

**Annexure A**

<b>Fields</b>	<b>SCHEME SUMMARY DOCUMENT</b>	
1	Fund Name	IDFC Dynamic Bond Fund
2	Option Names (Regular & Direct)	Regular
3	Fund Type	An open ended dynamic debt scheme investing across duration.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Dynamic Bond
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	To generate optimal returns by active management of the portfolio by investing in debt and money market instruments across maturities.
9	Stated Asset Allocation	Debt Securities (including G-Sec and securitised debt) and Money Market Instruments across maturities and Units issued by REITs & InvITs, within which - 0% – 100%,  Units issued by REITs & InvITs- 10%
10	Face Value	10
11	NFO Open Date	25-Jun-2002
12	NFO Close date	
13	Allotment Date	25-Jun-2002
14	Reopen Date	
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	NIFTY Composite 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 - 0.75% Regular plan - 1.62%
22	Exit Load (If applicable)	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)	<p>IDFC Dynamic Bond Fund - DIRECT PLAN - IDCW Payout - D297  IDFC Dynamic Bond Fund - REGULAR PLAN - Annual IDCW Reinvestment - DABR  IDFC Dynamic Bond Fund - REGULAR PLAN - Half yearly IDCW Reinvestment - DHBR  IDFC Dynamic Bond Fund - REGULAR PLAN - Annual IDCW Payout - DAB  IDFC Dynamic Bond Fund - DIRECT PLAN - Growth - D82  IDFC Dynamic Bond Fund - REGULAR PLAN - IDCW Reinvestment - 297R  IDFC Dynamic Bond Fund - REGULAR PLAN - Quarterly IDCW Reinvestment - DQBR  IDFC Dynamic Bond Fund - DIRECT PLAN - Half yearly IDCW Payout - DDHB  IDFC Dynamic Bond Fund - DIRECT PLAN - IDCW Reinvestment - D83R  IDFC Dynamic Bond Fund - DIRECT PLAN - Quarterly IDCW Reinvestment - DDQBR  IDFC Dynamic Bond Fund - REGULAR PLAN - Growth - 82  IDFC Dynamic Bond Fund - DIRECT PLAN - IDCW Payout - D83  IDFC Dynamic Bond Fund - DIRECT PLAN - Quarterly IDCW Payout - DDQB  IDFC Dynamic Bond Fund - REGULAR PLAN - Quarterly IDCW Payout - DQB  IDFC Dynamic Bond Fund - DIRECT PLAN - Annual IDCW Payout - DDAB  IDFC Dynamic Bond Fund - REGULAR PLAN - IDCW Payout - 83  IDFC Dynamic Bond Fund - REGULAR PLAN - IDCW Reinvestment - 83R  IDFC Dynamic Bond Fund - REGULAR PLAN - Half yearly IDCW Payout - DHB  IDFC Dynamic Bond Fund - REGULAR PLAN - IDCW Payout - 297</p>
27	Listing Details	N

28	ISINs	<p>IDFC Dynamic Bond Fund - DIRECT PLAN - IDCW Payout - INF194KA1TP6</p> <p>IDFC Dynamic Bond Fund - REGULAR PLAN - Annual IDCW Reinvestment - INF194K01QK6</p> <p>IDFC Dynamic Bond Fund - REGULAR PLAN - Half yearly IDCW Reinvestment - INF194K019R7</p> <p>IDFC Dynamic Bond Fund - REGULAR PLAN - Annual IDCW Payout - INF194K01QL4</p> <p>IDFC Dynamic Bond Fund - DIRECT PLAN - Growth - INF194K01N63</p> <p>IDFC Dynamic Bond Fund - REGULAR PLAN - IDCW Reinvestment - INF194KA1TN1</p> <p>IDFC Dynamic Bond Fund - REGULAR PLAN - Quarterly IDCW Reinvestment - INF194K01QH2</p> <p>IDFC Dynamic Bond Fund - DIRECT PLAN - Half yearly IDCW Payout - INF194K011P8</p> <p>IDFC Dynamic Bond Fund - DIRECT PLAN - IDCW Reinvestment - INF194K01O39</p> <p>IDFC Dynamic Bond Fund - DIRECT PLAN - Quarterly IDCW Reinvestment - INF194K01N71</p> <p>IDFC Dynamic Bond Fund - REGULAR PLAN - Growth - INF194K01QG4</p> <p>IDFC Dynamic Bond Fund - DIRECT PLAN - IDCW Payout - INF194K01O47</p> <p>IDFC Dynamic Bond Fund - DIRECT PLAN - Quarterly IDCW Payout - INF194K01N89</p> <p>IDFC Dynamic Bond Fund - REGULAR PLAN - Quarterly IDCW Payout - INF194K01QI0</p> <p>IDFC Dynamic Bond Fund - DIRECT PLAN - Annual IDCW Payout - INF194K01O13</p> <p>IDFC Dynamic Bond Fund - REGULAR PLAN - IDCW Payout - INF194K01QO8</p> <p>IDFC Dynamic Bond Fund - REGULAR PLAN - IDCW Reinvestment - INF194K01QN0</p> <p>IDFC Dynamic Bond Fund - REGULAR PLAN - Half yearly IDCW Payout - INF194K018R9</p> <p>IDFC Dynamic Bond Fund - REGULAR PLAN - IDCW Payout - INF194KA1TM3</p>
29	AMFI Codes (To be phased out)	<p>IDFC Dynamic Bond Fund - Regular Plan B - Growth- 111524</p> <p>IDFC Dynamic Bond Fund - Regular Plan B - IDCW- 111523</p> <p>IDFC Dynamic Bond Fund - Regular Plan B - Quarterly IDCW - 108561</p> <p>IDFC Dynamic Bond Fund - Regular Plan B - Annual IDCW- 108675</p> <p>IDFC Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW- 122868</p> <p>IDFC Dynamic Bond Fund - Regular Plan B - Periodic IDCW- 131397</p> <p>IDFC Dynamic Bond Fund-Direct Plan-IDCW- 118417</p> <p>IDFC Dynamic Bond Fund-Direct Plan-Growth- 118416</p> <p>IDFC Dynamic Bond Fund-Direct Plan-Quarterly IDCW- 118418</p> <p>IDFC Dynamic Bond Fund-Direct Plan-Annual IDCW- 118415</p> <p>IDFC Dynamic Bond Fund-Direct Plan-Half Yearly IDCW- 122618</p> <p>IDFC Dynamic Bond Fund-Direct Plan-Periodic IDCW- 131396</p>
30	SEBI Codes	IDFC/O/D/DBF/02/05/0006
<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	6
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)	