

Annexure A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDFC Core Equity Fund
2	Option Names (Regular & Direct)	IDFC Core Equity Fund - Direct - Growth IDFC Core Equity Fund - Direct - IDCW IDFC Core Equity Fund - Regular - Growth IDFC Core Equity Fund - Regular - IDCW
3	Fund Type	An open ended equity scheme investing in both large cap and mid cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Large & Mid Cap
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The Scheme seeks to generate long-term capital growth by investing predominantly in large cap and mid cap stocks.
9	Stated Asset Allocation	Equities and Equity related instruments, within which - 70% - 100% Large cap stocks - 35% - 65%, Mid cap stocks - 35% - 65%, Small cap stocks - 0% - 30%, Debt & Money Market instruments (including Government securities, Securitised debt, Margin money/FD) and Units issued by REITs & InvITs, within which - 0% - 30%, Units issued by REITs & InvITs - 0% - 10%
10	Face Value	10
11	NFO Open Date	27-Jun-2005
12	NFO Close date	14-Jul-2005
13	Allotment Date	09-Aug-2005
14	Reopen Date	10-Aug-2005
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	NIFTY LargeMidcap 250 TRI
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Anoop Bhaskar
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	30-Apr-2016
21	Annual Expense (Stated maximum)	As on 07th April 2022 Direct plan - 0.85% Regular plan - 2.06%
22	Exit Load (If applicable)	Entry Load: Nil. Exit Load (w.e.f 08-May-2020) If redeemed / Switched Out within 365 days from the date of allotment - Up to 10% of Investment Nil & For remaining Investment: 1.00%. If redeemed / switched out after 365 days from the date of allotment: 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 Core Equity Fund - DIRECT PLAN - IDCW Payout - D202 IDFC Core Equity Fund - REGULAR PLAN - Growth - 201 IDFC Core Equity Fund - DIRECT PLAN - Growth - D201 IDFC Core Equity Fund - REGULAR PLAN - IDCW Reinvestment - 202R IDFC Core Equity Fund - REGULAR PLAN - IDCW Payout - 202
27	Listing Details	N
28	ISINs	IDFC Core Equity Fund - DIRECT PLAN - IDCW Payout - INF194K01V97 IDFC Core Equity Fund - REGULAR PLAN - Growth - INF194K01524 IDFC Core Equity Fund - DIRECT PLAN - Growth - INF194K01V89 IDFC Core Equity Fund - REGULAR PLAN - IDCW Reinvestment - INF194K01540 IDFC Core Equity Fund - REGULAR PLAN - IDCW Payout - INF194K01532
29	AMFI Codes (To be phased out)	IDFC Core Equity Fund - Direct - Growth-118419 IDFC Core Equity Fund - Direct - IDCW-118420 IDFC Core Equity Fund - Regular - Growth-108596 IDFC Core Equity Fund - Regular - IDCW-108597
30	SEBI Codes	IDFC/O/E/LMF/05/06/0010
	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.5000
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)	No

	SIP Details:	
48	Frequency	MONTHLY
49	Minimum Amount	Rs.100
50	in multiple of	Re.1
51	Minimum Instalments	6
52	Dates	Any date (Except 29,30,31)
53	Maximum Amount (if any)	
	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
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)	