

Addendum No 58 – April 2013

ADDENDUM dated April 04, 2013 to the Scheme Information Document(s)/Key Information Memorandum(s) (as applicable) of IDFC Arbitrage Fund and IDFC Arbitrage Plus Fund an Open Ended Equity Scheme of IDFC Mutual Fund

Change in Exit Load/Contingent deferred Sales Charge (“CDSC”)

Name of the scheme	Revised exit load / CDSC (w.e.f April 8, 2013)
IDFC Arbitrage Fund	0.25% for all investment including SIP/Micro SIP/STP of the applicable NAV if redeemed /switched out within 3 months from the date of allotment.
IDFC Arbitrage Plus Fund	0.50% for all investment including SIP/Micro SIP/STP of the applicable NAV if redeemed /switched out within 6 months from the date of allotment

*The entire exit load charged/ collected shall be credited to the scheme

All other features i.e. applicable NAV, etc. 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: April 04, 2013