



ABRIDGED ANNUAL REPORT 2017-18

IDFC Asset Allocation Fund of Fund - Conservative Plan (IDFC AAF-CP)

IDFC Asset Allocation Fund of Fund - Moderate Plan (IDFC AAF-MP)

IDFC Asset Allocation Fund of Fund - Aggressive Plan (IDFC AAF-AP)

IDFC All Seasons Bond Fund (IDFC ASBF)

I D F C

IDFC MUTUAL FUND

INDEPENDENT AUDITORS' REPORT

TO THE BOARD OF DIRECTORS OF IDFC AMC TRUSTEE COMPANY LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of the under mentioned **Open Ended Fund Of Fund Schemes** (collectively called "the Schemes") which comprise the Balance Sheets as at March 31, 2018 and the Revenue Accounts for the year ended March 31, 2018 and a summary of the significant accounting policies and other explanatory information.

- IDFC Assets Allocation Fund of Fund - Conservative Plan
- IDFC Assets Allocation Fund of Fund - Moderate Plan
- IDFC Assets Allocation Fund of Fund - Aggressive Plan
- IDFC All Seasons Bond Fund

Management's Responsibility for the Financial Statements

The Managements of IDFC AMC Trustee Company Limited (the "Trustee") and IDFC Asset Management Company Limited (the "AMC") are responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Schemes in accordance with accounting policies and standards as specified in the Ninth Schedule of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 ("the SEBI Regulations") and amendments thereto, including the Accounting Standards issued by the Institute of Chartered Accountants of India as applicable and in accordance with the accounting principles generally accepted in India.

This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

In conducting our audit, we have taken into account the provisions of SEBI Regulations, the applicable accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the SEBI Regulations.

We conducted our audit of the financial statements in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor

considers internal control relevant to the Scheme's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Scheme's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the SEBI Regulations in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheets, of the state of affairs of the Schemes as at March 31, 2018 and;
- (b) in the case of the Revenue Accounts, of the Net Surplus of the Schemes for the year ended March 31, 2018

Report on Regulatory Requirements

1. As required by paragraph 55 of the SEBI Regulations, we report that:
 - (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - (b) The Balance Sheets and the Revenue Accounts dealt with by this Report are in agreement with the books of account of the Scheme.
 - (c) The financial statements have been prepared in accordance with accounting policies and standards as specified in the Ninth Schedule of the SEBI Regulations.
2. As required by clause 2 (ii) of Eighth Schedule of the SEBI Regulations, we report that, Non - traded securities as at March 31, 2018 have been valued following the "Principles of Fair Valuation" approved by the Board of Directors of the Trustee and the AMC. In our opinion, these valuations are fair and reasonable.

For **DELOITTE HASKINS & SELLS**
Chartered Accountants
(Registration No. 117365W)

Sd/-
Kalpesh J. Mehta
Partner
(Membership No. 48791)

Mumbai, July 17, 2018

TRUSTEE REPORT

THE TRUSTEE REPORT COVERS FOLLOWING SCHEMES.

IDFC Asset Allocation Fund of Fund - Conservative Plan

IDFC Asset Allocation Fund of Fund - Moderate Plan

IDFC Asset Allocation Fund of Fund - Aggressive Plan

IDFC All Seasons Bond Fund

Dear Unit-holder,

The Directors of IDFC AMC Trustee Company Limited (the "Trustee") hereby presents its Eighteenth Annual Report for the Financial Year 2017-2018 along with the audited financial statements for the schemes of IDFC Mutual Fund.

1. SCHEME PERFORMANCE, FUTURE OUTLOOK AND OPERATIONS OF THE SCHEMES

i) IDFC Asset Allocation Fund of Fund - Conservative Plan (Open ended Fund of Funds scheme)

Period	Scheme Returns %	Benchmark Returns %	Scheme Returns %	Benchmark Returns %
	^ Direct		^ Regular	
1 year	7.25%	6.21%	6.61%	6.21%
3 years	8.37%	8.42%	7.77%	8.42%
5 years	-	-	9.80%	9.78%
Since Inception	10.22%	9.74%	8.93%	8.78%

Date of Inception: Direct Plan – 2nd April, 2013; Regular Plan – 11th Feb, 2010
^ Growth Option

Benchmark: CRISIL MIP Blended Index. Effective from May 28, 2018, the benchmark of the scheme has changed to 15% S&P BSE200 + 80% CRISIL Short Term Index + 5% Gold Prices

AUM of the Scheme as on	Amount (Rs.crs)
March 31, 2017	24.50
March 31, 2018	23.50

During the Financial Year 2017-18 and since inception the scheme has outperformed its benchmark due to the appropriate asset allocation and underlying scheme exposure has helped the fund outperform.

ii) IDFC Asset Allocation Fund of Fund - Moderate Plan (An Open ended Fund of Fund scheme)

Period	Scheme Returns %	Benchmark Returns %	Scheme Returns %	Benchmark Returns %
	^ Direct		^ Regular	
1 year	8.00%	6.21%	7.42%	6.21%
3 years	8.40%	8.42%	7.83%	8.42%
5 years	11.24%	9.78%	10.79%	9.78%
Since Inception	10.96%	9.64%	9.93%	8.78%

Date of Inception: Direct Plan - 26th Feb, 2013; Regular Plan – 11th Feb, 2010
^ Growth Option

Benchmark: CRISIL MIP Blended Index. Effective from May 28, 2018, the benchmark of the scheme has changed to 40% S&P BSE200 + 55% CRISIL Short Term Index + 5% Gold Prices

AUM of the Scheme as on	Amount (Rs.crs)
March 31, 2017	37.73
March 31, 2018	40.51

During the Financial Year 2017-18 and since inception the scheme has outperformed its benchmark due to the appropriate asset allocation and underlying scheme exposure has helped the fund outperform.

iii) IDFC Asset Allocation Fund of Fund - Aggressive Plan (An Open ended Fund of Fund scheme)

Period	Scheme Returns %	Benchmark Returns %	Scheme Returns %	Benchmark Returns %
	^ Direct		^ Regular	
1 year	9.35%	9.96%	8.77%	9.96%
3 years	8.35%	9.12%	7.77%	9.12%
5 years	12.55%	13.46%	12.09%	13.46%
Since Inception	11.07%	12.05%	10.51%	10.61%

Date of Inception: Direct Plan - Jan 01, 2013; Regular Plan – 11th Feb, 2010
^ Growth Option

Benchmark: CRISIL Balance Fund - Aggressive Index. Effective from May 28, 2018, the benchmark of the scheme has changed to 65% S&P BSE200 + 30% CRISIL Short Term Index + 5% Gold Prices

AUM of the Scheme as on	Amount (Rs.crs)
March 31, 2017	20.43
March 31, 2018	18.71

During the Financial Year 2017-18 and since inception the scheme has underperformed its benchmark due to lower equity exposure as compared to benchmark.

iv) IDFC All Seasons Bond Fund (An Open ended Fund of Fund scheme)

Period	Scheme Returns %	Benchmark Returns %	Scheme Returns %	Benchmark Returns %
	^ Direct		^ Regular	
1 year	5.79%	6.11%	5.33%	6.11%
3 years	7.90%	7.90%	7.43%	7.90%
5 years	8.71%	8.56%	8.21%	8.56%
Since Inception	8.71%	8.59%	7.54%	7.50%

Date of Inception: Direct Plan - 22nd Feb, 2013; Regular Plan-13th Sept, 2004
^ Growth Option

Benchmark: Crisil Short-Term Bond Fund Index

AUM of the Scheme as on	Amount (Rs.crs)
March 31, 2017	158.22
March 31, 2018	169.37

During the Financial Year 2017-18 the scheme has underperformed as the relative maturity of the fund for the said period was higher than the benchmark and yield during the period went up leading the fund to relatively underperform its benchmark. The Scheme outperformed its benchmark on since inception basis due to the fund's maturity higher than its benchmark for most of the period in line with the manager's structurally bullish view on interest rates & liquidity.

Past performance may or may not be sustained in the future

Note: Returns less than one year are calculated on absolute basis and returns for more than one year are calculated on Compounded Annualised basis.

Performance of the schemes has been compared with the old benchmark being the benchmark applicable for the concerned period for Conservative Plan, Moderate Plan, and Aggressive Plan

OUTLOOK AND OPERATIONS OF THE SCHEME(S)

A) Equity Market Outlook

The recent move of the market, a two-tier market has emerged. "Quality" again emerged as the stand out theme, trumping "growth". This is not the first such cycle, nor will it be the last.

The factors in favour of retaining a "growth" oriented portfolio remain relevant - quarterly earnings boost, especially in H1 FY. 19; Second, though domestic macros are deteriorating from the pristine levels of FY 16 and FY 17, they are, however, nowhere close to the alarming levels of FY 11-13 when India featured prominently in "Fragile Five"; Lastly, the worries on politics given the ever increasing shadow of the general elections next year - unfortunately we have no expertise to comment on its outcome. For investors, the only solace we can offer is that India will not be the only country going to elections, during C.Y 18-19 over 33 countries will go to polls.

Focusing on our portfolios, our focus remains on identifying companies with high visible growth over FY 19 and FY 20 irrespective of the tag - large or small. We believe, portfolios should balance "quality" with "growth", it is not for nothing the adage "a balanced diet" is most important for a healthy life. Same applies to portfolios.

B) Debt Market Outlook

Bond yields at the front end (up to 4 – 5 years) seem to be more than fully pricing in a shallow cycle. This has been our preferred overweight segment for some time. The larger issue has been demand – supply. While selling by foreign investors over the past few months has further made demand versus supply adverse, there are potential green-shoots on the horizon. Public sector (PSU) banks seem to be nibbling in the market again for the past few weeks. This is evident both in primary auction clearance as well as secondary market activity to some extent. Apart from this, should foreign investor selling ease on relative stabilization of the global environment it would be positive. However, the biggest potential positive is the resumption of Open Market Operations (OMO) from RBI. While they are likely to be sporadic over April – September, we expect them to become fairly regular over the second half of the financial year. This will constitute the biggest support to bond prices.

C) Operations of the Scheme

As on March 31, 2018, IDFC Mutual Fund offers 53 schemes. These include 13 Equity Schemes (including ELSS scheme), 15 Open ended debt schemes including 1 liquid fund and 3 Gilt Schemes, 1 Open ended Balanced scheme, 2 Exchange Traded Funds, 17 close ended Fixed Term Plan, 1 Interval Scheme and 4 Fund of Fund Schemes. The total assets under management across all these Schemes as on March 31, 2018 was Rs. 64,550.58Cr vis-à-vis Rs. 55,717.20Cr as on March 31, 2017.

TRUSTEE REPORT (Contd.)

The AMC operates out of 43 offices, including Mumbai Office. The Fund continues to provide value added services to investors and distributors with a view to provide easier and better means of transacting, seeking information, etc

I) Launch of Schemes during the F.Y. 2017-2018:

During the year, the Fund launched four close ended schemes - IDFC Fixed Term Plan - Series 140, IDFC Fixed Term Plan - Series 141, IDFC Fixed Term Plan – Series 142 and IDFC Fixed Term Plan - Series 144, Two close ended equity schemes IDFC Equity Opportunity - Series 4 and IDFC Equity Opportunity- Series 5 investing across large cap, mid cap, small cap stocks. IDFC Fixed Term Plan Series 140, 141, 142 and 144 seek to generate income by investing in a portfolio of debt and money market instruments maturing on or before the maturity of the scheme. IDFC Equity Opportunity – Series 4 and 5 seek to generate capital appreciation from a portfolio that is invested in equity and equity related securities of companies across market capitalization that will benefit from growth of the Indian and the global economy and in Debt and Money Market instruments maturing on or before the maturity of the scheme.

II) Change in Fundamental Attributes of the Schemes during the F.Y. 2017-2018:

In accordance with SEBI Circulars dated October 6, 2017 and December 4, 2017, on Categorisation and Rationalisation of Mutual Fund Schemes, fundamental attributes across various schemes were modified as per the requirements stipulated in SEBI Circulars. Accordingly communications were sent to the investors informing about changes in fundamental attributes. Requirement for providing exit option to investors for change in fundamental attributes were duly complied with.

2. BRIEF BACKGROUND OF SPONSORS, TRUST, TRUSTEE COMPANY AND ASSET MANAGEMENT COMPANY

a) THE SPONSOR

IDFC Limited is a leading diversified financial institution providing a wide range of financing products and fee-based services with infrastructure as its focus area. The key businesses of IDFC Limited, includes project finance, principal investments, financial markets and investment banking, broking, advisory services and asset management.

