

Addendum

Addendum to the Scheme Information Documents / Key Information Memoranda of the schemes of IDFC Infrastructure Fund

Notice is hereby given to all the unit holders of IDFC Infrastructure Fund 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 benchmark of the scheme to CNX Infrastructure Index. Pursuant to the change in benchmark the portfolio shall be aligned to invest in stocks comprising of securities forming part of the index and other infrastructure companies as defined in the Scheme Information document.

Investors are requested to note the following change in the features of IDFC Infrastructure Fund:

Type of scheme	Open ended Infrastructure Sector Fund
Benchmark	CNX Infrastructure Index.
Asset Allocation Pattern	<p>The following para be inserted below the asset allocation table in the SID:</p> <p>The net assets of the scheme will be invested predominantly in infrastructure stocks that forms a part of CNX Infrastructure Index (not necessarily in the same weightage of the index) or such other companies that forms a part of “Infrastructure companies” as defined in the Scheme Information Document. A small portion of the net assets will be invested in money market instruments permitted by SEBI / RBI including call money market or in alternative investment for the call money market as may be provided by the RBI, to meet the liquidity requirements of the scheme/plan. As the scheme invests in a dedicated sector, the upper ceiling on investments may be in accordance with the weightage of the scrips in the representative sectoral index or 10% of the NAV of the scheme whichever is higher.</p>

Clause 3, under the title “I. WHAT ARE THE INVESTMENT RESTRICTIONS?” be and is hereby replaced with the following:

The Scheme shall not invest more than 10% of its NAV in equity shares/equity related instruments of any company. However the limit of 10% shall not be applicable for this scheme. The upper ceiling on investments may be in accordance with the weightage of the scrips in the representative sectoral index (CNX Infrastructure Index) or 10% of the NAV of the scheme whichever is higher.

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 Infrastructure Fund read with the addenda issued there under.

Addendum dated: November 04, 2011.
