

| Annexure A |  |  |
|------------|--|--|
| Fields     | SCHEME SUMMARY DOCUMENT                              |  |
| 1          | Fund Name  | IDFC Infrastructure Fund   |
| 2          | Option Names (Regular & Direct)                      | IDFC Infrastructure Fund - Direct - Growth<br>IDFC Infrastructure Fund - Direct - IDCW<br>IDFC Infrastructure Fund - Regular - Growth<br>IDFC Infrastructure Fund - Regular - IDCW   |
| 3          | Fund Type  | An open ended equity scheme investing in Infrastructure sector   |
| 4          | Riskometer (At the time of Launch)                   | Very High  |
| 5          | Riskometer (as on Date)                              | Very High  |
| 6          | Category as Per SEBI Categorization Circular         | Sectoral / Thematic  |
| 7          | Potential Risk Class (as on date)                    |  |
| 8          | Description, Objective of the scheme                 | The investment objective of the scheme is to seek to generate long-term capital growth through an active diversified portfolio of predominantly equity and equity related instruments of companies that are participating in and benefiting from growth in Indian infrastructure and infrastructural related activities.   |
| 9          | Stated Asset Allocation                              | Equities & Equity related securities in companies engaged in infrastructural and infrastructural related activities - 80%-100%,<br><br>Debt & Money Market instruments - 0%-20%  |
| 10         | Face Value   | 10   |
| 11         | NFO Open Date  | 14-Feb-2011  |
| 12         | NFO Close date                                       | 28-Feb-2011  |
| 13         | Allotment Date                                       | 08-Mar-2011  |
| 14         | Reopen Date  | 09-Mar-2011  |
| 15         | Maturity Date (For closed-end funds)                 |  |
| 16         | Benchmark (Tier 1)                                   | S&P BSE India Infrastructure TRI   |
| 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                           | 08-Dec-2020  |
| 21         | Annual Expense (Stated maximum)                      | As on 05th May 2022 Direct plan - 1.22% Regular plan - 2.45%   |
| 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)   |
| 26         | RTA Code (To be phased out)                          | IDFC Infrastructure Fund - DIRECT PLAN - IDCW Reinvestment - D266R<br>IDFC Infrastructure Fund - REGULAR PLAN - IDCW Payout - 266<br>IDFC Infrastructure Fund - REGULAR PLAN - Growth - 265<br>IDFC Infrastructure Fund - DIRECT PLAN - Growth - D265<br>IDFC Infrastructure Fund - DIRECT PLAN - IDCW Payout - D266<br>IDFC Infrastructure Fund - REGULAR PLAN - IDCW Reinvestment - 266R |
| 27         | Listing Details                                      | N  |

|    |   |   |
|----|---|---|
| 28 | ISINs   | IDFC Infrastructure Fund - DIRECT PLAN - IDCW Reinvestment - INF194K01X61<br>IDFC Infrastructure Fund - REGULAR PLAN - IDCW Payout - INF194K01BZ6<br>IDFC Infrastructure Fund - REGULAR PLAN - Growth - INF194K01BY9<br>IDFC Infrastructure Fund - DIRECT PLAN - Growth - INF194K01X46<br>IDFC Infrastructure Fund - DIRECT PLAN - IDCW Payout - INF194K01X53<br>IDFC Infrastructure Fund - REGULAR PLAN - IDCW Reinvestment - INF194K01CA7 |
| 29 | AMFI Codes (To be phased out)                   | IDFC Infrastructure Fund - Direct - Growth-118469<br>IDFC Infrastructure Fund - Direct - IDCW-118468<br>IDFC Infrastructure Fund - Regular - Growth-114476<br>IDFC Infrastructure Fund - Regular - IDCW-114477  |
| 30 | SEBI Codes                                      | IDFC/O/E/SEC/10/09/0024   |
|    |   |   |
|    | <b>Investment Amount Details:</b>               |   |
| 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.5000/-   |
| 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)                  | No  |
|    |   |   |
|    | <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.1000   |

|    |                         |  |
|----|-------------------------|--|
| 56 | in multiple of          | Re.1                                     |
| 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) |  |