



MUTUAL FUND

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**Addendum No 27 –September 2012**

**ADDENDUM dated September 06, 2012 to the Scheme Information Document(s)/Key Information Memorandum(s) (as applicable) to the schemes of IDFC Mutual Fund**

**Minimum Application/Subscription amount for investment by Group Companies:**

In case of investment by company belonging to the same group, the minimum application/subscription amount of all the schemes of IDFC Mutual Fund under each plans shall be considered at group level with effect from September 07, 2012, provided that the said company certifies that the investing Company is part of the same group. The term “Group”, as above, shall have the same meaning as defined under sec 2 (mm) of SEBI (Mutual Funds) Regulations 1996, as amended from time to time.

**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: September 06, 2012**