

Annexure A

SCHEME SUMMARY DOCUMENT		
Fields		
1	Fund Name	IDFC Large Cap Fund
2	Option Names (Regular & Direct)	IDFC Large Cap Fund - Direct - Growth IDFC Large Cap Fund - Direct - IDCW IDFC Large Cap Fund - Regular - Growth IDFC Large Cap Fund - Regular - IDCW
3	Fund Type	An open ended equity scheme predominantly investing in large 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	Large Cap
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to generate capital growth from predominantly investing in large cap stocks.
9	Stated Asset Allocation	Equities & Equity related instruments of Large cap companies - 80% -100%, Equities & Equity related instruments of Mid cap and Small cap companies - 0% -20%, Debt & Money Market instruments (including Government securities, Securitised debt, Margin money/FD) and Units issued by REITs & InvITs, within which - 0% -20%, Units issued by REITs & InvITs - 0%-10%
10	Face Value	10
11	NFO Open Date	19-Apr-2006
12	NFO Close date	16-May-2006
13	Allotment Date	09-Jun-2006
14	Reopen Date	14-Jun-2006
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	S&P BSE 100 TRI
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Sumit Agrawal & Mr. Arpit Kapoor
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	01-Mar-2017
21	Annual Expense (Stated maximum)	As on 07th April 2022 Direct plan - 1.05% Regular plan - 2.24%
22	Exit Load (If applicable)	Entry Load: Nil. Exit Load (w.e.f 25-Jun-2021) If redeemed / Switched Out within 365 days from the date of allotment - Up to 10% of Investment Nil & For remaining Investment: 1.00%. If redeemed / switched out after 365 days from the date of allotment: Nil.
23	Custodian	Deutsche Bank AG, Mumbai (DB)
24	Auditor	S.R.Batlboi & Co. LLP
25	Registrar	Computer Age Management Services Pvt. Ltd.(CAMS)
26	RTA Code (To be phased out)	IDFC Large Cap Fund - DIRECT PLAN - Growth - D207 IDFC Large Cap Fund - REGULAR PLAN - IDCW Reinvestment - 208R IDFC Large Cap Fund - REGULAR PLAN - Growth - 207 IDFC Large Cap Fund - DIRECT PLAN - IDCW Payout - D208 IDFC Large Cap Fund - REGULAR PLAN - IDCW Payout - 208
27	Listing Details	N

28	ISINs	IDFC Large Cap Fund - DIRECT PLAN - Growth - INF194K01Z44 IDFC Large Cap Fund - REGULAR PLAN - IDCW Reinvestment - INF194K01508 IDFC Large Cap Fund - REGULAR PLAN - Growth - INF194K01516 IDFC Large Cap Fund - DIRECT PLAN - IDCW Payout - INF194K01Z51 IDFC Large Cap Fund - REGULAR PLAN - IDCW Payout - INF194K01490
29	AMFI Codes (To be phased out)	IDFC Large Cap Fund - Direct - Growth-118479 IDFC Large Cap Fund - Direct - IDCW-118478 IDFC Large Cap Fund - Regular - Growth-108799 IDFC Large Cap Fund - Regular - IDCW-108800
30	SEBI Codes	IDFC/O/E/LCF/06/02/0014
Investment Amount Details:		
31	Minimum Application Amount	Rs.5000 and any amount thereafter
32	Minimum Application Amount in multiples of Rs.	
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)	No
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
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)	