

Addendum

Addendum to the Scheme Information Documents / Key Information Memoranda of the schemes of IDFC Mutual Fund

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

Name of the scheme / Plan	Sub plans	Dividend frequency under each sub plan	Default Option
IDFC Super Saver Income Fund - Investment Plan (IDFC-SSIF-IP)	A	Quarterly, Half-yearly, Annually	Quarterly
	B	Quarterly, Half-yearly, Annually, Regular Dividend	Regular Dividend
	C	Regular dividend only	NIL
	D	Quarterly Dividend	NIL
	F	Regular dividend only	NIL
IDFC Super Saver Income Fund - Medium Term (IDFC-SSIF-MT)	A	Daily, Monthly, Bio-Monthly, Quarterly, Fortnightly	Monthly
	B	Monthly, Bi-Monthly, Quarterly & Regular Dividend	Quarterly
	C	BI -Monthly	Nil
	D	BI-Monthly	Nil
	F	Regular dividend only	NIL
IDFC Super Saver Income Fund - Short Term (IDFC-SSIF-ST)	A	Monthly, Fortnightly	Monthly
	B	Monthly, Fortnightly	Monthly
	C	Monthly, Fortnightly	Monthly
	D	Monthly, Fortnightly	Monthly
	F	Regular dividend only	NIL

IDFC Cash Fund (IDFC-CF)	A	Daily, Periodic, Weekly, Monthly	Daily
	B	Daily, Periodic, Weekly, Monthly	Daily
	C	Daily, Periodic, Weekly, Monthly	Daily
	F	Regular dividend only	NIL
IDFC Dynamic Bond Fund(IDFC-DBF)	A	Quarterly, Annually	Quarterly
	B	Quarterly, Annually, Regular Dividend	Regular Dividend
	C	Quarterly, Annually	Nil
	D	Quarterly, Annually	Nil
IDFC Government Securities Fund - Investment Plan (IDFC-GSF-IP)	A	Quarterly, Half yearly, Annually	Quarterly
	B	Quarterly, Half-yearly, Annually, Regular Dividend	Regular Dividend
IDFC Government Securities Fund – Short Term Plan (IDFC-GSF-ST)	A	Weekly, Monthly, Quarterly	Monthly
	B	Weekly, Monthly, Quarterly	Monthly
IDFC Government Securities Fund – Provident Fund Plan (IDFC-GSF-PF)	A	Quarterly, Annually	Quarterly
	B	Quarterly, Annually	Quarterly
IDFC Money Manager Fund - Treasury Plan (IDFC-MMF-TP)	A	Daily, Weekly, Monthly	Monthly
	B	Daily, Weekly, Monthly	Monthly
	C	Daily, Weekly, Monthly	Monthly
	D	Daily, Regular Dividend	Daily
	F	Regular dividend only	Nil

IDFC Money Manager Fund - Investment Plan (IDFC – MMF-IP)	A	Daily, Weekly, Monthly, Quarterly, Annually	Monthly
	B	Daily, Weekly, Monthly, Quarterly, Annually	Monthly
	F	Regular dividend only	NIL
IDFC Ultra short term Fund (IDFC-USTF)	A	Daily, Weekly, Monthly	Daily
IDFC-Liquid Fund (IDFC – LF)	A	Daily, Weekly, Monthly, Periodic	Daily
	D	Daily, Weekly, Monthly	Daily
	F	Regular dividend only	NIL

2. Introduction of fortnightly dividend re-investment option under IDFC All Seasons Bond Fund (IDFC ASBF)

The Board has decided to introduce fortnightly dividend re-investment option under IDFC All Seasons Bond Fund (IDFC ASBF). Under this option, the Board shall reserve the right to declare dividend on fortnightly basis, subject to availability of distributable surplus. The option shall be effective from September 16, 2011.

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: September 14, 2011
