



| Fields | SCHEME SUMMARY DOCUMENT | |
|-----------------------------------|---|--|
| 1 | Fund Name | IDBI Dividend Yield Fund |
| 2 | Option Names (Regular & Direct) | Direct Plan - IDCW-Payout Direct Plan - IDCW-Reinvestment Direct Plan - IDCW-Transfer Regular Plan - IDCW-Payout Regular Plan - IDCW-Reinvestment Regular Plan - IDCW-Transfer Direct Plan - Growth-Growth Regular Plan-Growth-Growth |
| 3 | Fund Type | An open ended equity scheme predominantly investing in dividend yielding stocks |
| 4 | Riskometer (At the time of Launch) | Moderately High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Dividend Yield Fund |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | The Investment objective of the Scheme is to provide long term capital appreciation and/or dividend distribution by investing predominantly in dividend yielding equity and equity related instruments. However there can be no assurance that the investment objective under the scheme will be realized. |
| 9 | Stated Asset Allocation | <p>Instrument: Equity and Equity related instruments of dividend yielding companies Indicative allocation (% to total Assets): Minimum: 65% Maximum: 100% Risk Profile: High</p> <p>Equity and Equity related instruments of other than dividend yielding companies Indicative allocation (% to total Assets): Minimum: 0% Maximum: 35% Risk Profile: High</p> <p>Debt and Money market instruments Indicative allocation (% to total Assets): Minimum: 0% Maximum: 35% Risk Profile: Low to Medium</p> <p>Units issued by Real Estate Investment Trusts (REITs) & Infrastructure Investment Trusts (InvITs) Indicative allocation (% to total Assets): Minimum: 0% Maximum: 10% Risk Profile: Medium to High</p> |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | 3rd December, 2018 |
| 12 | NFO Close date | 17th December, 2018 |
| 13 | Allotment Date | 21st December, 2018 |
| 14 | Reopen Date | 31st December, 2018 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY 500 - TRI |
| 17 | Benchmark (Tier 2) | NIFTY 50 - TRI |
| 18 | Fund Manager 1- Name | Mr. Alok Ranjan |
| 19 | Fund Manager 1- Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1- From Date | 6th August, 2021 |
| 21 | Annual Expense (Stated maximum) | Regular Plan - 2.67% Direct Plan - 1.56% |
| 22 | Exit Load (if applicable) | Nil, if units of the Scheme are redeemed or switched out up to 10% of the units (the limit) within 12 months from the date of allotment. 1% of the applicable NAV, if units of the scheme are redeemed or switched out in excess of the limit within 12 months from the date of allotment. Nil, if units of scheme are redeemed or switched out after 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 | INF397L01K24-Direct Plan - IDCW-Payout INF397L01LA5-Direct Plan - IDCW-Reinvestment INF397L01LB3-Direct Plan - IDCW-Transfer INF397L01KV3-Regular Plan - IDCW-Payout INF397L01KW1-Regular Plan - IDCW-Reinvestment INF397L01KX9-Regular Plan - IDCW-Transfer INF397L01LC1-Direct Plan - Growth-Growth INF397L01KY7-Regular Plan-Growth-Growth |
| 29 | AMFI Codes (To be phased out) | Regular Plan-Growth- 145747 Regular Plan - IDCW- 145748 Direct Plan - IDCW- 145749 Direct Plan - Growth-145750 |
| 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 |