



Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDBI Nifty Index Fund
2	Option Names (Regular & Direct)	Direct Plan - IDCW-Reinvestment Direct Plan - IDCW-Payout Regular Plan - IDCW-Reinvestment Regular Plan - IDCW-Payout Direct Plan - Growth-Growth Regular Plan - Growth-Growth
3	Fund Type	An open-ended scheme replicating / tracking the Nifty 50 Index [Total Returns Index]
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Index Funds
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to invest only in and all the stocks comprising the NIFTY 50 Index in the same weights of these stocks as in the Index with the objective to replicate the performance of the Total Returns Index of NIFTY 50 Index. The scheme may also invest in derivatives instruments such as Futures and Options linked to stocks comprising the Index or linked to the NIFTY 50 Index. The scheme will adopt a passive investment strategy and will seek to achieve the investment objective by minimizing the tracking error between the NIFTY 50 Index (Total Returns Index) and the Scheme.
9	Stated Asset Allocation	Instrument: - Stocks in the Nifty 50 Index and derivative instruments linked to the Nifty 50 Index Indicative allocation (% of total Assets): Minimum: 95% Maximum: 100% Risk Profile: Medium to High Instrument: - Cash and Money Market Instruments including money at call but excluding Subscription and Redemption Cash Flow Indicative allocation (% of total Assets): Minimum: 0% Maximum: 5% Risk Profile: Low to Medium
10	Face Value	Rs. 10/-
11	NFO Open Date	3rd May, 2010
12	NFO Close date	31st May, 2010
13	Allotment Date	25th June, 2010
14	Reopen Date	30th June, 2010
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 50 - TRI
17	Benchmark (Tier 2)	NIL
18	Fund Manager 1- Name	Ms. Rupali Pandit
19	Fund Manager 1- Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	21st March 2022
21	Annual Expense (Stated maximum)	Regular Plan - 1.03% Direct Plan - 0.30%
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	INF397L01A09-Direct Plan - IDCW-Reinvestment INF397L01AN1-Direct Plan - IDCW-Payout INF397L01075-Regular Plan - IDCW-Reinvestment INF397L01083-Regular Plan - IDCW-Payout INF397L01AP6-Direct Plan - Growth-Growth INF397L01091-Regular Plan - Growth-Growth
29	AMFI Codes (To be phased out)	Regular Plan - IDCW - 113062 Regular Plan - Growth - 113063 Direct Plan - Growth - 118347 Direct Plan - IDCW - 118455
30	SEBI Codes	Awaited
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	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
SIP SWP & STP Details:		
48	Frequency	SIP - Monthly, Monthly and Quarterly SWP - Monthly STP - Weekly, Monthly & Quarterly
49	Minimum amount	SIP - 500,1000,1500 SWP - 1000 STP - 1000,1000,2500
50	In multiple of	1

51	Minimum Instalments	SIP : 12,6,4 SWP : 12 STP : 12 for weekly & monthly, 4 for quarterly
52	Dates	SIP : 1,5,10,15,20,25 SWP : 25th 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