Since 2005, IDFC Limited has built on the vision to be the 'one firm' that looks after the diverse needs of infrastructure development. Whether it is financial intermediation for infrastructure projects and services, adding value through innovative products to the infrastructure value chain or asset maintenance of existing infrastructure projects, IDFC Limited focused on supporting companies to get the best return on investments. IDFC Limited remains actively involved in providing policy advice to the Government of India and the governments of various states in India and regulatory agencies. The company's policy advisory function is independent of its business activities.

In April 2014, the Reserve Bank of India (RBI) granted an in-principle approval to IDFC Limited to set up a new bank in the private sector, as per the RBI Guidelines for Licensing of New Banks in the Private Sector. Subsequently, a Scheme of Arrangement was filed with the Madras High Court for Demerger of Financial Undertaking (the lending business of IDFC) to IDFC Bank. All the requisite approvals were obtained and the Madras High Court approved this Demerger by its Order dated June 25, 2015. IDFC Limited received the banking license/ approval from the Reserve Bank of India to set a bank and has launched the IDFC Bank Limited on October 01, 2015. IDFC Bank comprises three distinct businesses i.e. commercial and wholesale bank, rural bank and personal and business bank. IDFC Bank is promoted by IDFC Limited. The equity shares of IDFC Limited and IDFC Bank Limited are listed on the National Stock Exchange of India Limited and the BSE Limited.

Post demerger of Financing Undertaking of IDFC Limited into IDFC Bank Limited, IDFC Limited is registered as Investment Company (NBFC – IC) with the Reserve Bank of India.

b) IDFC MUTUAL FUND

IDFC Mutual Fund ("the Mutual Fund" or "the Fund") previously known as Standard Chartered Mutual Fund (which was earlier known as ANZ Grindlays Mutual Fund) had been constituted as a Trust in accordance with the provisions of the Indian Trusts Act, 1882 (2 of 1882) vide a Trust Deed dated December 29, 1999. The office of the Sub-Registrar of Assurances at Mumbai had registered the Trust Deed establishing the Fund under the Registration Act, 1908. The Fund was registered with SEBI vide registration number MF/042/00/3 dated March 13, 2000. A deed of amendment to the Trust Deed has been executed and registered to recognize the change in sponsor of the Mutual Fund. The deed of variation to the Trust Deed, dated May 30, 2008, made IDFC Limited (IDFC) the sponsor of the Mutual Fund and IDFC AMC Trustee Company Limited, the Trustee. The Trust has been formed for the purpose of pooling of capital from the public for collective investment in securities / any other property for the purpose of providing facilities for participation by persons as beneficiaries in such properties/ investments and in the profits / income arising there from.

IDFC / its nominees acquired 100% equity shares of the Asset Management Company and the Trustee Company and further contributed an amount of Rs.10,000/- to the corpus of the Fund (the total contribution of the sponsors till date including this contribution, stands at Rs. 30,000). Post the change in shareholding of IDFC AMC Trustee Company Limited and IDFC Asset Management Company Limited, effective

March 20, 2017, entire shareholding in the AMC and Trustee Company is held by IDFC Financial Holding Company Limited, a wholly owned subsidiary of IDFC Limited.

c) IDFC AMC TRUSTEE COMPANY LIMITED (IDFC TRUSTEE)

ANZ Trustee Company Private Limited, a company registered under the Companies Act, 1956, was established by Australia and New Zealand Banking Group (ANZ) and had been appointed as the Trustee of ANZ Grindlays Mutual Fund vide Trust Deed dated December 29, 1999, as amended from time to time. ANZ sold the mutual fund business to Standard Chartered Bank (SCB) in 2001, pursuant to which SCB held 100% stake in the equity share capital of the Trustee Company. SCB agreed to sell the business to IDFC Limited in 2008. Pursuant to the transaction, IDFC/ its nominees held 100% of the shares of the Trustee Company. The company has now been renamed as IDFC AMC Trustee Company Limited (which was earlier known as IDFC AMC Trustee Company Private Limited).

On December 9, 2011, the sponsor, IDFC Ltd which is also the shareholder of IDFC Asset Management Company Limited (AMC), sold 25% of the total issued and paid up equity share capital plus one equity share in IDFC AMC Trustee Company Limited to NGAM Asia, a Singapore Limited company, which is a 100% indirect subsidiary of NGAM.

After the sale, the sponsor/shareholder held 74.998% and NGAM through its wholly-owned subsidiary NGAM Asia held 25.002%, of the equity share capital of the Trustee Company.

IDFC Financial Holding Company Limited has acquired the entire shareholding of Natixis Global Asset Management Asia Pte. Limited, Singapore in the Trustee Company. IDFC Financial Holding Co. Ltd, a non-operative financial holding company is a wholly owned subsidiary of IDFC Limited, the Sponsor of IDFC Mutual Fund

Consequent to the transfer of shares, the revised shareholding pattern of the Company stands as follows:

Shareholder	Percentage
IDFC Financial Holding Co. Ltd./its Nominees	100%

The Trustee seeks to ensure that the Fund and the Schemes floated there under are managed by the AMC in accordance with the Trust Deed, the Regulations, directions and guidelines issued by the SEBI, the Stock Exchanges, the Association of Mutual Funds in India and other regulatory agencies.

d) IDFC ASSET MANAGEMENT COMPANY LIMITED (IDFC AMC)

The Company originally known as ANZ Grindlays Asset Management Company Private Limited was incorporated on December 20, 1999. The Company was established by Australia and New Zealand Banking Group (ANZ), and had been appointed by the Trustee to act as the Investment Manager of the ANZ Grindlays Mutual Fund vide the Investment Management Agreement dated January 3, 2000. Consequent to sale of business by ANZ to Standard Chartered Bank (SCB) in 2001, 75% stake in the equity share capital of the AMC and 100% stake in the Preference Share Capital of the AMC had been transferred to SCB. IDFC acquired the equity and preference shares held by SCB in the Asset Management Company Private Limited (AMC) on May 30th 2008. IDFC also acquired the equity shares held by minority shareholders in the AMC. On December 9, 2011, NGAM Asia, a Singapore Limited company, which is a 100% indirect subsidiary of NGAM, acquired 25% of the total issued and paid up equity share capital plus one equity share in each of IDFC Asset Management Co. Ltd and IDFC AMC Trustee Company Ltd respectively.

IDFC Financial Holding Company Limited has acquired the entire shareholding of Natixis Global Asset Management Asia Pte. Ltd., Singapore in IDFC AMC. IDFC Financial Holding Company Limited, a Non-Operative Financial Holding Company (NOFHC) is a wholly owned subsidiary of IDFC Ltd., the Sponsor of IDFC Mutual Fund.

Consequent to the transfer of shares, the revised shareholding pattern of the Company stands as follows:

Shareholder	Percentage
IDFC Financial Holding Company Limited	100%

IDFC Asset Management Company Limited (which was earlier known as IDFC Asset Management Company Private Limited), having its Registered Office at One Indiabulls Centre, 841 Senapati Bapat Marg, Jupiter Mills Compound, Elphinstone Road (West), Mumbai 400 013, is the Asset Management Company of IDFC Mutual Fund. It had been appointed as the investment manager of the Mutual Fund vide a deed of variation to the Investment Management Agreement, dated May 30th 2008. The Deed of variation to the IMA was entered into between IDFC Asset Management Company Limited and IDFC AMC Trustee Company Limited.

IDFC Asset Management Company Limited (IDFC AMC) had a wholly owned subsidiary – IDFC Investment Advisors Limited (IDFC IA). IDFC Investment Advisors Limited was registered with SEBI as a Portfolio Manager vide registration no. INP000002064. IDFC IA was also acting as an investment manager to a registered Venture Capital Fund – IDFC SPICE Fund.

Hon'ble High Court of Bombay has vide its order dated April 18, 2015, approved merger of IDFC IA into IDFC AMC. The order has been notified to Registrar of Companies on June 22, 2015 and accordingly effective June 23, 2015 IDFC IA stands merged into IDFC AMC.

TRUSTEE REPORT (Contd.)

Pursuant to such merger, activities undertaken by IDFC IA (Portfolio Management Services & Investment Management of Venture Capital Fund) is carried out by IDFC AMC. All these activities are not in conflict with the activities of the mutual fund.

LIABILITIES & RESPONSIBILITIES OF THE TRUSTEE AND THE SETTLOR

The key responsibility of the Trustee is to safeguard the interest of the Unit holders and inter-alia ensure that AMC functions in the interest of investors and as laid down under the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, Trust Deed, Statement of Additional Information and the Scheme Information Document of the respective Schemes.

From the information provided to the Trustee by the AMC and discussions with AMC officials at meetings of its Board and Committee, and reviews by the Trustee through its Board of Directors at such meetings, the Trustee is of the opinion that the AMC has operated in the interests of the unitholders.

The Settlers/Sponsors are not responsible or liable for any loss or shortfall resulting from the operation of the Schemes beyond the initial contribution of Rs. 30,000/- made by them towards setting up of IDFC Mutual Fund.

3. INVESTMENT OBJECTIVES OF THE SCHEME(S)

i) IDFC Asset Allocation Fund of Fund - Conservative Plan

The primary objective of Scheme is to generate capital appreciation through investment in different mutual fund 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.

ii) IDFC Asset Allocation Fund of Fund – Moderate Plan

The primary objective of Scheme is to generate capital appreciation through investment in different mutual fund 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.

iii) IDFC Asset Allocation Fund of Fund – Aggressive Plan

The primary objective of Scheme is to generate capital appreciation through investment in different mutual fund 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.

iv) IDFC All Seasons Bond Fund

The investment objective of the scheme is to generate optimal returns with high liquidity by active management of portfolio, by investing predominantly in debt oriented mutual fund schemes and money market instruments.

Please note that the Investment Objectives of IDFC Asset Allocation Fund of Fund - Conservative Plan, IDFC Asset Allocation Fund of Fund -Moderate Plan and IDFC Asset Allocation Fund of Fund- Aggressive Plan and IDFC All Seasons Bond Fund have changed post change in Fundamental Attribute effective from May 28, 2018.

4. SIGNIFICANT ACCOUNTING/VALUATION POLICIES

Accounting policies for preparation of financial statements of the scheme(s) are in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996.

Valuation policy for valuation of securities is disclosed on the website (www.idfcmf.com).

5. UNCLAIMED DIVIDENDS & REDEMPTIONS FOR F.Y. 2017-2018:

Scheme Name	Unclaimed Dividends		Unclaimed Redemption	
	Amount (Rs.)	No. of investors	Amount (Rs.)	No. of investors
IDFC Asset Allocation Fund of Fund - Conservative Plan	7,25,571.64	12	0.00	0
IDFC Asset Allocation Fund of Fund - Moderate Plan	6,63,712.70	13	5,96,163.20	7
IDFC Asset Allocation Fund of Fund - Aggressive Plan	4,07,973.09	61	15,562.67	3
IDFC All Seasons Bond Fund	2,29,688.48	176	1,92,852.23	29

6. INVESTOR COMPLAINT

Data on investor grievance in SEBI prescribed format is enclosed herewith as Annexure I.

7. EXERCISING THE VOTING RIGHTS

Pursuant to SEBI circular no. SEBI/IMD/CIR no. 18/198647/2010 dated March 15, 2010 and subsequent clarifications issued by SEBI from time to time, the Fund has formulated a policy for exercise of voting rights by the AMC in investee companies (i.e. companies in whose securities schemes of the Fund has invested). The said policy and details of proxy voting exercised during FY 2017-2018, is displayed on the website – www.idfcmf.com and disclosed in the Annual Report of the Schemes.

Report on Proxy voting exercised has been reviewed by the Statutory Auditor of the Mutual Fund. A certificate issued in this regard, is hosted on the website – www.idfcmf.com and disclosed in the Annual Report of the Scheme(s).

8. STATUTORY DETAILS

- The Sponsors are not responsible or liable for any loss resulting from the operations of the scheme of the fund beyond their initial contribution of Rs. 30,000/- for setting up the fund and such other accretions / additions to the same. The sponsor shall be responsible to safeguard the interests of the unit holders and ensure that the AMC functions in the interest of the investors and in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, the provisions of the Trust Deed and the Scheme Information Document of the scheme.
- The price and redemption value of units, and income from them, can go up as well as down with fluctuations in the market value of its underlying investments in securities.
- On written request and on payment of requisite fee present and prospective unit holders/investors can obtain copy of the trust deed, the annual report of the scheme and the asset management company and the text of the relevant scheme. Full Annual Report is also disclosed on the website (www.idfcmf.com) and is available for inspection at the Head Office of the Mutual Fund.

