

Annexure A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDFC Ultra Short Term Fund
2	Option Names (Regular & Direct)	IDFC Ultra Short Term Fund REGULAR PLAN - Weekly IDCW Reinvestment IDFC Ultra Short Term Fund DIRECT PLAN - Monthly IDCW Payout IDFC Ultra Short Term Fund DIRECT PLAN - Weekly IDCW Reinvestment IDFC Ultra Short Term Fund REGULAR PLAN - Daily IDCW Reinvestment IDFC Ultra Short Term Fund REGULAR PLAN - IDCW Payout IDFC Ultra Short Term Fund DIRECT PLAN - IDCW Payout IDFC Ultra Short Term Fund DIRECT PLAN - Quarterly IDCW Payout IDFC Ultra Short Term Fund DIRECT PLAN - Growth IDFC Ultra Short Term Fund REGULAR PLAN - Growth IDFC Ultra Short Term Fund REGULAR PLAN - Quarterly IDCW Reinvestment IDFC Ultra Short Term Fund REGULAR PLAN - IDCW Reinvestment IDFC Ultra Short Term Fund DIRECT PLAN - Monthly IDCW Reinvestment IDFC Ultra Short Term Fund REGULAR PLAN - Monthly IDCW Payout IDFC Ultra Short Term Fund REGULAR PLAN - Quarterly IDCW Payout IDFC Ultra Short Term Fund DIRECT PLAN - IDCW Reinvestment IDFC Ultra Short Term Fund DIRECT PLAN - Daily IDCW Reinvestment
3	Fund Type	An open-ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 6 months.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Ultra Short Duration
7	Potential Risk Class (as on date)	A-I
8	Description, Objective of the scheme	The Scheme seeks to offer an investment avenue for short term savings by looking to generate stable returns with a low risk strategy from a portfolio that is invested in debt and money market securities such that the Macaulay duration of the portfolio is between 3 to 6 months.
9	Stated Asset Allocation	Debt Securities (including G-Sec and securitised debt) and Money Market Instruments such that the Macaulay duration of the portfolio is between 3 to 6 months- 0% - 100%
10	Face Value	10
11	NFO Open Date	06-Jul-2018
12	NFO Close date	17-Jul-2018
13	Allotment Date	18-Jul-2018
14	Reopen Date	19-Jul-2018
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	NIFTY Ultra Short Duration Debt Index A-I
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Harshal Joshi
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	18-Jul-2018

21	Annual Expense (Stated maximum)	As on 05th May 2022 Direct plan - 0.24% Regular plan - 0.43%
22	Exit Load (If applicable)	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)	<p>IDFC Ultra Short Term Fund - REGULAR PLAN - Weekly IDCW Reinvestment - 332</p> <p>IDFC Ultra Short Term Fund - DIRECT PLAN - Monthly IDCW Payout - D331</p> <p>IDFC Ultra Short Term Fund - DIRECT PLAN - Weekly IDCW Reinvestment - D332</p> <p>IDFC Ultra Short Term Fund - REGULAR PLAN - Daily IDCW Reinvestment - 330</p> <p>IDFC Ultra Short Term Fund - REGULAR PLAN - IDCW Payout - 329</p> <p>IDFC Ultra Short Term Fund - DIRECT PLAN - IDCW Payout - D329</p> <p>IDFC Ultra Short Term Fund - DIRECT PLAN - Quarterly IDCW Payout - D328</p> <p>IDFC Ultra Short Term Fund - DIRECT PLAN - Growth - D327</p> <p>IDFC Ultra Short Term Fund - REGULAR PLAN - Growth - 327</p> <p>IDFC Ultra Short Term Fund - REGULAR PLAN - Quarterly IDCW Reinvestment - 328R</p> <p>IDFC Ultra Short Term Fund - REGULAR PLAN - IDCW Reinvestment - 329R</p> <p>IDFC Ultra Short Term Fund - DIRECT PLAN - Monthly IDCW Reinvestment - D331R</p> <p>IDFC Ultra Short Term Fund - REGULAR PLAN - Monthly IDCW Payout - 331</p> <p>IDFC Ultra Short Term Fund - REGULAR PLAN - Quarterly IDCW Payout - 328</p> <p>IDFC Ultra Short Term Fund - DIRECT PLAN - IDCW Reinvestment - D329R</p> <p>IDFC Ultra Short Term Fund - DIRECT PLAN - Daily IDCW Reinvestment - D330</p>
27	Listing Details	N

