

Annexure A

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | IDFC Emerging Businesses Fund |
| 2 | Option Names (Regular & Direct) | IDFC EMERGING BUSINESSES FUND - REGULAR PLAN GROWTH IDFC EMERGING BUSINESSES FUND - REGULAR PLAN IDCW IDFC EMERGING BUSINESSES FUND - DIRECT PLAN GROWTH IDFC EMERGING BUSINESSES FUND - DIRECT PLAN IDCW |
| 3 | Fund Type | An open ended equity scheme predominantly investing in small cap stocks |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Small Cap |
| 7 | Potential Risk Class (as on date) | |
| 8 | Description, Objective of the scheme | The Fund seeks to generate long term capital appreciation by investing predominantly in equities and equity linked securities of small cap segment. |
| 9 | Stated Asset Allocation | Equity and equity related instruments of Small Cap companies - 65% - 100%, Equity and equity related instruments of Other companies - 0% - 35%, Debt Securities and Money Market Instruments (including Government securities, Securitised debt and Cash and Cash equivalents) - 0% - 35%, Units issued by REITs & InvITs - 0% - 10% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 03-Feb-2020 |
| 12 | NFO Close date | 17-Feb-2020 |
| 13 | Allotment Date | 25-Feb-2020 |
| 14 | Reopen Date | 26-Feb-2020 |
| 15 | Maturity Date (For closed-end funds) | |
| 16 | Benchmark (Tier 1) | S&P BSE 250 SmallCap TRI |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Anoop Bhaskar |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1 - From Date | 25-Feb-2020 |
| 21 | Annual Expense (Stated maximum) | As on 07th April 2022 Direct plan - 0.50% Regular plan - 2.12% |
| 22 | Exit Load (If applicable) | Entry Load: Nil Exit Load: 1% if redeemed/switched out within 1 year from the date of allotment Transaction Charges applicable for this Scheme as disclosed in SID and KIM. |
| 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 Emerging Businesses Fund - DIRECT PLAN - Growth - D340 IDFC Emerging Businesses Fund - DIRECT PLAN - IDCW Payout - D341 IDFC Emerging Businesses Fund - REGULAR PLAN - Growth - 340 IDFC Emerging Businesses Fund - REGULAR PLAN - IDCW Payout - 341 |
| 27 | Listing Details | N |
| 28 | ISINs | IIDFC Emerging Businesses Fund - Direct - Growth - INF194KB1AL4 IDFC Emerging Businesses Fund - Direct - IDCW- INF194KB1AM2 IDFC Emerging Businesses Fund - Regular - Growth - INF194KB1AJ8 IDFC Emerging Businesses Fund - Regular - IDCW - INF194KB1AK6 |
| 29 | AMFI Codes (To be phased out) | IDFC Emerging Businesses Fund - Direct - Growth - 147946 IDFC Emerging Businesses Fund - Direct - IDCW - 147943 IDFC Emerging Businesses Fund - Regular - Growth - 147944 IDFC Emerging Businesses Fund - Regular - IDCW - 147945 |
| 30 | SEBI Codes | IDFC/O/E/SCF/19/10/0043 |
| | | |
| | 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) | 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.1,000/ |
| 56 | in multiple of | Any Amount |
| 57 | Minimum Instalments | 6 |
| 58 | Dates | Any date (Except 29,30,31) |
| 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) | |