ACKNOWLEDGEMENT

The Board of Directors of IDFC AMC Trustee Company Limited wish to place on record their gratitude to the unitholders for their continued support and to the Securities and Exchange Board of India, the Reserve Bank of India, the Registrars, Association of Mutual Funds in India, Bankers, the Custodians, IDFC Limited (Sponsor), service providers, business partners and the employees of the AMC for the support provided by them during the year.

For IDFC AMC Trustee Company Limited
(Trustees to IDFC Mutual Fund)

Sd/-

Pavan Kaushal
Director

Place : Mumbai
Date : July 17, 2018

TRUSTEE REPORT (Contd.)
ANNEXURE I
Redressal of Complaints received during : 2017-2018
Name of Mutual Fund : IDFC Mutual Fund
Total number of folios : 1062689

Complaint Code	Type of Complaint*	(a) No. of complaints pending at the beginning of the year	Action on (a) and (b)									
			(b) No. of Complaints received during the year	Resolved				Non Actionable*	Pending			
				Within 30 days	30-60 days	60-180 days	Beyond 180 days		0-3 months	3-6 months	6-9 months	9-12 months
I A	Non receipt of Dividend on Units	3	10	13	0	0	0	0	0	0	0	0
I B	Interest on delayed payment of Dividend	0	0	0	0	0	0	0	0	0	0	0
I C	Non receipt of Redemption Proceeds	2	27	25	3	0	0	0	1	0	0	0
I D	Interest on delayed payment of Redemption	0	0	0	0	0	0	0	0	0	0	0
II A	Non receipt of Statement of Account/ Unit Certificate	0	28	25	3	0	0	0	0	0	0	0
II B	Discrepancy in Statement of Account	0	60	55	0	0	0	0	5	0	0	0
II C	Non receipt of Annual Report/Abridged Summary	0	0	0	0	0	0	0	0	0	0	0
III A	Wrong switch between Schemes	0	8	8	0	0	0	0	0	0	0	0
III B	Unauthorized switch between Schemes	0	5	5	0	0	0	0	0	0	0	0
III C	Deviation from Scheme attributes	0	0	0	0	0	0	0	0	0	0	0
III D	Wrong or excess charges/load	0	3	3	0	0	0	0	0	0	0	0
III E	Non updation of changes viz. address, PAN, bank details, nomination, etc	0	26	26	0	0	0	0	0	0	0	0
IV	Others	2	250	224	3	0	0	0	25	0	0	0
	Total	7	417	384	9	0	0	0	31	0	0	0

including against its authorized persons/ distributors/ employees. etc.

*Non actionable means the complaint that are incomplete / outside the scope of the mutual fund

Name	CIN/DIN	Website	Email id
IDFC Limited	L65191TN1997PLC037415	www.idfc.com	info@idfc.com
IDFC Asset Management Co. Ltd.	U65993MH1999PLC123191	www.idfcmf.com	info@idfcmf@idfc.com
IDFC AMC Trustee Co. Ltd	U69990MH1999PLC123190	www.idfcmf.com	info@idfcmf@idfc.com
Mr. Sunil Kakar	03055561		
Mr. Pavan Kaushal	07117387		

Abridged Balance Sheet as at March 31, 2018

Rupees in Lakhs

	IDFC AAF-CP		IDFC AAF-MP		IDFC AAF-AP		IDFC ASBF	
	As at Mar 31, 2018	As at Mar 31, 2017	As at Mar 31, 2018	As at Mar 31, 2017	As at Mar 31, 2018	As at Mar 31, 2017	As at Mar 31, 2018	As at Mar 31, 2017
LIABILITIES								
1 Unit Capital	1,191.51	1,327.53	1,955.81	1,970.79	870.44	1,036.94	6,407.01	6,333.47
2 Reserves & Surplus	1,157.93	1,122.08	2,094.90	1,800.67	1,000.72	1,005.64	10,529.61	9,486.26
2.1 Unit Premium Reserve	(272.77)	(247.20)	(693.83)	(713.93)	(516.50)	(604.63)	273.35	322.18
2.2 Unrealised Appreciation Reserve	125.22	546.52	279.58	1,109.21	198.82	741.00	412.06	80.94
2.3 Other Reserves	1,305.48	822.76	2,509.15	1,405.39	1,318.40	869.27	9,844.20	9,083.14
3 Loans & Borrowings	-	-	-	-	-	-	-	-
4 Current Liabilities & Provisions	2.83	1.36	7.39	15.98	3.91	8.30	22.60	18.89
4.1 Provision for doubtful Income/Deposits	-	-	-	-	-	-	-	-
4.2 Other Current Liabilities & Provisions #	2.83	1.36	7.39	15.98	3.91	8.30	22.60	18.89
TOTAL	2,352.27	2,450.97	4,058.10	3,787.44	1,875.07	2,050.88	16,959.22	15,838.62
ASSETS								
1 Investments								
1.1 Listed Securities:	-	-	-	-	-	-	-	-
1.1.1 Equity Shares	-	-	-	-	-	-	-	-
1.1.2 Preference Shares	-	-	-	-	-	-	-	-
1.1.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.1.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.1.5 Securitised Debt securities	-	-	-	-	-	-	-	-
1.2 Securities Awaited Listing:	-	-	-	-	-	-	-	-
1.2.1 Equity Shares	-	-	-	-	-	-	-	-
1.2.2 Preference Shares	-	-	-	-	-	-	-	-
1.2.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.2.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.2.5 Securitised Debt securities	-	-	-	-	-	-	-	-
1.3 Unlisted Securities	-	-	-	-	-	-	-	-
1.3.1 Equity Shares	-	-	-	-	-	-	-	-
1.3.2 Preference Shares	-	-	-	-	-	-	-	-
1.3.3 Equity Linked Debentures	-	-	-	-	-	-	-	-
1.3.4 Other Debentures & Bonds	-	-	-	-	-	-	-	-
1.3.5 Securitised Debt securities	-	-	-	-	-	-	-	-
1.4 Government Securities	-	-	-	-	-	-	-	-
1.5 Treasury Bills	-	-	-	-	-	-	-	-
1.6 Commercial Paper	-	-	-	-	-	-	-	-
1.7 Certificate of Deposits	-	-	-	-	-	-	-	-
1.8 Bill Rediscounting	-	-	-	-	-	-	-	-
1.9 Units of Domestic Mutual Fund	2,329.26	2,421.97	4,000.93	3,762.53	1,858.03	2,033.77	16,941.13	15,815.94
1.10 Foreign Securities	-	-	-	-	-	-	-	-
Total Investments	2,329.26	2,421.97	4,000.93	3,762.53	1,858.03	2,033.77	16,941.13	15,815.94
2 Deposits	-	-	-	-	-	-	-	-
3 Other Current Assets	23.01	29.00	57.17	24.91	17.04	17.11	18.09	22.68
3.1 Cash & Bank Balance	7.24	0.83	9.66	4.91	4.28	2.82	2.84	20.94
3.2 CBLO/ Reverse Repo Lending	10.01	10.00	40.01	20.00	10.00	-	-	-
3.3 Others	5.76	18.17	7.50	-	2.76	14.29	15.25	1.74
4 Deferred Revenue Expenditure (to the extent not written off)	-	-	-	-	-	-	-	-
TOTAL	2,352.27	2,450.97	4,058.10	3,787.44	1,875.07	2,050.88	16,959.22	15,838.62
# Units pending allotment included in Current Liability	-	-	-	-	0.50	-	-	13.00

Notes to Accounts - Annexure I

Unit Capital Movement - Annexure II

For IDFC Asset Management Company Limited

For IDFC AMC Trustee Company Limited

Sd/-
Sunil Kakar
Director

Sd/-
Bhavin Patadia
Fund Manager

Sd/-
Harshal Joshi
Fund Manager

Sd/-
Pavan Kaushal
Director

Place & Date : Mumbai, July 17, 2018

Abridged Revenue Account For The Year Ended March 31, 2018

Rupees in Lakhs

	IDFC AAF-CP		IDFC AAF-MP		IDFC AAF-AP		IDFC ASBF	
	Year ended Mar 31, 2018	Year ended Mar 31, 2017	Year ended Mar 31, 2018	Year ended Mar 31, 2017	Year ended Mar 31, 2018	Year ended Mar 31, 2017	Year ended Mar 31, 2018	Year ended Mar 31, 2017
1 INCOME								
1.1 Dividend	-	-	-	-	-	-	-	-
1.2 Interest	0.45	2.23	1.52	4.49	1.13	1.73	1.51	0.91
1.3 Realised Gain / (Loss) on Foreign Exchange Transactions	-	-	-	-	-	-	-	-
1.4 Realised Gains / (Losses) on Interscheme sale of investments	-	-	-	-	-	-	-	-
1.5 Realised Gains / (Losses) on External sale / redemption of investments	596.61	15.82	1,135.37	152.29	727.65	284.44	620.00	1,289.70
1.6 Realised Gains / (Losses) on Derivative Transactions	-	-	-	-	-	-	-	-
1.7 Other Income	0.23	0.17	0.51	0.29	0.74	1.82	0.20	0.16
(A)	597.29	18.22	1,137.40	157.07	729.52	287.99	621.71	1,290.77
2 EXPENSES								
2.1 Management fees	2.73	5.08	6.30	15.07	4.18	4.68	0.72	-
2.2 Service tax / Goods and Services tax on Management fees	0.45	0.76	1.07	2.25	0.72	0.70	0.13	-
2.3 Transfer agents fees and expenses	-	-	-	-	-	-	-	-
2.4 Custodian fees	-	-	-	-	-	-	-	-
2.5 Trusteeship fees	0.01	0.01	0.02	0.02	0.02	0.02	0.05	0.06
2.6 Commission to Agents	18.64	18.27	23.71	5.86	11.43	12.93	37.93	35.15
2.7 Marketing & Distribution expenses	-	-	-	-	-	-	-	-
2.8 Audit fees	-	-	-	-	-	-	-	-
2.9 Other operating expenses	0.49	0.47	0.79	0.75	0.40	0.44	3.41	2.61
2.10 Less : Recoverable from AMC	5.77	8.17	7.50	-	2.76	3.29	-	1.74
(B)	16.55	16.42	24.39	23.95	13.99	15.48	42.24	36.08
3 NET REALISED GAINS / (LOSSES) FOR THE YEAR / PERIOD (A - B = C)	580.74	1.80	1,113.01	133.12	715.53	272.51	579.47	1,254.69
4 Change in Unrealised Depreciation in value of investments (D)	-	-	-	-	-	-	-	-
5 NET GAINS / (LOSSES) FOR THE YEAR / PERIOD (E=(C-D))	580.74	1.80	1,113.01	133.12	715.53	272.51	579.47	1,254.69
6 Change in unrealised appreciation in the value of investments (F)	(421.31)	272.08	(829.63)	379.92	(542.18)	81.87	331.12	(156.44)
7 NET SURPLUS / (DEFICIT) FOR THE YEAR / PERIOD (E + F = G)	159.43	273.88	283.38	513.04	173.35	354.38	910.59	1,098.25
7.1 Add: Balance transfer from Unrealised Appreciation Reserve	-	-	-	-	-	-	-	-
7.2 Less: Balance transfer to Unrealised Appreciation Reserve	421.31	(272.08)	829.63	(379.92)	542.18	(81.87)	(331.12)	156.44
7.3 Add / (Less): Equalisation	(92.84)	(111.01)	20.27	(96.72)	(252.20)	(306.37)	199.11	3,523.06
7.5 Transfer from Unit Premium Reserve	-	-	-	-	-	-	-	-
8 Total	487.90	(109.21)	1,133.28	36.40	463.33	(33.86)	778.58	4,777.75
9 Dividend appropriation								
9.1 Income Distributed during the year	(3.74)	(8.60)	(21.14)	(28.71)	(10.21)	(13.24)	(12.65)	(23.90)
9.2 Tax on income distributed during the year	(1.44)	(3.31)	(8.37)	(11.38)	(3.98)	(5.22)	(4.87)	(9.19)
10 Retained Surplus / (Deficit) carried forward to Balance sheet	482.72	(121.12)	1,103.77	(3.69)	449.14	(52.32)	761.06	4,744.66

Notes to Accounts - Annexure I

Unit Capital Movement - Annexure II

For IDFC Asset Management Company Limited

For IDFC AMC Trustee Company Limited

 Sd/-
Sunil Kakar
 Director

 Sd/-
Bhavin Patadia
 Fund Manager

 Sd/-
Harshal Joshi
 Fund Manager

 Sd/-
Pavan Kaushal
 Director

Place & Date : Mumbai, July 17, 2018

Notes to Accounts - Annexure I to the Abridged Balance Sheet as at and Revenue Account for the Year ended March 31, 2018

1 Investments :-

- 1.1. All the investments are held in the name of the Scheme, (except for Government Securities and Treasury Bills which are held in an SGL account in the name of the IDFC Mutual Fund) as per clause 7 of the Seventh Schedule under Regulation 44(1) of SEBI (Mutual Funds) Regulations, 1996.
- 1.2. Open Position of derivatives: NIL
- 1.3. Investments in Associates and Group Companies: NIL
- 1.4. Open position of Securities Borrowed and / or Lend by the scheme: NIL
- 1.5. Details of NPA with Aggregate market value and provision thereof: NIL
- 1.6. Aggregate Unrealised Gain / Loss as at the end of the Financial Year and percentage to net assets.

