

Addendum No 40–December 2012

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

- 1) **Mr. Vishwavir Saran Das has been appointed on the Board of IDFC Asset Management Company Limited with effect from October 22, 2012. Details of Mr.Vishwavir Saran Das are as under:**

Name	Age/Qualification	Brief Experience
Mr. Vishwavir Saran Das	60 years / B.A. (Economics); MBA (Specialization in HRM); CAIIB Proficiency Certificate in Russian	<p>Mr. Vishwavir Saran Das has more than 36 years of rich and varied experience in the Reserve Bank of India (RBI), across various functional areas including financial regulation and supervision, foreign exchange regulation, payment settlement systems, communications, human resource management and developmental banking. During his tenure of Executive Director in RBI he handled areas relating to Financial Stability, Corporate Governance and Board matters, Communication and Media Relations, Financial Education and Right to Information Act (Appellate Authority). Earlier, as Executive Director, he also held charge of departments concerned with Payment Systems, Human Resource Management, Financial Inclusion and Rural Banking, and the regulation Regional Rural Banks, Urban Cooperative Banks and Non-Banking Financial Companies. He was also associated with the several Committees and Working Groups as chairman/member and as RBI's nominee director on the Boards of various financial institutions.</p> <p>Other Directorships: Mr. Das does not hold directorships in any other company.</p>

2) **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 received	Complaints redressed	Complaints 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- November 30, 2012	1082	1035	47

3) **Updation on the para on KYC:**

In line SEBI circular No. MIRSD/Cir-5/2012 dated April 13, 2012 and various other guidelines issued by SEBI on the procedural matters for KYC Compliances, the Investors are requested to note the following additional provisions shall be applicable for "KYC Compliances" with effect from December 1, 2012:

1) In case of an existing investor of IDFC Mutual Fund and who is already KYC Compliant under the erstwhile centralized KYC with CVL (CVLMF) then there will be no effect on subsequent Purchase/Additional Purchase (or ongoing SIPs/STPs,etc) in the existing folios/accounts which are KYC compliant. Existing Folio holder cannot open a new folio with IDFC Mutual Fund with the erstwhile centralized KYC.

2) In case of an existing investor of IDFC Mutual Fund and who is not KYC Compliant as per our records, the investor will have to submit the standard KYC Application forms available in the website www.cvlkra.com along with supporting documents at any of the SEBI registered intermediaries at the time of purchase / additional purchase/ new registration of SIP/STP etc. In Person Verification (IPV) will be mandatory at the time of KYC Submission. This uniform KYC submission would a onetime submission of documentation.

3) Investors who have complied with KYC process before December 31, 2011 (KYC status with CVL-KRA as "MF - VERIFIED BY CVLMF") and not invested in the schemes of IDFC Mutual Fund i.e not opened a folio earlier, and wishes to invest on or after December 01, 2012, such investors will be required to submit 'missing/not available' KYC information and complete the IPV requirements.

Updation of 'missing / not available' KYC information along with IPV is currently a one-time requirement and needs to be completed with any one of the mutual funds i.e. need not be done with all the mutual funds where investors have existing investments. Once the same is done then the KYC status at CVL-KRA will change to 'Verified by CVL KRA' after due verification. In such a scenario, where the KYC status changes to 'Verified by CVL KRA', investors need not submit the 'missing/not available' KYC information to mutual funds again.

a) In case of Individual investors, following details needs to be submitted:

- i. Father's/Spouse's Name,
- ii. Marital Status,
- iii. Nationality,
- iv. Gross Annual Income or Net worth as on recent date
- v. In-Person Verification (IPV)

Individual Investors are required to submit 'KYC Details Change Form' issued by CVL-KRA available on their website www.cvlkra.com.

b) In case of Non Individual investors, complied with KYC process before December 31, 2011, KYC needs to be done afresh due to significant and major changes in KYC requirements.

