

Annexure A

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Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDFC Hybrid Equity Fund
2	Option Names (Regular & Direct)	IDFC Hybrid Equity Fund-Regular Plan Growth IDFC Hybrid Equity Fund-Regular Plan IDCW IDFC Hybrid Equity Fund-Direct Plan Growth IDFC Hybrid Equity Fund-Direct Plan IDCW
3	Fund Type	An open ended hybrid scheme investing predominantly in equity and equity related instruments
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Aggressive Hybrid
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The Fund seeks to generate long term capital appreciation by investing predominantly in equity and equity related instruments. The Fund also seeks to generate current income by investing in debt securities and money market instruments.
9	Stated Asset Allocation	Equities and Equity related instruments (including derivatives) - 65%-80%, Debt & Money Market instruments (including Government securities, Securitised debt, Margin money/FD) and Units issued by REITs & InvITs, within which - 20%-35%, Units issued by REITs & InvITs - 0%-10%
10	Face Value	10
11	NFO Open Date	12-Dec-2016
12	NFO Close date	26-Dec-2016
13	Allotment Date	30-Dec-2016
14	Reopen Date	02-Jan-2017
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	CRISIL Hybrid 35+65 Aggressive Index
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Anoop Bhaskar & Mr. Harshal Joshi
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage (Mr. Anoop Bhaskar (Equity Portion) & Mr. Harshal Joshi (Debt Portion)
20	Fund Manager 1 - From Date	Mr. Anoop Bhaskar (30-Dec-2016) & Mr. Harshal Joshi (28-Jul-2021)
21	Annual Expense (Stated maximum)	As on 05th May 2022 Direct plan - 1.16% Regular plan - 2.45%
22	Exit Load (If applicable)	Entry Load: Nil Exit Load: In respect of each purchase of Units: - For 10% of investment: Nil . For remaining investment: 1% if redeemed/switched out within 12 months from the date of allotment.
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 Hybrid Equity Fund - REGULAR PLAN - IDCW Payout - 312 IDFC Hybrid Equity Fund - REGULAR PLAN - IDCW Reinvestment - 312R IDFC Hybrid Equity Fund - REGULAR PLAN - Growth - 311 IDFC Hybrid Equity Fund - DIRECT PLAN - Growth - D311 IDFC Hybrid Equity Fund - DIRECT PLAN - IDCW Reinvestment - D312R IDFC Hybrid Equity Fund - DIRECT PLAN - IDCW Payout - D312

27	Listing Details	N
28	ISINs	IDFC Hybrid Equity Fund - REGULAR PLAN - IDCW Payout - INF194KA1U23 IDFC Hybrid Equity Fund - REGULAR PLAN - IDCW Reinvestment - INF194KA1U31 IDFC Hybrid Equity Fund - REGULAR PLAN - Growth - INF194KA1U15 IDFC Hybrid Equity Fund - DIRECT PLAN - Growth - INF194KA1U56 IDFC Hybrid Equity Fund - DIRECT PLAN - IDCW Reinvestment - INF194KA1U72 IDFC Hybrid Equity Fund - DIRECT PLAN - IDCW Payout - INF194KA1U64
29	AMFI Codes (To be phased out)	IDFC Hybrid Equity Fund - Direct - Growth-140382 IDFC Hybrid Equity Fund - Direct - IDCW-140383 IDFC Hybrid Equity Fund - Regular - Growth-140381 IDFC Hybrid Equity Fund - Regular - IDCW-140384
30	SEBI Codes	IDFC/O/H/AHF/16/11/0030
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)	No
47	side-pocketing (if applicable)	yes
SIP Details:		
48	Frequency	MONTHLY
49	Minimum Amount	Rs.100
50	in multiple of	Re1
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	Any Amount
63	Minimum Instalments	6
64	Dates	Any date
65	Maximum Amount (if any)	