
Addendum No 69 B – October' 2013

This Addendum sets out the changes made in the Scheme Information Document of IDFC India GDP Growth Fund (IDFC GDP), IDFC Strategic Sector (50-50) Equity Fund (IDFC SSEF) and IDFC Classic Equity Fund (IDFC CEF)

1. Merger of units under IDFC India GDP Growth Fund (IDFC GDP) and IDFC Classic Equity Fund (IDFC CEF)

Investors may kindly note that IDFC-GDP shall get merged into IDFC CEF w.e.f. November 08, 2013.

Accordingly, on the date of merger,

1. Dividend Option under IDFC GDP (payout, reinvestment and sweep facility) will be merged into the dividend option of IDFC Classic Equity Fund – Plan A (payout, reinvestment and sweep facility respectively).
2. Growth Option under IDFC GDP will be merged into the Growth Option IDFC Classic Equity Fund – Plan A.
3. In case of investors in dividend sweep option, the destination scheme will remain unchanged post merger with IDFC CEF.

As per the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 modification mentioned above *inter alia* consolidation of schemes is considered as change in Fundamental Attribute for the merging scheme. In accordance with the regulation 18(15A) of the said regulation, in case an investor does not wish to continue to hold units in view of the said changes, he / she / it will have the option to exit the said schemes / plans at prevailing NAV without any exit load. Such exit option will not be available to unitholders whose units have been pledged and the Mutual Fund has been instructed to mark a lien on such units and the release of the pledge is not obtained and appropriately communicated to mutual fund prior to applying for redemption. The period of this exit offer is valid from October 10, 2013 to November 08, 2013 (both days inclusive). Please note that if you do not exercise the exit option, it would be deemed that you have consented to the proposed change. The sales of the units of IDFC GDP will stand suspended w.e.f. November 08, 2013. It may be noted that the offer to exit is merely an option and is not compulsory. All the unitholders of IDFC GDP as at the end of November 08, 2013, will automatically become the unitholders of IDFC CEF, with units allotted in the latter scheme at the prevailing NAV of the relevant option on that date.

All the provisions of IDFC Classic Equity Fund shall be applicable from the said date.

All the remaining terms & conditions (including the risk factors) of the Scheme Information Document of the Scheme remain unchanged.

2. Merger of units under IDFC Strategic Sector (50-50) Equity Fund (IDFC SSEF) and IDFC Classic Equity Fund (IDFC CEF)

Investors may kindly note that IDFC SSEF shall get merged into IDFC CEF w.e.f. November 08, 2013.

Accordingly, on the date of merger,

1. Dividend Option under IDFC SSEF (payout, reinvestment and sweep facility) will be merged into the dividend option of IDFC Classic Equity Fund – Plan A (payout, reinvestment and sweep facility respectively).
2. Growth Option under IDFC SSEF will be merged into the Growth Option IDFC Classic Equity Fund – Plan A.
3. In case of investors in dividend sweep option, the destination scheme will remain unchanged post merger with IDFC CEF.

As per the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 modification mentioned above inter alia consolidation of schemes is considered as change in Fundamental Attribute for the merging scheme. In accordance with the regulation 18(15A) of the said regulation, in case an investor does not wish to continue to hold units in view of the said changes, he / she / it will have the option to exit the said schemes / plans at prevailing NAV without any exit load. Such exit option will not be available to unitholders whose units have been pledged and the Mutual Fund has been instructed to mark a lien on such units and the release of the pledge is not obtained and appropriately communicated to mutual fund prior to applying for redemption. The period of this exit offer is valid from October 10, 2013 to November 08, 2013 (both days inclusive). Please note that if you do not exercise the exit option, it would be deemed that you have consented to the proposed change. The sales of the units of IDFC SSEF will stand suspended w.e.f. November 08, 2013. It may be noted that the offer to exit is merely an option and is not compulsory. All the unitholders of IDFC SSEF as at the end of November 08, 2013, will automatically become the unitholders of IDFC CEF, with units allotted in the latter scheme at the prevailing NAV of the relevant option on that date.

All the provisions of IDFC Classic Equity Fund shall be applicable from the said date.

All the remaining terms & conditions (including the risk factors) of the Scheme Information Document of the Scheme 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.

Dated: October 04, 2013