

Equity Snap Shot

	IDFC Arbitrage Plus Fund (IDFC - APF)	IDFC Classic Equity Fund (IDFC - CEF)	IDFC Premier Equity Fund (IDFC - PEF)	IDFC Small & Midcap Equity Fund (IDFC - SMEF)	IDFC Imperial Equity Fund (IDFC - IEF)	IDFC Strategic Sector 50-50 Equity Fund (IDFC - SSEF)	IDFC Equity Fund (IDFC - EF)	IDFC India GDP Growth Fund (IDFC - IGGF)
Nature of the Scheme	Open-ended Equity Fund	Open-ended Equity Fund	Open-ended Equity Fund	Open-ended Equity Fund	Open-ended Equity Fund	Open-ended Equity Fund	Open-ended Equity Fund	Open-ended Equity Fund
Inception Date	June 9, 2008	August 9, 2005	September 28, 2005	March 7, 2008	March 16, 2006	October 3, 2008	June 9, 2006	March 11, 2009
Investment Objective	The investment objective of the Scheme is to generate income (absolute to low volatility returns) by taking advantage of opportunities in the cash and the derivative segments of the equity markets including the arbitrage opportunities available within the derivative segment, by using other derivative based strategies and by investing the balance in debt and money market instruments. However there is no assurance that the investment objective of the scheme will be realized.	The investment objective of the Scheme is to seek to generate long term capital growth from a diversified portfolio of predominantly equity and equity related instruments. However, there is no assurance or guarantee that the objectives of the scheme will be realized.	The Scheme shall seek to generate long-term capital growth from an actively managed portfolio of predominantly equity and equity related instruments. However there is no assurance or guarantee that the objectives of the scheme will be realized.	The investment objective of the Scheme is to seek to generate capital appreciation from a diversified portfolio of equity and equity related instruments. The Scheme will predominantly invest in small and midcap equity and equity related instruments. Small and Midcap equity and equity related instruments will be the stocks included in the CNX Midcap index or equity and equity related instruments of such companies which have a market capitalization lower than the highest components of CNX Midcap Index. The Scheme may also invest in stock other than mid cap stocks (i.e. in stocks, which have a market capitalisation of above the market capitalisation range of the defined small midcap stocks) and derivatives. On defensive consideration, the Scheme may also invest in debt and money market instruments. However there is no assurance that the investment objective of the scheme will be realized.	The investment objective of the scheme is to seek to generate capital appreciation and/or provide income distribution from a portfolio of predominantly equity and equity related instruments. There is no assurance or guarantee that the objectives of the scheme will be realized.	The investment objective of the scheme is to seek to generate long-term capital appreciation by investing in Equity & Equity related instruments. The investment objective of the fund shall be achieved by investing up to fifty percent of the asset of the scheme in a chosen sector (Sector Specific Exposure) while the balance amount may be invested in companies across market capitalizations and across sectors (Diversified Exposure). The scheme may also invest in debt & money market instruments. There is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.	The investment objective of the scheme is to seek to generate capital growth from a portfolio of predominantly equity and equity related instruments (including Equity Derivatives). The scheme may also invest in debt & money market instruments to generate reasonable income. However there is no assurance or guarantee that the objectives of the scheme will be realized.	The investment objective of the scheme is to seek to generate long-term capital appreciation by investing in equity and equity related instruments. The scheme aims to capture the growth in India's Gross Domestic Product (GDP). The scheme would endeavour to represent the growth in GDP by capturing the growth in the constituents of the GDP. The scheme may also invest in debt & money market instruments. There is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns.
Fund Manager	AshwinPatni & Ritesh Kumar	Tridib Pathak	Kenneth Andrade	Kenneth Andrade	Tridib Pathak	Kenneth Andrade	Kenneth Andrade	Tridib Pathak
Ideal Investment Horizon	1 Year or more	3 Years or more	3 Years or more	3 Year or more	3 Year or more	3 Year or more	3 Year or more	3 Year or more
Minimum Investment Amount								
Plan A	₹ 5,000/- and in multiples of ₹ 1/- thereafter.	₹ 5,000/- and in multiples of ₹ 1/- thereafter.	₹ 25,000/- and in multiples of ₹ 1/- thereafter.	₹ 5,000/- and in multiples of ₹ 1/- thereafter.	₹ 5,000/- and in multiples of ₹ 1/- thereafter.	₹ 5,000/- and in multiples of ₹ 1/- thereafter.	₹ 5,000/- and in multiples of ₹ 1/- thereafter.	₹ 5,000/- and in multiples of ₹ 1/- thereafter.
