

## Annexure A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDFC Sterling Value Fund
2	Option Names (Regular & Direct)	IDFC Sterling Value Fund - Direct - Growth IDFC Sterling Value Fund - Direct - IDCW IDFC Sterling Value Fund - Regular - Growth IDFC Sterling Value Fund - Regular - IDCW
3	Fund Type	An open ended equity scheme following a value investment strategy.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Value
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to generate capital appreciation from a diversified portfolio of equity and equity related instruments by following a value investment strategy.
9	Stated Asset Allocation	Equity and equity related instruments - 65%-100%, Debt Securities and Money Market Instruments (including Government securities, Securitised debt, Margin money/FD) and Units issued by REITs & InvITs, within which - 0%-35%, Units issued by REITs & InvITs - 0% - 10%
10	Face Value	10
11	NFO Open Date	09-Jan-2008
12	NFO Close date	15-Feb-2008
13	Allotment Date	07-Mar-2008
14	Reopen Date	19-Mar-2008
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	S&P BSE 500 TRI
17	Benchmark (Tier 2)	S&P BSE 400 MidSmallCap TRI
18	Fund Manager 1 - Name	Mr. Anoop Bhaskar & Mr. Daylynn Pinto
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	Mr. Anoop Bhaskar (30-Apr-2016) & Mr. Daylynn Pinto (20-Oct-2016)
21	Annual Expense (Stated maximum)	As on 07th April 2022 Direct plan - 0.86% Regular plan - 1.94%
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.Batliloi & Co. LLP
25	Registrar	Computer Age Management Services Pvt. Ltd.(CAMS)

26	RTA Code (To be phased out)	IDFC Sterling Value Fund - DIRECT PLAN - IDCW Payout - D216 IDFC Sterling Value Fund - DIRECT PLAN - IDCW Reinvestment - D216R IDFC Sterling Value Fund - REGULAR PLAN - Growth - 215 IDFC Sterling Value Fund - REGULAR PLAN - IDCW Payout - 216 IDFC Sterling Value Fund - DIRECT PLAN - Growth - D215 IDFC Sterling Value Fund - REGULAR PLAN - IDCW Reinvestment - 216R
27	Listing Details	N
28	ISINs	IDFC Sterling Value Fund - DIRECT PLAN - IDCW Payout - INF194K01Z93 IDFC Sterling Value Fund - DIRECT PLAN - IDCW Reinvestment - INF194K010A2 IDFC Sterling Value Fund - REGULAR PLAN - Growth - INF194K01342 IDFC Sterling Value Fund - REGULAR PLAN - IDCW Payout - INF194K01359 IDFC Sterling Value Fund - DIRECT PLAN - Growth - INF194K01Z85 IDFC Sterling Value Fund - REGULAR PLAN - IDCW Reinvestment - INF194K01367
29	AMFI Codes (To be phased out)	IDFC Sterling Value Fund - Direct - Growth-118481 IDFC Sterling Value Fund - Direct - IDCW-118480 IDFC Sterling Value Fund - Regular - Growth-108909 IDFC Sterling Value Fund - Regular - IDCW-108908
30	SEBI Codes	IDFC/O/E/VAF/08/01/0016
<b>Investment Amount Details:</b>		
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
<b>SIP Details:</b>		
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)	
<b>STP Details</b>		
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)	
<b>SWP Details</b>		
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)	