

Annexure A

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Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDFC Flexi Cap Fund
2	Option Names (Regular & Direct)	IDFC Flexi Cap Fund - Regular Plan - Growth IDFC Flexi Cap Fund - Regular Plan - IDCW IDFC Flexi Cap Fund-Direct Plan-Growth IDFC Flexi Cap Fund-Direct Plan-IDCW
3	Fund Type	An open ended equity scheme investing across large cap, mid cap and 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	Flexicap
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The Scheme shall seek to generate long-term capital growth by investing in a diversified portfolio of equity and equity related instruments across market capitalization – large cap, mid cap and small cap, fixed income securities and money market instruments.
9	Stated Asset Allocation	Equities & Equity related instruments of Large cap, Mid cap, Small cap companies - 65%-100%, Debt & Money Market instruments - 0%-35%, Securitized Debt instruments - 0%-35%
10	Face Value	10
11	NFO Open Date	05-Sep-2005
12	NFO Close date	26-Sep-2005
13	Allotment Date	28-Sep-2005
14	Reopen Date	05-Oct-2005
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	S&P BSE 500 TRI
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Anoop Bhaskar & Mr. Sachin Relekar
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	Mr. Anoop Bhaskar (30-Apr-2016) & Mr. Sachin Relekar (08-Dec-2020)
21	Annual Expense (Stated maximum)	As on 05th May 2022 Direct plan - 1.23% Regular plan - 1.95%
22	Exit Load (If applicable)	Entry Load: Nil. Exit Load (w.e.f 08-May-2020) If redeemed / Switched Out within 365 days from the date of allotment - Up to 10% of Investment Nil & For remaining Investment: 1.00%. If redeemed / switched out after 365 days from the date of allotment: 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)	IDFC Flexi Cap Fund - REGULAR PLAN - IDCW Payout - 204 IDFC Flexi Cap Fund - DIRECT PLAN - IDCW Reinvestment - D204R IDFC Flexi Cap Fund - DIRECT PLAN - IDCW Payout - D204 IDFC Flexi Cap Fund - DIRECT PLAN - Growth - D203 IDFC Flexi Cap Fund - REGULAR PLAN - IDCW Reinvestment - 204R IDFC Flexi Cap Fund - REGULAR PLAN - Growth - 203
27	Listing Details	N
28	ISINs	IDFC Flexi Cap Fund - Direct - Growth-INF194K01W62 IDFC Flexi Cap Fund - Direct - IDCW-INF194K01W70 IDFC Flexi Cap Fund - Regular - Growth-INF194K01391 IDFC Flexi Cap Fund - Regular - IDCW-INF194K01409
29	AMFI Codes (To be phased out)	IDFC Flexi Cap Fund - Direct - Growth-118424 IDFC Flexi Cap Fund - Direct - IDCW-118423 IDFC Flexi Cap Fund - Regular - Growth-108594 IDFC Flexi Cap Fund - Regular - IDCW-108595
30	SEBI Codes	IDFC/O/E/FCF/05/06/0011
Investment Amount Details:		
31	Minimum Application Amount	Rs.10000
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.10000
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)	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.1000
56	in multiple of	Any amount
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)	