

Annexure A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDFC Fixed Term Plan Series 167 (1202 Days)
2	Option Names (Regular & Direct)	IDFC Fixed Term Plan Series 167 REGULAR PLAN-GROWTH (1202 days) IDFC Fixed Term Plan Series 167 REGULAR PLAN QUARTERLY-IDCW (1202 days) IDFC Fixed Term Plan Series 167 REGULAR PLAN HALF YEARLY-IDCW (1202 days) IDFC Fixed Term Plan Series 167 DIRECT PLAN-GROWTH (1202 days)
3	Fund Type	Close-ended debt scheme with tenure 1202 days
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Fixed Term Plan
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The Scheme seeks to generate income by investing in a portfolio of debt and money market instruments maturing on or before the maturity of the scheme.
9	Stated Asset Allocation	Money market Instruments (including CBLO) - 0%-20%, Debt Securities - 80%-100%
10	Face Value	10
11	NFO Open Date	08-Jan-2019
12	NFO Close date	09-Jan-2019
13	Allotment Date	10-Jan-2019
14	Reopen Date	
15	Maturity Date (For closed-end funds)	26-Apr-2022
16	Benchmark (Tier 1)	CRISIL Composite Bond Fund Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Harshal Joshi
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	28-Jul-2021
21	Annual Expense (Stated maximum)	As on 07th April 2022 Direct plan - 0.05% Regular plan - 0.24%
22	Exit Load (If applicable)	
23	Custodian	Deutsche Bank AG, Mumbai (DB)
24	Auditor	S.R.Batliboi & Co. LLP
25	Registrar	Computer Age Management Services Pvt. Ltd.(CAMS)
26	RTA Code (To be phased out)	IDFC Fixed Term Plan Series 167 - DIRECT PLAN - Growth - D1505 IDFC Fixed Term Plan Series 167 - REGULAR PLAN - Half yearly IDCW Payout - 1507 IDFC Fixed Term Plan Series 167 - REGULAR PLAN - Quarterly IDCW Payout - 1506 IDFC Fixed Term Plan Series 167 - REGULAR PLAN - Growth - 1505
27	Listing Details	The units of the scheme are listed on the BSE.

28	ISINs	IDFC Fixed Term Plan Series 167 - DIRECT PLAN - Growth - INF194KB1231 IDFC Fixed Term Plan Series 167 - REGULAR PLAN - Half yearly IDCW Payout - INF194KB1298 IDFC Fixed Term Plan Series 167 - REGULAR PLAN - Quarterly IDCW Payout - INF194KB1280 IDFC Fixed Term Plan Series 167 - REGULAR PLAN - Growth - INF194KB1272
29	AMFI Codes (To be phased out)	IDFC Fixed Term Plan Series 167 REGULAR PLAN-GROWTH (1202 days)- 146087 IDFC Fixed Term Plan Series 167 REGULAR PLAN QUARTERLY-IDCW (1202 days)- 146081 IDFC Fixed Term Plan Series 167 REGULAR PLAN HALF YEARLY-IDCW (1202 days)- 146082 IDFC Fixed Term Plan Series 167 DIRECT PLAN-GROWTH (1202 days)- 146088
30	SEBI Codes	IDFC/C/D/FTP/18/07/0037
	Investment Amount Details:	
31	Minimum Application Amount	Rs.5000
32	Minimum Application Amount in multiples of Rs.	Rs.10
33	Minimum Additional Amount	
34	Minimum Additional Amount in multiples of Rs.	
35	Minimum Redemption Amount in Rs.	
36	Minimum Redemption Amount in Units	
37	Minimum Balance Amount (if Applicable)	
38	Minimum Balance Amount in Units (If applicable)	
39	Max investment Amount	
40	Minimum Switch Amount (if applicable)	
41	Minimum Switch Units	
42	Switch Multiple Amount (if applicable)	
43	Switch Multiple Units (if applicable)	
44	Max Switch Amount	
45	Max Switch units (if applicable)	
46	swing pricing (if applicable)	
47	side-pocketing (if applicable)	

	SIP Details:	
48	Frequency	
49	Minimum Amount	
50	in multiple of	
51	Minimum Instalments	
52	Dates	
53	Maximum Amount (if any)	
	STP Details	
54	Frequency	
55	Minimum Amount	
56	in multiple of	
57	Minimum Instalments	
58	Dates	
59	Maximum Amount (if any)	
	SWP Details	
60	Frequency	
61	Minimum Amount	
62	in multiple of	
63	Minimum Instalments	
64	Dates	
65	Maximum Amount (if any)	