



Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDBI Hybrid Equity Fund (Earlier known as IDBI Prudence Fund)
2	Option Names (Regular & Direct)	Direct Plan-IDCW-Payout Direct Plan-IDCW-Reinvestment Direct Plan-IDCW-Transfer Regular Plan-IDCW-Payout Regular Plan-IDCW-Reinvestment Regular Plan-IDCW-Transfer Direct Plan-Growth-Growth Regular Plan-Growth-Growth
3	Fund Type	An open-ended hybrid scheme investing predominantly in equity and equity related instruments
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Aggressive Hybrid Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme would be to generate opportunities for capital appreciation along with income by investing in a diversified basket of equity and equity related instruments, debt and money market instruments. However, there can be no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	<p>Instrument: Equity and Equity Related Instruments Indicative allocation: Minimum: 65% Maximum: 80% Risk Profile: High</p> <p>Instrument: Debt and Money Market Instruments Indicative allocation: Minimum: 20% Maximum: 35% Risk Profile: Low to Medium</p> <p>Instrument: Units issued by Real Estate Investment Trusts (REITs) & Infrastructure Investment Trusts (InvITs) Indicative allocation: Minimum: 0% Maximum: 10% Risk Profile: Medium to High</p>
10	Face Value	Rs. 10/-
11	NFO Open Date	3rd October, 2016
12	NFO Close date	17th October, 2016
13	Allotment Date	24th October, 2016
14	Reopen Date	28th October, 2016
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 35-65 Aggressive Index
17	Benchmark (Tier 2)	NIFTY 50 - TRI
18	Fund Manager 1- Name	Mr. Alok Ranjan (Equity) Mr. Raju Sharma (Debt)
19	Fund Manager 1- Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	Mr. Alok Ranjan (Equity) - 6th August, 2021 Mr. Raju Sharma (Debt) - 3rd May, 2017
21	Annual Expense (Stated maximum)	Regular Plan - 2.30% Direct Plan - 1.45%
22	Exit Load (if applicable)	1% for exit (redemption/switch-out/transfer/SWP) within 12 months from the date of allotment.
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	Not Applicable
28	ISINs	INF397L01I28-Direct Plan-IDCW-Payout INF397L01JA9-Direct Plan-IDCW-Reinvestment INF397L01JB7-Direct Plan-IDCW-Transfer INF397L01JD3-Regular Plan-IDCW-Payout INF397L01JE1-Regular Plan-IDCW-Reinvestment INF397L01JF8-Regular Plan-IDCW-Transfer INF397L01JC5-Direct Plan-Growth-Growth INF397L01JG6-Regular Plan-Growth-Growth
29	AMFI Codes (To be phased out)	Regular Plan-Growth - 139969 Regular Plan-IDCW - 139970 Direct Plan-Growth - 139971 Direct Plan-IDCW - 139972
30	SEBI Codes	IDBI/O/H/AHF/16/09/0015
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