

Notice - Cum - Addendum No. 59 - November 2015

Addendum to Scheme Information Documents (SID) and Key Information Memorandum (KIM) of IDFC Banking Debt Fund, IDFC Government Securities Fund and IDFC All Seasons Bond Fund

Change in Benchmark Index of the Schemes:

NOTICE is hereby given that the Board of Directors of IDFC AMC Trustee Company Limited (Trustee to IDFC Mutual Fund) has approved the change in benchmark indices of the schemes with effect from November 30, 2015 as mentioned below :

Name of the Scheme	Benchmark Index		
	Existing	Revised	Rationale for Revised Benchmark
IDFC Banking Debt Fund	Crisil Short Term Bond Fund Index	Crisil Liquid Fund Index	In line with the investment strategy and portfolio construct of the Scheme, the new Benchmark is most suited for comparison of the performance of the Scheme.
IDFC Government Securities Fund - Short Term Plan	I - Sec Composite Index	I - Sec Si Bex	In line with the investment strategy and portfolio construct of the Scheme, the new Benchmark is most suited for comparison of the performance of the Scheme.
IDFC All Seasons Bond Fund	Crisil Composite Bond Fund Index	Crisil Short Term Bond Fund Index	In line with the investment strategy and portfolio construct of the Scheme, the new Benchmark is most suited for comparison of the performance of the Scheme.

All other terms and conditions of SID & KIM of the respective Scheme(s) read with the addenda issued from time to time remain unchanged. The Notice - Cum - Addendum forms an integral part of the SID and KIM of the respective Schemes of IDFC Mutual Fund.

Date: November 27, 2015

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.