

Annexure A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDFC Regular Savings Fund
2	Option Names (Regular & Direct)	IDFC Regular Savings Fund - Direct - Growth IDFC Regular Savings Fund - Direct - IDCW IDFC Regular Savings Fund - Direct - Quarterly IDCW IDFC Regular Savings Fund - Regular - Growth IDFC Regular Savings Fund - Regular - IDCW IDFC Regular Savings Fund - Regular - Quarterly IDCW
3	Fund Type	An open ended hybrid scheme investing predominantly in debt instruments.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Conservative Hybrid
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate regular returns through investment predominantly in debt instruments. The secondary objective of the Scheme is to generate long-term capital appreciation by investing a portion of the Scheme's total assets in equity securities.
9	Stated Asset Allocation	Equity & Equity related instruments (including derivatives) - 10% - 25%, Debt & Money Market instruments (including Government securities, Securitised debt, Margin money/FD) and Units issued by REITs & InvITs, within which - 75% - 90%, Units issued by REITs & InvITs - 0% - 10%
10	Face Value	10
11	NFO Open Date	11-Jan-2010
12	NFO Close date	09-Feb-2010
13	Allotment Date	25-Feb-2010
14	Reopen Date	26-Feb-2010
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	CRISIL Hybrid 85+15 Conservative Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Sumit Agrawal & Mr. Harshal Joshi
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage (Mr. Sumit Agrawal (Equity Portion) & Mr. Harshal Joshi (Debt Portion)
20	Fund Manager 1 - From Date	Mr. Sumit Agrawal (20-Oct-2016) & Mr. Harshal Joshi (28-Jul-2021)
21	Annual Expense (Stated maximum)	As on 07th April 2022 Direct plan - 1.16% Regular plan - 2.13%
22	Exit Load (If applicable)	Entry Load Nil. Exit load w.e.f 24-Aug-2017:(for each purchase including SIP/STP-in registered) - For 10% of Investment Nil. For remaining Investment: 1.00% if redeemed / Switched Out within 365 days from the date of allotment. Please refer the Scheme
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 Regular Savings Fund - REGULAR PLAN - Growth - 243 IDFC Regular Savings Fund - REGULAR PLAN - Quarterly IDCW Reinvestment - 264R IDFC Regular Savings Fund - REGULAR PLAN - Monthly IDCW Reinvestment - 244R IDFC Regular Savings Fund - DIRECT PLAN - Quarterly IDCW Payout - D264 IDFC Regular Savings Fund - REGULAR PLAN - IDCW Payout - 244 IDFC Regular Savings Fund - DIRECT PLAN - IDCW Payout - D244 IDFC Regular Savings Fund - DIRECT PLAN - Growth - D243 IDFC Regular Savings Fund - REGULAR PLAN - Quarterly IDCW Payout - 264
27	Listing Details	N
28	ISINs	IDFC Regular Savings Fund - REGULAR PLAN - Growth - INF194K01RW9 IDFC Regular Savings Fund - REGULAR PLAN - Quarterly IDCW Reinvestment - INF194K01SA3 IDFC Regular Savings Fund - REGULAR PLAN - Monthly IDCW Reinvestment - INF194K01RX7 IDFC Regular Savings Fund - DIRECT PLAN - Quarterly IDCW Payout - INF194K010C8 IDFC Regular Savings Fund - REGULAR PLAN - IDCW Payout - INF194K01RY5 IDFC Regular Savings Fund - DIRECT PLAN - IDCW Payout - INF194K017B5 IDFC Regular Savings Fund - DIRECT PLAN - Growth - INF194K015B9 IDFC Regular Savings Fund - REGULAR PLAN - Quarterly IDCW Payout - INF194K01SB1
29	AMFI Codes (To be phased out)	IDFC Regular Savings Fund - Direct - Growth-118491 IDFC Regular Savings Fund - Direct - IDCW-118490 IDFC Regular Savings Fund - Direct - Quarterly IDCW-118492 IDFC Regular Savings Fund - Regular - Growth-112353 IDFC Regular Savings Fund - Regular - IDCW-112352 IDFC Regular Savings Fund - Regular - Quarterly IDCW-113361
30	SEBI Codes	IDFC/O/H/CHF/09/12/0023
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)	Yes
	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	any amount
63	Minimum Instalments	6
64	Dates	Any date
65	Maximum Amount (if any)	