



**Addendum No 4 – February 2012**

This addendum sets out changes made in Scheme Information Document (SID) of IDFC Money Manager Fund- Investment Plan (IDFC-MMF- IP) and IDFC Super Saver Income Fund Medium Term (IDFC- SSIF-MT) Schemes of IDFC Mutual Fund

**1) Introduction of Periodic Dividend Option under IDFC Money Manager Fund- Investment Plan -Plan B (IDFC-MMF- IP).**

The Board of Directors of IDFC AMC Trustee Company Ltd. (Trustee of IDFC Mutual Fund) have decided to introduce Periodic Dividend Option under IDFC Money Manager Fund- Investment Plan - Plan B (IDFC-MMF- IP). Under this option the Board shall reserve the right to declare periodic dividend, subject to availability of distributable surplus. The option shall be effective from February 03, 2012.

**2) Change in Exit Load for IDFC Super Saver Income Fund Medium Term (IDFC -SSIF-MT).**

| Name of the scheme  | Revised exit load applicable from February 06, 2012  |
|---|--|
| IDFC Super Saver Income Fund – Medium Term (IDFC-SSIF - MT) | Exit Load: 0.60% of applicable NAV to the investors who purchase / switch and seek to redeem / switch out such investments within nine months from the date of effecting such purchase / switch in. Investors opting for PEP / Dividend reinvestment option / SWP or switch between options within the plan will not be levied an exit load. |

This Addendum forms an integral part of the Scheme Information Document(s)/ Key Information Memorandum cum Application Form(s) of the IDFC Super Saver Income Fund – Medium Term (IDFC-SSIF - MT) and IDFC Money Manager Fund- Investment Plan (IDFC-MMF- IP) read with the addenda issued there under.

Addendum dated: February 02, 2012