

NOTICE

Notice is hereby given that –

1. IDFC Asset Management Company Pvt. Ltd. has decided to introduce Weekly & Fortnightly Systematic Investment Plan (SIP) and Systematic Transfer Plan (STP) facilities for all the schemes in which SIP/STP facility is available. w.e.f. June 8, 2009.

Features :

Frequency	SIP/STP dates*
Weekly	7 th , 14 th , 21 st and 28 th of the month
Fortnightly	1 st & 16 th of the month

*If the day falls on non-business day, the transaction shall be processed on the next business day.

The minimum number of installments shall be six (6).

All other features i.e. minimum application amount, load structure, applicable NAV, etc. shall remain the same for as set out in the Offer Document / Scheme Information Document of the respective schemes.

2. Mr. Praveen Bhatt has resigned from IDFC Asset Management Company Pvt. Ltd.

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 will be achieved. The NAV of the Scheme can go up or down depending on factors and forces affecting the Securities Market. Past performance of the Sponsor/AMC/Mutual Fund is not necessarily indicative of the future performance of the Scheme and may not necessarily provide a basis for comparison with other investments. The names of the Schemes does not in any manner indicate either the quality of the Schemes, 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 Scheme 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. **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 Private Limited (Company with limited liability) as the trustee and IDFC Asset Management Company Private Limited (Company with limited liability) as the investment manager.

Copy of Offer Document / Scheme Information Document / Statement of Additional Information 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 for details.

For other scheme specific risk factors and other details please read the Offer Document/Scheme Information Document/Statement of Additional Information carefully before investing.