

**Addendum No 31–October 2012**

This addendum sets out changes made in Statement of Additional Information (SAI) (Printed Date October 05, 2012)

**1) Change in disclosure of Interest of Directors in the last Board meeting held on July 24, 2012**

| Name of Director  | Change in Interest  |
|-------------------|---|
| Dr. Rajiv Lall    | <u>Resigned as a Director from:</u> <ul style="list-style-type: none"> <li>• IDFC Securities Limited (w.e.f. August 13, 2012)</li> <li>• National Stock Exchange of India Limited (w.e.f. September 3, 2012)</li> </ul>   |
| Mr. Vikram Limaye | <u>Appointed as a Director on:</u> <ul style="list-style-type: none"> <li>• IDFC Primary Dealership Company Limited ( w.e.f. September 13, 2012)</li> </ul> <u>Resigned as a Director from:</u> <ul style="list-style-type: none"> <li>• Sharekhan Limited (w.e.f. August 27, 2012)</li> <li>• Human Value Developers Private Limited (w.e.f. August 27, 2012)</li> <li>• IDFC Projects Limited(w.e.f. September 11, 2012)</li> </ul> |

**2) No of persons involved in Fund Management (not including Dealers and Analysts): 6**
**3) Resignation Of Key Personnel**

Mr. Tridib Pathak ceases to be a Key Person of IDFC Asset Management Company Limited with effect from October 04, 2012. Any reference to details of Mr. Tridib Pathak as key person shall be deleted from the Statement of Additional Information (SAI).

**4) Investor Grievances Redressal Mechanism**

Investor grievances are normally received at the Corporate Office of the AMC or at the official point of acceptance of transactions or directly by the Registrar. All grievances will be forwarded to the Registrar for their necessary action. The complaints will be closely followed up with the Registrar to ensure timely redressal and prompt investor service.

The status of complaints received:

| Period | Complaints | Complaints | Complaints |
|--------|------------|------------|------------|
|--------|------------|------------|------------|

|                                | received | redressed | pending |
|--------------------------------|----------|-----------|---------|
| April 2005 to March, 2006      | 4888     | 4888      | NIL     |
| April 2006 to March 2007       | 12949    | 12949     | NIL     |
| April 2007 to March 2008       | 3897     | 3897      | NIL     |
| April 2008 to March 2009       | 3572     | 3571      | 1       |
| April 2009 to March 2010       | 3928     | 3928      | 0       |
| April 2010-March 2011          | 5396     | 5396      | 0       |
| April 2011-March 31 2012       | 3414     | 3329      | 85      |
| April 2012- September 30, 2012 | 871      | 832       | 39      |

5) Performance of the Schemes of IDFC Mutual Fund as on 29<sup>th</sup> June, 2012

**IDFC Classis Equity Fund**

Plan A Growth Option (NAV as on Jun 29, 2012 ₹ per Unit)

18.7996

| Period                       | NAV per Unit (₹) | Scheme Returns ^ | Benchmark Returns # | Alternate Benchmark Returns ## | Current Value (₹) of Standard Investment of ₹10,000 |            |                        |
|------------------------------|------------------|------------------|---------------------|--------------------------------|---|------------|------------------------|
|                              |                  |                  |                     |                                | Scheme ^  | Benchmark# | Alternate Benchmark# # |
|                              |                  |                  |                     |                                | Aug 09, 2005 (Since Inception)                      | 10.0000    | 9.59%                  |
| Jun 30, 2011 To Jun 29, 2012 | 20.2685          | -7.25%           | -7.63%              | -6.53%                         | NA  |            |                        |
| Jun 30, 2010 To Jun 30, 2011 | 20.1756          | 0.46%            | 2.96%               | 6.30%                          | NA  |            |                        |
| Jun 30, 2009 To Jun 30, 2010 | 16.1217          | 25.15%           | 27.22%              | 23.80%                         | NA  |            |                        |

Greater than 1 year returns are Compounded Annualised Returns. ^ Past performance may or may not be sustained in future  
 # BSE 200,  
 ## CNX Nifty

**IDFC Equity Fund**

Plan A Growth Option (NAV as on Jun 29, 2012 ₹ per Unit)

15.3631

| Period                       | NAV per Unit (₹) | Scheme Returns ^ | Benchmark Returns # | Alternate Benchmark Returns ## | Current Value (₹) of Standard Investment of ₹10,000 |            |                        |
|------------------------------|------------------|------------------|---------------------|--------------------------------|---|------------|------------------------|
|                              |                  |                  |                     |                                | Scheme ^  | Benchmark# | Alternate Benchmark# # |
|                              |                  |                  |                     |                                | Jun 09, 2006 (Since Inception)                      | 10.0000    | 7.34%                  |
| Jun 30, 2011 To Jun 29, 2012 | 16.1267          | -4.74%           | -6.53%              | -7.51%                         | NA  |            |                        |
| Jun 30, 2010 To Jun 30, 2011 | 15.0891          | 6.88%            | 6.30%               | 6.47%                          | NA  |            |                        |
| Jun 30, 2009 To Jun 30, 2010 | 12.3435          | 22.24%           | 23.80%              | 22.13%                         | NA  |            |                        |

