



Addendum No 70 – October’ 2013

Addendum dated October 08, 2013 to the Scheme Information Document (SID) & Key Information Memorandum (KIM) of IDFC All Seasons Bond Fund.

The following changes will be carried out in IDFC All Seasons Bond Fund (an open ended Fund of Funds Scheme), on a prospective basis with effect from October 9, 2013 (effective date) and shall be in force till further notice -

Change in Minimum Application Amount:

Minimum application amount shall stand revised from “Rs.24000/- and in multiples of Re.1/- thereafter” to “Rs.5, 000/- and in multiples of Re.1/- thereafter”

Change in Exit Load:

Exit Load of the scheme shall be revised as per details provided here below for all investments (including SIP/Micro SIP/STP registered from the effective date):

Existing Exit Load Structure	Revised Exit Load Structure
1.00% if redeemed before 365 days from the date of allotment	0.50% if redeemed /switched out before 3 months from the date of allotment.

Contents hereof shall form an integral part of the SID/KIM of the Scheme as amended from time to time and all other features/terms & conditions as mentioned therein shall remain unchanged.

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 Date: October 08, 2013