4) Performance of the Schemes of IDFC Mutual Fund as on 28th September, 2012

IDFC Classis Equity Fund

Plan A Growth Option (NAV as on Sep 28, 2012 ₹ per Unit) 20.7136

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##
Aug 09, 2005 (Since Inception)	10.0000	10.73%	12.62%	13.43%	20,714	23,368	24,597
Sep 30, 2011 To Sep 28, 2012	18.1449	14.16%	13.77%	15.38%	NA		
Sep 30, 2010 To Sep 30, 2011	22.7553	-20.26%	-19.85%	-18.02%			
Sep 30, 2009 To Sep 30, 2010	19.2203	18.39%	20.79%	18.61%			

Greater than 1 year returns are Compounded Annualised Returns. ^ Past performance may or may not be sustained in future
 # BSE 300.
 ## CNX Nifty

IDFC Equity Fund

Plan A Growth Option (NAV as on Sep 28, 2012 ₹ per Unit) 16.5472

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##
Jun 09, 2006 (Since Inception)	10.0000	8.31%	11.52%	10.82%	16,547	19,898	19,125
Sep 30, 2011 To Sep 28, 2012	14.1741	16.74%	15.38%	14.03%	NA		
Sep 30, 2010 To Sep 30, 2011	17.1193	-17.20%	-18.02%	-18.01%			
Sep 30, 2009 To Sep 30, 2010	14.4942	18.11%	18.61%	17.18%			

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 Sep 28, 2012 ₹ per Unit) 19.0642

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	10.36%	9.10%	8.69%	19,064	17,676	17,247
Sep 30, 2011 To Sep 28, 2012	17.6509	8.01%	15.38%	14.03%	NA		
Sep 30, 2010 To Sep 30, 2011	20.5516	-14.11%	-18.02%	-18.01%			
Sep 30, 2009 To Sep 30, 2010	17.4686	17.65%	18.61%	17.18%			

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 Sep 28, 2012 ₹ per Unit) 18.1131

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	18.20%	28.13%	25.08%	18,113	24,158	22,185
Sep 30, 2011 To Sep 28, 2012	15.6850	15.48%	12.85%	15.38%	NA		
Sep 30, 2010 To Sep 30, 2011	17.8458	-12.11%	-20.02%	-18.02%			
Sep 30, 2009 To Sep 30, 2010	14.7503	20.99%	21.85%	18.61%			

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 Sep 28, 2012 ₹ per Unit) 8.8900

Lumpsum Investment				
Period	NAV per Unit (₹)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##
Sep 30, 2011 To Sep 28, 2012	9.2734	-4.15%	-2.44%	15.42%

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

IDFC Nifty Fund

Plan A Growth Option (NAV as on Sep 28, 2012 ₹ per Unit) 11.1612

Lumpsum Investment				
Period	NAV per Unit (₹)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##
Sep 30, 2011 To Sep 28, 2012	9.5337	17.07%	15.38%	14.03%
Sep 30, 2010 To Sep 30, 2011	11.4565	-16.78%	-18.02%	-18.01%

^ 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 Sep 28, 2012 ₹ per Unit) 36.5457

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	20.32%	10.75%	11.88%	36,546	20,449	21,952
Sep 30, 2011 To Sep 28, 2012	31.9739	14.30%	12.85%	15.38%	NA		
Sep 30, 2010 To Sep 30, 2011	34.9637	-8.55%	-20.02%	-18.02%			
Sep 30, 2009 To Sep 30, 2010	23.8363	46.68%	21.85%	18.61%			

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 Sep 28, 2012 ₹ per Unit) 20.2975

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	16.78%	4.19%	3.99%	20,298	12,080	11,953
Sep 30, 2011 To Sep 28, 2012	17.6487	15.01%	10.52%	15.38%	NA		
Sep 30, 2010 To Sep 30, 2011	19.7271	-10.54%	-22.59%	-18.02%			
Sep 30, 2009 To Sep 30, 2010	13.7033	43.96%	36.51%	18.61%			

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 Sep 28, 2012 ₹ per Unit) 13.7005

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	8.21%	10.58%	10.68%	13,701	14,937	14,979
Sep 30, 2011 To Sep 28, 2012	12.7310	7.62%	15.38%	14.03%	NA		
Sep 30, 2010 To Sep 30, 2011	15.7119	-18.97%	-18.02%	-18.01%			
Sep 30, 2009 To Sep 30, 2010	13.1508	19.47%	18.61%	17.18%			

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 Sep 28, 2012 ₹ per Unit) 20.7507