Greater than 1 year returns are Compounded Annualised Returns. ^ Past performance may or may not be sustained in future  
 # CNX Nifty,  
 ## BSE Sensex

**IDFC Imperial Equity Fund**

Plan A Growth Option (NAV as on Jun 29, 2012 ₹ per Unit) 17.8832

| Lumpsum Investment             |                  |                  |                     |                                |   |            |                       |
|--------------------------------|------------------|------------------|---------------------|--------------------------------|---|------------|-----------------------|
| Period                         | NAV per Unit (₹) | Scheme Returns ^ | Benchmark Returns # | Alternate Benchmark Returns ## | Current Value (₹) of Standard Investment of ₹10,000 |            |                       |
|                                |                  |                  |                     |                                | Scheme ^  | Benchmark# | Alternate Benchmark## |
| Mar 16, 2006 (Since Inception) | 10.0000          | 9.68%            | 8.14%               | 7.78%                          | 17,883  | 16,361     | 16,022                |
| Jun 30, 2011 To Jun 29, 2012   | 19.5834          | -8.68%           | -6.53%              | -7.51%                         | NA  |            |                       |
| Jun 30, 2010 To Jun 30, 2011   | 18.5710          | 5.45%            | 6.30%               | 6.47%                          |   |            |                       |
| Jun 30, 2009 To Jun 30, 2010   | 14.9383          | 24.32%           | 23.80%              | 22.13%                         |   |            |                       |

Greater than 1 year returns are Compounded Annualised Returns. ^ Past performance may or may not be sustained in future  
 # CNX Nifty  
 ## BSE Sensex

### IDFC India GDP Growth Fund

 Plan A Growth Option (NAV as on Jun 29, 2012 ₹ per Unit) 16.1391

| Lumpsum Investment             |                  |                  |                     |                                |   |            |                       |
|--------------------------------|------------------|------------------|---------------------|--------------------------------|---|------------|-----------------------|
| Period                         | NAV per Unit (₹) | Scheme Returns ^ | Benchmark Returns # | Alternate Benchmark Returns ## | Current Value (₹) of Standard Investment of ₹10,000 |            |                       |
|                                |                  |                  |                     |                                | Scheme ^  | Benchmark# | Alternate Benchmark## |
| Mar 11, 2009 (Since Inception) | 10.0000          | 15.59%           | 27.80%              | 24.25%                         | 16,139  | 22,402     | 20,515                |
| Jun 30, 2011 To Jun 29, 2012   | 16.5931          | -2.74%           | -8.02%              | -6.53%                         | NA  |            |                       |
| Jun 30, 2010 To Jun 30, 2011   | 15.3697          | 7.96%            | 2.44%               | 6.30%                          |   |            |                       |
| Jun 30, 2009 To Jun 30, 2010   | 12.0930          | 27.10%           | 29.14%              | 23.80%                         |   |            |                       |

Greater than 1 year returns are Compounded Annualised Returns. ^ Past performance may or may not be sustained in future  
 # BSE 500  
 ## CNX Nifty

### IDFC Infrastructure Fund

 Plan A Growth Option (NAV as on Jun 29, 2012 ₹ per Unit) 8.5461

| Lumpsum Investment           |                  |                  |                            |                                |
|------------------------------|------------------|------------------|----------------------------|--------------------------------|
| Period                       | NAV per Unit (₹) | Scheme Returns ^ | Scheme Benchmark Returns # | Alternate Benchmark Returns ## |
| Jun 30, 2011 To Jun 29, 2012 | 10.1095          | -15.46%          | -22.50%                    | -6.53%                         |

^ Past performance may or may not be sustained in future  
 # CNX Infra  
 ## CNX Nifty

### IDFC Nifty Fund

 Plan A Growth Option (NAV as on Jun 29, 2012 ₹ per Unit) 10.3229

| Lumpsum Investment           |                  |                  |                            |                                |
|------------------------------|------------------|------------------|----------------------------|--------------------------------|
| Period                       | NAV per Unit (₹) | Scheme Returns ^ | Scheme Benchmark Returns # | Alternate Benchmark Returns ## |
| Jun 30, 2011 To Jun 29, 2012 | 10.7433          | -3.91%           | -6.53%                     | -7.51%                         |
| Jun 30, 2010 To Jun 30, 2011 | 10.1024          | 6.34%            | 6.30%                      | 6.47%                          |

^ Past performance may or may not be sustained in future  
 # CNX Nifty  
 ## BSE Sensex