Plan B	₹ 25 Lacs and in multiples of ₹ 1/- thereafter.	₹ 5,000/- and in multiples of ₹ 1/- thereafter.	₹ 25,000/- and in multiples of ₹ 1/- thereafter.		₹ 5,000/- and in multiples of ₹ 1/- thereafter.	₹ 5,000/- and in multiples of ₹ 1/- thereafter.	₹ 5,000/- and in multiples of ₹ 1/- thereafter.	
Additional Investment Amount	₹ 1/-	₹ 1/-	₹ 1/-	₹ 1/-	₹ 1/-	₹ 1/-	₹ 1/-	₹ 1/-
Entry Load	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Exit Load	Plan A & Plan B: 0.50% if redeemed before 365 days from the date of investment. (w.e.f. 24 Aug 2009)	Plan A & Plan B: 1.00% if redeemed before 365 days from the date of investment. (w.e.f. 1 Sept 2009)	Plan A & Plan B: 1.00% if redeemed before 365 days from the date of investment. (w.e.f. 1 Sept 2009)	Plan A & Plan B: 1.00% if redeemed before 365 days from the date of investment. (w.e.f. 11 Sept 2009)	Plan A & Plan B: 1.00% if redeemed before 365 days from the date of investment. (w.e.f. 1 Sept 2009)	Plan A & Plan B: 1.00% if redeemed before 365 days from the date of investment. (w.e.f. 1 Sept 2009)	Plan A & Plan B: 1.00% if redeemed before 365 days from the date of investment. (w.e.f. 1 Sept 2009)	1% if redeemed before 365 days from the date of investment. (w.e.f.) 01 Sept 2009)
Options Available	Growth, Dividend & Dividend Sweep (w.e.f. 16-Nov-2009)	Grow Growth & Dividend Reinvestment facility is available under the Dividend Option	Growth & Dividend Reinvestment facility is available under the Dividend Option.	Growth & Dividend	Growth & Dividend Reinvestment facility is available under the Dividend Option.	Growth & Dividend Reinvestment facility is available under the Dividend Option.	Growth & Dividend	Growth & Dividend Reinvestment facility is also available under the dividend option.
Dividend Frequency	When available							
Dividend Re-investment	At Ex-Dividend NAV	At Ex-Dividend NAV	At Ex-Dividend NAV	At Ex-Dividend NAV	At Ex-Dividend NAV	At Ex-Dividend NAV	At Ex-Dividend NAV	At Ex-Dividend NAV
SIP (Minimum Amount)	NA	Plan A: ₹ 1,000/- Plan B: ₹ 1,000/-	Plan A: ₹ 2,000/- Plan B: ₹ 2,000/-	₹ 1,000/-	Plan A: ₹ 1,000/- Plan B: ₹ 1,000/-	Plan A: ₹ 1,000/- Plan B: ₹ 1,000/-	Plan A: ₹ 1,000/- Plan B: ₹ 1,000/-	₹ 2,000/-
SIP Frequency	NA	Daily, Weekly, Fortnightly, Monthly	Daily, Weekly, Fortnightly, Monthly	Daily, Weekly, Fortnightly, Monthly	Daily, Weekly, Fortnightly, Monthly	Daily, Weekly, Fortnightly, Monthly	Daily, Weekly, Fortnightly, Monthly	Daily, Weekly, Fortnightly, Monthly
SIP Dates Weekly Fortnightly Monthly	NA	7,14,21,28 1, 16 Any day of Month	7,14,21,28 1, 16 Any day of Month	7,14,21,28 1, 16 Any day of Month	7,14,21,28 1, 16 Any day of Month	7,14,21,28 1, 16 Any day of Month	7,14,21,28 1, 16 Any day of Month	7,14,21,28 1, 16 Any day of Month
Lock in Period	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Face Value (₹/Unit)	₹ 10/-	₹ 10/-	₹ 10/-	₹ 10/-	₹ 10/-	₹ 10/-	₹ 10/-	₹ 10/-
NAV Frequency	All Business Days	All Business Days	All Business Days	All Business Days	All Business Days	All Business Days	All Business Days	All Business Days
Benchmark	Crisil Liquid Fund Index	BSE 200	BSE 500	CNX Midcap	S&P CNX Nifty	S&P CNX Nifty	S&P CNX Nifty	BSE 500

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	IDFC Nifty Fund (IDFC-NF)	IDFC Tax Advantage (ELSS) Fund (IDFC-TA(ELSS))	IDFC Arbitrage Fund (IDFC-AF)	IDFC Tax Saver (ELSS) Fund (IDFC-TS(ELSS))	IDFC Asset Allocation Fund - Aggressive Plan (IDFC-AAF-AP)	IDFC Asset Allocation Fund - Conservative Plan (IDFC-AAF-CP)	IDFC Asset Allocation Fund - Moderate Plan (IDFC-AAF-MP)	IDFC Monthly Income Plan (IDFC-MIP)	IDFC Hybrid Portfolio Fund - Series I (IDFC-HPF-S-I)	IDFC Capital Protection Oriented Fund - Series 1 (IDFC-CPOF-S-I)
