

Addendum No 49–February 2013

This addendum sets out changes made in Statement of Additional Information (SAI) (Printed Date February 15, 2013)

1) 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
April 2012- January 31, 2013	1254	1245	9

2) Performance of the Schemes of IDFC Mutual Fund as on December 31, 2012
IDFC Classis Equity Fund

Plan A Growth Option (NAV as on Dec 31, 2012 ₹ per Unit)

22.6115

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	11.66%	12.90%	13.47%	22,612	24,550	25,467
Dec 30, 2011 To Dec 31, 2012	16.4740	37.26%	30.98%	27.70%	NA		
Dec 31, 2010 To Dec 30, 2011	22.5009	-26.79%	-26.95%	-24.62%			
Dec 31, 2009 To Dec 31, 2010	19.6719	14.38%	16.22%	17.95%			

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

BSE 200,

CNX Nifty

IDFC Equity Fund

 Plan A Growth Option (NAV as on Dec 31, 2012 ₹ per Unit) 17.0752

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	8.49%	11.63%	10.96%	17,075	20,602	19,802
Dec 30, 2011 To Dec 31, 2012	13.3993	27.43%	27.70%	25.70%	NA		
Dec 31, 2010 To Dec 30, 2011	17.4782	-23.34%	-24.62%	-24.64%			
Dec 31, 2009 To Dec 31, 2010	14.7471	18.52%	17.95%	17.43%			

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 Dec 31, 2012 ₹ per Unit) 19.8465

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	10.61%	9.30%	8.90%	19,847	18,301	17,858
Dec 30, 2011 To Dec 31, 2012	16.4303	20.79%	27.70%	25.70%	NA		
Dec 31, 2010 To Dec 30, 2011	20.6858	-20.57%	-24.62%	-24.64%			
Dec 31, 2009 To Dec 31, 2010	17.7610	16.47%	17.95%	17.43%			

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 Dec 31, 2012 ₹ per Unit) 19.4577

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	19.09%	27.69%	24.32%	19,458	25,416	22,949
Dec 30, 2011 To Dec 31, 2012	14.2049	36.98%	31.20%	27.70%	NA		
Dec 31, 2010 To Dec 30, 2011	17.8785	-20.55%	-27.41%	-24.62%			
Dec 31, 2009 To Dec 31, 2010	15.0059	19.14%	16.35%	17.95%			

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 Dec 31, 2012 ₹ per Unit) 8.8339

Lumpsum Investment				
Period	NAV per Unit (₹)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##
Dec 30, 2011 To Dec 31, 2012	8.0277	9.99%	21.52%	27.53%

^ Past performance may or may not be sustained in future

CNX Intra

CNX Nifty

IDFC Nifty Fund

 Plan A Growth Option (NAV as on Dec 31, 2012 ₹ per Unit) 11.5705

Lumpsum Investment				
Period	NAV per Unit (₹)	Scheme Returns ^	Scheme Benchmark Returns #	Alternate Benchmark Returns ##
Dec 30, 2011 To Dec 31, 2012	8.9064	29.91%	27.70%	25.70%
Dec 31, 2010 To Dec 30, 2011	11.6822	-23.82%	-24.68%	-24.70%

^ 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 Dec 31, 2012 ₹ per Unit) 40.1852

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	21.11%	11.12%	11.97%	40,185	21,513	22,729
Dec 30, 2011 To Dec 31, 2012	28.5325	40.84%	31.20%	27.70%	NA		
Dec 31, 2010 To Dec 30, 2011	34.7946	-18.00%	-27.41%	-24.62%			
Dec 31, 2009 To Dec 31, 2010	26.3452	32.07%	16.35%	17.95%			

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 Dec 31, 2012 ₹ per Unit) 21.7142

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	17.45%	5.73%	4.52%	21,714	13,082	12,376
Dec 30, 2011 To Dec 31, 2012	14.9759	44.99%	39.16%	27.70%	NA		
Dec 31, 2010 To Dec 30, 2011	19.2884	-22.36%	-31.00%	-24.62%			
Dec 31, 2009 To Dec 31, 2010	15.2116	26.80%	19.16%	17.95%			

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 Dec 31, 2012 ₹ per Unit) 14.6827