### IDFC Premier Equity Fund

Plan A Growth Option (NAV as on Jun 29, 2012 ₹ per Unit) 33,2224

| Lumpsum Investment             |                  |                  |                     |                                |   |            |                       |
|--------------------------------|------------------|------------------|---------------------|--------------------------------|---|------------|-----------------------|
| Period                         | NAV per Unit (₹) | Scheme Returns ^ | Benchmark Returns # | Alternate Benchmark Returns ## | Current Value (₹) of Standard Investment of ₹10,000 |            |                       |
|                                |                  |                  |                     |                                | Scheme ^  | Benchmark# | Alternate Benchmark## |
| Sep 28, 2005 (Since Inception) | 10.0000          | 19.45%           | 9.93%               | 11.06%                         | 33,222  | 18,962     | 20,319                |
| Jun 30, 2011 To Jun 29, 2012   | 32.3158          | 2.81%            | -8.02%              | -6.53%                         | NA  |            |                       |
| Jun 30, 2010 To Jun 30, 2011   | 29.6575          | 8.96%            | 2.44%               | 6.30%                          |   |            |                       |
| Jun 30, 2009 To Jun 30, 2010   | 19.6007          | 51.31%           | 29.14%              | 23.80%                         |   |            |                       |

Greater than 1 year returns are Compounded Annualised Returns. ^ Past performance may or may not be sustained in future

 # BSE 500  
 ## CNX Nifty

### IDFC Sterling Equity Fund

Plan A Growth Option (NAV as on Jun 29, 2012 ₹ per Unit) 18,5348

| Lumpsum Investment             |                  |                  |                     |                                |   |            |                       |
|--------------------------------|------------------|------------------|---------------------|--------------------------------|---|------------|-----------------------|
| Period                         | NAV per Unit (₹) | Scheme Returns ^ | Benchmark Returns # | Alternate Benchmark Returns ## | Current Value (₹) of Standard Investment of ₹10,000 |            |                       |
|                                |                  |                  |                     |                                | Scheme ^  | Benchmark# | Alternate Benchmark## |
| Mar 07, 2008 (Since Inception) | 10.0000          | 15.37%           | 2.89%               | 2.37%                          | 18,535  | 11,308     | 11,063                |
| Jun 30, 2011 To Jun 29, 2012   | 18.4218          | 0.61%            | -7.77%              | -6.53%                         | NA  |            |                       |
| Jun 30, 2010 To Jun 30, 2011   | 17.5079          | 5.22%            | -1.96%              | 6.30%                          |   |            |                       |
| Jun 30, 2009 To Jun 30, 2010   | 11.2329          | 55.86%           | 49.82%              | 23.80%                         |   |            |                       |

Greater than 1 year returns are Compounded Annualised Returns. ^ Past performance may or may not be sustained in future

 # CNX Midcap  
 ## CNX Nifty

### IDFC Strategic Sector (50-50) Equity Fund

Plan A Growth Option (NAV as on Jun 29, 2012 ₹ per Unit) 13,2683

| Lumpsum Investment             |                  |                  |                     |                                |   |            |                       |
|--------------------------------|------------------|------------------|---------------------|--------------------------------|---|------------|-----------------------|
| Period                         | NAV per Unit (₹) | Scheme Returns ^ | Benchmark Returns # | Alternate Benchmark Returns ## | Current Value (₹) of Standard Investment of ₹10,000 |            |                       |
|                                |                  |                  |                     |                                | Scheme ^  | Benchmark# | Alternate Benchmark## |
| Oct 03, 2008 (Since Inception) | 10.0000          | 7.86%            | 9.05%               | 9.24%                          | 13,268  | 13,825     | 13,915                |
| Jun 30, 2011 To Jun 29, 2012   | 14.6932          | -9.70%           | -6.53%              | -7.51%                         | NA  |            |                       |
| Jun 30, 2010 To Jun 30, 2011   | 13.4792          | 9.01%            | 6.30%               | 6.47%                          |   |            |                       |
| Jun 30, 2009 To Jun 30, 2010   | 11.1456          | 20.94%           | 23.80%              | 22.13%                         |   |            |                       |

Greater than 1 year returns are Compounded Annualised Returns. ^ Past performance may or may not be sustained in future

 # CNX Nifty  
 ## BSE Sensex

### IDFC Tax Advantage (ELSS) Fund

Plan A Growth Option (NAV as on Jun 29, 2012 ₹ per Unit) 18.7257

| Lumpsum Investment             |                  |                  |                     |                                |   |             |                        |
|--------------------------------|------------------|------------------|---------------------|--------------------------------|---|-------------|------------------------|
| Period                         | NAV per Unit (₹) | Scheme Returns ^ | Benchmark Returns # | Alternate Benchmark Returns ## | Current Value (₹) of Standard Investment of ₹10,000 |             |                        |
|                                |                  |                  |                     |                                | Scheme ^  | Benchmark # | Alternate Benchmark ## |
| Dec 26, 2006 (Since Inception) | 10.0000          | 19.57%           | 20.36%              | 19.11%                         | 18,726  | 19,161      | 18,475                 |
| Jun 30, 2011 To Jun 29, 2012   | 19.4387          | -3.67%           | -7.63%              | -6.53%                         | NA  |             |                        |
| Jun 30, 2010 To Jun 30, 2011   | 18.4214          | 5.52%            | 2.96%               | 6.30%                          |   |             |                        |
| Jun 30, 2009 To Jun 30, 2010   | 13.5244          | 36.21%           | 27.22%              | 23.80%                         |   |             |                        |