Nature of the Scheme	Open-Ended Index Linked Equity Scheme	Open ended Equity Linked Saving Scheme with lock in period of 3 years	Open-ended Equity Fund	10 year closed ended Equity Linked Saving Scheme	Open - Ended Fund of Funds Scheme	Open - Ended Fund of Funds Scheme	Open - Ended Fund of Funds Scheme	Open - Ended Fund of Funds Scheme	A Close - Ended Debt Scheme	A Close - Ended Scheme
Inception Date	April 30, 2010	December 26, 2008	December 21, 2006	March 15, 2007	February 11, 2010	February 11, 2010	February 11, 2010	February 25, 2010	March 31, 2010	March 31, 2010
Investment Objective	The investment objective of the scheme is to replicate the S&P CNX Nifty Index by investing in securities of the S&P CNX Nifty Index in the same proportion/wightage. However, there is no assurance or guarantee that the objectives of the scheme will be realized and the scheme does not assure or guarantee any returns .	The investment objective of the Scheme is to seek to generate long term capital growth from a diversified portfolio of predominantly equity and equity related securities. There can be no assurance that the investment objective of the scheme will be realised	The investment objective of the Scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunity in the cash and the derivative segments of the equity markets and the arbitrage opportunity available within the derivative segments and by investing the balance in debt and money market instruments. However there is no assurance that the investment objective of the scheme will be realized..	The investment objective of the Scheme is to seek to generate long term capital growth from a diversified portfolio of predominantly equity and equity related instruments. There can be no assurance that the investment objective of the scheme will be realised.	The primary objective of Scheme is to generate capital appreciation through investment in different Mutual Funds schemes primarily local funds based on a defined asset allocation model. However, there can be no assurance that the investment objective of the scheme will be realized.	The primary objective of Scheme is to generate capital appreciation through investment in different Mutual Funds schemes primarily local funds based on a defined asset allocation model. However, there can be no assurance that the investment objective of the scheme will be realized.	The primary objective of Scheme is to generate capital appreciation through investment in different Mutual Funds schemes primarily local funds based on a defined asset allocation model. However, there can be no assurance that the investment objective of the scheme will be realized.	The primary objective of Scheme is to generate regular returns through investment primarily in debt oriented Mutual Fund schemes (such as Income and Liquid funds). The secondary objective of the Scheme is to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity oriented MF schemes. Monthly Income is not assured and the same is subject to availability of distributable surplus	The scheme endeavors to generate income by investing in high quality fixed income securities as the primary objective and generate capital appreciation by investing in equity and equity related instruments as a secondary objective. There can be no assurance that the investment objective of the scheme will be realised.	The scheme endeavours to protect the capital by investing in high quality fixed income securities as the primary objective and generate capital appreciation by investing in equity and equity related instruments as a secondary objective. However, there can be no assurance that the investment objective of the scheme will be realized..