Scheme / Category of Investment	As at March 31, 2018						As at March 31, 2017					
	Appreciation	% of Net Assets	Depreciation	% of Net Assets	Net Appreciation/Depreciation	% of Net Assets	Appreciation	% of Net Assets	Depreciation	% of Net Assets	Net Appreciation/Depreciation	% of Net Assets
	(Amount Rs in lakhs)		(Amount Rs in lakhs)		(Amount Rs in lakhs)		(Amount Rs in lakhs)		(Amount Rs in lakhs)		(Amount Rs in lakhs)	
IDFCAAF-CP Units of Mutual Fund and Exchange Traded Funds	125.22	5.33%	-	-	125.22	5.33%	546.52	22.31%	-	-	546.52	22.31%
IDFCAAF-MP Units of Mutual Fund and Exchange Traded Funds	279.58	6.90%	-	-	279.58	6.90%	1,109.21	29.41%	-	-	1,109.21	29.41%
IDFCAAF-AP Units of Mutual Fund and Exchange Traded Funds	198.82	10.63%	-	-	198.82	10.63%	741.00	36.28%	-	-	741.00	36.28%
IDFC ASBF Mutual fund units	412.06	2.43%	-	-	412.06	2.43%	80.94	0.51%	-	-	80.94	0.51%

- 1.7. Aggregate Value of Purchase and Sale with Percentage to average assets.

Scheme Name	2017-2018				2016-2017			
	Purchases		Sales		Purchases		Sales	
	Amount (Rs. in lakhs)	% to average Net Assets	Amount (Rs. in lakhs)	% to average Net Assets	Amount (Rs. in lakhs)	% to average Net Assets	Amount (Rs. in lakhs)	% to average Net Assets
IDFC AAF-CP	53.48	2.19%	54.97	2.25%	18.00	0.77%	97.00	4.12%
IDFC AAF-MP	215.67	5.44%	165.84	4.18%	230.59	6.14%	497.72	13.25%
IDFC AAF-AP	169.30	8.43%	263.12	13.11%	604.46	27.55%	1,175.97	53.61%
IDFC ASBF	-	-	-	-	80,347.00	616.77%	73,688.87	565.66%

- 1.8. Non-Traded securities in the portfolio :

Scheme Name	As at March 31, 2018		As at March 31, 2017	
	Amount (Rs. in lakhs)	% to Net Assets	Amount (Rs. in lakhs)	% to Net Assets
IDFC AAF-CP				
Mutual Fund Units	2,327.94	99.09%	2,421.97	98.87%
Money Market	10.01	0.43%	10.00	0.41%
IDFC AAF-MP				
Mutual Fund Units	3,660.54	90.37%	3,493.25	92.62%
Money Market	40.01	0.99%	20.00	0.53%
IDFC AAF-AP				
Mutual Fund Units	1,664.65	88.96%	1,766.27	86.47%
Money Market	10.00	0.53%	-	-
IDFC ASBF				
Mutual Fund Units	16,941.13	100.03%	15,815.94	99.98%

Notes to Accounts - Annexure I to the Abridged Balance Sheet as at and Revenue Account for the Year ended March 31, 2018 (contd.)

2	Details of Transaction with Associates under regulation 25(8) of the fund						
(a) Brokerage paid to associates/related parties/group companies of Sponsor/AMC							
Name of the Associate / related parties/ group companies of the Sponsor/AMC	Nature of Association/ Nature of relation	Period Covered	Value of Transaction (in Lakhs and % of total Value of transaction of the Fund)		Brokerage (in Lakhs and % of total Brokerage paid by the Fund)		
			Rs. Lakhs.	% to total transaction of fund	Rs. Lakhs.	% to total brokerage of fund	
IDFC Securities Ltd	Associate Company	FY 2017-18	23,842.91	0.24%	26.49	2.12%	
		FY 2016-17	59,443.71	0.84%	50.05	3.36%	
(b) Commission paid to associates/related parties/group companies of Sponsor/AMC							
Name of the Associate parties/ group companies of the Sponsor/AMC	Nature of Association/ Nature of relation	Period Covered	Business given (in Rs. crores. & % of total business received by the fund)		Commission paid (Rs & % of total commission paid by the fund)		
			Rs. crores.	% ~	Rs.	% ~	
Mr Jitendra Mehta	Relative of employee	FY 2017-18	0.35	~0.00%	48,764	0.02%	
		FY 2016-17	0.11	~0.00%	23,636	~0.00%	
Mrs Asha Mehta	Relative of employee	FY 2017-18	0.50	0.02%	47,898	0.21%	
		FY 2016-17	0.32	~0.00%	11,027	~0.00%	
Jain Investments	A firm in which Relative of Employee is a partner	FY 2017-18	2.88	~0.00%	186,201	0.01%	
		FY 2016-17	-	-	-	-	
Ms.Jaina Vijay Parekh	Relative of Key Personnel	FY 2017-18	-	-	-	-	
		FY 2016-17	\$0.00	~0.00%	39,694	~0.00%	
IDFC Bank Limited	Associate of the Sponsor	FY 2017-18	73.37	0.03%	5,759,149	0.46%	
		FY 2016-17	70.98	0.05%	1,378,425	0.37%	
~ Less than 0.01% \$\$ Less than 0.005							
3	Large Holdings in the Scheme (i.e. in excess of 25% of the net assets) : NIL						
4	Refer Annexure II for unit capital movement during the year.						
5	Prior Year Comparison- The figures for the previous year have been regrouped and reclassified wherever necessary to conform with the current year figures.						
6	Contingent Liability - NIL						
7	Expenses other than management fee is inclusive of service tax / goods and services tax where applicable.						

For IDFC Asset Management Company Limited

For IDFC AMC Trustee Company Limited

 Sd/-
Sunil Kakar
 Director

 Sd/-
Bhavin Patadia
 Fund Manager

 Sd/-
Harshal Joshi
 Fund Manager

 Sd/-
Pavan Kaushal
 Director

Place & Date : Mumbai, July 17, 2018

Annexure II

Unit Capital Movement for the year ended

Rupees in Lakhs

Unit capital	IDFC AAF - CP				IDFC AAF - MP			
	Mar 31, 2018		Mar 31, 2017		Mar 31, 2018		Mar 31, 2017	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
Growth Option - Plan Regular								
Units issued, initial offer	6,151,200.000	615.12	6,151,200.000	615.12	10,615,744.277	1,061.57	10,615,744.277	1,061.57
Units outstanding, beginning of the year	10,856,972.543	1,085.71	10,352,773.854	1,035.29	10,860,237.286	1,086.03	11,570,921.859	1,157.10
Units issued during the year	921,667.899	92.17	970,358.608	97.04	2,999,882.461	299.99	2,297,404.577	229.74
Units repurchased during the year	2,139,478.819	213.95	466,159.919	46.62	2,213,058.273	221.31	3,008,089.150	300.81
Units outstanding, end of the year	9,639,161.623	963.93	10,856,972.543	1,085.71	11,647,061.474	1,164.71	10,860,237.286	1,086.03
Growth Option - Plan Direct								
Units issued, initial offer	-	-	-	-	1,870.243	0.19	1,870.243	0.19
Units outstanding, beginning of the year	1,377,145.269	137.72	1,329,334.785	132.93	4,471,522.250	447.16	4,498,970.340	449.90
Units issued during the year	133,410.168	13.34	58,357.432	5.84	99,289.963	9.93	48,367.601	4.84
Units repurchased during the year	11,999.178	1.20	10,546.948	1.05	21,604.972	2.16	75,815.691	7.58
Units outstanding, end of the year	1,498,556.259	149.86	1,377,145.269	137.72	4,549,207.241	454.93	4,471,522.250	447.16
Dividend Daily Option - Plan Regular								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend Daily Option - Plan Direct								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend Weekly Option - Plan Regular								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend Weekly Option - Plan Direct								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend Quarterly Option - Plan Regular								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend Quarterly Option - Plan Direct								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend Half Yearly Option - Plan Regular								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-

Annexure II (Contd.)

Unit Capital Movement for the year ended

Rupees in Lakhs

Unit capital	IDFC AAF - CP				IDFC AAF - MP			
	Mar 31, 2018		Mar 31, 2017		Mar 31, 2018		Mar 31, 2017	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend Annual Option - Plan Regular								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend Fortnightly Option - Plan Regular								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend Fortnightly Option - Plan Direct								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend Periodic Option - Plan Regular								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend Periodic Option - Plan Direct								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend Option - Plan Regular								
Units issued, initial offer	23,975,045.731	2,397.50	23,975,045.731	2,397.50	29,822,413.431	2,982.24	29,822,413.431	2,982.24
Units outstanding, beginning of the year	1,031,944.455	103.19	2,520,741.023	252.07	4,375,938.945	437.59	5,108,082.598	510.81
Units issued during the year	12,447.322	1.24	33,110.890	3.31	97,439.199	9.74	393,686.250	39.37
Units repurchased during the year	269,254.837	26.93	1,521,907.458	152.19	1,118,187.759	111.82	1,125,829.903	112.58
Units outstanding, end of the year	775,136.940	77.50	1,031,944.455	103.19	3,355,190.385	335.51	4,375,938.945	437.60
Dividend Option - Plan Direct								
Units issued, initial offer	850.818	0.09	850.818	0.09	-	-	-	-
Units outstanding, beginning of the year	9,274.868	0.93	10,777.265	1.08	-	-	-	-
Units issued during the year	16.732	-	56.351	0.01	6,507.583	0.65	-	-
Units repurchased during the year	6,937.844	0.69	1,558.748	0.16	-	-	-	-
Units outstanding, end of the year	2,353.756	0.24	9,274.868	0.93	6,507.583	0.65	-	-
Total								
Units issued, initial offer	30,127,096.549	3,012.71	30,127,096.549	3,012.71	40,440,027.951	4,044.00	40,440,027.951	4,044.00
Units outstanding, beginning of the year	13,275,337.135	1,327.53	14,213,626.927	1,421.35	19,707,698.481	1,970.79	21,177,974.797	2,117.81
Units issued during the year	1,067,542.121	106.75	1,061,883.281	106.20	3,203,119.206	320.31	2,739,458.428	273.95
Units repurchased during the year	2,427,670.678	242.77	2,000,173.073	200.02	3,352,851.004	335.29	4,209,734.744	420.97
Units outstanding, end of the year	11,915,208.578	1,191.51	13,275,337.135	1,327.53	19,557,966.683	1,955.81	19,707,698.481	1,970.79

Annexure II (Contd.)

