

Annexure A

| Annexure A | | |
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| Fields | SCHEME SUMMARY DOCUMENT | |
| 1 | Fund Name | IDFC Gilt 2027 Index Fund |
| 2 | Option Names (Regular & Direct) | IDFC Gilt 2027 Index Fund Direct Plan-IDCW IDFC Gilt 2027 Index Fund Direct Plan-Growth IDFC Gilt 2027 Index Regular Plan-IDCW IDFC Gilt 2027 Index Fund Regular Plan-Growth |
| 3 | Fund Type | An open-ended Target Maturity Index fund investing in constituents of CRISIL Gilt 2027 Index. A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk. |
| 4 | Riskometer (At the time of Launch) | Moderate |
| 5 | Riskometer (as on Date) | Moderate |
| 6 | Category as Per SEBI Categorization Circular | Index Fund |
| 7 | Potential Risk Class (as on date) | A-III |
| 8 | Description, Objective of the scheme | The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the CRISIL Gilt 2027 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved. |
| 9 | Stated Asset Allocation | Securities comprising of CRISIL Gilt 2027 Index - 95% - 100%, Government Securities maturing on or before maturity date of the Scheme, Cash, Money Market Instruments - 0% - 5% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 12-Mar-2021 |
| 12 | NFO Close date | 19-Mar-2021 |
| 13 | Allotment Date | 23-Mar-2021 |
| 14 | Reopen Date | 24-Mar-2021 |
| 15 | Maturity Date (For closed-end funds) | |
| 16 | Benchmark (Tier 1) | CRISIL Gilt 2027 Index |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Harshal Joshi & Mr. Gautam Kaul |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage |
| 20 | Fund Manager 1 - From Date | Mr. Harshal Joshi (28-Jul-2021) & Mr. Gautam Kaul (01-Dec-2021) |
| 21 | Annual Expense (Stated maximum) | As on 07th April 2022 Direct plan - 0.16% Regular plan - 0.41% |
| 22 | Exit Load (If applicable) | Nil |
| 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 Gilt 2027 Index Fund - DIRECT PLAN - IDCW Payout - D350 IDFC Gilt 2027 Index Fund - REGULAR PLAN - Growth - 349 IDFC Gilt 2027 Index Fund - REGULAR PLAN - IDCW Payout - 350 IDFC Gilt 2027 Index Fund - REGULAR PLAN - IDCW Reinvestment - 350R IDFC Gilt 2027 Index Fund - DIRECT PLAN - Growth - D349 |

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| 27 | Listing Details | N |
| 28 | ISINs | IDFC Gilt 2027 Index Fund - DIRECT PLAN -IDCW Payout - INF194KB1BQ1 IDFC Gilt 2027 Index Fund - REGULAR PLAN - Growth - INF194KB1BL2 IDFC Gilt 2027 Index Fund - REGULAR PLAN - IDCW Payout - INF194KB1BM0 IDFC Gilt 2027 Index Fund - REGULAR PLAN - IDCW Reinvestment - INF194KB1BO6 IDFC Gilt 2027 Index Fund - DIRECT PLAN - Growth - INF194KB1BP3 |
| 29 | AMFI Codes (To be phased out) | IDFC Gilt 2027 Index Fund - Direct - Growth-148789 IDFC Gilt 2027 Index Fund - Direct - IDCW-148788 IDFC Gilt 2027 Index Fund - Regular - Growth-148786 IDFC Gilt 2027 Index Fund - Regular - IDCW-148787 |
| 30 | SEBI Codes | IDFC/O/O/DIN/21/02/0045 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | Rs.5000 |
| 32 | Minimum Application Amount in multiples of Rs. | Any Amount |
| 33 | Minimum Additional Amount | Rs.1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | Any Amount |
| 35 | Minimum Redemption Amount in Rs. | Rs.500 |
| 36 | Minimum Redemption Amount in Units | Any Amount |
| 37 | Minimum Balance Amount (if Applicable) | |
| 38 | Minimum Balance Amount in Units (If applicable) | |
| 39 | Max investment Amount | |
| 40 | Minimum Switch Amount (if applicable) | Rs.1000 |
| 41 | Minimum Switch Units | |
| 42 | Switch Multiple Amount (if applicable) | Any Amount |
| 43 | Switch Multiple Units (if applicable) | |
| 44 | Max Switch Amount | |
| 45 | Max Switch units (if applicable) | |
| 46 | swing pricing (if applicable) | No |
| 47 | side-pocketing (if applicable) | yes |
| SIP Details: | | |
| 48 | Frequency | MONTHLY |
| 49 | Minimum Amount | Rs.1000 |
| 50 | in multiple of | Re 1 |
| 51 | Minimum Instalments | 6 |

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| 52 | Dates | Any date (Except 29,30,31) |
| 53 | Maximum Amount (if any) | |
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| | STP Details | |
| 54 | Frequency | Daily, Weekly (datewise, Daywise), Fortnightly, Monthly |
| 55 | Minimum Amount | Rs.1000 |
| 56 | in multiple of | Any Amount |
| 57 | Minimum Instalments | 6 |
| 58 | Dates | Any date (Except 29,30,31) |
| 59 | Maximum Amount (if any) | |
| | | |
| | SWP Details | |
| 60 | Frequency | Monthly, Quaterly, half yearly & Annualy |
| 61 | Minimum Amount | Rs.200 |
| 62 | in multiple of | Re 1 |
| 63 | Minimum Instalments | 6 |
| 64 | Dates | Any date |
| 65 | Maximum Amount (if any) | |