

NOTICE

Notice is hereby given that Trustees of IDFC Mutual Fund have decided to introduce a new plan viz. Plan D in IDFC Liquid Fund (IDFC-LF) w.e.f. May 18, 2009.

Minimum Application Amt.	Rs. 500/- & in multiples of Re. 1/-
Entry Load	Nil
Exit Load	Nil The Trustee / AMC reserves the right to introduce a Load and change the Load structure if they so deem fit.

The investment objective, asset allocation pattern, investment portfolio, benchmark, applicable NAV etc of the Plan D shall be the same as that of the existing Plan A of IDFC-LF.

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. IDFC Liquid Fund (IDFC-LF) 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/-. Investors in the scheme are not being offered any guaranteed or assured rate of return. **Investment Objective:** Seek to provide high liquidity by investing in a portfolio of money market instruments and debt instruments. Whilst the scheme would endeavour to provide high liquidity to the investors, the surplus funds will be invested to deliver reasonable returns. However, there is no assurance or guarantee that the objectives 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 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.