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 28, 2008 (Since Inception)	10.0000	21.43%	21.32%	20.19%	20,751	20,680	19,961
Sep 30, 2011 To Sep 28, 2012	18.1067	14.60%	13.77%	15.38%	NA		
Sep 30, 2010 To Sep 30, 2011	21.1705	-14.47%	-19.85%	-18.02%			
Sep 30, 2009 To Sep 30, 2010	16.3911	29.16%	20.79%	18.61%			

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 Sep 28, 2012 ₹ per Unit) 15.0962

Period	NAV per Unit (₹)	Scheme Returns ^	Benchmark Returns #	Alternate Benchmark Returns ##
Mar 15, 2007 (Since Inception)	10.0000	7.71%	8.12%	8.42%
Sep 30, 2011 To Sep 28, 2012	13.1974	14.40%	13.77%	15.38%
Sep 30, 2010 To Sep 30, 2011	15.6225	-15.52%	-19.85%	-18.02%
Sep 30, 2009 To Sep 30, 2010	12.3321	26.68%	20.79%	18.61%

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 Sep 28, 2012 ₹ per Unit) 14.8306

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	7.06%	7.06%	7.12%	14,831	14,827	14,878
Sep 30, 2011 To Sep 28, 2012	13.5718	9.28%	8.65%	15.38%	NA		
Sep 30, 2010 To Sep 30, 2011	12.5139	8.45%	7.77%	-18.02%			
Sep 29, 2009 To Sep 30, 2010	12.0577	3.78%	4.06%	20.43%			

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 Sep 28, 2012 ₹ per Unit) 13.1959

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	6.65%	6.91%	5.65%	13,196	13,336	12,671
Sep 30, 2011 To Sep 28, 2012	12.1518	8.59%	8.65%	15.38%	NA		
Sep 30, 2010 To Sep 30, 2011	11.3575	6.99%	7.77%	-18.02%			
Sep 29, 2009 To Sep 30, 2010	10.9194	4.01%	4.06%	20.43%			

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 Sep 28, 2012 ₹ per Unit) 12.2366

Period	NAV per Unit (₹)	Scheme Returns ^	Benchmark Returns #	Alternate Benchmark Returns ##
Sep 29, 2011 To Sep 28, 2012	10.8886	12.38%	10.38%	8.03%
Sep 29, 2010 To Sep 29, 2011	10.6987	1.77%	2.21%	3.20%

^ 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 Sep 28, 2012 ₹ per Unit) 12.0754

Period	NAV per Unit (₹)	Scheme Returns ^	Benchmark Returns #	Alternate Benchmark Returns ##
Sep 29, 2011 To Sep 28, 2012	10.9178	10.60%	10.38%	8.03%
Sep 29, 2010 To Sep 29, 2011	10.5041	3.94%	2.21%	3.20%

^ Past performance may or may not be sustained in future

CRISIL MP Blended Index

10 Year GOI

IDFC Asset Allocation Fund Aggressive Plan

Plan A Growth Option (NAV as on Sep 28, 2012 ₹ per Unit) 12.6713

Period	NAV per Unit (₹)	Scheme Returns ^	Benchmark Returns #	Alternate Benchmark Returns ##
Sep 29, 2011 To Sep 28, 2012	11.3296	11.84%	12.66%	8.03%
Sep 29, 2010 To Sep 29, 2011	11.3331	-0.03%	-8.82%	3.20%

^ Past performance may or may not be sustained in future

CRISIL Balance of Fund Index

10 Year GOI

IDFC Asset Allocation Fund Moderate Plan

Plan A Growth Option (NAV as on Sep 28, 2012 ₹ per Unit) 12.5708

Period	NAV per Unit (₹)	Scheme Returns ^	Benchmark Returns #	Alternate Benchmark Returns ##
Sep 29, 2011 To Sep 28, 2012	11.2555	11.69%	10.38%	8.03%
Sep 29, 2010 To Sep 29, 2011	10.8827	3.43%	2.21%	3.20%

^ Past performance may or may not be sustained in future

CRISIL MP Blended Index

10 Year GOI

IDFC Money Manager Fund- Treasury Plan

Plan A Growth Option (NAV as on Sep 27, 2012 ₹ per Unit) 17.8435

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	6.21%	6.14%	5.28%	17,844	17,729	16,394
Sep 29, 2011 To Sep 27, 2012	16.407	8.76%	8.41%	8.10%	NA		
Sep 29, 2010 To Sep 29, 2011	15.1791	8.09%	7.48%	5.38%			
Sep 29, 2009 To Sep 29, 2010	14.5241	4.51%	4.26%	2.41%			

