

## ADDENDUM

**This Addendum sets out the changes made in the Combined Scheme Information Document dated October 17, 2008, Scheme Information Document of IDFC Arbitrage Fund dated October 28, 2008, Scheme Information Document of IDFC Arbitrage Plus Fund dated May 7, 2009 and Offer Document of IDFC Enterprise Equity Fund dated May 24, 2008.**

### A. INTRODUCTION OF PLAN B IN IDFC ENTERPRISE EQUITY FUND:

i) The key features of the Plan are given below:

Name of the Plan	IDFC Enterprise Equity Fund – Plan B
Plan introduction price	Rs. 10/- per unit and at applicable NAV thereafter.
Plan introduction date	July 6, 2009
Investment Portfolio	The Plan will have the same portfolio as the existing IDFC Enterprise Equity Fund (IDFC-EEF) (The existing plan is being renamed as IDFC Enterprise Equity – Plan A)
Options	<p><b>Dividend Option</b> This option is suitable for investors seeking income through dividend declared by the scheme. Reinvestment facility is also available.</p> <p>Under this Option, the Fund will endeavour to declare dividend from time to time. The dividend shall be dependent on availability of distributable surplus.</p> <p><b>Growth Option</b> This option is suitable for investor who are not seeking dividend.</p> <p>In case the investor does select the option, the default option shall be Growth.</p>
Minimum Application Amount	Rs 5000/-
SIP (Minimum application amount)	Rs. 1000/- and in multiples of Re. 1/-.
Additional Purchase	In multiples of Re. 1/-
Minimum Redemption Amount	In multiples of Re 1/-
Dividend Re-investment Price	At ex-dividend NAV.
Applicable NAV	Same as of existing plan.
Liquidity	Units of the scheme may be purchased or redeemed on every Business Day at NAV based prices subject to the prevailing load structure. The units of the Scheme will not be listed on any exchange. Investors having a bank account with Standard Chartered Bank or such other Banks, with whom the Fund would have an arrangement from time to time, can avail of the facility of direct debit/credit to their account for purchase/sale of their units. The Fund will despatch redemption cheques within 10 (ten) Business Days from the date of such acceptance at any of the official points of acceptance within the cut off times specified.

Entry Load & Exit Load	<b>Entry Load:</b>	
	<b>For Purchases / switch in</b>	<b>Load (% of Rs. 10 or Applicable NAV as the case may be)</b>
	For Purchases (including by way of switch-ins and purchases made through SIP/STP)	Nil
	By an FOF (irrespective of the amount of Purchase)	Nil
	<b>Exit Load:</b>	
	<b>Exit Load: For Redemption/Switch Outs</b>	<b>Load (% of Applicable NAV)</b>
	In case of purchases of less than Rs. 5 crores if redeemed within 1 year from the date of purchase(s) applying First in First Out basis, (including purchases made through SIP/STP )	1.00%
	For Purchases of Rs. 5 Crores or more	Nil
	By a FOF (irrespective of the amount of Redemption)	Nil
	No Entry / Exit Loads / CDSC will be chargeable in case of switches made between different options of the plan.	
The Trustee / AMC reserves the right to introduce a Load and change the Load structure if they so deem fit.		

ii) Existing Portfolio (Plan) in the scheme shall be renamed as “IDFC Enterprise Equity Fund – Plan A” Requisite changes are being carried out at all the places in the offer document/scheme information document. In case the investor doesn't select the option, Growth shall be the default option. In case the investor doesn't indicate the plan under IDFC Enterprise Equity Fund, Plan A shall be the default plan.

iii) The minimum amount for Systematic Investment Plan (SIP) in IDFC Enterprise Equity Fund – Plan A shall be Rs. 1000/- and in multiples of Re. 1/-.

#### **B. CHANGE IN LOAD STRUCTURE OF THE FOLLOWING SCHEMES:**

i) The Entry & Exit Load of IDFC Enterprise Equity Fund – Plan A shall stand revised w.e.f. July 6, 2009 as stated below:

<b>Entry Load: For Purchases</b>	<b>Load (% of Applicable NAV)</b>
Of amount less than Rs. 5 crores (including by way of SIP/STP)	2.25%
Of amount more than Rs. 5 crores (including by way of SIP/STP)	Nil
By a FOF (irrespective of the amount)	Nil

<b>Exit Load: For Redemption/Switch Outs</b>	<b>Load (% of Applicable NAV)</b>
For Purchases of Rs. 5 Crores or more	Nil
In case of purchases of less than Rs. 5 crores if redeemed within 1 year from the date of purchase(s) applying First in First Out basis, (including purchases made through SIP/STP )	1.00%
By a FOF (irrespective of the amount of Redemption)	Nil

No Entry / Exit Loads / CDSC will be chargeable in case of switches made between different options of the Scheme.

