

NOTICE

NOTICE is hereby given that, IDFC AMC Trustee Company Limited, the Trustee to IDFC Mutual Fund ("Mutual Fund"), has decided to carry out the following changes to Scheme Information Document(s)/ Key Information Memorandum(s) of Schemes 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:

Name of the scheme	Options (Dividend / Growth)	Dividend frequency
IDFC Super Saver Income Fund - Investment Plan (IDFC-SSIF-IP)		
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
IDFC Super Saver Income Fund - Short Term (IDFC-SSIF-ST)		
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
IDFC Super Saver Income Fund - Medium Term (IDFC-SSIF-MT)		
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
IDFC Dynamic Bond Fund (IDFC-DBF)		
Plan A	Growth, Dividend & Dividend Sweep	Quarterly & Annual
Plan B	Growth, Dividend & Dividend Sweep	Periodic
IDFC Cash Fund (IDFC-CF)		
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	-
IDFC Money Manager Fund - Investment Plan (IDFC - MMF-IP)		
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
IDFC Money Manager Fund - Treasury Plan (IDFC-MMF-TP)		
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 Dividend Option
Plan D	Growth, Dividend & Dividend Sweep	Daily Dividend
Plan F	Growth, Dividend & Dividend Sweep	Periodic
IDFC Government Securities Fund - Investment Plan (IDFC-GSF-IP)		
Plan A	Growth, Dividend & Dividend Sweep	Quarterly, Half Yearly, Annual
Plan B	Growth, Dividend & Dividend Sweep	Periodic
IDFC Government Securities Fund - Short Term Plan (IDFC-GSF-ST)		
Plan A	Growth, Dividend & Dividend Sweep	Weekly (Only Reinvest), Monthly, Quarterly
Plan B	Growth, Dividend & Dividend Sweep	Weekly (Only Reinvest), Monthly, Quarterly
IDFC Government Securities Fund - Provident Fund Plan (IDFC-GSF-PF)		
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
IDFC Ultra Short Term Fund (IDFC-USTF)		
	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, 3.00 p.m.

