

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDFC Sensex ETF
2	Option Names (Regular & Direct)	IDFC Sensex ETF
3	Fund Type	An open ended scheme tracking S&P BSE Sensex Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Exchange Traded Fund
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The fund seeks to provide returns that, before expenses, closely correspond to the total return of the underlying index, subject to tracking errors.
9	Stated Asset Allocation	Securities of companies constituting S&P BSE Sensex Index, the Underlying Index - 95%-100%, Cash and Cash Equivalents, Money Market Instruments with residual maturity not exceeding 91 days, liquid and money market mutual fund schemes - 0%-5%
10	Face Value	
11	NFO Open Date	07-Sep-2016
12	NFO Close date	30-Sep-2016
13	Allotment Date	07-Oct-2016
14	Reopen Date	08-Oct-2016
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	S&P BSE Sensex TRI
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Nemish Sheth
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	01-Nov-2021
21	Annual Expense (Stated maximum)	As on 07th April 2022 IDFC Sensex ETF - 0.35%
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)	309
27	Listing Details	Y
28	ISINs	INF194KA1T91
29	AMFI Codes (To be phased out)	139840
30	SEBI Codes	IDFC/O/O/EIN/16/03/0029

	Investment Amount Details:	
31	Minimum Application Amount	Directly with Fund : Authorised Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. On the Exchange - The units of the Scheme can be purchased or sold in minimum lot of 1 unit and in multiples thereof
32	Minimum Application Amount in multiples of Rs.	Directly with Fund : Authorised Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. On the Exchange - The units of the Scheme can be purchased or sold in minimum lot of 1 unit and in multiples thereof
33	Minimum Additional Amount	Directly with Fund : Authorised Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. On the Exchange - The units of the Scheme can be purchased or sold in minimum lot of 1 unit and in multiples thereof
34	Minimum Additional Amount in multiples of Rs.	Directly with Fund : Authorised Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. On the Exchange - The units of the Scheme can be purchased or sold in minimum lot of 1 unit and in multiples thereof
35	Minimum Redemption Amount in Rs.	Directly with Fund : Authorised Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. On the Exchange - The units of the Scheme can be purchased or sold in minimum lot of 1 unit and in multiples thereof
36	Minimum Redemption Amount in Units	Directly with Fund : Authorised Participants and Large Investors can directly purchase / redeem in blocks from the fund in "Creation unit size" on any business day. On the Exchange - The units of the Scheme can be purchased or sold in minimum lot of 1 unit and in multiples thereof
37	Minimum Balance Amount (if Applicable)	
38	Minimum Balance Amount in Units (If applicable)	
39	Max investment Amount	
40	Minimum Switch Amount (if applicable)	During the on-going offer period of the scheme, switch-in into the scheme shall be permitted from eligible open ended Liquid and Debt/Income Funds. No Switch-out shall be allowed from the Scheme during ongoing basis.
41	Minimum Switch Units	
42	Switch Multiple Amount (if applicable)	
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	NA for investments directly through IDFC Mutual Fund. Investors may contact their respective brokers to enquire about availability of SIP option.
49	Minimum Amount	
50	in multiple of	
51	Minimum Instalments	
52	Dates	
53	Maximum Amount (if any)	
	STP Details	
54	Frequency	NA for investments directly through IDFC Mutual Fund. Investors may contact their respective brokers to enquire about availability of STP option.
55	Minimum Amount	
56	in multiple of	
57	Minimum Instalments	
58	Dates	
59	Maximum Amount (if any)	
	SWP Details	
60	Frequency	NA for investments directly through IDFC Mutual Fund. Investors may contact their respective brokers to enquire about availability of SWP option.
61	Minimum Amount	
62	in multiple of	
63	Minimum Instalments	
64	Dates	
65	Maximum Amount (if any)	