

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			
<b>Equity Fund</b>							
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
<b>IDFC- Premier Equity Fund</b>	<b>Any Amount</b>	<b>0.50%</b>	<b>0.75%</b>	<b>0.75%</b>	<b>Upfront : 1.00% Trail : 1st year - 0.00%</b>	<b>12 months</b>	<b>1% for 365 days</b>
<b>ELSS</b>							
<b>IDFC Tax Advantage (ELSS) Fund</b>	<b>Any Amount</b>	<b>5.00%</b>	<b>0.00%</b>	<b>2nd year - 0.00% , 3rd year - 0.00% , 4th year onwards - 0.50%</b>	<b>Upfront : 1.00% Trail : 1st year - 0.00%</b>		<b>NIL</b>
<b>Hybrid fund</b>							
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
<b>Index fund</b>							
IDFC Nifty Fund	Any Amount	0.00%	0.10%	0.10%	NIL		1% for 7 days
<b>Money Market fund</b>							
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
<b>Short term Debt fund</b>							
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
<b>Long term debt fund</b>							
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
<b>Gilt Fund</b>							
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
<b>Arbitrage Fund</b>							
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

**Terms & Conditions :**

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.

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.

No upfront Brokerage will be paid in case of switches within sub plans of any schemes and in case of switches within equity schemes.

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