

Annexure A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDFC Equity Savings Fund
2	Option Names (Regular & Direct)	IDFC Equity Savings Fund REGULAR PLAN - Monthly IDCW Reinvestment IDFC Equity Savings Fund REGULAR PLAN - Monthly IDCW Payout IDFC Equity Savings Fund REGULAR PLAN - Annual IDCW Payout IDFC Equity Savings Fund REGULAR PLAN - Quarterly IDCW Payout IDFC Equity Savings Fund DIRECT PLAN - Monthly IDCW Payout IDFC Equity Savings Fund DIRECT PLAN - Growth IDFC Equity Savings Fund REGULAR PLAN - Annual IDCW Reinvestment IDFC Equity Savings Fund DIRECT PLAN - Quarterly IDCW Payout IDFC Equity Savings Fund REGULAR PLAN - Growth IDFC Equity Savings Fund DIRECT PLAN - Annual IDCW Payout
3	Fund Type	An open ended scheme investing in equity, arbitrage and debt
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Equity Savings
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The Scheme seek to generate income by predominantly investing in arbitrage opportunities in the cash and derivatives segments of the equity markets along with debt and money market instruments and to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments.
9	Stated Asset Allocation	Equities & Equity related instruments (including derivatives), 65% - 80%, within which- Net Equity Arbitrage Exposure - 20%-60%, Net Long Equity Exposure (un-hedged) - 20% - 45%, Debt & Money Market instruments (including Government securities, Securitised debt, Margin money/FD) and Units issued by REITs & InvITs, - 20% - 35%, within which Units issued by REITs & InvITs - 0%-10%
10	Face Value	10
11	NFO Open Date	05-May-2008
12	NFO Close date	16-May-2008
13	Allotment Date	09-Jun-2008
14	Reopen Date	14-Jun-2008
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	CRISIL Equity Savings Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Nemish Sheth, Mr. Sachin Relekar & Mr. Harshal Joshi
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage (Mr. Nemish Sheth, Mr. Sachin Relekar (Equity Portion) & Mr. Harshal Joshi (Debt Portion))
20	Fund Manager 1 - From Date	Mr. Nemish Sheth (01-Nov-2021), Mr. Sachin Relekar (08-Dec-2020) & Mr. Harshal Joshi (20-Oct-2016)

21	Annual Expense (Stated maximum)	As on 07th April 2022 Direct plan - 0.33% Regular plan - 1.36%
22	Exit Load (If applicable)	Entry Load: Nil Exit Load: If redeemed/switched out within 7 days from the date of allotment: - For 10% of investment: Nil . For remaining investment: 0.25% of applicable NAV. If redeemed/switched out after 7 days 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)	IDFC Equity Savings Fund - REGULAR PLAN - Monthly IDCW Reinvestment - 218R IDFC Equity Savings Fund - REGULAR PLAN - Monthly IDCW Payout - 218 IDFC Equity Savings Fund - REGULAR PLAN - Annual IDCW Payout - 302 IDFC Equity Savings Fund - REGULAR PLAN - Quarterly IDCW Payout - 324 IDFC Equity Savings Fund - DIRECT PLAN - Monthly IDCW Payout - D218 IDFC Equity Savings Fund - DIRECT PLAN - Growth - D217 IDFC Equity Savings Fund - REGULAR PLAN - Annual IDCW Reinvestment - 302R IDFC Equity Savings Fund - DIRECT PLAN - Quarterly IDCW Payout - D324 IDFC Equity Savings Fund - REGULAR PLAN - Growth - 217 IDFC Equity Savings Fund - DIRECT PLAN - Annual IDCW Payout - D302
27	Listing Details	N
28	ISINs	IDFC Equity Savings Fund - REGULAR PLAN - Monthly IDCW Reinvestment - INF194K01607 IDFC Equity Savings Fund - REGULAR PLAN - Monthly IDCW Payout - INF194K01599 IDFC Equity Savings Fund - REGULAR PLAN - Annual IDCW Payout - INF194KA1XX2 IDFC Equity Savings Fund - REGULAR PLAN - Quarterly IDCW Payout - INF194KB1983 IDFC Equity Savings Fund - DIRECT PLAN - Monthly IDCW Payout - INF194K01Z10 IDFC Equity Savings Fund - DIRECT PLAN - Growth - INF194K01Z02 IDFC Equity Savings Fund - REGULAR PLAN - Annual IDCW Reinvestment - INF194KA1XY0 IDFC Equity Savings Fund - DIRECT PLAN - Quarterly IDCW Payout - INF194KB1AA7 IDFC Equity Savings Fund - REGULAR PLAN - Growth - INF194K01581 IDFC Equity Savings Fund - DIRECT PLAN - Annual IDCW Payout - INF194KA1YA8
29	AMFI Codes (To be phased out)	IDFC Equity Savings Fund - Direct - Annual IDCW 133681 IDFC Equity Savings Fund - Direct - Growth 118477 IDFC Equity Savings Fund - Direct - Monthly IDCW 118476 IDFC Equity Savings Fund - Direct - Quarterly IDCW 143258 IDFC Equity Savings Fund - Regular - Annual IDCW 133682 IDFC Equity Savings Fund - Regular - Growth 108995 IDFC Equity Savings Fund - Regular - Monthly IDCW 108992 IDFC Equity Savings Fund - Regular - Quarterly IDCW 143259
30	SEBI Codes	IDFC/O/H/ESF/08/03/0017

	Investment Amount Details:	
31	Minimum Application Amount	Rs.5000
32	Minimum Application Amount in multiples of Rs.	Any amount thereafter
33	Minimum Additional Amount	Rs.1000
34	Minimum Additional Amount in multiples of Rs.	Any amount thereafter
35	Minimum Redemption Amount in Rs.	Rs.500
36	Minimum Redemption Amount in Units	Any amount thereafter
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 thereafter
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)	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.1000
56	in multiple of	Any amount thereafter
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)	