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	9.47%	10.81%	10.89%	14,683	15,465	15,509
Dec 30, 2011 To Dec 31, 2012	12.4349	18.08%	27.70%	25.70%	NA		
Dec 31, 2010 To Dec 30, 2011	15.7983	-21.29%	-24.62%	-24.64%			
Dec 31, 2009 To Dec 31, 2010	12.8738	22.72%	17.95%	17.43%			

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 Dec 31, 2012 ₹ per Unit) 22.1276

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 26, 2008 (Since Inception)	10.0000	21.87%	21.31%	19.81%	22,128	21,727	20,667
Dec 30, 2011 To Dec 31, 2012	16.2436	36.22%	30.98%	27.70%	NA		
Dec 31, 2010 To Dec 30, 2011	21.1852	-23.33%	-26.95%	-24.62%			
Dec 31, 2009 To Dec 31, 2010	17.0899	23.96%	16.22%	17.95%			

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 Dec 31, 2012 ₹ per Unit) 15.8351

Period	NAV per Unit (₹)	Scheme Returns ^	Benchmark Returns #	Alternate Benchmark Returns ##
Mar 15, 2007 (Since Inception)	10.0000	8.24%	8.67%	8.68%
Dec 30, 2011 To Dec 31, 2012	12.4360	27.33%	30.98%	27.70%
Dec 31, 2010 To Dec 30, 2011	15.6509	-20.54%	-26.95%	-24.62%
Dec 31, 2009 To Dec 31, 2010	12.9969	20.42%	16.22%	17.95%

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 Dec 31, 2012 ₹ per Unit) 15.1063

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	7.08%	7.09%	7.42%	15,106	15,119	15,404
Dec 30, 2011 To Dec 31, 2012	13.8183	9.32%	8.54%	27.70%	NA		
Dec 31, 2010 To Dec 30, 2011	12.8107	7.87%	8.15%	-24.62%	NA		
Dec 31, 2009 To Dec 31, 2010	12.1361	5.56%	5.12%	17.95%	NA		

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 Dec 31, 2012 ₹ per Unit) 13.4436

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	6.70%	6.97%	6.13%	13,444	13,599	13,120
Dec 30, 2011 To Dec 31, 2012	12.3258	9.07%	8.54%	27.70%	NA		
Dec 31, 2010 To Dec 30, 2011	11.5693	6.54%	8.15%	-24.62%	NA		
Dec 31, 2009 To Dec 31, 2010	10.9617	5.54%	5.12%	17.95%	NA		

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 Dec 31, 2012 ₹ per Unit) 12.8479

Period	NAV per Unit (₹)	Scheme Returns ^	Benchmark Returns #	Alternate Benchmark Returns ##
Dec 30, 2011 To Dec 31, 2012	10.8009	18.95%	12.12%	10.67%
Dec 31, 2010 To Dec 30, 2011	10.7444	0.53%	1.73%	1.92%

^ 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 Dec 31, 2012 ₹ per Unit) 12.4485

Period	NAV per Unit (₹)	Scheme Returns ^	Benchmark Returns #	Alternate Benchmark Returns ##
Dec 30, 2011 To Dec 31, 2012	10.9975	13.19%	12.12%	10.67%
Dec 31, 2010 To Dec 30, 2011	10.5783	3.97%	1.73%	1.92%

^ Past performance may or may not be sustained in future
 # CRISIL MIP Blended Index
 ## 10 Year GOI

IDFC Asset Allocation Fund Aggressive Plan

Plan A Growth Option (NAV as on Dec 31, 2012 ₹ per Unit) 13.1908

Period	NAV per Unit (₹)	Scheme Returns ^	Benchmark Returns #	Alternate Benchmark Returns ##
Dec 30, 2011 To Dec 31, 2012	10.8183	21.93%	21.28%	10.67%
Dec 31, 2010 To Dec 30, 2011	11.3909	-5.04%	-14.43%	1.92%

^ Past performance may or may not be sustained in future
 # CRISIL Balanced Fund Index
 ## 10 Year GOI

