



Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDBI Short Term Bond Fund
2	Option Names (Regular & Direct)	Direct Plan - Growth-Growth Regular Plan - Growth-Growth Direct Plan - Monthly IDCW-Reinvestment Direct Plan - Monthly IDCW-Payout Direct Plan - Monthly IDCW-Transfer Regular Plan - Monthly IDCW-Reinvestment Regular Plan - Monthly IDCW-Payout Regular Plan - Monthly IDCW-Transfer Direct Plan - Weekly IDCW-Reinvestment Direct Plan - Weekly IDCW-Payout Direct Plan - Weekly IDCW-Transfer Regular Plan - Weekly IDCW-Reinvestment Regular Plan - Weekly IDCW-Payout Regular Plan - Weekly IDCW-Transfer
3	Fund Type	An open-ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years.#
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Short Duration Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide investors with regular income by investing in debt and money market instruments, such that the Macaulay duration of the portfolio is maintained between 1 year to 3 years. However, there can be no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	<b>Instrument:</b> Debt and Money Market Instruments* <b>Indicative allocation (% of total Assets):</b> Up to 100% <b>Risk profile:</b> Low to medium  <b>Instrument:</b> Units issued by Real Estate Investment Trusts (REITs) & Investment & Infrastructure Investment Trusts (InvITs) <b>Indicative allocation (% of total Assets):</b> Up to 10% <b>Risk profile:</b> Medium to High  *Under normal circumstances, Macaulay duration of the portfolio will be maintained between 1 year to 3 years.
10	Face Value	Rs. 10/-
11	NFO Open Date	17th March, 2011
12	NFO Close date	22nd March, 2011
13	Allotment Date	23rd March, 2011
14	Reopen Date	24th March, 2011
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Short Duration Fund A-II Index
17	Benchmark (Tier 2)	CRISIL 10 Year Gilt Index
18	Fund Manager 1- Name	Mr. Raju Sharma
19	Fund Manager 1- Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	7th September, 2022
21	Annual Expense (Stated maximum)	Regular Plan - 0.72% Direct Plan - 0.31%
22	Exit Load (if applicable)	NIL
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)	INR00000221
27	Listing Details	IDBI/O/D/SDF/10/11/0006

28	ISINs	INF397L018G3-Direct Plan - Growth-Growth INF397L01463-Regular Plan - Growth-Growth INF397L018I9-Direct Plan - Monthly IDCW-Reinvestment INF397L018H1-Direct Plan - Monthly IDCW-Payout INF397L018J7-Direct Plan - Monthly IDCW-Transfer INF397L01414-Regular Plan - Monthly IDCW-Reinvestment INF397L01406-Regular Plan - Monthly IDCW-Payout INF397L01422-Regular Plan - Monthly IDCW-Transfer INF397L018L3-Direct Plan - Weekly IDCW-Reinvestment INF397L018K5-Direct Plan - Weekly IDCW-Payout INF397L018M1-Direct Plan - Weekly IDCW-Transfer INF397L01448-Regular Plan - Weekly IDCW-Reinvestment INF397L01430-Regular Plan - Weekly IDCW-Payout INF397L01455-Regular Plan - Weekly IDCW-Transfer
29	AMFI Codes (To be phased out)	Regular Plan - Monthly IDCW - 114999 Regular Plan - Weekly IDCW - 115000 Regular Plan - Growth - 115005 Direct Plan - Growth - 118349 Direct Plan - Monthly IDCW - 118457 Direct Plan - Weekly IDCW - 118458
30	SEBI Codes	IDBI/O/D/SDF/10/11/0006
<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)	No segregated Portfolio created
<b>SIP SWP &amp; STP Details:</b>		
48	Frequency	SIP - Monthly, Monthly and Quarterly SWP - Monthly STP - Daily, Weekly, Monthly & Quarterly
49	Minimum amount	SIP - 500,1000,1500 SWP - 1000 STP - 200,1000,1000,2500
50	In multiple of	1
51	Minimum Instalments	SIP : 12,6,4 SWP : 12 STP : 30 for daily, 12 for weekly & monthly, 4 for quarterly
52	Dates	SIP : 1,5,10,15,20,25 SWP : 25th 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

# please refer to the Scheme Information Document (SID) on which the concept of Macaulay's duration has been explained.