



MUTUAL FUND

Addendum No 46 –January 2013

ADDENDUM dated January 25, 2013 to the Scheme Information Document(s)/Key Information Memorandum(s) (as applicable) to the schemes of IDFC Mutual Fund

Applicability of exit load for switches between the schemes of IDFC Mutual Fund

Switches from Direct plan to Regular plan within the same scheme shall not attract any exit load. The same shall be effective from 26th January, 2013

All other features shall remain the same as set out in the Scheme Information Document/Key Information Memorandum of the scheme.

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 dated: January 25, 2013