



ADDENDUM

Addendum dated September 1, 2009 to the Scheme Information Documents / Key Information Memoranda of IDFC Money Manager Fund-Investment Plan (IDFC MMF IP), IDFC Tax Saver (ELSS) Fund(IDFC –TS[ELSS]) and IDFC Tax Advantage (ELSS) Fund (IDFC TA-ELSS).

The following changes will be effected to the Scheme Information Documents/Key Information Memorandum, wherever applicable for IDFC Money Manager Fund-Investment Plan (IDFC MMF IP), IDFC Tax Saver (ELSS) Fund(IDFC –TS[ELSS]) and IDFC Tax Advantage (ELSS) Fund (IDFC TA-ELSS). The provisions of the addendum shall be applicable on a prospective basis, effective from September 4, 2009.

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

With effect from September 4, 2009 the following load structure shall be applicable:

| Name of the scheme | Revised exit load / CDSC applicable from September 4, 2009 |
|---|--|
| IDFC Money Manager Fund-Investment Plan (IDFC MMF IP) | Plan A & B: Exit Load for all investment including SIP/Micro SIP/STP shall be 0.5% of the applicable NAV if redeemed /switched out within 45 days from the date of allotment |
| IDFC Tax Saver (ELSS) Fund(IDFC – TS[ELSS]) and IDFC Tax Advantage (ELSS) Fund (IDFC TA-ELSS) | NIL |

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

Dated: September 1, 2009