



| Fields                            | SCHEME SUMMARY DOCUMENT                             |   |
|-----------------------------------|---|---|
| 1                                 | Fund Name   | IDBI India Top 100 Equity Fund  |
| 2                                 | Option Names (Regular & Direct)                     | Direct Plan - IDCW-Reinvestment<br>Direct Plan - IDCW-Payout<br>Direct Plan - IDCW-Transfer<br>Regular Plan - IDCW-Reinvestment<br>Regular Plan - IDCW-Payout<br>Regular Plan - IDCW-Transfer<br>Direct Plan - Growth-Growth<br>Regular Plan - Growth-Growth  |
| 3                                 | Fund Type   | Large Cap Fund - An open-ended equity scheme predominantly investing in large cap stocks  |
| 4                                 | Riskometer (At the time of Launch)                  | Not Applicable  |
| 5                                 | Riskometer (as on Date)                             | Very High   |
| 6                                 | Category as Per SEBI Categorization Circular        | Large 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 predominantly in Equity and Equity related Instruments of Large Cap companies. However there can be no assurance that the investment objective under the Scheme will be realized.   |
| 9                                 | Stated Asset Allocation                             | <b>Instrument:</b><br>- Equities and equity related instruments of Large Cap Companies<br><b>Indicative allocation (% to total Assets):</b><br>Minimum: 80%<br>Maximum: 100%<br><b>Risk Profile:</b> High<br><br><b>Instrument:</b><br>- Equities and Equity related instruments of other than Large Cap Companies<br><b>Indicative allocation (% to total Assets):</b><br>Minimum: 0%<br>Maximum: 20%<br><b>Risk Profile:</b> High<br><br><b>Instrument:</b><br>Debt and Money market instruments<br><b>Indicative allocation (% to total Assets):</b><br>Minimum: 0%<br>Maximum: 20%<br><b>Risk Profile:</b> Low to Medium<br><br><b>Instrument:</b><br>units issued by Real Estate Investment Trusts (REITs) & Infrastructure Investment Trusts (InvITs)<br><b>Indicative allocation (% to total Assets):</b><br>Minimum: 0%<br>Maximum: 10% |
| 10                                | Face Value  | Rs. 10/-  |
| 11                                | NFO Open Date                                       | 25th April, 2012  |
| 12                                | NFO Close date                                      | 9th May, 2012   |
| 13                                | Allotment Date                                      | 15th May, 2012  |
| 14                                | Reopen Date   | 22nd May, 2012  |
| 15                                | Maturity Date (For closed-end funds)                | Not Applicable  |
| 16                                | Benchmark (Tier 1)                                  | NIFTY 100 - 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 - 2.58%<br>Direct Plan - 1.35%   |
| 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   | INF397L01BX8-Direct Plan - IDCW-Reinvestment<br>INF397L01BW0-Direct Plan - IDCW-Payout<br>INF397L01BY6-Direct Plan - IDCW-Transfer<br>INF397L01844-Regular Plan - IDCW-Reinvestment<br>INF397L01836-Regular Plan - IDCW-Payout<br>INF397L01851-Regular Plan - IDCW-Transfer<br>INF397L01BV2-Direct Plan - Growth-Growth<br>INF397L01869-Regular Plan - Growth-Growth  |
| 29                                | AMFI Codes (To be phased out)                       | Regular Plan - IDCW - 117310<br>Regular Plan - Growth - 117311<br>Direct Plan - Growth - 118344<br>Direct Plan - IDCW - 118448  |
| 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  |