

**Annexure A**

| <b>Annexure A</b> |  |   |
|-------------------|--|---|
| <b>Fields</b>     | <b>SCHEME SUMMARY DOCUMENT</b>                       |   |
| 1                 | Fund Name  | IDFC US Equity Fund of Fund   |
| 2                 | Option Names (Regular & Direct)                      | IDFC US Equity Fund of Fund REGULAR PLAN - IDCW Reinvestment<br>IDFC US Equity Fund of Fund DIRECT PLAN - Growth<br>IDFC US Equity Fund of Fund DIRECT PLAN - IDCW Reinvestment<br>IDFC US Equity Fund of Fund REGULAR PLAN - IDCW Payout<br>IDFC US Equity Fund of Fund DIRECT PLAN - IDCW Payout<br>IDFC US Equity Fund of Fund REGULAR PLAN - Growth |
| 3                 | Fund Type  | An open ended fund of fund scheme investing in units/shares of overseas Mutual Fund Scheme (/s) / Exchange Traded Fund (/s) investing in US Equity securities   |
| 4                 | Riskometer (At the time of Launch)                   | Very High   |
| 5                 | Riskometer (as on Date)                              | Very High   |
| 6                 | Category as Per SEBI Categorization Circular         | Fund of Funds (Overseas)  |
| 7                 | Potential Risk Class (as on date)                    |   |
| 8                 | Description, Objective of the scheme                 | The Fund seeks to generate long term capital appreciation by investing in units/shares of overseas Mutual Fund Scheme (/s) / Exchange Traded Fund (/s) investing in US Equity securities.   |
| 9                 | Stated Asset Allocation                              | Units/Shares of overseas Mutual Fund Scheme (/s) / Exchange Traded Fund (/s) investing in US Equity securities - 95% - 100%,<br><br>Debt Securities, Money Market Instruments, and/or units of Debt and Liquid schemes - 0% - 5%  |
| 10                | Face Value   | 10  |
| 11                | NFO Open Date  | 29-Jul-2021   |
| 12                | NFO Close date                                       | 12-Aug-2021   |
| 13                | Allotment Date                                       | 20-Aug-2021   |
| 14                | Reopen Date  | 23-Aug-2021   |
| 15                | Maturity Date (For closed-end funds)                 |   |
| 16                | Benchmark (Tier 1)                                   | Russell 1000 Growth Index (Total Return Net of 30% withholding tax)   |
| 17                | Benchmark (Tier 2)                                   |   |
| 18                | Fund Manager 1 - Name                                | Mr. Viraj Kulkarni & Mr. Harshal Joshi  |
| 19                | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage  |
| 20                | Fund Manager 1 - From Date                           | 20-Aug-2021   |
| 21                | Annual Expense (Stated maximum)                      | As on 07th April 2022 Direct plan - 0.40% Regular plan - 1.57%<br><br>(In addition to the above, the scheme will also incur 0.74%, i.e. total weighted average of the expense ratio levied by the underlying schemes.)  |
| 22                | Exit Load (If applicable)                            | 1% of applicable NAV - if the units are redeemed/switched out within 1 year from the date of allotment<br>Nil – if the units are redeemed / switched-out after 1 year from the date of allotment  |
| 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 US Equity Fund of Fund - REGULAR PLAN - IDCW Reinvestment - 356R<br>IDFC US Equity Fund of Fund - DIRECT PLAN - Growth - D355<br>IDFC US Equity Fund of Fund - DIRECT PLAN - IDCW Reinvestment - D356R<br>IDFC US Equity Fund of Fund - REGULAR PLAN - IDCW Payout - 356<br>IDFC US Equity Fund of Fund - DIRECT PLAN - IDCW Payout - D356<br>IDFC US Equity Fund of Fund - REGULAR PLAN - Growth - 355  |
| 27                                | Listing Details                                 | N   |
| 28                                | ISINs   | IDFC US Equity Fund of Fund - REGULAR PLAN - IDCW Reinvestment - INF194KB1CE5<br>IDFC US Equity Fund of Fund - DIRECT PLAN - Growth - INF194KB1CF2<br>IDFC US Equity Fund of Fund - DIRECT PLAN - IDCW Reinvestment - INF194KB1CH8<br>IDFC US Equity Fund of Fund - REGULAR PLAN - IDCW Payout - INF194KB1CD7<br>IDFC US Equity Fund of Fund - DIRECT PLAN - IDCW Payout - INF194KB1CG0<br>IDFC US Equity Fund of Fund - REGULAR PLAN - Growth - INF194KB1CC9 |
| 29                                | AMFI Codes (To be phased out)                   | IDFC US Equity Fund of Fund - Direct - Growth 149098<br>IDFC US Equity Fund of Fund - Direct - IDCW 149099<br>IDFC US Equity Fund of Fund - Regular - Growth 149100<br>IDFC US Equity Fund of Fund - Regular - IDCW 149097  |
| 30                                | SEBI Codes                                      | IDFC/O/O/FOO/21/06/0047   |
| <b>Investment Amount Details:</b> |   |   |
| 31                                | Minimum Application Amount                      | Rs.5000   |
| 32                                | Minimum Application Amount in multiples of Rs.  | Re.1  |
| 33                                | Minimum Additional Amount                       | Rs.1000   |
| 34                                | Minimum Additional Amount in multiples of Rs.   | Rs.1,000 and any amount thereafter  |
| 35                                | Minimum Redemption Amount in Rs.                | Rs.1,000 or the account balance of the investor, whichever is less.   |
| 36                                | Minimum Redemption Amount in Units              |   |
| 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)          | Re.1  |
| 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)                  |   |
| <b>SIP Details:</b>               |   |   |
| 48                                | Frequency                                       | MONTHLY   |
| 49                                | Minimum Amount                                  | Rs.1000   |
| 50                                | in multiple of                                  | Re.1  |

|                    |                         |  |
|--------------------|-------------------------|--|
| 51                 | Minimum Instalments     | 6  |
| 52                 | Dates                   | Any date (Except 29,30,31)   |
| 53                 | Maximum Amount (if any) |  |
|                    |                         |  |
| <b>STP Details</b> |                         |  |
| 54                 | Frequency               | Daily, Weekly (datewise, Daywise), Fortnightly, Monthly  |
| 55                 | Minimum Amount          | Rs.1000  |
| 56                 | in multiple of          | Any amount thereafter (for Fixed amount option) / Rs.500/- and any amount thereafter (for capital appreciation option) |
| 57                 | Minimum Instalments     | 6  |
| 58                 | Dates                   | Any date   |
| 59                 | Maximum Amount (if any) |  |
|                    |                         |  |
| <b>SWP Details</b> |                         |  |
| 60                 | Frequency               | Monthly, Quaterly, half yearly & Annualy   |
| 61                 | Minimum Amount          | Rs.200   |
| 62                 | in multiple of          | Any amount thereafter  |
| 63                 | Minimum Instalments     | 6  |
| 64                 | Dates                   | Any date   |
| 65                 | Maximum Amount (if any) |  |