

Q4 FY 2020-21 Brokerage Structure

IDFC MUTUAL FUND						
Scheme Detail	T30 & B30					Additional Market Expansion (B30)
	Amount / Time Slab / Trxn. Type	1st Year Trail	2nd Year Trail	3rd Year Trail	4th Year onwards Trail	
IDFC Core Equity Fund	Any Amount	1.35%	1.35%	1.35%	1.35%	Trail : 1st year - 2.00%
IDFC Large Cap Fund	Any Amount	1.20%	1.20%	1.20%	1.20%	Trail : 1st year - 2.00%
IDFC Focused Equity Fund	Any Amount	1.25%	1.25%	1.25%	1.25%	Trail : 1st year - 2.00%
IDFC Infrastructure Fund	Any Amount	1.25%	1.25%	1.25%	1.25%	Trail : 1st year - 2.00%
IDFC Sterling Value Fund	Any Amount	1.20%	1.20%	1.20%	1.20%	Trail : 1st year - 2.00%
IDFC Multi Cap Fund	Any Amount	1.05%	1.05%	1.05%	1.05%	Trail : 1st year - 2.00%
IDFC Tax Advantage (ELSS) Fund	Any Amount	1.30%	1.30%	1.30%	1.25%	Trail : 1st year - 2.00%
IDFC Emerging Business Fund	Any Amount	1.35%	1.35%	1.35%	1.35%	Trail : 1st year - 1.65%
IDFC Banking & PSU Debt Fund	Any Amount	0.32%	0.32%	0.32%	0.32%	Nil
IDFC Cash Fund	Any Amount	0.05%	0.05%	0.05%	0.05%	Nil
IDFC Money Manager Fund	Any Amount	0.60%	0.40%	0.40%	0.40%	Nil
IDFC Low Duration Fund	Any Amount	0.30%	0.30%	0.30%	0.30%	Nil
IDFC Corporate Bond Fund	Any Amount	0.32%	0.32%	0.32%	0.32%	Nil
IDFC Credit Risk Fund	Any Amount	1.00%	1.00%	0.50%	0.50%	Trail : 1st Year - 1.00%
IDFC Bond Fund - Short Term Plan	Any Amount	0.50%	0.50%	0.50%	0.50%	Nil
IDFC Bond Fund - Medium Term Plan	Any Amount	0.75%	0.75%	0.75%	0.75%	Trail : 1st Year - 0.50%
IDFC Dynamic Bond Fund	Any Amount	1.00%	1.00%	1.00%	1.00%	Nil
IDFC Bond Fund - Income Plan	Any Amount	1.00%	0.90%	0.90%	0.90%	Nil
IDFC Government Securities Fund - Investment Plan	Any Amount	0.75%	0.50%	0.50%	0.50%	Nil
IDFC Government Securities Fund - Constant Maturity Plan	Any Amount	0.10%	0.10%	0.10%	0.10%	Nil
IDFC Ultra Short Term Fund	Any Amount	0.15%	0.15%	0.15%	0.15%	Nil
IDFC Overnight Fund	Any Amount	0.10%	0.10%	0.10%	0.10%	Nil
IDFC Hybrid Equity Fund	Any Amount	1.25%	1.25%	1.25%	1.25%	Trail : 1st Year - 1.00%
IDFC Regular Savings Fund	Any Amount	1.25%	1.25%	1.25%	1.25%	Trail : 1st Year - 1.00%
IDFC Dynamic Equity Fund	Any Amount	1.25%	1.25%	1.25%	1.25%	Trail : 1st Year - 2.00%
IDFC Arbitrage Fund	Any Amount	0.75%	0.75%	0.75%	0.75%	Nil
IDFC Equity Savings Fund	Any Amount	1.25%	1.25%	1.25%	1.25%	Trail : 1st Year - 1.00%
IDFC Asset Allocation Fund - FOF Moderate Plan	Any Amount	0.55%	0.55%	0.55%	0.55%	Nil
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
IDFC All Seasons Bond Fund	Any Amount	0.25%	0.25%	0.25%	0.25%	Nil