

Annexure A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDFC Balanced Advantage Fund
2	Option Names (Regular & Direct)	IDFC Balanced Advantage Fund Regular Plan Growth IDFC Balanced Advantage Fund Regular Plan IDCW IDFC Balanced Advantage Fund Direct Plan Growth IDFC Balanced Advantage Fund Direct Plan IDCW
3	Fund Type	An open ended dynamic asset allocation fund
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Dynamic Asset Allocation or Balanced Advantage
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The primary objective of the scheme is to seek to generate long term capital appreciation with relatively lower volatility through systematic allocation of funds into equity and equity related instruments; and for defensive purposes in equity derivatives. The secondary objective of the scheme will be to generate income and capital appreciation through investment in Debt & Money Market instruments. There is no assurance or guarantee that the objectives of the scheme will be realised.
9	Stated Asset Allocation	Equities & Equity related instruments - 65%-100%, Equity Derivatives - 0%-35%, Debt securities & Money Market Instruments (including Cash & Cash equivalent) - 0%-35%
10	Face Value	10
11	NFO Open Date	17-Sep-2014
12	NFO Close date	01-Oct-2014
13	Allotment Date	10-Oct-2014
14	Reopen Date	13-Oct-2014
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	NIFTY 50 Hybrid Composite debt 50:50 Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Sachin Relekar, Mr. Sumit Agrawal & Mr. Arvind Subramanian
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage (Mr. Sachin Relekar, Mr. Sumit Agrawal (Equity Portion) & Mr. Arvind Subramanian (Debt Portion)
20	Fund Manager 1 - From Date	Mr. Sachin Relekar (01-Mar-2022), Mr. Sumit Agrawal (01-Mar-2017) & Mr. Arvind Subramanian (09-Nov-2015)
21	Annual Expense (Stated maximum)	As on 07th April 2022 Direct plan - 0.56% Regular plan - 2.04%
22	Exit Load (If applicable)	Entry Load Nil. Exit load w.e.f 05-Jul-2017:(for each purchase including SIP/STP-in registered) - For 10% of Investment Nil.For remaining Investment: 1.00% if redeemed / Switched Out within one year from the date of allotment.
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 Balanced Advantage Fund - DIRECT PLAN - IDCW Payout - D300 IDFC Balanced Advantage Fund - REGULAR PLAN - IDCW Payout - 300 IDFC Balanced Advantage Fund - REGULAR PLAN - Growth - 299 IDFC Balanced Advantage Fund - REGULAR PLAN - IDCW Reinvestment - 300R IDFC Balanced Advantage Fund - DIRECT PLAN - IDCW Reinvestment - D300R IDFC Balanced Advantage Fund - DIRECT PLAN - Growth - D299
27	Listing Details	N
28	ISINs	IDFC Balanced Advantage Fund - DIRECT PLAN - IDCW Payout - INF194KA1UI9 IDFC Balanced Advantage Fund - REGULAR PLAN - IDCW Payout - INF194KA1UF5 IDFC Balanced Advantage Fund - REGULAR PLAN - Growth - INF194KA1UE8 IDFC Balanced Advantage Fund - REGULAR PLAN - IDCW Reinvestment - INF194KA1UG3 IDFC Balanced Advantage Fund - DIRECT PLAN - IDCW Reinvestment - INF194KA1UJ7 IDFC Balanced Advantage Fund - DIRECT PLAN - Growth - INF194KA1UH1
29	AMFI Codes (To be phased out)	DFC Balanced Advantage Fund Regular Plan Growth- 131357 IDFC Balanced Advantage Fund Regular Plan IDCW- 131354 IDFC Balanced Advantage Fund Direct Plan Growth- 131355 IDFC Balanced Advantage Fund Direct Plan IDCW- 131356
30	SEBI Codes	IDFC/O/H/BAF/14/04/0026
	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)	
47	side-pocketing (if applicable)	
	SIP Details:	
48	Frequency	MONTHLY
49	Minimum Amount	Rs.100
50	in multiple of	Re.1.00
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 & Yearly
61	Minimum Amount	Rs.200
62	in multiple of	Re.1.00
63	Minimum Instalments	6
64	Dates	Any date
65	Maximum Amount (if any)	