

Addendum No 92 – August 2014**ADDENDUM to the Scheme Information Document/Key Information Memorandum of IDFC Super Saver Income Fund, IDFC Money Manager Fund, IDFC Government Securities Fund, IDFC Dynamic Bond Fund & IDFC All Seasons Bond Fund.****1. Introduction of Periodic Dividend Option**

The Board of Directors of IDFC AMC Trustee Company Ltd. (Trustee of IDFC Mutual Fund) have approved introduction of Periodic Dividend Option under the Regular & Direct Plan(s) of following Open Ended Scheme(s) of IDFC Mutual Fund :-

1. IDFC Super Saver Income Fund - Short Term Plan
2. IDFC Super Saver Income Fund - Medium Term Plan
3. IDFC Super Saver Income Fund - Investment Plan
4. IDFC Money Manager Fund - Treasury Plan
5. IDFC Government Securities Fund - Short Term Plan
6. IDFC Government Securities Fund - Provident Fund Plan
7. IDFC Government Securities Fund - Investment Plan
8. IDFC Dynamic Bond Fund
9. IDFC All Seasons Bond Fund

Introduction of Periodic Dividend Option under the above mentioned Scheme(s) shall be as per details stated here below:-

Date of Launch	September 15, 2014
Offer Price	At Rs.10/- on Monday, September 15, 2014 and at applicable NAV based prices thereafter.
Facility	Payout, Re-investment and Sweep
Dividend Policy	Dividend will be declared subject to availability of distributable surplus and at the discretion of the Trustee.

Periodic Dividend Option introduced under the Regular Plan and Direct Plan of the Scheme(s) will have the same investment objective, portfolio, liquidity, minimum application amount, applicable load structure and expense ratio as that of respective Plan(s) of the Scheme(s). Since, the option is within an existing portfolio, the Scheme(s) do not have any minimum target amount.

This Addendum forms an integral part of the Scheme Information Document / Key Information Memorandum cum Application Form of the respective Scheme(s) of IDFC Mutual Fund and all other features / terms & conditions of the Scheme(s) remain unchanged.

2. Cessation of Branch Office

Effective September 13, 2014, Office of IDFC Asset Management Company Limited located at Shop No. 25, Rajdeep Society, Gokhale Road, Opp. Income Tax Office, Thane (West) - 400 602, shall be discontinued as a Branch Office and accordingly cease to be an Official Point of Acceptance of Transaction.

Investors are requested to submit their Application Forms at the nearest Investor Service Centre (ISC) of Computer Age Management Services Pvt. Ltd. (CAMS), the Registrar of IDFC Mutual Fund.

This Addendum forms an integral part of the Statement of Additional Information / Scheme Information Document / Key Information Memorandum cum Application Form and all other features / terms & conditions of the Scheme(s) remain unchanged.

Dated: September 4, 2014