

## Annexure A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDFC All Seasons Bond Fund
2	Option Names (Regular & Direct)	IDFC All Seasons Bond Fund - Regular Plan - Annual IDCW IDFC All Seasons Bond Fund - Regular Plan - Half Yearly IDCW IDFC All Seasons Bond Fund - Regular Plan - Quarterly IDCW IDFC All Seasons Bond Fund - Regular Plan - Growth IDFC All Seasons Bond Fund - Regular Plan - Fortnightly IDCW IDFC All Seasons Bond Fund - Regular Plan - Daily IDCW IDFC All Seasons Bond Fund - Regular Plan - Weekly IDCW IDFC All Seasons Bond Fund - Regular Plan - Periodic IDCW IDFC All Seasons Bond Fund-Direct Plan-Annual IDCW IDFC All Seasons Bond Fund-Direct Plan-Half Yearly IDCW IDFC All Seasons Bond Fund-Direct Plan-Quarterly IDCW IDFC All Seasons Bond Fund-Direct Plan-Growth IDFC All Seasons Bond Fund-Direct Plan-Fortnightly IDCW IDFC All Seasons Bond Fund-Direct Plan-Daily IDCW IDFC All Seasons Bond Fund-Direct Plan-Weekly IDCW IDFC All Seasons Bond Fund-Direct Plan-Periodic IDCW
3	Fund Type	An open ended fund of fund scheme investing in debt oriented mutual fund schemes (including liquid and money market schemes) of IDFC Mutual Fund.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Fund of Funds (Domestic)
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the scheme is to generate optimal returns by active management of portfolio that invests predominantly in debt oriented mutual fund schemes (including liquid and money market schemes) of IDFC Mutual Fund.
9	Stated Asset Allocation	100% Debt oriented mutual fund schemes (including money market and Liquid Schemes) of IDFC Mutual Fund - 95%-100%, Debt and Money Market Instruments - 0%-5%
10	Face Value	10
11	NFO Open Date	09-Aug-2004
12	NFO Close date	
13	Allotment Date	13-Sep-2004
14	Reopen Date	
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	NIFTY Medium Duration Debt Index A-III
17	Benchmark (Tier 2)	NIFTY Short Duration Debt Index
18	Fund Manager 1 - Name	Mr. Harshal Joshi
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	15-Jul-2016
21	Annual Expense (Stated maximum)	As on 05th May 2022 Direct plan - 0.18% Regular plan - 0.53%
22	Exit Load (If applicable)	Nil
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)	<p>IDFC All Seasons Bond Fund - DIRECT PLAN - Quarterly IDCW Payout - D52</p> <p>IDFC All Seasons Bond Fund - REGULAR PLAN - Fortnightly IDCW Payout - 272</p> <p>IDFC All Seasons Bond Fund - DIRECT PLAN - Annual IDCW Payout - D54</p> <p>IDFC All Seasons Bond Fund - REGULAR PLAN - Daily IDCW Reinvestment - 278</p> <p>IDFC All Seasons Bond Fund - DIRECT PLAN - Half yearly IDCW Reinvestment - D53R</p> <p>IDFC All Seasons Bond Fund - DIRECT PLAN - IDCW Reinvestment - D298R</p> <p>IDFC All Seasons Bond Fund - REGULAR PLAN - Growth - 51</p> <p>IDFC All Seasons Bond Fund - DIRECT PLAN - Weekly IDCW Reinvestment - D279</p> <p>IDFC All Seasons Bond Fund - DIRECT PLAN - Fortnightly IDCW Payout - D272</p> <p>IDFC All Seasons Bond Fund - DIRECT PLAN - IDCW Payout - D298</p> <p>IDFC All Seasons Bond Fund - DIRECT PLAN - Annual IDCW Reinvestment - D54R</p> <p>IDFC All Seasons Bond Fund - REGULAR PLAN - Quarterly IDCW Reinvestment - 52R</p> <p>IDFC All Seasons Bond Fund - REGULAR PLAN - Annual IDCW Payout - 54</p> <p>IDFC All Seasons Bond Fund - DIRECT PLAN - Daily IDCW Reinvestment - D278</p> <p>IDFC All Seasons Bond Fund - REGULAR PLAN - IDCW Payout - 298</p> <p>IDFC All Seasons Bond Fund - REGULAR PLAN - Quarterly IDCW Payout - 52</p> <p>IDFC All Seasons Bond Fund - REGULAR PLAN - Half yearly IDCW Payout - 53</p> <p>IDFC All Seasons Bond Fund - DIRECT PLAN - Growth - D51</p> <p>IDFC All Seasons Bond Fund - REGULAR PLAN - Weekly IDCW Reinvestment - 279</p> <p>IDFC All Seasons Bond Fund - DIRECT PLAN - Half yearly IDCW Payout - D53</p> <p>IDFC All Seasons Bond Fund - REGULAR PLAN - Annual IDCW Reinvestment - 54R</p>
27	Listing Details	N
28	ISINs	<p>IDFC All Seasons Bond Fund - DIRECT PLAN - Quarterly IDCW Payout - INF194K01V30</p> <p>IDFC All Seasons Bond Fund - REGULAR PLAN - Fortnightly IDCW Payout - INF194K01SM8</p> <p>IDFC All Seasons Bond Fund - DIRECT PLAN - Annual IDCW Payout - INF194K01U98</p> <p>IDFC All Seasons Bond Fund - REGULAR PLAN - Daily IDCW Reinvestment - INF194K01F55</p> <p>IDFC All Seasons Bond Fund - DIRECT PLAN - Half yearly IDCW Reinvestment - INF194K01V06</p> <p>IDFC All Seasons Bond Fund - DIRECT PLAN - IDCW Reinvestment - INF194KA1TW2</p> <p>IDFC All Seasons Bond Fund - REGULAR PLAN - Growth - INF194K01SE5</p> <p>IDFC All Seasons Bond Fund - DIRECT PLAN - Weekly IDCW Reinvestment - INF194K01V71</p> <p>IDFC All Seasons Bond Fund - DIRECT PLAN - Fortnightly IDCW Payout - INF194K01V55</p> <p>IDFC All Seasons Bond Fund - DIRECT PLAN - IDCW Payout - INF194KA1TV4</p> <p>IDFC All Seasons Bond Fund - DIRECT PLAN - Annual IDCW Reinvestment - INF194K01U80</p> <p>IDFC All Seasons Bond Fund - REGULAR PLAN - Quarterly IDCW Reinvestment - INF194K01SJ4</p> <p>IDFC All Seasons Bond Fund - REGULAR PLAN - Annual IDCW Payout - INF194K01SG0</p> <p>IDFC All Seasons Bond Fund - DIRECT PLAN - Daily IDCW Reinvestment - INF194K01V63</p> <p>IDFC All Seasons Bond Fund - REGULAR PLAN - IDCW Payout - INF194KA1TS0</p> <p>IDFC All Seasons Bond Fund - REGULAR PLAN - Quarterly IDCW Payout - INF194K01SK2</p> <p>IDFC All Seasons Bond Fund - REGULAR PLAN - Half yearly IDCW Payout - INF194K01SI6</p> <p>IDFC All Seasons Bond Fund - DIRECT PLAN - Growth - INF194K01U72</p> <p>IDFC All Seasons Bond Fund - REGULAR PLAN - Weekly IDCW Reinvestment - INF194K01F63</p> <p>IDFC All Seasons Bond Fund - DIRECT PLAN - Half yearly IDCW Payout - INF194K01V14</p> <p>IDFC All Seasons Bond Fund - REGULAR PLAN - Annual IDCW Reinvestment - INF194K01SF2</p>

