

## Addendum

### **ADDENDUM dated December 28, 2011 to the Scheme Information Document(s)/Key Information Memorandum(s) (as applicable) of Scheme(s) of IDFC Mutual Fund**

#### **1. Providing Demat option for Systematic Investment Plan (SIP) w.e.f January 01, 2012**

We refer to the addendum dated September 29, 2011 issued by IDFC Mutual Fund wherein the Asset Management Company had provided option to hold units in demat form. The demat option was not offered for SIP transactions. The Board of IDFC Asset Management Company Limited and IDFC AMC Trustee Company Limited have now decided to extend the demat option for SIP transactions w.e.f January 01, 2012. Under this option the units will be allotted based on applicable NAV as mentioned in the SID and credited to the investors demat account on a weekly basis (upon realization of fund).

#### **2. Dividend frequency under each sub plan and Default Option in IDFC Combined Scheme Information Document as below:**

<b>Name of the scheme</b>	<b>Options (Dividend / Growth)</b>	<b>Dividend frequency</b>
<b>IDFC Super Saver Income Fund - Investment Plan (IDFC-SSIF-IP)</b>		
Plan A	Growth, dividend & dividend sweep	Quarterly, half yearly, annual
Plan B	Growth, dividend & dividend sweep	Periodic
Plan C	Growth, dividend & dividend sweep	Periodic
Plan F	Growth, dividend & dividend sweep	Periodic
<b>IDFC Super Saver Income Fund - Short Term (IDFC-SSIF-ST)</b>		
Plan A	Growth, dividend & dividend sweep	Monthly, fortnightly
Plan B	Growth, dividend & dividend sweep	Monthly, fortnightly
Plan C	Growth, dividend & dividend sweep	Monthly, fortnightly
Plan D	Growth, dividend & dividend sweep	Monthly, fortnightly
Plan F	Growth, dividend & dividend sweep	Periodic
<b>IDFC Super Saver Income Fund - Medium</b>		

<b>Term (IDFC-SSIF-MT)</b>		
Plan A	Growth, dividend & dividend sweep	Daily, Fortnightly , monthly, Bi-monthly & quarterly
Plan B	Growth, dividend & dividend sweep	Monthly, quarterly & Periodic
Plan F	Growth, dividend & dividend sweep	Periodic
<b>IDFC Dynamic Bond Fund(IDFC-DBF)</b>		
Plan A	Growth, dividend & dividend sweep	Quarterly & annual
Plan B	Growth, dividend & dividend sweep	Periodic
<b>IDFC Cash Fund (IDFC-CF)</b>		
Plan A	Growth, dividend & dividend sweep	Daily & weekly (with compulsory reinvestment), monthly, periodic
Plan B	Growth, dividend & dividend sweep	Daily, weekly (with compulsory reinvestment), monthly, periodic
Plan C	Growth, dividend & dividend sweep	Daily & weekly (with compulsory reinvestment), monthly, periodic
Plan F	Growth, dividend & dividend sweep	-
<b>IDFC Money Manager Fund - Investment Plan(IDFC – MMF-IP)</b>		
Plan A	Growth, dividend & dividend sweep	Daily (only reinvest), weekly (reinvest ),Monthly, quarterly, annual
Plan B	Growth, dividend & dividend sweep	Daily (only reinvest), weekly (reinvest & payout), Monthly, quarterly, annual
Plan F	Growth, dividend & dividend sweep	Nil
<b>IDFC Money Manager Fund - Treasury Plan (IDFC-MMF-TP)</b>		
Plan A	Growth, dividend & dividend sweep	Daily and weekly with compulsory reinvestment and monthly

Plan B	Growth, dividend & dividend sweep	Daily and weekly with compulsory reinvestment and monthly
Plan C	Growth, dividend & dividend sweep	Daily & Regular div option
Plan D	Growth, dividend & dividend sweep	Daily Dividend
Plan F	Growth, dividend & dividend sweep	Periodic
<b>IDFC Government Securities Fund - Investment Plan (IDFC-GSF-IP)</b>		
Plan A	Growth, dividend & dividend sweep	Quarterly, half yearly, annual
Plan B	Growth, dividend & dividend sweep	Periodic
<b>IDFC Government Securities Fund – Short Term Plan (IDFC-GSF-ST)</b>		
Plan A	Growth, dividend & dividend sweep	Weekly (only reinvest), monthly, quarterly
Plan B	Growth, dividend & dividend sweep	Weekly (only reinvest), monthly, quarterly
<b>IDFC Government Securities Fund – Provident Fund Plan (IDFC-GSF-PF)</b>		
Plan A	Growth normal, Growth Appreciation, Growth Defined maturity, & dividend (with reinvestment), dividend sweep	Quarterly, annual
Plan B	Growth normal, Growth Appreciation, Growth Defined maturity, & dividend (with reinvestment), dividend sweep	Quarterly, annual
<b>IDFC Ultra short term Fund (IDFC-USTF)</b>	Growth, dividend & dividend sweep	Daily & weekly with reinvestment and monthly, Quarterly & periodic

### 3. Change in maximum subscription amount of IDFC Ultra Short Fund (IDFC-USTF)

The maximum subscription amount in IDFC Ultra Short Term Fund (IDFC-USTF) has been revised to Rs 10,000/- per application w.e.f. December 30, 2011, after cut off, 3.00p.m.

All other terms and conditions of the Scheme Information Document(s)/ Statement of Additional Information/Key Information Memorandum(s) will remain unchanged.

**This Addendum forms an integral part of the 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.**

**Dated:** December 28, 2011