

## Annexure A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDFC Credit Risk Fund
2	Option Names (Regular & Direct)	IDFC Credit Risk Fund - Regular Plan Annual IDCW IDFC Credit Risk Fund - Regular Plan Growth IDFC Credit Risk Fund - Regular Plan Half Yearly IDCW IDFC Credit Risk Fund - Regular Plan Periodic IDCW IDFC Credit Risk Fund - Regular Plan Quarterly IDCW IDFC Credit Risk Fund-Direct Plan-Annual IDCW IDFC Credit Risk Fund-Direct Plan-Growth IDFC Credit Risk Fund-Direct Plan-Quarterly IDCW
3	Fund Type	An open ended debt scheme predominantly investing in AA and below rated corporate bonds. A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Credit Risk
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The Fund seeks to generate returns by investing predominantly in AA and below rated corporate debt securities across maturities.
9	Stated Asset Allocation	Corporate bonds (including securitised debt) rated AA*/ equivalent and below (including unrated securities) - 65% – 100%, Other Debt Securities (including securitised debt and Government Securities), Money Market Instruments and Units issued by REITs & InvITs, within which - 0% – 35%, Units issued by REITs & InvITs - 0% - 10%  * excludes AA+/equivalent rated corporate bonds
10	Face Value	10
11	NFO Open Date	14-Feb-2017
12	NFO Close date	27-Feb-2017
13	Allotment Date	03-Mar-2017
14	Reopen Date	06-Mar-2017
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	NIFTY Credit Risk Bond Index C-III
17	Benchmark (Tier 2)	65% NIFTY AA Short Duration Bond Index + 35% NIFTY AAA Short Duration Bond Index
18	Fund Manager 1 - Name	Mr. Arvind Subramanian
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	03-Mar-2017
21	Annual Expense (Stated maximum)	As on 07th April 2022 Direct plan - 0.66% Regular plan - 1.60%

22	Exit Load (If applicable)	Entry Load:Nil Exit Load:1% if redeemed/switched out within 365 Days from the date of allotment for all investments(including SIP/STP-In registered). Please refer the SID / KIM / Addendum issued from time to time for any changes in load structure.
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 Credit Risk Fund - REGULAR PLAN - Annual IDCW Reinvestment - 316R IDFC Credit Risk Fund - REGULAR PLAN - Quarterly IDCW Payout - 314 IDFC Credit Risk Fund - DIRECT PLAN - Annual IDCW Payout - D316 IDFC Credit Risk Fund - REGULAR PLAN - IDCW Reinvestment - 317R IDFC Credit Risk Fund - REGULAR PLAN - Annual IDCW Payout - 316 IDFC Credit Risk Fund - REGULAR PLAN - Half yearly IDCW Payout - 315 IDFC Credit Risk Fund - DIRECT PLAN - Quarterly IDCW Payout - D314 IDFC Credit Risk Fund - DIRECT PLAN - Growth - D313 IDFC Credit Risk Fund - REGULAR PLAN - Growth - 313 IDFC Credit Risk Fund - REGULAR PLAN - IDCW Payout - 317
27	Listing Details	N
28	ISINs	IDFC Credit Risk Fund - REGULAR PLAN - Annual IDCW Reinvestment - INF194KA1W13 IDFC Credit Risk Fund - REGULAR PLAN - Quarterly IDCW Payout - INF194KA1V48 IDFC Credit Risk Fund - DIRECT PLAN - Annual IDCW Payout - INF194KA1X38 IDFC Credit Risk Fund - REGULAR PLAN - IDCW Reinvestment - INF194KA1V22 IDFC Credit Risk Fund - REGULAR PLAN - Annual IDCW Payout - INF194KA1W05 IDFC Credit Risk Fund - REGULAR PLAN - Half yearly IDCW Payout - INF194KA1V71 IDFC Credit Risk Fund - DIRECT PLAN - Quarterly IDCW Payout - INF194KA1W70 IDFC Credit Risk Fund - DIRECT PLAN - Growth - INF194KA1X61 IDFC Credit Risk Fund - REGULAR PLAN - Growth - INF194KA1W39 IDFC Credit Risk Fund - REGULAR PLAN - IDCW Payout - INF194KA1V14
29	AMFI Codes (To be phased out)	IDFC Credit Risk Fund - Direct - Annual IDCW-140610 IDFC Credit Risk Fund - Direct - Growth-140603 IDFC Credit Risk Fund - Direct - Quarterly IDCW-140604 IDFC Credit Risk Fund - Regular - Annual IDCW-140608 IDFC Credit Risk Fund - Regular - Growth-140609 IDFC Credit Risk Fund - Regular - half Yearly IDCW-140611 IDFC Credit Risk Fund - Regular - Periodic IDCW-140612 IDFC Credit Risk Fund - Regular - Quarterly IDCW-140607
30	SEBI Codes	IDFC/O/D/CRF/17/01/0031
	<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)	Yes
47	side-pocketing (if applicable)	Yes
	<b>SIP Details:</b>	
48	Frequency	MONTHLY
49	Minimum Amount	Rs.1000
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 (Except 29,30,31)
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)	