

**Addendum No 11– March 2012**

**Addendum dated March 23, 2012 to the Scheme Information Documents / Key Information Memorandum/ Statement of Additional Information of the schemes of IDFC Mutual Fund**

**1. Change in subscription amount of IDFC Ultra Short Term Fund (IDFC-USTF)**

The maximum subscription amount of Rs 10,000/- for IDFC Ultra Short Term Fund (IDFC-USTF) shall be withdrawn with effect from March 27, 2012.

All other features i.e. applicable NAV, etc. shall remain the same as set out in the Scheme Information Document/Key Information Memorandum of the scheme.

**2. Change in Exit Load/Contingent deferred Sales Charge ("CDSC")**

Name of the scheme	Revised exit load / CDSC applicable from March 27, 2012.
IDFC Ultra Short Term Fund (IDFC-USTF)	Exit Load: for all investment including SIP/Micro SIP/STP shall be 0.25% of the applicable NAV if redeemed /switched out within 15 days from the date of allotment.

All other features i.e. applicable NAV, etc. shall remain the same as set out in the Scheme Information Document/Key Information Memorandum of the scheme.

**3. Appointment of Key Personnel and Change in fund management responsibilities:**

Mr. Rajendra Kumar Mishra has been appointed as a Key Personnel of IDFC Asset Management Company Limited and shall be the co-fund manager for IDFC Infrastructure Debt Fund (IDFC IDF) w.e.f. March 27, 2012.

The following modifications shall be effected in the Scheme Information Document of the IDFC Infrastructure Debt Fund (IDFC IDF) and Statement of Additional Information.

Details of Mr. Rajendra Kumar Mishra are as under:

Name	Designation	Qualification	Brief Experience
Rajendra Kumar Mishra	Senior Vice President - Investments	BE from REC Jamshedpur, PGDM from IIM Lucknow.	He was previously designated as Vice President, Proprietary Equity at IDFC Pvt Ltd wherein he was responsible for investments in the hybrid infrastructure equity portfolio across listed/unlisted space. Prior to that, he worked with JP Morgan Services (I) Pvt Ltd in sell-side research, before which he worked in Asian Paints and Telco. He has an overall experience of 10 years.

All the other terms & conditions of the Scheme Information Document(s)/ Key Information Memorandum/ Statement of Additional Information remains unchanged.

**Dated: March 23, 2012**