

Scheme Detail	T15 & B15				Additional Market Expansion (B15)	Scheme Wise Clawback if Redeemed / Switched	Exit Load
	Amount / Time Slab / Trxn. Type	Upfront Brokerage	1st Year Trail	2nd Year Onwards Trail			
Equity Fund							
IDFC Classic Equity Fund	Any Amount	1.00%	0.75%	0.75%	Upfront : 1.50% Trail : 1st year - NIL	12 Months	Wef 10th May 16, 1% if redeemed within 365 days
IDFC Dynamic Equity Fund	Any Amount	1.00%	0.70%	0.70%	Upfront : 2.00% Trail : 1st year - NIL	Upfront : 18 Months Market Expansion Upfront : 12 Months	Wef 04-Aug-15 for 10% of inv=0,bal at 1.5% for 18 Mts
IDFC Equity Fund	Any Amount	1.00%	0.75%	0.75%	Upfront : 1.50% Trail : 1st year - NIL	12 Months	1% for 365 Days
IDFC Focus Equity Fund	Any Amount	1.00%	0.75%	0.75%	Upfront : 1.50% Trail : 1st year - NIL	12 Months	1% for 365 dAys
IDFC Infrastructure Fund	Any Amount	1.00%	0.75%	0.75%	Upfront : 1.50% Trail : 1st year - NIL	12 Months	1% for 365 daYs
IDFC Sterling Equity Fund	Any Amount	1.00%	0.75%	0.75%	Upfront : 2.00% Trail : 1st year - NIL	12 Months	1% for 365 days wef 07Sep2015
IDFC- Premier Equity Fund	Any Amount	0.90%	0.60%	0.60%	Upfront : 1.50% Trail : 1st year - NIL	12 Months	1% for 365 dayS
ELSS							
IDFC Tax Advantage (ELSS) Fund	Any Amount	1.00%	1.00%	1.00%	Upfront : 1.50% Trail : 1st year - NIL		NIL
Balance Fund							
IDFC Balanced Fund	Any Amount	NIL	1.25%	2nd year - 1.25% , 3rd year - 1.25% , 4th year onwards - 1.10%	Upfront : NIL 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
Hybrid fund							
IDFC Asset Allocation Fund - FOF -Moderate Plan	Any Amount	0.65%	0.65%	0.65%	Upfront : 1.50% Trail : 1st year - NIL	Upfront : 18 Months Market Expansion Upfront : 12 Months	1.5% For 18 months
IDFC Asset Allocation Fund -FOF- Aggressive Plan	Any Amount	0.75%	0.75%	0.75%	Upfront : 1.50% Trail : 1st year - NIL	Upfront : 18 Months Market Expansion Upfront : 12 Months	1.5% foR 18 months
IDFC Asset Allocation Fund -FOF- Conservative Plan	Any Amount	0.40%	0.60%	0.60%	Upfront : 1.50% Trail : 1st year - NIL	Upfront : 18 Months Market Expansion Upfront : 12 Months	1.5% fOr 18 months
IDFC Monthly Income Plan	Any Amount	1.00%	0.70%	0.70%	Upfront : 1.25% Trail : 1st year - NIL	12 Months	1% for 365 days
Index fund							
IDFC Nifty Fund	Any Amount	NIL	0.10%	0.10%	NIL		1% for 7 days
Money Market fund							
IDFC Banking Debt Fund	Any Amount	NIL	0.10%	0.10%	NIL		0.15% for 7 days
IDFC Cash fund	Any Amount	NIL	0.05%	0.05%	NIL		NIL
IDFC Money Manager Fund-Treasury Plan	Any Amount	NIL	0.50%	0.40%	NIL		NIL
IDFC Ultra Short Term Fund	Any Amount	NIL	0.15%	0.15%	NIL		NIL
Short term Debt fund							
IDFC All Seasons Bond Fund	Any Amount	0.10%	0 to 3 Months - 0.40% , 4 to 12 Months - 0.40%	0.40%	NIL	Upfront : 3 Months	0.50% for 3months
IDFC Corporate Bond Fund	Any Amount	NIL	0.30%	0.30%	NIL		Nil W.e.f. 12th Aug, 2016
IDFC Credit Opportunities Fund	Any Amount	0.40%	0.50%	0.50%	NIL	Upfront : 12 Months	For 10% of invt -Nil, For bal. invt -1% if red/swt out in 12 mnts
IDFC Money Manager Fund -Investment Plan	Any Amount	NIL	0.10%	0.10%	NIL		0.25% for 1 Month

