



Addendum

Addendum dated September 20, 2011 to the Scheme Information Documents / Key Information Memoranda of the schemes of IDFC Mutual Fund

Withdrawal of maximum subscription amount of IDFC Ultra Short Term Fund (IDFC-USTF)

The maximum subscription amount in IDFC Ultra Short Term Fund (IDFC-USTF) has been withdrawn w.e.f. September 22, 2011.

The Trustee / AMC reserves the right to modify the aforesaid requirements at their sole discretion. 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: September 20, 2011