28	ISINs	<p>IDFC Ultra Short Term Fund - REGULAR PLAN - Weekly IDCW Reinvestment - INF194KA15R5 IDFC Ultra Short Term Fund - DIRECT PLAN - Monthly IDCW Payout - INF194KA11S2 IDFC Ultra Short Term Fund - DIRECT PLAN - Weekly IDCW Reinvestment - INF194KA11T0 IDFC Ultra Short Term Fund - REGULAR PLAN - Daily IDCW Reinvestment - INF194KA13Q2 IDFC Ultra Short Term Fund - REGULAR PLAN - IDCW Payout - INF194KA11R4 IDFC Ultra Short Term Fund - DIRECT PLAN - IDCW Payout - INF194KA17S9 IDFC Ultra Short Term Fund - DIRECT PLAN - Quarterly IDCW Payout - INF194KA14S6 IDFC Ultra Short Term Fund - DIRECT PLAN - Growth - INF194KA16R3 IDFC Ultra Short Term Fund - REGULAR PLAN - Growth - INF194KA10Q8 IDFC Ultra Short Term Fund - REGULAR PLAN - Quarterly IDCW Reinvestment - INF194KA19Q9 IDFC Ultra Short Term Fund - REGULAR PLAN - IDCW Reinvestment - INF194KA12R2 IDFC Ultra Short Term Fund - DIRECT PLAN - Monthly IDCW Reinvestment - INF194KA12S0 IDFC Ultra Short Term Fund - REGULAR PLAN - Monthly IDCW Payout - INF194KA15Q7 IDFC Ultra Short Term Fund - REGULAR PLAN - Quarterly IDCW Payout - INF194KA18Q1 IDFC Ultra Short Term Fund - DIRECT PLAN - IDCW Reinvestment - INF194KA18S7 IDFC Ultra Short Term Fund - DIRECT PLAN - Daily IDCW Reinvestment - INF194KA19R7</p>
29	AMFI Codes (To be phased out)	<p>IDFC Ultra Short Term Fund - Direct - Daily IDCW 144174 IDFC Ultra Short Term Fund - Direct - Growth 144173 IDFC Ultra Short Term Fund - Direct - Monthly IDCW 144195 IDFC Ultra Short Term Fund - Direct - Periodic IDCW 144196 IDFC Ultra Short Term Fund - Direct - Quarterly IDCW 144192 IDFC Ultra Short Term Fund - Direct - Weekly IDCW 144191 IDFC Ultra Short Term Fund - Regular - Daily IDCW 144172 IDFC Ultra Short Term Fund - Regular - Growth 144171 IDFC Ultra Short Term Fund - Regular - Monthly IDCW 144194 IDFC Ultra Short Term Fund - Regular - Periodic IDCW 144193 IDFC Ultra Short Term Fund - Regular - Quarterly IDCW 144190 IDFC Ultra Short Term Fund - Regular - Weekly IDCW 144189</p>
30	SEBI Codes	IDFC/O/D/USD/18/05/0034
Investment Amount Details:		
31	Minimum Application Amount	Rs.100
32	Minimum Application Amount in multiples of Rs.	Any amount thereafter
33	Minimum Additional Amount	Rs.100

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 or 'All Units' if the account balance is less than Rs.500/-
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.100
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)	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.100
56	in multiple of	Any amount thereafter
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	Re.1
63	Minimum Instalments	6
64	Dates	Any date
65	Maximum Amount (if any)	