IDFC Super Saver Income Fund - Short Term Plan	Any Amount	NIL	0.50%	0.40%	NIL		Nil, W.E.F 23rd May 2016
IDFC Super Saver Income Fund- Medium Term Plan	Any Amount	0.40%	0.60%	0.60%	NIL	Upfront : 12 Months	Wef 11th May 17, 0.50% if redeemed within 6th month
Long term debt fund							
IDFC Dynamic Bond Fund	Any Amount	0.25%	0.75%	0.75%	NIL	3 Months	Nil W.E.F 17-Oct-2016
IDFC Super Saver Income Fund - Investment Plan	Any Amount	0.65%	0.70%	0.70%	NIL	Upfront : 12 Months	Wef 04-08-2015 for 10% of inv 0%, Bal at 1% upto 365 Days
Gilt Fund							
IDFC Government Securities Fund - Investment Plan	Any Amount	NIL	0.75%	0.50%	NIL		NIL
IDFC Government Securities Fund - Short Term Plan	Any Amount	NIL	0.10%	0.10%	NIL		NIL
IDFC Government Securities Fund-Provident FundPlan	Any Amount	NIL	0.50%	0.50%	NIL		NIL WEF 11 Dec 2014
Arbitrage Fund							
IDFC Arbitrage Fund	Any Amount	NIL	0 to 3 Months - 0.65% , 4 to 12 Months - 0.65%	0.65%	NIL		0.25% if redeemed/switch out in 1 Month
IDFC Arbitrage Plus Fund	Any Amount	NIL	0 to 3 Months - 0.65% , 4 to 12 Months - 0.65%	0.65%	NIL		0.25% for 1 months WEF 12 Aug 2016

Terms & Conditions :

i) T-15 refers to Top 15 Cities pin codes as classified by AMFI & B-15 refers to those pin codes which are not classified under Top15 cities.

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

- The Upfront in T15 & B15 will be proportionately recovered/clawed back from the future Brokerage payments of the Distributor.
- The Market Expansion incentive (Upfront or Trail) is applicable only for 1st year & for B-15 Cities. The same will be completely (100%) recovered/clawed back from the future Brokerage payments of the distributor.

ii) The changes effected in the current month’s brokerage rates are highlighted in “**green**” for your attention.

iii) Upfront & Trail will be paid as per the brokerage structure **on switches within equity schemes** (i.e. (CEF/SEF/DEF/INFRA/IEF/EQTY FUND/PEF) with effect from 1st April’15.

However in case of IDFC Balanced Fund, Upfront brokerage will not be paid on switches from Equity scheme (except switches from IDFC Dynamic Equity Fund / IDFC Arbitrage Fund / IDFC Arbitrage Plus Fund where brokerage will be paid as per the applicable brokerage structure)

iv) 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. **Upfront brokerage is not eligible for such switches.**

v) No upfront brokerage will be paid in case of switches **within sub plans of any schemes** for e.g. Dividend to Growth or vice versa.

vi) 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.

vii) The brokerage/incentives would be inclusive of Service Tax/Education Cess and any other applicable tax, if any; as per the current regulations.

viii) Any brokerage payout related discrepancies have to be intimated to us within 45 days from the date of release of brokerage.

ix) AMC reserves the right to change the structure without any prior intimation.