Greater than 1 year returns are Compounded Annualised Returns. ^ Past performance may or may not be sustained in future  
 # BSE 200,  
 ## CNX Nifty

### IDFC Tax Saver (ELSS) Fund

Plan A Growth Option (NAV as on Jun 29, 2012 ₹ per Unit) 13.7884

| Period                         | NAV per Unit (₹) | Scheme Returns ^ | Benchmark Returns # | Alternate Benchmark Returns ## | Current Value (₹) of Standard Investment of ₹10,000 |             |                        |
|--------------------------------|------------------|------------------|---------------------|--------------------------------|---|-------------|------------------------|
|                                |                  |                  |                     |                                | Scheme ^  | Benchmark # | Alternate Benchmark ## |
| Mar 15, 2007 (Since Inception) | 10.0000          | 6.25%            | 6.97%               | 7.25%                          | 13,788  | 14,286      | 14,488                 |
| Jun 30, 2011 To Jun 29, 2012   | 14.3857          | -4.02%           | -7.63%              | -6.53%                         | NA  |             |                        |
| Jun 30, 2010 To Jun 30, 2011   | 13.8491          | 3.73%            | 2.96%               | 6.30%                          |   |             |                        |
| Jun 30, 2009 To Jun 30, 2010   | 10.0329          | 38.04%           | 27.22%              | 23.80%                         |   |             |                        |

Greater than 1 year returns are Compounded Annualised Returns. ^ Past performance may or may not be sustained in future  
 # BSE 200  
 ## CNX Nifty

### IDFC Arbitrage Fund

Plan A Growth Option (NAV as on Jun 29, 2012 ₹ per Unit) 14.5257

| Period                         | NAV per Unit (₹) | Scheme Returns ^ | Benchmark Returns # | Alternate Benchmark Returns ## | Current Value (₹) of Standard Investment of ₹10,000 |             |                        |
|--------------------------------|------------------|------------------|---------------------|--------------------------------|---|-------------|------------------------|
|                                |                  |                  |                     |                                | Scheme ^  | Benchmark # | Alternate Benchmark ## |
| Dec 21, 2006 (Since Inception) | 10.0000          | 6.99%            | 7.02%               | 5.96%                          | 14,526  | 14,547      | 13,770                 |
| Jun 30, 2011 To Jun 29, 2012   | 13.3070          | 9.16%            | 8.68%               | -6.53%                         | NA  |             |                        |
| Jun 30, 2010 To Jun 30, 2011   | 12.3272          | 7.95%            | 7.18%               | 6.30%                          |   |             |                        |
| Jun 30, 2009 To Jun 30, 2010   | 11.9532          | 3.13%            | 3.29%               | 23.80%                         |   |             |                        |

Greater than 1 year returns are Compounded Annualised Returns. ^ Past performance may or may not be sustained in future  
 # CRISIL Liquid Fund Index  
 ## CNX Nifty

### IDFC Arbitrage Plus Fund

Plan A Growth Option (NAV as on Jun 29, 2012 ₹ per Unit) 12.9275

| Period                         | NAV per Unit (₹) | Scheme Returns ^ | Benchmark Returns # | Alternate Benchmark Returns ## | Current Value (₹) of Standard Investment of ₹10,000 |             |                        |
|--------------------------------|------------------|------------------|---------------------|--------------------------------|---|-------------|------------------------|
|                                |                  |                  |                     |                                | Scheme ^  | Benchmark # | Alternate Benchmark ## |
| Jun 09, 2008 (Since Inception) | 10.0000          | 6.53%            | 6.85%               | 4.01%                          | 12,928  | 13,084      | 11,728                 |
| Jun 30, 2011 To Jun 29, 2012   | 11.9823          | 8.07%            | 8.68%               | -6.53%                         | NA  |             |                        |
| Jun 30, 2010 To Jun 30, 2011   | 11.1968          | 6.84%            | 7.18%               | 6.30%                          |   |             |                        |
| Jun 30, 2009 To Jun 30, 2010   | 10.8309          | 3.38%            | 3.29%               | 23.80%                         |   |             |                        |

Greater than 1 year returns are Compounded Annualised Returns. ^ Past performance may or may not be sustained in future

# CRISIL Liquid Fund Index

## CNX Nifty

### IDFC Monthly Income Plan

Plan A Growth Option (NAV as on Jun 29, 2012 ₹ per Unit) 11.6861

| Period                       | NAV per Unit (₹) | Scheme Returns ^ | Benchmark Returns # | Alternate Benchmark Returns ## |
|------------------------------|------------------|------------------|---------------------|--------------------------------|
| Jun 30, 2011 To Jun 29, 2012 | 10.8913          | 7.11%            | 6.54%               | 7.10%                          |
| Jun 30, 2010 To Jun 30, 2011 | 10.3578          | 5.15%            | 5.03%               | 1.79%                          |

