

## Annexure A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDFC Low Duration Fund
2	Option Names (Regular & Direct)	IDFC Low Duration Fund - Direct - Daily IDCW IDFC Low Duration Fund - Direct - Growth IDFC Low Duration Fund - Direct - IDCW IDFC Low Duration Fund - Direct - Monthly IDCW IDFC Low Duration Fund - Direct - Qtly IDCW IDFC Low Duration Fund - Direct - Weekly IDCW IDFC Low Duration Fund - Regular - Daily IDCW IDFC Low Duration Fund - Regular - Growth IDFC Low Duration Fund - Regular - IDCW IDFC Low Duration Fund - Regular - Monthly IDCW IDFC Low Duration Fund - Regular - Quarterly IDCW IDFC Low Duration Fund - Regular - Weekly IDCW
3	Fund Type	An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months. A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Low Duration
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The Scheme seeks to offer an investment avenue for short term savings by looking to generate returns commensurate with a low risk strategy from a portfolio that is invested in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months.
9	Stated Asset Allocation	Debt Securities (including G-Sec and securitised debt) and Money Market Instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months - 0% – 100%
10	Face Value	10
11	NFO Open Date	12-Jan-2006
12	NFO Close date	
13	Allotment Date	17-Jan-2006
14	Reopen Date	
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	NIFTY Low Duration Debt Index A-I
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Harshal Joshi

19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	28-Jul-2021
21	Annual Expense (Stated maximum)	As on 07th April 2022 Direct plan - 0.30% Regular plan - 0.55%
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)	<p>IDFC Low Duration Fund - REGULAR PLAN - IDCW Payout - 273</p> <p>IDFC Low Duration Fund - DIRECT PLAN - IDCW Reinvestment - D273R</p> <p>IDFC Low Duration Fund - REGULAR PLAN - Growth - 65</p> <p>IDFC Low Duration Fund - DIRECT PLAN - IDCW Payout - D273</p> <p>IDFC Low Duration Fund - DIRECT PLAN - Monthly IDCW Payout - D68</p> <p>IDFC Low Duration Fund - REGULAR PLAN - Monthly IDCW Reinvestment - 68R</p> <p>IDFC Low Duration Fund - REGULAR PLAN - Monthly IDCW Payout - 68</p> <p>IDFC Low Duration Fund - DIRECT PLAN - Weekly IDCW Reinvestment - D67</p> <p>IDFC Low Duration Fund - DIRECT PLAN - Growth - D65</p> <p>IDFC Low Duration Fund - REGULAR PLAN - IDCW Reinvestment - 273R</p> <p>IDFC Low Duration Fund - REGULAR PLAN - Daily IDCW Reinvestment - 66</p> <p>IDFC Low Duration Fund - DIRECT PLAN - Quarterly IDCW Payout - D274</p> <p>IDFC Low Duration Fund - DIRECT PLAN - Monthly IDCW Reinvestment - D68R</p> <p>IDFC Low Duration Fund - REGULAR PLAN - Weekly IDCW Reinvestment - 67</p> <p>IDFC Low Duration Fund - REGULAR PLAN - Quarterly IDCW Payout - 274</p> <p>IDFC Low Duration Fund - DIRECT PLAN - Daily IDCW Reinvestment - D66</p>
27	Listing Details	N

28	ISINs	<p>IDFC Low Duration Fund - REGULAR PLAN - IDCW Payout - INF194K01I29  IDFC Low Duration Fund - DIRECT PLAN - IDCW Reinvestment - INF194K01K90  IDFC Low Duration Fund - REGULAR PLAN - Growth - INF194K01FU8  IDFC Low Duration Fund - DIRECT PLAN - IDCW Payout - INF194K01K82  IDFC Low Duration Fund - DIRECT PLAN - Monthly IDCW Payout - INF194K01K17  IDFC Low Duration Fund - REGULAR PLAN - Monthly IDCW Reinvestment - INF194K01FY0  IDFC Low Duration Fund - REGULAR PLAN - Monthly IDCW Payout - INF194K01FZ7  IDFC Low Duration Fund - DIRECT PLAN - Weekly IDCW Reinvestment - INF194K01K33  IDFC Low Duration Fund - DIRECT PLAN - Growth - INF194K01J77  IDFC Low Duration Fund - REGULAR PLAN - IDCW Reinvestment - INF194K01I37  IDFC Low Duration Fund - REGULAR PLAN - Daily IDCW Reinvestment - INF194K01FV6  IDFC Low Duration Fund - DIRECT PLAN - Quarterly IDCW Payout - INF194K01K58  IDFC Low Duration Fund - DIRECT PLAN - Monthly IDCW Reinvestment - INF194K01K09  IDFC Low Duration Fund - REGULAR PLAN - Weekly IDCW Reinvestment - INF194K01GB6  IDFC Low Duration Fund - REGULAR PLAN - Quarterly IDCW Payout - INF194K01UR3  IDFC Low Duration Fund - DIRECT PLAN - Daily IDCW Reinvestment - INF194K01J85</p>
29	AMFI Codes (To be phased out)	<p>IDFC Low Duration Fund - Direct - Daily IDCW-118368  IDFC Low Duration Fund - Direct - Growth-118371  IDFC Low Duration Fund - Direct - IDCW-118370  IDFC Low Duration Fund - Direct - Monthly IDCW-118372  IDFC Low Duration Fund - Direct - Qtly IDCW-118369  IDFC Low Duration Fund - Direct - Weekly IDCW-118373  IDFC Low Duration Fund - Regular - Daily IDCW-108633  IDFC Low Duration Fund - Regular - Growth-108632  IDFC Low Duration Fund - Regular - IDCW-116020  IDFC Low Duration Fund - Regular - Monthly IDCW-108635  IDFC Low Duration Fund - Regular - Quarterly IDCW-116413  IDFC Low Duration Fund - Regular - Weekly IDCW-108634</p>
30	SEBI Codes	IDFC/O/D/LOW/05/07/0012
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs.100
32	Minimum Application Amount in multiples of Rs.	any amount

33	Minimum Additional Amount	Rs.100
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.100
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
	<b>SIP Details:</b>	
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)	
	<b>STP Details</b>	
54	Frequency	Daily, Weekly (datewise, Daywise), Fortnightly, Monthly
55	Minimum Amount	Rs.100/-
56	in multiple of	any amount

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	Re.1
63	Minimum Instalments	6
64	Dates	Any date
65	Maximum Amount (if any)	