

Annexure A

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Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDFC Multi Cap Fund
2	Option Names (Regular & Direct)	IDFC Multi Cap Fund - Direct - Growth IDFC Multi Cap Fund - Direct - IDCW IDFC Multi Cap Fund - Regular - Growth IDFC Multi Cap Fund - Regular - IDCW
3	Fund Type	An open-ended equity scheme investing across large cap, mid cap, small cap stocks
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Equity
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 a diversified portfolio of equity & equity related instruments across large cap, mid cap, small cap stocks.
9	Stated Asset Allocation	Equity and Equity related Instruments of which: 75%-100% Large Cap Companies - 25%-50%, Mid Cap Companies - 25%-50%, Small Cap Companies - 25%-50%, International equity, equity mutual funds - 0%-25%, Debt Securities and Money Market Instruments (including Government securities, securitised debt) - 0%-25%
10	Face Value	10
11	NFO Open Date	12-Nov-2021
12	NFO Close date	26-Sep-2021
13	Allotment Date	02-Dec-2021
14	Reopen Date	03-Dec-2021
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	NIFTY 500 Multicap 50:25:25 TRI
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Daylynn Pinto & Mr. Harshal Joshi
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage (Mr. Daylynn Pinto (Equity Portion) & Mr. Harshal Joshi (Debt Portion)
20	Fund Manager 1 - From Date	02-Dec-2021
21	Annual Expense (Stated maximum)	As on 05th May 2022 Direct plan - 0.59% Regular plan - 2.39%
22	Exit Load (If applicable)	If redeemed/switched out within 1 year from the date of allotment -1% of applicable NAV; If redeemed/switched out after 1 year from the date of allotment –Nil
23	Custodian	Deutsche Bank AG, Mumbai (DB)
24	Auditor	S.R.Batliloi & Co. LLP
25	Registrar	Computer Age Management Services Pvt. Ltd.(CAMS)

26	RTA Code (To be phased out)	IDFC Multi Cap Fund - DIRECT PLAN - Growth - D357 IDFC Multi Cap Fund - DIRECT PLAN - IDCW Payout - D358 IDFC Multi Cap Fund - REGULAR PLAN - IDCW Payout - 358 IDFC Multi Cap Fund - REGULAR PLAN - Growth - 357 IDFC Multi Cap Fund - REGULAR PLAN - IDCW Reinvestment - 358R IDFC Multi Cap Fund - DIRECT PLAN - IDCW Reinvestment - D358R
27	Listing Details	N
28	ISINs	IDFC Multi Cap Fund - DIRECT PLAN - Growth - INF194KB1CL0 IDFC Multi Cap Fund - DIRECT PLAN - IDCW Payout - INF194KB1CM8 IDFC Multi Cap Fund - REGULAR PLAN - IDCW Payout - INF194KB1CJ4 IDFC Multi Cap Fund - REGULAR PLAN - Growth - INF194KB1CI6 IDFC Multi Cap Fund - REGULAR PLAN - IDCW Reinvestment - INF194KB1CK2 IDFC Multi Cap Fund - DIRECT PLAN - IDCW Reinvestment - INF194KB1CN6
29	AMFI Codes (To be phased out)	IDFC Multi Cap Fund - Direct - Growth-149303 IDFC Multi Cap Fund - Direct - IDCW-149304 IDFC Multi Cap Fund - Regular - Growth-149305 IDFC Multi Cap Fund - Regular - IDCW-149302
30	SEBI Codes	IDFC/O/E/MCF/21/09/0048
Investment Amount Details:		
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.	Re. 1
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)	No
47	side-pocketing (if applicable)	Yes
SIP Details:		
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)	
	STP Details	
54	Frequency	Daily, Weekly (datewise, Daywise), Fortnightly, Monthly
55	Minimum Amount	Rs. 1,000/-
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 & Annualy
61	Minimum Amount	Rs. 200/-
62	in multiple of	any amount
63	Minimum Instalments	6
64	Dates	Any date
65	Maximum Amount (if any)	