

IL&FS Infrastructure Debt Fund

Expense ratio for schemes of IL&FS Mutual Fund (IDF)

(From June 1, 2015)

Scheme Name	Expense Ratio
IL&FS Infrastructure Debt Fund Series 1A	1.42%
IL&FS Infrastructure Debt Fund Series 1B	1.42%
IL&FS Infrastructure Debt Fund Series 1C	1.42%