

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	Upfront : 18 Months Market Expansion Upfront : 12 Months	2% for 18 Months
IDFC Dynamic Equity Fund	Any Amount	1.00%	0.70%	0.70%	Upfront : 1.25% 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 Infrastructure Fund IDFC Imperial Equity Fund 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 Sterling Equity Fund	Any Amount	1.00%	0.75%	0.75%	Upfront : 1.50% 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
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 -Investment Plan	Any Amount	NIL	0.20%	0.10%	NIL		0.25% for 1 Month
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 Super Saver Income Fund - Short Term Plan	Any Amount	NIL	0.50%	0.40%	NIL		0.25% for 1 month wef 09-Dec-14
IDFC Super Saver Income Fund- Medium Term Plan	Any Amount	0.40%	0.60%	0.60%	NIL	Upfront : 12 Months	0.5% if redeemed on or before 3 months
Long 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 3 months
IDFC Dynamic Bond Fund	Any Amount	0.25%	0.75%	0.75%	NIL	3 Months	0.5% For 3 months
IDFC Super Saver Income Fund - Investment Plan	Any Amount	0.65%	0.70%	0.70%	NIL	Upfront : 12 Months	Wef 04-Aug-15 for 10% of inv 0,bal at 1% upto 365 dys
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	0.15%	0 to 3 Months - 0.50% , 4 to 12 Months - 0.50%	0.50%	NIL	Upfront : 3 Months	0.25% for 3 Months
IDFC Arbitrage Plus Fund	Any Amount	0.15%	0 to 3 Months - 0.50% , 4 to 12 Months - 0.50%	0.50%	NIL	Upfront : 3 Months	0.25% for 3 months WEF 24 Dec 2014

Terms & Conditions :

- i) T-15 refers to Top 15 Cities provided by AMFI & B-15 refers to all the cities beyond the Top 15 cities.

 - The list of Top 15 cities are as follows:
 - Ahmedabad, Bangalore, Baroda, Chandigarh, Chennai, Hyderabad, Jaipur, Kanpur, Kolkata, Lucknow, Mumbai (Including Thane & Navi Mumbai), New Delhi (including NCR), Panjim, Pune and Surat.
- 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 is applicable for 1st year and only for B-15 Cities which will be completely recovered/clawed back from the future Brokerage payments of the distributor.
 - Market Expansion brokerage & its Claw back Tenure will be **applicable for 12 months only**.
- 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.
- 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.