

## Annexure A

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Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDFC Bond Fund-Short Term Plan
2	Option Names (Regular & Direct)	IDFC Bond Fund - Short Term - Regular Plan - Growth IDFC Bond Fund - Short Term - Regular Plan - Monthly IDCW IDFC Bond Fund - Short Term - Regular Plan - Fortnightly IDCW IDFC Bond Fund - Short Term - Regular Plan - Periodic IDCW IDFC Bond Fund - Short Term-Direct Plan-Growth IDFC Bond Fund - Short Term-Direct Plan-Fortnightly IDCW IDFC Bond Fund - Short Term-Direct Plan-Monthly IDCW IDFC Bond Fund - Short Term-Direct Plan-Periodic IDCW IDFC Bond Fund - Short Term - Regular Plan - Quarterly IDCW IDFC Bond Fund - Short Term - Direct Plan - Quarterly IDCW IDFC Bond Fund - Short Term - Regular Plan - Annual IDCW IDFC Bond Fund - Short Term - Direct Plan - Annual IDCW
3	Fund Type	An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years.s. A Scheme with Moderate Interest Rate Risk and Relatively Low Credit Risk.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Short Duration
7	Potential Risk Class (as on date)	A-II
8	Description, Objective of the scheme	The scheme seeks to invest in a diversified set of debt and money market securities with the aim of generating optimal returns over short term such that the Macaulay duration of the portfolio is between 1 year and 3 years.
9	Stated Asset Allocation	Debt Securities (including G-Sec and securitised debt) and Money Market Instruments and Units issued by REITs & InvITs such that the Macaulay duration of the portfolio is between 1 year and 3 years, within which - 0%-100%, Units issued by REITs & InvITs - 0%-10%
10	Face Value	10
11	NFO Open Date	13-Dec-2000
12	NFO Close date	
13	Allotment Date	14-Dec-2000
14	Reopen Date	
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	NIFTY Short Duration Debt Index A-II
17	Benchmark (Tier 2)	NIFTY AAA Short Duration Bond Index
18	Fund Manager 1 - Name	Mr. Suyash Choudhary
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	11-Mar-2011
21	Annual Expense (Stated maximum)	As on 05th May 2022 Direct plan - 0.29% Regular plan - 0.76%
22	Exit Load (If applicable)	Nil
23	Custodian	Deutsche Bank AG, Mumbai (DB)

24	Auditor	S.R.Batlboi & Co. LLP
25	Registrar	Computer Age Management Services Pvt. Ltd.(CAMS)
26	RTA Code (To be phased out)	<p>IDFC Bond Fund - Short Term Plan - REGULAR PLAN - Quarterly IDCW Payout - 326</p> <p>IDFC Bond Fund - Short Term Plan - DIRECT PLAN - Monthly IDCW Payout - DSTD</p> <p>IDFC Bond Fund - Short Term Plan - REGULAR PLAN - Fortnightly IDCW Payout - STF</p> <p>IDFC Bond Fund - Short Term Plan - REGULAR PLAN - IDCW Reinvestment - 290R</p> <p>IDFC Bond Fund - Short Term Plan - REGULAR PLAN - Fortnightly IDCW Reinvestment - STFR</p> <p>IDFC Bond Fund - Short Term Plan - REGULAR PLAN - IDCW Payout - 290</p> <p>IDFC Bond Fund - Short Term Plan - DIRECT PLAN - Annual IDCW Payout - D325</p> <p>IDFC Bond Fund - Short Term Plan - DIRECT PLAN - Growth - DSTG</p> <p>IDFC Bond Fund - Short Term Plan - DIRECT PLAN - IDCW Reinvestment - D290R</p> <p>IDFC Bond Fund - Short Term Plan - REGULAR PLAN - Growth - STG</p> <p>IDFC Bond Fund - Short Term Plan - REGULAR PLAN - Annual IDCW Payout - 325</p> <p>IDFC Bond Fund - Short Term Plan - REGULAR PLAN - Monthly IDCW Payout - STD</p> <p>IDFC Bond Fund - Short Term Plan - REGULAR PLAN - Quarterly IDCW Reinvestment - 326R</p> <p>IDFC Bond Fund - Short Term Plan - DIRECT PLAN - Fortnightly IDCW Payout - DSTF</p> <p>IDFC Bond Fund - Short Term Plan - DIRECT PLAN - IDCW Payout - D290</p> <p>IDFC Bond Fund - Short Term Plan - DIRECT PLAN - Quarterly IDCW Payout - D326</p> <p>IDFC Bond Fund - Short Term Plan - REGULAR PLAN - Monthly IDCW Reinvestment - STDR</p> <p>IDFC Bond Fund - Short Term Plan - DIRECT PLAN - Annual IDCW Reinvestment - D325R</p>
27	Listing Details	N