Fund Manager	Tridib Pathak	Neelotpal Sahai (w.e.f. 22 Sep, 2010)	Ritesh Kumar & Ashwin Patni (w.e.f. 26 July 2010)	Neelotpal Sahai. (w.e.f. 22 Sep, 2010)	Ashwin Patni	Ashwin Patni	Ashwin Patni	Ashwin Patni	Ashwin Patni	Ashwin Patni
Ideal Investment Horizon	3 years or more	3 Years or more	1 Year or more	3 Years or more	1 Year or more	1 Year or more	1 Year or more	1 Year or more	18 Months	36 Months
Minimum Investment Amount										
Plan A	₹500 and in multiples of 1/-	₹500	₹5,000	₹500	₹5,000 and in multiples of 1/- thereafter	₹5,000 and in multiples of 1/- thereafter	₹5,000 and in multiples of 1/- thereafter	₹5,000 and in multiples of 1/- thereafter	₹5,000 and in multiples of 10/- thereafter.	₹5,000 and in multiples of 10/- thereafter.
Plan B			₹25,00,000 (w.e.f. 6 July, 2009)							
Additional Investment Amount	₹1/-	₹500/-	₹1/-	₹500/-	₹1/-	₹ 1/-	₹ 1/-	₹ 1/-	NA	NA
Entry Load	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Exit Load	Nil	Nil	Plan A & Plan B : 0.25% if redeemed within 30 days from the date of purchase. (w.e.f. 12 Oct, 2009)	Nil (w.e.f. 4 Sep,2009)	1.50% if redeemed before 18 months from the date of investment.	1.50% if redeemed before 18 months from the date of investment.	1.50% if redeemed before 18 months from the date of investment.	1.50% if redeemed before 18 months from the date of investment.	Nil	Nil
Options Available	Growth & Dividend Reinvestment facility is available under the Dividend Option	Growth & Dividend Reinvestment facility is available under the Dividend Option	Growth, Dividend & Dividend Sweep (w.e.f. 16-Nov-2009)	Growth, Dividend	Growth, Dividend & (payout & reinvestment)	Growth, Dividend & (payout & reinvestment)	Growth, Dividend & (payout & reinvestment)	Growth, Dividend & (payout, reinvestment & auto sweep)	Growth & Dividend	Growth & Dividend
Dividend Frequency										
Dividend Re-investment	At Ex-Dividend NAV	At Ex-Dividend NAV	At Ex-Dividend NAV	At Ex-Dividend NAV	At Ex-Dividend NAV	At Ex-Dividend NAV	At Ex-Dividend NAV	At Ex-Dividend NAV	At Ex-Dividend NAV	At Ex-Dividend NAV
SIP (Minimum Amount)	₹500/-	₹500/-	NA	NA	₹1,000/-	₹1,000/-	₹1,000/-	₹1,000/-	NA	NA
SIP Frequency	Daily, Weekly, Fortnightly, Monthly	Daily, Weekly, Fortnightly, Monthly	NA	NA	Daily, Weekly, Fortnightly, Monthly	Daily, Weekly, Fortnightly, Monthly	Daily, Weekly, Fortnightly, Monthly	Daily, Weekly, Fortnightly, Monthly	NA	NA
SIP Dates	7,14,21,28 1, 16 Any day of Month	7,14,21,28 1, 16 Any day of Month	NA	NA	7,14,21,28 1, 16 Any day of Month	7,14,21,28 1, 16 Any day of Month	7,14,21,28 1, 16 Any day of Month	7,14,21,28 1, 16 Any day of Month	NA	NA
Lock in Period	Nil	N 3 Years	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Face Value (₹/Unit)	₹10/-	₹ ₹10/-	₹10/-	₹ 10/-	₹ 10/-	₹ 10/-	₹ 10/-	₹ 10/-	₹ 10/-	₹ 10/-
NAV Frequency	All Business Days	All Business Days	All Business Days	All Business Days	All Business Days	All Business Days	All Business Days	All Business Days	All Business Days	All Business Days
Benchmark	S&P CNX Nifty Index	BSE 200	Crisil Liquid Fund Index	BSE 200	Crisil Balanced Fund Index	Crisil MIP Blended Index	Crisil MIP Blended Index	Crisil MIP Blended Index	Crisil MIP Blended Index	Crisil MIP Blended Index