

Q1 FY 2021-22 Brokerage Structure

IDFC MUTUAL FUND

Scheme Detail	1st Year Trail	2nd Year Trail	3rd Year Trail	4th Year onwards Trail	Additional Market Expansion (B30)
IDFC Core Equity Fund	1.35%	1.35%	1.35%	1.35%	Trail : 1st year - 2.00%
IDFC Large Cap Fund	1.20%	1.20%	1.20%	1.20%	Trail : 1st year - 2.00%
IDFC Focused Equity Fund	1.25%	1.25%	1.25%	1.25%	Trail : 1st year - 2.00%
IDFC Infrastructure Fund	1.25%	1.25%	1.25%	1.25%	Trail : 1st year - 2.00%
IDFC Sterling Value Fund	1.20%	1.20%	1.20%	1.20%	Trail : 1st year - 1.50%
IDFC Flexi Cap Fund	1.05%	1.05%	1.05%	1.05%	Trail : 1st year - 2.00%
IDFC Tax Advantage (ELSS) Fund	1.30%	1.30%	1.30%	1.25%	Trail : 1st year - 2.00%
IDFC Emerging Business Fund	1.35%	1.35%	1.35%	1.35%	Trail : 1st year - 1.65%
IDFC Floating Rate Fund	0.45%	0.40%	0.40%	0.40%	Nil
IDFC Banking & PSU Debt Fund	0.32%	0.32%	0.32%	0.32%	Nil
IDFC Cash Fund	0.05%	0.05%	0.05%	0.05%	Nil
IDFC Money Manager Fund	0.60%	0.40%	0.40%	0.40%	Nil
IDFC Low Duration Fund	0.30%	0.30%	0.30%	0.30%	Nil
IDFC Corporate Bond Fund	0.32%	0.32%	0.32%	0.32%	Nil
IDFC Credit Risk Fund	1.00%	1.00%	0.50%	0.50%	Trail : 1st Year - 1.00%
IDFC Bond Fund - Short Term Plan	0.50%	0.50%	0.50%	0.50%	Nil
IDFC Bond Fund - Medium Term Plan	0.75%	0.75%	0.75%	0.75%	Trail : 1st Year - 0.50%
IDFC Dynamic Bond Fund	1.00%	1.00%	1.00%	1.00%	Nil
IDFC Bond Fund - Income Plan	1.00%	0.90%	0.90%	0.90%	Nil
IDFC Government Securities Fund - Investment Plan	0.75%	0.50%	0.50%	0.50%	Nil
IDFC Government Securities Fund - Constant Maturity Plan	0.10%	0.10%	0.10%	0.10%	Nil
IDFC Ultra Short Term Fund	0.15%	0.15%	0.15%	0.15%	Nil
IDFC Overnight Fund	0.10%	0.10%	0.10%	0.10%	Nil
IDFC Gilt 2028 Index Fund	0.25%	0.25%	0.25%	0.25%	Nil
IDFC Gilt 2027 Index Fund	0.25%	0.25%	0.25%	0.25%	Nil
IDFC Hybrid Equity Fund	1.25%	1.25%	1.25%	1.25%	Trail : 1st Year - 1.00%
IDFC Regular Savings Fund	1.25%	1.25%	1.25%	1.25%	Trail : 1st Year - 0.75%
IDFC Dynamic Equity Fund	1.25%	1.25%	1.25%	1.25%	Trail : 1st Year - 2.00%

IDFC Arbitrage Fund	0.75%	0.75%	0.75%	0.75%	Nil
IDFC Equity Savings Fund	1.25%	1.25%	1.25%	1.25%	Trail : 1st Year - 1.00%
IDFC Asset Allocation Fund - FOF Moderate Plan	0.55%	0.55%	0.55%	0.55%	Nil
IDFC Asset Allocation Fund - FOF - Aggressive Plan	0.65%	0.65%	0.65%	0.65%	Nil
IDFC Asset Allocation Fund - FOF Conservative Plan	0.35%	0.35%	0.35%	0.35%	Nil
IDFC Nifty Fund	0.10%	0.10%	0.10%	0.10%	Nil
IDFC All Seasons Bond Fund	0.25%	0.25%	0.25%	0.25%	Nil