IDFC Asset Allocation Fund Moderate Plan

Plan A Growth Option (NAV as on Dec 31, 2012 ₹ per Unit) 13.0294

Period	NAV per Unit (₹)	Scheme Returns ^	Benchmark Returns #	Alternate Benchmark Returns ##
Dec 30, 2011 To Dec 31, 2012	11.1190	17.18%	12.12%	10.67%
Dec 31, 2010 To Dec 30, 2011	10.9602	1.45%	1.73%	1.92%

^ Past performance may or may not be sustained in future
 # CRISIL MIP Blended Index
 ## 10 Year GOI

IDFC Money Manager Fund- Treasury Plan

Plan A Growth Option (NAV as on Dec 31, 2012 ₹ per Unit) 18.1812

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	6.24%	6.11%	5.34%	18,181	17,958	16,713
Dec 30, 2011 To Dec 31, 2012	16.7534	8.52%	7.46%	8.11%	NA		
Dec 31, 2010 To Dec 30, 2011	15.4306	8.57%	7.96%	6.42%			
Dec 31, 2009 To Dec 31, 2010	14.6752	5.15%	5.19%	2.81%			

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

NSE Mibor Index

1 Year TBill

IDFC Money Manager Fund- Investment Plan

Plan A Growth Option (NAV as on Dec 31, 2012 ₹ per Unit) 17.4158

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	6.83%	6.33%	5.40%	17,416	16,742	15,550
Dec 30, 2011 To Dec 31, 2012	15.9028	9.51%	7.46%	8.11%	NA		
Dec 31, 2010 To Dec 30, 2011	14.8365	8.65%	7.96%	6.42%			
Dec 31, 2009 To Dec 31, 2010	13.9031	5.28%	5.19%	2.81%			

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

NSE Mibor Index

1 Year TBill

IDFC Super Saver Income Fund- Short Term Plan

Plan A Growth Option (NAV as on Dec 31, 2012 ₹ per Unit) 23.5537

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	7.37%	NA	5.96%	23,554	NA	20,088
Dec 30, 2011 To Dec 31, 2012	21.5460	9.32%	9.15%	8.11%	NA		
Dec 31, 2010 To Dec 30, 2011	19.7304	9.20%	7.84%	6.42%			
Dec 31, 2009 To Dec 31, 2010	19.0240	3.71%	4.70%	2.81%			

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 TBill

IDFC Super Saver Income Fund- Medium Term Plan

Plan A Growth Option (NAV as on Dec 31, 2012 ₹ per Unit) 19.6381

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	7.37%	6.46%	5.30%	19,638	18,112	16,323
Dec 30, 2011 To Dec 31, 2012	17.8613	9.95%	9.15%	8.11%	NA		
Dec 31, 2010 To Dec 30, 2011	16.3628	9.16%	7.84%	6.42%			
Dec 31, 2009 To Dec 31, 2010	15.3333	6.71%	4.70%	2.81%			

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 Dec 31, 2012 ₹ per Unit) 27.4478

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	8.43%	NA	NA	27,448	NA	NA
Dec 30, 2011 To Dec 31, 2012	24.8726	10.35%	9.38%	10.67%	NA		
Dec 31, 2010 To Dec 30, 2011	22.9044	8.59%	6.90%	1.91%			
Dec 31, 2009 To Dec 31, 2010	22.0410	3.92%	4.96%	3.11%			

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 Dec 31, 2012 ₹ per Unit) 22.9217

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	8.20%	6.28%	6.41%	22,922	18,978	19,239
Dec 30, 2011 To Dec 31, 2012	20.6817	10.83%	9.38%	10.67%	NA		
Dec 31, 2010 To Dec 30, 2011	18.6570	10.85%	6.90%	1.91%			
Dec 31, 2009 To Dec 31, 2010	18.0547	3.34%	4.96%	3.11%			

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 Government Securities Fund- Investment Plan

Plan A Growth Option (NAV as on Dec 31, 2012 ₹ per Unit) 22.1716

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	7.63%	NA	6.44%	22,172	NA	19,643
Dec 30, 2011 To Dec 31, 2012	19.8953	12.57%	11.09%	10.67%	NA		
Dec 31, 2010 To Dec 30, 2011	17.9928	9.46%	6.55%	1.91%			
Dec 31, 2009 To Dec 31, 2010	17.3922	3.45%	6.04%	3.11%			

