

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 IDFC Sterling Equity Fund	Any Amount	0.75%	0.75%	0.75%	Upfront : 1.00% Trail : 1st year - 0.00%	18 months	2% for 18 Months
IDFC Equity Fund	Any Amount	0.60%	0.60%	0.60%	Upfront : 1.00% Trail : 1st year - 0.00%	12 months	1% for 365 days
IDFC Infrastructure Fund IDFC Imperial Equity Fund	Any Amount	0.75%	0.75%	0.75%	Upfront : 1.00% Trail : 1st year - 0.00%	12 months	1% for 365 days
IDFC- Premier Equity Fund	Any Amount	0.50%	0.75%	0.75%	Upfront : 1.00% Trail : 1st year - 0.00%	12 months	1% for 365 days
ELSS							
IDFC Tax Advantage (ELSS) Fund	Any Amount	5.00%	0.00%	2nd year - 0.00% , 3rd year - 0.00% , 4th year onwards - 0.50%	Upfront : 1.00% Trail : 1st year - 0.00%		NIL
Hybrid fund							
IDFC Asset Allocation Fund -FOF- Aggressive Plan IDFC Asset Allocation Fund - FOF -Moderate Plan IDFC Asset Allocation Fund -FOF- Conservative Plan	Any Amount	1.50%	0.00%	0.50%	NIL	18 months	1.5% for 18 months
IDFC Monthly Income Plan	Any Amount	1.75%	0.00%	0.50%	Upfront : 0.75% Trail : 1st year - 0.00%	12 Months	1% for 365 days
Index fund							
IDFC Nifty Fund	Any Amount	0.00%	0.10%	0.10%	NIL		1% for 7 days
Money Market fund							
IDFC Banking Debt Fund	Any Amount	0.00%	0.10%	0.10%	NIL		0.15% for 7 days
IDFC Cash fund	Any Amount	0.00%	0.05%	0.05%	NIL		NIL
IDFC Money Manager Fund -Investment Plan	Any Amount	0.00%	0.20%	0.10%	NIL		0.25% for 1 Month
IDFC Money Manager Fund-Treasury Plan	Any Amount	0.00%	0.50%	0.40%	NIL		NIL
IDFC Ultra Short Term Fund	Any Amount	0.00%	0.15%	0.15%	NIL		NIL
Short term Debt fund							
IDFC Super Saver Income Fund - Short Term Plan	Upto 5 Crores	0.00%	0.50%	0.40%	NIL		0.5% For 3 months upto 21-Apr-13, 0.5% for 1 month from 22-Apr-13
IDFC Super Saver Income Fund - Short Term Plan	Any Amount > 5 Crores	0.00%	0.25%	0.25%	NIL		0.5% For 3 months upto 21-Apr-13, 0.5% for 1 month from 22-Apr-13
IDFC Super Saver Income Fund-Medium Term Plan	Any Amount	1.25%	0.00%	13 to 18 Months - 0.00% , 19 to 24 Months - 0.50% , 3rd year - 0.50% , 4th year onwards - 0.50%	NIL	18 months	0.60% for 6 mths upto 6-Nov-13, 1% for 18 mths from 7-Nov-13
Long term debt fund							
IDFC All Seasons Bond Fund	Any Amount	0.20%	0 to 3 Months - 0.00% , 4 to 12 Months - 0.40%	0.40%	NIL	3 months	0.50% for 3 months
IDFC Dynamic Bond Fund	Upto 5 Crores	0.00%	0.75%	0.50%	NIL		0.5% For 3 months
IDFC Dynamic Bond Fund	Any Amount > 5 Crores	0.00%	0.25%	0.25%	NIL		0.5% For 3 months
IDFC Super Saver Income Fund - Investment Plan	Any Amount	1.00%	0.00%	0.50%	NIL	365 days	1% for 365 days
Gilt Fund							
IDFC Government Securities Fund - Investment Plan	Any Amount	0.00%	0.75%	0.50%	NIL		NIL
IDFC Government Securities Fund - Short Term Plan	Any Amount	0.00%	0.10%	0.10%	NIL		NIL
IDFC Government Securities Fund-Provident FundPlan	Upto 5 Crores	1.00%	0.00%	0.50%	NIL	365 days	1% for 365 days
IDFC Government Securities Fund-Provident FundPlan	Any Amount > 5 Crores	0.00%	0.25%	0.25%	NIL		1% for 365 days
Arbitrage Fund							
IDFC Arbitrage Fund	Any Amount	0.15%	0 to 3 Months - 0.00% , 4 to 12 Months - 0.60%	0.50%	NIL	3 months	0.25% for 3 Months
IDFC Arbitrage Plus Fund	Any Amount	0.50%	0.00%	0.50%	NIL	6 months	0.5% for 6 months

<p>Terms & Conditions :</p> <p>T-15 refers to Top 15 Cities provided by AMFI & B-15 referes 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.</p> <p>Scheme-wise Claw Back provision if redeemed/switched within claw back period :</p> <p>i) The Upfront in T15 & B15 will be proportionately recovered / clawed back from the future Brokerage payments of the Distributor.</p> <p>ii) 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.</p> <p>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.</p> <p>No upfront Brokerage will be paid in case of switches within sub plans of any schemes and in case of switches within equity schemes.</p> <p>AMC reserves the right to change the structure without any prior intimation.</p>
