

NOTICE

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

1. DECLARATION OF DIVIDEND

Scheme / Plan / Option	Quantum of Dividend	NAV (Rs.) as on September 13, 2011
IDFC Fixed Maturity Plan - Yearly Series 33 (IDFC FMP YS 33) (Dividend Option)	Entire appreciation in Net Asset Value of dividend option since inception until September 20, 2011 subject to availability of distributable surplus (Dividend distribution tax & other statutory levies shall also be paid out of such appreciation.)	10.3447
IDFC Fixed Maturity Plan - Half Yearly Series 13 (IDFC FMP HYS 13) (Dividend Option)	Entire appreciation in Net Asset Value of dividend option since inception until September 20, 2011 subject to availability of distributable surplus (Dividend distribution tax & other statutory levies shall also be paid out of such appreciation.)	10.3508

The Record Date for the purpose of declaring dividend has been fixed as September 20, 2011 for the scheme. All investors whose names appear in the register of unit holders as on the close of September 20, 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. Dividend frequency under each sub plan and Default Option in IDFC Combined Scheme Information Document as below:

Name of the scheme / Plan	Sub plans	Dividend frequency under each sub plan	Default Option
IDFC Super Saver Income Fund - Investment Plan (IDFC-SSIF-IP)	A	Quarterly, Half-yearly, Annually	Quarterly
	B	Quarterly, Half-yearly, Annually, Regular Dividend	Regular Dividend
	C	Regular dividend only	NIL
	D	Quarterly Dividend	NIL
	F	Regular dividend only	NIL
IDFC Super Saver Income Fund - Medium Term (IDFC-SSIF-MT)	A	Daily, Monthly, Bio-Monthly, Quarterly, Fortnightly	Monthly
	B	Monthly, Bi-Monthly, Quarterly & Regular Dividend	Quarterly
	C	BI-Monthly	Nil
	D	BI-Monthly	Nil
	F	Regular dividend only	NIL
IDFC Super Saver Income Fund - Short Term (IDFC-SSIF-ST)	A	Monthly, Fortnightly	Monthly
	B	Monthly, Fortnightly	Monthly
	C	Monthly, Fortnightly	Monthly
	D	Monthly, Fortnightly	Monthly
	F	Regular dividend only	NIL
IDFC Cash Fund (IDFC-CF)	A	Daily, Periodic, Weekly, Monthly	Daily
	B	Daily, Periodic, Weekly, Monthly	Daily
	C	Daily, Periodic, Weekly, Monthly	Daily
	F	Regular dividend only	NIL
IDFC Dynamic Bond Fund (IDFC-DBF)	A	Quarterly, Annually	Quarterly
	B	Quarterly, Annually, Regular Dividend	Regular Dividend
	C	Quarterly, Annually	Nil
	D	Quarterly, Annually	Nil
IDFC Government Securities Fund - Investment Plan (IDFC-GSF-IP)	A	Quarterly, Half yearly, Annually	Quarterly
	B	Quarterly, Half-yearly, Annually, Regular Dividend	Regular Dividend
IDFC Government Securities Fund - Short Term Plan (IDFC-GSF-ST)	A	Weekly, Monthly, Quarterly	Monthly
	B	Weekly, Monthly, Quarterly	Monthly
IDFC Government Securities Fund - Provident Fund Plan (IDFC-GSF-PF)	A	Quarterly, Annually	Quarterly
	B	Quarterly, Annually	Quarterly
IDFC Money Manager Fund - Treasury Plan (IDFC-MMF-TP)	A	Daily, Weekly, Monthly	Monthly
	B	Daily, Weekly, Monthly	Monthly
	C	Daily, Weekly, Monthly	Monthly
	D	Daily, Regular Dividend	Daily
	F	Regular dividend only	Nil
IDFC Money Manager Fund - Investment Plan (IDFC - MMF-IP)	A	Daily, Weekly, Monthly, Quarterly, Annually	Monthly
	B	Daily, Weekly, Monthly, Quarterly, Annually	Monthly
	F	Regular dividend only	NIL
IDFC Ultra Short Term Fund (IDFC-USTF)	A	Daily, Weekly, Monthly	Daily
IDFC-Liquid Fund (IDFC-LF)	A	Daily, Weekly, Monthly, Periodic	Daily
	D	Daily, Weekly, Monthly	Daily
	F	Regular dividend only	NIL

3. Introduction of fortnightly dividend re-investment option under IDFC All Seasons Bond Fund (IDFC ASBF)

The Board has decided to introduce fortnightly dividend re-investment option under IDFC All Seasons Bond Fund (IDFC ASBF). Under this option, the Board shall reserve the right to declare dividend on fortnightly basis, subject to availability of distributable surplus. The option shall be effective from September 16, 2011.

