

Addendum

Addendum dated June 13, 2011 to the Scheme Information Documents / Key Information Memoranda of the schemes of IDFC Mutual Fund

Change in maximum subscription amount of IDFC Liquid Fund

The maximum subscription (including SIP/STP) amount in IDFC Liquid Fund (IDFC – LF) shall be revised to Rs 10,000/- w.e.f. June 14, 2011. (After 2.00 p.m.)

All subscriptions received after 2.00 p.m. shall be proceed with the revised subscription amount.

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

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: June 13, 2011