



### Addendum

**The addendum dated October 8, 2009 to the Scheme Information Documents / Key Information Memoranda of the equity schemes of IDFC Mutual.**

The following changes will be effected to the Scheme Information Documents/Key Information Memorandum, wherever applicable for all the equity schemes of IDFC Mutual Fund (“the Fund”). The provisions of the addendum shall be applicable on a prospective basis, effective from October 12, 2009.

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

With effect from October 12, 2009, the following load structure shall be applicable:

Name of the scheme	Revised exit load / CDSC applicable from October 12, 2009
IDFC Classic Equity Fund (IDFC - CEF), IDFC Imperial Equity Fund (IDFC - IEF), IDFC Premier Equity Fund (IDFC - PEF), IDFC Arbitrage Fund (IDFC - AF), IDFC Enterprise Equity Fund (IDFC - EEF), IDFC Tax Saver (ELSS) Fund (IDFC - TS[ELSS]), IDFC Arbitrage Plus Fund (IDFC - APF), IDFC Small & Mid Cap Equity (SME) Fund (IDFC - SMEF), IDFC Strategic Sector (50-50) Equity Fund IDFC-SS (50-50)-EF, IDFC Tax Advantage (ELSS) Fund (IDFC TA-ELSS), IDFC India GDP Growth Fund (IDFC-IGGF).	In case of Switches, Exit load shall be NIL for all switch transactions between equity schemes of IDFC Mutual Fund.

**INTRODUCTION OF SYSEMATIC TRANSFER PLAN (STP) FACILITY**

Investors may kindly note that IDFC Asset Management Company Ltd. has decided to increase the cap from Rs 10 Lakhs to Rs 25 Lakhs under the STP facility available in IDFC Premier Equity Fund w.e.f October 12, 2009.

Investors are further requested to take a note that the change is applicable with prospective effect to all investors. All the other provisions of the Scheme Information Documents/addendums except as specifically modified herein above will remain unchanged.

**This addendum will form an integral part of the SID.  
All other terms and conditions of the SID read with other addendums if any remain unchanged.**

Date: October 8, 2009