

Annexure A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDFC Fixed Term Plan Series 166 (1207 Days)
2	Option Names (Regular & Direct)	IDFC Fixed Term Plan Series 166 REGULAR PLAN-GROWTH (1207 days) IDFC Fixed Term Plan Series 166 REGULAR PLAN-PERIODIC IDCW (1207 days) IDFC Fixed Term Plan Series 166 DIRECT PLAN-GROWTH (1207 days)
3	Fund Type	Close-ended debt scheme with tenure 1207 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 TREPS) - 0%-20%, Debt Securities - 80%-100%
10	Face Value	10
11	NFO Open Date	27-Dec-2018
12	NFO Close date	27-Dec-2018
13	Allotment Date	28-Dec-2018
14	Reopen Date	
15	Maturity Date (For closed-end funds)	18-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 - 0.21%
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 166 - REGULAR PLAN - IDCW Payout - 1504 IDFC Fixed Term Plan Series 166 - DIRECT PLAN - Growth - D1501 IDFC Fixed Term Plan Series 166 - REGULAR PLAN - Growth - 1501
27	Listing Details	The units of the scheme are listed on the BSE
28	ISINs	IDFC Fixed Term Plan Series 166 - REGULAR PLAN - Adhoc IDCW Payout - INF194KB1223 IDFC Fixed Term Plan Series 166 - DIRECT PLAN - Growth - INF194KB1157 IDFC Fixed Term Plan Series 166 - REGULAR PLAN - Growth - INF194KB1199

29	AMFI Codes (To be phased out)	IDFC Fixed Term Plan Series 166 REGULAR PLAN-GROWTH (1207 days)- 145973 IDFC Fixed Term Plan Series 166 REGULAR PLAN-PERIODIC IDCW (1207 days)- 145978 IDFC Fixed Term Plan Series 166 DIRECT PLAN-GROWTH (1207 days)- 145980
30	SEBI Codes	IDFC/C/D/FTP/18/07/0036
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)	