subject to market risks, reinvestment risk, changes in political, economic environment and government policy and there is no assurance or guarantee that the objectives of the Scheme/s will be achieved. The NAV of the Scheme/s can go up or down depending on factors and forces affecting the Securities Market including fluctuation in interest rates, trading volumes and reinvestment risk. Past performance of the Sponsor/AMC/Mutual Fund is not necessarily indicative of the future performance of the Scheme/s and may not necessarily provide a basis for comparison with other investments. IDFC Money Manager Fund - Treasury Plan (IDFC-MMF- TP), IDFC Liquidity Manager Fund (IDFC-LM) and IDFC Fixed Maturity Plan –Yearly Series 27(IDFC-FMP-YS27) are the names of the Scheme and do not in any manner indicate either the quality of the Schemes, their future prospects or returns. The Sponsor or any of its associates is not responsible or liable for any loss resulting from the operation of the Schemes beyond the corpus of the Trust of Rs. 30,000/-. Investors in the scheme are not being offered any guaranteed or assured rate of return. **Terms of Issue & Load Structure:** IDFC-MMF- TP, IDFC-LM and IDFC-FMP-YS27 : During the continuous offer the AMC calculates and publishes NAVs and offers for sale and redemption of units of the Scheme on all Business days . schemes. **Exit Load** - IDFC MMF TP (Plan A, Plan B, Plan C & Plan D) – Nil and IDFC Liquidity Manager Fund (IDFC-LM)–Nil. IDFC - FMP - YS –27 : 2%if repurchase on every first Wednesday of any calendar month & Nil on Maturity. **Investment Objective:** IDFC-MMF-TP: Seek to generate stable returns with a low risk strategy by creating a portfolio that is substantially invested in good quality floating rate debt or money market instruments, fixed rate debt or money market instruments swapped for floating returns and fixed rate debt and money market instruments. However, there is no assurance or guarantee that the objectives of the scheme will be realized. IDFC-LM: The investment objective of the Scheme is to seek to provide high liquidity by investing in a portfolio of money market instruments and debt instruments. Whilst the scheme would endeavour to provide high liquidity to the investors, the surplus funds will be invested to deliver reasonable returns. There can be no assurance that the investment objective of the scheme will be realized. IDFC Fixed Maturity Plan – Yearly Series 27 (IDFC-FMP-YS27) The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments. There can be no assurance that the investment objective of the scheme will be realized. **Statutory Details:** IDFC Mutual Fund has been set up as a trust by Infrastructure Development Finance Company Limited (IDFC) (liability restricted to corpus of Trust of Rs. 30,000) with IDFC AMC Trustee Company Ltd as the trustee and IDFC Asset Management Company Ltd as the investment manager. Copy of Scheme Information Document and Key Information Memorandum along with application form for all the schemes may be obtained from the office of IDFC Mutual Fund, One India Bulls Centre, 841, Jupiter Mills Compound, Senapati Bapat Marg,, Elphinstone Road, (West), Mumbai 400 013. Contact 1-800-226622 for details.

**For details please read the respective Scheme Information Document (SID) (including those of FMPs)/ Offer Document (OD) / Statement of Additional Information (SAI) carefully before investing.**