

Annexure A

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Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDFC Corporate Bond Fund
2	Option Names (Regular & Direct)	IDFC Corporate Bond Fund - Regular Growth IDFC Corporate Bond Fund - Regular Periodic IDCW IDFC Corporate Bond Fund - Regular Monthly IDCW IDFC Corporate Bond Fund - Regular Quarterly IDCW IDFC Corporate Bond Fund - Regular Annual IDCW IDFC Corporate Bond Fund - Regular Half Yearly IDCW IDFC Corporate Bond Fund - Direct Growth IDFC Corporate Bond Fund - Direct Periodic IDCW IDFC Corporate Bond Fund - Direct Monthly IDCW IDFC Corporate Bond Fund - Direct Quarterly IDCW IDFC Corporate Bond Fund - Direct Annual IDCW IDFC Corporate Bond Fund - Direct Half Yearly IDCW
3	Fund Type	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds. A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Corporate Bond
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The Fund seeks to provide steady income and capital appreciation by investing primarily in AA+ and above rated corporate debt securities across maturities.
9	Stated Asset Allocation	Corporate bonds (including securitised debt) rated AA+/equivalent and above - 80% - 100%, Other Debt Securities (including securitised debt and Government Securities), Money Market Instruments and Units issued by REITs & InvITs, within which - 0% - 20%, Units issued by REITs & InvITs - 0% - 10%
10	Face Value	Rs.10/- per unit
11	NFO Open Date	28-Dec-2015
12	NFO Close date	11-Jan-2016
13	Allotment Date	12-Jan-2016
14	Reopen Date	13-Jan-2016
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	NIFTY Corporate Bond Index B-III
17	Benchmark (Tier 2)	NIFTY AAA Short Duration Bond Index
18	Fund Manager 1 - Name	Mr. Suyash Choudhary & Mr. Gautam Kaul
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	Mr. Suyash Choudhary (28-Jul-2021) & Mr. Gautam Kaul (01-Dec-2021)

21	Annual Expense (Stated maximum)	As on 10th May 2022 Direct plan - 0.29% Regular plan - 0.59%
22	Exit Load (If applicable)	Nil
23	Custodian	Deutsche Bank AG, Mumbai (DB)
24	Auditor	S.R.Batliboi & Co. LLP
25	Registrar	Computer Age Management Services Pvt. Ltd.(CAMS)
26	RTA Code (To be phased out)	<p>IDFC Corporate Bond Fund - REGULAR PLAN - Growth - 303</p> <p>IDFC Corporate Bond Fund - DIRECT PLAN - IDCW Payout - D304</p> <p>IDFC Corporate Bond Fund - REGULAR PLAN - IDCW Payout - 304</p> <p>IDFC Corporate Bond Fund - REGULAR PLAN - Half yearly IDCW Payout - 307</p> <p>IDFC Corporate Bond Fund - DIRECT PLAN - IDCW Reinvestment - D304R</p> <p>IDFC Corporate Bond Fund - DIRECT PLAN - Quarterly IDCW Payout - D306</p> <p>IDFC Corporate Bond Fund - REGULAR PLAN - Annual IDCW Payout - 308</p> <p>IDFC Corporate Bond Fund - REGULAR PLAN - Monthly IDCW Payout - 305</p> <p>IDFC Corporate Bond Fund - DIRECT PLAN - Monthly IDCW Payout - D305</p> <p>IDFC Corporate Bond Fund - DIRECT PLAN - Annual IDCW Payout - D308</p> <p>IDFC Corporate Bond Fund - DIRECT PLAN - Growth - D303</p> <p>IDFC Corporate Bond Fund - DIRECT PLAN - Half yearly IDCW Payout - D307</p> <p>IDFC Corporate Bond Fund - REGULAR PLAN - Quarterly IDCW Payout - 306</p> <p>IDFC Corporate Bond Fund - REGULAR PLAN - IDCW Reinvestment - 304R</p> <p>IDFC Corporate Bond Fund - REGULAR PLAN - Monthly IDCW Reinvestment - 305R</p>
27	Listing Details	N
28	ISINs	<p>IDFC Corporate Bond Fund - REGULAR PLAN - Growth - INF194KA1L81</p> <p>IDFC Corporate Bond Fund - DIRECT PLAN - IDCW Payout - INF194KA1M31</p> <p>IDFC Corporate Bond Fund - REGULAR PLAN - IDCW Payout - INF194KA1L99</p> <p>IDFC Corporate Bond Fund - REGULAR PLAN - Half yearly IDCW Payout - INF194KA1R85</p> <p>IDFC Corporate Bond Fund - DIRECT PLAN - IDCW Reinvestment - INF194KA1M49</p> <p>IDFC Corporate Bond Fund - DIRECT PLAN - Quarterly IDCW Payout - INF194KA1S76</p> <p>IDFC Corporate Bond Fund - REGULAR PLAN - Annual IDCW Payout - INF194KA1S19</p> <p>IDFC Corporate Bond Fund - REGULAR PLAN - Monthly IDCW Payout - INF194KA1R28</p> <p>IDFC Corporate Bond Fund - DIRECT PLAN - Monthly IDCW Payout - INF194KA1S43</p> <p>IDFC Corporate Bond Fund - DIRECT PLAN - Annual IDCW Payout - INF194KA1T34</p> <p>IDFC Corporate Bond Fund - DIRECT PLAN - Growth - INF194KA1M23</p> <p>IDFC Corporate Bond Fund - DIRECT PLAN - Half yearly IDCW Payout - INF194KA1T00</p> <p>IDFC Corporate Bond Fund - REGULAR PLAN - Quarterly IDCW Payout - INF194KA1R51</p> <p>IDFC Corporate Bond Fund - REGULAR PLAN - IDCW Reinvestment - INF194KA1M07</p> <p>IDFC Corporate Bond Fund - REGULAR PLAN - Monthly IDCW Reinvestment - INF194KA1R36</p>

29	AMFI Codes (To be phased out)	IDFC Corporate Bond Fund - Direct - Annual IDCW-139201 IDFC Corporate Bond Fund - Direct - Growth-135916 IDFC Corporate Bond Fund - Direct - Half Yearly IDCW-139200 IDFC Corporate Bond Fund - Direct - Monthly IDCW-139198 IDFC Corporate Bond Fund - Direct - Periodic IDCW-135917 IDFC Corporate Bond Fund - Direct - Quarterly IDCW-139199 IDFC Corporate Bond Fund - Regular - Annual IDCW-139204 IDFC Corporate Bond Fund - Regular - Growth-135914 IDFC Corporate Bond Fund - Regular - half Yearly IDCW-139203 IDFC Corporate Bond Fund - Regular - Monthly IDCW-139202 IDFC Corporate Bond Fund - Regular - Periodic IDCW-135915 IDFC Corporate Bond Fund - Regular - Quarterly IDCW-139205
30	SEBI Codes	IDFC/O/D/CBF/15/06/0027
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)	Yes
47	side-pocketing (if applicable)	Yes
SIP Details:		
48	Frequency	MONTHLY
49	Minimum Amount	Rs.1000

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)	