

## Annexure A

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Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDFC Focused Equity Fund
2	Option Names (Regular & Direct)	IDFC Focused Equity Fund - Regular Plan - Growth IDFC Focused Equity Fund - Regular Plan - IDCW IDFC Focused Equity Fund-Direct Plan-Growth IDFC Focused Equity Fund-Direct Plan-IDCW
3	Fund Type	An open ended equity scheme investing in maximum 30 stocks with multi cap focus
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Focused
7	Potential Risk Class (as on date)	
8	Description, Objective of the scheme	The investment objective of the Scheme is seek to generate capital appreciation by investing in a concentrated portfolio of equity and equity related instruments up to 30 companies. There is no assurance or guarantee that the objectives of the scheme will be realized.
9	Stated Asset Allocation	Equities & Equity related instruments - 65%-100%, Debt & Money Market instruments - 0%-35%, Securitized debt instruments - 0%-35%
10	Face Value	10
11	NFO Open Date	30-Jan-2006
12	NFO Close date	21-Feb-2006
13	Allotment Date	16-Mar-2006
14	Reopen Date	17-Mar-2006
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. Sumit Agrawal
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	20-Oct-2016
21	Annual Expense (Stated maximum)	As on 10th June 2022 Direct plan - 0.89% Regular plan - 2.21%
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.Batliboi & Co. LLP
25	Registrar	Computer Age Management Services Pvt. Ltd.(CAMS)

26	RTA Code (To be phased out)	IDFC Focused Equity Fund - DIRECT PLAN - IDCW Payout - D206 IDFC Focused Equity Fund - DIRECT PLAN - IDCW Reinvestment - D206R IDFC Focused Equity Fund - REGULAR PLAN - IDCW Payout - 206 IDFC Focused Equity Fund - REGULAR PLAN - IDCW Reinvestment - 206R IDFC Focused Equity Fund - REGULAR PLAN - Growth - 205 IDFC Focused Equity Fund - DIRECT PLAN - Growth - D205
27	Listing Details	N
28	ISINs	IDFC Focused Equity Fund - DIRECT PLAN - IDCW Payout - INF194K01W39 IDFC Focused Equity Fund - DIRECT PLAN - IDCW Reinvestment - INF194K01W47 IDFC Focused Equity Fund - REGULAR PLAN - IDCW Payout - INF194K01474 IDFC Focused Equity Fund - REGULAR PLAN - IDCW Reinvestment - INF194K01482 IDFC Focused Equity Fund - REGULAR PLAN - Growth - INF194K01466 IDFC Focused Equity Fund - DIRECT PLAN - Growth - INF194K01W21
29	AMFI Codes (To be phased out)	IDFC Focused Equity Fund - Direct - Growth-118421 IDFC Focused Equity Fund - Direct - IDCW-118422 IDFC Focused Equity Fund - Regular - Growth-108592 IDFC Focused Equity Fund - Regular - IDCW-108593
30	SEBI Codes	IDFC/O/E/FOC/05/10/0013
<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.1000
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)	No
47	side-pocketing (if applicable)	No
<b>SIP Details:</b>		

48	Frequency	MONTHLY
49	Minimum Amount	Rs.100
50	in multiple of	Re1
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 (Except 29,30,31)
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	Re1
63	Minimum Instalments	6
64	Dates	Any date
65	Maximum Amount (if any)	