



| Fields                            | SCHEME SUMMARY DOCUMENT                             |   |
|-----------------------------------|---|---|
| 1                                 | Fund Name   | IDBI Gold Fund  |
| 2                                 | Option Names (Regular & Direct)                     | Direct Plan - Growth<br>Regular Plan - Growth   |
| 3                                 | Fund Type   | An open-ended fund of funds scheme investing in IDBI Gold Exchange Traded Fund [IDBI Gold ETF]  |
| 4                                 | Riskometer (At the time of Launch)                  | Not Applicable  |
| 5                                 | Riskometer (as on Date)                             | Moderately High   |
| 6                                 | Category as Per SEBI Categorization Circular        | FoFs (Overseas/Domestic)  |
| 7                                 | Potential Risk Class (as on date)                   | Not Applicable  |
| 8                                 | Description, Objective of the scheme                | The investment objective of the Scheme will be to generate returns that correspond closely to the returns generated by IDBI Gold Exchange Traded Fund.  |
| 9                                 | Stated Asset Allocation                             | <b>Instrument:</b><br>Units of IDBI Gold Exchange Traded Fund -<br><b>Indicative allocation:</b><br>Minimum: 95%<br>Maximum: 100%<br><b>Risk Profile:</b> Medium to High<br><br><b>Instrument:</b><br>Reverse Repo/ Short-Term Fixed Deposits/ Money Market Instruments and in IDBI Liquid Fund Scheme of IDBI Mutual Fund<br><b>Indicative allocation:</b><br>Minimum: 0%<br>Maximum: 5%<br><b>Risk Profile:</b> Low |
| 10                                | Face Value  | Rs. 10/-  |
| 11                                | NFO Open Date                                       | 25th July, 2012   |
| 12                                | NFO Close date                                      | 8th August, 2012  |
| 13                                | Allotment Date                                      | 14th August, 2012   |
| 14                                | Reopen Date   | 23rd August, 2012   |
| 15                                | Maturity Date (For closed-end funds)                | Not Applicable  |
| 16                                | Benchmark (Tier 1)                                  | Domestic Price of Gold  |
| 17                                | Benchmark (Tier 2)                                  | Not Applicable  |
| 18                                | Fund Manager 1- Name                                | Mr. Khozem Zakiuddin Jabalpurwala   |
| 19                                | Fund Manager 1- Type (Primary/Comanage/Description) | Primary   |
| 20                                | Fund Manager 1- From Date                           | 20th June, 2019   |
| 21                                | Annual Expense (Stated maximum)                     | Regular Plan - 0.65%<br>Direct Plan - 0.24%   |
| 22                                | Exit Load (if applicable)                           | 1% for exit (redemption/switch-out/transfer/SWP) within 12 months from the date of allotment.   |
| 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)                         | INR000000221  |
| 27                                | Listing Details                                     | Not Applicable  |
| 28                                | ISINs   | INF397L018U4 - Direct Plan - Growth<br>INF397L01992 - Regular Plan - Growth   |
| 29                                | AMFI Codes (To be phased out)                       | Regular Plan - 117714<br>Direct Plan - 118343   |
| 30                                | SEBI Codes  | Awaited   |
| <b>Investment Amount Details:</b> |   |   |
| 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                                | 500   |
| 42                                | Switch Multiple Amount (if applicable)              | 1   |
| 43                                | Switch Multiple Units (if applicable)               | 1   |
| 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)                      | Not Applicable  |
| <b>SIP SWP &amp; STP Details:</b> |   |   |
| 48                                | Frequency   | SIP - Monthly, Monthly and Quarterly<br>SWP - Monthly<br>STP - Weekly, Monthly & Quarterly  |
| 49                                | Minimum amount                                      | SIP - 500,1000,1500<br>SWP - 1000<br>STP - 1000,1000,2500   |
| 50                                | In multiple of                                      | 1   |
| 51                                | Minimum Instalments                                 | SIP : 12,6,4<br>SWP : 12<br>STP : 12 for weekly & monthly, 4 for quarterly  |
| 52                                | Dates   | SIP : 1,5,10,15,20,25<br>SWP : 25th<br>STP : 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  |