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

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/s will be achieved. The NAV of the Scheme/s can go up or down depending on factors and forces affecting the Securities Market including fluctuation in interest rates, trading volumes and reinvestment risk. Past performance of the Sponsor/AMC/Mutual Fund is not necessarily indicative of the future performance of the Scheme/s and may not necessarily provide a basis for comparison with other investments. **IDFC Super Saver Income Fund - Investment Plan (IDFC - SSIF-IP), IDFC Dynamic Bond Fund (IDFC - DBF), IDFC Super Saver Income Fund - Medium Term (IDFC-SSIF-MT), IDFC Super Saver Income Fund - Short Term (IDFC-SSIF-ST), IDFC Cash Fund (IDFC-CF), IDFC Ultra short term Fund (IDFC-USTF), IDFC Money Manager Fund - Treasury Plan (IDFC-MMF-TP), IDFC Money Manager Fund - Investment Plan (IDFC - MMF-IP), IDFC Government Securities Fund - Investment Plan (IDFC-GSF-IP), IDFC Government Securities Fund - Short Term Plan (IDFC-GSF-ST) and IDFC Government Securities Fund - Provident Fund Plan (IDFC-GSF-PF) are the name of the Schemes and does not in any manner indicate either the quality of the Schemes, their 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 Schemes beyond the corpus of the Trust of Rs. 30,000/-. **Terms of Issue & Load Structure:** IDFC - SSIF-IP, IDFC-SSIF-MT, IDFC-SSIF-ST, IDFC - DBF, IDFC-USTF, IDFC-MMF-IP, IDFC - MMF-TP, IDFC-GSF-IP, IDFC-GSF-ST, IDFC-GSF-PF and IDFC CF: During the continuous offer the AMC calculates and publishes NAVs and offers for sale and redemption of units of the Scheme on all Business days. Entry Loads - Nil for all the schemes. Exit Load: IDFC-SSIF (IP) - Plan A Plan B, plan C & Plan F - 1% of NAV on investors who purchase / switch and seek to redeem / switch out such investments within 365 days from the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the plan will not be levied an exit load. IDFC-SSIF (MT): Plan A, Plan B & Plan F: 0.25% of NAV on investors who purchase / switch and seek to redeem / switch out such investments within one month from the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the plan will not be levied an exit load. (with effect from March 01, 2011). IDFC - DBF (Plan A & Plan B): -Nil, IDFC - CF-Plan A, Plan B, Plan C & Plan F: Nil. IDFC-MMF-IP-(Plan A, Plan B & Plan F): Exit Load for all investment including SIP/Micro SIP/STP shall be 0.25% of the applicable NAV if redeemed / switched out within One Month from the date of allotment. (with effect from March 01, 2011). IDFC-MMF-TP: (Plan A, Plan B, Plan C, Plan D & Plan F) - Nil. IDFC-GSF Short Term Plan (ST) - Plan A & Plan B - 0.25% of NAV on investors who purchase / switch and seek to redeem / switch out such investments within 30 days from the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the plan will not be levied an exit load. IDFC-GSF Provident Fund (PF) - Plan A & Plan B - 1% of NAV on investors who purchase / switch and seek to redeem / switch out such investments within 365 days from the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the plan will not be levied an exit load. IDFC-USTF :Exit Load for all investment including SIP/Micro SIP/STP shall be 1.00% of the applicable NAV if redeemed /switched out within 89 days from the date of allotment. IDFC-GSF Investment Plan (IP) - Plan A & Plan B -NIL (w.e.f. July 15, 2011). **Investment Objective: IDFC - DBF:** Seek to generate optimal returns with high liquidity by active management of the portfolio; by investing in high quality money market & debt instruments. However there is no assurance that the investment objective of the scheme will be realized. **IDFC-SSIF-MT, IDFC-SSIF-ST and IDFC-SSIF-IP:** Seek to generate stable returns with a low risk strategy by investing in good quality fixed income securities and money market securities. However there is no assurance that the investment objective of the scheme will be realized. **IDFC-CF:** IDFC-CF is an open-ended liquid fund with an objective to generate optimal returns with high liquidity by investing in high quality money market and debt instruments. However there is no assurance that the investment objective of the scheme will be realized. **IDFC-USTF:** To offer an investment avenue for short term savings by looking to generate stable returns with a low risk strategy. The scheme will have a portfolio that is invested in good quality debt and money market instruments such that the fund will offer a blend of liquidity with stability of returns. There can be no assurance that the investment objective of the scheme will be realized. **IDFC-MMF-TP & IDFC-MMF-IP:** Seek to generate stable returns with a low risk strategy by creating a portfolio that is substantially invested in good quality floating rate debt or money market instruments, fixed rate debt or money market instruments swapped for floating returns and fixed rate debt and money market instruments. However there is no assurance that the investment objective of the scheme will be realized. **IDFC-GSF-IP:** IDFC-GSF-IP is an open-ended dedicated gilt scheme with an objective to generate optimal returns with high liquidity by investing Government Securities. However there is no assurance that the investment objective of the scheme will be realized. **IDFC-GSF-PF:** Seek to generate optimal returns with high liquidity by investing Government Securities. However there is no assurance that the investment objective of the scheme will be realized. **IDFC-GSF-ST:** IDFC-GSF-ST is an open-ended dedicated gilt scheme with an objective to generate optimal returns with high liquidity by investing Government Securities. However there is no assurance that the investment objective of the scheme will be realized. **IDFC-GSF-PF:** Seek to generate optimal returns with high liquidity by investing in government securities. However there is no assurance that the investment objective 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 Limited as the trustee and IDFC Asset Management Company Limited as the investment manager. Investors in the scheme(s) are not being offered any guaranteed or assured rate of return. Copy of Scheme Information Document and Key Information Memorandum along with application form for all the schemes 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 / 1-800-266688 for details.

For details please read the respective Scheme Information Document (SID) (including those of FMPs) / Offer Document (OD) / Statement of Additional Information (SAI) carefully before investing.