Unit Capital Movement for the year ended

Rupees in Lakhs

Unit capital	IDFC AAF - AP				IDFC ASBF			
	Mar 31, 2018		Mar 31, 2017		Mar 31, 2018		Mar 31, 2017	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Units of Rs. 10 each fully paid								
Growth Option - Plan Regular								
Units issued, initial offer	17,604,423.495	1,760.44	17,604,423.495	1,760.44	79,788,423.616	7,978.84	79,788,423.616	7,978.84
Units outstanding, beginning of the year	7,161,321.377	716.14	8,883,861.505	888.39	29,789,330.184	2,978.94	25,788,406.251	2,578.85
Units issued during the year	668,733.200	66.87	963,565.147	96.36	9,599,458.402	959.95	19,347,208.963	1,934.72
Units repurchased during the year	1,319,968.158	132.00	2,686,105.275	268.61	7,565,375.786	756.54	15,346,285.030	1,534.63
Units outstanding, end of the year	6,510,086.419	651.01	7,161,321.377	716.14	31,823,412.800	3,182.35	29,789,330.184	2,978.94
Growth Option - Plan Direct								
Units issued, initial offer	942.493	0.09	942.493	0.09	2,235.086	0.22	2,235.086	0.22
Units outstanding, beginning of the year	942,328.199	94.25	913,087.721	91.33	30,378,071.583	3,037.81	7,057,769.000	705.78
Units issued during the year	181,244.203	18.12	58,215.604	5.82	477,528.259	47.75	26,871,449.968	2,687.14
Units repurchased during the year	514,276.420	51.43	28,975.126	2.90	1,375,462.154	137.55	3,551,147.385	355.11
Units outstanding, end of the year	609,295.982	60.94	942,328.199	94.25	29,480,137.688	2,948.01	30,378,071.583	3,037.81
Dividend Daily Option - Plan Regular								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	431,907.124	43.19	406,263.738	40.63
Units issued during the year	-	-	-	-	4,248.287	0.42	48,916.555	4.89
Units repurchased during the year	-	-	-	-	435,237.513	43.52	23,273.169	2.33
Units outstanding, end of the year	-	-	-	-	917.898	0.09	431,907.124	43.19
Dividend Daily Option - Plan Direct								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	83,930.418	8.40
Units issued during the year	-	-	-	-	4,695.705	0.47	1,942.195	0.19
Units repurchased during the year	-	-	-	-	-	-	85,872.613	8.59
Units outstanding, end of the year	-	-	-	-	4,695.705	0.47	-	-
Dividend Weekly Option - Plan Regular								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	91,595.835	9.16	98,925.579	9.89
Units issued during the year	-	-	-	-	2,682.121	0.27	24,807.040	2.48
Units repurchased during the year	-	-	-	-	91,426.824	9.14	32,136.784	3.21
Units outstanding, end of the year	-	-	-	-	2,851.132	0.29	91,595.835	9.16
Dividend Weekly Option - Plan Direct								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	-	-	-	-
Units issued during the year	-	-	-	-	-	-	-	-
Units repurchased during the year	-	-	-	-	-	-	-	-
Units outstanding, end of the year	-	-	-	-	-	-	-	-
Dividend Quarterly Option - Plan Regular								
Units issued, initial offer	-	-	-	-	77,621,116.676	7,762.11	77,621,116.676	7,762.11
Units outstanding, beginning of the year	-	-	-	-	865,600.594	86.57	1,052,722.344	105.28
Units issued during the year	-	-	-	-	40,622.508	4.06	71,478.780	7.15
Units repurchased during the year	-	-	-	-	30,426.555	3.04	258,600.530	25.86
Units outstanding, end of the year	-	-	-	-	875,796.547	87.59	865,600.594	86.57
Dividend Quarterly Option - Plan Direct								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	1,453,126.743	145.31	1,441,586.899	144.16
Units issued during the year	-	-	-	-	48,965.867	4.90	13,129.050	1.31
Units repurchased during the year	-	-	-	-	2,254.464	0.23	1,589.206	0.16
Units outstanding, end of the year	-	-	-	-	1,499,838.146	149.98	1,453,126.743	145.31
Dividend Half Yearly Option - Plan Regular								
Units issued, initial offer	-	-	-	-	4,317,165.202	431.72	4,317,165.202	431.72
Units outstanding, beginning of the year	-	-	-	-	210,119.294	21.00	211,872.065	21.18
Units issued during the year	-	-	-	-	2,198.653	0.22	1,747.229	0.17
Units repurchased during the year	-	-	-	-	22,459.630	2.25	3,500.000	0.35
Units outstanding, end of the year	-	-	-	-	189,858.317	18.97	210,119.294	21.00

Annexure II (Contd.)

Unit Capital Movement for the year ended

Rupees in Lakhs

Unit capital	IDFC AAF - AP				IDFC ASBF			
	Mar 31, 2018		Mar 31, 2017		Mar 31, 2018		Mar 31, 2017	
	(Units)	Amount	(Units)	Amount	(Units)	Amount	(Units)	Amount
Dividend Annual Option - Plan Regular								
Units issued, initial offer	-	-	-	-	1,234,038.270	123.40	1,234,038.270	123.40
Units outstanding, beginning of the year	-	-	-	-	81,633.394	8.17	83,713.456	8.37
Units issued during the year	-	-	-	-	26,388.595	2.64	4,262.457	0.43
Units repurchased during the year	-	-	-	-	26,439.179	2.64	6,342.519	0.63
Units outstanding, end of the year	-	-	-	-	81,582.810	8.17	81,633.394	8.17
Dividend Fortnightly Option - Plan Regular								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	5,003.163	0.50	18,751.808	1.88
Units issued during the year	-	-	-	-	184.933	0.02	910.790	0.09
Units repurchased during the year	-	-	-	-	1,001.547	0.10	14,659.435	1.47
Units outstanding, end of the year	-	-	-	-	4,186.549	0.42	5,003.163	0.50
Dividend Fortnightly Option - Plan Direct								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	15,000.313	1.49	20,961.313	2.09
Units issued during the year	-	-	-	-	7,720.348	0.77	-	-
Units repurchased during the year	-	-	-	-	22,638.568	2.26	5,961.000	0.60
Units outstanding, end of the year	-	-	-	-	82.093	\$0.00	15,000.313	1.49
Dividend Periodic Option - Plan Regular								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	24,578.076	2.47	547.800	0.06
Units issued during the year	-	-	-	-	75,460.757	7.55	24,578.076	2.46
Units repurchased during the year	-	-	-	-	1,656.653	0.17	547.800	0.05
Units outstanding, end of the year	-	-	-	-	98,382.180	9.85	24,578.076	2.47
Dividend Periodic Option - Plan Direct								
Units issued, initial offer	-	-	-	-	-	-	-	-
Units outstanding, beginning of the year	-	-	-	-	8,052.178	0.81	5.000	\$0.00
Units issued during the year	-	-	-	-	-	-	8,052.178	0.81
Units repurchased during the year	-	-	-	-	-	-	5.000	\$0.00
Units outstanding, end of the year	-	-	-	-	8,052.178	0.81	8,052.178	0.81
Dividend Option - Plan Regular								
Units issued, initial offer	43,744,001.931	4,374.40	43,744,001.931	4,374.40	-	-	-	-
Units outstanding, beginning of the year	2,257,317.493	225.73	3,750,668.013	375.07	-	-	-	-
Units issued during the year	30,709.822	3.07	83,910.210	8.39	-	-	-	-
Units repurchased during the year	809,045.588	80.90	1,577,260.730	157.73	-	-	-	-
Units outstanding, end of the year	1,478,981.727	147.90	2,257,317.493	225.73	-	-	-	-
Dividend Option - Plan Direct								
Units issued, initial offer	79.658	0.01	79.658	0.01	-	-	-	-
Units outstanding, beginning of the year	8,032.626	0.80	11,472.643	1.15	-	-	-	-
Units issued during the year	108,577.475	10.86	1,888.578	0.19	-	-	-	-
Units repurchased during the year	10,856.606	1.09	5,328.595	0.53	-	-	-	-
Units outstanding, end of the year	105,753.495	10.57	8,032.626	0.81	-	-	-	-
Total								
Units issued, initial offer	61,349,447.577	6,134.94	61,349,447.577	6,134.94	162,962,978.850	16,296.29	162,962,978.850	16,296.29
Units outstanding, beginning of the year	10,368,999.695	1,036.94	13,559,089.882	1,355.95	63,354,018.481	6,335.43	36,265,455.671	3,626.58
Units issued during the year	989,264.700	98.92	1,107,579.539	110.76	10,290,154.435	1,029.02	46,418,483.281	4,641.84
Units repurchased during the year	2,654,146.772	265.42	4,297,669.726	429.77	9,574,378.873	957.44	19,329,920.471	1,932.99
Units outstanding, end of the year	8,704,117.623	870.44	10,368,999.695	1,036.94	64,069,794.043	6,407.01	63,354,018.481	6,335.43

\$ Less than 0.001 Lakhs

Key Statistics For The Year Ended March 31, 2018

	IDFC AAF-CP		IDFC AAF-MP		IDFC AAF-AP		IDFC ASBF	
	Year ended Mar 31, 2018	Year ended Mar 31, 2017	Year ended Mar 31, 2018	Year ended Mar 31, 2017	Year ended Mar 31, 2018	Year ended Mar 31, 2017	Year ended Mar 31, 2018	Year ended Mar 31, 2017
1. NAV per unit (Rs.):								
Growth Option - Plan Regular								
Open	18.7971	16.7288	20.1041	17.5314	20.7117	17.5914	25.4112	23.3468
High	20.1565	18.7971	22.0855	20.1041	23.6011	20.7117	26.7663	25.4112
Low	18.8081	16.7288	20.1568	17.5269	20.8075	17.5538	25.3922	23.3468
End	20.0380	18.7971	21.5936	20.1041	22.5258	20.7117	26.7652	25.4112
Growth Option - Plan Direct								
Open	19.0938	16.9090	20.4091	17.7100	21.0256	17.7629	25.8916	23.6836
High	20.5735	19.0938	22.5195	20.4091	24.0646	21.0256	27.3915	25.8916
Low	19.1067	16.9090	20.4634	17.7067	21.1238	17.7262	25.8744	23.6836
End	20.4782	19.0938	22.0417	20.4091	22.9918	21.0256	27.3915	25.8916
Dividend Option - Plan Regular								
Open	14.0074	13.2085	15.4364	14.2661	15.9378	14.0668	-	-
High	14.4638	14.0539	16.2551	15.4759	17.3750	15.9413	-	-
Low	14.0156	13.2085	15.4769	14.2624	16.0116	14.0367	-	-
End	14.2846	14.0074	15.8534	15.4364	16.5834	15.9378	-	-
Dividend Option - Plan Direct								
Open	14.2475	13.3695	-	-	17.4815	15.3581	-	-
High	14.7629	14.2929	16.3678	-	19.1365	17.4841	-	-
Low	14.2571	13.3695	15.5541	-	17.5630	15.3263	-	-
End	14.6140	14.2475	15.9804	-	18.2808	17.4815	-	-
Dividend (Daily) Option - Plan Regular								
Open	-	-	-	-	-	-	11.0212	11.0212
High	-	-	-	-	-	-	11.0212	11.0212
Low	-	-	-	-	-	-	10.9371	10.9277
End	-	-	-	-	-	-	11.0152	11.0212
Dividend (Daily) Option - Plan Direct								
Open	-	-	-	-	-	-	-	11.0026
High	-	-	-	-	-	-	11.0212	11.0026
Low	-	-	-	-	-	-	10.9453	10.9943
End	-	-	-	-	-	-	11.0212	-
Dividend (Weekly) Option - Plan Regular								
Open	-	-	-	-	-	-	10.9982	10.9982
High	-	-	-	-	-	-	11.0454	11.0605
Low	-	-	-	-	-	-	10.9212	10.9130
End	-	-	-	-	-	-	10.9978	10.9982
Dividend (Weekly) Option - Plan Direct								
Open	-	-	-	-	-	-	-	-
High	-	-	-	-	-	-	-	-
Low	-	-	-	-	-	-	-	-
End	-	-	-	-	-	-	-	-
Dividend (Fortnightly) Option - Plan Regular								
Open	-	-	-	-	-	-	11.0754	11.0647
High	-	-	-	-	-	-	11.0902	11.1032
Low	-	-	-	-	-	-	10.9566	10.9537
End	-	-	-	-	-	-	11.0695	11.0754
Dividend (Fortnightly) Option - Plan Direct								
Open	-	-	-	-	-	-	11.0769	11.0661
High	-	-	-	-	-	-	11.1049	11.1053
Low	-	-	-	-	-	-	10.9606	10.9551
End	-	-	-	-	-	-	11.0716	11.0769
Dividend (Quarterly) Option - Plan Regular								
Open	-	-	-	-	-	-	12.3635	12.2635
High	-	-	-	-	-	-	12.5902	12.5996
Low	-	-	-	-	-	-	12.2608	12.2389
End	-	-	-	-	-	-	12.4042	12.3635

Key Statistics For The Year Ended March 31, 2018 (Contd.)

