

NOTICE

Notice is hereby given that the Board of Directors of IDFC AMC Trustee Company Limited (Trustee of IDFC Mutual Fund) has decided the following:

Declaration of Dividend:

Declaration of dividend in Dividend option(s) of following Schemes/Plans.

Scheme / Plan / Option	Plan	Frequency	Dividend together with statutory levies (subject to availability of distributable surplus) (Rs. Per unit)*	NAV (Rs.) as on December 22, 2011
IDFC All Seasons Bond Fund	A	Quarterly	Rs. 0.1751 per unit subject to availability of distributable surplus	11.8344
IDFC Dynamic Bond Fund	A	Quarterly	Rs. 0.2672 per unit subject to availability of distributable surplus	12.0371
IDFC Money Manager Fund - Investment Plan	A	Quarterly	Rs. 0.1858 per unit subject to availability of distributable surplus	10.5708
IDFC Govt. Securities Fund - Provident Fund	A	Quarterly	Rs. 0.0748 per unit subject to availability of distributable surplus	11.7874
IDFC Government Securities Fund - Provident Fund	B	Quarterly	Rs. 0.4157 per unit subject to availability of distributable surplus	11.4107
IDFC Government Securities Fund - Short Term Plan	A	Quarterly	Rs. 0.0263 per unit subject to availability of distributable surplus	10.1666
IDFC Super Saver Income Fund - Investment Plan	A	Quarterly	Rs. 0.3498 per unit subject to availability of distributable surplus	11.5199
IDFC Super Saver Income Fund - Medium Term	A	Quarterly	Rs. 0.2286 per unit subject to availability of distributable surplus	10.3876
IDFC Government Securities Fund - Investment Plan	A	Quarterly	Rs. 1.3443 per unit subject to availability of distributable surplus	11.8671
IDFC Dynamic Bond Fund	B	Adhoc	Rs. 0.369 per unit subject to availability of distributable surplus	10.8588
IDFC Government Securities Fund - Investment Plan	B	Adhoc	Rs. 0.3765 per unit subject to availability of distributable surplus	10.5810
IDFC Super Saver Income Fund - Investment Plan	B	Adhoc	Rs. 0.3181 per unit subject to availability of distributable surplus	10.8453
IDFC Super Saver Income Fund - Medium Term	B	Adhoc	Rs. 0.2695 per unit subject to availability of distributable surplus	11.7432
IDFC Super Saver Income Fund - Medium Term	F	Adhoc	Rs. 0.2314 per unit subject to availability of distributable surplus	10.3156
IDFC Ultra Short Term Fund	A	Adhoc	Rs. 0.1424 per unit subject to availability of distributable surplus	10.1668
IDFC Cash Fund	A	Adhoc	Rs. 26.8183 per unit subject to availability of distributable surplus	1028.5087
IDFC Cash Fund	C	Adhoc	Rs. 17.6009 per unit subject to availability of distributable surplus	1019.1389

*This includes dividend distribution tax and other statutory levies

The Record Date for the purpose of declaring dividend has been fixed as December 29, 2011 for the scheme. All investors whose names appear in the register of unit holders as on the close of December 29, 2011 will receive dividend. **Pursuant to the payment of dividend, NAV of the scheme will fall to the extent of payout and statutory levy (if any).**

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 Super Saver Income Fund - Medium Term (IDFC-SSIF-MT), IDFC Dynamic Bond Fund (IDFC-DBF), IDFC Ultra Short Term Fund (IDFC-USTF), 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), IDFC Government Securities Fund - Provident Fund Plan (IDFC-GSF-PF), IDFC All Seasons Bond Fund (IDFC-ASBF) and IDFC Cash Fund (IDFC-CF) are names of the Schemes and do 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 - DBF, IDFC-USTF, IDFC - MMF-IP, IDFC-GSF-IP, IDFC-GSF-ST, IDFC-GSF-PF, IDFC-ASBF 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 (w.e.f July 25, 2011). IDFC-DBF (Plan A & Plan B): Nil, IDFC-CF-Plan A & Plan B; 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-ASBF - 0.75% 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-GSF Investment Plan (IP) - Plan A & Plan B –NIL (w.e.f. July 15, 2011), 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 Ultra Short Term Fund (IDFC-USTF) (Plan A & Plan F) ; 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. **Investment Objective:** IDFC-SSIF-MT: 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-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-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-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-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. IDFC-ASBF: Seek to generate optimal returns with high liquidity by active management of the portfolio, by investing predominantly in debt oriented mutual fund schemes and money market instruments. However there is no assurance that the investment objective of the scheme will be realized. IDFC DBF: 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 CF: 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. **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.