



Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDBI Gilt 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 debt scheme investing in government securities across maturity
4	Riskometer (At the time of Launch)	Not Applicable
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Gilt Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	The investment objective of the scheme would be to provide regular income along with opportunities for capital appreciation through investments in a diversified basket of central government dated securities, state government securities and treasury bills. However, there can be no assurance that the investment objective of the scheme will be realized / achieved.
9	Stated Asset Allocation	<b>Instrument:</b> Government of India dated Securities / State Government dated Securities / Government of India Treasury Bills / Cash Management Bills of Government of India <b>Indicative allocation (% of total Assets):</b> Minimum: 80% Maximum: 100% <b>Risk profile:</b> Sovereign / Low  <b>Instrument:</b> Tri-party Repo and repo/reverse repo in Central Government or a State Government securities. <b>Indicative allocation (% of total Assets):</b> Minimum: 0% Maximum: 20% <b>Risk profile:</b> Low
10	Face Value	Rs. 10/-
11	NFO Open Date	5th December, 2012
12	NFO Close date	17th December, 2012
13	Allotment Date	21st December, 2012
14	Reopen Date	27th December, 2012
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Dynamic Gilt 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 - 1.22% Direct Plan - 0.45%
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	INF397L01CA4-Direct Plan - Annual IDCW-Reinvestment INF397L01B23-Direct Plan - Annual IDCW-Payout INF397L01CB2-Direct Plan - Annual IDCW-Transfer INF397L01AB6-Regular Plan - Annual IDCW-Reinvestment INF397L01AA8-Regular Plan - Annual IDCW-Payout INF397L01AC4-Regular Plan - Annual IDCW-Transfer INF397L01CC0-Direct Plan - Growth-Growth INF397L01AD2-Regular Plan - Growth-Growth INF397L01CE6-Direct Plan - Quarterly IDCW-Reinvestment INF397L01CD8-Direct Plan - Quarterly IDCW-Payout INF397L01CF3-Direct Plan - Quarterly IDCW-Transfer INF397L01AF7-Regular Plan - Quarterly IDCW-Reinvestment INF397L01AE0-Regular Plan - Quarterly IDCW-Payout INF397L01AG5-Regular Plan - Quarterly IDCW-Transfer
29	AMFI Codes (To be phased out)	Regular Plan - Growth - 118030 Regular Plan - Quarterly IDCW - 118031 Regular Plan - Annual IDCW - 118034 Direct Plan - Growth - 118341 Direct Plan - Quarterly IDCW - 118446 Direct Plan - Annual IDCW - 118447
30	SEBI Codes	IDBI/O/D/GIL/12/06/0011
<b>Investment Amount Details:</b>		
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
<b>SIP SWP &amp; STP Details:</b>		
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.