^ Past performance may or may not be sustained in future

# Crisil MIP Blended Index

## 10 Year GOI

### IDFC Asset Allocation Fund Conservative Plan

Plan A Growth Option (NAV as on Jun 29, 2012 ₹ per Unit) 11.6716

| Period                       | NAV per Unit (₹) | Scheme Returns ^ | Benchmark Returns # | Alternate Benchmark Returns ## |
|------------------------------|------------------|------------------|---------------------|--------------------------------|
| Jun 30, 2011 To Jun 29, 2012 | 10.8145          | 7.93%            | 6.54%               | 7.10%                          |
| Jun 30, 2010 To Jun 30, 2011 | 10.2783          | 5.22%            | 5.03%               | 1.79%                          |

^ Past performance may or may not be sustained in future

# CRISIL MIP Blended Index

## 10 Year GOI

### IDFC Asset Allocation Fund Aggressive Plan

Plan A Growth Option (NAV as on Jun 29, 2012 ₹ per Unit) 11.9241

| Period                       | NAV per Unit (₹) | Scheme Returns ^ | Benchmark Returns # | Alternate Benchmark Returns ## |
|------------------------------|------------------|------------------|---------------------|--------------------------------|
| Jun 30, 2011 To Jun 29, 2012 | 11.3340          | 5.21%            | -0.99%              | 7.10%                          |
| Jun 30, 2010 To Jun 30, 2011 | 10.7125          | 5.80%            | 6.04%               | 1.79%                          |

^ Past performance may or may not be sustained in future

# Crisil Balanced Fund Index

## 10 Year GOI

### IDFC Asset Allocation Fund Moderate Plan

Plan A Growth Option (NAV as on Jun 29, 2012 ₹ per Unit) 12.0012

| Period                       | NAV per Unit (₹) | Scheme Returns ^ | Benchmark Returns # | Alternate Benchmark Returns ## |
|------------------------------|------------------|------------------|---------------------|--------------------------------|
| Jun 30, 2011 To Jun 29, 2012 | 11.1482          | 7.65%            | 6.54%               | 7.10%                          |
| Jun 30, 2010 To Jun 30, 2011 | 10.4818          | 6.36%            | 5.03%               | 1.79%                          |

^ Past performance may or may not be sustained in future  
 # CRISL MP Blended Index  
 ## 10 Year GOI

### IDFC Money Manager Fund- Treasury Plan

Plan A Growth Option (NAV as on Jun 29, 2012 ₹ per Unit) 17.4969

| Period                         | NAV per Unit (₹) | Scheme Returns ^ | Benchmark Returns # | Alternate Benchmark Returns ## | Current Value (₹) of Standard Investment of ₹10,000 |             |                        |
|--------------------------------|------------------|------------------|---------------------|--------------------------------|---|-------------|------------------------|
|                                |                  |                  |                     |                                | Scheme ^  | Benchmark # | Alternate Benchmark ## |
| Feb 18, 2003 (Since Inception) | 10.0000          | 6.16%            | 6.13%               | 5.20%                          | 17,499  | 17,461      | 16,077                 |
| Jun 30, 2011 To Jun 29, 2012   | 16.0684          | 8.90%            | 8.91%               | 7.73%                          | NA  | NA          | NA                     |
| Jun 30, 2010 To Jun 30, 2011   | 14.9944          | 7.16%            | 6.85%               | 4.43%                          |   |             |                        |
| Jun 30, 2009 To Jun 30, 2010   | 14.3668          | 4.37%            | 3.68%               | 1.97%                          |   |             |                        |

Greater than 1 year returns are Compounded Annualised Returns. ^ Past performance may or may not be sustained in future  
 # NSE Mtor Index  
 ## 1 Year T-Bill

### IDFC Money Manager Fund- Investment Plan

Plan A Growth Option (NAV as on Jun 29, 2012 ₹ per Unit) 16.6804

| Period                         | NAV per Unit (₹) | Scheme Returns ^ | Benchmark Returns # | Alternate Benchmark Returns ## | Current Value (₹) of Standard Investment of ₹10,000 |             |                        |
|--------------------------------|------------------|------------------|---------------------|--------------------------------|---|-------------|------------------------|
|                                |                  |                  |                     |                                | Scheme ^  | Benchmark # | Alternate Benchmark ## |
| Aug 09, 2004 (Since Inception) | 10.0000          | 6.70%            | 6.37%               | 5.23%                          | 16,680  | 16,279      | 14,957                 |
| Jun 30, 2011 To Jun 29, 2012   | 15.2539          | 9.35%            | 8.91%               | 7.73%                          | NA  | NA          | NA                     |
| Jun 30, 2010 To Jun 30, 2011   | 14.2430          | 7.10%            | 6.85%               | 4.43%                          |   |             |                        |
| Jun 30, 2009 To Jun 30, 2010   | 13.5736          | 4.93%            | 3.68%               | 1.97%                          |   |             |                        |

Greater than 1 year returns are Compounded Annualised Returns. ^ Past performance may or may not be sustained in future  
 # NSE Mtor Index  
 ## 1 Year T-Bill

