

Annexure A

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Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDFC Bond Fund - Income Plan
2	Option Names (Regular & Direct)	IDFC Bond Fund - Income Plan - Regular Plan - Growth IDFC Bond Fund - Income Plan - Regular Plan - Quarterly IDCW IDFC Bond Fund - Income Plan - Regular Plan - Half-yearly IDCW IDFC Bond Fund - Income Plan - Regular Plan - Annual IDCW IDFC Bond Fund - Income Plan - Regular Plan - Periodic IDCW IDFC Bond Fund - Income Plan-Direct Plan-Growth IDFC Bond Fund - Income Plan-Direct Plan-Quarterly IDCW IDFC Bond Fund - Income Plan-Direct Plan-Half Yearly IDCW IDFC Bond Fund - Income Plan-Direct Plan-Annual IDCW IDFC Bond Fund - Income Plan-Direct Plan-Periodic IDCW
3	Fund Type	An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years.A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk. (In case of anticipated adverse situation, macaulay duration of the portfolio could be between 1 year and 7 years)
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Medium to Long Duration
7	Potential Risk Class (as on date)	A-III
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 medium to long term such that the Macaulay duration of the portfolio is between 4 years and 7 years. A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk. (In case of anticipated adverse situation, macaulay duration of the portfolio could be between 1 year and 7 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 4 years and 7 years, within which - 0%-100%, Units issued by REITs & InvITs - 0%-10%
10	Face Value	10
11	NFO Open Date	13-Jun-2000
12	NFO Close date	
13	Allotment Date	14-Jun-2000
14	Reopen Date	
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	NIFTY Medium to Long Duration Debt Index A-III
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Suyash Choudhary
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary

20	Fund Manager 1 - From Date	15-Oct-2010
21	Annual Expense (Stated maximum)	As on 03rd June 2022 Direct plan - 1.32% Regular plan - 1.99%
22	Exit Load (If applicable)	Entry Load Nil. W.e.f 04-Aug-2015 Exit Load If redeemed / Switched Out before 365 days from the date of allotment (including SIP/SWP/STP registered) - For 10% of Investment Nil & For remaining Investment: 1.00%. If redeemed / Switched Out after 365 from the date of allotment: Nil
23	Custodian	Deutsche Bank AG, Mumbai (DB)
24	Auditor	S.R.Batliloi & Co. LLP
25	Registrar	Computer Age Management Services Pvt. Ltd.(CAMS)
26	RTA Code (To be phased out)	IDFC Bond Fund - Income Plan - REGULAR PLAN - Annual IDCW Payout - SSA IDFC Bond Fund - Income Plan - DIRECT PLAN - Annual IDCW Payout - DSSA IDFC Bond Fund - Income Plan - REGULAR PLAN - Growth - SSG IDFC Bond Fund - Income Plan - DIRECT PLAN - Growth - DSSG IDFC Bond Fund - Income Plan - DIRECT PLAN - Annual IDCW Reinvestment - DSSAR IDFC Bond Fund - Income Plan - REGULAR PLAN - IDCW Reinvestment - 292R IDFC Bond Fund - Income Plan - DIRECT PLAN - IDCW Payout - D292 IDFC Bond Fund - Income Plan - REGULAR PLAN - Annual IDCW Reinvestment - SSAR IDFC Bond Fund - Income Plan - DIRECT PLAN - Quarterly IDCW Payout - DSSD IDFC Bond Fund - Income Plan - DIRECT PLAN - IDCW Reinvestment - D292R IDFC Bond Fund - Income Plan - REGULAR PLAN - IDCW Payout - 292 IDFC Bond Fund - Income Plan - REGULAR PLAN - Quarterly IDCW Payout - SSD IDFC Bond Fund - Income Plan - REGULAR PLAN - Half yearly IDCW Payout - SSH IDFC Bond Fund - Income Plan - DIRECT PLAN - Half yearly IDCW Payout - DSSH IDFC Bond Fund - Income Plan - DIRECT PLAN - Quarterly IDCW Reinvestment - DSSDR
27	Listing Details	N
28	ISINs	IDFC Bond Fund - Income Plan - Direct - Annual IDCW - INF194K01R77 IDFC Bond Fund - Income Plan - Direct - Growth - INF194K01R51 IDFC Bond Fund - Income Plan - Direct - Periodic IDCW - INF194KA1SX2 IDFC Bond Fund - Income Plan - Direct - Quarterly IDCW - INF194K01S35 IDFC Bond Fund - Income Plan - Plan A - Quarterly IDCW - INF194K01IT4 IDFC Bond Fund - Income Plan - Regular - Annual IDCW - INF194K01IN7 IDFC Bond Fund - Income Plan - Regular - Growth - INF194K01IL1 IDFC Bond Fund - Income Plan - Regular - Half Yearly IDCW -INF194K01IQ0 IDFC Bond Fund - Income Plan - Regular - Periodic IDCW -INF194KA1SU8
29	AMFI Codes (To be phased out)	IDFC Bond Fund - Income Plan - Direct - Annual IDCW - 118393 IDFC Bond Fund - Income Plan - Direct - Growth - 118394 IDFC Bond Fund - Income Plan - Direct - Periodic IDCW - 131386 IDFC Bond Fund - Income Plan - Direct - Quarterly IDCW - 118396 IDFC Bond Fund - Income Plan - Plan A - Quarterly IDCW - 108764 IDFC Bond Fund - Income Plan - Regular - Annual IDCW - 108766 IDFC Bond Fund - Income Plan - Regular - Growth - 108765 IDFC Bond Fund - Income Plan - Regular - Half Yearly IDCW - 108763 IDFC Bond Fund - Income Plan - Regular - Periodic IDCW - 131387
30	SEBI Codes	IDFC/O/D/MLD/00/06/0001
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.1.00
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	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.1.00
63	Minimum Instalments	6
64	Dates	Any date
65	Maximum Amount (if any)	