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 Dec 31, 2012 ₹ per Unit) 18.7773

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	7.45%	6.59%	4.55%	18,777	17,499	14,767
Dec 30, 2011 To Dec 31, 2012	16.6640	12.68%	11.09%	10.67%	NA		
Dec 31, 2010 To Dec 30, 2011	15.2064	9.59%	6.55%	1.91%			
Dec 31, 2009 To Dec 31, 2010	14.6283	3.95%	6.04%	3.11%			

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 Dec 31, 2012 ₹ per Unit) 15.6977

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	4.25%	NA	5.42%	15,698	NA	17,703
Dec 30, 2011 To Dec 31, 2012	14.4585	8.57%	11.09%	8.11%	NA		
Dec 31, 2010 To Dec 30, 2011	14.1901	1.89%	6.55%	6.42%			
Dec 31, 2009 To Dec 31, 2010	13.7121	3.49%	6.04%	2.81%			

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 TBill

IDFC Capital Protection Oriented Fund Series-I

Plan A Growth Option (NAV as on Dec 31, 2012 ₹ per Unit): 11.6939

Period	NAV per Unit (₹)	Scheme Returns ^	Benchmark Returns #	Alternate Benchmark Returns ##
Dec 30, 2011 To Dec 31, 2012	10.5748	10.58%	12.12%	10.67%
Dec 31, 2010 To Dec 30, 2011	10.3964	1.72%	1.73%	1.92%

^ Past performance may or may not be sustained in future

CRISIL MIP Blended Index

10 Year GOI

IDFC Capital Protection Oriented Fund Series- II

Plan A Growth Option (NAV as on Dec 31, 2012 ₹ per Unit): 11.4565

Period	NAV per Unit (₹)	Scheme Returns ^	Benchmark Returns #	Alternate Benchmark Returns ##
Dec 30, 2011 To Dec 31, 2012	10.4246	9.90%	12.12%	10.67%

^ Past performance may or may not be sustained in future

CRISIL MIP Blended Index

10 Year GOI

IDFC Capital Protection Oriented Fund Series- III

Plan A Growth Option (NAV as on Dec 31, 2012 ₹ per Unit): 11.2616

Period	NAV per Unit (₹)	Scheme Returns ^	Benchmark Returns #	Alternate Benchmark Returns ##
Dec 30, 2011 To Dec 31, 2012	10.2904	9.44%	12.12%	10.67%

^ Past performance may or may not be sustained in future

CRISIL MIP Blended Index

10 Year GOI

IDFC Savings Scheme Series I

Plan A Growth Option (NAV as on Dec 31, 2012 ₹ per Unit): 11.0175

Period	NAV per Unit (₹)	Scheme Returns ^	Benchmark Returns #	Alternate Benchmark Returns ##
Dec 30, 2011 To Dec 31, 2012	9.7702	12.77%	12.12%	10.67%

^ Past performance may or may not be sustained in future

CRISIL MIP Blended Index

10 Year GOI

IDFC All Seasons Bond Fund

Plan A Growth Option (NAV as on Dec 31, 2012 ₹ per Unit) 17.7019

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	7.12%	6.04%	5.18%	17,702	16,272	15,215
Dec 30, 2011 To Dec 31, 2012	16.2594	8.87%	9.38%	10.67%	NA		
Dec 31, 2010 To Dec 30, 2011	15.1541	7.29%	6.90%	1.91%			
Dec 31, 2009 To Dec 31, 2010	14.5410	4.22%	4.96%	3.11%			

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 Ultra Short Term Fund

Plan A Growth Option (NAV as on Dec 31, 2012 ₹ per Unit) 15.9564

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	6.95%	6.94%	5.62%	15,956	15,951	14,633
Dec 30, 2011 To Dec 31, 2012	14.4731	10.25%	8.54%	8.11%	NA		
Dec 31, 2010 To Dec 30, 2011	13.2128	9.54%	8.15%	6.42%			
Dec 31, 2009 To Dec 31, 2010	12.5112	5.61%	5.12%	2.81%			

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Crisil Liquid Fund Index
1 Year T Bill

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

Dated: February 15, 2013