

## Addendum

### Addendum to Statement of Additional Information/Scheme Information Document(s) of certain schemes of IDFC Mutual Fund

#### 1. Investment Strategy:

IDFC Asset Management Company Limited (IDFC AMC) has decided to carry out following changes to the Scheme Information Document of IDFC Enterprise Equity Fund and IDFC Imperial Equity Fund of IDFC Mutual Fund with effect from 14 January, 2010:

##### **IDFC Enterprise Equity Fund:**

The Scheme will endeavour to generate capital appreciation through investing in equities and equity related instruments by inter alia adopting the mode of applying for Initial Public Offerings (IPOs) or subsequent public offerings made by companies. The Scheme envisages to generate reasonable returns by investing in such equities.

The balance equity allocations by the fund will be closely in line with Nifty. However the fund will seek to take on some deviation from Nifty by making smaller allocations to a range of arbitrage strategies in the equity and derivative markets.

##### **IDFC Imperial Equity Fund:**

The scheme is benchmarked to S&P CNX Nifty. The index constituents are large cap and frontline stocks listed on the NSE. The portfolio of the scheme will accordingly be oriented towards the large cap segment of the Indian stock market.

#### 2. Introduction of New Plans:

Introduction of New Plans ‘Plan C’ under IDFC Money manager Fund-Investment Plan, ‘Plan E’ under IDFC Money manager Fund-Treasury Plan and ‘Plan E’ under IDFC Super Saver Income Fund- Short Term.

The key features of the Plan are given below:

<b>Name of the Plan</b>	IDFC Money manager Fund-Investment Plan- ‘Plan C’	IDFC Money manager Fund-Treasury Plan- ‘Plan E’	IDFC Super Saver Income Fund- Short Term- ‘Plan E’
<b>Options</b>	Growth, Dividend & Dividend Sweep	Growth & Dividend. Re-investment facility under Dividend Option	Growth, Dividend & Dividend Sweep
<b>Plan Introduction Price</b>	Rs. 10/- per unit and at applicable NAV thereafter.	Rs. 10/- per unit and at applicable NAV thereafter.	Rs. 10/- per unit and at applicable NAV thereafter.
<b>Plan introduction</b>	January 14, 2010	January 14, 2010	January 14, 2010

<b>date</b>			
<b>Minimum Application Amount</b>	Rs. 5000/- & in multiples of Re. 1/- thereafter.	Rs. 5000/- & in multiples of Re. 1/- thereafter.	Rs. 5000/- & in multiples of Re. 1/- thereafter.
<b>Entry Load &amp; Exit Load</b>	Entry Load: Nil Exit Load: Exit Load for all investment including SIP/Micro SIP/STP shall be 1.00% of the applicable NAV if redeemed / switched out within 90 days from the date of allotment	Entry Load: Nil Exit Load: Nil	Entry Load: Nil Exit Load: Nil

All other features as applicable to other plans remains the same.

### **3. Appointment of Kotak Bank as a collection Banker for IDFC Monthly Income Plan:**

Kotak Bank will be appointed as a third collection banker for IDFC Monthly Income Plan NFO with effect from January 14, 2010

The Trustee / AMC reserves the right to introduce a Load and change the Load structure, if they so deem fit.

This Addendum forms an integral part of the Statement of Additional Information / Scheme Information Document(s)/ Key Information Memorandum cum Application Form(s) of the Schemes of IDFC Mutual Fund read with the addenda issued there under.

Addendum dated: January 14, 2010