

## NOTICE

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

### 1) Introduction of Plan B in IDFC Enterprise Equity Fund with effect from July 6, 2009:

- 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.	
Options	<b>Dividend (Payout / reinvestment) &amp; Growth Option</b> In case the investor does select the option, the default option shall be Growth. Further dividend reinvestment shall be the default option in case the investor does specify the sub-option under Dividend Option.	
Minimum Application Amount	Rs. 5,000/-	
SIP (Minimum Application Amount)	Rs. 1,000/- and in multiples of Re. 1/-.	
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>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.	

The investment objective, asset allocation pattern, benchmark, applicable NAV etc of the Plan B shall be the same as that of the existing plan. All other terms and conditions of the Offer Document / Scheme Information Document shall remain unchanged.

- 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/-.

### 2) 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:

Same of scheme / plan	Existing exit load	Revised exit load
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 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.	Nil
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.

### 3) 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. 5,000/- 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. 5,000/- 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. 5,000/- 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/-

### 4) Change in fund management responsibilities:

Mr. Tridib Pathak shall be Fund Manager for IDFC Classic Equity Fund and IDFC India GDP Growth Fund with effect from July 6, 2009.

### 5) Addition of official Points of Acceptance at CAMS - TP - Shillong.

CAMS Transaction Point at LDB Building, 1st Floor, G S Road, Shillong 793001, Meghalaya shall be the new official point of acceptance for all the schemes of IDFC Mutual Fund with effect from July 1, 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 Enterprise Equity Fund (IDFC-EEF), IDFC Super Saver Income Fund (IDFC-SSIF), IDFC Government Securities Fund (IDFC-GSF), IDFC Dynamic Bond Fund (IDFC-DBF), IDFC Arbitrage Fund (IDFC-AF), IDFC Arbitrage Plus Fund (IDFC-APF), IDFC Classic Equity Fund (IDFC-CEF) and IDFC India GDP Growth Fund (IDFC-IGDPGF) are the names of the Schemes and do not in any manner indicate either the quality of the scheme(s), 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. **Investment Objective:** IDFC-EEF: The investment objective of the scheme is to seek to generate capital growth from a portfolio of predominantly equity and equity related instruments (Including Equity derivatives). The scheme may also invest in debt and money market instruments to generate reasonable income. However there is no assurance that the investment objective of the scheme will be realized. IDFC-SSIF: Seek to generate stable returns with a low risk strategy by investing in good quality fixed income securities and money market securities. However there is no assurance that the investment objective of the scheme will be realized. IDFC-GSF: An open-ended dedicated gift scheme with an objective to generate optimal returns with high liquidity by investing Government Securities. However there is no assurance that the investment objective of the scheme will be realized. IDFC-DBF: Seek to generate optimal returns with high liquidity by active management of the portfolio; by investing in high quality money market & debt instruments. However there is no assurance that the investment objective of the scheme will be realized. IDFC-AF: The investment objective of the Scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunity in the cash and the derivative segments of the equity markets and the arbitrage opportunity available within the derivative segments and by investing the balance in debt and money market instruments. However there is no assurance that the investment objective of the scheme will be realized. IDFC-APF: The investment objective of the scheme is to generate income (absolute to low volatility returns) by taking advantage of opportunities in the cash and the derivative segments of the equity markets including the arbitrage opportunities available within the derivative segment, by using other derivative based strategies and by investing the balance in debt and money market instruments. However there is no assurance that the investment objective of the scheme will be realized. IDFC-CEF: The investment objective of the scheme is to seek to generate long term capital growth from a diversified portfolio of predominantly equity related instruments. However there is no assurance that the investment objective of the scheme will be realized. IDFC-IGDPGF: The investment objective of the scheme is to seek to generate long-term capital appreciation by investing in Equity and Equity related instruments. The scheme aims to capture the growth in India's Gross Domestic Product (GDP). The scheme would endeavour to represent the growth in GDP by capturing the growth in the constituents of the GDP. The scheme may also invest in debt and money market instruments. There is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.

**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. For other scheme specific risk factors and other details please read the Scheme Information Document carefully before investing. Copy of Offer Document/Scheme Information Document and Key Information Memorandum along with application form 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 Call Free: 1-800-226622.