

Annexure A

| Annexure A | | |
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| Fields | SCHEME SUMMARY DOCUMENT | |
| 1 | Fund Name | IDFC Balanced Advantage Fund |
| 2 | Option Names (Regular & Direct) | IDFC Balanced Advantage Fund Regular Plan Growth IDFC Balanced Advantage Fund Regular Plan IDCW IDFC Balanced Advantage Fund Direct Plan Growth IDFC Balanced Advantage Fund Direct Plan IDCW |
| 3 | Fund Type | An open ended dynamic asset allocation fund |
| 4 | Riskometer (At the time of Launch) | High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Dynamic Asset Allocation or Balanced Advantage |
| 7 | Potential Risk Class (as on date) | |
| 8 | Description, Objective of the scheme | The primary objective of the scheme is to seek to generate long term capital appreciation with relatively lower volatility through systematic allocation of funds into equity and equity related instruments; and for defensive purposes in equity derivatives. The secondary objective of the scheme will be to generate income and capital appreciation through investment in Debt & Money Market instruments. There is no assurance or guarantee that the objectives of the scheme will be realised. |
| 9 | Stated Asset Allocation | Equities & Equity related instruments - 65%-100%, Equity Derivatives - 0%-35%, Debt securities & Money Market Instruments (including Cash & Cash equivalent) - 0%-35% |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 17-Sep-2014 |
| 12 | NFO Close date | 01-Oct-2014 |
| 13 | Allotment Date | 10-Oct-2014 |
| 14 | Reopen Date | 13-Oct-2014 |
| 15 | Maturity Date (For closed-end funds) | |
| 16 | Benchmark (Tier 1) | NIFTY 50 Hybrid Composite debt 50:50 Index |
| 17 | Benchmark (Tier 2) | |
| 18 | Fund Manager 1 - Name | Mr. Sachin Relekar, Mr. Sumit Agrawal & Mr. Arvind Subramanian |
| 19 | Fund Manager 1 - Type (Primary/Comanage/Description) | Comanage (Mr. Sachin Relekar, Mr. Sumit Agrawal (Equity Portion) & Mr. Arvind Subramanian (Debt Portion) |
| 20 | Fund Manager 1 - From Date | Mr. Sachin Relekar (01-Mar-2022), Mr. Sumit Agrawal (01-Mar-2017) & Mr. Arvind Subramanian (09-Nov-2015) |
| 21 | Annual Expense (Stated maximum) | As on 05th May 2022 Direct plan - 0.55% Regular plan - 1.92% |
| 22 | Exit Load (If applicable) | Entry Load Nil. Exit load w.e.f 05-Jul-2017:(for each purchase including SIP/STP-in registered) - For 10% of Investment Nil.For remaining Investment: 1.00% if redeemed / Switched Out within one year from the date of allotment. |
| 23 | Custodian | Deutsche Bank AG, Mumbai (DB) |
| 24 | Auditor | S.R.Batlboi & Co. LLP |
| 25 | Registrar | Computer Age Management Services Pvt. Ltd.(CAMS) |

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| 26 | RTA Code (To be phased out) | IDFC Balanced Advantage Fund - DIRECT PLAN - IDCW Payout - D300 IDFC Balanced Advantage Fund - REGULAR PLAN - IDCW Payout - 300 IDFC Balanced Advantage Fund - REGULAR PLAN - Growth - 299 IDFC Balanced Advantage Fund - REGULAR PLAN - IDCW Reinvestment - 300R IDFC Balanced Advantage Fund - DIRECT PLAN - IDCW Reinvestment - D300R IDFC Balanced Advantage Fund - DIRECT PLAN - Growth - D299 |
| 27 | Listing Details | N |
| 28 | ISINs | IDFC Balanced Advantage Fund - DIRECT PLAN - IDCW Payout - INF194KA1UI9 IDFC Balanced Advantage Fund - REGULAR PLAN - IDCW Payout - INF194KA1UF5 IDFC Balanced Advantage Fund - REGULAR PLAN - Growth - INF194KA1UE8 IDFC Balanced Advantage Fund - REGULAR PLAN - IDCW Reinvestment - INF194KA1UG3 IDFC Balanced Advantage Fund - DIRECT PLAN - IDCW Reinvestment - INF194KA1UJ7 IDFC Balanced Advantage Fund - DIRECT PLAN - Growth - INF194KA1UH1 |
| 29 | AMFI Codes (To be phased out) | DFC Balanced Advantage Fund Regular Plan Growth- 131357 IDFC Balanced Advantage Fund Regular Plan IDCW- 131354 IDFC Balanced Advantage Fund Direct Plan Growth- 131355 IDFC Balanced Advantage Fund Direct Plan IDCW- 131356 |
| 30 | SEBI Codes | IDFC/O/H/BAF/14/04/0026 |
| | | |
| | | 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.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) | |

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|---------------------|--------------------------------|---|
| 47 | side-pocketing (if applicable) | |
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| SIP Details: | | |
| 48 | Frequency | MONTHLY |
| 49 | Minimum Amount | Rs.100 |
| 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 | any amount |
| 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) | |