
Addendum No. 111 - December, 2014**ADDENDUM to the Scheme Information Document and Key Information Memorandum of IDFC Government Securities Fund (the Scheme)****Change in Exit Load:**

Effective December 11, 2014, the exit load in Provident Fund Plan of IDFC Government Securities Fund shall be revised as follows:-

Existing Exit Load	Revised Exit Load
1.00% if redeemed / switched-out on or before 365 days from the date of allotment	Nil

The revised exit load structure mentioned herein above shall be applicable prospectively, for all investments (including SIP/Micro SIP/STP registered), and shall be in force till further notice.

All the other features / terms & conditions of the Scheme remain unchanged.

This Addendum forms an integral part of the Scheme Information Document / Key Information Memorandum of the Scheme read with the addenda issued from time to time.

Dated: December 10, 2014