



Addendum

Addendum to Scheme Information Document(s) / Key Information Memoranda of the IDFC Ultra Short Term Fund (IDFC-USTF)

Change in Exit Load/Contingent deferred Sales Charge (“CDSC”)

Name of the scheme	Revised exit load / CDSC applicable from December 27, 2011
IDFC Ultra Short Term Fund (IDFC-USTF)	Exit Load: for all investment including SIP/Micro SIP/STP shall be 1.00% of the applicable NAV if redeemed /switched out within 100 days from the date of allotment.

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

This Addendum forms an integral part of the Scheme Information Document(s)/ Key Information Memorandum cum Application Form(s) of the IDFC Ultra Short Term Fund (IDFC-USTF) read with the addenda issued there under.

Addendum dated: December 26, 2011