



ADDENDUM

Addendum dated August 31, 2009 to the Scheme Information Documents / Key Information Memoranda of the schemes of IDFC Mutual Fund

The following changes will be effected to the Scheme Information Documents/Key Information Memorandum, wherever applicable for all the schemes of IDFC Mutual Fund (“the Fund”). The provisions of the addendum shall be applicable on a prospective basis, effective from September 1, 2009.

1. Change in Exit Load/Contingent deferred Sales Charge (“CDSC”)

With effect from September 1, 2009, the following load structure shall be applicable:

Name of the scheme	Revised exit load / CDSC applicable from September 1, 2009
All Equity Schemes (other than IDFC Arbitrage Fund ,IDFC Arbitrage Plus Fund and ELSS Schemes of IDFC)	Exit Load for all investment including SIP/Micro SIP/STP shall be 1% of the applicable NAV if redeemed /switched out within 365 days from the date of allotment

The above Load shall also be applicable for Fund of Fund schemes.

This addendum shall form an integral part of the scheme information documents/ key information memoranda.

Dated: August 31, 2009