

Annexure A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDFC Infrastructure Fund
2	Option Names (Regular & Direct)	IDFC Infrastructure Fund - Direct - Growth IDFC Infrastructure Fund - Direct - IDCW IDFC Infrastructure Fund - Regular - Growth IDFC Infrastructure Fund - Regular - IDCW
3	Fund Type	An open ended equity scheme investing in Infrastructure sector
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral / Thematic
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The investment objective of the scheme is to seek to generate long-term capital growth through an active diversified portfolio of predominantly equity and equity related instruments of companies that are participating in and benefiting from growth in Indian infrastructure and infrastructural related activities.
9	Stated Asset Allocation	Equities & Equity related securities in companies engaged in infrastructural and infrastructural related activities - 80%-100%, Debt & Money Market instruments - 0%-20%
10	Face Value	10
11	NFO Open Date	14-Feb-2011
12	NFO Close date	28-Feb-2011
13	Allotment Date	08-Mar-2011
14	Reopen Date	09-Mar-2011
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	S&P BSE India Infrastructure TRI
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Sachin Relekar
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	08-Dec-2020
21	Annual Expense (Stated maximum)	As on 07th April 2022 Direct plan - 1.23% Regular plan - 2.48%
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 Infrastructure Fund - DIRECT PLAN - IDCW Reinvestment - D266R IDFC Infrastructure Fund - REGULAR PLAN - IDCW Payout - 266 IDFC Infrastructure Fund - REGULAR PLAN - Growth - 265 IDFC Infrastructure Fund - DIRECT PLAN - Growth - D265 IDFC Infrastructure Fund - DIRECT PLAN - IDCW Payout - D266 IDFC Infrastructure Fund - REGULAR PLAN - IDCW Reinvestment - 266R
27	Listing Details	N
28	ISINs	IDFC Infrastructure Fund - DIRECT PLAN - IDCW Reinvestment - INF194K01X61 IDFC Infrastructure Fund - REGULAR PLAN - IDCW Payout - INF194K01BZ6 IDFC Infrastructure Fund - REGULAR PLAN - Growth - INF194K01BY9 IDFC Infrastructure Fund - DIRECT PLAN - Growth - INF194K01X46 IDFC Infrastructure Fund - DIRECT PLAN - IDCW Payout - INF194K01X53 IDFC Infrastructure Fund - REGULAR PLAN - IDCW Reinvestment - INF194K01CA7
29	AMFI Codes (To be phased out)	IDFC Infrastructure Fund - Direct - Growth-118469 IDFC Infrastructure Fund - Direct - IDCW-118468 IDFC Infrastructure Fund - Regular - Growth-114476 IDFC Infrastructure Fund - Regular - IDCW-114477
30	SEBI Codes	IDFC/O/E/SEC/10/09/0024
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	Re.1
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)	