29	AMFI Codes (To be phased out)	IDFC All Seasons Bond Fund - Regular Plan - Annual IDCW- 108547 IDFC All Seasons Bond Fund - Regular Plan - Half Yearly IDCW- 108546 IDFC All Seasons Bond Fund - Regular Plan - Quarterly IDCW- 108544 IDFC All Seasons Bond Fund - Regular Plan - Growth- 108545 IDFC All Seasons Bond Fund - Regular Plan - Fortnightly IDCW- 115874 IDFC All Seasons Bond Fund - Regular Plan - Daily IDCW- 117868 IDFC All Seasons Bond Fund - Regular Plan - Weekly IDCW- 117867 IDFC All Seasons Bond Fund - Regular Plan - Periodic IDCW- 131399 IDFC All Seasons Bond Fund-Direct Plan-Annual IDCW- 118408 IDFC All Seasons Bond Fund-Direct Plan-Half Yearly IDCW- 118411 IDFC All Seasons Bond Fund-Direct Plan-Quarterly IDCW- 118413 IDFC All Seasons Bond Fund-Direct Plan-Growth - 118410 IDFC All Seasons Bond Fund-Direct Plan-Fortnightly IDCW- 118414 IDFC All Seasons Bond Fund-Direct Plan-Daily IDCW- 118409 IDFC All Seasons Bond Fund-Direct Plan-Weekly IDCW- 118412 IDFC All Seasons Bond Fund-Direct Plan-Periodic IDCW- 131398
30	SEBI Codes	IDFC/O/O/FOD/04/07/0009
<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)	
47	side-pocketing (if applicable)	

<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	
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)	