



| 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. Nitin Dattaram Dalvi |
| 19 | Fund Manager 1- Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1- From Date | 14th February 2023 |
| 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 |

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