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

NSE Mbor Index

1 Year T.Bill

IDFC Money Manager Fund- Investment Plan

Plan A Growth Option (NAV as on Sep 27, 2012 ₹ per Unit) 17.0684

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	6.79%	6.37%	5.32%	17,068	16,528	15,253
Sep 29, 2011 To Sep 27, 2012	15.5789	9.56%	8.41%	8.10%	NA		
Sep 29, 2010 To Sep 29, 2011	14.4182	8.05%	7.48%	5.38%			
Sep 29, 2009 To Sep 29, 2010	13.736	14.97%	4.26%	2.41%			

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

NSE MIBor Index

1 Year T-Bill

IDFC Super Saver Income Fund- Short Term Plan

Plan A Growth Option (NAV as on Sep 28, 2012 ₹ per Unit) 23.0847

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	7.35%	NA	5.92%	23,085	NA	19,712
Sep 29, 2011 To Sep 28, 2012	21.0554	9.64%	9.21%	8.14%	NA		
Sep 29, 2010 To Sep 29, 2011	19.5595	7.65%	6.80%	5.38%			
Sep 29, 2009 To Sep 29, 2010	18.7531	4.30%	4.92%	2.41%			

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

CRISIL Short-Term Bond Fund Index

1 Year T-Bill

IDFC Super Saver Income Fund- Medium Term Plan

Plan A Growth Option (NAV as on Sep 28, 2012 ₹ per Unit) 19.2179

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	7.33%	6.41%	5.23%	19,218	17,753	16,017
Sep 29, 2011 To Sep 28, 2012	17.4209	10.32%	9.21%	8.14%	NA		
Sep 29, 2010 To Sep 29, 2011	16.2053	7.50%	6.80%	5.38%			
Sep 29, 2009 To Sep 29, 2010	14.9786	8.19%	4.92%	2.41%			

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

CRISIL Short-Term Bond Fund Index

1 Year T-Bill

IDFC Super Saver Income Fund- Investment Plan

Plan A Growth Option (NAV as on Sep 28, 2012 ₹ per Unit) 26.7271

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	8.38%	NA	NA	26,727	NA	NA
Sep 29, 2011 To Sep 28, 2012	24.0779	11.00%	9.53%	8.03%	NA		
Sep 29, 2010 To Sep 29, 2011	22.8087	5.57%	5.58%	3.20%			
Sep 29, 2009 To Sep 29, 2010	21.8770	4.25%	5.47%	3.95%			

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 Dynamic Bond Fund

Plan A Growth Option (NAV as on Sep 28, 2012 ₹ per Unit) 22.3138

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	8.13%	6.22%	6.30%	22,314	18,580	18,724
Sep 29, 2011 To Sep 28, 2012	19.9395	11.91%	9.53%	8.03%	NA		
Sep 29, 2010 To Sep 29, 2011	18.5217	7.65%	5.58%	3.20%			
Sep 29, 2009 To Sep 29, 2010	18.0191	2.79%	5.47%	3.95%			

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 Sep 28, 2012 ₹ per Unit) 21.5040

Period	NAV per Unit (₹)	Scheme Returns ^	Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme ^	Benchmark #	Alternate Benchmark ##
Mar 09, 2002 (Since Inception)	10.0000	7.52%	NA	6.33%	21,504	NA	19,118
Sep 29, 2011 To Sep 28, 2012	19.0703	12.76%	10.07%	8.03%	NA		
Sep 29, 2010 To Sep 29, 2011	17.7891	7.20%	6.30%	3.20%			
Sep 29, 2009 To Sep 29, 2010	17.3824	2.34%	5.65%	3.95%			

Greater than 1 year returns are Compounded Annualised Returns. ^ 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 Sep 28, 2012 ₹ per Unit) 18.2052

