Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	IDBI Nifty Junior Index Fund
2	Option Names (Regular & Direct)	Direct Plan - IDCW-Reinvestment Direct Plan - IDCW-Payout Regular Plan - IDCW-Reinvestment Regular Plan - IDCW-Payout Direct Plan - Growth-Growth Regular Plan - Growth-Growth
3	Fund Type	An open-ended scheme replicating / tracking the Nifty Next 50 Index [Total Returns Index]
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Index Funds
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to invest only in and all the stocks comprising the NIFTY Next 50 Index in the same weights of these stocks as in the Index with the objective to replicate the performance of the Total Returns Index of NIFTY Next 50 Index. The scheme may also invest in derivatives instruments such as Futures and Options linked to stocks comprising the Index or linked to the NIFTY Next 50 Index. The scheme will adopt a passive investment strategy and will seek to achieve the investment objective by minimizing the tracking error between the NIFTY Next 50 Index (Total Returns Index) and the scheme.
9	Stated Asset Allocation	**Instrument:** - Stocks in the Nifty Next 50 Index and derivative instruments linked to the Nifty Next 50 Index as and when the derivative products are made available on the same **Indicative allocation (% to total Assets):** Minimum: 95% Maximum: 100% **Risk Profile**: Medium to High **Instrument:** - Cash and Money Market Instruments including money at call but excluding Subscription and Redemption Cash Flow **Indicative allocation (% to total Assets):** Minimum: 0% Maximum: 5% **Risk Profile:** Low to Medium
10	Face Value	Rs. 10/-
,	NFO Open Date	2nd September, 2010
12	NFO Close date	15th September, 2010
13	Allotment Date	20th September, 2010
14	Reopen Date	27th September, 2010
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Next 50 - TRI
17	Benchmark (Tier 2)	NIFTY 50 - TRI
18	Fund Manager 1- Name	Ms. Nisha Sharma
19	Fund Manager 1- Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	12th July 2022
21	Annual Expense (Stated maximum)	Regular Plan - 0.99% Direct Plan - 0.41%
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)	INR000000221
27	Listing Details	Not Applicable
28	ISINs	INF397L01AX0-Direct Plan - IDCW-Reinvestment INF397L01AY8-Direct Plan - IDCW-Payout INF397L01182-Regular Plan - IDCW-Reinvestment INF397L01166-Regular Plan - IDCW-Payout INF397L01AW2-Direct Plan - Growth-Growth INF397L01174-Regular Plan - Growth-Growth
29	AMFI Codes (To be phased out)	Regular Plan - Growth - 113249 Regular Plan - IDCW - 113250 Direct Plan - Growth - 118348 Direct Plan - IDCW - 118456
30	SEBI Codes	IDBI/O/E/EIN/10/07/0003
	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