Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	IDBI Flexi Cap 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 dynamic equity scheme investing across large cap, mid cap, small cap stocks
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Flexi Cap 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 investors with the opportunities for long-term capital appreciation by investing in a diversified portfolio of Equity and Equity related Instruments across market capitalization. However there can be no assurance that the investment objective under the Scheme will be realized.
9	Stated Asset Allocation	**Instrument:** - Equity and equity related instruments across market capitalization **Indicative allocation (% to total Assets):** Minimum: 65% Maximum: 100% **Risk Profile**: High **Instrument:** - Debt and Money Market instruments **Indicative allocation (% to total Assets):** Minimum: 0% Maximum: 35% **Risk Profile**: Low to Medium **Instrument:** - Units issued by Real Estate Investment Trusts (REITs) & Infrastructure Investments Trusts (InvITs) **Indicative allocation (% to total Assets):** Minimum: 0% Maximum: 10% **Risk Profile**: Medium to High
10	Face Value	Rs. 10/-
11	NFO Open Date	10th March, 2014
12	NFO Close date	24th March, 2014
13	Allotment Date	28th March, 2014
14	Reopen Date	22nd May, 2012
15	Maturity Date (For closed-end funds)	N.A
16	Benchmark (Tier 1)	NIFTY 500 - TRI
17	Benchmark (Tier 2)	S&P BSE Sensex - 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 - 2.48% Direct Plan - 1.16%
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	INF397L01HC9-Direct Plan-IDCW-Payout INF397L01HD7-Direct Plan-IDCW-Reinvestment INF397L01HE5-Direct Plan-IDCW-Transfer INF397L01HG0-Regular Plan-IDCW-Payout INF397L01HH8-Regular Plan-IDCW-Reinvestment INF397L01HI6-Regular Plan-IDCW-Transfer INF397L01HF2-Direct Plan-Growth-Growth INF397L01HJ4-Regular Plan-Growth-Growth
29	AMFI Codes (To be phased out)	Direct Plan-IDCW - 128233 Regular Plan-IDCW - 128234 Regular Plan-Growth - 128235 Direct Plan-Growth - 128236
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