

Annexure A

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Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDFC Asset Allocation Fund of Funds-Conservative Plan
2	Option Names (Regular & Direct)	IDFC Asset Allocation Fund - Regular Plan - Conservative Plan - Growth IDFC Asset Allocation Fund - Regular Plan - Conservative Plan - IDCW IDFC Asset Allocation Fund Of Fund-Conservative Plan-Direct Plan-Growth IDFC Asset Allocation Fund Of Fund-Conservative Plan-Direct Plan-IDCW
3	Fund Type	An open ended fund of fund scheme investing in schemes of IDFC Mutual Fund - equity funds and debt funds excluding Gold ETF.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Fund of Funds (Domestic)
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The investment objective of the scheme is to provide diversification across asset classes and generate a mix of capital appreciation and income predominantly through investment in equity funds and debt funds of IDFC Mutual Fund based on a defined asset allocation model.
9	Stated Asset Allocation	Equity Funds (including Offshore equity) - 10%-30%, Debt Funds and/or Arbitrage funds (including Liquid fund) - 35%-90%, Alternate (including Gold/Commodity based funds) - 0%-30%, Debt and Money Market Securities - 0%-5%
10	Face Value	10
11	NFO Open Date	04-Jan-2010
12	NFO Close date	25-Jan-2010
13	Allotment Date	11-Feb-2010
14	Reopen Date	15-Feb-2010
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	CRISIL Hybrid 85+15 Conservative Index
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	01-Mar-2022
21	Annual Expense (Stated maximum)	As on 05th May 2022 Direct plan - 0.16% Regular plan - 0.84%
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 Conservative Asset Allocation Fund of Fund - DIRECT PLAN - IDCW Payout - D238 IDFC Conservative Asset Allocation Fund of Fund - DIRECT PLAN - Growth - D237 IDFC Conservative Asset Allocation Fund of Fund - REGULAR PLAN - IDCW Reinvestment - 238R IDFC Conservative Asset Allocation Fund of Fund - REGULAR PLAN - Growth - 237 IDFC Conservative Asset Allocation Fund of Fund - REGULAR PLAN - IDCW Payout - 238
27	Listing Details	N
28	ISINs	IDFC Asset Allocation Fund of Funds - Conservative Plan - DIRECT PLAN - IDCW Payout - INF194K017A7 IDFC Asset Allocation Fund of Funds - Conservative Plan - DIRECT PLAN - Growth - INF194K016A9 IDFC Asset Allocation Fund of Funds - Conservative Plan - REGULAR PLAN - IDCW Reinvestment - INF194K01AA1 IDFC Asset Allocation Fund of Funds - Conservative Plan - REGULAR PLAN - Growth - INF194K01987 IDFC Asset Allocation Fund of Funds - Conservative Plan - REGULAR PLAN - IDCW Payout - INF194K01995
29	AMFI Codes (To be phased out)	IDFC Asset Allocation Fund - Regular Plan - Conservative Plan - Growth- 112327 IDFC Asset Allocation Fund - Regular Plan - Conservative Plan - IDCW- 112328 IDFC Asset Allocation Fund Of Fund-Conservative Plan-Direct Plan-Growth- 118486 IDFC Asset Allocation Fund Of Fund-Conservative Plan-Direct Plan-IDCW- 118487
30	SEBI Codes	IDFC/O/O/FOD/09/11/0020
		Investment Amount Details:
31	Minimum Application Amount	Rs.5000
32	Minimum Application Amount in multiples of Rs.	any amount thereafter
33	Minimum Additional Amount	Rs.1000
34	Minimum Additional Amount in multiples of Rs.	any amount thereafter
35	Minimum Redemption Amount in Rs.	Rs.500
36	Minimum Redemption Amount in Units	any amount thereafter
37	Minimum Balance Amount (if Applicable)	any amount thereafter
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 thereafter
43	Switch Multiple Units (if applicable)	
44	Max Switch Amount	

45	Max Switch units (if applicable)	
46	swing pricing (if applicable)	
47	side-pocketing (if applicable)	
	SIP Details:	
48	Frequency	MONTHLY
49	Minimum Amount	Rs.1000
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	Re.1.00
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)	