

### Annexure A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDFC Dynamic Bond Fund
2	Option Names (Regular & Direct)	Regular
3	Fund Type	An open ended dynamic debt scheme investing across duration.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Dynamic Bond
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	To generate optimal returns by active management of the portfolio by investing in debt and money market instruments across maturities.
9	Stated Asset Allocation	Debt Securities (including G-Sec and securitised debt) and Money Market Instruments across maturities and Units issued by REITs & InvITs, within which - 0% – 100%,  Units issued by REITs & InvITs- 10%
10	Face Value	10
11	NFO Open Date	25-Jun-2002
12	NFO Close date	
13	Allotment Date	25-Jun-2002
14	Reopen Date	
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	NIFTY Composite Debt Index A-III
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Suyash Choudhary
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	15-Oct-2010
21	Annual Expense (Stated maximum)	As on 07th April 2022 Direct plan - 0.74% Regular plan - 1.60%
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 Dynamic Bond Fund - DIRECT PLAN - IDCW Payout - D297 IDFC Dynamic Bond Fund - REGULAR PLAN - Annual IDCW Reinvestment - DABR IDFC Dynamic Bond Fund - REGULAR PLAN - Half yearly IDCW Reinvestment - DHBR IDFC Dynamic Bond Fund - REGULAR PLAN - Annual IDCW Payout - DAB IDFC Dynamic Bond Fund - DIRECT PLAN - Growth - D82 IDFC Dynamic Bond Fund - REGULAR PLAN - IDCW Reinvestment - 297R IDFC Dynamic Bond Fund - REGULAR PLAN - Quarterly IDCW Reinvestment - DQBR IDFC Dynamic Bond Fund - DIRECT PLAN - Half yearly IDCW Payout - DDHB IDFC Dynamic Bond Fund - DIRECT PLAN - IDCW Reinvestment - D83R IDFC Dynamic Bond Fund - DIRECT PLAN - Quarterly IDCW Reinvestment - DDQBR IDFC Dynamic Bond Fund - REGULAR PLAN - Growth - 82 IDFC Dynamic Bond Fund - DIRECT PLAN - IDCW Payout - D83 IDFC Dynamic Bond Fund - DIRECT PLAN - Quarterly IDCW Payout - DDQB IDFC Dynamic Bond Fund - REGULAR PLAN - Quarterly IDCW Payout - DQB IDFC Dynamic Bond Fund - DIRECT PLAN - Annual IDCW Payout - DDAB IDFC Dynamic Bond Fund - REGULAR PLAN - IDCW Payout - 83 IDFC Dynamic Bond Fund - REGULAR PLAN - IDCW Reinvestment - 83R IDFC Dynamic Bond Fund - REGULAR PLAN - Half yearly IDCW Payout - DHB IDFC Dynamic Bond Fund - REGULAR PLAN - IDCW Payout - 297
27	Listing Details	N
28	ISINs	IDFC Dynamic Bond Fund - DIRECT PLAN - IDCW Payout - INF194KA1TP6 IDFC Dynamic Bond Fund - REGULAR PLAN - Annual IDCW Reinvestment - INF194K01QK6 IDFC Dynamic Bond Fund - REGULAR PLAN - Half yearly IDCW Reinvestment - INF194K019R7 IDFC Dynamic Bond Fund - REGULAR PLAN - Annual IDCW Payout - INF194K01QL4 IDFC Dynamic Bond Fund - DIRECT PLAN - Growth - INF194K01N63 IDFC Dynamic Bond Fund - REGULAR PLAN - IDCW Reinvestment - INF194KA1TN1 IDFC Dynamic Bond Fund - REGULAR PLAN - Quarterly IDCW Reinvestment - INF194K01QH2 IDFC Dynamic Bond Fund - DIRECT PLAN - Half yearly IDCW Payout - INF194K011P8 IDFC Dynamic Bond Fund - DIRECT PLAN - IDCW Reinvestment - INF194K01O39 IDFC Dynamic Bond Fund - DIRECT PLAN - Quarterly IDCW Reinvestment - INF194K01N71 IDFC Dynamic Bond Fund - REGULAR PLAN - Growth - INF194K01QG4 IDFC Dynamic Bond Fund - DIRECT PLAN - IDCW Payout - INF194K01O47 IDFC Dynamic Bond Fund - DIRECT PLAN - Quarterly IDCW Payout - INF194K01N89 IDFC Dynamic Bond Fund - REGULAR PLAN - Quarterly IDCW Payout - INF194K01QI0 IDFC Dynamic Bond Fund - DIRECT PLAN - Annual IDCW Payout - INF194K01O13 IDFC Dynamic Bond Fund - REGULAR PLAN - IDCW Payout - INF194K01QO8 IDFC Dynamic Bond Fund - REGULAR PLAN - IDCW Reinvestment - INF194K01QN0 IDFC Dynamic Bond Fund - REGULAR PLAN - Half yearly IDCW Payout - INF194K018R9 IDFC Dynamic Bond Fund - REGULAR PLAN - IDCW Payout - INF194KA1TM3

29	AMFI Codes (To be phased out)	IDFC Dynamic Bond Fund - Regular Plan B - Growth- 111524 IDFC Dynamic Bond Fund - Regular Plan B - IDCW- 111523 IDFC Dynamic Bond Fund - Regular Plan B - Quarterly IDCW - 108561 IDFC Dynamic Bond Fund - Regular Plan B - Annual IDCW- 108675 IDFC Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW- 122868 IDFC Dynamic Bond Fund - Regular Plan B - Periodic IDCW- 131397 IDFC Dynamic Bond Fund-Direct Plan-IDCW- 118417 IDFC Dynamic Bond Fund-Direct Plan-Growth- 118416 IDFC Dynamic Bond Fund-Direct Plan-Quarterly IDCW- 118418 IDFC Dynamic Bond Fund-Direct Plan-Annual IDCW- 118415 IDFC Dynamic Bond Fund-Direct Plan-Half Yearly IDCW- 122618 IDFC Dynamic Bond Fund-Direct Plan-Periodic IDCW- 131396
30	SEBI Codes	IDFC/O/D/DBF/02/05/0006
	<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)	
47	side-pocketing (if applicable)	

	<b>SIP Details:</b>	
48	Frequency	MONTHLY
49	Minimum Amount	Rs.1000
50	in multiple of	Re.1.00
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.1.00
63	Minimum Instalments	6
64	Dates	Any date
65	Maximum Amount (if any)	