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Addendum No 50– February 2013

ADDENDUM dated February 22, 2013 to the Scheme Information Document(s)/Key Information Memorandum(s) of IDFC Mutual Fund

**1. Adoption of AMFI Best Practices on the uniform process for aggregating split transactions for NAV applicability**

Investors are request to note that in accordance with AMFI circular dated February 18, 2013, the following will be effective from March 04, 2013 for all Equity and Debt schemes (excluding Liquid Schemes):

All transactions of purchases and additional purchases (excluding Switches, SIP/STP and triggered transactions) received on the same business day in the same scheme (including transactions at option level -dividend, Growth, Direct) will be aggregated, irrespective of whether individual transaction amount is above or below Rs. 2 lacs, on the basis of investor/s PAN where the investor holding pattern is the same and the closing NAV of the day on which funds are available for utilization will be applied if the aggregated amount of the investment so calculated is Rs. 2 lacs and above.

In case of joint holdings, transactions with similar holding structures would be considered for the purpose of aggregation. However, transactions in the name of minor received through guardian would not be aggregated with the transaction in the name of same guardian.

**2. Extension of E2E facility (End to End)**

The E2E facility has been extended to IDFC Ultra Short Term Fund. All terms and conditions with respect to E2E facility as detailed in addendum to the combined SID dated May 04, 2012 and October 17, 2012, shall be applicable for this scheme.

All the other terms & conditions of the Statement of Additional Information / Scheme Information Document(s)/ Key Information Memorandum cum Application Form(s) remain unchanged.

Addendum Date: February 22, 2013