	IDFC AAF-CP		IDFC AAF-MP		IDFC AAF-AP		IDFC ASBF	
	Year ended Mar 31, 2018	Year ended Mar 31, 2017	Year ended Mar 31, 2018	Year ended Mar 31, 2017	Year ended Mar 31, 2018	Year ended Mar 31, 2017	Year ended Mar 31, 2018	Year ended Mar 31, 2017
Dividend (Quarterly) Option - Plan Direct								
Open	-	-	-	-	-	-	12.4936	12.3964
High	-	-	-	-	-	-	12.7362	12.7558
Low	-	-	-	-	-	-	12.3940	12.3770
End	-	-	-	-	-	-	12.5405	12.4936
Dividend (Half Yearly) Option - Plan Regular								
Open	-	-	-	-	-	-	11.6735	11.6099
High	-	-	-	-	-	-	12.1126	12.1717
Low	-	-	-	-	-	-	11.6203	11.5917
End	-	-	-	-	-	-	11.7284	11.6735
Dividend (Annual) Option - Plan Regular								
Open	-	-	-	-	-	-	11.4784	11.4929
High	-	-	-	-	-	-	12.0386	12.4920
Low	-	-	-	-	-	-	11.4698	11.4620
End	-	-	-	-	-	-	11.5703	11.4784
Dividend (Periodic) Option - Plan Regular								
Open	-	-	-	-	-	-	12.5642	11.4629
High	-	-	-	-	-	-	13.2342	12.5642
Low	-	-	-	-	-	-	12.5548	11.4903
End	-	-	-	-	-	-	13.2337	12.5642
Dividend (Periodic) Option - Plan Direct								
Open	-	-	-	-	-	-	12.5719	11.5080
High	-	-	-	-	-	-	13.3001	12.5719
Low	-	-	-	-	-	-	12.5636	11.5360
End	-	-	-	-	-	-	13.3001	12.5719
2. Closing Assets Under Management (Rs. in Lakhs)								
End	2,349.44	2,449.61	4,050.71	3,771.46	1,871.16	2,042.58	16,936.62	15,819.73
Average (AAuM)	2,439.06	2,351.60	3,967.73	3,755.02	2,007.42	2,193.69	17,059.68	13,027.10
3. Gross income as % of AAuM ¹	24.49%	0.77%	28.67%	4.18%	36.34%	13.13%	3.64%	9.91%
4. Expense Ratio:								
a. Total Expense as % of AAuM (plan wise)								
Plan Regular	0.75%	0.75%	0.75%	0.75%	0.75%	0.75%	0.46%	0.46%
Plan Direct	0.14%	0.26%	0.20%	0.26%	0.21%	0.22%	0.02%	0.02%
b. Management Fee as % of AAuM (plan wise)								
Plan Regular	0.11%	0.22%	0.16%	0.46%	0.21%	0.22%	0.01%	-
Plan Direct	0.10%	0.20%	0.15%	0.21%	0.16%	0.17%	-	-
5. Net Income as a percentage of AAuM ²	23.81%	0.08%	28.05%	3.55%	35.64%	12.42%	3.40%	9.63%
6. Portfolio turnover ratio ³	0.02	0.01	0.04	0.06	0.08	0.28	-	5.66
7. Total Dividend per unit distributed during the year (plan wise)								
Regular Plan								
Daily Option								
Corporate	-	-	-	-	-	-	0.1877	0.6252
Non-Corp	-	-	-	-	-	-	0.2026	0.6748
Weekly Option								
Corporate	-	-	-	-	-	-	0.3830	0.6250
Non-Corp	-	-	-	-	-	-	0.4134	0.6746
Dividend Option								
Corporate	0.1688	0.5286	0.2024	0.5822	0.1998	0.4015	-	-
Non-Corp	0.1822	0.5706	0.2184	0.6284	0.2157	0.4334	-	-
Fortnightly Option								
Corporate	-	-	-	-	-	-	0.3876	0.6197
Non-Corp	-	-	-	-	-	-	0.4184	0.6689
Quarterly Option								
Corporate	-	-	-	-	-	-	0.0900	0.6357
Non-Corp	-	-	-	-	-	-	0.0971	0.6862
Half yearly Option								
Corporate	-	-	-	-	-	-	0.0594	0.6290
Non-Corp	-	-	-	-	-	-	0.0641	0.6789

Key Statistics For The Year Ended March 31, 2018(Contd.)

	IDFC AAF-CP		IDFC AAF-MP		IDFC AAF-AP		IDFC ASBF	
	Year ended Mar 31, 2018	Year ended Mar 31, 2017	Year ended Mar 31, 2018	Year ended Mar 31, 2017	Year ended Mar 31, 2018	Year ended Mar 31, 2017	Year ended Mar 31, 2018	Year ended Mar 31, 2017
Annual Option								
Corporate	-	-	-	-	-	-	0.3464	0.6892
Non-Corp	-	-	-	-	-	-	0.3739	0.7439
Plan Direct								
Dividend Option								
Corporate	0.1723	0.5353	0.2036	-	0.2199	0.4416	-	-
Non-Corp	0.1860	0.5778	0.2198	-	0.2373	0.4767	-	-
Fortnightly Option								
Corporate	-	-	-	-	-	-	0.4206	0.6522
Non-Corp	-	-	-	-	-	-	0.4540	0.7039
Quarterly Option								
Corporate	-	-	-	-	-	-	0.1075	0.6825
Non-Corp	-	-	-	-	-	-	0.1161	0.7367
Daily Option								
Corporate	-	-	-	-	-	-	0.3518	0.3740
Non-Corp	-	-	-	-	-	-	0.3798	0.4036
Weekly Option								
Corporate	-	-	-	-	-	-	-	-
Non-Corp	-	-	-	-	-	-	-	-
8. Returns:								
a. Last One Year Scheme								
Plan Regular	6.60%	12.36%	7.41%	14.67%	8.76%	17.74%	5.33%	8.84%
Plan Direct	7.25%	12.92%	8.00%	15.24%	9.35%	18.37%	5.79%	9.32%
Benchmark								
Plan Regular	6.26%	12.30%	6.26%	12.30%	9.99%	16.10%	6.17%	9.10%
Plan Direct	6.26%	12.30%	6.26%	12.30%	9.99%	16.10%	6.17%	9.10%
b. Since Inception Scheme								
Plan Regular	8.92%	9.25%	9.92%	10.28%	10.50%	10.74%	7.53%	7.71%
Plan Direct	10.20%	10.95%	10.95%	11.68%	11.06%	11.46%	8.69%	9.41%
Benchmark								
Plan Regular	8.77%	8.85%	8.77%	8.85%	10.61%	9.42%	7.50%	7.61%
Plan Direct	9.74%	10.08%	9.63%	9.95%	12.04%	10.53%	8.59%	9.19%
Benchmark Index	Crisil MIP Blended Index		Crisil MIP Blended Index		Crisil Balanced Fund Aggressive Index		Crisil Short Term Bond Fund Index	

- Gross income = amount against (A) in the Revenue account i.e. Income.
- Net income = amount against (C) in the Revenue account i.e. NET REALISED GAINS / (LOSSES) FOR THE YEAR
- Portfolio Turnover = Lower of sales or purchase divided by the Average AuM for the year/period.
- AAuM=Average daily net assets

Note

- A. Portfolio Turnover is expressed as number of times

Risk Factors:

Mutual fund investments are subject to market risks, read all scheme related documents carefully.

