

## Expense Ratios of the schemes of IDFC Mutual Fund

Scheme Name	Plan Name	Total Exp ratio
IDFC Cash Fund	Plan A	0.90%
IDFC Cash Fund	Plan B	0.65%
IDFC Cash Fund	Plan C	0.40%
IDFC Liquidity Manager		0.50%
IDFC Liquid Fund	Plan A	0.60%
IDFC Liquid Fund	Plan D	0.05%
IDFC Money Manager Fund - Investment Plan	Plan A	0.80%
IDFC Money Manager Fund - Investment Plan	Plan B	0.55%
IDFC Money Manager Fund - Treasury Plan	Plan A	0.90%
IDFC Money Manager Fund - Treasury Plan	Plan B	0.40%
IDFC Money Manager Fund - Treasury Plan	Plan C	0.30%
IDFC Money Manager Fund - Treasury Plan	Plan D	1.75%
IDFC Dynamic Bond Fund	Plan A	Max*
IDFC Dynamic Bond Fund	Plan B	1.70%
IDFC Government Securities Fund - PF	Plan A	Max*
IDFC Government Securities Fund - PF	Plan B	1.80%
IDFC Government Securities Fund - Short Term	Plan A	1.00%
IDFC Government Securities Fund - Short Term	Plan B	1.00%
IDFC Government Securities Fund - Investment Plan	Plan A	Max*
IDFC Government Securities Fund - Investment Plan	Plan B	1.75%
IDFC Super Saver Income Fund - Investment Plan	Plan A	Max*
IDFC Super Saver Income Fund - Investment Plan	Plan B	1.75%
IDFC Super Saver Income Fund - Investment Plan	Plan C	1.75%
IDFC Super Saver Income Fund - Medium Term	Plan A	2.00%
IDFC Super Saver Income Fund - Medium Term	Plan B	1.65%
IDFC Super Saver Income Fund-Short Term	Plan A	1.65%
IDFC Super Saver Income Fund-Short Term	Plan B	1.65%
IDFC Super Saver Income Fund-Short Term	Plan C	1.65%
IDFC Super Saver Income Fund-Short Term	Plan D	1.10%
IDFC All Seasons Bond Fund	Scheme	0.75%
IDFC Classic Equity Fund	Plan A	Max*
IDFC Classic Equity Fund	Plan B	Max*
IDFC Imperial Equity Fund	Plan A	Max*
IDFC Imperial Equity Fund	Plan B	Max*
IDFC Premier Equity Fund	Plan A	Max*
IDFC Premier Equity Fund	Plan B	Max*
IDFC-Strategic Sector Fund	Plan A	Max*
IDFC-Strategic Sector Fund	Plan B	Max*
IDFC GDP Growth Fund		Max*
IDFC Tax Saver Fund -ELSS		Max*
IDFC Tax Advantage Fund -ELSS		Max*
IDFC Arbitrage Fund	Plan A	1.25%
IDFC Arbitrage Fund	Plan B	0.75%
IDFC Arbitrage Plus Fund	Plan A	2.00%
IDFC Arbitrage Plus Fund	Plan B	1.75%
IDFC Enterprise Equity Fund	Plan A	Max*

Expense Ratios of the schemes of IDFC Mutual Fund

Scheme Name	Plan Name	Total Exp ratio
IDFC Enterprise Equity Fund	Plan B	Max*
IDFC Small and Medium Companies Equity Fund		Max*
IDFC Fixed Maturity Plan -9	Scheme	0.55%
IDFC Fixed Maturity Plan-Nineteen Month Series 1	Plan A	1.00%
IDFC Fixed Maturity Plan-Nineteen Month Series 1	Plan B	1.00%
IDFC Fixed Maturity Plan-Eighteen Month Series 1	Plan A	2.25%
IDFC Fixed Maturity Plan-Eighteen Month Series 1	Plan B	0.20%
IDFC Fixed Maturity Plan-Fifteen Month Series -1	Plan A	0.90%
IDFC Fixed Maturity Plan-Fifteen Month Series -1	Plan B	0.25%
IDFC Fixed Maturity Plan-Fifteen Month Series -2	Plan A	0.85%
IDFC Fixed Maturity Plan-Fifteen Month Series -2	Plan B	0.20%
IDFC Fixed Maturity Plan-Yearly Series 22	Plan A	0.47%
IDFC Fixed Maturity Plan-Yearly Series 22	Plan B	2.25%
IDFC Fixed Maturity Plan-Yearly Series 23	Plan A	0.04%
IDFC Fixed Maturity Plan-Yearly Series 23	Plan B	2.25%
IDFC Fixed Maturity Plan-Yearly Series 24	Plan A	0.04%
IDFC Fixed Maturity Plan-Yearly Series 24	Plan B	0.04%
IDFC Fixed Maturity Plan-Yearly Series 25	Plan A	0.85%
IDFC Fixed Maturity Plan-Yearly Series 25	Plan B	0.20%
IDFC Fixed Maturity Plan-Yearly Series 26	Plan A	0.90%
IDFC Fixed Maturity Plan-Yearly Series 26	Plan B	0.25%
IDFC Fixed Maturity Plan-Yearly Series 27	Plan A	0.80%
IDFC Fixed Maturity Plan-Yearly Series 27	Plan B	0.80%
IDFC Fixed Maturity Plan -Thirteen Month Series 1	Plan A	0.45%
IDFC Fixed Maturity Plan -Thirteen Month Series 1	Plan B	0.30%

Max\*

Please note that the expense ratio are being charged as the slab provided under the SEBI Regulations

**For Equity Funds**

Rs. 0 - Rs. 100 crores	2.50%
Rs. 100 crores -Rs. 400 crores	2.25%
Rs. 400 crores - Rs. 700 crores	2.00%
Rs. 700 crores onwards	1.75%

**For Funds investing in Bonds**

Rs. 0 - Rs. 100 crores	2.25%
Rs. 100 crores -Rs. 400 crores	2.00%
Rs. 400 crores - Rs. 700 crores	1.75%
Rs. 700 crores onwards	1.50%