28	ISINs	<p>IDFC Bond Fund - Short Term Plan - REGULAR PLAN - Quarterly IDCW Payout - INF194KA12K7</p> <p>IDFC Bond Fund - Short Term Plan - DIRECT PLAN - Monthly IDCW Payout - INF194K01U23</p> <p>IDFC Bond Fund - Short Term Plan - REGULAR PLAN - Fortnightly IDCW Payout - INF194K01HK5</p> <p>IDFC Bond Fund - Short Term Plan - REGULAR PLAN - IDCW Reinvestment - INF194KA1SP8</p> <p>IDFC Bond Fund - Short Term Plan - REGULAR PLAN - Fortnightly IDCW Reinvestment - INF194K01HJ7</p> <p>IDFC Bond Fund - Short Term Plan - REGULAR PLAN - IDCW Payout - INF194KA1SO1</p> <p>IDFC Bond Fund - Short Term Plan - DIRECT PLAN - Annual IDCW Payout - INF194KA11L7</p> <p>IDFC Bond Fund - Short Term Plan - DIRECT PLAN - Growth - INF194K01U07</p> <p>IDFC Bond Fund - Short Term Plan - DIRECT PLAN - IDCW Reinvestment - INF194KA1SS2</p> <p>IDFC Bond Fund - Short Term Plan - REGULAR PLAN - Growth - INF194K01HF5</p> <p>IDFC Bond Fund - Short Term Plan - REGULAR PLAN - Annual IDCW Payout - INF194KA15K0</p> <p>IDFC Bond Fund - Short Term Plan - REGULAR PLAN - Monthly IDCW Payout - INF194K01HH1</p> <p>IDFC Bond Fund - Short Term Plan - REGULAR PLAN - Quarterly IDCW Reinvestment - INF194KA13K5</p> <p>IDFC Bond Fund - Short Term Plan - DIRECT PLAN - Fortnightly IDCW Payout - INF194K01U56</p> <p>IDFC Bond Fund - Short Term Plan - DIRECT PLAN - Adhoc IDCW Payout - INF194KA1SR4</p> <p>IDFC Bond Fund - Short Term Plan - DIRECT PLAN - Quarterly IDCW Payout - INF194KA18K4</p> <p>IDFC Bond Fund - Short Term Plan - REGULAR PLAN - Monthly IDCW Reinvestment - INF194K01HG3</p> <p>IDFC Bond Fund - Short Term Plan - DIRECT PLAN - Annual IDCW Reinvestment - INF194KA12L5</p>
29	AMFI Codes (To be phased out)	<p>IDFC Bond Fund - Short Term Plan - Direct - Annual IDCW-143369</p> <p>IDFC Bond Fund - Short Term Plan - Direct - Fortnightly IDCW-118405</p> <p>IDFC Bond Fund - Short Term Plan - Direct - Growth-118407</p> <p>IDFC Bond Fund - Short Term Plan - Direct - Monthly IDCW-118406</p> <p>IDFC Bond Fund - Short Term Plan - Direct - Periodic IDCW-131382</p> <p>IDFC Bond Fund - Short Term Plan - Direct - Quarterly IDCW-143367</p> <p>IDFC Bond Fund - Short Term Plan - Regular - Annual IDCW-143368</p> <p>IDFC Bond Fund - Short Term Plan - Regular - Fortnightly IDCW-108713</p> <p>IDFC Bond Fund - Short Term Plan - Regular - Growth-108768</p> <p>IDFC Bond Fund - Short Term Plan - Regular - Monthly IDCW-108767</p> <p>IDFC Bond Fund - Short Term Plan - Regular - Periodic IDCW-131383</p> <p>IDFC Bond Fund - Short Term Plan - Regular - Quarterly IDCW-143366</p>
30	SEBI Codes	IDFC/O/D/SDF/00/12/0002
<b>Investment Amount Details:</b>		
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
	<b>SIP Details:</b>	
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)	
	<b>STP Details</b>	
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
59	Maximum Amount (if any)	
	<b>SWP Details</b>	
60	Frequency	Monthly, Quaterly, half yearly & Annualy
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)	