This page has been intentionally left blank

CAMS TRANSACTION POINTS

Agartala: Advisor Chowmuhani (Ground Floor), Krishnanagar, Agartala, Tripura - 799001. • Agra : No.8, II Floor, Maruti Tower, Sanjay Place, Agra, Uttar Pradesh - 282002. • Ahmedabad :111-113, 1st Floor, Devpath Building, Off C. G. Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad, Gujarat - 380006. • Ajmer: AMC No.423/30, Near Church Brahampuri, Opp. T.B.Hospital, Jaipur Road, Ajmer, Rajasthan - 305001. • Akola: Opp.RLT Science College, Civil Lines, Akola, Maharashtra - 444001. • Aligarh: City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh, Uttar Pradesh - 202001. • Allahabad: 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad, Uttar Pradesh - 211001. • Alleppey : Doctor's Tower Building, Door No.14/2562, 1st floor, North of Iorn Bridge, Near Hotel Arcadia Regency, Alleppey, Kerala - 688011. • Alwar : 256A, Scheme No.1, Arya Nagar, Alwar, Rajasthan - 301001. • Amaravati : 81, Gulsham Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati, Maharashtra - 444601. • Ambala : Opposite PEER, Bal Bhavan Road, Ambala, Haryana - 134003. • Amritsar : SCO-18J, 'C'BLOCK, RANJIT AVENUE, Amritsar, Punjab - 140001. • Anand : 101, A.P.Tower, B/H Sardhar Gunj, Next to Nathwani Chambers, Anand, Gujarat - 388001. • Anantapur : 15-570-33, I Floor, Pallavi Towers, Anantapur, Andhra Pradesh - 515001. • Andheri : 351, Icon, 501, 5th Floor, Western Express Highway, Andheri East, Mumbai - 400 059 Maharashtra. • Ankleshwar : Shop No.F-56, First Floor, Omkar Complex, Opp.Old Colony, Nr. Valia Char Rasta, GIDC, Ankleshwar-Bharuch, Gujarat - 393002. • Asansol:Block-G, 1st Floor,P.C.Chatterjee Market Complex, Rambandhu Talab P O Ushagram, Asansol, West Bengal - 713303. • Aurangabad: Office No.1, 1st Floor, Amodi Complex, Juna Bazar, Aurangabad, Maharashtra - 431001. • Balasore:B.C.Sen Road, Balasore, Orissa - 756001. • Bangalore: Trade Centre, 1st Floor, 45, Dikensan Road, Next to Manipal Centre, Bangalore, Karnataka - 560042. • Bareilly:F-62-63, Butler Plaza, Civil Lines, Bareilly, Uttar Pradesh - 243001. • Belgaum:1st Floor, 221/2A/1B, Vaccine Depot Road, Near 2nd Railway gate, Tilakwadi, Belgaum, Karnataka - 590006. • Bellary:60/5, Mullangi Compound, Gandhinagar Main Road (Old Gopalswamy Road), Bellary, Karnataka - 583101. • Berhampur: Kalka Temple Street, Beside SBI Bazar Branch, Berhampur- 760 002, Ganjanm (Odisha). • Bhagalpur:Krishna, I Floor, Near Mahadev Cinema, Dr.R.P.Road, Bhagalpur, Bihar - 812002. • Bhatinda:2907 GH,GT Road, Near Zila Parishad, Bhatinda, Punjab - 151001. • Bhavnagar:305-306, Sterling Point, Waghawadi Road, Opp.HDFC BANK, Bhavnagar, Gujarat - 364002. • Bhilai: First Floor, Plot No. 3, Block No. 1, Priyadarshini Parisar West, Behind IDBI Bank, Nehru Nagar, Bhilai, District Durg - 490020. • Bhillwara:Indraprastha Tower, Second floor, Shyam ki sabji mandi, Near Mukharji garden, Bhillwara, Rajasthan - 311001. • Bihar Sharif (Nalanda); R – C Palace, Amber Station Road, Opp.: Mamta Complex, Bihar Sharif (Nalanda), Bihar - 803101. • Bhopal: Plot no.10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal, Madhya Pradesh - 462011. • Bhubaneswar:Plot No. 111,Varaha Complex Building, 3rd Floor, Station Square, Kharvel Nagar Unit 3, Bhubaneswar, Orissa - 751001. • Bhuji:Data Solution, Office No.17, 1st Floor, Municipal Building, Opp. Hotel Prince, Station Road, Bhuji-Kutch, Gujarat - 370001. • Bikaner: Behind Rajasthan Patrika, In front of Vijaya Bank, 1404, Amar Singh Pura, Bikaner, Rajasthan - 334001. • Bilaspur: CAMS SERVICE CENTRE, Shop No.B-104, First Floor, Narayan Plaza, Link Road, Bilaspur(C.G.)-495001 • Bokaro:Mazzanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City, Bokaro, Jharkhand - 827004. • Borivali: Hirji Heritage, 4 Floor, Office No. 402, Landmark : Above Tribhovanadas Bhimji Zaveri (TBZ), L.T. Road, Borivali - (West), Mumbai - 400 092. Email id: camshord@camsonline.com • Burdwan: 1st Floor, Above Exide Showroom, 399, G. T. Road Burdwan - 713101>Email id: camshbdw@camsonline.com Phone: 0342-3241808. • Calicut:29/97G 2nd Floor, Gulf Air Building, Mavoor Road, Arayidathupalam, Calicut, Kerala - 673016. • Chandigarh:Deepak Tower, SCO 154-155, 1st Floor, Sector 17-C, Chandigarh, Punjab - 160017. • Chennai No. 158, Anna Salai, 7th Floor, Tower II, Rayala Towers, Chennai 600002 • Chennai:Ground Floor, No.178/10, Kodambakkam High Road, Opp.Hotel Palmgrove, Nungambakkam, Chennai, Tamil Nadu - 600034. • Cochin: 1st Floor, K C Centre, Door No.42/227-B, Chittoor Road, Opp. North Town Police Station, Kacheripadum, Cochin-Kerala-682018 • Coimbatore: Old #66 New #86, Lokamanya Street (West), Ground Floor, R.S.Puram, Coimbatore, Tamil Nadu - 641002. • Cuttack:Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack, Orissa - 753001. • Davangere:13, 1st Floor, Akkamahadevi Samaj Complex, Church Road, P.J.Extension, Davengere, Karnataka -577002. • Dehradun: 204/121 Nari Ship Mandir Marg, Old Connaught Place, Dehradun, Uttarakhand - 248001. • Deoghar: SSM Jalan Road, Ground floor, Opp.Hotel Ashoke, Caster Town, Deoghar, Jharkhand - 814112. • Dhanbad:Urmila Towers, Room No.111(1st Floor), Bank More, Dhanbad, Jharkhand - 826001. • Durgapur: Plot No. 3601, Nazrul Sarani, City Centre, Durgapur- 713216. • Erode:197, Seshaiyer Complex, Agraharam Street, Erode, Tamil Nadu - 638001. • Faridabad:B-49, 1st Floor, Nehru Ground, Behind Anupam SweetHouse, NIT, Faridabad, Haryana - 121001. • Faizabad: 1/13/196, A, Civil Lines, Behind Tirupati Hotel, Faizabad, Uttar Pradesh - 224 001. Phone No. 9235406436 • Ferozabad: 53, 1st Floor, Shastri Market, Sadar Bazar, Ferozabad - 283 203 • Ghaziabad: FF-26, Konark Building, 1st Floor, RDC-Rajnagar, Ghaziabad- 201002 • Goa: Lawande Sarmalkar Bhavan, 1st Floor, Office No. 2, Next to Mahalaxmi Temple, Panaji, Goa - 403 001. • Gorakhpur:Shop No.3, Second Floor, The Mall, Cross Road, A.D.Chowk, Bank Road, Gorakhpur, Uttar Pradesh - 273001. • Guntur:Door No.5-38-44, 5/1BRDIPET, Near Ravi Sankar Hotel, Guntur, Andhra Pradesh - 522002. • Gurgaon:SCO-16, Sector-14, First floor, Gurgaon, Haryana - 122001. • Guwahati:A.K.Azad Road, Rehabari, Guwahati, Assam - 781008. • Gwalior: G-6 Global Apartment, Kailash Vihar Colony, Opp.Income Tax Office, City Centre, Gwalior, Madhya Pradesh - 474002. • Hazaribag:Municipal Market Annanda Chowk, Hazaribagh, Jharkhand - 825301. • Hisar:12, Opp.Bank of Baroda, Red Square Market, Hisar, Haryana - 125001. • Hubli: No.204-205, 1st Floor, 'B' Block, Kundagol Complex, Opp. Court, Club Road, Hubli, Karnataka - 580029. • Hyderabad: 208, II Floor, Jada Arcade, Paradise Circle, Secunderabad, Andhra Pradesh - 500003. • Indore: 101, Shalimar Corporate Centre, 8-B, South Tukogunji, Opp.Greenpark, Indore, Madhya Pradesh - 452001. • Jabalpur:8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur, Madhya Pradesh - 482001. • Jaipur: R-7, Yudhishthir Marg, C-Scheme, Behind Ashok Nagar Police Station, Jaipur, Rajasthan - 302001. • Jalandhar:367/8, Central Town, Opp.Gurudwara Diwan Asthan, Jalandhar, Punjab - 144001. • Jalgaon:Rustomji Infotech Services, 70, Navipeth, Opp.Old Bus Stand, Jalgaon, Maharashtra - 425001. • Jaina:Shop No.6,Ground Floor, Anand Plaza Complex, Bharat Nagar, Shivaji Putla Road, Jaina, Maharashtra - 431203. • Jammu: JRDS Heights, Lane Opp. S&S Computers, Near RBI Building, Sector 14, Nanak Nagar, Jammu, J&K - 180004. • Jamnagar: 217/218, Manek Centre, P.N.Marg, Jamnagar, Gujarat - 361008. • Jamshedpur: Millennium Tower, "R" Road, Room No.15 First Floor, Bistupur, Jamshedpur, Jharkhand - 831001. • Jhansi: 372/18 D, 1st Floor, Above IDBI Bank, Beside V-Mart, Near "RASKHAN", Gwalior Road, Jhansi, Uttar Pradesh - 284001. • Jodhpur:1/5, Nirmal Tower, IstChopasani Road, Jodhpur, Rajasthan - 342003. • Jogaadgh:202-A, 2nd Floor, Aastha Plus Complex, Opp.Jhansi Rani Statue Near Alkapuri, Sardarbaug Road, Junagadh, Gujarat - 362001. • Kadapa:Bandi Subbaramaiah Complex, D.No.3/1718, Shop No.8, Raja Reddy Street, Kadapa, Andhra Pradesh - 516001. • Kakinada: D No.25-4-29, 1st floor, Kommireddy vari street, Beside Warf Road, Opp swathi medicals, Kakinada-533001. • Kalyani:A -1/50, Block-A, Dist Nadia, Kalyani, West Bengal - 741235. • Kannur:Room No.14/435, Casa Marina Shopping Centre, Talap, Kannur, Kerala -670004. • Kanpur:1st Floor, 106 to 108, CITY CENTRE Phase II, 63/2, THE MALL, Kanpur, Uttar Pradesh - 208001. • Karimnagar: H.No.7-1-257, Upstairs SBH Mangammathota, Karimnagar, Andhra Pradesh - 505001. • Karnal : 29, Avtar Colony, Behind Vishal Mega Mart, Karnal - 132 001 (Haryana). • Karur:126 G, V.P.Towers, Kovai Road, Basement of Axis Bank, Karur, Tamil Nadu - 639002. • Kharagpur: Silver Palace" OT Road, Inda-Kharagpur, G-P-Barakola, P.S.Kharagpur Local, Dist West Midnapore- 721305 • Korba - Shop No. 6, Shriram Commercial Complex, Infront of Hotel Blue Diamond, Ground Floor, T. P Nagar, Korba, Chhattisgarh - 495677 • Kolhapur:2B, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur, Maharashtra - 416001. • Kolkata:Saket Building, 44 ParkStreet, 2nd Floor, Kolkata, West Bengal - 700016. • Kollam:Kochupilamoodu Junction, Near VLC, Beach Road, Kollam, Kerala - 691001. • Kolkata: 2A, Ganesh Chandra Avenue Room #No.3A, Commerce House(4th Floor), Kolkata, West Bengal 700013 • Kota:B-33 Kalyan Bhawan, Triangle Part, VallabhNagar, Kota, Rajasthan - 324007. • Kottayam: Jacob Complex , Building No - Old No-1319F, New No - 2512D , Behind Maktil Centre , Good Shepherd Road , Kottayam - 686001. • Kumbakonam:JailaniComplex, 47, Mutt Street, Kumbakonam, Tamil Nadu - 612001. • Kurnool: Shop No.26 and 27, Door No.39/265A and 39/265B, Second Floor, Skanda Shopping Mall, Old Chad Talkies, Vaddageri, 39th , Kurnool-518001. • Lucknow:Off #4, 1st Floor, Centre Court Building, 3/c, 5-Park Road, Hazratganj, Lucknow, Uttar Pradesh - 226001. • Ludhiana:U/GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar, Pulli Pakhowal Road, Ludhiana, Punjab - 141002. • Madurai:1st Floor, 278, North Perumal Maistry street, Nadar Lane, Madurai, Tamil Nadu - 625001. • Mangalore:No.G4 & G5, Inland Monarch, Opp.Karnataka Bank, Kadri Main Road, Kadri, Mangalore, Karnataka - 575003. • Goa: F4 - Classic Heritage, Near Axis Bank, Opp. BPS Club, Pajifond, Margao, Goa - 403 601. • Meerut:108 Ist Floor Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut, Uttar Pradesh - 250002. • Mehsana:1st Floor, Subhadra Complex, UrbanBank Road, Mehsana, Gujarat - 384002. • Moradabad: H 21-22, 1st Floor, Ram Ganga Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad, Uttar Pradesh - 244001. • Mumbai: Rajabahdur Compound, Ground Floor, Opp. Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai, Maharashtra - 400023. • Muzaffarpur:Brahman toli, Durgasthan, Gola Road, Muzaffarpur, Bihar - 842001. • Mysore:No.1, 1st Floor, CH.26 7th Main, 5th Cross(Above Trishakti Medicals), Saraswati Puram, Mysore, Karnataka - 570009. • Nagpur:145 Lendra, New Ramdaspath, Nagpur, Maharashtra - 440010. • Nasik:Ruturang Bungalow, 2 Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road, Nasik, Maharashtra - 422005. • Navsari: C/O Vedant Shukla Associates, 16 Shivani Park, opp Shankeshwar complex, Kailawadi , Navsari 396 445 • Nellore:97/56, I Floor Immediatsety Towers, Ranganayakulapet Road, Santhapet, Nellore, Andhra Pradesh - 524001. • New Delhi:7-E, 4th Floor, Deen Dayal Research Institute Building, Swami Ram Tirath Nagar, Near Videocon Tower Jhandewalan Extension, New Delhi - 110055. • Noida:C-81, 1st floor, Sector-2, Noida - 201301. • Palakkad: 10/688, Sreedevi Residency, Mettupalayam Street, Palakkad, Kerala - 678001. • Panipat:83, Devi Lal Shopping Complex, Opp.ABN Amro Bank, G.T.Road, Panipat, Haryana - 132103. • Patiala:35, New Lal Bagh Colony, Patiala, Punjab - 147001. • Patna:G-3, Ground Floor, Om ViharComplex, SP Verma Road, Patna, Bihar - 800001. • Pondicherry: S-8, 100, Jawahar Lal Nehru Street(New Complex, Opp.Indian Coffee House), Pondicherry - 605001. • Pune:Nirmitti Eminence, Off No.6, I Floor, Opp.Abhishek Hotel Mehandale Garage Road, Erandawane, Pune, Maharashtra - 411004. • Raipur: HIG, C-23, Sector-1, Devendra Nagar, Raipur, Chhattisgarh -492004. • Rajahmundry:Door No.6-2-12, 1st Floor, Rajeswari Nilayam, Near Vamsikrishna Hospital, Nyapathi Vari Street, T Nagar, Rajahmundry, Andhra Pradesh - 533101. • Rajkot: Office:207-210, Everest Building, Harihar Chowk, Opp.Shashti Maidan, Lmda Chowk, Rajkot, Gujarat - 360001. • Ranchi:4, HB Road, No.206, 2nd Floor Shri Lok Complex, H.B.Road Near Firayalal, Ranchi, Jharkhand - 834001. • Rohtak:205, 2ND Floor, Blg. No.2, Munjal Complex, Delhi Road, Rohtak, Haryana - 124001. • Rourkela:1st Floor, Mangal Bhawan, Phase II, Power House Road, Rourkela, Orissa - 769001. • Saharanpur:I Floor, Krishna Complex, Opp.Hathi Gate, Court Road, Saharanpur, Uttar Pradesh - 247001. • Salem:No.2, I Floor Vivekananda Street, NewFairlands, Salem, Tamil Nadu - 636016. • Sambalpur:C/o Raj Tibrewal & Associates, Opp.Town High School, Sansarak, Sambalpur, Orissa - 768001. • Sangli: Jiveshwar Krupa Bldg Shop. No.2, Ground Floor, Tilak ChowkHarbhat Road, Sangli, Maharashtra-416416. • Satara:117/A/3/22, Shukrawar Peth, Sargam Apartment, Satara, Maharashtra - 415002. • Shillong: 3rd Floor, RPG Complex, Keating Road, Shillong, Meghalaya - 793 001 • Shimla:1st Floor, Opp.Panchayat Bhawan Main gate, Bus stand, Shimla, Himachal Pradesh - 171001. • Shimoga: No.65 1st Floor Kishnappa Compound/1st Cross, Hosmane Extn, Shimoga, Karnataka, 577201 • Siliguri: No.78, Haren Mukherjee Road, 1st Floor, Beside SBI Hakimpara, Siliguri-734001 • Solapur:Flat No.109, 1st Floor, A Wing, Kalyani Tower, 126 Siddheshwar Peth, NearPangal High School, Solapur, Maharashtra - 413001. • Sriganganagar:18 L Block, Sri Ganganagar, Rajasthan - 335001. • Surat:Plot No.629, 2nd Floor, Office No.2-C/2-D Mansukhlal Tower, Beside Seventh Day Hospital, Opp.Dhiraj Sons, Athwalines, Surat, Gujarat - 395001. • Thane:3rd Floor, Nalanda Chambers, "B" Wing, Gokhale Road, Near Hanuman Temple, Naupada, Thane, Maharashtra - 400602. • Tiruppur:(1), Binny Compound, II Street, Kurnaran Road, Tiruppur, Tamil Nadu - 641601. • Thiruvalla: 24/590-14, C.V.P Parliament Square Building Cross Junction, Thiruvalla, Kerala, 689101. • Tirunelveli:1 Floor, Mano Prema Complex 182 / 6, S.N High Road, Tirunelveli, Tamil Nadu - 627001. • Tirupathi: Shop No : 6, Door No: 19-10-8, (Opp to Passport Office), AIR Bypass Road, Tirupathi-517501, Andhra Pradesh • Trichur:Room No.26 & 27, DEE PEE PLAZA, Kokkalai, Trichur, Kerala - 680001. • Trichy:No.8, I Floor, 8th Cross West Sector, Thillainagar, Trichy, Tamil Nadu - 620018. • Trivandrum:RS Complex, Opposite of LIC Building, Pattom PE, Trivandrum, Kerala - 695004. • Udaipur: Shree Kalyanam, 50, Tagore Nagar, Sector - 4, Hiranmagri, Udaipur - 313 001. • Vadodara:103, Aries Complex, BPC Road, Off R.C.Dutt Road, Alkapuri, Vadodara, Gujarat - 390007. • Valsad:3rd floor, Gita Nivas, opp.Head Post Office, Halar Cross Lane, Valsad, Gujarat - 396001. • Vapi: 208, 2nd Floor HEENA ARCADE, Opp. Tirupati Tower Near G.I.D.C. Char Rasta, Vapi, Gujarat, 396195 • Varanasi: Office no 1, Second floor, Bhawani Market, Building No. D-58/2-A1, Rathyatra Beside Kuber Complex, Varanasi, Uttarpradesh-221010. • Vellore:No.1, Officer's Line, 2nd Floor, MNR Arcade, Opp.ICICI Bank, Krishna Nagar, Vellore, TamilNadu - 632001. • Vijayawada:40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G.Road, Labbipet, Vijayawada, Andhra Pradesh - 520010. • Visakhapatnam: Door No 48-3-2, Flat No 2, 1st Floor, Sidhi Plaza, Near Visakha Library, Srinagar, Visakhapatnam- 530 016. • Warangal:A.B.K Mall, Near Old Bus Depot road, F-7, Ist Floor, Ramnagar Hanamkonda, Warangal, Andhra Pradesh - 506001. • Yamuna Nagar:124-B/R, Model Town, Yamunanagar, Haryana - 135001.

