

Annexure A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDFC Gilt 2027 Index Fund
2	Option Names (Regular & Direct)	IDFC Gilt 2027 Index Fund Direct Plan-IDCW IDFC Gilt 2027 Index Fund Direct Plan-Growth IDFC Gilt 2027 Index Regular Plan-IDCW IDFC Gilt 2027 Index Fund Regular Plan-Growth
3	Fund Type	An open-ended Target Maturity Index fund investing in constituents of CRISIL Gilt 2027 Index. A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Index Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the CRISIL Gilt 2027 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Securities comprising of CRISIL Gilt 2027 Index - 95% - 100%, Government Securities maturing on or before maturity date of the Scheme, Cash, Money Market Instruments - 0% - 5%
10	Face Value	10
11	NFO Open Date	12-Mar-2021
12	NFO Close date	19-Mar-2021
13	Allotment Date	23-Mar-2021
14	Reopen Date	24-Mar-2021
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	CRISIL Gilt 2027 Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Harshal Joshi & Mr. Gautam Kaul
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	Mr. Harshal Joshi (28-Jul-2021) & Mr. Gautam Kaul (01-Dec-2021)
21	Annual Expense (Stated maximum)	As on 07th April 2022 Direct plan - 0.16% Regular plan - 0.41%
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)	IDFC Gilt 2027 Index Fund - DIRECT PLAN - IDCW Payout - D350 IDFC Gilt 2027 Index Fund - REGULAR PLAN - Growth - 349 IDFC Gilt 2027 Index Fund - REGULAR PLAN - IDCW Payout - 350 IDFC Gilt 2027 Index Fund - REGULAR PLAN - IDCW Reinvestment - 350R IDFC Gilt 2027 Index Fund - DIRECT PLAN - Growth - D349

27	Listing Details	N
28	ISINs	IDFC Gilt 2027 Index Fund - DIRECT PLAN -IDCW Payout - INF194KB1BQ1 IDFC Gilt 2027 Index Fund - REGULAR PLAN - Growth - INF194KB1BL2 IDFC Gilt 2027 Index Fund - REGULAR PLAN - IDCW Payout - INF194KB1BM0 IDFC Gilt 2027 Index Fund - REGULAR PLAN - IDCW Reinvestment - INF194KB1BO6 IDFC Gilt 2027 Index Fund - DIRECT PLAN - Growth - INF194KB1BP3
29	AMFI Codes (To be phased out)	IDFC Gilt 2027 Index Fund - Direct - Growth-148789 IDFC Gilt 2027 Index Fund - Direct - IDCW-148788 IDFC Gilt 2027 Index Fund - Regular - Growth-148786 IDFC Gilt 2027 Index Fund - Regular - IDCW-148787
30	SEBI Codes	IDFC/O/O/DIN/21/02/0045
	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.1000
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.1000
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 (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)	