

# IDFC MUTUAL FUND

## Q2 FY 2022-23 Brokerage Structure

Scheme Detail	T10					B-35 Incentive*	Scheme Wise Clawback if Redeemed / Switched**
	Amount /Time Slab /Flex. Type	1st Year Trail	2nd Year Trail	3rd Year Trail	4th Year onwards Trail		
<b>Equity Funds</b>							
IDFC Core Equity Fund	Any Amount	1.20 %	1.20 %	1.20 %	1.20 %	2.00 %	12 Months
IDFC Large Cap Fund	Any Amount	1.20 %	1.20 %	1.20 %	1.20 %	2.00 %	12 Months
IDFC Focused Equity Fund	Any Amount	1.25 %	1.25 %	1.25 %	1.25 %	2.00 %	12 Months
IDFC Infrastructure Fund	Any Amount	1.25 %	1.25 %	1.25 %	1.25 %	2.00 %	12 Months
IDFC Sterling Value Fund	Any Amount	1.15 %	1.15 %	1.15 %	1.15 %	1.50 %	12 Months
IDFC Flexi Cap Fund	Any Amount	1.05 %	1.05 %	1.05 %	1.05 %	2.00 %	12 Months
IDFC Tax Advantage (ELSS) Fund	Any Amount	1.20 %	1.20 %	1.20 %	1.20 %	1.75 %	
IDFC Emerging Business Fund	Any Amount	1.30 %	1.30 %	1.30 %	1.30 %	1.65 %	12 Months
IDFC US Equity Fund of Fund	Any Amount	1.20 %	1.20 %	1.50 %	1.00 %	1.00 %	12 Months
IDFC Multi Cap Fund	Any Amount	1.35 %	1.35 %	1.35 %	1.35 %	1.50 %	12 Months
<b>Debt Funds</b>							
IDFC Floating Rate Fund	Any Amount	0.45 %	0.40 %	0.40 %	0.40 %	0.00 %	
IDFC Banking & PSU Debt Fund	Any Amount	0.30 %	0.30 %	0.30 %	0.30 %	0.00 %	
IDFC Cash Fund	Any Amount	0.05 %	0.05 %	0.05 %	0.05 %	0.00 %	
IDFC Money Manager Fund	Any Amount	0.60 %	0.40 %	0.40 %	0.40 %	0.00 %	
IDFC Low Duration Fund	Any Amount	0.30 %	0.30 %	0.30 %	0.30 %	0.00 %	
IDFC Corporate Bond Fund	Any Amount	0.30 %	0.30 %	0.30 %	0.30 %	0.00 %	
IDFC Credit Risk Fund	Any Amount	1.00 %	1.00 %	0.50 %	0.50 %	1.00 %	12 Months
IDFC Bond Fund - Short Term Plan	Any Amount	0.50 %	0.50 %	0.50 %	0.50 %	0.00 %	
IDFC Bond Fund - Medium Term Plan	Any Amount	0.75 %	0.75 %	0.75 %	0.75 %	0.50 %	12 Months
IDFC Dynamic Bond Fund	Any Amount	1.00 %	1.00 %	1.00 %	1.00 %	0.00 %	
IDFC Bond Fund - Income Plan	Any Amount	1.00 %	0.90 %	0.90 %	0.90 %	0.00 %	
IDFC Government Securities Fund - Investment Plan	Any Amount	0.75 %	0.50 %	0.50 %	0.50 %	0.00 %	
IDFC Government Securities Fund - Constant Maturity Plan	Any Amount	0.10 %	0.10 %	0.10 %	0.10 %	0.00 %	
IDFC Ultra Short Term Fund	Any Amount	0.15 %	0.15 %	0.15 %	0.15 %	0.00 %	
IDFC Overnight Fund	Any Amount	0.08 %	0.08 %	0.08 %	0.08 %	0.00 %	
IDFC Gilt 2027 Index Fund	Any Amount	0.25 %	0.25 %	0.25 %	0.25 %	0.00 %	
IDFC Gilt 2028 Index Fund	Any Amount	0.25 %	0.25 %	0.25 %	0.25 %	0.00 %	
<b>Hybrid Funds</b>							
IDFC Hybrid Equity Fund	Any Amount	1.25 %	1.25 %	1.25 %	1.25 %	1.00 %	12 Months
IDFC Regular Savings Fund	Any Amount	1.25 %	1.25 %	1.25 %	1.25 %	0.75 %	12 Months
IDFC Balanced Advantage Fund	Any Amount	1.50 %	1.50 %	1.05 %	1.05 %	2.00 %	12 Months
IDFC Arbitrage Fund	Any Amount	0.75 %	0.75 %	0.75 %	0.75 %	0.00 %	
IDFC Equity Savings Fund	Any Amount	0.90 %	0.90 %	0.90 %	0.90 %	1.00 %	12 Months
<b>Other Funds</b>							
IDFC Asset Allocation Fund - FOF -Moderate Plan	Any Amount	0.50 %	0.50 %	0.50 %	0.50 %	0.00 %	
IDFC Asset Allocation Fund - FOF - Aggressive Plan	Any Amount	0.65 %	0.65 %	0.65 %	0.65 %	0.00 %	
IDFC Asset Allocation Fund - FOF -Conservative Plan	Any Amount	0.35 %	0.35 %	0.35 %	0.35 %	0.00 %	
IDFC Nifty Fund	Any Amount	0.10 %	0.10 %	0.10 %	0.10 %	0.00 %	
IDFC All Seasons Bond Fund	Any Amount	0.25 %	0.25 %	0.25 %	0.25 %	0.00 %	
IDFC Nifty 100 Index Fund	Any Amount	0.40 %	0.40 %	0.40 %	0.40 %	0.00 %	