



Field	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDBI Ultra Short Term Fund
2	Option Names (Regular & Direct)	Direct Plan - Daily IDCW-Reinvestment Regular Plan - Daily IDCW-Reinvestment Direct Plan - Growth-Growth Regular Plan - Growth-Growth Direct Plan - Monthly IDCW-Reinvestment Direct Plan - Monthly IDCW-Payout Regular Plan - Monthly IDCW-Reinvestment Regular Plan - Monthly IDCW-Payout Direct Plan - Weekly IDCW-Reinvestment Direct Plan - Weekly IDCW-Payout Regular Plan - Weekly IDCW-Reinvestment Regular Plan - Weekly IDCW-Payout
3	Fund Type	An open ended ultra short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months to 6 months.#)
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Ultra Short Duration Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The objective of the Scheme will be to provide investors with regular income for their investment by investing in debt and money market instruments with relatively lower interest rate risk, such that the Macaulay duration of the portfolio is maintained between 3 months to 6 months. However, there can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Instrument: - Debt and Money Market Instruments* Indicative allocation (% of total Assets): Up to 100% Risk profile: Low to Medium Instrument: - Units issued by Real Estate Investment Trusts (REITs) & Investment & Infrastructure Investment Trusts (InvITs) Indicative allocation (% of total Assets): Up to 10% Risk profile: Medium to High *Under normal circumstances, Macaulay duration of the portfolio will be maintained between 3 months to 6 months.
10	Face Value	Rs. 10/-
11	NFO Open Date	1st September, 2010
12	NFO Close date	2nd September, 2010
13	Allotment Date	3rd September, 2010
14	Reopen Date	6th September, 2010
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Ultra Short Duration Fund B-I Index
17	Benchmark (Tier 2)	CRISIL 1 Year T-Bill Index
18	Fund Manager 1- Name	Mr. Bhupesh Kalyani
19	Fund Manager 1- Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	1st February, 2017
21	Annual Expense (Stated maximum)	Regular Plan - 0.44% Direct Plan - 0.27%
22	Exit Load (if applicable)	NIL
23	Custodian	SBI-SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED
24	Auditor	JCR & Co.
25	Registrar	KFIN Technologies Ltd
26	RTA Code (To be phased out)	INR00000221
27	Listing Details	Not Applicable
28	ISINs	INF397L01AQ4-Direct Plan - Daily IDCW-Reinvestment INF397L01695-Regular Plan - Daily IDCW-Reinvestment INF397L01AV4-Direct Plan - Growth-Growth INF397L01745-Regular Plan - Growth-Growth INF397L01AR2-Direct Plan - Monthly IDCW-Reinvestment INF397L01AS0-Direct Plan - Monthly IDCW-Payout INF397L01703-Regular Plan - Monthly IDCW-Reinvestment INF397L01711-Regular Plan - Monthly IDCW-Payout INF397L01AT8-Direct Plan - Weekly IDCW-Reinvestment INF397L01AU6-Direct Plan - Weekly IDCW-Payout INF397L01729-Regular Plan - Weekly IDCW-Reinvestment INF397L01737-Regular Plan - Weekly IDCW-Payout

29	AMFI Codes (To be phased out)	Regular Plan - Growth - 113251 Regular Plan - Daily IDCW - 113252 Regular Plan - Weekly IDCW - 113253 Regular Plan - Monthly IDCW - 113254 Direct Plan - Growth - 118350 Direct Plan - Daily IDCW - 118459 Direct Plan - Monthly IDCW - 118460 Direct Plan - Weekly IDCW - 118461 Regular Plan - Bonus - 126165 Direct Plan - Bonus - 126166
30	SEBI Codes	IDBI/O/D/USD/10/08/0004
Investment Amount Details:		
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	10
37	Minimum Balance Amount (if applicable)	NIL
38	Minimum Balance Amount in Units (if applicable)	NIL
39	Max Investment Amount	No Limit
40	Minimum Switch Amount (if applicable)	5000
41	Minimum Switch Units	1
42	Switch Multiple Amount (if applicable)	5000
43	Switch Multiple Units (if applicable)	10
44	Max Switch Amount	No Limit
45	Max Switch Units (if applicable)	No Limit
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	No segregated Portfolio created
SIP SWP & STP Details:		
48	Frequency	SIP - Monthly, Monthly and Quarterly SWP - Monthly STP - Daily, Weekly, Monthly & Quarterly
49	Minimum amount	SIP - 500,1000,1500 SWP - 1000 STP - 200,1000,1000,2500
50	In multiple of	1
51	Minimum Instalments	SIP : 12,6,4 SWP : 12 STP : 30 for daily, 12 for weekly & monthly, 4 for quarterly
52	Dates	SIP : 1,5,10,15,20,25 SWP : 25th STP : all business days (only Out)- for daily. 1st Business day (Monday) of the week for Weekly. 01,05,10, 15,20,25 for Monthly & Quarterly
53	Maximum Amount (if any)	No Limit

please refer to the Scheme Information Document (SID) on which the concept of Macaulay's duration has been explained.