



MUTUAL FUND

Addendum No 26 –August 2012

ADDENDUM dated August 29, 2012 to the Scheme Information Document(s)/Key Information Memorandum(s) (as applicable) of IDFC All Seasons Bond Fund (IDFC-ASBF) an open ended fund of fund scheme

Introduction of Daily and Weekly Dividend Re-investment Option under IDFC All Seasons Bond Fund (IDFC-ASBF)

The Board of Directors of IDFC AMC Trustee Company Ltd. (Trustee of IDFC Mutual Fund) has decided to introduce a Daily and Weekly Dividend Re-investment Options under IDFC All Seasons Bond Fund (IDFC-ASBF). Under these options the Board shall reserve the right to declare dividend, on a daily basis and weekly basis subject to availability of distributable surplus. The aforesaid options shall be effective from August 31, 2012.

This Addendum forms an integral part of the 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 Date: August 29, 2012