Period	NAV per Unit (₹)	Scheme Returns ^	Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme ^	Benchmark #	Alternate Benchmark ##
Mar 29, 2004 (Since Inception)	10.0000	7.30%	6.45%	4.36%	18,205	17,022	14,373
Sep 29, 2011 To Sep 28, 2012	16.1201	12.93%	10.07%	8.03%	NA		
Sep 29, 2010 To Sep 29, 2011	15.0594	7.04%	6.30%	3.20%			
Sep 29, 2009 To Sep 29, 2010	14.6302	2.93%	5.65%	3.95%			

Greater than 1 year returns are Compounded Annualised Returns. ^ 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 Sep 28, 2012 ₹ per Unit) 15.1738

Period	NAV per Unit (₹)	Scheme Returns ^	Benchmark Returns #	Alternate Benchmark Returns ##	Current Value (₹) of Standard Investment of ₹10,000		
					Scheme ^	Benchmark #	Alternate Benchmark ##
Mar 09, 2002 (Since Inception)	10.0000	4.03%	NA	5.37%	15,174	NA	17,371
Sep 29, 2011 To Sep 28, 2012	14.3944	5.41%	10.07%	8.14%	NA		
Sep 29, 2010 To Sep 29, 2011	14.0620	2.38%	6.30%	5.38%			
Sep 29, 2009 To Sep 29, 2010	13.6733	2.84%	5.65%	2.41%			

Greater than 1 year returns are Compounded Annualised Returns. ^ 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 Sep 28, 2012 ₹ per Unit): 11.4625

Period	NAV per Unit (₹)	Scheme Returns ^	Benchmark Returns #	Alternate Benchmark Returns ##
Sep 29, 2011 To Sep 28, 2012	10.5023	9.14%	10.38%	8.03%
Sep 29, 2010 To Sep 29, 2011	10.3684	1.31%	2.21%	3.20%

^ Past performance may or may not be sustained in future

CRISL MP Blended Index

10 Year GOI

IDFC Capital Protection Oriented Fund Series- II

Plan A Growth Option (NAV as on Sep 28, 2012 ₹ per Unit): 11.2506

Period	NAV per Unit (₹)	Scheme Returns ^	Benchmark Returns #	Alternate Benchmark Returns ##
Sep 29, 2011 To Sep 28, 2012	10.339	8.82%	10.38%	8.03%

^ Past performance may or may not be sustained in future

CRISL MP Blended Index

10 Year GOI

IDFC Capital Protection Oriented Fund Series- III

Plan A Growth Option (NAV as on Sep 28, 2012 ₹ per Unit): 10.193

Period	NAV per Unit (₹)	Scheme Returns ^	Benchmark Returns #	Alternate Benchmark Returns ##
Sep 29, 2011 To Sep 28, 2012	10.2375	8.11%	10.38%	8.03%

^ Past performance may or may not be sustained in future

CRISL MP Blended Index

10 Year GOI

IDFC Savings Scheme Series I

Plan A Growth Option (NAV as on Sep 28, 2012 ₹ per Unit): 10.7715

Period	NAV per Unit (₹)	Scheme Returns [^]	Benchmark Returns #	Alternate Benchmark Returns ##
Sep 29, 2011 To Sep 28, 2012	9.8259	9.62%	10.38%	8.03%

[^] Past performance may or may not be sustained in future

CRISIL MP Blended Index

10 Year GCI

IDFC All Seasons Bond Fund

Plan A Growth Option (NAV as on Sep 28, 2012 ₹ per Unit) 17.3458

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	7.08%	5.96%	5.00%	17,346	15,931	14,808
Sep 29, 2011 To Sep 28, 2012	15.969	8.62%	9.53%	8.03%			
Sep 29, 2010 To Sep 29, 2011	15.0538	6.08%	5.58%	3.20%	NA		
Sep 29, 2009 To Sep 29, 2010	14.4822	3.95%	5.47%	3.95%			

 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 GCI

IDFC Ultra Short Term Fund

Plan A Growth Option (NAV as on Sep 28, 2012 ₹ per Unit) 15.6070

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	6.87%	6.91%	5.55%	15,607	15,643	14,358
Sep 29, 2011 To Sep 28, 2012	14.1389	10.38%	8.67%	8.14%			
Sep 29, 2010 To Sep 29, 2011	12.9896	9.02%	7.78%	5.38%	NA		
Sep 29, 2009 To Sep 29, 2010	12.3943	4.64%	4.04%	2.41%			

 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 TBI

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

Dated: December 05, 2012