



MUTUAL FUND

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Addendum No 64–May 2013

ADDENDUM dated May 23, 2013 to the Scheme Information Document(s)/Key Information Memorandum(s) (as applicable) of IDFC Dynamic Bond Fund, an Open Ended Income Fund of IDFC Mutual Fund

**Introduction of Dividend Option in IDFC Dynamic Bond Fund – Direct Plan**

The Board of Directors of IDFC AMC Trustee Company Ltd. (Trustee of IDFC Mutual Fund) has decided to introduce Half Yearly Dividend Option under IDFC Dynamic Bond Fund – Direct Plan. Under this option the Board shall reserve the right to declare Half Yearly Dividend, subject to availability of distributable surplus.

The above dividend option shall be effective from May 24, 2013

This Addendum forms an integral part of the Scheme Information Document(s)/ Key Information Memorandum cum Application Form(s) of the Scheme of IDFC Mutual Fund read with the addenda issued there under.

**Addendum Date: May 23, 2013**