



Addendum

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

Change in Systematic Transfer Plan (STP) of IDFC Premier Equity Fund (IDFC PEF)

Investors may kindly note that IDFC Asset Management Company Ltd. has decided to decrease the maximum Systematic Transfer Plan (STP) amount to Rs 10lacs (each transfer) in IDFC Premier Equity Fund (IDFC PEF) w.e.f August 24, 2011. Under the STP the minimum number of installments by an investor should be six with equal value. Differential SIPs and STPs shall not be applicable for the scheme. In case the investor does not honor the minimum six installments the AMC reserves right to take appropriate action as deemed fit from time & time.

The Trustee / AMC reserve 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.

Addendum dated: August 22, 2011
