

Annexure A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDFC US Equity Fund of Fund
2	Option Names (Regular & Direct)	IDFC US Equity Fund of Fund REGULAR PLAN - IDCW Reinvestment IDFC US Equity Fund of Fund DIRECT PLAN - Growth IDFC US Equity Fund of Fund DIRECT PLAN - IDCW Reinvestment IDFC US Equity Fund of Fund REGULAR PLAN - IDCW Payout IDFC US Equity Fund of Fund DIRECT PLAN - IDCW Payout IDFC US Equity Fund of Fund REGULAR PLAN - Growth
3	Fund Type	An open ended fund of fund scheme investing in units/shares of overseas Mutual Fund Scheme (/s) / Exchange Traded Fund (/s) investing in US Equity securities
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Fund of Funds (Overseas)
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The Fund seeks to generate long term capital appreciation by investing in units/shares of overseas Mutual Fund Scheme (/s) / Exchange Traded Fund (/s) investing in US Equity securities.
9	Stated Asset Allocation	Units/Shares of overseas Mutual Fund Scheme (/s) / Exchange Traded Fund (/s) investing in US Equity securities - 95% - 100%, Debt Securities, Money Market Instruments, and/or units of Debt and Liquid schemes - 0% - 5%
10	Face Value	10
11	NFO Open Date	29-Jul-2021
12	NFO Close date	12-Aug-2021
13	Allotment Date	20-Aug-2021
14	Reopen Date	23-Aug-2021
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Russell 1000 Growth Index (Total Return Net of 30% withholding tax)
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Viraj Kulkarni & Mr. Harshal Joshi
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	20-Aug-2021
21	Annual Expense (Stated maximum)	As on 07th April 2022 Direct plan - 0.40% Regular plan - 1.57% (In addition to the above, the scheme will also incur 0.74%, i.e. total weighted average of the expense ratio levied by the underlying schemes.)
22	Exit Load (If applicable)	1% of applicable NAV - if the units are redeemed/switched out within 1 year from the date of allotment Nil – if the units are redeemed / switched-out after 1 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 US Equity Fund of Fund - REGULAR PLAN - IDCW Reinvestment - 356R IDFC US Equity Fund of Fund - DIRECT PLAN - Growth - D355 IDFC US Equity Fund of Fund - DIRECT PLAN - IDCW Reinvestment - D356R IDFC US Equity Fund of Fund - REGULAR PLAN - IDCW Payout - 356 IDFC US Equity Fund of Fund - DIRECT PLAN - IDCW Payout - D356 IDFC US Equity Fund of Fund - REGULAR PLAN - Growth - 355
27	Listing Details	N
28	ISINs	IDFC US Equity Fund of Fund - REGULAR PLAN - IDCW Reinvestment - INF194KB1CE5 IDFC US Equity Fund of Fund - DIRECT PLAN - Growth - INF194KB1CF2 IDFC US Equity Fund of Fund - DIRECT PLAN - IDCW Reinvestment - INF194KB1CH8 IDFC US Equity Fund of Fund - REGULAR PLAN - IDCW Payout - INF194KB1CD7 IDFC US Equity Fund of Fund - DIRECT PLAN - IDCW Payout - INF194KB1CG0 IDFC US Equity Fund of Fund - REGULAR PLAN - Growth - INF194KB1CC9
29	AMFI Codes (To be phased out)	IDFC US Equity Fund of Fund - Direct - Growth 149098 IDFC US Equity Fund of Fund - Direct - IDCW 149099 IDFC US Equity Fund of Fund - Regular - Growth 149100 IDFC US Equity Fund of Fund - Regular - IDCW 149097
30	SEBI Codes	IDFC/O/O/FOO/21/06/0047
	Investment Amount Details:	
31	Minimum Application Amount	Rs.5000
32	Minimum Application Amount in multiples of Rs.	Re.1
33	Minimum Additional Amount	Rs.1000
34	Minimum Additional Amount in multiples of Rs.	Rs.1,000 and any amount thereafter
35	Minimum Redemption Amount in Rs.	Rs.1,000 or the account balance of the investor, whichever is less.
36	Minimum Redemption Amount in Units	
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)	Re.1
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.1000
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 (for Fixed amount option) / Rs.500/- and any amount thereafter (for capital appreciation option)
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	Any amount thereafter
63	Minimum Instalments	6
64	Dates	Any date
65	Maximum Amount (if any)	