

Trail Brokerage Structure from 01-Apr-2020 till further notice

IDFC Core Equity Fund IDFC Large Cap Fund IDFC Focused Equity Fund IDFC Infrastructure Fund IDFC Sterling Value Fund IDFC Multi Cap Fund IDFC Emerging Businesses Fund IDFC Banking & PSU Debt Fund IDFC Overnight Fund IDFC Overnight Fund IDFC Low Duration Fund IDFC Corporate Bond Fund IDFC Credit Risk Fund IDFC Bond Fund - Short Term Plan IDFC Bond Fund - Income Plan IDFC Government Securities Fund - Constant Maturity Plan IDFC Governed IDFC Governent Securities Fund - Constant Maturity Plan IDFC Government Securities Fund - Constant Maturity Plan	Fund Fund Fund Fund Fund Fund Fixed Income and PSU Fund und Market Fund ation Fund te Bond Fund	Months N	1.25% 1.60% 1.35% 1.40% 1.25% 1.20% 1.30% 1.60% 0.30% 0.05% 0.10% 0.75% 0.25% 0.30% 1.00%	25-36 Months	1.25% 1.60% 1.35% 1.40% 1.25% 1.20% 1.30% 1.60% 0.30% 0.05% 0.10% 0.75% 0.25% 0.30%	1.00% 2.00% 2.00% 2.00% 2.00% 1.75% 1.75% 1.75% Nil Nil	Clawback if Redeemed / Switched ** 12 Months 12 Months 12 Months 12 Months 12 Months NA 12 Months NA NA NA NA NA NA NA NA NA
IDFC Large Cap Fund IDFC Focused Equity Fund IDFC Infrastructure Fund IDFC Sterling Value Fund IDFC Multi Cap Fund IDFC Tax Advantage (ELSS) Fund IDFC Emerging Businesses Fund IDFC Banking & PSU Debt Fund IDFC Overnight Fund IDFC Overnight Fund IDFC Low Duration Fund IDFC Capporate Bond Fund IDFC Credit Risk Fund IDFC Bond Fund - Short Term Plan IDFC Bond Fund - Medium Term Plan IDFC Bond Fund - Income Plan IDFC Government Securities Fund - Constant Maturity Plan IDFC Government Securities Fund - Constant Maturity Plan IDFC Government Securities Fund - Constant Maturity Plan	d Midcap Fund p Fund d Fund fund p Fund and PSU Fund und ht Fund warket Fund ation Fund te Bond Fund sk Fund uration Fund	me Funds	1.60% 1.35% 1.40% 1.25% 1.20% 1.30% 1.60% 0.30% 0.05% 0.10% 0.75% 0.25% 0.30%		1.60% 1.35% 1.40% 1.25% 1.20% 1.30% 1.60% 0.30% 0.05% 0.10% 0.75% 0.25% 0.30%	2.00% 2.00% 2.00% 2.00% 2.00% 1.75% 1.75% Nil Nil Nil Nil Nil Nil Nil	12 Months 12 Months 12 Months 12 Months 12 Months NA 12 Months NA NA NA NA NA NA
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IDFC Banking & PSU Debt Fund IDFC Cash Fund IDFC Overnight Fund IDFC Money Manager Fund IDFC Low Duration Fund IDFC Corporate Bond Fund IDFC Credit Risk Fund IDFC Bond Fund - Short Term Plan IDFC Bond Fund - Medium Term Plan IDFC Dynamic Bond Fund IDFC Dynamic Bond Fund IDFC Bond Fund - Income Plan IDFC Government Securities Fund - Investment Plan IDFC Government Securities Fund - Constant Maturity Plan Banking Banki	Fixed Income and PSU Fund and PSU Fund and Fund warket Fund ation Fund te Bond Fund sk Fund aration Fund	me Funds	0.30% 0.05% 0.10% 0.75% 0.25%		0.30% 0.05% 0.10% 0.75% 0.25%	Nil Nil Nil Nil	NA NA NA NA
IDFC Cash Fund IDFC Overnight Fund IDFC Money Manager Fund IDFC Low Duration Fund IDFC Corporate Bond Fund IDFC Credit Risk Fund IDFC Bond Fund - Short Term Plan IDFC Bond Fund - Medium Term Plan IDFC Dynamic Bond Fund IDFC Bond Fund - Income Plan IDFC Government Securities Fund - Investment Plan IDFC Government Securities Fund - Constant Maturity Plan IDFC Government Securities Fund - Constant Maturity Plan	and PSU Fund und Int Fund Market Fund ation Fund te Bond Fund sk Fund uration Fund		0.05% 0.10% 0.75% 0.25% 0.30%		0.05% 0.10% 0.75% 0.25% 0.30%	Nil Nil Nil	NA NA NA
IDFC Cash Fund IDFC Overnight Fund IDFC Money Manager Fund IDFC Low Duration Fund IDFC Corporate Bond Fund IDFC Credit Risk Fund IDFC Bond Fund - Short Term Plan IDFC Bond Fund - Medium Term Plan IDFC Dynamic Bond Fund IDFC Bond Fund - Income Plan IDFC Government Securities Fund - Investment Plan IDFC Government Securities Fund - Constant Maturity Plan IDFC Government Securities Fund - Constant Maturity Plan	und nt Fund Market Fund ation Fund te Bond Fund sk Fund uration Fund		0.05% 0.10% 0.75% 0.25% 0.30%		0.05% 0.10% 0.75% 0.25% 0.30%	Nil Nil Nil	NA NA NA
