



Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	IDBI Gold Fund
2	Option Names (Regular & Direct)	Direct Plan - Growth 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	Instrument: Units of IDBI Gold Exchange Traded Fund - Indicative allocation: Minimum: 95% Maximum: 100% Risk Profile: Medium to High Instrument: Reverse Repo/ Short-Term Fixed Deposits/ Money Market Instruments and in IDBI Liquid Fund Scheme of IDBI Mutual Fund Indicative allocation: Minimum: 0% Maximum: 5% Risk Profile: 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% 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 INF397L01992 - Regular Plan - Growth
29	AMFI Codes (To be phased out)	Regular Plan - 117714 Direct Plan - 118343
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