

Annexure A

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDFC Nifty 100 Index Fund
2	Option Names (Regular & Direct)	IDFC Nifty 100 Index Fund REGULAR PLAN - IDCW Payout IDFC Nifty 100 Index Fund DIRECT PLAN - Growth IDFC Nifty 100 Index Fund REGULAR PLAN - Growth IDFC Nifty 100 Index Fund DIRECT PLAN - IDCW Payout IDFC Nifty 100 Index Fund REGULAR PLAN - IDCW Reinvestment
3	Fund Type	An open-ended scheme tracking Nifty 100 Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Index
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The investment objective of the Scheme is to replicate the Nifty 100 index by investing in securities of the Nifty 100 Index in the same proportion / weightage with an aim to provide returns before expenses that closely correspond to the total return of Nifty 100 Index, subject to tracking errors.
9	Stated Asset Allocation	Securities belonging to the Nifty 100 Index - 95%-100%, Debt & Money Market instruments - 0%-5%
10	Face Value	10
11	NFO Open Date	07-Feb-2022
12	NFO Close date	18-Feb-2022
13	Allotment Date	24-Feb-2022
14	Reopen Date	25-Feb-2022
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Nifty 100 TRI
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Nemish Sheth
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	24-Feb-2022
21	Annual Expense (Stated maximum)	As on 07th April 2022 Direct plan - 0.10% Regular plan - 0.60%
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 Nifty 100 Index Fund - REGULAR PLAN - IDCW Payout - 360 IDFC Nifty 100 Index Fund - DIRECT PLAN - Growth - D359 IDFC Nifty 100 Index Fund - REGULAR PLAN - Growth - 359 IDFC Nifty 100 Index Fund - DIRECT PLAN - IDCW Payout - D360 IDFC Nifty 100 Index Fund - REGULAR PLAN - IDCW Reinvestment - 360R
27	Listing Details	N

28	ISINs	IDFC Nifty 100 Index Fund - REGULAR PLAN - IDCW Payout - INF194KB1CP1 IDFC Nifty 100 Index Fund - DIRECT PLAN - Growth - INF194KB1CR7 IDFC Nifty 100 Index Fund - REGULAR PLAN - Growth - INF194KB1CO4 IDFC Nifty 100 Index Fund - DIRECT PLAN - IDCW Payout - INF194KB1CS5 IDFC Nifty 100 Index Fund - REGULAR PLAN - IDCW Reinvestment - INF194KB1CQ9
29	AMFI Codes (To be phased out)	IDFC NIFTY 100 INDEX FUND - REGULAR PLAN - GROWTH- 149833 IDFC NIFTY 100 INDEX FUND - REGULAR PLAN - IDCW- 149834 IDFC NIFTY 100 INDEX FUND - DIRECT PLAN - GROWTH- 149832 IDFC NIFTY 100 INDEX FUND - DIRECT PLAN - IDCW- 149835
30	SEBI Codes	IDFC/O/O/EIN/21/12/0049
Investment Amount Details:		
31	Minimum Application Amount	Rs.5000
32	Minimum Application Amount in multiples of Rs.	Re. 1
33	Minimum Additional Amount	Rs.1000
34	Minimum Additional Amount in multiples of Rs.	Re.1
35	Minimum Redemption Amount in Rs.	Rs.500 or the account balance of the investor, whichever is less
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)	Rs.5000
41	Minimum Switch Units	
42	Switch Multiple Amount (if applicable)	Re.1
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	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/ Quarterly as per the STP plan chosen by the investor
55	Minimum Amount	Rs.100
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/ March Payout as per the SWP plan chosen by the investor
61	Minimum Amount	Rs.200
62	in multiple of	Re.1
63	Minimum Instalments	6
64	Dates	Any date
65	Maximum Amount (if any)	