



## **Addendum**

**This addendum sets out changes made in Statement of Additional Information (SAI)/Offer Documents / Scheme Information Document (Printed Date December 20, 2011)**

### **Introduction of Quarterly Dividend Option under IDFC Ultra Short Term Fund (IDFC-USTF)**

The Board of Directors of IDFC AMC Trustee Company Ltd. (Trustee of IDFC Mutual Fund) have decided to introduce a Quarterly Dividend Option under IDFC Ultra Short Term Fund (IDFC-USTF). Under this option the Board shall reserve the right to declare quarterly dividend, subject to availability of distributable surplus. The option shall be effective from December 22, 2011.

**All the other terms & conditions of the Statement of Additional Information / Offer Documents / Scheme Information Document remain unchanged.**

**Dated: December 20, 2011**