



Addendum

Addendum to the Scheme Information Documents / Key Information Memoranda of IDFC Monthly Income Plan

Notice is hereby given to all the unit holders IDFC Monthly Income Plan that the Board of Directors of IDFC AMC Trustee Company Limited and IDFC Asset Management Company Limited have, in terms of the enabling provision of SEBI (Mutual Funds) Regulations, 1996, approved the change in asset allocation pattern of the scheme as mentioned hereunder

Asset Class	% to net assets	Risk Profile
Equity Securities	0-25%	Low to Medium
Debt Securities (Including securitized debt) and Money market Instruments	75-100%	Medium to High

Investment in derivative – up to 50% of the net assets of the scheme

Investment in Foreign Securities - up to 50% of the net assets of the scheme

All other features/terms and conditions of the SID / SAI remains 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 IDFC Monthly Income Plan read with the addenda issued there under.

Addendum dated: November 4, 2011.
