



Addendum

Addendum dated January 21, 2011 to the Scheme Information Documents / Key Information Memoranda of the schemes of IDFC Mutual Fund

Phone transact:

The Board of IDFC Asset Management Company Ltd and IDFC Trustees Company Ltd have decided to allow additional purchase / subscriptions through Phone transacts. Currently Phone transact facility is available only for redemption / switches. This facility is available for exiting investors of the scheme. The following paragraph has been inserted in the Scheme Information Document (SID) of the schemes of IDFC Mutual Fund:

“The Unit holder shall register to avail the Phone Purchase facility by submitting the “One Time Debit Mandate Form for Phone Purchase” and submit the same to the AMC/ISC .The form can be downloaded from www.idfcmf.com. The terms and conditions for Phone Purchase are mentioned on the reverse of the form.

The phone transact facility for additional purchase transaction shall be effective January 24, 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: January 21, 2011