

Annexure A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDFC Money Manager Fund
2	Option Names (Regular & Direct)	IDFC Money Manager Fund - Direct - Daily IDCW IDFC Money Manager Fund - Direct - Growth IDFC Money Manager Fund - Direct - Monthly IDCW IDFC Money Manager Fund - Direct - Periodic IDCW IDFC Money Manager Fund - Direct - Weekly IDCW IDFC Money Manager Fund - Regular - Daily IDCW IDFC Money Manager Fund - Regular - Growth IDFC Money Manager Fund - Regular - Monthly IDCW IDFC Money Manager Fund - Regular - Periodic IDCW IDFC Money Manager Fund - Regular - Weekly IDCW
3	Fund Type	An open ended debt scheme investing in money market instruments. A Scheme with Relatively Low Interest Rate Risk and Relatively Low 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	Money Market
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	To generate stable returns with a low risk strategy by creating a portfolio that is substantially invested in money market instruments.
9	Stated Asset Allocation	Money market instruments including debt securities having maturity up to 1 year - 0%-100%
10	Face Value	10
11	NFO Open Date	18-Feb-2003
12	NFO Close date	
13	Allotment Date	18-Feb-2003
14	Reopen Date	
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	NIFTY Money Market Index A-I
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Brijesh Shah & Mr. Gautam Kaul
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	Mr. Brijesh Shah (12-Jul-2021) & Mr. Gautam Kaul (01-Dec-2021)
21	Annual Expense (Stated maximum)	As on 07th April 2022 Direct plan - 0.21% Regular plan - 0.87%
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 Money Manager Fund - DIRECT PLAN - Monthly IDCW Payout - DFRM IDFC Money Manager Fund - DIRECT PLAN - Weekly IDCW Reinvestment - DFRW IDFC Money Manager Fund - REGULAR PLAN - IDCW Payout - 296 IDFC Money Manager Fund - REGULAR PLAN - Daily IDCW Reinvestment - FRD IDFC Money Manager Fund - REGULAR PLAN - Monthly IDCW Payout - FRM IDFC Money Manager Fund - DIRECT PLAN - Daily IDCW Reinvestment - DFRD IDFC Money Manager Fund - DIRECT PLAN - IDCW Payout - D296 IDFC Money Manager Fund - REGULAR PLAN - IDCW Reinvestment - 296R IDFC Money Manager Fund - REGULAR PLAN - Monthly IDCW Reinvestment - FRMR IDFC Money Manager Fund - REGULAR PLAN - Growth - FRG IDFC Money Manager Fund - REGULAR PLAN - Weekly IDCW Reinvestment - FRW IDFC Money Manager Fund - DIRECT PLAN - Growth - DFRG
27	Listing Details	N
28	ISINs	IDFC Money Manager Fund - DIRECT PLAN - Monthly IDCW Payout - INF194K01N22 IDFC Money Manager Fund - DIRECT PLAN - Weekly IDCW Reinvestment - INF194K01N48 IDFC Money Manager Fund - REGULAR PLAN - IDCW Payout - INF194KA1TG5 IDFC Money Manager Fund - REGULAR PLAN - Daily IDCW Reinvestment - INF194K01LK7 IDFC Money Manager Fund - REGULAR PLAN - Monthly IDCW Payout - INF194K01LO9 IDFC Money Manager Fund - DIRECT PLAN - Daily IDCW Reinvestment - INF194K01M98 IDFC Money Manager Fund - DIRECT PLAN - IDCW Payout - INF194KA1TJ9 IDFC Money Manager Fund - REGULAR PLAN - IDCW Reinvestment - INF194KA1TH3 IDFC Money Manager Fund - REGULAR PLAN - Monthly IDCW Reinvestment - INF194K01LN1 IDFC Money Manager Fund - REGULAR PLAN - Growth - INF194K01LJ9 IDFC Money Manager Fund - REGULAR PLAN - Weekly IDCW Reinvestment - INF194K01LQ4 IDFC Money Manager Fund - DIRECT PLAN - Growth - INF194K01M80
29	AMFI Codes (To be phased out)	IDFC Money Manager Fund - Direct - Daily IDCW-118383 IDFC Money Manager Fund - Direct - Growth-118384 IDFC Money Manager Fund - Direct - Monthly IDCW-118385 IDFC Money Manager Fund - Direct - Periodic IDCW-131388 IDFC Money Manager Fund - Direct - Weekly IDCW-118386 IDFC Money Manager Fund - Regular - Daily IDCW-108650 IDFC Money Manager Fund - Regular - Growth-108756 IDFC Money Manager Fund - Regular - Monthly IDCW-108757 IDFC Money Manager Fund - Regular - Periodic IDCW-131389 IDFC Money Manager Fund - Regular - Weekly IDCW-108701
30	SEBI Codes	IDFC/O/D/MMF/02/10/0007
	Investment Amount Details:	
31	Minimum Application Amount	Rs.100/-

32	Minimum Application Amount in multiples of Rs.	any amount
33	Minimum Additional Amount	Rs.100/-
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.100/-
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
	SIP Details:	
48	Frequency	MONTHLY
49	Minimum Amount	Rs.100
50	in multiple of	Re. 1
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.100/-
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
63	Minimum Instalments	6
64	Dates	Any date
65	Maximum Amount (if any)	