



ADDENDUM

The addendum dated December 3, 2009 to the Scheme Information Documents / Key Information Memoranda of IDFC Money Manager Fund-- Treasury Plan – Plan C (IDFC-MMF-TP-Plan C)

Approval for Introduction of Regular Dividend Option under IDFC Money Manager Fund – Treasury Plan – Plan C (IDFC-MMF-TP-Plan C)

Investors may kindly note that IDFC Asset Management Company Ltd. has decided to introduce a regular dividend option under IDFC Money Manager Fund – Treasury Plan - Plan C (IDFC-MMF-TP- Plan C). Under this option, the Trustee shall reserve the right to declare dividend at such frequency as deem fit, subject to the availability of the distributable surplus. The above shall be effective from December 7, 2009.

All the other terms & conditions of the Statement of Additional Information / Offer Documents / Scheme information Document / remain unchanged.

Dated: December 3, 2009.