
Addendum No 12– March 2012

Addendum dated March 28, 2012 to the Scheme Information Document / Key Information Memorandum of IDFC Ultra Short Fund (IDFC-USTF)

Change in maximum subscription amount of IDFC Ultra Short Fund (IDFC-USTF)

The maximum subscription amount in IDFC Ultra Short Term Fund (IDFC-USTF) has been revised from NIL to Rs 10,000/- per application w.e.f. March 30, 2012.

The revised maximum subscription amount shall be applicable for all purchase transactions including switch-in for applicable NAV of March 30, 2012.

All the other terms & conditions of the Scheme Information Document(s)/ Key Information Memorandum of IDFC Ultra Short Fund (IDFC-USTF) remains unchanged.

Dated: March 28, 2012