



Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	IDBI Banking & Financial Services 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 equity scheme investing in Banking & Financial Services Sector
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Sectoral / Thematic
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The objective of the scheme is to provide investors maximum growth opportunities and to achieve long term capital appreciation by predominantly investing in equity and equity related instruments of companies engaged in Banking and Financial Services Sector. However there can be no assurance that the investment objective under the scheme will be realized.
9	Stated Asset Allocation	<p>Instrument: Equity & Equity related instruments of companies engaged in Banking & Financial Services Sector</p> <p>Indicative allocation (% to total Assets): Minimum: 80% Maximum: 100% Risk Profile: High</p> <p>Equity and Equity related instruments of other than Banking & Financial Services Sector Companies Indicative allocation (% to total Assets): Minimum: 0% Maximum: 20% Risk Profile: High</p> <p>Debt and Money Market instruments Indicative allocation (% to total Assets): Minimum: 0% Maximum: 20% Risk Profile: Low to Medium</p> <p>Units issued by Real Estate Investment Trusts (REITs) & Infrastructure Investment Trusts (InvITs) Indicative allocation (% to total Assets): Minimum: 0% Maximum: 10% Risk Profile: Medium to High</p>
10	Face Value	Rs. 10/-
11	NFO Open Date	14th May, 2018
12	NFO Close date	28th May, 2018
13	Allotment Date	4th June, 2018
14	Reopen Date	8th June, 2018
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Financial Services - TRI
17	Benchmark (Tier 2)	NIFTY 50 - TRI
18	Fund Manager 1- Name	Mr. Alok Ranjan
19	Fund Manager 1- Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	6th August, 2021
21	Annual Expense (Stated maximum)	Regular Plan - 2.52% Direct Plan - 1.49%
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	INF397L01KJ8-Direct Plan-IDCW-Payout INF397L01KK6-Direct Plan-IDCW-Reinvestment INF397L01KL4-Direct Plan-IDCW-Transfer INF397L01KF6-Regular Plan-IDCW-Payout INF397L01KG4-Regular Plan-IDCW-Reinvestment INF397L01KH2-Regular Plan-IDCW-Transfer INF397L01KM2-Direct Plan-Growth-Growth INF397L01KIO-Regular Plan-Growth-Growth
29	AMFI Codes (To be phased out)	Regular Plan-IDCW- 143350 Regular Plan-Growth- 143351 Direct Plan-IDCW- 143352 Direct Plan-Growth- 143353
30	SEBI Codes	IDBI/O/E/SEC/18/04/0019

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