

## NOTICE

Notice is hereby given that the Board of Directors of IDFC AMC Trustee Company Limited (Trustee of IDFC Mutual Fund) has decided to carry out following changes to the Scheme Information Document of IDFC All Seasons Bond Fund (IDFC ASBF).

### **Changes in investment restrictions of the scheme:**

The below investment restrictions shall be deleted from SID of IDFC All Seasons Bond Fund (IDFC ASBF) a fund of fund scheme of IDFC Mutual Fund.

- The fund of funds scheme will not invest in any scheme having Net Assets less than Rs. 10 crores as on the date of investment.
- The fund of funds scheme shall not invest more than 60% of its Net Assets as on the date of investment in any one scheme/ plan of any Mutual Fund.

The proposed changes shall be effective March 10, 2010.

All other terms and conditions and features of all the Schemes remain unchanged.

**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 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 and may not necessarily provide a basis for comparison with other investments. IDFC All Seasons Bond Fund (IDFC ASBF) is the name of the Scheme and does not in any manner indicate either the quality of the Scheme, its 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/-.

**Investment Objective: IDFC All Seasons Bond Fund (IDFC ASBF):** Seek to generate optimal returns with high liquidity by active management of the portfolio, by investing predominantly in debt oriented mutual fund schemes and money market instruments. However there is no assurance that the investment objective of the scheme will be realized.

**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 Limited as the trustee and IDFC Asset Management Company Limited as the Investment Manager. Copy of Scheme Information Document and Key Information Memorandum along with application form may be obtained from the office of IDFC Mutual Fund, One IndiaBulls Centre, 841, Jupiter Mills Compound, Senapati Bapat Marg, Elphinstone Road (West), Mumbai - 400 013. Contact Call Free: 1-800-226622.

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