



| Fields                            | SCHEME SUMMARY DOCUMENT                             |  |
|-----------------------------------|---|--|
| 1                                 | Fund Name   | IDBI Liquid Fund   |
| 2                                 | Option Names (Regular & Direct)                     | Direct Plan - Daily IDCW-Reinvestment<br>Regular Plan - Daily IDCW-Reinvestment<br>Direct Plan - Growth-Growth<br>Regular Plan - Growth-Growth<br>Direct Plan - Monthly IDCW-Reinvestment<br>Direct Plan - Monthly IDCW-Payout<br>Regular Plan - Monthly IDCW-Reinvestment<br>Regular Plan - Monthly IDCW-Payout<br>Direct Plan - Weekly IDCW-Reinvestment<br>Direct Plan - Weekly IDCW-Payout<br>Regular Plan - Weekly IDCW-Reinvestment<br>Regular Plan - Weekly IDCW-Payout   |
| 3                                 | Fund Type   | An open-ended liquid scheme  |
| 4                                 | Riskometer (At the time of Launch)                  | Not Applicable   |
| 5                                 | Riskometer (as on Date)                             | Low to Moderate  |
| 6                                 | Category as Per SEBI Categorization Circular        | Liquid Fund  |
| 7                                 | Potential Risk Class (as on date)                   | B-I  |
| 8                                 | Description, Objective of the scheme                | The investment objective of the Scheme will be to provide investors with high level of liquidity along with regular income for their investment. The Scheme will endeavour to achieve this objective through an allocation of the investment corpus in a low risk portfolio of money market and debt instruments with maturity of up to 91 days. However, there can be no assurance that the investment objective of the Scheme will be realized.  |
| 9                                 | Stated Asset Allocation                             | <b>Instrument:</b><br>Debt & Money market securities with maturity/residual maturity up to 91 days<br><b>Indicative allocation (% of total Assets):</b><br>Up to 100%<br><b>Risk profile:</b> Low  |
| 10                                | Face Value  | Rs. 10/-   |
| 11                                | NFO Open Date                                       | 7th July, 2010   |
| 12                                | NFO Close date                                      | 8th July, 2010   |
| 13                                | Allotment Date                                      | 9th July, 2010   |
| 14                                | Reopen Date   | 12th July, 2010  |
| 15                                | Maturity Date (For closed-end funds)                | Not Applicable   |
| 16                                | Benchmark (Tier 1)                                  | CRISIL Liquid Debt B-I Index   |
| 17                                | Benchmark (Tier 2)                                  | CRISIL 1 Year T-Bill Index   |
| 18                                | Fund Manager 1- Name                                | Mr. Raju Sharma  |
| 19                                | Fund Manager 1- Type (Primary/Comanage/Description) | Primary  |
| 20                                | Fund Manager 1- From Date                           | 3rd May, 2017  |
| 21                                | Annual Expense (Stated maximum)                     | Regular Plan - 0.17%<br>Direct Plan - 0.13%  |
| 22                                | Exit Load (if applicable)                           | <b>1 Day</b> 0.0070%, <b>2 Day</b> 0.0065%, <b>3 Day</b> 0.0060%, <b>4 Day</b> 0.0055%, <b>5 Day</b> 0.0050%, <b>6 Day</b> 0.0045% and Nil after 7 Day<br><br><b>Note:</b> For the purpose of levying exit load, if subscription (application & funds) is received within cut-off time on a day, Day 1 shall be considered to be the same day, else the day after the date of allotment of units shall be considered as Day 1.   |
| 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   | INF397L01A11-Direct Plan - Daily IDCW-Reinvestment<br>INF397L01935-Regular Plan - Daily IDCW-Reinvestment<br>INF397L01AH3-Direct Plan - Growth-Growth<br>INF397L01984-Regular Plan - Growth-Growth<br>INF397L01AJ9-Direct Plan - Monthly IDCW-Reinvestment<br>INF397L01AK7-Direct Plan - Monthly IDCW-Payout<br>INF397L01968-Regular Plan - Monthly IDCW-Reinvestment<br>INF397L01976-Regular Plan - Monthly IDCW-Payout<br>INF397L01AL5-Direct Plan - Weekly IDCW-Reinvestment<br>INF397L01AM3-Direct Plan - Weekly IDCW-Payout<br>INF397L01943-Regular Plan - Weekly IDCW-Reinvestment<br>INF397L01950-Regular Plan - Weekly IDCW-Payout |
| 29                                | AMFI Codes (To be phased out)                       | Bonus Regular - 126164<br>Direct Plan - Bonus - 126163<br>Direct Plan - Weekly IDCW - 118451<br>Direct Plan - Monthly IDCW - 118449<br>Regular Plan - Monthly IDCW - 113104<br>Regular Plan - Weekly IDCW - 113103<br>Regular Plan - Daily IDCW - 113102<br>Direct Plan - Daily IDCW - 118450<br>Regular Plan - Growth - 113096<br>Direct Plan - Growth - 118345   |
| 30                                | SEBI Codes  | IDBI/O/D/LIF/10/06/0002  |
| <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                            | 1  |
| 42                                | Switch Multiple Amount (if applicable)          | 5000   |
| 43                                | Switch Multiple Units (if applicable)           | 10   |
| 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)                  | No segregated Portfolio created  |
| <b>SIP SWP &amp; STP Details:</b> |   |  |
| 48                                | Frequency                                       | SIP - Monthly, Monthly and Quarterly<br>SWP - Monthly<br>STP - Daily, Weekly, Monthly & Quarterly  |
| 49                                | Minimum amount                                  | SIP - 500,1000,1500<br>SWP - 1000<br>STP - 200,1000,1000,2500  |
| 50                                | In multiple of                                  | 1  |
| 51                                | Minimum Instalments                             | SIP : 12,6,4<br>SWP : 12<br>STP : 30 for daily, 12 for weekly & monthly, 4 for quarterly   |
| 52                                | Dates   | SIP : 1,5,10,15,20,25<br>SWP : 25th<br>STP : all business days (only Out)- for daily. 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   |