

**Annexure A**

<b>Annexure A</b>		
<b>Fields</b>	<b>SCHEME SUMMARY DOCUMENT</b>	
1	Fund Name	IDFC Overnight Fund
2	Option Names (Regular & Direct)	IDFC Overnight Fund - Direct - Daily IDCW IDFC Overnight Fund - Direct - Growth IDFC Overnight Fund - Direct - Weekly IDCW IDFC Overnight Fund - Regular - Daily IDCW IDFC Overnight Fund - Regular - Growth IDFC Overnight Fund - Regular - Monthly IDCW IDFC Overnight Fund - Regular - Weekly IDCW
3	Fund Type	An open-ended Debt Scheme investing in overnight securities. A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Overnight
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The Fund seeks to offer an investment avenue for short term savings by looking to generate returns in line with the overnight rates.
9	Stated Asset Allocation	Debt & Money market securities with residual maturity of 1 business day - 0% - 100%
10	Face Value	1000
11	NFO Open Date	16-Jan-2019
12	NFO Close date	17-Jan-2019
13	Allotment Date	18-Jan-2019
14	Reopen Date	21-Jan-2019
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Nifty 1D Rate Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Brijesh Shah
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	01-Feb-2019
21	Annual Expense (Stated maximum)	As on 07th April 2022 Direct plan - 0.06% Regular plan - 0.16%
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)	<p>IDFC Overnight Fund - DIRECT PLAN - Growth - D335</p> <p>IDFC Overnight Fund - DIRECT PLAN - Daily IDCW Reinvestment - D336</p> <p>IDFC Overnight Fund - REGULAR PLAN - Daily IDCW Reinvestment - 336</p> <p>IDFC Overnight Fund - REGULAR PLAN - IDCW Reinvestment - 339R</p> <p>IDFC Overnight Fund - REGULAR PLAN - Growth - 335</p> <p>IDFC Overnight Fund - DIRECT PLAN - Weekly IDCW Reinvestment - D337</p> <p>IDFC Overnight Fund - DIRECT PLAN - Monthly IDCW Payout - D338</p> <p>IDFC Overnight Fund - REGULAR PLAN - Weekly IDCW Reinvestment - 337</p> <p>IDFC Overnight Fund - DIRECT PLAN - IDCW Payout - D339</p> <p>IDFC Overnight Fund - REGULAR PLAN - Monthly IDCW Payout - 338</p>
27	Listing Details	N
28	ISINs	<p>IDFC Overnight Fund - DIRECT PLAN - Growth - INF194KB1447</p> <p>IDFC Overnight Fund - DIRECT PLAN - Daily IDCW Reinvestment - INF194KB1470</p> <p>IDFC Overnight Fund - REGULAR PLAN - Daily IDCW Reinvestment - INF194KB1348</p> <p>IDFC Overnight Fund - REGULAR PLAN - IDCW Reinvestment - INF194KB1405</p> <p>IDFC Overnight Fund - REGULAR PLAN - Growth - INF194KB1314</p> <p>IDFC Overnight Fund - DIRECT PLAN - Weekly IDCW Reinvestment - INF194KB1561</p> <p>IDFC Overnight Fund - DIRECT PLAN - Monthly IDCW Payout - INF194KB1496</p> <p>IDFC Overnight Fund - REGULAR PLAN - Weekly IDCW Reinvestment - INF194KB1439</p> <p>IDFC Overnight Fund - DIRECT PLAN - IDCW Payout - INF194KB1520</p> <p>IDFC Overnight Fund - REGULAR PLAN - Monthly IDCW Payout - INF194KB1363</p>
29	AMFI Codes (To be phased out)	<p>IDFC Overnight Fund - Direct - Daily IDCW-146190</p> <p>IDFC Overnight Fund - Direct - Growth-146191</p> <p>IDFC Overnight Fund - Direct - Weekly IDCW-146192</p> <p>IDFC Overnight Fund - Regular - Daily IDCW-146188</p> <p>IDFC Overnight Fund - Regular - Growth-146187</p> <p>IDFC Overnight Fund - Regular - Monthly IDCW-146185</p> <p>IDFC Overnight Fund - Regular - Weekly IDCW-146189</p>
30	SEBI Codes	IDFC/O/D/ONF/18/12/0038
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs.5,000/-
32	Minimum Application Amount in multiples of Rs.	any amount
33	Minimum Additional Amount	Rs.1,000/-
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.5,000/-
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
	<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.1,000/-
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)	
----	-------------------------	--