IDFC Overnight Fund IDFC Money Manager Fund IDFC Low Duration Fund IDFC Corporate Bond Fund IDFC Credit Risk Fund IDFC Bond Fund - Short Term Plan IDFC Bond Fund - Medium Term Plan IDFC Dynamic Bond Fund IDFC Bond Fund - Income Plan IDFC Government Securities Fund - Investment Plan IDFC Government Securities Fund - Gilt Fund IDFC Government Securities Fund - Constant Maturity Plan	nt Fund Market Fund ation Fund te Bond Fund sk Fund aration Fund		0.10% 0.75% 0.25% 0.30%		0.10% 0.75% 0.25% 0.30%	Nil Nil Nil	NA NA NA
IDFC Money Manager Fund IDFC Low Duration Fund IDFC Corporate Bond Fund IDFC Credit Risk Fund IDFC Bond Fund - Short Term Plan IDFC Bond Fund - Medium Term Plan IDFC Dynamic Bond Fund IDFC Bond Fund - Income Plan IDFC Government Securities Fund - Investment Plan IDFC Government Securities Fund - Constant Maturity Plan Money IDFC Money Income Incom	Market Fund ation Fund te Bond Fund sk Fund uration Fund		0.75% 0.25% 0.30%		0.75% 0.25% 0.30%	Nil Nil	NA NA
IDFC Low Duration Fund IDFC Corporate Bond Fund IDFC Credit Risk Fund IDFC Bond Fund - Short Term Plan IDFC Bond Fund - Medium Term Plan IDFC Dynamic Bond Fund IDFC Bond Fund - Income Plan IDFC Government Securities Fund - Investment Plan IDFC Government Securities Fund - Constant Maturity Plan IDFC Government Securities Fund - Constant Maturity Plan	ation Fund te Bond Fund sk Fund iration Fund		0.25%		0.25%	Nil	NA
IDFC Corporate Bond Fund Corporate Bond Fund Credit R IDFC Bond Fund - Short Term Plan IDFC Bond Fund - Medium Term Plan IDFC Dynamic Bond Fund Dynamic IDFC Bond Fund - Income Plan IDFC Government Securities Fund - Investment Plan IDFC Government Securities Fund - Constant Maturity Plan Credit R Medium Short Do Medium Medium IDFC Bond Fund - Income Plan Gilt Fun Gilt - Co	te Bond Fund sk Fund Iration Fund		0.30%		0.30%		
IDFC Credit Risk Fund IDFC Bond Fund - Short Term Plan IDFC Bond Fund - Medium Term Plan IDFC Dynamic Bond Fund IDFC Bond Fund - Income Plan IDFC Government Securities Fund - Investment Plan IDFC Government Securities Fund - Constant Maturity Plan Credit R Medium Medium IDFC Government Securities Fund - Gilt Fun Gilt - Co	sk Fund Iration Fund					Nil	NA
IDFC Bond Fund - Short Term Plan IDFC Bond Fund - Medium Term Plan IDFC Dynamic Bond Fund IDFC Bond Fund - Income Plan IDFC Government Securities Fund - Investment Plan IDFC Government Securities Fund - Constant Maturity Plan Short Do	ration Fund		1.00%				
IDFC Bond Fund - Medium Term Plan IDFC Dynamic Bond Fund Dynamic IDFC Bond Fund - Income Plan IDFC Government Securities Fund - Investment Plan IDFC Government Securities Fund - Constant Maturity Plan Medium Gilt Fun Gilt - Co					1.00%	1.00%	12 Months
IDFC Dynamic Bond Fund IDFC Bond Fund - Income Plan IDFC Government Securities Fund - Investment Plan IDFC Government Securities Fund - Constant Maturity Plan Dynamic Medium Gilt Fun Gilt - Co	Duration Fund		0.50%		0.50%	Nil	NA
IDFC Bond Fund - Income Plan IDFC Government Securities Fund - Investment Plan IDFC Government Securities Fund - Constant Maturity Plan Medium Gilt Fun Gilt Fun Gilt - Co			0.75%		0.75%	0.50%	12 Months
IDFC Government Securities Fund - Investment Plan IDFC Government Securities Fund - Constant Maturity Plan Gilt - Co	Bond Fund		1.00%		1.00%	Nil	NA
Investment Plan IDFC Government Securities Fund - Constant Maturity Plan Gilt Fun Gilt Fun Gilt - Co	to Long Duration		1.00%		1.00%	Nil	NA
Maturity Plan	i		0.60%		0.60%	Nil	NA
IDFC Ultra Short Term Fund Ultra Sh	nstant Maturity Fund		0.25%		0.25%	Nil	NA
	ort-Term Fund		0.15%		0.15%	Nil	NA
	Hybrid	funds			I		
, , ,	ve Hybrid Fund		1.40%		1.40%	1.00%	12 Months
IDFC Dynamic Equity Fund Dynamic	Asset Allocation Fund		1.40%		1.40%	1.00%	12 Months
IDFC Regular Savings Fund Conserv	ative Hybrid Plan		1.30%		1.30%	1.00%	12 Months
IDFC Arbitrage Fund Arbitrag	e Fund		0.75%		0.75%	Nil	NA
IDFC Equity Savings Fund Equity S	avings Fund		1.35%		1.35%	1.00%	12 Months
IDFC Asset Allocation Fund - FOF - Moderate	Other I	Funds			l		
Plan Fund of	Fund Scheme		0.70%		0.70%	Nil	NA
Plan	Fund Scheme		0.80%		0.80%	Nil	NA
IDFC Asset Allocation Fund - FOF - Conservative Plan Fund of	Fund Scheme		0.60%		0.60%	Nil	NA
IDFC Nifty Fund Index Fu	nd		0.05%		0.05%	Nil	NA
IDFC All Seasons Bond Fund Fund of		+			0.35%	Nil	NA

