

IDFC MUTUAL FUND

Q2 FY 2020-21 Brokerage Structure

IDFC								
Brokerage Structure of ARN-0019/AXISBANK Applicable from 1st July 2020 till further notice								
Scheme Detail	Amount / Time Slab / Trxn. Type	T30 & B30				Additional Market Expansion (B30)	Scheme Wise Clawback if Redeemed / Switched**	Exit Load
		1st Year Trail	2nd Year Trail	3rd Year Trail	4th Year onwards Trail			
Equity Funds								
IDFC Core Equity Fund	Any Amount	1.45%	1.35%	1.35%	1.35%	Trail : 1st year - 2.00%	Market expansion Trail : 12 months	* If redeemed/switched out within 365 days from the date of allotment: 1. Upto 10% of investment : Nil, 2. For remaining investment : 1% of applicable NAV. * If redeemed / switched out after 365 days from date of allotment : Nil.
IDFC Large Cap Fund	Any Amount	1.20%	1.20%	1.20%	1.20%	Trail : 1st year - 2.00%	Market expansion Trail : 12 months	Nil W.E.F 04-02-2019
IDFC Focused Equity Fund	Any Amount	1.25%	1.25%	1.25%	1.25%	Trail : 1st year - 2.00%	Market expansion Trail : 12 months	* If redeemed/switched out within 365 days from the date of allotment: 1. Upto 10% of investment : Nil, 2. For remaining investment : 1% of applicable NAV. * If redeemed / switched out after 365 days from date of allotment : Nil.
IDFC Infrastructure Fund	Any Amount	1.25%	1.25%	1.25%	1.25%	Trail : 1st year - 2.00%	Market expansion Trail : 12 months	
IDFC Sterling Value Fund	Any Amount	1.20%	1.20%	1.20%	1.20%	Trail : 1st year - 2.00%	Market expansion Trail : 12 months	
IDFC Multi Cap Fund	Any Amount	1.05%	1.05%	1.05%	1.05%	Trail : 1st year - 2.00%	Market expansion Trail : 12 months	
IDFC Tax Advantage (ELSS) Fund	Any Amount	1.25%	1.25%	1.25%	1.25%	Trail : 1st year - 1.75%	NA	
IDFC Emerging Business Fund	Any Amount	1.35%	1.35%	1.35%	1.35%	Trail : 1st year - 1.75%	Market expansion Trail : 12 months	1% if redeemed/switched out within 1 year from the date of allotment
Debt Funds								
IDFC Banking & PSU Debt Fund	Any Amount	0.30%	0.30%	0.30%	0.30%	Nil		Nil
IDFC Cash Fund	Any Amount	0.05%	0.05%	0.05%	0.05%	Nil		Nil
IDFC Money Manager Fund	Any Amount	0.60%	0.40%	0.40%	0.40%	Nil		Nil
IDFC Low Duration Fund	Any Amount	0.30%	0.30%	0.30%	0.30%	Nil		Nil
IDFC Corporate Bond Fund	Any Amount	0.30%	0.30%	0.30%	0.30%	Nil		Nil W.e.f. 12th Aug 2016
IDFC Credit Risk Fund	Any Amount	1.00%	1.00%	0.50%	0.50%	Trail : 1st Year - 1.00%	Market expansion Trail : 12 months	1% if red/switch out within 365 days.
IDFC Bond Fund - Short Term Plan	Any Amount	0.50%	0.50%	0.50%	0.50%	Nil		Nil, W.E.F 23rd May 2016
IDFC Bond Fund - Medium Term Plan	Any Amount	0.75%	0.75%	0.75%	0.75%	Trail : 1st Year - 0.50%	Market expansion Trail : 12 months	Nil W.E.F 15-01-2019
IDFC Dynamic Bond Fund	Any Amount	0.80%	0.80%	0.80%	0.80%	Nil		Nil W.E.F 17-Oct-2016
IDFC Bond Fund - Income Plan	Any Amount	1.00%	0.90%	0.90%	0.90%	Nil		Wef 04-08-2015 for 10% of inv 0%, Bal at 1% upto 365 Days
IDFC Government Securities Fund - Investment Plan	Any Amount	0.75%	0.50%	0.50%	0.50%	Nil		Nil
IDFC Government Securities Fund - Constant Maturity Plan	Any Amount	0.10%	0.10%	0.10%	0.10%	Nil		Nil
IDFC Ultra Short Term Fund	Any Amount	0.15%	0.15%	0.15%	0.15%	Nil		Nil
IDFC Overnight Fund	Any Amount	0.10%	0.10%	0.10%	0.10%	Nil		Nil

Hybrid funds								
IDFC Hybrid Equity Fund	Any Amount	1.25%	1.25%	1.25%	1.25%	Trail : 1st Year - 1.00%	Market expansion Trail : 12 months	For 10% of invt -Nil, For bal. invt -1% if red/swt out in 12 mnts
IDFC Regular Savings Fund	Any Amount	1.25%	1.25%	1.25%	1.25%	Trail : 1st Year - 1.00%	Market expansion Trail : 12 months	Wef 24-08-17 for 10% of invt=0, bal invt-1% if red/Swt out in 12 months
IDFC Dynamic Equity Fund	Any Amount	1.25%	1.25%	1.25%	1.25%	Trail : 1st Year - 1.00%	Market expansion Trail : 12 months	Wef 03-07-17 for 10% of invt=0, bal invt-1% if red/Swt out in 12 months
IDFC Arbitrage Fund	Any Amount	0.75%	0.75%	0.75%	0.75%	Nil		0.25% if redeemed/switch out in 1 Month
IDFC Equity Savings Fund	Any Amount	1.25%	1.25%	1.25%	1.25%	Trail : 1st Year - 1.00%	Market expansion Trail : 12 months	For 10% of invt -Nil, For bal. invt -1% if red/swt out in 12 mnts
Other Funds								
IDFC Asset Allocation Fund - FOF - Moderate Plan	Any Amount	0.55%	0.55%	0.55%	0.55%	Nil		• If redeemed/switched out within 365 days from the date of allotment: 1. Upto 10% of investment : Nil, 2. For remaining investment : 1% of applicable NAV.
IDFC Asset Allocation Fund - FOF - Aggressive Plan	Any Amount	0.65%	0.65%	0.65%	0.65%	Nil		
IDFC Asset Allocation Fund - FOF - Conservative Plan	Any Amount	0.35%	0.35%	0.35%	0.35%	Nil		
IDFC Nifty Fund	Any Amount	0.10%	0.10%	0.10%	0.10%	Nil		Nil W.E.F 04-02-2019
IDFC All Seasons Bond Fund	Any Amount	0.25%	0.25%	0.25%	0.25%	Nil		0.50% for 3months