

Annexure A

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | IDFC Bond Fund - Income Plan |
| 2 | Option Names (Regular & Direct) | IDFC Bond Fund - Income Plan - Regular Plan - Growth IDFC Bond Fund - Income Plan - Regular Plan - Quarterly IDCW IDFC Bond Fund - Income Plan - Regular Plan - Half-yearly IDCW IDFC Bond Fund - Income Plan - Regular Plan - Annual IDCW IDFC Bond Fund - Income Plan - Regular Plan - Periodic IDCW IDFC Bond Fund - Income Plan-Direct Plan-Growth IDFC Bond Fund - Income Plan-Direct Plan-Quarterly IDCW IDFC Bond Fund - Income Plan-Direct Plan-Half Yearly IDCW IDFC Bond Fund - Income Plan-Direct Plan-Annual IDCW IDFC Bond Fund - Income Plan-Direct Plan-Periodic IDCW |
| 3 | Fund Type | An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years.A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk. (In case of anticipated adverse situation, macaulay duration of the portfolio could be between 1 year and 7 years) |
| 4 | Riskometer (At the time of Launch) | Moderate |
| 5 | Riskometer (as on Date) | Moderate |
| 6 | Category as Per SEBI Categorization Circular | Medium to Long Duration |
| 7 | Potential Risk Class (as on date) | A-III |
| 8 | Description, Objective of the scheme | The scheme seeks to invest in a diversified set of debt and money market securities with the aim of generating optimal returns over medium to long term such that the Macaulay duration of the portfolio is between 4 years and 7 years. A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk. (In case of anticipated adverse situation, macaulay duration of the portfolio could be between 1 year and 7 years) |
| 9 | Stated Asset Allocation | Debt Securities (including G-Sec and securitised debt) and Money Market Instruments and Units issued by REITs & InvITs such that the Macaulay duration of the portfolio is between 4 years and 7 years, within which - 0%-100%, Units issued by REITs & InvITs - 0%-10% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 13-Jun-2000 |
| 12 | NFO Close date | |
| 13 | Allotment Date | 14-Jun-2000 |
| 14 | Reopen Date | |
| 15 | Maturity Date (For closed-end funds) | |
| 16 | Benchmark (Tier 1) | NIFTY Medium to Long Duration Debt Index A-III |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Suyash Choudhary |

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| 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 - 1.31% Regular plan - 1.97% |
| 22 | Exit Load (If applicable) | Entry Load Nil. W.e.f 04-Aug-2015 Exit Load If redeemed / Switched Out before 365 days from the date of allotment (including SIP/SWP/STP registered) - For 10% of Investment Nil & For remaining Investment: 1.00%. If redeemed / Switched Out after 365 from the date of allotment: 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 Bond Fund - Income Plan - REGULAR PLAN - Annual IDCW Payout - SSA</p> <p>IDFC Bond Fund - Income Plan - DIRECT PLAN - Annual IDCW Payout - DSSA</p> <p>IDFC Bond Fund - Income Plan - REGULAR PLAN - Growth - SSG</p> <p>IDFC Bond Fund - Income Plan - DIRECT PLAN - Growth - DSSG</p> <p>IDFC Bond Fund - Income Plan - DIRECT PLAN - Annual IDCW Reinvestment - DSSAR</p> <p>IDFC Bond Fund - Income Plan - REGULAR PLAN - IDCW Reinvestment - 292R</p> <p>IDFC Bond Fund - Income Plan - DIRECT PLAN - IDCW Payout - D292</p> <p>IDFC Bond Fund - Income Plan - REGULAR PLAN - Annual IDCW Reinvestment - SSAR</p> <p>IDFC Bond Fund - Income Plan - DIRECT PLAN - Quarterly IDCW Payout - DSSD</p> <p>IDFC Bond Fund - Income Plan - DIRECT PLAN - IDCW Reinvestment - D292R</p> <p>IDFC Bond Fund - Income Plan - REGULAR PLAN - IDCW Payout - 292</p> <p>IDFC Bond Fund - Income Plan - REGULAR PLAN - Quarterly IDCW Payout - SSD</p> <p>IDFC Bond Fund - Income Plan - REGULAR PLAN - Half yearly IDCW Payout - SSH</p> <p>IDFC Bond Fund - Income Plan - DIRECT PLAN - Half yearly IDCW Payout - DSSH</p> <p>IDFC Bond Fund - Income Plan - DIRECT PLAN - Quarterly IDCW Reinvestment - DSSDR</p> |
| 27 | Listing Details | N |
| 28 | ISINs | <p>IDFC Bond Fund - Income Plan - Direct - Annual IDCW - INF194K01R77</p> <p>IDFC Bond Fund - Income Plan - Direct - Growth - INF194K01R51</p> <p>IDFC Bond Fund - Income Plan - Direct - Periodic IDCW - INF194KA1SX2</p> <p>IDFC Bond Fund - Income Plan - Direct - Quarterly IDCW - INF194K01S35</p> <p>IDFC Bond Fund - Income Plan - Plan A - Quarterly IDCW - INF194K01T4</p> <p>IDFC Bond Fund - Income Plan - Regular - Annual IDCW - INF194K01IN7</p> <p>IDFC Bond Fund - Income Plan - Regular - Growth - INF194K01IL1</p> <p>IDFC Bond Fund - Income Plan - Regular - Half Yearly IDCW -INF194K01IQ0</p> <p>IDFC Bond Fund - Income Plan - Regular - Periodic IDCW -INF194KA1SU8</p> |

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| 29 | AMFI Codes (To be phased out) | IDFC Bond Fund - Income Plan - Direct - Annual IDCW - 118393 IDFC Bond Fund - Income Plan - Direct - Growth - 118394 IDFC Bond Fund - Income Plan - Direct - Periodic IDCW - 131386 IDFC Bond Fund - Income Plan - Direct - Quarterly IDCW - 118396 IDFC Bond Fund - Income Plan - Plan A - Quarterly IDCW - 108764 IDFC Bond Fund - Income Plan - Regular - Annual IDCW - 108766 IDFC Bond Fund - Income Plan - Regular - Growth - 108765 IDFC Bond Fund - Income Plan - Regular - Half Yearly IDCW - 108763 IDFC Bond Fund - Income Plan - Regular - Periodic IDCW - 131387 |
| 30 | SEBI Codes | IDFC/O/D/MLD/00/06/0001 |
| | | |
| | 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 |
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| | SIP Details: | |

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| 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) | |
| | | |
| | 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 | Re.1.00 |
| 63 | Minimum Instalments | 6 |
| 64 | Dates | Any date |
| 65 | Maximum Amount (if any) | |