### IDFC Super Saver Income Fund- Short Term Plan

Plan A Growth Option (NAV as on Jun 29, 2012 ₹ per Unit) 22.463

| Period                         | NAV per Unit (₹) | Scheme Returns ^ | Benchmark Returns # | Alternate Benchmark Returns ## | Current Value (₹) of Standard Investment of ₹10,000 |             |                        |
|--------------------------------|------------------|------------------|---------------------|--------------------------------|---|-------------|------------------------|
|                                |                  |                  |                     |                                | Scheme ^  | Benchmark # | Alternate Benchmark ## |
| Dec 14, 2000 (Since Inception) | 10.0000          | 7.26%            | NA                  | 5.87%                          | 22,463  | NA          | 19,323                 |
| Jun 30, 2011 To Jun 29, 2012   | 20.5619          | 9.25%            | 8.81%               | 7.73%                          | NA  | NA          | NA                     |
| Jun 30, 2010 To Jun 30, 2011   | 19.4733          | 5.59%            | 5.59%               | 4.43%                          |   |             |                        |
| Jun 30, 2009 To Jun 30, 2010   | 18.6166          | 4.59%            | 4.85%               | 1.97%                          |   |             |                        |

Greater than 1 year returns are Compounded Annualised Returns. ^ Past performance may or may not be sustained in future  
 # CRISL Short-Term Bond Fund Index  
 ## 1 Year T-Bill

### IDFC Super Saver Income Fund- Medium Term Plan

Plan A Growth Option (NAV as on Jun 29, 2012 ₹ per Unit) 18.6877

| Period                         | NAV per Unit (₹) | Scheme Returns ^ | Benchmark Returns # | Alternate Benchmark Returns ## | Current Value (₹) of Standard Investment of ₹10,000 |             |                        |
|--------------------------------|------------------|------------------|---------------------|--------------------------------|---|-------------|------------------------|
|                                |                  |                  |                     |                                | Scheme ^  | Benchmark # | Alternate Benchmark ## |
| Jul 08, 2003 (Since Inception) | 10.0000          | 7.21%            | 6.31%               | 5.15%                          | 18,688  | 17,322      | 15,702                 |
| Jun 30, 2011 To Jun 29, 2012   | 16.9817          | 10.05%           | 8.81%               | 7.73%                          | NA  |             |                        |
| Jun 30, 2010 To Jun 30, 2011   | 16.0863          | 5.57%            | 5.59%               | 4.43%                          |   |             |                        |
| Jun 30, 2009 To Jun 30, 2010   | 14.6994          | 9.44%            | 4.85%               | 1.97%                          |   |             |                        |

Greater than 1 year returns are Compounded Annualised Returns. ^ Past performance may or may not be sustained in future  
 # CRISL Short-Term Bond Fund Index  
 ## 1 Year T-Bill

### IDFC Super Saver Income Fund- Investment Plan

Plan A Growth Option (NAV as on Jun 29, 2012 ₹ per Unit) 25.9534

| Period                         | NAV per Unit (₹) | Scheme Returns ^ | Benchmark Returns # | Alternate Benchmark Returns ## | Current Value (₹) of Standard Investment of ₹10,000 |             |                        |
|--------------------------------|------------------|------------------|---------------------|--------------------------------|---|-------------|------------------------|
|                                |                  |                  |                     |                                | Scheme ^  | Benchmark # | Alternate Benchmark ## |
| Jul 14, 2000 (Since Inception) | 10.0000          | 8.30%            | NA                  | NA                             | 25,953  | NA          | NA                     |
| Jun 30, 2011 To Jun 29, 2012   | 23.5530          | 10.19%           | 8.69%               | 7.10%                          | NA  |             |                        |
| Jun 30, 2010 To Jun 30, 2011   | 22.5999          | 4.22%            | 4.58%               | 1.79%                          |   |             |                        |
| Jun 30, 2009 To Jun 30, 2010   | 21.9586          | 2.92%            | 4.69%               | 3.43%                          |   |             |                        |

Greater than 1 year returns are Compounded Annualised Returns. ^ Past performance may or may not be sustained in future  
 # CRISL Composite Bond Fund Index  
 ## 10 Year GOI

### IDFC Dynamic Bond Fund

Plan A Growth Option (NAV as on Jun 29, 2012 ₹ per Unit) 21.6905

| Period                         | NAV per Unit (₹) | Scheme Returns ^ | Benchmark Returns # | Alternate Benchmark Returns ## | Current Value (₹) of Standard Investment of ₹10,000 |             |                        |
|--------------------------------|------------------|------------------|---------------------|--------------------------------|---|-------------|------------------------|
|                                |                  |                  |                     |                                | Scheme ^  | Benchmark # | Alternate Benchmark ## |
| Jun 25, 2002 (Since Inception) | 10.0000          | 8.03%            | 6.10%               | 6.23%                          | 21,691  | 18,107      | 18,327                 |
| Jun 30, 2011 To Jun 29, 2012   | 19.4534          | 11.50%           | 8.69%               | 7.10%                          | NA  |             |                        |
| Jun 30, 2010 To Jun 30, 2011   | 18.4777          | 5.28%            | 4.58%               | 1.79%                          |   |             |                        |
| Jun 30, 2009 To Jun 30, 2010   | 18.1206          | 1.97%            | 4.69%               | 3.43%                          |   |             |                        |

