

Annexure A

| Annexure A | | |
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| Fields | SCHEME SUMMARY DOCUMENT | |
| 1 | Fund Name | IDFC Asset Allocation Fund of Funds-Aggressive Plan |
| 2 | Option Names (Regular & Direct) | IDFC Asset Allocation Fund - Regular Plan - Aggressive Plan - Growth IDFC Asset Allocation Fund - Regular Plan - Aggressive Plan - IDCW IDFC Asset Allocation Fund Of Fund-Aggressive Plan-Direct Plan-Growth IDFC Asset Allocation Fund Of Fund-Aggressive Plan-Direct Plan-IDCW |
| 3 | Fund Type | An open ended fund of fund scheme investing in schemes of IDFC Mutual Fund - equity funds and debt funds excluding Gold ETF. |
| 4 | Riskometer (At the time of Launch) | Moderately High |
| 5 | Riskometer (as on Date) | High |
| 6 | Category as Per SEBI Categorization Circular | Fund of Funds (Domestic) |
| 7 | Potential Risk Class (as on date) | |
| 8 | Description, Objective of the scheme | The investment objective of the scheme is to provide diversification across asset classes and generate a mix of capital appreciation and income predominantly through investment in equity funds and debt funds of IDFC Mutual Fund based on a defined asset allocation model. |
| 9 | Stated Asset Allocation | Equity Funds (including Offshore equity) - 40%-80%, Debt Funds and/or Arbitrage funds (including Liquid fund) - 0%-40%, Alternate (including Gold/Commodity based funds) - 0%-30%, Debt and Money Market Securities - 0%-5% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 04-Jan-2010 |
| 12 | NFO Close date | 25-Jan-2010 |
| 13 | Allotment Date | 11-Feb-2010 |
| 14 | Reopen Date | 15-Feb-2010 |
| 15 | Maturity Date (For closed-end funds) | |
| 16 | Benchmark (Tier 1) | CRISIL Hybrid 35+65 Aggressive Index |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Sachin Relekar |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1 - From Date | 01-Mar-2022 |
| 21 | Annual Expense (Stated maximum) | As on 07th April 2022 Direct plan - 0.60% Regular plan - 1.37% |
| 22 | Exit Load (If applicable) | Entry Load: Nil. Exit Load (w.e.f 08-May-2020) 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.Batliboi & Co. LLP |
| 25 | Registrar | Computer Age Management Services Pvt. Ltd.(CAMS) |

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| 26 | RTA Code (To be phased out) | IDFC Aggressive Asset Allocation Fund of Fund - DIRECT PLAN - Growth - D241 IDFC Aggressive Asset Allocation Fund of Fund - DIRECT PLAN - IDCW Payout - D242 IDFC Aggressive Asset Allocation Fund of Fund - REGULAR PLAN - IDCW Reinvestment - 242R IDFC Aggressive Asset Allocation Fund of Fund - REGULAR PLAN - IDCW Payout - 242 IDFC Aggressive Asset Allocation Fund of Fund - REGULAR PLAN - Growth - 241 |
| 27 | Listing Details | N |
| 28 | ISINs | IDFC Asset Allocation Fund of Funds - Aggressive Plan - DIRECT PLAN - Growth - INF194K012B6 IDFC Asset Allocation Fund of Funds - Aggressive Plan - DIRECT PLAN - IDCW Payout - INF194K013B4 IDFC Asset Allocation Fund of Funds - Aggressive Plan - REGULAR PLAN - IDCW Reinvestment - INF194K01979 IDFC Asset Allocation Fund of Funds - Aggressive Plan - REGULAR PLAN - IDCW Payout - INF194K01961 IDFC Asset Allocation Fund of Funds - Aggressive Plan - REGULAR PLAN - Growth - INF194K01953 |
| 29 | AMFI Codes (To be phased out) | IDFC Asset Allocation Fund - Regular Plan - Aggressive Plan - Growth- 112332 IDFC Asset Allocation Fund - Regular Plan - Aggressive Plan - IDCW- 112331 IDFC Asset Allocation Fund Of Fund-Aggressive Plan-Direct Plan-Growth - 118485 IDFC Asset Allocation Fund Of Fund-Aggressive Plan-Direct Plan-IDCW- 118484 |
| 30 | SEBI Codes | IDFC/O/O/FOD/09/11/0019 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | Rs.5000 |
| 32 | Minimum Application Amount in multiples of Rs. | any amount thereafter |
| 33 | Minimum Additional Amount | Rs.1000 |
| 34 | Minimum Additional Amount in multiples of Rs. | any amount thereafter |
| 35 | Minimum Redemption Amount in Rs. | Rs.500 |
| 36 | Minimum Redemption Amount in Units | any amount thereafter |
| 37 | Minimum Balance Amount (if Applicable) | any amount thereafter |
| 38 | Minimum Balance Amount in Units (If applicable) | |
| 39 | Max investment Amount | |

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| 40 | Minimum Switch Amount (if applicable) | Rs.5000 |
| 41 | Minimum Switch Units | |
| 42 | Switch Multiple Amount (if applicable) | any amount thereafter |
| 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.1.00 |
| 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 | Re.1.00 |
| 57 | Minimum Instalments | 6 |
| 58 | Dates | Any date |
| 59 | Maximum Amount (if any) | |
| | | |
| SWP Details | | |
| 60 | Frequency | Monthly, Quaterly, Half yearly & Yearly |
| 61 | Minimum Amount | Rs.200 |
| 62 | in multiple of | Re.1.00 |
| 63 | Minimum Instalments | 6 |
| 64 | Dates | Any date |
| 65 | Maximum Amount (if any) | |