

## Annexure A

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDFC Nifty Fund
2	Option Names (Regular & Direct)	IDFC Nifty Fund REGULAR PLAN - IDCW Payout IDFC Nifty Fund DIRECT PLAN - Growth IDFC Nifty Fund DIRECT PLAN - IDCW Payout IDFC Nifty Fund REGULAR PLAN - Growth IDFC Nifty Fund DIRECT PLAN - IDCW Reinvestment IDFC Nifty Fund REGULAR PLAN - IDCW Reinvestment
3	Fund Type	An open ended scheme tracking Nifty 50 Index
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Index
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The investment objective of the scheme is to replicate the Nifty 50 index by investing in securities of the Nifty 50 Index in the same proportion / weightage.
9	Stated Asset Allocation	Securities forming a part of the Nifty 50 Index (including stock & index derivatives) - 95% - 100%, Debt & Money Market instruments (including Government securities, Securitised debt, Margin money/FD) - 0% - 5%
10	Face Value	10
11	NFO Open Date	12-Apr-2010
12	NFO Close date	23-Apr-2010
13	Allotment Date	30-Apr-2010
14	Reopen Date	03-May-2010
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Nifty 50 TRI
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Arpit Kapoor & Mr. Sumit Agrawal
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	01-Mar-2017
21	Annual Expense (Stated maximum)	As on 06th June 2022 Direct plan - 0.10% Regular plan - 0.36%
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)	IDFC Nifty Fund - REGULAR PLAN - IDCW Payout - 258 IDFC Nifty Fund - DIRECT PLAN - Growth - D257 IDFC Nifty Fund - DIRECT PLAN - IDCW Payout - D258 IDFC Nifty Fund - REGULAR PLAN - Growth - 257 IDFC Nifty Fund - DIRECT PLAN - IDCW Reinvestment - D258R IDFC Nifty Fund - REGULAR PLAN - IDCW Reinvestment - 258R
27	Listing Details	N

28	ISINs	IDFC Nifty Fund - REGULAR PLAN - IDCW Payout - INF194K01938 IDFC Nifty Fund - DIRECT PLAN - Growth - INF194K012A8 IDFC Nifty Fund - DIRECT PLAN - IDCW Payout - INF194K013A6 IDFC Nifty Fund - REGULAR PLAN - Growth - INF194K01920 IDFC Nifty Fund - DIRECT PLAN - IDCW Reinvestment - INF194K014A4 IDFC Nifty Fund - REGULAR PLAN - IDCW Reinvestment - INF194K01946
29	AMFI Codes (To be phased out)	IDFC Nifty Fund - Direct - Growth 118482 IDFC Nifty Fund - Direct - IDCW 118483 IDFC Nifty Fund - Regular - Growth 112877 IDFC Nifty Fund - Regular - IDCW 112878
30	SEBI Codes	IDFC/O/O/EIN/09/11/0022
	<b>Investment Amount Details:</b>	
31	Minimum Application Amount	Rs.5000
32	Minimum Application Amount in multiples of Rs.	Rs.5000 and any amount thereafter
33	Minimum Additional Amount	Rs.1000
34	Minimum Additional Amount in multiples of Rs.	Rs.1000 and any amount thereafter
35	Minimum Redemption Amount in Rs.	Rs.500
36	Minimum Redemption Amount in Units	Rs.500 and any amount thereafter
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)	Rs.5000 and any amount thereafter
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.100
50	in multiple of	Re.1
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.100
56	in multiple of	Rs.100 and any amount thereafter
57	Minimum Instalments	6
58	Dates	Any date
59	Maximum Amount (if any)	
<b>SWP Details</b>		
60	Frequency	Monthly, Quaterly, half yearly & Annually
61	Minimum Amount	Rs.200
62	in multiple of	Rs.200 and any amount thereafter
63	Minimum Instalments	6
64	Dates	Any date
65	Maximum Amount (if any)	