

## NOTICE

Notice is hereby given that the Board of Directors of IDFC AMC Trustee Company Limited (Trustee of IDFC Mutual Fund) has decided the following:

### 1. DECLARATION OF DIVIDEND

Scheme / Plan / Option	Quantum of Dividend	NAV (Rs.) as on December 2, 2011
IDFC Fixed Maturity Plan - 200 Days Series 2 (IDFC FMP 200 DS 2) under Dividend Option	Entire appreciation in Net Asset Value of dividend option since inception until December 12, 2011 subject to availability of distributable surplus (Dividend distribution tax & other statutory levies shall also be paid out of such appreciation.)	10.1619
IDFC Asset Allocation Fund of Fund - Conservative Plan- Plan A (IDFC - AAF - CP)- Dividend Option	Rs 0.02 per unit subject to availability of distributable surplus	10.6641
IDFC Arbitrage Plus Fund (IDFC-APF) (Dividend Option) - Plan A & Plan B	Rs. 0.02 per unit subject to availability of distributable surplus	Plan A: 11.2353 Plan B: 11.3445

The Record Date for the purpose of declaring dividend has been fixed as December 12, 2011 for the scheme. All investors whose names appear in the register of unit holders as on the close of December 12, 2011 will receive dividend. **Pursuant to the payment of dividend, NAV of the scheme will fall to the extent of payout and statutory levy (if any).**

### 2) New Branch Amritsar:

With effect from January 01, 2012 onwards IDFC Amritsar will be a valid transaction point, following are the contact details for the same.

#### **IDFC Mutual Fund**

6-FUF, 4th Floor, Central Mall, 32, Mall Road, Amritsar - 143 001. • Mobile: 09356126222 • Phone Numbers: Tel.: +91-183-5030393

**Risk Factors: Mutual Funds and securities investments are subject to market risks, reinvestment risk, changes in political, economic environment and government policy and there is no assurance or guarantee that the objectives of the Scheme will be achieved. The NAV of the Scheme can go up or down depending on factors and forces affecting the Securities Market including fluctuation in interest rates, trading volumes and reinvestment risk. Past performance of the Sponsor/AMC/Mutual Fund is not necessarily indicative of the future performance of the Scheme and may not necessarily provide a basis for comparison with other investments. IDFC FMP 200 Days Series 2, IDFC Asset Allocation Fund - Conservative Plan (IDFC - AAF - CP) & IDFC Arbitrage Plus Fund are the name of the Schemes and does not in any manner indicate either the quality of the Scheme, its future prospects or returns.** The Sponsor or any of its associates is not responsible or liable for any loss resulting from the operation of the Scheme beyond the corpus of the Trust of Rs. 30,000/-.

**Terms of Issue & Load Structure:** IDFC FMP 200 DS 2,: After the new fund offer, the AMC calculates and publishes NAVs and offers for redemption of units of the Scheme on all Business days. Units of the scheme are listed on the stock exchange. IDFC AAF - CP, IDFC APF: During the continuous offer the AMC calculates and publishes NAVs and offers for sale and redemption of units of the Scheme on all Business days . **Entry & Exit Load :** IDFC FMP 200 DS 2: Nil. IDFC-AAF-CP 1.50% of the NAV shall be applicable if investors who redeem / switch out such investments within 18 months from the date of subscription applying First in First Out basis, (including investments through SIP/STP). Switches between Plans (within the scheme) shall not attract load. The recurring expenses of IDFC -AAF-CP are in addition to the expenses of the schemes in which the Fund of Fund scheme makes investment. IDFC-APF - (Plan A & Plan B): 0.50% of NAV on investors who purchase / switch and seek to redeem / switch out such investments within 365 days from the date of effecting such purchase / switch in. **Investment Objective:** IDFC FMP 200 DS 2: The investment objective of the Scheme is to seek to generate income by investing in a portfolio of debt and money market instruments maturing on or before the maturity of the scheme. There is no assurance or guarantee that the objectives of the scheme will be realized. IDFC AAF-CP: The primary objective of Scheme is to generate capital appreciation through investment in different mutual fund schemes primarily local funds based on a defined asset allocation model. However, there can be no assurance that the investment objective of the scheme will be realized. IDFC-APF: The investment objective of the Scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunity in the cash and the derivative segments of the equity markets and the arbitrage opportunity available within the derivative segments and by investing the balance in debt and money market instruments. However there is no assurance that the investment objective of the scheme will be realized. **Statutory Details:** IDFC Mutual Fund has been set up as a trust by Infrastructure Development Finance Company Limited (IDFC) (liability restricted to corpus of Trust of Rs. 30,000/-) with IDFC AMC Trustee Company Limited as the trustee and IDFC Asset Management Company Limited as the investment manager. Copy of Scheme Information Document and Key Information Memorandum along with application form may be obtained from the office of IDFC Mutual Fund, One IndiaBulls Centre, 841, Jupiter Mills Compound, Senapati Bapat Marg, Elphinstone Road (West), Mumbai -400 013. Contact Call Free: 1-800-226622

**For other scheme specific risk factors and other details please read the Scheme Information Document / Statement of Additional Information carefully before investing.**