



Addendum No 35 – October 2012

This addendum sets out changes made in Scheme Information Document (SID) of all schemes of IDFC Mutual Fund

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

Name of the scheme	Revised exit load / CDSC (w.e.f October 29, 2012).
IDFC Government Securities Fund- Short Term Plan	Exit Load: Nil

2) Dividend declared in the Suspended Plans:

Effective **November 01, 2012**, for the dividend (if any) declared in any of daily dividend option of the suspended Plans, the unit holders registered under dividend reinvestment option will be allotted units of the surviving / retained Plan of the respective scheme towards the amount of dividend due and payable. For dividend declared in any other dividend option of suspended plan the dividend shall be paid out to the investors.

All other features 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: October 26, 2012