^{*} B30 incentive is applicable w.e.f 15th April 2019.

^{**} Applicable on B30 Incentive

Terms & Conditions:

- i) All distribution commission shall be payable only in form of Trail commission. No upfront commission or Trail paid in advance / Upfronted Trail shall be payable.
- ii) T-30 refers to Top 30 Cities provided by AMFI as per the SEBI Guidelines & B-30 refers to all the cities beyond the Top 30 cities.

Scheme-wise Claw Back provision if redeemed/switched within Claw back period:

*B-30 incentive (Trail):

- This is applicable only for 1st year & only for inflows from Retail investors of B30 cities.
- Full recovery for the incentive paid will be done in case the Investor redeems/switches out to any other Scheme or Direct Plan before the completion of one year from the date of investment, irrespective of the Exit Load period applicable to the Fund.
- From 22nd Oct'18 onwards, B-30 incentive will be applicable only for inflows from retail investors as defined by SEBI from time to time.
- As per the SEBI circular, definition for Retail investor is stated as inflows upto 2 lacs per Investor after aggregating all transactions received on the same day from an individual investor in a particular scheme
 - •Total Inflows <= INR. 2,00,000/- at PAN level from retail investors (Individuals, Sole-proprietorship, Minors) in a particular scheme from B30 Cities will be considered for B30 tagging.
 - •Total Inflows >= INR. 2,00,001/- at PAN level from retail investors (Individuals, Sole-proprietorship, Minors) in a particular scheme from B30 Cities will be considered for T30 tagging as default in line with tagging for NRIs and Corporates.
- B30 incentive is applicable w. e. f. 15th Apr 2019
- iii) In Asset Allocation Funds, there is no exit load on switches within the asset allocation funds and there is no limit to the number of switches between Asset Allocation Funds.
- iv) In case EUIN or the investor declaration is not provided within the timelines as prescribed by AMFI from time to time, brokerage on the concerned transaction shall be forfeited permanently.
- v) The brokerage/incentives would be inclusive of Goods and Service Tax/ Cess and any other applicable tax, if any as per the current regulations.
- vi) Any brokerage payout related discrepancies have to be intimated to us within 45 days from the date of release of brokerage.
- vii) With effect from 1st July 2017, Goods and Service Tax (GST) is applicable on distributor brokerage.
- viii) All distributors who have correctly updated the GST number with AMFI would be treated as registered distributors under GST and no deduction would be done from their pay-outs, whereas in case of Unregistered distributor or a distributor having registration number but failing to update the details with AMFI would also be treated as unregistered distributor and appropriate procedure as per the Goods and Services Tax Act. would be followed.
- ix) For normal brokerage, the distributors will have to raise the invoices favouring IDFC Mutual Fund and do the GST return filing accordingly.