Greater than 1 year returns are Compounded Annualised Returns. ^ Past performance may or may not be sustained in future  
 # CRISL Composite Bond Fund Index  
 ## 10 Year GOI

### IDFC Government Securities Fund- Investment Plan



Plan A Growth Option (NAV as on Jun 29, 2012 ₹ per Unit) 20.9274

| Period                         | NAV per Unit (₹) | Scheme Returns <sup>^</sup> | Benchmark Returns # | Alternate Benchmark Returns ## | Current Value (₹) of Standard Investment of ₹10,000 |             |                        |
|--------------------------------|------------------|-----------------------------|---------------------|--------------------------------|---|-------------|------------------------|
|                                |                  |                             |                     |                                | Scheme <sup>^</sup>                                 | Benchmark # | Alternate Benchmark ## |
| Mar 09, 2002 (Since Inception) | 10.0000          | 7.42%                       | NA                  | 6.26%                          | 20,927  | NA          | 18,712                 |
| Jun 30, 2011 To Jun 29, 2012   | 18.6423          | 12.28%                      | 9.79%               | 7.10%                          | NA  |             |                        |
| Jun 30, 2010 To Jun 30, 2011   | 17.7638          | 4.95%                       | 4.87%               | 1.79%                          |   |             |                        |
| Jun 30, 2009 To Jun 30, 2010   | 17.5183          | 1.40%                       | 4.49%               | 3.43%                          |   |             |                        |

Greater than 1 year returns are Compounded Annualised Returns. <sup>^</sup> Past performance may or may not be sustained in future  
 # I-Sec Composite Index  
 ## 10 Year GOI

### IDFC Government Securities Fund- Provident Fund Plan

Plan A Growth Option (NAV as on Jun 29, 2012 ₹ per Unit) 17.7321

| Period                         | NAV per Unit (₹) | Scheme Returns <sup>^</sup> | Benchmark Returns # | Alternate Benchmark Returns ## | Current Value (₹) of Standard Investment of ₹10,000 |             |                        |
|--------------------------------|------------------|-----------------------------|---------------------|--------------------------------|---|-------------|------------------------|
|                                |                  |                             |                     |                                | Scheme <sup>^</sup>                                 | Benchmark # | Alternate Benchmark ## |
| Mar 29, 2004 (Since Inception) | 10.0000          | 7.18%                       | 6.35%               | 4.22%                          | 17,732  | 16,627      | 14,068                 |
| Jun 30, 2011 To Jun 29, 2012   | 15.7642          | 12.48%                      | 9.79%               | 7.10%                          | NA  |             |                        |
| Jun 30, 2010 To Jun 30, 2011   | 15.0109          | 5.02%                       | 4.87%               | 1.79%                          |   |             |                        |
| Jun 30, 2009 To Jun 30, 2010   | 14.6583          | 2.41%                       | 4.49%               | 3.43%                          |   |             |                        |

Greater than 1 year returns are Compounded Annualised Returns. <sup>^</sup> Past performance may or may not be sustained in future  
 # I-Sec Composite Index  
 ## 10 Year GOI

### IDFC Government Securities Fund- Short Term Plan

Plan A Growth Option (NAV as on Jun 29, 2012 ₹ per Unit) 14.9565

| Period                         | NAV per Unit (₹) | Scheme Returns <sup>^</sup> | Benchmark Returns # | Alternate Benchmark Returns ## | Current Value (₹) of Standard Investment of ₹10,000 |             |                        |
|--------------------------------|------------------|-----------------------------|---------------------|--------------------------------|---|-------------|------------------------|
|                                |                  |                             |                     |                                | Scheme <sup>^</sup>                                 | Benchmark # | Alternate Benchmark ## |
| Mar 09, 2002 (Since Inception) | 10.0000          | 3.98%                       | NA                  | 5.30%                          | 14,957  | NA          | 17,028                 |
| Jun 30, 2011 To Jun 29, 2012   | 14.3506          | 4.22%                       | 9.79%               | 7.73%                          | NA  |             |                        |
| Jun 30, 2010 To Jun 30, 2011   | 13.9086          | 3.18%                       | 4.87%               | 4.43%                          |   |             |                        |
| Jun 30, 2009 To Jun 30, 2010   | 13.6155          | 2.15%                       | 4.49%               | 1.97%                          |   |             |                        |

Greater than 1 year returns are Compounded Annualised Returns. <sup>^</sup> Past performance may or may not be sustained in future  
 # I-Sec Composite Index  
 ## 1 Year TBI

### IDFC Capital Protection Oriented Fund Series-I

Plan A Growth Option (NAV as on Jun 29, 2012 ₹ per Unit): 11.1336

| Period                       | NAV per Unit (₹) | Scheme Returns <sup>^</sup> | Benchmark Returns # | Alternate Benchmark Returns ## |
|------------------------------|------------------|-----------------------------|---------------------|--------------------------------|
| Jun 30, 2011 To Jun 29, 2012 | 10.4936          | 6.10%                       | 6.54%               | 7.10%                          |
| Jun 30, 2010 To Jun 30, 2011 | 10.1465          | 3.42%                       | 5.03%               | 1.79%                          |