BOOK POST

If undelivered, please return to :

IDFC Mutual Fund - One India Bulls Centre, 841, Jupiter Mills Compound, Senapati Bapat Marg, Elphinstone Road (West), Mumbai - 400 013.

For Financial Transactions
Toll free 1-800-2-666688

Available between 8.00 am to
7.00 pm on business days only.

For Non Financial Queries/Requests
Toll free 1-800-300-66688

Available between 8.00 am to
7.00 pm on business days only.

Please note our investor
service email id
investormf@idfc.com

www.idfcmf.com

IDFC AMC Offices

Agra: IDFC Asset Management Company Limited, Office No. 307A, 3rd Floor, Block # 38/4A Sumridhi Business Suites, Sanjay Place, Agra - 282002.Tel.:+91 562 4064889. • **Ahmedabad:** B Wing, 3rd Floor, Chandan House, Opp Gruh Finance, Mithakhali Six Roads, Law Garden, Ahmedabad 380006.Tel.:+9179-26460923 - 26460925, 64505881, 64505857. • **Amritsar:** 6-FUF, 4th Floor, Central Mall,32, Mall Road, Amritsar - 143 001. Mobile: 09356126222, Tel.: +91-183-5030393. • **Bangalore:** 6th Floor, East Wing, Raheja Towers, #26 & 27, M. G. Road, Bangalore - 560 001. Tel.: +91-80-43079000. • **Bhilai:** 26, Commercial Complex, Nehru Nagar (E), Bhilai, Chhattisgarh- 490020. Tel.: 0788 4060065. • **Bhopal:** Plot No. 49, 1st floor, Above Tata Capital Ltd., Zone - II, M.P Nagar, Bhopal (M.P.) - 462011 Tel.: +91-0755 - 428 1896. • **Bhubaneswar:** Rajdhani House, 1st Floor, 77 Kharvel Nagar, Janpath, Bhubaneswar - 751001. Tel.: 0674 6444252 /0674 2531048 / 0674 2531148. • **Chandigarh:** SCO 2475-76, 1st Floor, Sector 22 C, Chandigarh - 160 022. Tel.: +91-172-5071918/19/21/22, Fax: +91-172-5071918. • **Chennai:** KRM Tower, 7th floor, No. 1, Harrington Road, Chetpet, Chennai - 600 031. Tel.: +91-44-45644201/202. • **Cochin:**39/3993 B2, Gr. Floor, Vantage Point, VRM Rd, Raviapuram, Cochin- 682 016. Tel.: +91- 484-3012639/4029291, Fax: +91-484-2358639. • **Coimbatore:** A2 Complex , No. 49, Father Randy Street, Azad Road, R. S. Puram, Coimbatore - 641 002. Tel.: +91-422-2542645, 2542678. • **Dehradun:** G-12 B NCR Plaza, Ground Floor, 24 A, 112/28, Ravindranath Tagore Marg, New Cantt Road, Dehradun - 248 001. Tel.: +91-9897934555, 8171872220. • **Durgapur:** 6/2A, Suhatta, 6th Floor, City Centre, Durgapur - 713216. Tel.: +918537867746. • **Goa:** F-27 & F-28, 1st Floor, Alfran Plaza, M.G Road, Opp.Don Bosco High School, Panjim, Goa - 403 001. Tel.: 0832-2231603. • **Guwahati:** 4E, 4th Floor, Ganapati Enclave, G. S. Road, Ulubari, Opp. Bora Service Station, Guwahati - 781 007. Tel.: 0361-2132178/88. • **Hyderabad:** 6-3-885/7/C/2/S2, 2nd Floor, Amit Plaza, Somajiguda, Hyderabad - 500 082. Tel.: +91- 40-42014646/47, Fax: +91-40-40037521. • **Indore:** 405, 4th Floor, 21/ 1, D. M. Tower, Race Course Road, Indore - 452 001. Tel.: +91-731-4206927/ 4208048, Fax: +91-731-4206923. • **Jaipur:** 301-A, 3rd Floor, Ambition Tower, Agersen Circle, Malan Ka Chaurah, Subash Marg, C-Scheme, Jaipur-302001. Tel.: +91-0141-2360945, 0141-2360947, 0141-2360948. • **Jalandhar:** 1st Floor, Satnam Complex, BMC Chowk, G.T.Road, Jalandhar-144001. Punjab-India. Tel.: : 01815018264 / 01815061378/88. • **Jamshedpur:** Room No - 111,1st Floor, Yash Kamal Complex, Main Road, Bistupur, Jamshepdur - 831 001. Tel.: 0657-2230112/111/222. • **Kanpur:** Office No. 214-215, IInd Floor, KAN Chambers, 14/113, Civil Lines, Kanpur - 208 001. Tel.: +91 512-2331071, 2331119. • **Kolkata:** Oswal Chambers, 1st Floor, 2 Church Lane, Kolkata - 700 001. Tel.: +91-33-40171000/1/2/3/4/5. • **Lucknow:** 1st Floor, Aryan Business Park, Exchange cottage, 90MG Marg, Park Road, Lucknow-226 001. Tel.:+915224928100/106. • **Ludhiana:** SCO 122, 2nd Floor, Feroze Gandhi Market, Ludhiana - 140 001. Tel.: +91-161-5022155, 5022156. • **Madurai:** No. 278, 1st Floor, Nadar Lane, North Perumal Maistry Street, Madurai-625 001. Tel. No. : 0452 -6455530. • **Mangalore:** Raj Business Centre, 4th floor, Raj Towers, Balmatta Road, Mangalore - 575001. Tel.: +91 9845287279. • **Mumbai:** 2nd Floor, Ramon House, H. T. Parekh Marg, 169, Backbay Reclamation, Opp. Aakash Wani, Churchgate, Mumbai - 400 020. Tel.: +91-22-22021413/22020748. • **Mumbai:** Office No. 308, Zest Business Spaces, M. G. Road, Ghatkopar (East), Mumbai-400077. • **Mysore:** CH 26, 2nd Floor, Veta Building, 7th Main, 5th Cross, Saraswathipuram, Mysore - 570009. Tel no.: (0821) 4262509. • **Nagpur:** P. N. 6, First Floor, Vasant Vihar, West High Court Road, Shankar Nagar, Nagpur-440010. Tel.: +91-712-6451428/ 2525657. • **Nashik:** Shop No - 6, Rajvee Enclave, New Pandit Colony, Off. Sharanpur Road, Nashik - 422002. Tel. No. : 0253-2314611 / 9823456183. • **New Delhi:** 4th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001. Tel.: +91-11-47311301/ 02/ 03/ 04/ 05. • **Patna:** 406, Ashiana Hariniwas, New Dakbanglow Road, Patna - 800 001. Tel.: +91-612-6510353. • **Pune:** 1st Floor, Dr. Herekar Park Building, Next to Kamala Nehru Park, Off. Bhandarkar Road, Pune - 411 004. Tel.: +91-20-66020965/ 4. • **Raipur:** Office No:T-19, III Floor, Raheja Tower, Near Hotel Celebration, Jail Road, Raipur (C.G.) - 492 001.Tel: +91-0771-4218890. • **Rajkot:** "Star Plaza", 2nd Floor, Office No. 201, Phulchab Chowk, Rajkot - 360 001. Tel.: +91-281-6626012. • **Ranchi:** 306, Shrilok Complex, 4 H.B. Road, Ranchi - 834001. Tel.: 0651-2212591/92. • **Surat:** U 15/16, Jolly Plaza, Athvagate, Surat - 395 001. Tel.: +91-261-2475060, 2475070. • **Thane:** Shop No. 1, Konark Towers, Ghantali Devi Road, Thane (West) 400602. • **Trivandrum:** T.C.2/3262(6), 1st Floor, RS Complex, Opposite LIC Building, Pattom P O, Trivandrum - 695 004. Tel.: 0471-4010105. • **Vadodara:** 301 2nd Floor, Earth Complex, opposite Vaccine Ground, Above Indian Overseas Bank, Old Padra Road, Vadodara - 390015. Tel.: +91-0265-2339623/2339624/2339325. • **Varanasi:** 3rd Floor, Premise No. D-64/127, CH, Arihant Complex, Sagra Varanasi - 221010 (U.P.) Phone No. 05422226527.

Please note that the IDFC Branch offices at • Durgapur • Madurai • Mangalore • Mysore • Trivandrum will not be an Official Point of Acceptance of transactions. Accordingly, no transaction applications / investor service requests shall be accepted at these branch offices and the same will continue to be accepted at Investor Service Centre (ISC) of Computer Age Management Services Pvt. Ltd. (CAMS), the Registrar of IDFC Mutual Fund.

MF Utilities India Private Limited ("MFUI") : All the authorized MFUI POS designated by MFUI from time to time shall be the Official Points of Acceptance of Transactions. In addition to the same, investors can also submit the transactions electronically on the online transaction portal of MFUI (www.mfuonline.com). To know more about MFUI and the list of authorised MFUI POS, please visit MFUI website (www.mfuindia.com).

Website / Electronic modes - IDFC AMC shall accept transactions through its website (www.idfcmf.com), mobile website (m.idfcmf.com) etc. Transactions shall also be accepted through other electronic means including through secured internet sites operated by CAMS with specified channel partners (i.e. distributors) with whom AMC has entered into specific arrangements. The servers of IDFC AMC and CAMS, where such transactions shall be sent shall be the official point of acceptance for all such online / electronic transaction facilities offered by the AMC.

Sponsor

IDFC Limited (IDFC Ltd.)
Registered Office
KRM Tower, 8th Floor, No. 1, Harrington Road, Chetpet, Chennai - 600 031.

Trustee

IDFC AMC Trustee Company Limited (IDFC ATC)
Tower 1, 6th Floor, One India Bulls Centre, Jupiter Mills Compound,
841, Senapati Bapat Marg, Elphinstone Road (West), Mumbai - 400 013.

Investment Manager

IDFC Asset Management Company Ltd. (IDFC AMC)
Registered & Corporate Office
Tower 1, 6th Floor, One India Bulls Centre, Jupiter Mills Compound,
841, Senapati Bapat Marg, Elphinstone Road (West), Mumbai - 400 013.

Registrar

Computer Age Management Services Private Limited
7th Floor, Tower II, Rayala Towers, No.158,
Anna Salai, Chennai 600 002.
Registration No. INR 000002813

Custodian

Deutsche Bank AG
Deutsche Bank House, Hazarimal Somani Marg, Fort, Mumbai 400001.

Auditors

Deloitte Haskins and Sells
India Bulls Financial Centre - Tower 3, 31st Floor,
Senapati Bapat Marg, Elphinstone (W), Mumbai 400 013. INDIA