Below is the GST number of IDFC Mutual Fund.

Name of Entity	Billing address	PAN	Provisional GST no		
	6th Floor, One Indiabulls centre, Jupiter Mills				
	Compound, 841, Senapati Bapat Marg,	AAFTS9556K	27AAFTS9556K1ZP		
IDFC Mutual Fund	Elphinstone Road, Mumbai, Maharashtra	AAETS9550K	27AAL139330K12F		
	400013				

x) IDFC Asset Management Company Limited (IDFC AMC) reserves absolute right and authority to change the brokerage structure applicable to existing as well as future assets contributed by the Distributor, at its sole discretion. Any such change in the brokerage structure shall be intimated to the Distributors by telephone/post/email/courier/text message or such other medium of communication as may be preferred by IDFC AMC and the same shall be effective from the date of dispatch of such communication.

The below table details the Exit Loads applicable and Effective Date:

Scheme	Exit Load
IDFC Core Equity Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
IDFC Large Cap Fund	Nil
IDFC Focused Equity Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
IDFC Infrastructure Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
IDFC Sterling Value Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
IDFC Multi Cap Fund	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
IDFC Tax Advantage (ELSS) Fund	Nil
IDFC Emerging Businesses Fund	Nil
IDFC Banking & PSU Debt Fund	Nil
IDFC Cash Fund	Day 1 - 0.0070%; Day 2 - 0.0065%; Day 3 - 0.0060%; Day 4 - 0.0055%; Day 5 - 0.0050%; Day 6 - 0.0045%; Day 7 onwards - Nil.
IDFC Money Manager Fund	Nil
IDFC Low Duration Fund	Nil
IDFC Corporate Bond Fund	Nil
IDFC Credit Risk Fund	1% if redeemed /switched out within 365 days.
IDFC Bond Fund - Short Term Plan	Nil
IDFC Bond Fund - Medium Term Plan	Nil
IDFC Dynamic Bond Fund	Nil
IDFC Bond Fund - Income Plan	for 10% of investment 0%, Balance at 1% upto 365 Days
IDFC Government Securities Fund - Investment Plan	Nil
IDFC Government Securities Fund - Constant Maturity Plan	Nil
IDFC Ultra Short Term Fund	Nil
IDFC Overnight Fund	Nil
IDFC Hybrid Equity Fund	For 10% of investment -Nil, For balance investment -1% if redeemed / switched out in 12 months
IDFC Dynamic Equity Fund	For 10% of investment -Nil, For balance investment -1% if redeemed / switched out in 12 months
IDFC Regular Savings Fund	For 10% of investment -Nil, For balance investment -1% if redeemed / switched out in 12 months
IDFC Equity Savings Fund	For 10% of investment -Nil, For balance investment -1% if redeemed / switched out in 12 months
IDFC Arbitrage Fund	0.25% if redeemed/switch out in 1 Month
IDFC Asset Allocation Fund - FOF -Moderate Plan	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
IDFC Asset Allocation Fund - FOF - Aggressive Plan	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
IDFC Asset Allocation Fund - FOF -Conservative Plan	Upto 10% of investment -Nil, For balance investment -1% if redeemed / switched out within 12 months
IDFC Nifty Fund	Nil
IDFC All Seasons Bond Fund	0.50% for 3 months
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