

Annexure A

SCHEME SUMMARY DOCUMENT		
Fields		
1	Fund Name	IDFC Tax Advantage (ELSS) Fund
2	Option Names (Regular & Direct)	IDFC Tax Advantage (ELSS) Fund REGULAR PLAN - IDCW Reinvestment IDFC Tax Advantage (ELSS) Fund DIRECT PLAN - IDCW Payout IDFC Tax Advantage (ELSS) Fund REGULAR PLAN - Growth IDFC Tax Advantage (ELSS) Fund DIRECT PLAN - Growth IDFC Tax Advantage (ELSS) Fund REGULAR PLAN - IDCW Payout
3	Fund Type	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	ELSS
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to generate long term capital growth from a diversified portfolio of predominantly equity and equity related securities.
9	Stated Asset Allocation	Equities & Equity Related securities - 80%-100%, Debt & Money Market instruments - 0%-20%, Securitized debt instruments - 0%-20%
10	Face Value	10
11	NFO Open Date	01-Dec-2008
12	NFO Close date	17-Dec-2008
13	Allotment Date	26-Dec-2008
14	Reopen Date	29-Dec-2008
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	S&P BSE 500 TRI
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Daylynn Pinto
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	20-Oct-2016
21	Annual Expense (Stated maximum)	As on 07th April 2022 Direct plan - 0.77% Regular plan - 1.95%
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 Tax Advantage (ELSS) Fund - REGULAR PLAN - IDCW Reinvestment - 224R IDFC Tax Advantage (ELSS) Fund - DIRECT PLAN - IDCW Payout - D224 IDFC Tax Advantage (ELSS) Fund - REGULAR PLAN - Growth - 223 IDFC Tax Advantage (ELSS) Fund - DIRECT PLAN - Growth - D223 IDFC Tax Advantage (ELSS) Fund - REGULAR PLAN - IDCW Payout - 224
27	Listing Details	N

28	ISINs	IDFC Tax Advantage (ELSS) Fund - REGULAR PLAN - IDCW Reinvestment - INF194K01318 IDFC Tax Advantage (ELSS) Fund - DIRECT PLAN - IDCW Payout - INF194K01Y37 IDFC Tax Advantage (ELSS) Fund - REGULAR PLAN - Growth - INF194K01292 IDFC Tax Advantage (ELSS) Fund - DIRECT PLAN - Growth - INF194K01Y29 IDFC Tax Advantage (ELSS) Fund - REGULAR PLAN - IDCW Payout - INF194K01300
29	AMFI Codes (To be phased out)	IDFC Tax Advantage (ELSS) Fund - Direct - Growth 118473 IDFC Tax Advantage (ELSS) Fund - Direct - IDCW 118472 IDFC Tax Advantage (ELSS) Fund - Regular - Growth 111569 IDFC Tax Advantage (ELSS) Fund - Regular - IDCW 111570
30	SEBI Codes	IDFC/O/E/ELS/08/11/0018
	Investment Amount Details:	
31	Minimum Application Amount	Rs.500
32	Minimum Application Amount in multiples of Rs.	Rs.500
33	Minimum Additional Amount	Rs.500
34	Minimum Additional Amount in multiples of Rs.	Rs.500
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.500
41	Minimum Switch Units	
42	Switch Multiple Amount (if applicable)	Rs.500
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.500
50	in multiple of	Rs.500
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.500
56	in multiple of	Rs.500
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
63	Minimum Instalments	
64	Dates	Any date
65	Maximum Amount (if any)	