



Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDBI Equity Advantage Fund
2	Option Names (Regular & Direct)	Direct Plan - IDCW-Payout Direct Plan - IDCW-Transfer Regular Plan - IDCW-Payout Regular Plan - IDCW-Transfer Direct Plan - Growth-Growth Regular Plan - Growth-Growth
3	Fund Type	An open-ended Equity Linked Savings Scheme with a statutory lock in of 3 years and tax benefit.
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	ELSS
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The Scheme will seek to invest predominantly in a diversified portfolio of equity and equity related instruments with the objective to provide investors with opportunities for capital appreciation and income along with the benefit of income-tax deduction (under section 80C of the Income-tax Act, 1961) on their investments. Investments in this scheme would be subject to a statutory lock-in of 3 years from the date of allotment to be eligible for income-tax benefits under Section 80C. 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 Indicative allocation (% to total Assets): Minimum: 80% Maximum: 100% Risk Profile: Medium to High Instrument: - Debt and Money Market instruments Indicative allocation (% to total Assets): Minimum: 0% Maximum: 20% Risk Profile: Low to Medium
10	Face Value	Rs. 10/-
11	NFO Open Date	20th August, 2013
12	NFO Close date	3rd September, 2013
13	Allotment Date	10th September, 2013
14	Reopen Date	17th September, 2013
15	Maturity Date (For closed-end funds)	Not Applicable
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 - 2.52% Direct Plan - 1.23%
22	Exit Load (if applicable)	Nil. Investment under the scheme is subject to a lock-in period of 3 years.
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	INF397L01ED4-Direct Plan - IDCW-Payout INF397L01EF9-Direct Plan - IDCW-Transfer INF397L01DZ9-Regular Plan - IDCW-Payout INF397L01EB8-Regular Plan - IDCW-Transfer INF397L01EC6-Direct Plan - Growth-Growth INF397L01DY2-Regular Plan - Growth-Growth
29	AMFI Codes (To be phased out)	Direct Plan - IDCW - 123635 Regular Plan - IDCW - 123636 Direct Plan - Growth - 123637 Regular Plan - Growth - 123638
30	SEBI Codes	IDBI/O/E/ELS/13/07/0012
Investment Amount Details:		
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	500
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	500
35	Minimum Redemption Amount in Rs.	500
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)	500
41	Minimum Switch Units	50
42	Switch Multiple Amount (if applicable)	500
43	Switch Multiple Units (if applicable)	50
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