



Addendum

Addendum dated September 27, 2011 to the Scheme Information Documents / Key Information Memoranda of the schemes of IDFC Mutual Fund

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. September 29, 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.

Dated: September 27, 2011