
Addendum No. 89 – August, 2014

ADDENDUM to the Scheme Information Document(s) and Key Information Memorandum(s) of all Open ended Scheme(s) of IDFC Mutual Fund

Threshold Limit for “Dividend Payout Option” under the Scheme(s)

Effective August 21, 2014, under ‘Dividend Payout Option’ of Regular Plan & Direct Plan of all Open ended Scheme(s) of IDFC Mutual Fund, dividend amount payable of upto Rs.100/- under a folio shall compulsorily be reinvested in the same option of the Scheme.

Such dividend shall be re-invested at the prevailing ex-dividend Net Asset Value per Unit on the Record Date.

Contents hereof shall form an integral part of the SID/KIM of the Scheme(s) as amended from time to time and all other features/terms & conditions as mentioned therein shall remain unchanged.

Dated: August 19, 2014