

Annexure A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDFC Emerging Businesses Fund
2	Option Names (Regular & Direct)	IDFC EMERGING BUSINESSES FUND - REGULAR PLAN GROWTH IDFC EMERGING BUSINESSES FUND - REGULAR PLAN IDCW IDFC EMERGING BUSINESSES FUND - DIRECT PLAN GROWTH IDFC EMERGING BUSINESSES FUND - DIRECT PLAN IDCW
3	Fund Type	An open ended equity scheme predominantly investing in small cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Small Cap
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 equities and equity linked securities of small cap segment.
9	Stated Asset Allocation	Equity and equity related instruments of Small Cap companies - 65% - 100%, Equity and equity related instruments of Other companies - 0% - 35%, Debt Securities and Money Market Instruments (including Government securities, Securitised debt and Cash and Cash equivalents) - 0% - 35%, Units issued by REITs & InvITs - 0% - 10%
10	Face Value	10
11	NFO Open Date	03-Feb-2020
12	NFO Close date	17-Feb-2020
13	Allotment Date	25-Feb-2020
14	Reopen Date	26-Feb-2020
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	S&P BSE 250 SmallCap TRI
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Anoop Bhaskar
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	25-Feb-2020
21	Annual Expense (Stated maximum)	As on 05th May 2022 Direct plan - 0.50% Regular plan - 2.23%
22	Exit Load (If applicable)	Entry Load: Nil Exit Load: 1% if redeemed/switched out within 1 year from the date of allotment Transaction Charges applicable for this Scheme as disclosed in SID and KIM.
23	Custodian	Deutsche Bank AG, Mumbai (DB)
24	Auditor	S.R.Batlilboi & Co. LLP
25	Registrar	Computer Age Management Services Pvt. Ltd.(CAMS)

26	RTA Code (To be phased out)	IDFC Emerging Businesses Fund - DIRECT PLAN - Growth - D340 IDFC Emerging Businesses Fund - DIRECT PLAN - IDCW Payout - D341 IDFC Emerging Businesses Fund - REGULAR PLAN - Growth - 340 IDFC Emerging Businesses Fund - REGULAR PLAN - IDCW Payout - 341
27	Listing Details	N
28	ISINs	IIDFC Emerging Businesses Fund - Direct - Growth - INF194KB1AL4 IDFC Emerging Businesses Fund - Direct - IDCW- INF194KB1AM2 IDFC Emerging Businesses Fund - Regular - Growth - INF194KB1AJ8 IDFC Emerging Businesses Fund - Regular - IDCW - INF194KB1AK6
29	AMFI Codes (To be phased out)	IDFC Emerging Businesses Fund - Direct - Growth - 147946 IDFC Emerging Businesses Fund - Direct - IDCW - 147943 IDFC Emerging Businesses Fund - Regular - Growth - 147944 IDFC Emerging Businesses Fund - Regular - IDCW - 147945
30	SEBI Codes	IDFC/O/E/SCF/19/10/0043
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	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 (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	Re.1
63	Minimum Instalments	6
64	Dates	Any date
65	Maximum Amount (if any)	