The Trustee / AMC reserves the right to introduce a Load and change the Load structure if they so deem fit.

ii) The exit load of the following schemes shall stand revised w.e.f. July 6, 2009 as follows:

<b>Same of scheme / plan</b>	<b>Existing exit load</b>	<b>Revised exit load</b>
IDFC Super Saver Income Fund - Short Term – Plan A	0.50% of NAV shall be applicable in case of investors who purchase / switch in amounts less than or equal to Rs. 1 Crore and redeem / switch out such investments within 3 months such from the date of effecting such purchase / switch. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the plan will not be levied an exit load. No exit load shall be applicable in case of purchases / switch ins of amounts greater than Rs. 1 Crore whether redeemed partly or fully.	0.50% of NAV shall be applicable in case of investors who purchase / switch in amounts less than or equal to Rs. 1 Crore and redeem / switch out such investments within 6 months such from the date of effecting such purchase / switch. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the plan will not be levied an exit load. No exit load shall be applicable in case of purchases / switch ins of amounts greater than Rs. 1 Crore whether redeemed partly or fully.
IDFC Super Saver Income Fund - Short Term – Plan C	0.50% of NAV shall be applicable in case of investors who purchase / switch in (irrespective of any amount) and redeem / switch out such investments within 6 months such from the date of effecting such purchase / switch. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the plan will not be levied an exit load.	Nil.
IDFC Super Saver Income Fund - Investment Plan – Plan A	1% of NAV shall be applicable in case of investors who purchase / switch in amounts less than or equal to Rs 1 Crore and redeem / switch out such investments within 1 year from the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the Plan will not be levied an exit load. No exit load shall be applicable in case of purchases / switch ins of amounts greater than Rs. 1 Crore whether redeemed partly or fully.	1.25% of NAV shall be applicable in case of investors who purchase / switch in amounts less than or equal to Rs 1 Crore and redeem / switch out such investments within 1 year from the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the Plan will not be levied an exit load. No exit load shall be applicable in case of purchases / switch ins of amounts greater than Rs. 1 Crore whether redeemed partly or fully.
IDFC Super Saver Income Fund - Investment Plan – Plan C	1.25% of NAV on investors who purchase / switch in and seek to redeem / switch out such units (amount less than or equal to Rs. 1 crore) within 1 year such from	Nil.

	the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options will not be levied an exit load	
IDFC Government Securities Fund - Short Term Plan – Plan A	0.25% of NAV on investors who purchase / switch in and seek to redeem / switch out such units within 15 days from the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options will not be levied an exit load.	0.25% of NAV on investors who purchase / switch in and seek to redeem / switch out such units within 30 days from the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options will not be levied an exit load.

No Entry / Exit Loads / CDSC will be chargeable in case of switches made between different options of the Scheme.

The Trustee / AMC reserves the right to introduce a Load and change the Load structure if they so deem fit.

#### C. CHANGE IN MINIMUM APPLICATION AMOUNT OF THE FOLLOWING SCHEMES:

The minimum application amount of the following schemes shall stand revised w.e.f. July 6, 2009 as follows:

Same of scheme / plan	Existing amount	Revised amount
IDFC Super Saver Income Fund - Short Term – Plan B	Rs.1,00,000/- and in multiples of Re. 1/-	Rs. 25,00,000/- and in multiples of Re. 1/
IDFC Super Saver Income Fund - Short Term – Plan C	Rs. 5000/- and in multiples of Re. 1/-	Rs. 5,00,00,000/- and in multiples of Re. 1/
IDFC Super Saver Income Fund - Investment Plan – Plan B	Rs. 1,00,00,000/- and in multiples of Re. 1/-	Rs. 25,00,000/- and in multiples of Re. 1/
IDFC Super Saver Income Fund - Investment Plan – Plan C	Rs. 5000/- and in multiples of Re. 1/-	Rs. 5,00,00,000/- and in multiples of Re. 1/
IDFC Super Saver Income Fund - Medium Term – Plan B	Rs. 1,00,000/- and in multiples of Re. 1/-	Rs. 25,00,000/- and in multiples of Re. 1/
IDFC Dynamic Bond Fund – Plan B	Rs. 1,00,00,000/- and in multiples of Re. 1/-	Rs. 25,00,000/- and in multiples of Re. 1/
IDFC Government Securities Fund - Short Term Plan – Plan B	Rs. 1,00,00,000/- and in multiples of Re. 1/-	Rs. 25,00,000/- and in multiples of Re. 1/
IDFC Government Securities Fund - Investment Plan – Plan B	Rs. 1,00,00,000/- and in multiples of Re. 1/-	Rs. 25,00,000/- and in multiples of Re. 1/
IDFC Government Securities Fund - Provident Fund Plan – Plan B	Rs. 25,00,001/- and in multiples of Re. 1/-	Rs. 25,00,000/- and in multiples of Re. 1/
IDFC Arbitrage Fund – Plan B	Rs. 1,00,000/- and in multiples of Re. 1/-	Rs. 25,00,000/- and in multiples of Re. 1/
IDFC Arbitrage Plus Fund – Plan A	Rs. 10,000/- and in multiples of Re. 1/-	Rs. 5000/- and in multiples of Re. 1/
IDFC Arbitrage Plus Fund – Plan B	Rs. 1,00,000/- and in multiples of Re. 1/-	Rs. 25,00,000/- and in multiples of Re. 1/

All the remaining terms & conditions (including the risk factors) of the respective Scheme Information Documents / Offer Document remain unchanged.

Dated: July 2, 2009