



Addendum

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

IDFC Asset Management Company Limited (IDFC AMC) has decided to carry out following changes to the Scheme Information Document of certain schemes of IDFC Mutual Fund w.e.f December 30, 2009

Introduction of a New Transaction Platform - Bombay Stock Exchange Mechanism:

In furtherance of SEBI facilitating transactions in Mutual Fund schemes through the stock exchange infrastructure vide SEBI circular SEBI/IMD/CIR No.11/183204/2209 dated November 13, 2009, IDFC AMC offers an alternate transaction platform to facilitate purchase/subscription and redemption/repurchase of units of certain schemes, as listed below, of IDFC Mutual Fund through the Bombay Stock Exchange Limited (BSE).

Accordingly, trading member of BSE can facilitate investors to subscribe and redeem the mutual fund units using their existing network and order collection mechanism provided by BSE.

Schemes of IDFC Mutual Fund currently available on BSE platform:

1. IDFC 50-50 Strategic Sector Fund
2. IDFC Classic Equity Fund
3. IDFC India GDP Growth Fund
4. IDFC Enterprise Equity Fund
5. IDFC Small and Midcap Equity Fund
6. IDFC Imperial Equity Fund
7. IDFC Arbitrage Plus Fund
8. IDFC Arbitrage Fund

or such other schemes as may be notified by IDFCAMC from time to time.

The transactions carried out on the BSE platform shall be subject to such guidelines as may be issued by BSE and also SEBI (Mutual Funds) Regulations, 1996 and circulars/guidelines issued thereunder from time to time.

Further, Corporate investors may also avail of the MFSS / BSE Star under both NSE and BSE platform.

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

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: December 29, 2009