

## Addendum

### ADDENDUM dated December 28, 2011 to the Scheme Information Document(s)/Key Information Memorandum(s) (as applicable) of Scheme(s) of IDFC Mutual Fund

#### 1. Providing Demat option for Systematic Investment Plan (SIP) w.e.f January 01, 2012

We refer to the addendum dated September 29, 2011 issued by IDFC Mutual Fund wherein the Asset Management Company had provided option to hold units in demat form. The demat option was not offered for SIP transactions. The Board of IDFC Asset Management Company Limited and IDFC AMC Trustee Company Limited have now decided to extend the demat option for SIP transactions w.e.f January 01, 2012. Under this option the units will be allotted based on applicable NAV as mentioned in the SID and credited to the investors demat account on a weekly basis (upon realization of fund).

#### 2. Dividend frequency under each sub plan and Default Option in IDFC Combined Scheme Information Document as below:

| Name of the scheme   | Options (Dividend / Growth)       | Dividend frequency             |
|--|-----------------------------------|--------------------------------|
| <b>IDFC Super Saver Income Fund - Investment Plan (IDFC-SSIF-IP)</b> |                                   |                                |
| Plan A   | Growth, dividend & dividend sweep | Quarterly, half yearly, annual |
| Plan B   | Growth, dividend & dividend sweep | Periodic                       |
| Plan C   | Growth, dividend & dividend sweep | Periodic                       |
| Plan F   | Growth, dividend & dividend sweep | Periodic                       |
| <b>IDFC Super Saver Income Fund - Short Term (IDFC-SSIF-ST)</b>      |                                   |                                |
| Plan A   | Growth, dividend & dividend sweep | Monthly, fortnightly           |
| Plan B   | Growth, dividend & dividend sweep | Monthly, fortnightly           |
| Plan C   | Growth, dividend & dividend sweep | Monthly, fortnightly           |
| Plan D   | Growth, dividend & dividend sweep | Monthly, fortnightly           |
| Plan F   | Growth, dividend & dividend sweep | Periodic                       |
| <b>IDFC Super Saver Income Fund - Medium</b>                         |                                   |                                |

|   |                                   |   |
|---|-----------------------------------|---|
| <b>Term (IDFC-SSIF-MT)</b>                                      |                                   |   |
| Plan A  | Growth, dividend & dividend sweep | Daily, Fortnightly , monthly, Bi-monthly & quarterly                          |
| Plan B  | Growth, dividend & dividend sweep | Monthly, quarterly & Periodic   |
| Plan F  | Growth, dividend & dividend sweep | Periodic  |
|   |                                   |   |
| <b>IDFC Dynamic Bond Fund(IDFC-DBF)</b>                         |                                   |   |
| Plan A  | Growth, dividend & dividend sweep | Quarterly & annual  |
| Plan B  | Growth, dividend & dividend sweep | Periodic  |
|   |                                   |   |
| <b>IDFC Cash Fund (IDFC-CF)</b>                                 |                                   |   |
| Plan A  | Growth, dividend & dividend sweep | Daily & weekly (with compulsory reinvestment), monthly, periodic              |
| Plan B  | Growth, dividend & dividend sweep | Daily, weekly (with compulsory reinvestment), monthly, periodic               |
| Plan C  | Growth, dividend & dividend sweep | Daily & weekly (with compulsory reinvestment), monthly, periodic              |
| Plan F  | Growth, dividend & dividend sweep | -   |
|   |                                   |   |
| <b>IDFC Money Manager Fund - Investment Plan(IDFC – MMF-IP)</b> |                                   |   |
| Plan A  | Growth, dividend & dividend sweep | Daily (only reinvest), weekly (reinvest ),Monthly, quarterly, annual          |
| Plan B  | Growth, dividend & dividend sweep | Daily (only reinvest), weekly (reinvest & payout), Monthly, quarterly, annual |
| Plan F  | Growth, dividend & dividend sweep | Nil   |
|   |                                   |   |
| <b>IDFC Money Manager Fund - Treasury Plan (IDFC-MMF-TP)</b>    |                                   |   |
| Plan A  | Growth, dividend & dividend sweep | Daily and weekly with compulsory reinvestment and monthly                     |

|  |   |  |
|--|---|--|
| Plan B   | Growth, dividend & dividend sweep   | Daily and weekly with compulsory reinvestment and monthly          |
| Plan C   | Growth, dividend & dividend sweep   | Daily & Regular div option   |
| Plan D   | Growth, dividend & dividend sweep   | Daily Dividend   |
| Plan F   | Growth, dividend & dividend sweep   | Periodic   |
|  |   |  |
| <b>IDFC Government Securities Fund - Investment Plan (IDFC-GSF-IP)</b>     |   |  |
| Plan A   | Growth, dividend & dividend sweep   | Quarterly, half yearly, annual                                     |
| Plan B   | Growth, dividend & dividend sweep   | Periodic   |
|  |   |  |
| <b>IDFC Government Securities Fund – Short Term Plan (IDFC-GSF-ST)</b>     |   |  |
| Plan A   | Growth, dividend & dividend sweep   | Weekly (only reinvest), monthly, quarterly                         |
| Plan B   | Growth, dividend & dividend sweep   | Weekly (only reinvest), monthly, quarterly                         |
|  |   |  |
| <b>IDFC Government Securities Fund – Provident Fund Plan (IDFC-GSF-PF)</b> |   |  |
| Plan A   | Growth normal, Growth Appreciation, Growth Defined maturity, & dividend (with reinvestment), dividend sweep | Quarterly, annual  |
| Plan B   | Growth normal, Growth Appreciation, Growth Defined maturity, & dividend (with reinvestment), dividend sweep | Quarterly, annual  |
|  |   |  |
| <b>IDFC Ultra short term Fund (IDFC-USTF)</b>                              | Growth, dividend & dividend sweep   | Daily & weekly with reinvestment and monthly, Quarterly & periodic |

### 3. 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. December 30, 2011, after cut off, 3.00p.m.

All other terms and conditions of the Scheme Information Document(s)/ Statement of Additional Information/Key Information Memorandum(s) will remain unchanged.

**This Addendum forms an integral part of the 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:** December 28, 2011