

Annexure A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDFC Floating Rate Fund
2	Option Names (Regular & Direct)	IDFC FLOATING RATE FUND - DIRECT PLAN ANNUAL IDCW IDFC FLOATING RATE FUND - DIRECT PLAN DAILY IDCW IDFC FLOATING RATE FUND - DIRECT PLAN GROWTH IDFC FLOATING RATE FUND - DIRECT PLAN MONTHLY IDCW IDFC FLOATING RATE FUND - DIRECT PLAN QUARTERLY IDCW IDFC FLOATING RATE FUND - DIRECT PLAN WEEKLY IDCW IDFC FLOATING RATE FUND - REGULAR PLAN ANNUAL IDCW IDFC FLOATING RATE FUND - REGULAR PLAN DAILY IDCW IDFC FLOATING RATE FUND - REGULAR PLAN GROWTH IDFC FLOATING RATE FUND - REGULAR PLAN MONTHLY IDCW IDFC FLOATING RATE FUND - REGULAR PLAN PERIODIC IDCW IDFC FLOATING RATE FUND - REGULAR PLAN QUARTERLY IDCW IDFC FLOATING RATE FUND - REGULAR PLAN WEEKLY IDCW
3	Fund Type	An Open-ended Debt Scheme predominantly investing in floating rate instruments (including fixed rate instruments converted to floating rate exposures using swaps/derivatives). A scheme with Moderate Interest rate risk and moderate credit risk.
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	Floater Fund
7	Potential Risk Class (as on date)	B-II
8	Description, Objective of the scheme	The Fund seeks to generate returns by creating a portfolio that is primarily invested in floating rate instruments, including fixed rate instruments swapped for floating returns and other debt and money market instruments.
9	Stated Asset Allocation	Floating Rate instruments (including fixed rate instruments converted to floating rate exposures using swaps / derivatives) - 65% - 100%, Debt and Money Market Instruments other than Floating Rate instruments - 0% - 35%, Units issued by REITs & InvITs - 0% - 10%
10	Face Value	10
11	NFO Open Date	10-Feb-2021
12	NFO Close date	16-Feb-2021
13	Allotment Date	18-Feb-2021
14	Reopen Date	22-Feb-2021
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	NIFTY Low Duration Debt Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Suyash Choudhary & Mr. Arvind Subramanian
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage

20	Fund Manager 1 - From Date	Mr. Suyash Choudhary (28-Jul-2021) & Mr. Arvind Subramanian (18-Feb-2021)
21	Annual Expense (Stated maximum)	As on 07th April 2022 Direct plan - 0.27% Regular plan - 0.75%
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 FLOATING RATE FUND - REGULAR PLAN - Annual IDCW Reinvestment - 348R IDFC FLOATING RATE FUND - REGULAR PLAN - Quarterly IDCW Reinvestment - 346R IDFC FLOATING RATE FUND - DIRECT PLAN - Growth - D342 IDFC FLOATING RATE FUND - DIRECT PLAN - Monthly IDCW Payout - D345 IDFC FLOATING RATE FUND - REGULAR PLAN - Monthly IDCW Reinvestment - 345R IDFC FLOATING RATE FUND - REGULAR PLAN - Annual IDCW Payout - 348 IDFC FLOATING RATE FUND - DIRECT PLAN - Weekly IDCW Reinvestment - D344 IDFC FLOATING RATE FUND - DIRECT PLAN - Daily IDCW Reinvestment - D343 IDFC FLOATING RATE FUND - REGULAR PLAN - Weekly IDCW Reinvestment - 344 IDFC FLOATING RATE FUND - REGULAR PLAN - Daily IDCW Reinvestment - 343 IDFC FLOATING RATE FUND - REGULAR PLAN - Growth - 342 IDFC FLOATING RATE FUND - REGULAR PLAN - Monthly IDCW Payout - 345 IDFC FLOATING RATE FUND - REGULAR PLAN - IDCW Payout - 347 IDFC FLOATING RATE FUND - DIRECT PLAN - Annual IDCW Payout - D348 IDFC FLOATING RATE FUND - REGULAR PLAN - Quarterly IDCW Payout - 346 IDFC FLOATING RATE FUND - DIRECT PLAN - Quarterly IDCW Payout - D346
27	Listing Details	N
28	ISINs	IDFC FLOATING RATE FUND - REGULAR PLAN - Annual IDCW Reinvestment - INF194KB1AZ4 IDFC FLOATING RATE FUND - REGULAR PLAN - Quarterly IDCW Reinvestment - INF194KB1AV3 IDFC FLOATING RATE FUND - DIRECT PLAN - Growth - INF194KB1BA5 IDFC FLOATING RATE FUND - DIRECT PLAN - Monthly IDCW Payout - INF194KB1BD9 IDFC FLOATING RATE FUND - REGULAR PLAN - Monthly IDCW Reinvestment - INF194KB1AT7 IDFC FLOATING RATE FUND - REGULAR PLAN - Annual IDCW Payout - INF194KB1AY7 IDFC FLOATING RATE FUND - DIRECT PLAN - Weekly IDCW Reinvestment - INF194KB1BC1 IDFC FLOATING RATE FUND - DIRECT PLAN - Daily IDCW Reinvestment - INF194KB1BB3 IDFC FLOATING RATE FUND - REGULAR PLAN - Weekly IDCW Reinvestment - INF194KB1AR1 IDFC FLOATING RATE FUND - REGULAR PLAN - Daily IDCW Reinvestment - INF194KB1AQ3 IDFC FLOATING RATE FUND - REGULAR PLAN - Growth - INF194KB1AP5 IDFC FLOATING RATE FUND - REGULAR PLAN - Monthly IDCW Payout - INF194KB1AS9 IDFC FLOATING RATE FUND - REGULAR PLAN - Adhoc IDCW Payout - INF194KB1AW1 IDFC FLOATING RATE FUND - DIRECT PLAN - Annual IDCW Payout - INF194KB1BJ6 IDFC FLOATING RATE FUND - REGULAR PLAN - Quarterly IDCW Payout - INF194KB1AU5 IDFC FLOATING RATE FUND - DIRECT PLAN - Quarterly IDCW Payout - INF194KB1BF4

		IDFC Floating Rate Fund - Direct - Annual IDCW-148717 IDFC Floating Rate Fund - Direct - Daily IDCW-148714 IDFC Floating Rate Fund - Direct - Growth-148711 IDFC Floating Rate Fund - Direct - Monthly IDCW-148713 IDFC Floating Rate Fund - Direct - Periodic IDCW-148715 IDFC Floating Rate Fund - Direct - Quarterly IDCW-148712 IDFC Floating Rate Fund - Direct - Weekly IDCW-148716 IDFC Floating Rate Fund - Regular - Annual IDCW-148718 IDFC Floating Rate Fund - Regular - Daily IDCW-148710 IDFC Floating Rate Fund - Regular - Growth-148705 IDFC Floating Rate Fund - Regular - Monthly IDCW-148707 IDFC Floating Rate Fund - Regular - Periodic IDCW-148709 IDFC Floating Rate Fund - Regular - Quarterly IDCW-148706 IDFC Floating Rate Fund - Regular - Weekly IDCW-148708
29	AMFI Codes (To be phased out)	
30	SEBI Codes	IDFC/O/D/FLF/20/03/0044
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)	Yes

47	side-pocketing (if applicable)	Yes
SIP Details:		
48	Frequency	MONTHLY
49	Minimum Amount	Rs.1000
50	in multiple of	Re1
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	Re1
63	Minimum Instalments	6
64	Dates	Any date
65	Maximum Amount (if any)	