Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	IDBI Dynamic Bond Fund
2	Option Names (Regular & Direct)	Direct Plan - Annual IDCW-Reinvestment Direct Plan - Annual IDCW-Payout Direct Plan - Annual IDCW-Transfer Regular Plan - Annual IDCW-Reinvestment Regular Plan - Annual IDCW-Payout Regular Plan - Annual IDCW-Transfer Direct Plan - Growth-Growth Regular Plan - Growth-Growth Direct Plan - Quarterly IDCW-Reinvestment Direct Plan - Quarterly IDCW-Payout Direct Plan - Quarterly IDCW-Transfer Regular Plan - Quarterly IDCW-Reinvestment Regular Plan - Quarterly IDCW-Payout Regular Plan - Quarterly IDCW-Transfer
3	Fund Type	An open-ended dynamic debt scheme investing across duration
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Dynamic Bond
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The objective of the scheme is to generate regular income while maintaining liquidity through active management of a portfolio comprising of debt and money market instruments.
9	Stated Asset Allocation	**Instrument:** - Debt instruments (including fixed/floating rate debt instruments, government securities and securitized debt). **Indicative allocation (% of total Assets):** Minimum: 0% Maximum: 100% **Risk profile:** Low to Medium **Instrument:** Money Market Instruments. **Indicative allocation (% of total Assets):** Minimum: 0% Maximum: 100% **Risk profile:** Low
10	Face Value	Rs. 10/-
11	NFO Open Date	31st January, 2012
12	NFO Close date	14th February, 2012
13	Allotment Date	21st February, 2012
14	Reopen Date	23rd February, 2012
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Dynamic Bond Fund A-III 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	3rd May, 2017
21	Annual Expense (Stated maximum)	Regular Plan - 1.17% Direct Plan - 0.50%
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	INF397L01BS8-Direct Plan - Annual IDCW-Reinvestment INF397L01BR0-Direct Plan - Annual IDCW-Payout INF397L01BT6-Direct Plan - Annual IDCW-Transfer INF397L01646-Regular Plan - Annual IDCW-Reinvestment INF397L01638-Regular Plan - Annual IDCW-Payout INF397L01653-Regular Plan - Annual IDCW-Transfer INF397L01BN9-Direct Plan - Growth-Growth INF397L01661-Regular Plan - Growth-Growth INF397L01BP4-Direct Plan - Quarterly IDCW-Reinvestment INF397L01BO7-Direct Plan - Quarterly IDCW-Payout INF397L01BQ2-Direct Plan - Quarterly IDCW-Transfer INF397L01612-Regular Plan - Quarterly IDCW-Reinvestment INF397L01604-Regular Plan - Quarterly IDCW-Payout INF397L01620-Regular Plan - Quarterly IDCW-Transfer

29	AMFI Codes (To be phased out)	Regular Plan - Annual IDCW- 116582 Regular Plan - Growth- 116583 Regular Plan - Quarterly IDCW- 116810 Direct Plan - Growth- 116811 Direct Plan - Annual IDCW- 118428 Direct Plan - Quarterly IDCW- 118429
30	SEBI Codes	IDBI/O/D/DBF/12/01/0008
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)	No segregated Portfolio created
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

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