<sup>^</sup> Past performance may or may not be sustained in future  
 # CRISIL MIP Bonded Index  
 ## 10 Year GOI

### IDFC Capital Protection Oriented Fund Series- II

Plan A Growth Option (NAV as on Jun 29, 2012 ₹ per Unit): 10.9334

| Period                       | NAV per Unit (₹) | Scheme Returns ^ | Benchmark Returns # | Alternate Benchmark Returns ## |
|------------------------------|------------------|------------------|---------------------|--------------------------------|
| Jun 30, 2011 To Jun 29, 2012 | 10.3303          | 5.84%            | 6.54%               | 7.10%                          |

^ Past performance may or may not be sustained in future  
 # CRISIL MP Blended Index  
 ## 10 Year GOI

### IDFC Capital Protection Oriented Fund Series- III

Plan A Growth Option (NAV as on Jun 29, 2012 ₹ per Unit): 10.193

| Period                       | NAV per Unit (₹) | Scheme Returns ^ | Benchmark Returns # | Alternate Benchmark Returns ## |
|------------------------------|------------------|------------------|---------------------|--------------------------------|
| Jun 30, 2011 To Jun 29, 2012 | 10.2435          | -0.49%           | 6.54%               | 7.10%                          |

^ Past performance may or may not be sustained in future  
 # CRISIL MP Blended Index  
 ## 10 Year GOI

### IDFC Savings Scheme Series I

Plan A Growth Option (NAV as on Jun 29, 2012 ₹ per Unit): 10.3993

| Period                       | NAV per Unit (₹) | Scheme Returns ^ | Benchmark Returns # | Alternate Benchmark Returns ## |
|------------------------------|------------------|------------------|---------------------|--------------------------------|
| Jun 30, 2011 To Jun 29, 2012 | 9.8851           | 5.20%            | 6.54%               | 7.10%                          |

^ Past performance may or may not be sustained in future  
 # CRISIL MP Blended Index  
 ## 10 Year GOI

### IDFC All Seasons Bond Fund

Plan A Growth Option (NAV as on Jun 29, 2012 ₹ per Unit) 16.9972

| Period                         | NAV per Unit (₹) | Scheme Returns ^ | Benchmark Returns # | Alternate Benchmark Returns ## | Current Value (₹) of Standard Investment of ₹10,000 |             |                        |
|--------------------------------|------------------|------------------|---------------------|--------------------------------|---|-------------|------------------------|
|                                |                  |                  |                     |                                | Scheme ^  | Benchmark # | Alternate Benchmark ## |
| Sep 13, 2004 (Since Inception) | 10.0000          | 7.04%            | 5.80%               | 4.87%                          | 16,997  | 15,526      | 14,494                 |
| Jun 30, 2011 To Jun 29, 2012   | 15.6385          | 8.69%            | 8.69%               | 7.10%                          |   |             |                        |
| Jun 30, 2010 To Jun 30, 2011   | 14.9296          | 4.75%            | 4.58%               | 1.79%                          |   |             |                        |
| Jun 30, 2009 To Jun 30, 2010   | 14.5459          | 2.64%            | 4.69%               | 3.43%                          |   |             |                        |

Greater than 1 year returns are Compounded Annualised Returns. ^ Past performance may or may not be sustained in future  
 # CRISIL Composite Bond Fund Index  
 ## 10 Year GOI

### IDFC Ultra Short Term Fund

Plan A Growth Option (NAV as on Jun 29, 2012 ₹ per Unit) 15.2513

| Period                         | NAV per Unit (₹) | Scheme Returns ^ | Benchmark Returns # | Alternate Benchmark Returns ## | Current Value (₹) of Standard Investment of ₹10,000 |             |                        |
|--------------------------------|------------------|------------------|---------------------|--------------------------------|---|-------------|------------------------|
|                                |                  |                  |                     |                                | Scheme ^  | Benchmark # | Alternate Benchmark ## |
| Jan 17, 2006 (Since Inception) | 10.0000          | 6.76%            | 6.86%               | 5.44%                          | 15,251  | 15,347      | 14,075                 |
| Jun 30, 2011 To Jun 29, 2012   | 13.8307          | 10.27%           | 8.68%               | 7.73%                          | NA  |             |                        |
| Jun 30, 2010 To Jun 30, 2011   | 12.7816          | 8.21%            | 7.18%               | 4.43%                          |   |             |                        |
| Jun 30, 2009 To Jun 30, 2010   | 12.2569          | 4.28%            | 3.29%               | 1.97%                          |   |             |                        |

Greater than 1 year returns are Compounded Annualised Returns. ^ Past performance may or may not be sustained in future

# Crisil Liquid Fund Index

## 1 Year T-Bill

All the other terms & conditions of the Statement of Additional Information remains unchanged.

Dated: October 05, 2012