



Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDBI Gold Exchange Traded Fund
2	Option Names (Regular & Direct)	Direct Plan - Growth
3	Fund Type	An open-ended scheme replicating/ tracking the performance of gold in domestic prices
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer (as on Date)	High
6	Category as Per SEBI Categorization Circular	ETFs
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To invest in physical gold and gold related instruments with the objective to replicate the performance of gold in domestic prices. The ETF will adopt a passive investment strategy and will seek to achieve the investment objective by minimizing the tracking error between the Fund and the underlying asset.
9	Stated Asset Allocation	<p>Instrument: Physical Gold and Gold related Instruments**</p> <p>Indicative allocation: Minimum: 95% Maximum: 100% Risk Profile: Medium</p> <p>Instrument: Debt & Money Market Instrument</p> <p>Indicative allocation: Minimum: 0% Maximum: 5% Risk Profile: Low to Medium</p> <p>**SEBI vide circular reference No. CIR/IMD/DF/11/2015 dated December 31, 2015 permitted mutual Funds to invest in Gold Monetisation Schemes (GMS) of banks as one of the Gold related Instruments. Total Investment in GMS will not exceed 20% of the total net asset of the Scheme.</p> <p>The Gross investment under the scheme, which includes physical gold, debt securities and money market instruments, will not exceed 100% of the net assets of the scheme.</p>
10	Face Value	Rs. 100/-
11	NFO Open Date	19th October, 2011
12	NFO Close date	2nd November, 2011
13	Allotment Date	9th November, 2011
14	Reopen Date	17th November, 2011
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Domestic Price of Physical Gold
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Khozem Zaikuddin Jabalpurwala
19	Fund Manager 1- Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	1st July, 2022
21	Annual Expense (Stated maximum)	Regular Plan - 0.35% Direct Plan - NIL
22	Exit Load (if applicable)	NIL
23	Custodian	Stock Holding Corporation of India Limited
24	Auditor	JCR & Co.
25	Registrar	KFIN Technologies Ltd
26	RTA Code (To be phased out)	INR00000221
27	Listing Details	NSE, BSE
28	ISINs	INF397L01554 - Direct Plan - Growth
29	AMFI Codes (To be phased out)	115939
30	SEBI Codes	IDBI/O/O/GET/11/09/0007
Investment Amount Details:		
31	Minimum Application Amount	1 Unit on Exchange / 1000 Units Directly with MF
32	Minimum Application Amount in multiples of Rs.	1000 Units Directly with MF
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	1 Unit on Exchange / 1000 Units Directly with MF
36	Minimum Redemption Amount in Units	1000 Units Directly with MF
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	Not Applicable
42	Switch Multiple Amount (if applicable)	Not Applicable
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable
SIP SWP & STP Details:		
48	Frequency	Not Applicable
49	Minimum amount	Not Applicable
50	In multiple of	Not Applicable
51	Minimum Instalments	Not Applicable

52	Dates	Not Applicable
53	Maximum Amount (if any)	Not Applicable