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/s will be achieved. The NAV of the Scheme/s 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/s and may not necessarily provide a basis for comparison with other investments. IDFC Fixed Maturity Plan - Yearly Series 33 (IDFC FMP-YS 33), IDFC Fixed Maturity Half Yearly Series 13 (IDFC FMP-HYS-13), IDFC Super Saver Income Fund - Investment Plan (IDFC SSIF-IP), IDFC Dynamic Bond Fund (IDFC-DBF), IDFC Super Saver Income Fund - Medium Term (IDFC SSIF-MT), IDFC Super Saver Income Fund - Short Term (IDFC SSIF-ST), IDFC Cash Fund (IDFC-CF), IDFC Ultra Short Term Fund (IDFC-USTF), IDFC Liquid Fund (IDFC-LF), IDFC Money Manager Fund - Treasury Plan (IDFC MMF-TP), IDFC Money Manager Fund - Investment Plan (IDFC MMF-IP), IDFC Government Securities Fund - Investment Plan (IDFC GSF-IP), IDFC Government Securities Fund - Short Term Plan (IDFC GSF-ST), IDFC Government Securities Fund - Provident Fund Plan (IDFC GSF-PF) and IDFC All Seasons Bond Fund (IDFC-ASBF), are the name of the Schemes and does not in any manner indicate either the quality of the Schemes, their 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 Schemes beyond the corpus of the Trust of Rs. 30,000/-. **Investment Objective : IDFC FMP - YS 32:** 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 FMP-HYS-13:** 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-DBF :** Seek to generate optimal returns with high liquidity by active management of the portfolio; by investing in high quality money market & debt instruments. However there is no assurance that the investment objective of the scheme will be realized. **IDFC SSIF-MT, IDFC SSIF-ST and IDFC SSIF-IP:** Seek to generate stable returns with a low risk strategy by investing in good quality fixed income securities and money market securities. However there is no assurance that the investment objective of the scheme will be realized. **IDFC CF and IDFC LF:** IDFC CF and IDFC LF is an open-ended liquid fund with an objective to generate optimal returns with high liquidity by investing in high quality money market and debt instruments. However there is no assurance that the investment objective of the scheme will be realized. **IDFC USTF :** To offer an investment avenue for short term savings by looking to generate stable returns with a low risk strategy. The scheme will have a portfolio that is invested in good quality debt and money market instruments such that the fund will offer a blend of liquidity with stability of returns. There can be no assurance that the investment objective of the scheme will be realized. **IDFC MMF-TP & IDFC MMF-IP:** Seek to generate stable returns with a low risk strategy by creating a portfolio that is substantially invested in good quality floating rate debt or money market instruments, fixed rate debt or money market instruments swapped for floating returns and fixed rate debt and money market instruments. However there is no assurance that the investment objective of the scheme will be realized. **IDFC GSF-IP:** IDFC GSF-IP is an open-ended dedicated gilt scheme with an objective to generate optimal returns with high liquidity by investing Government Securities. However there is no assurance that the investment objective of the scheme will be realized. **IDFC GSF-ST:** IDFC GSF-ST is an open-ended dedicated gilt scheme with an objective to generate optimal returns with high liquidity by investing Government Securities. However there is no assurance that the investment objective of the scheme will be realized. **IDFC GSF-PF:** Seek to generate optimal returns with high liquidity by investing in government securities. However there is no assurance that the investment objective of the scheme will be realized. **IDFC-ASBF :** Seek to generate optimal returns with high liquidity by active management of the portfolio, by investing predominantly in debt oriented mutual fund schemes 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. Investors in the scheme(s) are not being offered any guaranteed or assured rate of return. Copy of Scheme Information Document and Key Information Memorandum along with application form for all the schemes may be obtained from the office of IDFC Mutual Fund, One India Bulls Centre, 841, Jupiter Mills Compound, Senapati Bapat Marg, Elphinstone Road - (West), Mumbai - 400 013. Contact Call Free : 1-800-226622 for details.

For details please read the respective Scheme Information Document (SID) (including those of FMPs)/ Offer Document (OD) / Statement of Additional Information (SAI) carefully before investing.