

| Annexure A | | |
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| 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) |

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| 24 | Auditor | S.R.Batliloi & Co. LLP |
| 25 | Registrar | Computer Age Management Services Pvt. Ltd.(CAMS) |
| 26 | RTA Code (To be phased out) | IDFC All Seasons Bond Fund - DIRECT PLAN - Quarterly IDCW Payout - D52 IDFC All Seasons Bond Fund - REGULAR PLAN - Fortnightly IDCW Payout - 272 IDFC All Seasons Bond Fund - DIRECT PLAN - Annual IDCW Payout - D54 IDFC All Seasons Bond Fund - REGULAR PLAN - Daily IDCW Reinvestment - 278 IDFC All Seasons Bond Fund - DIRECT PLAN - Half yearly IDCW Reinvestment - D53R IDFC All Seasons Bond Fund - DIRECT PLAN - IDCW Reinvestment - D298R IDFC All Seasons Bond Fund - REGULAR PLAN - Growth - 51 IDFC All Seasons Bond Fund - DIRECT PLAN - Weekly IDCW Reinvestment - D279 IDFC All Seasons Bond Fund - DIRECT PLAN - Fortnightly IDCW Payout - D272 IDFC All Seasons Bond Fund - DIRECT PLAN - IDCW Payout - D298 IDFC All Seasons Bond Fund - DIRECT PLAN - Annual IDCW Reinvestment - D54R IDFC All Seasons Bond Fund - REGULAR PLAN - Quarterly IDCW Reinvestment - 52R IDFC All Seasons Bond Fund - REGULAR PLAN - Annual IDCW Payout - 54 IDFC All Seasons Bond Fund - DIRECT PLAN - Daily IDCW Reinvestment - D278 IDFC All Seasons Bond Fund - REGULAR PLAN - IDCW Payout - 298 IDFC All Seasons Bond Fund - REGULAR PLAN - Quarterly IDCW Payout - 52 IDFC All Seasons Bond Fund - REGULAR PLAN - Half yearly IDCW Payout - 53 IDFC All Seasons Bond Fund - DIRECT PLAN - Growth - D51 IDFC All Seasons Bond Fund - REGULAR PLAN - Weekly IDCW Reinvestment - 279 IDFC All Seasons Bond Fund - DIRECT PLAN - Half yearly IDCW Payout - D53 IDFC All Seasons Bond Fund - REGULAR PLAN - Annual IDCW Reinvestment - 54R |
| 27 | Listing Details | N |
| 28 | ISINs | IDFC All Seasons Bond Fund - DIRECT PLAN - Quarterly IDCW Payout - INF194K01V30 IDFC All Seasons Bond Fund - REGULAR PLAN - Fortnightly IDCW Payout - INF194K01SM8 IDFC All Seasons Bond Fund - DIRECT PLAN - Annual IDCW Payout - INF194K01U98 IDFC All Seasons Bond Fund - REGULAR PLAN - Daily IDCW Reinvestment - INF194K01F55 IDFC All Seasons Bond Fund - DIRECT PLAN - Half yearly IDCW Reinvestment - INF194K01V06 IDFC All Seasons Bond Fund - DIRECT PLAN - IDCW Reinvestment - INF194KA1TW2 IDFC All Seasons Bond Fund - REGULAR PLAN - Growth - INF194K01SE5 IDFC All Seasons Bond Fund - DIRECT PLAN - Weekly IDCW Reinvestment - INF194K01V71 IDFC All Seasons Bond Fund - DIRECT PLAN - Fortnightly IDCW Payout - INF194K01V55 IDFC All Seasons Bond Fund - DIRECT PLAN - IDCW Payout - INF194KA1TV4 IDFC All Seasons Bond Fund - DIRECT PLAN - Annual IDCW Reinvestment - INF194K01U80 IDFC All Seasons Bond Fund - REGULAR PLAN - Quarterly IDCW Reinvestment - INF194K01SJ4 IDFC All Seasons Bond Fund - REGULAR PLAN - Annual IDCW Payout - INF194K01SG0 IDFC All Seasons Bond Fund - DIRECT PLAN - Daily IDCW Reinvestment - INF194K01V63 IDFC All Seasons Bond Fund - REGULAR PLAN - IDCW Payout - INF194KA1TS0 IDFC All Seasons Bond Fund - REGULAR PLAN - Quarterly IDCW Payout - INF194K01SK2 IDFC All Seasons Bond Fund - REGULAR PLAN - Half yearly IDCW Payout - INF194K01SI6 IDFC All Seasons Bond Fund - DIRECT PLAN - Growth - INF194K01U72 IDFC All Seasons Bond Fund - REGULAR PLAN - Weekly IDCW Reinvestment - INF194K01F63 IDFC All Seasons Bond Fund - DIRECT PLAN - Half yearly IDCW Payout - INF194K01V14 IDFC All Seasons Bond Fund - REGULAR PLAN - Annual IDCW Reinvestment - INF194K01SF2 |

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| 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 |
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| | 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) | |
| 47 | side-pocketing (if applicable) | |
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| | 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 | any amount |
| 57 | Minimum Instalments | |
| 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.1.00 |
| 63 | Minimum Instalments | 6 |
| 64 | Dates | Any date |
| 65 | Maximum Amount (if any) | |